

Village of Carol Stream

BOARD MEETING

AGENDA

APRIL 18, 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 April 4, 2022 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the April 4, 2022 Village Board Meeting.

C. LISTENING POST:

1. Carol Stream Cool Cities Activist – Jan Smith
2. Proclamation – Arbor Day
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

1. Public Hearing: Annual Budget for the 2022-2023 Fiscal Year beginning May 1, 2022.

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. Write-Off of Uncollectible Receivables. *Annual write-off of uncollectible receivables in the amount of \$659.00.*

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2. Klein Creek Stream Bank Stabilization – Section I. *Staff recommends amending the Professional Services Agreement with Engineering Resource Associates, Inc. for the pedestrian bridge design (#3) in the not-to-exceed, cost plus fixed fee amount of \$2,200.00.*
3. Klein Creek Stream Bank Stabilization – Section III. *Staff recommends amending the Professional Services Agreement with Engineering Resource Associates, Inc. for the retaining wall (#1) and sled hill (#2) designs in the not-to-exceed, cost plus fixed fee amount of \$3,333.00 and \$4,200.00 respectively, and an extension of 31 calendar days revising the completion date to May 31, 2022.*

I. RESOLUTIONS:

1. Resolution No. ____ Adopting Statements of Goals, Direction and Guidance for Village Government Decisions. *The 2022-2024 Strategic Plan will serve as the foundation for work in future years.*
2. Resolution No. ____ Adopting the 2022-23 Employee Compensation Plan for the Village of Carol Stream. *Staff recommends a general wage adjustment of 3% and funding this year's performance based non-union compensation program at a set 2.75% adjustment.*
3. Resolution No. ____ Authorizing the Execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream for the Klein Creek Streambank Stabilization Project.
4. Resolution No. ____ Accepting Public Improvements and Reduction of Security for the Public Improvements located at the Vequity Fuel Station, 425 E. Geneva Road and 521 S. Schmale Road.

J. ORDINANCES:

1. Ordinance No. 2022-04-____, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2022. *This ordinance amends the previously approved fiscal year 2021-22 budget to provide expenditure authority for items that were not previously anticipated or incorporated within the originally approved budget.*

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2. Ordinance No. 2022-04-____, An Ordinance Adopting the Annual Budget of the Village of Carol Stream in the Amount of \$68,423,151 for the FY22/23 Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023. *This ordinance adopts the annual budget for the Village for the new fiscal year which begins on May 1st. The proposed budget was compiled over the last several months and has been reviewed with the Village Board and public over a series of workshop meetings that began last February.*
3. Ordinance No. 2022-04-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 10 to 9 with regard to JIN28 CS Inc. d/b/a JIN 28 located at 604 E. North Avenue.

K. NEW BUSINESS:

1. Klein, Thorpe and Jenkins, Ltd. – Rate Increase Request. *Klein, Thorpe and Jenkins, Ltd. is requesting a rate increase for Village Attorney and associated legal fees of approximately 3.25% effective May 1, 2022.*
2. Amplification Permit – Outreach Community Ministries. *Request for approval of an Amplification Permit with an exception for an 8:00 a.m. start time and waiver of the fee for their 5K Run, Walk & Wheel to be held on May 14, 2022 from 8:00 a.m. to Noon at Armstrong Park.*

L. PAYMENT OF BILLS:

1. Regular Bills: April 5, 2022 through April 18, 2022.
2. Addendum Warrants: April 5, 2022 through April 18, 2022.

M. REPORT OF OFFICERS:

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

Village of Carol Stream

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4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended March 31, 2022.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2022-04-17	LAST RESOLUTION	3241
NEXT ORDINANCE	2022-04-18	NEXT RESOLUTION	3242

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

April 4, 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, Director of Engineering Services Bill Cleveland, Public Works Director Phil Modaff, Assistant Director of Public Works Brad Fink, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera, and Village Attorney Jim Rhodes

MINUTES:

Trustee Frusolone moved and Trustee Zalak made the second to approve the Minutes of the March 21, 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 March 21, 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. Introduction of Brad Fink, Assistant Director of Public Works. *Director of Public Works Phil Modaff introduced the Village's new Assistant Director of Public Works, Brad Fink to the Village Board and audience.*
2. Proclaiming April Sikh Awareness Month. *Proclamation recognizing April as Sikh Awareness Month was read by Trustee Gieser.*
3. Addresses from Audience: *None.*

PUBLIC HEARINGS:

None.

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

Ayes: 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:

Agreements for Professional Services – B&F Construction Code Services, Inc.:

The Village Board approved proposals for Professional Services and Independent Contractor’s Agreement with B&F Construction Code Services for consultant services not to exceed \$55,000 in aggregate during FY22/23.

Personnel Policy Revisions:

The Village Board authorized amendments to the Personnel Manual, Chapter 1S – Victims’ Economic Security and Safety Leave and Chapter 3A – Equal Employment Policy.

Formal Request to purchase eight (8) Police Utility Vehicles:

The Village Board formally approved the purchase of eight (8) Ford Police Utility Vehicles as part of the Suburban Purchasing Cooperative contract for a total cost of \$307,280.

Professional Services Contract for Police Department Interior Renovations:

The Village Board approved 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.

Ordinance No. 2022-04-17 amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates:

The Village Board approved increasing the standard billing rate for water services from \$8.38 to \$8.69 per 1,000 gallons metered and the standard billing rate for sewer services from \$4.66 to \$4.90 per 1,000 gallons of metered water use effective May 1, 2022.

Resolution No. 3241 authorizing the Execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation:

The Village Board approved an Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation with regard to the Fair Oaks Safety Improvements Project from Judith Lane to Riviera Court in the amount of \$13,866.00.

Raffle License Application – Carl Sandburg Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Trivia Night fundraiser and 50/50 raffle to be held at the American Legion Post 76 on May 7, 2022.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated April 4, 2022 in the amount of \$631,418.95. The Village Board approved the payment of Addendum Warrant of Bills from March 22, 2022 thru April 4, 2022 in the amount of \$665,069.05.

REPORT OF OFFICERS:

Trustee Garvey welcomed Assistant Director of Public Works Brad Fink and stated that he looks forward to working with him.

Trustee Berger welcomed aboard Assistant Director of Public Works Fink, and thanked the members of the Sikh community who came out for tonight's meeting and shared an overview of their culture and religion.

Trustee Zalak welcomed Assistant Director of Public Works Fink; announced the Wayne Township Electronics Recycling Program April 23rd from 9-11am; reported that April is Distracted Driving Month, with Chief Holmer confirming that Carol Stream officers are out this month focusing enforcement efforts on distracted driving violations; reminded the public that the Rotary Club Community Food Drive is continuing until April 23rd; wished the White Sox a very good year; and asked that we keep the military and first responders in our thoughts and prayers.

Trustee Gieser welcomed aboard Assistant Director of Public Works Fink and thanked him for choosing Carol Stream; gave details on the Independence Day parade and fireworks on July 2nd; and reported that parade fundraisers will be coming up and announced in meetings and on social media.

Trustee Frusolone welcomed Assistant Director of Public Works Fink; thanked the Sikh community members for attending tonight's meeting and giving us more knowledge of their culture and beliefs; reported April as Autism Awareness Month with a shout-out to her autistic nephew who has made some amazing accomplishments; and wished everyone a happy spring.

Village Clerk Schwarze welcomed aboard Assistant Director of Public Works Fink; congratulated Mr. Mago and his community on the Sikh Awareness Month Proclamation; reported April as Earth Day month with environmental opportunities such as a free Rain Barrel Webinar on April 9th, bike trails cleanup on April 23rd and Pond and Stream Sweep on May 21st; warned of coyote sightings on nearby trails and in backyards; and reminded residents to shop and dine in Carol Stream.

Assistant to the Village Manager Messino reported April being National Child Abuse Prevention Month. She encouraged the public to call the DCFS Hotline for any suspected child abuse and to please reach out to our Carol Stream Social Services Department who are here to help.

Village Attorney Rhodes welcomed Assistant Director of Public Works Fink and reported on two pieces of proposed legislation impacting Carol Stream: HB4169 which would increase the LGDF to 8% and raise our municipal revenues, and SB2298 concerning TIF which would limit municipal economic development opportunities. He shared that the IML encourages Board Members to personally call their legislators concerning both pieces of legislation within five days.

Village Manager Mellor thanked the Village Board for their commitment and comments concerning the FY23 proposed budget; confirmed that the draft budget is now available for review, a public hearing notice will be published in the April 6th Examiner, and the public hearing and final budget adoption will be included in the April 18th Board Meeting agenda; announced seasonal code enforcements focusing on parking lot pavement and fences in disrepair; reported that most permit applications and payments are now available online; announced that concrete work is about to begin in industrial areas; and reminded motorists to be extra cautious driving in these construction zones.

Mayor Pro Tem McCarthy welcomed Assistant Director of Public Works Fink; thanked the Sikh community for coming out tonight and sharing their culture and beliefs; reminded motorists to slow down and watch for kids playing in and near streets; reminded dog owners to clean up after their pets; and asked that residents help clear out stormwater drains that appear clogged.

At 6:39 p.m., Trustee Garvey moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss deliberations concerning salary schedules for one or more classes of employees pursuant to 5/ILCS 120/2(c)(2), then to adjourn directly from Executive Session. 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

PROCLAMATION

ARBOR DAY

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world;
and

WHEREAS, trees can reduce the erosion of our most precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, Carol Stream is dedicated to the planting and care of trees for the purpose of maintaining a healthy and vibrant urban forest in our Village.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that April 29, 2022, be known as **ARBOR DAY** in the Village of Carol Stream, and all residents are called upon to celebrate Arbor Day by supporting efforts to plant trees and to protect our trees and woodlands to promote the well-being of this and future generations.

Dated this 18th day of April, 2022

Matt McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Public Hearing notice to be published in the April 6, 2022 edition of the Examiner of Carol Stream

VILLAGE OF CAROL STREAM
PROPOSED BUDGET FOR FY22/23
MAY 1, 2022 - APRIL 30, 2023

NOTICE OF PUBLIC HEARING

A public hearing on the Village's proposed FY22/23 annual budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023 will be held by the Mayor and Board of Trustees of the Village of Carol Stream at 6:00PM on Monday, April 18, 2022. The hearing will be held in the Joseph E. Breinig Board Room of the Gregory J. Bielawski Municipal Center at 500 N. Gary Ave., Carol Stream, IL 60188.

Residents attending the hearing may provide written and oral comments on any portion of the Village budget. A copy of the proposed budget is available for public inspection in the Village Clerk's office located at 500 N. Gary Ave., Carol Stream during normal business hours. The proposed budget is also available on the Village's website at carolstream.org. Residents may also provide written comments prior to the public hearing by submitting them to Robert Mellor, Village Manager, 500 N. Gary Ave., Carol Stream, IL 60188.

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Jon Batek, Finance Director
DATE: March 31, 2022
RE: Write-off of Uncollectible Receivables

Section 2-3-6 of the Village Code addresses the process for bad debt write-off and authorizes the administrative approval by the Village Manager for any uncollectible items that total less than \$2,500 per year in the aggregate with no individual item in excess of \$500. Any items above these thresholds need to be approved through Village Board action.

As staff begins preliminary planning for the audit of our financial statements for the year ending April 30, 2022, we present one item on the Village's outstanding accounts receivable listing for consideration of write-off. As this item totals \$659.00, it requires a motion of the Village Board for approval.

This receivable item relates to unreturned uniform equipment by a former Community Service Technician who abruptly resigned and moved. The attached memorandum from Chief Holmer documents the department's efforts at collection of this property which have been unsuccessful.

I recommend this item be placed on an upcoming Village Board agenda for authorization to remove this item from the Village's accounts receivable.



Carol Stream Police Department Memorandum

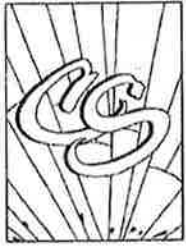
TO: Jon Batek, Finance Director
FROM: William Holmer, Chief of Police *WH*
DATE: March 29, 2022
RE: **WRITE OFF INVOICE #5246**

You may recall that Vanessa Fuentes was employed by the Village as a Community Service Technician, and resigned in January of 2021 after a long leave of absence. Fuentes abruptly resigned without prior notice and stopped communicating with the department. In fact, she refused to return for what is customarily an arranged turn-in of equipment issued to employees by the department.

While much of her equipment was contained in her locker at the department, her department-issued badges and a few other items were not on site. Staff attempted to arrange for the return of this equipment; however, Fuentes reported that she did not know where the items were because she had moved and could not find them. Staff continued to call her, but she ignored phone calls. We requested that Finance create an invoice which was sent to her in hopes of pressuring her to return the items out of fear of having to pay for them. These requests were also ignored.

The badges are entered into LEADS as lost or stolen. I recommend that you consider writing off the invoice.

If you have any questions, please let me know.



Village of Carol Stream
 500 N. Gary Avenue
 Carol Stream, IL 60188
 (630) 666-7050

INVOICE

Invoice Date	Invoice No.
03/03/2021	5246
Customer Number	
9471	
Invoice Total Due	
\$659.00	
Payment Terms	
30 DAYS	

VANESSA FUENTES
 265 ALPINE DRIVE
 GILBERTS, IL 60136 USA

Location:

Report Number:

Village of Carol Stream, IL 60188

Invoice Date 03/03/2021 Customer Number 9471

Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
EQUIPMENT ITEMS NOT RETURNED - COMMUNITY SERVICE TECHNICIAN BADGE (SERIAL #C001)	1.00	\$109.50	EACH	\$109.50	\$0.00	\$0.00	\$109.50
EQUIPMENT ITEMS NOT RETURNED - COMMUNITY SERVICE TECHNICIAN BADGE (SERIAL #C025)	1.00	\$109.50	EACH	\$109.50	\$0.00	\$0.00	\$109.50
EQUIPMENT ITEMS NOT RETURNED - COMMUNITY SERVICE TECHNICIAN HAT SHIELD (SERIAL # - NONE)	1.00	\$71.00	EACH	\$71.00	\$0.00	\$0.00	\$71.00
EQUIPMENT ITEMS NOT RETURNED - MAG LITE 125 MINI (SERIAL #35362)	1.00	\$119.00	EACH	\$119.00	\$0.00	\$0.00	\$119.00
EQUIPMENT ITEMS NOT RETURNED - GAS MASK	1.00	\$250.00	EACH	\$250.00	\$0.00	\$0.00	\$250.00
Please put Invoice Number on your check. Make checks payable to: Village of Carol Stream					Invoice Total:	\$659.00	

**FILE
COPY**

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*

DATE: April 13, 2022

RE: **Amendment #3 to Professional Services Agreement (PO 462-643)**
To: Engineering Resource Associates, Inc.
For: Pedestrian Bridge Design
Re: Klein Creek Stream Bank Stabilization – Section I

The Board of Trustees approved the professional services agreement with Engineering Resource Associates, Inc. (ERA) for the Phase II Engineering of Klein Creek Streambank Stabilization – Section I project on 03/01/2021 in the amount of \$135,789.00. Previously approved amendments 01 and 02 total \$6,652.80, which equates to 4.8% of the original amount.

To alleviate the flooding caused by the existing WRC bridge being too low, the streambank stabilization project will include its demolition in the contract documents. The construction of the new pedestrian bridge, however, will be incorporated into separate contract documents for the multi-use trail extension along Klein Creek to Kuhn Road. However, DuPage County Stormwater has requested that the final design for the pedestrian bridge be included in our application for a floodway permit.

The costs to prepare a General Plan and Elevation sheet for the use of permitting the pedestrian structure that will replace the existing bridge near the Water Reclamation Center is \$2,200.00. When added to the previous amendments, the total amendment cost of \$8,852.80 is 6.5% of the original agreement amount.

Therefore, staff recommends amending the professional services agreement (PO 462-643) with ERA in accordance with the Village's Purchasing Procedures Policy and Section §5-8-3 of the Village Code for the pedestrian bridge design in the not-to-exceed, cost plus fixed fee amount of \$2,200.00. No change will occur to the completion date of April 30, 2022.

cc: William N. Cleveland, Director of Engineering Services (via email)
Phil Modaff, Director of Public Works (via email)
Jon Batek, Director of Finance (via email)

Attachment:

1. Professional Services Amendment No. 03

PROFESSIONAL SERVICES AMENDMENT NO. 03

PROJECT: Klein Creek Streambank Stabilization – Section I

DATE OF ISSUANCE:

OWNER: Village of Carol Stream

PROFESSIONAL: Engineering Resource Associates, Inc.

You are directed to make the following changes to the Professional Services Agreement:

Description: Prepare a General Plan and Elevation sheet for the use of permitting the pedestrian structure that will replace the existing bridge near the Water Reclamation Center.

Purpose of Amendment: To alleviate the flooding caused by the existing bridge being too low, the streambank stabilization project will include its demolition in the contract documents. The construction of the new pedestrian bridge, however, will be incorporated into separate contract documents for the multi-use trail extension along Klein Creek to Kuhn Road. However, DuPage County Stormwater has requested that the final design for the pedestrian bridge be included in our application for a floodway permit.

Attachments:

- ERA proposal dated 03/05/22 with Exhibit E.

CHANGE IN AGREEMENT PRICE:

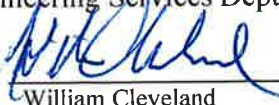
CHANGE IN AGREEMENT TIME:

Original Agreement Price:	\$ 135,789.00	Original Agreement Time: N/A
Previous Amendments:	\$ 6,652.80	Change from previous Amendments: NONE
Current Agreement Price:	\$ 142,441.80	Current Agreement Completion Date: 04/30/2022
Net increase/(decrease) of this Amendment:	\$ 2,200.00	Net increase/(decrease) of this Amendment: 0
Agreement Price with this Amendment:	\$ 144,641.80	Agreement Completion Date w/Amendment: 04/30/2022

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
William Cleveland
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By: 
Name
Project Manager
Title

March 5th, 2022

Gregory R Ulreich, PE, CFM
Department of Engineering Services
Civil/ Stormwater Engineer
500 N Gary Avenue
Carol Stream, IL 60188

Subject: Klein Creek Stabilization – Pedestrian Structure Design

Dear Greg:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal to provide a prefabricated structure on the existing bridge abutments for the Klein Creek Stabilization project.

ERA has extensive experience with pedestrian bridge designs. The tasks ERA would complete as part of the proposed project include:

- **General Plan & Elevation (GP&E)** - ERA will provide a signed and sealed General Plan and Elevation sheet for the use of permitting the pedestrian structure. The GP&E will contain a general plan, elevation view of the bridge and a typical cross section.

This project will be billed at an hourly fee with a 2.8 multiplier with a Not to Exceed cost of \$2,200. Direct costs/reimbursables including printing costs, mileage and postage will be charged at the actual rate incurred plus ten percent. We greatly appreciate the opportunity to provide this proposal and we look forward to working with the Village on this important assignment. Please contact me, the Primary Contact, at (630)393-3060 x2020 or mlange@eraconsultants.com if you have any questions or comments.

Sincerely,

Melissa Lange, PE, SE / Engineering Resource Associates, Inc.
Project Manager
Corporate Office Location: 3s701 West Avenue, Suite 150, Warrenville, IL 60555



EXHIBIT E
 COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
 ANNIVERSARY RAISE

Local Public Agency Village of Carol Stream	County DuPage	Section Number
Consultant (Firm) Name Engineering Resource Associates, Inc.	Prepared By M. Lange	Date 3/5/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	1	MONTHS	OVERHEAD RATE	133.00%
START DATE	21/22		COMPLEXITY FACTOR	
RAISE DATE	ANNIVERSARY		% OF RAISE	2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

0.5

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.08%

The total escalation for this project would be:

0.08%

Local Public Agency

County

Section Number

Village of Carol Stream

DuPage

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	0.08%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Professional Engineer IV	\$70.00	\$70.06
Professional Engineer III	\$60.00	\$60.05
Structural IV	\$67.00	\$67.06
Structural III	\$60.00	\$60.05
Staff II	\$36.00	\$36.03
Staff I	\$32.00	\$32.03

Local Public Agency

County

Section Number

Village of Carol Stream

DuPage

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise SHEET

1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			GP&E														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Professional Engineer IV	70.06	0.0																	
Professional Engineer III	60.05	0.0																	
Structural IV	67.06	6.0	33.33%	22.35	6	33.33%	22.35												
Structural III	60.05	0.0																	
Staff II	36.03	12.0	66.67%	24.02	12	66.67%	24.02												
Staff I	32.03	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		18.0	100%	\$46.37	18.0	100.00%	#####	0.0	0%	\$0.00	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: Gregory R. Ulreich, Civil/Stormwater Engineer

GRU

DATE: April 13, 2022

RE: **Amendments #1 & 2 to Professional Services Agreement (PO 462-654)**

To: Engineering Resource Associates, Inc.

For: Retaining Wall (#1) & Sled Hill (#2) Designs

Re: Klein Creek Stream Bank Stabilization – Section III

The Board of Trustees approved the professional services agreement with Engineering Resource Associates, Inc. (ERA) for the Phase II Engineering of Klein Creek Streambank Stabilization – Section III project on 06/21/2021 in the amount of \$113,292.00.

The exact location(s) of the retaining wall(s) were not known at the time that the original agreement was developed. Now that the design has progressed enough to be certain of their size and location, staff is requesting that ERA complete the preliminary structural design of the retaining walls for inclusion with the contract bid documents to be used by the contractor in development of the shop drawings. The costs to prepare the design and drawings is \$3,333.00.

The Carol Stream Park District is interested in improving the sled hill that is located immediately south of the “Kids World” playground in the northeast corner of Armstrong Park. This design will determine the potential costs or savings from using some or all of the excess spoils from the streambank stabilization. The costs to prepare the design and drawings is \$4,200.00 and an extension of the current contract completion date of April 30, 2022 by 31 calendar days has been requested.

When added together, the total amendment cost of \$7,533.00 is 6.6% of the original agreement amount. Therefore, staff recommends amending the professional services agreement (PO 462-654) with ERA in accordance with the Village’s Purchasing Procedures Policy and Section §5-8-3 of the Village Code for the retaining wall (#1) and sled hill (#2) designs in the not-to-exceed, cost plus fixed fee amount of \$3,333.00 and \$4,200.00, respectively. An extension of 31 calendar days will also be granted, revising the completion date to May 31, 2022.

cc: William N. Cleveland, Director of Engineering Services (via email)
Phil Modaff, Director of Public Works (via email)
Jon Batek, Director of Finance (via email)

Attachment:

1. Professional Services Amendment No. 01
2. Professional Services Amendment No. 02

PROFESSIONAL SERVICES AMENDMENT NO. 01

PROJECT: Klein Creek Streambank Stabilization – Section III

DATE OF ISSUANCE:

OWNER: Village of Carol Stream

PROFESSIONAL: Engineering Resource Associates, Inc.

You are directed to make the following changes to the Professional Services Agreement:

Description: Prepare preliminary design and structural drawings for inclusion with the contract bid documents to be used by the contractor in development of the shop drawings in accordance with SSRBC Section 522. The design shall be by an IL Licensed Structural Engineer and will be based on assuming the use of precast modular blocks manufactured by Redi-Rock® and three soil borings.

Purpose of Amendment: The exact location(s) of the retaining wall(s) were not known at the time that the original agreement was developed. Now that the design has progressed enough to be certain of their size and location, staff is requesting that ERA complete the preliminary structural design prior to bid.

Attachments:

- ERA proposal letter dated 04/12/22 with Exhibit E.

CHANGE IN AGREEMENT PRICE:


CHANGE IN AGREEMENT TIME:

Original Agreement Price:	\$ 113,292.00	Original Agreement Time: N/A
Previous Amendments:	\$ 0.00	Change from previous Amendments: NONE
Current Agreement Price:	\$ 113,292.00	Current Agreement Completion Date: 04/30/2022
Net increase/(decrease) of this Amendment:	\$ 3,333.00	Net increase/(decrease) of this Amendment: 0
Agreement Price with this Amendment:	\$ 116,625.00	Agreement Completion Date w/Amendment: 04/30/2022


RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
William Cleveland
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By: 
Name
Project Manager
Title



April 12th, 2022

Gregory R Ulreich, PE, CFM
Department of Engineering Services
Civil/ Stormwater Engineer
500 N Gary Avenue
Carol Stream, IL 60188

Subject: Klein Creek Stabilization – Segment III Retaining Wall Design

Dear Greg:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal to provide retaining wall design and drawings for the Klein Creek Stabilization project.

ERA has extensive experience with retaining wall designs. The tasks ERA would complete as part of the proposed project include:

Plans, Specifications and Estimates - ERA will provide a construction document set including plans, specifications, and cost estimates for two walls along Klein Creek. Wall layout and design will conform to Redi-Rock's standard big block sizes. Here are the anticipated sheets:

- General Plan & Elevation (3 sheets, 1 sheet per wall)
- Wall Detail Sheet (1 sheet)
- Soil Boring Sheet (1 sheet)

This project will be billed at an hourly fee with a 2.67 multiplier (133%) with a Not to Exceed cost of \$3,333. Direct costs/reimbursables including printing costs, mileage and postage will be charged at the actual rate incurred plus ten percent.

We greatly appreciate the opportunity to provide this proposal and we look forward to working with the Village on this important assignment. Please contact me, the Primary Contact, at (630)393-3060 x2020 or mlange@eraconsultants.com if you have any questions or comments.

Sincerely,

A handwritten signature in black ink that reads 'Melissa Lange'.

Melissa Lange, PE, SE / Engineering Resource Associates, Inc.
Project Manager

Corporate Office Location: 3s701 West Avenue, Suite 150, Warrenville, IL 60555

WARRENVILLE

3S701 WEST AVENUE, SUITE 150
WARRENVILLE, IL 60555
P 630.393.3060

CHICAGO

10 SOUTH RIVERSIDE PLAZA, SUITE 875
CHICAGO, IL 60606
P 312.474.7841

CHAMPAIGN

2416 GALEN DRIVE
CHAMPAIGN, IL 61821
P 217.351.6268



EXHIBIT E
 COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
 ANNIVERSARY RAISE

Local Public Agency Village of Carol Stream	County DuPage	Section Number
Consultant (Firm) Name Engineering Resource Associates, Inc.	Prepared By M. Lange	Date 4/12/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	3	MONTHS	OVERHEAD RATE	133.00%
START DATE	4/18/2022		COMPLEXITY FACTOR	
RAISE DATE	ANNIVERSARY		% OF RAISE	2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

1.5

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.25%

The total escalation for this project would be:

0.25%

Local Public Agency

County

Section Number

Village of Carol Stream

DuPage

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	0.25%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Professional Engineer IV	\$70.00	\$70.18
Professional Engineer III	\$60.00	\$60.15
Structural IV	\$70.00	\$70.18
Structural III	\$60.00	\$60.15
Staff II	\$36.50	\$36.59
Staff I	\$32.00	\$32.08

BLR 05513 (Rev. 04/30/21)
Payroll Rates

Local Public Agency

Village of Carol Stream

County

DuPage

Section Number

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

OVERHEAD RATE 133.00%

COMPLEXITY FACTOR 0.00%

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
PS&E	22.5	1,243	1,653	27	410		3,333	100.00%
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Subconsultant DL					0		-	
TOTALS	22.5	1,243	1,653	27	410	-	3,333	100.00%

2,896

PROFESSIONAL SERVICES AMENDMENT NO. 02

PROJECT: Klein Creek Streambank Stabilization – Section III

DATE OF ISSUANCE:

OWNER: Village of Carol Stream

PROFESSIONAL: Engineering Resource Associates, Inc.

You are directed to make the following changes to the Professional Services Agreement:


- Description: Prepare contract drawings for improving the existing sled hill in Armstrong Park using excess spoils for inclusion with the contract bid documents.
- Purpose of Amendment: The Carol Stream Park District is interested in improving the sled hill that is located immediately south of the “Kids World” playground in the northeast corner of Armstrong Park. This design will determine the potential costs or savings from using some or all of the excess spoils from the streambank stabilization.
- Attachments:
 - ERA proposal letter dated 04/12/22 with Exhibit E.

CHANGE IN AGREEMENT PRICE:	CHANGE IN AGREEMENT TIME:
Original Agreement Price: \$ 113,292.00	Original Agreement Time: 04/30/2022
Previous Amendments: \$ 3,333	Change from previous Amendments: NONE
Current Agreement Price: \$ 116,625.00	Current Agreement Completion Date: 04/30/2022
Net increase/(decrease) of this Amendment: \$ 4,200.00	Net increase/(decrease) of this Amendment: 31
Agreement Price with this Amendment: \$ 120,825.00	Agreement Completion Date w/Amendment: 05/31/2022

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
William Cleveland
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By: 
Name
Project Manager
Title



Sent via email to gulreich@carolstream.org

April 12, 2022

Bill Cleveland
Engineering Services Director
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188-1899

SUBJECT: Proposal for Site Civil Engineering Services
Armstrong Park Sled Hill Regrading
Armstrong Park, Carol Stream, IL

Dear Bill:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal for site civil engineering services for the subject site. The proposal is based upon your request for proposal, our knowledge of the project, and our experience on similar projects.

Project Understanding

ERA is currently preparing final engineering plans for the Klein Creek Streambank Stabilization - Section III Restoration project. The project will involve mass excavation for the stream meandering and stabilization improvements. The Owner wishes to dispose of the surplus excavation at Armstrong Park, which is owned and operated by the Carol Stream Park District. The soil will be utilized at the current sled hill location and will raise the sled hill by several feet. The Park District has requested the improvement to the sled hill and the Village has agreed to investigate the feasibility of including it in its project. The Village will prepare and secure the permit materials for this work in-house. The additional of this change will result in additional time needed to complete the project. We request that the contract be extended through May 31, 2022.

Scope of Services

ERA will provide site civil engineering services in accordance with the following work plan:

1. Topsoil Investigation & On-Site Meeting- ERA will utilize a spade and/or soil probe to estimate topsoil thickness at the location of the existing sled hill. Several data points will be taken to produce an average topsoil thickness for the hill. This will be utilized to specify a topsoil stripping depth to assist with cost estimating and project specifications. This includes a meeting with the Village to review existing conditions.
2. Grading & Erosion Control Final Engineering Plans - A prefinal (75%) and final (99%) engineering design will be prepared for the regrading of the sled hill area. A Grading, SESC, and Restoration sheet showing existing and proposed contours, proposed spot grades, temporary erosion control features, and restoration seeding will be incorporated into the plan set for the Klein Creek Streambank

WARRENVILLE

35701 WEST AVENUE, SUITE 150
WARRENVILLE, IL 60555
P 630.393.3060

CHICAGO

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P 312.474.7841

CHAMPAIGN

2416 GALEN DRIVE
CHAMPAIGN, IL 61821
P 217.351.6268

Stabilization - Section III project. The sled hill will be designed to meet standard maximum slopes. The existing base plan will be prepared using LIDAR aerial topographic data from DuPage County (2017). It is assumed no drainage features will be required.

3. Earth Excavation Quantities & Costs – ERA will prepare calculations to verify the proposed grading plan meets the anticipated fill required to dispose of all excavated soils from the restoration project. ERA will also generate pay items, quantities, and costs required for the soil placement work for inclusion on the restoration project.

Services Not Included

Only services specifically described in this proposal are included in our scope of work. The following are specifically excluded, although they may be added as a contract amendment at a future date for an agreed additional fee.

- Topographic Survey
- Plat of Survey
- Floodplain/Floodway Analysis or Modeling/ Depressional Storage Calculations
- Wetland Services
- Design of Offsite Utilities or Roadways
- Electric, Gas, Telephone, Cable Service Design
- Mechanical/Electrical Design
- Structural Engineering
- Geotechnical Engineering / Groundwater Monitoring
- Meetings
- Changes / Revisions to the Plan
- DuPage County Submittals / Floodplain Submittals
- Detention/BMP Design / Calculations
- Tree Species Identification / Tree Preservation Plan by Arborist
- Storm Sewer Design
- Retaining wall structural engineering
- Permitting Services
- As-Built Survey
- Construction Phase Services

Fees

The cost associated with the services included in this proposal will be invoiced on an hourly, cost-reimbursable basis according to the following schedule:

Base Scope of Services:

1. Topsoil Investigation	\$ 600
2. Grading & Erosion Control Final Engineering Plans	\$ 2,000
3. Earth Excavation Quantities & Costs	<u>\$ 1,600</u>
Total:	\$ 4,200

Direct costs/reimbursables including printing costs, mileage and postage will be charged at the actual rate incurred.

Invoices will be issued monthly reflecting the percent of the project completed as of the “services through” date on the invoice. Any unpaid ERA invoices over 30 days old must be paid in full prior to our release of the project’s final deliverable. “Pay at pick up” for final deliverable may apply.



Please send payment with invoice number included to:
3s701 West Ave., Suite #150, Warrenville IL 60555

Credit Card payments are also accepted over the phone, via email, or in the office with a 3.5% processing fee added.

If you have any questions, please contact me at 630-393-3060 or epande@eraconsultants.com.

Sincerely,
ENGINEERING RESOURCE ASSOCIATES, INC.
WARRENVILLE



Attachments/Enclosure



Exhibit 1
Engineering Resource Associates, Inc.
2021-2022 STANDARD CHARGES FOR PROFESSIONAL SERVICES
April 1, 2022 THROUGH March 31, 2023

<i>Staff Category</i>	<i>Standard Hourly Billing Rate</i>
Professional Engineer VI	\$ 210.50
Professional Engineer V	\$ 185.60
Professional Engineer IV	\$ 168.80
Professional Engineer III	\$ 139.70
Professional Engineer II	\$ 124.90
Professional Engineer I	\$ 105.20
Structural Engineer IV	\$ 182.00
Structural Engineer III	\$ 145.00
Structural Engineer II	\$ 122.20
Staff Engineer III	\$ 112.00
Staff Engineer II	\$ 95.10
Staff Engineer I	\$ 88.30
Engineering Intern III	\$ 70.60
Engineering Intern II	\$ 54.30
Engineering Intern I	\$ 43.50
Engineering Technician V	\$ 119.50
Engineering Technician IV	\$ 100.50
Engineering Technician III	\$ 86.90
Engineering Technician II	\$ 73.30
Engineering Technician I	\$ 61.00
Ecological Services Director	\$ 144.00
Environmental Specialist III	\$ 112.00
Environmental Specialist II	\$ 95.05
Environmental Specialist I	\$ 77.40
Professional Surveyor II	\$ 138.50
Professional Surveyor I	\$ 122.20
Surveyor IV	\$ 110.00
Surveyor III	\$ 90.30
Surveyor II	\$ 69.70
Surveyor I	\$ 46.00
GIS/Public Outreach	\$ 79.40
Administrative Director	\$ 133.10
Administrative Staff IV	\$ 105.90
Administrative Staff III	\$ 81.90
Administrative Staff II	\$ 72.00
Administrative Staff I	\$ 62.50

Direct Costs will be billed at their actual rate incurred plus ten (10%) percent unless noted otherwise per contract terms.

**Village of Carol Stream
Interdepartmental Memo**

TO: Village Board
VIA: Bob Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: April 11, 2022
RE: **Strategic Plan 2022-2024**

On September 14, 2021 Village Board and staff met with John Fontana for a Goal Setting Workshop to establish a Strategic Plan. From this meeting, the Village Board identified 6 prioritized areas and 33 projects or action items. The Village Board subsequently discussed these items during their January 3, 2022 meeting and a summary of the major priorities identified by the Village Board and staff are as follows:

Goal 1: Communications/Think Imaginatively

1. Increase community engagement through targeted outreach to community groups
2. Improve and enhance Town Center through increase in special events, infrastructure and visual enhancements

Goal 2: Economic/Community Development

1. Keep orientation on needs of businesses and promote local business growth and development
2. Develop major intersections - North & Country Farm & Gary & Lies Corridor
3. Develop video gaming license for under 50% food sales

Goal 3: Human Resource

1. Training & professional development
2. Develop and Implement Employee Wellness Program
3. Attract, recruit and retain Village employees

Goal 4: Governance & Finance

1. Develop policy guidance on amount and role of property taxes on Village operations.
2. Appropriate funds towards ARPA eligible projects.

Goal 5: Technology

1. Develop a strategy to manage growing technology costs.
2. Identify opportunities to improve online services through data transparency.
3. Manage and mitigate cyber security threats to Village equipment and property.

Goal 6: Engineering/PW/Police

1. Structural review of the departments.
2. Evaluate facility and utility infrastructure with long term capital needs

The goals are presented to you for your adoption and will serve as the foundation for our work in the coming years. This is not to say there will not be other goals that come up throughout the year that, due to urgency, may require staff and Village Board's immediate attention. Staff has prepared implementation schedules and costs for each of the goals. Funds have been allocated in the proposed FY23 annual budget.

Staff will provide periodic updates on the progress of goals throughout the year.

RESOLUTION NO. _____

A RESOLUTION ADOPTING STATEMENTS OF GOALS, DIRECTION AND GUIDANCE FOR VILLAGE GOVERNMENT DECISIONS

WHEREAS, the Mayor and Board of Trustees engaged in strategic visioning on September 14, 2021; and

WHEREAS, the Mayor and Board of Trustees have previously adopted statements to reflect the vision for the community and the purpose of the Village government; and

WHEREAS, the Mayor and Board of Trustees have also considered important values which guide its actions.

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 formally adopt the Strategic Planning and Goal Identification as presented on January 3, 2022 and attached hereto as Exhibit "A". The Village Board is hereby further resolved to determine the methods and means to achieving these goals through action plans developed by Village staff.

SECTION 2: The Strategic Plan and Goals, along with the Vision, Purpose and Value Statements and the Financial Plan Policies established annually, shall be used in guiding future policy and governance decisions of the Carol Stream Corporate Authorities.

SECTION 3: This Resolution shall be in full force and effect from and after the passage and approval as provided by law.

Resolution No. _____
Page 2

PASSED AND APPROVED THIS 18th DAY OF APRIL, 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Exhibit "A"
Strategic Planning and Goal Identification
September 14, 2021

1: Communications/Think Imaginatively

1. Increase community engagement through targeted outreach to community groups
2. Improve and enhance Town Center through increase in special events, infrastructure and visual enhancements

2: Economic/Community Development

1. Keep orientation on needs of businesses and promote local business growth and development
2. Develop major intersections - North & Country Farm & Gary & Lies Corridor
3. Develop video gaming license for under 50% food sales

3: Human Resource

1. Training & professional development
2. Develop and Implement Employee Wellness Program
3. Attract, recruit and retain Village employees

4: Governance & Finance

1. Develop policy guidance on amount and role of property taxes on Village operations.
2. Appropriate funds towards ARPA eligible projects.

5: Technology

1. Develop a strategy to manage growing technology costs.
2. Identify opportunities to improve online services through data transparency.
3. Manage and mitigate cyber security threats to Village equipment and property.

6: Engineering/PW/Police

1. Structural review of the departments.
2. Evaluate facility and utility infrastructure with long term capital needs

**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: Bob Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director
DATE: April 7, 2022
RE: **Non-Union Compensation Plan**

The following recommendation for the 2022-2023 Compensation Plan reflects the Village's philosophy of maintaining comparability in pay and benefit structures within our municipal market. Subject to budget availability, the Village continues to strive to maintain just and equitable compensation when compared against both external and internal data.

In evaluating external comparability, each non-union position is first evaluated based on the market. The market consists of municipal communities with similarity in general fund revenue, population, and equalized assessed valuation (EAV), as well as relative proximity. These communities include:

Addison	Glen Ellyn	Streamwood
Bartlett	Glendale Heights	West Chicago
Bloomington	Hanover Park	Westmont
Buffalo Grove	Hoffman Estates	Wheaton
Downers Grove	Lombard	Wheeling
Elk Grove	Rolling Meadows	Woodridge
Elmhurst	St. Charles	

To establish market level with regard to compensation, comparable communities are asked for the minimum and maximum salary for all position classifications similar to those of the Village of Carol Stream¹. All comparable data is evaluated for position similarity, and then assessed for accuracy. Upon completion of this process, formulas are applied to calculate both the market average (50th percentile) and the market upper one-third level (66 $\frac{2}{3}$ percentile) of maximum salaries by position classification. The current maximum salary for each Village of Carol Stream position classification is then evaluated against the preferred average to upper one-third level range. From our maximum salaries, a mathematical formula is applied to determine the minimum salary resulting in a pay range spread of 29.75%. A general review of comparable minimums is then performed to ensure a competitive starting salary.

Comparable communities are then asked for their anticipated or actual general wage adjustment (GWA) for the upcoming year. This information, along with internal union settlements, the consumer price index (CPI) and the employment cost index (ECI) are analyzed, and a GWA recommendation is made.

¹ For the purpose of this report, data was collected as of January 2022.

In addition, communities are asked for salary data related to performance-based increases. Each community's data is calculated, to determine the average maximum adjustment for performance. This average, along with all other budgetary factors is used to prepare a recommendation in this area.

Finally, the core benefits including holidays, personal days and vacation are analyzed to ensure continued comparability.

Findings and Recommendations

Pay Ranges

This year, Village of Carol Stream positions with range maximums that fell below the average or above the upper one-third level include:

Administrative Secretary (below 0.1%)	Community Service Tech (above 2.33%)
Administrative Supervisor (below 4.15%)	Engineering Technician (above 0.72%)
Assistant Finance Director (below 0.65%)	IT Technician (above 2.45%)
Code Professional I (below 0.04%)	Management Analyst (above 1.17%)
Code Professional II (above 0.77%)	Public Works Supervisor (above 0.34%)
Code Professional III (above 0.58%)	Records Clerk (above 0.67%)
Commander (above 0.08%)	Training Coordinator (below 0.49%)
Community Development Director (above 0.09%)	

With the exception of Administrative Supervisor, the differences noted were determined to be within an acceptable margin of variation. Minor variations from year to year are commonplace and caused by a variety of factors including comparable communities undergoing compensation studies, adding or eliminating positions, collective bargaining status of those positions that may be unionized elsewhere, as well as variations in the general wage adjustments provided between communities.

With regard to the position of Administrative Supervisor, given the difference in compensation beyond that of a standard general wage adjustment, it is recommended to adjust this range by 4.15%. No employees would be impacted by this recommendation as the employee within this position is sufficiently above the minimum salary.

Compensation

General Wage Adjustment

There are multiple factors used in evaluating the general wage adjustment recommendation, including adjustments provided by comparable communities, union settlements, the Consumer Price Index (CPI), and the Employment Cost Index (ECI). A synopsis of this year's data is listed below:

- The average general wage adjustment anticipated by our comparable communities is 2.4% when eliminating those that do not provide a general wage adjustment at all.
- Settled Carol Stream union contracts for May 1, 2022 with the FOP and MAP provide for a 3% general wage adjustment.
- The Consumer Price index for 2021 was 6.6%.
- The Employment Cost Index for 2021 was 2.7%.

Taking all factors into account, it is recommended that a 3% general wage adjustment be provided for all non-union positions. This recommendation allows for internal equity, reducing the likelihood of disparity between positions with similar skill levels, as well as compression

issues of supervisors with union employees. Total cost for this recommendation is estimated at \$198,000.

Merit Performance Adjustment

A survey of comparable communities confirmed that all provide performance based compensation increases (regular or step), with an average possible maximum increase of 4.2%. Internal comparability continues to allow for performance based step increases in both the Fraternal Order of Police and Metropolitan Alliance of Police union groups, with the SEIU group connected to the non-union system.

Based on the above findings, funding of a merit increase of 2.75% is recommended for FY23. This recommendation reflects the uptick in overall compensation offerings of the comparable market as well as the current inflationary environment. As with any merit system, this adjustment would be contingent upon a performance evaluation that meets standard expectations. Employees at the top of their pay range will receive this adjustment as a one-time non-recurring lump sum payment not to be made part of base compensation. Total cost for this recommendation is estimated at \$148,000².

Overall Budgetary Impact

The cost of all recommendations within this report have been budgeted and reflect 1.1% of the total general fund.

New Positions

There are six (6) new classifications that have been proposed in this year's budget. Based on an evaluation of the comparable market, the salary ranges for these positions are recommended as follows:

Administrative Intern (PT):	\$22,500
Facilities Technician:	\$54,409.57 - \$77,451.34
Planning Technician (PT):	\$28.25 - \$40.21
Systems Administrator:	\$78,088.19 - \$111,157.56
Arborist:	Subject to Bargaining
Water Plant Operator:	Subject to Bargaining

Title Changes

Garage Supervisor to Fleet and Facilities Supervisor

Although the Garage Supervisor has historically been involved in the oversight of facilities within the Public Works Department, technically there is no titled manager responsible for this work. With the recent change in structure within the Public Works Department to include an Assistant Public Works Director as well as a Facilities Technician, it has been determined that the current functions of Garage Supervisor will include the oversight of facilities. A title change

² Total cost estimate for the merit component includes SEIU employees as this bargaining unit receives the same merit increase opportunity as non-union employees.

only is recommended, given this new determination. This recommendation would not result in any change in compensation.

Benefits

As in the past, comparable communities were also asked for a description of key benefits including holidays, personal days, and vacation. Research continues to indicate that the Village maintains general comparability in these areas, however; there does appear to be a slight increase in personal days/floating holidays amongst our peers. While no recommendations are being made in this area, this will be something to monitor.

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

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE 2022-23 EMPLOYEE COMPENSATION PLAN
FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, as part of the budgeting process for the Village of Carol Stream, the Village Board of Trustees annually approves and adopts an employee pay plan schedule; and

WHEREAS, an employee pay plan schedule has been found to be in the best interests of the Village of Carol Stream; and

WHEREAS, this employee pay plan schedule, which is attached to this Resolution as Attachment "A", is in conformance with the best interests of the Village of Carol Stream.

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

SECTION 1: With the exception of Administrative Supervisor, all pay ranges of non-union positions will increase by 3% effective 5/1/22 through 4/30/23.

SECTION 2: The pay range of Administrative Supervisor will increase by 4.15% effective 5/1/22 through 4/30/23.

SECTION 3: All Village employees actively employed on 5/1/22 who are not represented by a labor organization will receive a 3% wage adjustment to their current salary effective 5/1/22 through 4/30/23.

SECTION 4: That the performance based compensation program for non-union employees will be funded at 2.75% effective 5/1/22 through 4/30/23.

SECTION 5: That the positions of Administrative Intern (PT), Arborist, Facilities Technician, Planning Technician (PT), Systems Administrator and Water Plant Operator will be established effective 5/1/22.

SECTION 6: That the position of Garage Supervisor will be retitled as Fleet and Facilities Supervisor effective 5/1/22.

SECTION 7: That the 2022-2023 Employee Pay Plan schedule for the Village of Carol Stream, as attached to this Resolution as Attachment "A", shall be adopted by the Village of Carol Stream for all present Village employees, executive and non-executive, who are not represented by a labor organization.

SECTION 8: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 18TH DAY OF APRIL 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream 2022-2023 Pay Plan						GWA 3%			
Effective May 1 2022		Annual		Monthly		Bi-weekly		Hourly	
POSITION TITLE	min	max	min	max	min	max	min	max	
1	ACCOUNTANT	74,805.04	106,484.04	6,233.75	8873.67	2,877.12	4,095.54	35.96	51.19
2	ACCOUNTS CLERK/PW CLERK	53,491.79	76,144.89	4,457.65	6345.41	2,057.38	2,928.65	25.72	36.61
3	ADMINISTRATIVE SECRETARY	58,757.72	83,640.88	4,896.48	6970.07	2,259.91	3,216.96	28.25	40.21
4	ADMINISTRATIVE SUPERVISOR	70,126.05	99,823.56	5,843.84	8318.63	2,697.16	3,839.37	33.71	47.99
5	ASSISTANT FINANCE DIRECTOR	98,342.70	139,989.61	8,195.22	11665.80	3,782.41	5,384.22	47.28	67.30
6	ASSISTANT PUBLIC WORKS DIRECTOR	104,941.28	149,382.60	8,745.11	12448.55	4,036.20	5,745.48	50.45	71.82
7	ASSISTANT VILLAGE MANAGER	124,058.40	176,595.59	10,338.20	14716.30	4,771.48	6,792.14	59.64	84.90
8	ASST TO VILLAGE MANAGER	82,671.19	117,681.41	6,889.27	9806.78	3,179.66	4,526.21	39.75	56.58
9	ASST VILLAGE ENGINEER	98,119.55	139,671.95	8,176.63	11639.33	3,773.83	5,372.00	47.17	67.15
10	BLDG MAINT EMP / FACILITIES TECHNICIAN	54,409.56	77,451.34	4,534.13	6454.28	2,092.68	2,978.90	26.16	37.24
11	BUILDING MAINTENANCE SUPERVISOR	82,669.17	117,678.53	6,889.10	9806.54	3,179.58	4,526.10	39.74	56.58
12	CIVIL/STORMWATER ENGINEER	83,529.85	118,903.70	6,960.82	9908.64	3,212.69	4,573.22	40.16	57.17
13	CODE PROFESSIONAL I	78,450.04	111,672.66	6,537.50	9306.05	3,017.31	4,295.10	37.72	53.69
14	CODE PROFESSIONAL II	70,443.67	100,275.69	5,870.31	8356.31	2,709.37	3,856.76	33.87	48.21
15	CODE PROGRESSIONAL III	60,964.81	86,782.65	5,080.40	7231.89	2,344.80	3,337.79	29.31	41.72
16	COMMANDER	143,540.10	149,382.57	11,961.68	12448.55	5,520.77	5,745.48	69.01	71.82
17	COMMUNITY DEVELOPMENT DIR	124,085.33	176,633.92	10,340.44	14719.49	4,772.51	6,793.61	59.66	84.92
18	CST / RCFL	53,723.62	76,474.90	4,476.97	6372.91	2,066.29	2,941.34	25.83	36.77
19	CUSTOMER SERVICE REPRESENTATIVE	44,588.05	63,470.54	3,715.67	5289.21	1,714.93	2,441.17	21.44	30.51
20	DEPUTY POLICE CHIEF	115,853.85	164,916.51	9,654.49	13743.04	4,455.92	6,342.94	55.70	79.29
21	DEVELOPMENT SERVICES MANAGER	90,367.28	128,636.70	7,530.61	10719.72	3,475.66	4,947.57	43.45	61.84
22	ENGINEERING INSPECTOR	74,709.05	106,347.41	6,225.75	8862.28	2,873.43	4,090.28	35.92	51.13
23	ENGINEERING SERVICES / IT DIRECTOR	113,531.42	161,610.56	9,460.95	13467.55	4,366.59	6,215.79	54.58	77.70
24	ENGINEERING TECHNICIAN	67,200.23	95,658.69	5,600.02	7971.56	2,584.62	3,679.18	32.31	45.99
25	EVIDENCE CUSTODIAN	59,488.43	84,681.04	4,957.37	7056.75	2,288.02	3,256.96	28.60	40.71
26	FINANCE DIRECTOR	127,913.10	182,082.70	10,659.42	15173.56	4,919.73	7,003.18	61.50	87.54
27	FINANCIAL ANALYST	69,113.69	98,382.47	5,759.47	8198.54	2,658.22	3,783.94	33.23	47.30
28	FLEET/STREETS/UTILITIES SUPERVISOR	88,295.80	125,687.97	7,357.98	10474.00	3,395.99	4,834.15	42.45	60.43
29	HR TECHNICIAN / INTERDEPARTMENT AIDE	58,757.72	83,640.88	4,896.48	6970.07	2,259.91	3,216.96	28.25	40.21
30	HUMAN RESOURCES DIRECTOR	114,331.40	162,749.32	9,527.62	13562.44	4,397.36	6,259.59	54.97	78.24
31	HUMAN RESOURCES GENERALIST	67,848.10	96,580.92	5,654.01	8048.41	2,609.54	3,714.65	32.62	46.43
32	IT ENGINEER	84,436.00	120,193.60	7,036.33	10016.13	3,247.54	4,622.83	40.59	57.79
33	IT TECH / DB DEVELOPER	69,351.71	98,721.30	5,779.31	8226.78	2,667.37	3,796.97	33.34	47.46
34	MANAGEMENT ANALYST	72,749.50	103,558.01	6,062.46	8629.83	2,798.06	3,983.00	34.98	49.79
35	PERMIT SYSTEMS COORDINATOR	58,757.67	83,640.81	4,896.47	6970.07	2,259.91	3,216.95	28.25	40.21
36	PLANNING & ECONOMIC DEVELOPMENT MGR	90,367.28	128,636.70	7,530.61	10719.72	3,475.66	4,947.57	43.45	61.84
37	PLANNING TECHNICIAN							28.25	40.21
38	POLICE CHIEF	129,111.08	183,788.01	10,759.26	15315.67	4,965.81	7,068.77	62.07	88.36
39	PUBLIC WORKS DIRECTOR	128,872.81	183,448.84	10,739.40	15287.40	4,956.65	7,055.72	61.96	88.20
40	RECORDS CLERK	48,803.28	69,470.86	4,066.94	5789.24	1,877.05	2,671.96	23.46	33.40
41	RECORDS SUPERVISOR	76,631.37	109,083.80	6,385.95	9090.32	2,947.36	4,195.53	36.84	52.44
42	SECRETARY	54,118.34	77,036.79	4,509.86	6419.73	2,081.47	2,962.95	26.02	37.04
43	SOCIAL SERVICES SUPERVISOR	83,675.57	119,111.13	6,972.96	9925.93	3,218.29	4,581.20	40.23	57.26
44	SOCIAL WORKER	73,399.59	104,483.40	6,116.63	8706.95	2,823.06	4,018.59	35.29	50.23
45	SUPERINTENDENT OF OPERATIONS	99,928.46	142,246.91	8,327.37	11853.91	3,843.40	5,471.04	48.04	68.39
46	SYSTEMS ADMINISTRATOR	78,088.19	111,157.56	6,507.35	9263.13	3,003.39	4,275.29	37.54	53.44
47	TRAINING CO/BUDGET ANALYST/CAS	66,427.69	94,558.99	5,535.64	7879.92	2,554.91	3,636.88	31.94	45.46

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: Gregory R. Ulrich, Stormwater Administrator *GRU*

DATE: April 13, 2022

RE: DuPage County Intergovernmental Agreement (IGA) pertaining to the Water Quality Improvement Program (WQIP) grant funding for Klein Creek Streambank Stabilization – Section I Project

The Village's FY2022/23 budget for the Capital Improvement Program (CIP) includes \$3,180,000 for the subject project, which will stabilize the streambanks of Klein Creek between Thunderbird Trail and Kuhn Road. Due to various grants received, the project has been split into two parts: Section I-A from Kuhn Road to the WRC outfall and Section I-B from the WRC outfall to Thunderbird Trail.

Construction of Section I-A is being funded by the DuPage River Salt Creek Workgroup (DRSCW) up to a not-to-exceed amount of \$1,100,000 per the grant agreement in Resolution R-3234.

Construction of Section I-B is being partially funded by the Illinois Environmental Protection Agency's (IEPA) 319h grant of up to 50% with a not-to-exceed amount of \$500,000 per the grant agreement in Resolution R-3170 (Total award was \$1,000,000, but will be split 50/50 with Section III).

Earlier this year staff applied for \$100,000 for Section I-B from the DuPage County 2022 Water Quality Improvement Grant (WQIG) program. The County instead awarded \$125,000 for construction on a reimbursable basis.

The enclosed IGA establishes certain design features, milestone dates, and payment terms that are a condition of the grant. The design features are consistent with the design and intent of our grant agreement with the IEPA.

Except for some minor revisions, the language is substantially the same as the grant agreement passed by Resolution No. 3134 for the WQIP grant awarded to the Kehoe Boulevard Streambank Stabilization project. Therefore, staff recommends that the Village Board authorize the execution of the enclosed grant agreement, subject to Village Attorney approval.

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

Enclosure

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE
COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM
FOR THE KLEIN CREEK STREAMBANK STABILIZATION PROJECT**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County regarding the Klein Creek Streambank Stabilization Project as attached hereto as Exhibit "A".

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 be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 18th DAY OF APRIL, 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE,
ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK
STREAMBANK STABILIZATION PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 10th day of May 2022 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF CAROL STREAM, a body politic and corporate, with offices at 500 North Gary Avenue, Carol Stream, Illinois 60188 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design report for the design, construction, and maintenance of streambank stabilization practices installed on a segment of Klein Creek through Carol Stream (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Klein Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed one hundred twenty-five thousand dollars (\$125,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this

AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the installation of streambank stabilization practices along 1,697 linear feet of Klein Creek between Thunderbird Trail and the Water Reclamation Center's outfall (aka Section I-B). The improvements include regrading slopes, creating meanders, installation of rock riffle substrate, wetland restoration, and native plantings. The goal of the VILLAGE is to reduce pollutant loadings associated with eroding streambanks into the Klein Creek and the West Branch DuPage River watershed.
- 2.2 The PROJECT shall be developed essentially in accord with the conceptual design report (Klein Creek Streambank Stabilization- Section I), as prepared by the VILLAGE and dated January 7, 2022, which document is incorporated herein by reference but is not attached hereto due to space limitations. The best management practices shall be maintained and monitored by the VILLAGE or its consultant.

3.0 FUNDING.

- 3.1 The total water quality related PROJECT costs are estimated to be one million nine hundred thirty-nine thousand four hundred seventeen dollars and twenty

cents (\$1,939,417.20). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF CAROL STREAM	\$1,814,417.20
<u>COUNTY OF DUPAGE</u>	<u>\$ 125,000.00</u>
TOTAL	\$1,939,417.20

- 3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2023, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.
- 3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than one hundred twenty-five thousand dollars (\$125,000). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.
- 4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
 - 5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred twenty-five thousand dollars (\$125,000).
 - 5.2.3 In the event PROJECT costs total less than one million nine hundred thirty-nine thousand four hundred seventeen dollars and twenty cents (\$1,939,417.20), the COUNTY'S total reimbursement amount shall be not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2023, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 November 30, 2023, or to a new date agreed upon by the parties.
 - 9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2023.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Greg Ulreich
Stormwater Administrator
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois,
60188

Mary Beth Falsey
Water Quality Supervisor
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF CAROL STREAM

Daniel J. Cronin,
Chairman

Matthew McCarthy
Mayor Pro Tem

ATTEST:


ATTEST:

Jean Kaczmarek,
County Clerk

Julia Schwarze
Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: April 13, 2022

RE: 425 E. Geneva Road and 521 S. Schmale Road, Vequity Fuel Station,
Acceptance of Public Improvements and Reduction of Security for Public
Improvements

As part of the development of the property located at 425 E. Geneva Road and 521 S. Schmale Road, 425 E Geneva LLC proposed to extend public watermain located on both parcels and within a twenty foot wide public watermain easement adjacent to Schmale and Geneva Roads. This watermain connects to the Village's water system at each end.

The developer has submitted the necessary paperwork including: waivers of lien and a bill of sale. Engineering and Public Works staff have inspected the items to be accepted and any deficiencies have been corrected. The Village Attorney has reviewed and approved the bill of sale.

We therefore recommend that the public improvements related to 425 E. Geneva Road and 521 S. Schmale Road, Vequity Fuel Station Development be accepted by the Village of Carol Stream and the Security for Public Improvements in the amount of \$67,545.25 be reduced to a maintenance period amount of \$6,754.53 (10%) for a period of one year.

The Bill of Sale with exhibit and the Inventory of Public Improvements shall be attached to the Resolution per the Village Attorney's recommendation.

Cc: Bill Cleveland, Director of Engineering Services
Phil Modaff, Director of Public Works
Jon Batek, Finance Director
James Rhodes, Village Attorney

Attachments:
Bill of Sale w. Exhibit 1
Inventory of Public Improvements

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS AND
REDUCTION OF SECURITY FOR PUBLIC IMPROVEMENTS -
VEQUITY FUEL STATION, 425 E. GENEVA ROAD AND 521 S. SCHMALE ROAD**

WHEREAS, the public improvements for the Vequity Fuel Station Development located at 425 E. Geneva Road and 521 S. Schmale Road have been completed in conformance with the approved plans and specifications, and a bill of sale has been received.

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 Village of Carol Stream does hereby accept the public improvements for the Vequity Fuel Station public watermain improvements, 425 E. Geneva Road, PIN No. 05-04-305-027, and 521 S. Schmale Road, PIN No. 05-04-305-026. The Bill of Sale for the Public Improvements for the Vequity Fuel Station, Lot 1 and Lot 2 in the Geneva-Main Commons Resubdivision is attached hereto and marked Exhibit A along with the Inventory of Public Improvements marked Exhibit B.

SECTION 2: That the Village of Carol Stream does hereby approve a reduction of the security for public improvements from \$67,545.25 by \$60,790.73 to \$6,754.53 (10%) for a period of one year as required by the Unified Development Ordinance.

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

PASSED AND APPROVED THIS 18th DAY OF APRIL, 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

**Bill of Sale for
the Public Improvements in
Geneva – Main Commons Resubdivision
(425 E. Geneva Road and 521 S. Schmale Road)**

Seller, **425 E Geneva LLC** (the "Owner") is the current owner of the real property comprising Lot 1 and Lot 2 in the Geneva – Main Commons Resubdivision (referred to as the "Subdivision"), which is located at 425 E. Geneva Road and 521 S. Schmale Road, Carol Stream, Illinois. The Plat of Subdivision was filed on December 28, 2020 with the DuPage County Recorder of Deeds Office and recorded as Document Number R2020-160498, and is incorporated herein by reference. In accordance with the applicable provisions of the Unified Development Ordinance of the Village of Carol Stream, the Owner caused certain improvements to be constructed within a 20 foot wide Watermain Easement, including but not limited to watermain. All such improvements are referred to as the "Public Improvements".

In accordance with the applicable provisions of Chapter 16, Article 8-4(O)(9) (Acceptance of Public Improvements) of the Carol Stream Unified Development Ordinance, the Owner desires for the Village of Carol Stream ("Village") to accept the Public Improvements and to convey title to and ownership and maintenance responsibility to the Village for the Public Improvements.

The Public Improvements are described below and are located as shown on the (Utility Plan) (entitled Geneva – Main Commons NEC of Schmale Road and Geneva Road, Carol Stream, Illinois, drawn by Watermark Engineering Resources, LTD. last revised January 12, 2021), (the Plans) a copy of which is attached hereto as **Exhibit "1"** and made a part hereof:


- A. Geneva Road and Schmale Road Watermain: The water main line and each and every part and item of a potable water system for provision of water service, including pipelines, valves, fire hydrants and accessory items and equipment, located in the 20 Foot Wide Watermain Easement as shown on Exhibit "1", but excluding any service pipelines which transport water from a shut-off valve to an individual dwelling, building or other premises in the Subdivision and excluding any water line for fire protection.

The Owner, in consideration of Ten and No/100 Dollars (\$10.00), receipt whereof is acknowledged as adequate, good and valuable consideration, does sell, assign, transfer and set over title and ownership to the Village of Carol Stream, an Illinois municipal corporation, of the Public Improvements as described herein and as shown on the attached Exhibit "1".

The Owner covenants to the Village that: (1) the Owner is the lawful owner of the Public Improvements; (2) the Public Improvements are free from all liens and encumbrances; (3) the Owner has the right to convey title to the accepted Public Improvements; and (4) the Owner will defend and hold the Village and its appointed and elected officials, president and trustees, employees, engineers, attorneys, volunteers and representatives harmless against the claims and demands of all persons with regard to ownership of and payment for construction of the accepted Public Improvements; and (5) the execution of this Agreement is an authorized act of the Owner.

The Owner hereby provides a limited warranty that the Public Improvements shall not, for a period of one (1) year from the date of this Bill of Sale, require repair or replacement due to failure of design, material or workmanship utilized in their installation.

IN WITNESS WHEREOF, Christopher Ilekis, manager of **425 E Geneva LLC** pursuant to the authority and direction given to him by the members of said company, has signed and sealed this Bill of Sale this 4th day of October, 2021.

By: 
Name: Christopher Ilekis
Title: Manager

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

NOTARY ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that, Christopher Ilekis, manager of **425 E Geneva LLC**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act and as the free and voluntary act of said company for the uses and purposes therein set forth.

Given under my hand and official seal this 4 day of October, 2021.


Notary Public

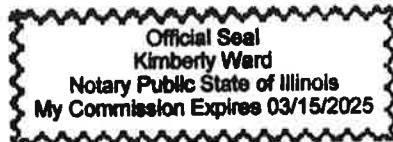
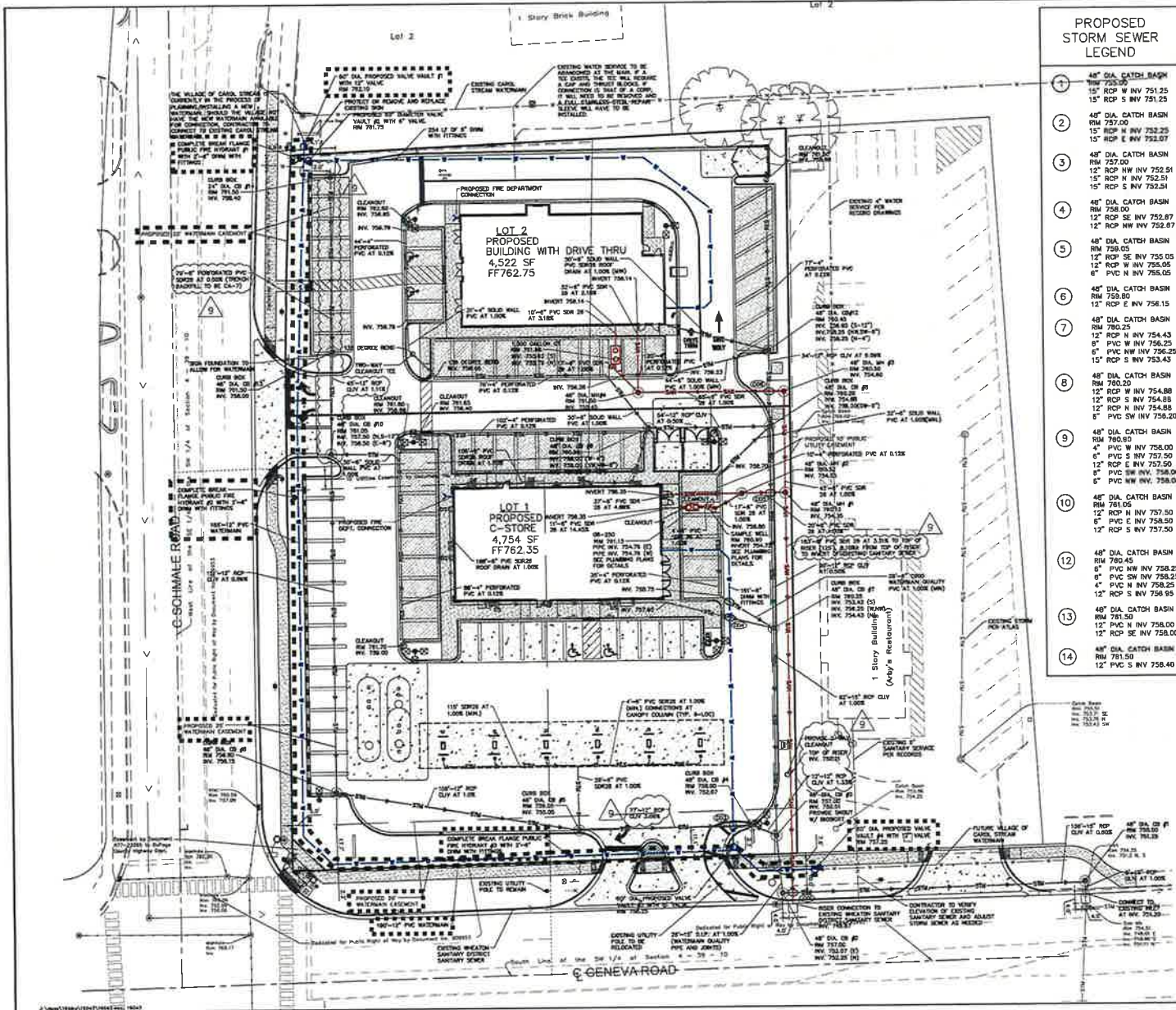


Exhibit "1"

Utility Plan

(attached)

Exhibit "1"



PROPOSED STORM SEWER LEGEND

- 1 48" DIA. CATCH BASIN RM 751.25
- 2 15" RCP N INV 751.25
- 3 15" RCP S INV 751.25
- 4 48" DIA. CATCH BASIN RM 752.00
- 5 15" RCP N INV 752.25
- 6 15" RCP E INV 752.07
- 7 48" DIA. CATCH BASIN RM 752.51
- 8 12" RCP NW INV 752.51
- 9 15" RCP N INV 752.51
- 10 15" RCP S INV 752.51
- 11 48" DIA. CATCH BASIN RM 756.00
- 12 12" RCP SE INV 752.87
- 13 12" RCP NW INV 752.87
- 14 48" DIA. CATCH BASIN RM 759.05
- 15 12" RCP SE INV 755.05
- 16 12" RCP W INV 755.05
- 17 6" PVC N INV 755.05
- 18 48" DIA. CATCH BASIN RM 759.80
- 19 12" RCP E INV 756.15
- 20 12" RCP N INV 754.43
- 21 6" PVC W INV 756.25
- 22 6" PVC NW INV 756.25
- 23 15" RCP S INV 753.45
- 24 48" DIA. CATCH BASIN RM 760.25
- 25 12" RCP N INV 754.88
- 26 12" RCP S INV 754.88
- 27 12" RCP N INV 754.88
- 28 6" PVC SW INV 758.20
- 29 48" DIA. CATCH BASIN RM 760.80
- 30 4" PVC W INV 758.00
- 31 6" PVC S INV 757.50
- 32 12" RCP E INV 757.50
- 33 6" PVC SW INV 758.00
- 34 6" PVC NW INV 758.00
- 35 48" DIA. CATCH BASIN RM 761.05
- 36 12" RCP N INV 757.50
- 37 6" PVC E INV 758.50
- 38 12" RCP S INV 757.50
- 39 48" DIA. CATCH BASIN RM 760.45
- 40 6" PVC NW INV 758.25
- 41 6" PVC SW INV 758.25
- 42 4" PVC N INV 758.25
- 43 12" RCP S INV 758.95
- 44 48" DIA. CATCH BASIN RM 761.50
- 45 12" PVC N INV 758.00
- 46 12" RCP SE INV 758.00
- 47 48" DIA. CATCH BASIN RM 761.50
- 48 12" PVC S INV 758.40

GENERAL NOTES:
 1. THESE PLANS ARE BASED ON THE TOPOGRAPHICAL SURVEY (SURVEY PROJECT #18-018 DATED 03/29/18) PREPARED BY: KENNEL LAND SURVEYING, LLC P.O. BOX 928, PLAINFIELD, IL 60544 (630) 827-5089
 2. PRIOR TO CONSTRUCTION, CONTRACTOR TO CONTACT THE DESIGN ENGINEER AND ARCHITECT TO VERIFY THAT THEY ARE WORKING FROM THE MOST CURRENT SET OF PLANS AND SPECIFICATIONS.

REFERENCE BENCHMARK
 SURFACE COUNTY BENCH MARK NO. 0173
 BRASS BOLT ON THE NORTH END OF THE WEST HEADWALL UNDER PRESIDENT ST. NORTH OF THE "T" INTERSECTION OF ST. CHARLES ROAD
 ELEVATION = 756.46 NAVD88

SEE BENCHMARKS
 1. SET BOLT ON HYDRANT OPPOSITE THE NW CORNER OF LOT 1 IN MAIN-GENEVA SUBDIVISION
 ELEVATION = 632.32 NAVD88

UTILITY PLAN NOTES:
 1. PRIOR TO CONSTRUCTION OF ANY UTILITIES, CONTRACTOR IS TO VERIFY THAT THE PROPOSED UTILITIES SHOWN ON THIS PLAN THAT ENTER THE PROPOSED BUILDING(S), CORRESPOND WITH THE UTILITIES ON THE PLUMBING PLANS AS THEY CUT THE BUILDING(S). CONTRACTOR TO REPORT IN WRITING ANY DISCREPANCIES IN SIZE, LOCATION, OR INVERT ELEVATION TO THE DESIGN ENGINEER IMMEDIATELY FOR RESOLUTION OF THE CONFLICT IN WRITING.
 2. GENERAL CONTRACTOR TO COORDINATE THE INSTALLATION AND PERMITTING OF THE PUBLIC UTILITIES, SUCH AS GAS, ELECTRIC, TELEPHONE, CABLE AND FIBER OPTICS, WITH THE PUBLIC UTILITY COMPANIES AND ARCHITECT PRIOR TO CONSTRUCTION. THE INSTALLATION OF THE PUBLIC UTILITIES AND NECESSARY SLEEVING TO BE INCLUDED AS PART OF GENERAL CONTRACTOR'S SCOPE OF WORK FOR THIS PROJECT.

UTILITY CROSSINGS

Bottom of 12" Storm	= 751.78
Top of 8" Sanitary	= 746.00
Bottom of 10" Storm	= 751.10 > 1.00 > 1.5
Top of 8" Water	= 748.41 > 1.00 > 1.5
Bottom of 12" Water	= 749.81 > 1.00 > 1.5
Top of 8" Sanitary	= 749.81
Bottom of 12" Storm	= 752.71 > 1.70 > 1.5
Top of 8" Water	= 751.90
Bottom of 8" Storm	= 750.88 > 4.48 > 1.5
Top of 8" Water	= 754.41
Bottom of 8" Sanitary	= 753.73
Top of 8" Water	= 754.41
Bottom of 12" Storm	= 753.73
Top of 8" Sanitary	= 753.42

THE PROPERTY OWNER SHALL MAINTAIN THE STORM SEWER SYSTEM IN THE COUNTY RIGHT OF WAY FOR THE SITES STORM WATER OUTFALL.



UTILITY PLAN

Prepared For:
 Velocity
 400 N State Street
 Chicago, IL 60654
 GENEVA-MAIN COMMONS
 NEC of Schmale Road and Geneva Road
 Carol Stream, Illinois

Prepared By:

 Walmark Engineering Resources, Ltd.
 7811 O'Fallon Road, Suite 201, O'Fallon, IL 60456
 Phone: 630-311-1500 Fax: 630-311-2110
 Website: www.walmark-engineering.com

CHECKED BY: J. MILLER
 DESIGN BY: S. SHANK
 DRAWN BY: S. SHANK
 DATE: FEBRUARY 13, 2020
 SCALE: 1" = 30'
 PROJECT NO: 18-043

C-5

DASHED AREA SHOWS GENEVA ROAD AND SCHMALE ROAD WATER MAIN IN WATER MAIN EASEMENT TO BE TRANSFERRED TO THE VILLAGE OF CAROL STREAM

**425 Geneva Road - Vequity Fuel Station
Inventory of Public Improvements**

ITEM	QUANTITY	UNIT	EST. UNIT PRICE	TOTAL
Water System				
12" C900 PVC Watermain	550	LF	\$ 40.50	22,275.00
12" Gate Valve with 60" Vault	2	EA	\$ 3,640.00	7,280.00
Fire Hydrant Assembly	3	EA	\$ 3,900.00	11,700.00
Trench Backfill	340	CY	\$ 30.00	10,200.00
			Sum of Improvements	\$ 51,455.00



STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Vequity Construction to furnish Exterior Utilities for the premises known as 425 E Geneva, Carol Stream (Lot 1) of which 425 E Geneva LLC is the owner.

THE undersigned, for and in consideration of Sixteen thousand two hundred three dollars and 00/100 (\$16,203.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/28/2021 COMPANY/NAME Donegal Services, LLC

ADDRESS 13011 Grant Rd Demont IL 60438

SIGNATURE AND TITLE

Ember Anderson Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ember Anderson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) secretary OF (COMPANY NAME) Donegal Services, LLC WHO IS THE CONTRACTOR FURNISHING Exterior Utilities WORK ON THE BUILDING LOCATED AT 425 E Geneva Carol Stream (Lot 1) OWNED BY 425 E Geneva LLC

That the total amount of the contract including extras* is \$162,031.00 on which he or she has received payment of \$145,828.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Donegal Services, LLC	Labor	162,031.00	145,828.00	16,203.00	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		162,031.00	145,828.00	16,203.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7.28.21

SIGNATURE: *Ember Anderson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF July, 2021

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Andrea Lubberda
NOTARY PUBLIC
OFFICIAL SEAL
ANDREA LUBERDA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/29/23



STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Vequity Construction to furnish Grading for the premises known as 425 E Geneva, Carol Stream (Lot 1) of which 425 E Geneva LLC is the owner.

THE undersigned, for and in consideration of Thirty two thousand seven hundred fifty seven dollars and 00/100 (\$32,757.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/28/2021

COMPANY NAME Donegal Services, LLC

ADDRESS 1304 Grant Rd Lemont IL 60439

SIGNATURE AND TITLE

Ember Anderson Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ember Anderson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) secretary OF (COMPANY NAME) Donegal Services, LLC WHO IS THE CONTRACTOR FURNISHING Grading WORK ON THE BUILDING LOCATED AT 425 E Geneva Carol Stream (Lot 1) OWNED BY 425 E Geneva LLC

That the total amount of the contract including extras* is \$155,449.00 on which he or she has received payment of \$122,692.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Donegal Services, LLC	Labor	155,449.00	122,692.00	32,757.00	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		155,449.00	122,692.00	32,757.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

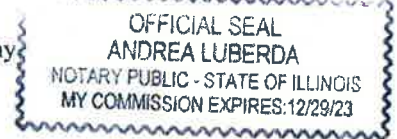
DATE 7.28.21

SIGNATURE: *Ember Anderson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF July 2021

Andrea Lubarda
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Vequity Construction to furnish Grading for the premises known as 425 E Geneva, Carol Stream (Lot 2) of which 425 E Geneva LLC is the owner.

THE undersigned, for and in consideration of Seven thousand nine hundred sixty eight dollars and 00/100 (\$7,968.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 09/07/221 COMPANY NAME Donegal Services, LLC ADDRESS 13011 Grant Road Lemont IL 60439

SIGNATURE AND TITLE *Ember Anderson* Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ember Anderson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) secretary OF (COMPANY NAME) Donegal Services, LLC WHO IS THE CONTRACTOR FURNISHING Grading WORK ON THE BUILDING LOCATED AT 425 E Geneva, Carol Stream (Lot 2) OWNED BY 425 E Geneva LLC

That the total amount of the contract including extras* is \$30,153.00 on which he or she has received payment of \$22,185.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDGR EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Donegal Services LLC	Labor	30,153.00	22,185.00	7,968.00	0.00
Laborers are paid in full					
All materials taken from fully paid stock to/from the jobsite in our own trucks.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		30,153.00	22,185.00	7,968.00	0.00

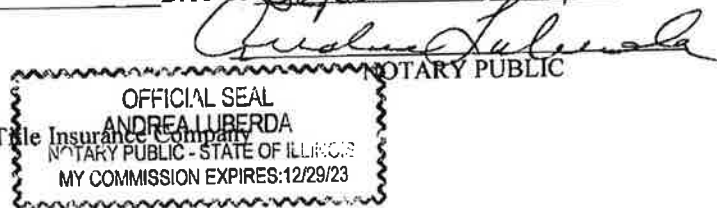
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9.7.21

SIGNATURE: *Ember Anderson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7 DAY OF Sept, 2021

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Vequity Construction to furnish Exterior Utilities for the premises known as 425 E Geneva, Carol Stream (Lot 2) of which 425 E Geneva LLC is the owner.

THE undersigned, for and in consideration of Eleven thousand six hundred nineteen dollars and 00/100 (\$11,619.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 09/07/221 COMPANY NAME Donegal Services, LLC

ADDRESS 13047 Grant Road Lemont IL 60439

SIGNATURE AND TITLE

Ember Anderson Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ember Anderson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) secretary OF (COMPANY NAME) Donegal Services, LLC WHO IS THE CONTRACTOR FURNISHING Exterior Grading WORK ON THE BUILDING LOCATED AT 425 E Geneva, Carol Stream (Lot 2) OWNED BY 425 E Geneva LLC

That the total amount of the contract including extras* is \$105,107.00 on which he or she has received payment of \$93,488 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Donegal Services LLC	Labor	105,107.00	93,488.00	11,619.00	0.00
Laborers are paid in full					
All materials taken from fully paid stock to/from the jobsite in our own trucks.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		105,107.00	93,488.00	11,619.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9.7.21

SIGNATURE: *Ember Anderson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7 DAY OF Sept 2021

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
ANDREA LUBERDA
NOTARY PUBLIC
MY COMMISSION EXPIRES: 12/29/23

Village of Carol Stream
Interdepartmental Memorandum

DATE: April 1, 2022
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: **Budget Amendment Ordinance – FY22**

Attached for Village Board consideration is a budget amendment ordinance for our current year FY22 that will conclude on April 30, 2022.

During the year there were a few instances where expenditures have exceeded the previously approved FY22 budget that give rise to the proposed amendments:

1. There were a few purchases from the Federal Asset Seizure Fund during the year that were not anticipated including the procurement of mats for the Police training room and investigative computer equipment. Periodic allocations of funds received from Federal cases are restricted exclusively for law enforcement purposes and are not to be used to replace “regular” municipal funding of law enforcement activities provided in the General Fund.
2. Due to recent supply chain challenges in procuring vehicle replacements, a number of Police Department administrative vehicles were authorized for replacement in anticipation of some local availability.
3. A budget amendment is needed in the newly created American Rescue Plan Act (ARPA) Fund to account for grant funded expenditures supporting the October 2021 COVID-19 vaccination booster event at the Fountain View Recreation Center.
4. Principal payments on the developer note related to the North Avenue / Schmale Road TIF Fund were greater than originally budgeted because revenues from the TIF exceeded original projections.

If you find these proposed amendments to be in order, I would recommend this item be placed on the April 18th Village Board agenda for consideration.

Ordinance No. _____

**An Ordinance Authorizing the Amendment of
the Annual Budget of the Village of Carol Stream
for the Fiscal Year Ending April 30, 2022**

WHEREAS, the Board of Trustees of the Village of Carol Stream on April 19, 2021 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2021/22, beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, certain expenses have been incurred which were not previously identified or included within the adopted FY21/22 annual budget; and

WHEREAS, cash reserve balances or budgeted but unspent amounts in other accounts are available to cover certain expenses which were incurred and not previously budgeted; and

WHEREAS, the Village Board is authorized to modify the adopted budget through amendment or transfer between accounts as deemed necessary.

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The budget for the fiscal year ending April 30, 2022, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

Section 2: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this

_____ day of _____, 2022.

Ayes:

Nays:

Absent:

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

of _____, 2022.

Mayor of the Village of
Carol Stream, Illinois

Attest:

Village Clerk of the Village of
Carol Stream, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2022.)

Attachment A

Village of Carol Stream
Fiscal Year 2021/22 Annual Budget
May 1, 2021 to April 30, 2022

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Budget Amendments</u>			
FEDERAL ASSET SEIZURE FUND			
03395000-52223	Training	\$2,500	To furnish police training facilities.
03395000-54413	Computer Equipment	\$3,500	Computer equipment for police investigations.
EQUIPMENT REPLACEMENT FUND			
10660000-54415	Police Vehicles	\$135,000	Police administrative vehicle replacements.
AMERICAN RESCUE PLAN ACT (ARPA) FUND			
19415500-51102	Salaries and Wages	\$8,200	Grant funded support of October 2021 Vaccination event.
19415500-53391	Vaccine Event	\$1,800	Vaccination event supplies.
TAX INCREMENT FINANCING DISTRICT 3 – NORTH AVE. AND SCHMALE RD.			
22490000-56490	Loan Principal	\$20,000	To provide for loan principal payments that exceeded budgeted amount due to revenue generation within the TIF that was greater than expected.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE
VILLAGE OF CAROL STREAM
IN THE AMOUNT OF \$68,423,151 FOR THE FY22/23 FISCAL YEAR
BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023**

WHEREAS, Village staff has prepared and presented to the Mayor and Board of Trustees of the Village of Carol Stream a proposed annual budget for the FY22/23 fiscal year beginning May 1, 2022, and ending April 30, 2023 as set forth in “Exhibit A” to this ordinance as attached hereto; and

WHEREAS, following due and proper publication of public notice in The Examiner of Carol Stream on April 6, 2022, a public hearing was held on April 18, 2022, to consider and receive public comment on the proposed annual budget for the FY22/23 fiscal year; and

WHEREAS, the proposed annual budget has been made available for public review and inspection at least 10 days prior to passage on the Village’s web site, and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Mayor and Board of Trustees;

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

SECTION 1: The annual expenditure Budget for the FY22/23 fiscal year, beginning May 1, 2022, and ending April 30, 2023, for the Village of Carol Stream, is in the amount of Sixty Eight Million Four Hundred Twenty Three Thousand One Hundred Fifty One Dollars, (\$68,423,151); as set forth in “Exhibit A”, as attached hereto, is hereby adopted and authorized.

SECTION 2: That the adoption of the foregoing annual budget shall be in lieu of the Appropriation Ordinance required in Section 8-2-9 of the Illinois Municipal Code.

SECTION 3: The budget hereby approved shall be printed and bound and a certified copy of this Ordinance and a copy of the printed and bound budget shall be filed with the DuPage County Clerk in accordance with the provisions of the statutes of the State of Illinois.

SECTION 4: The Finance Director is authorized and directed to transfer the sum of \$4,500,000 from General Corporate Fund cash reserve balances to the Capital Projects Fund to support improvements to the Village's public infrastructure assets. This transfer is consistent with the Village's established policies and past practices with respect to reserve balances.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 18TH DAY OF APRIL, 2022.

AYES:

NAYS:

ABSENT:

Matt McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: April 13, 2022
RE: Liquor License – JIN 28, 604 E. North Avenue

Attached for your review and consideration is an Ordinance reducing the number of Class F Liquor Licenses. The owners of JIN 28 has notified the Village of their intent not to sell alcoholic liquor as of May 1, 2022.

Staff recommends approval of the attached Ordinance reducing the Class F Liquor Licenses by one with regard to JIN28 CS Inc. d/b/a JIN 28 located at 604 E. North Avenue.

ORDINANCE NO. 2022-04-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 10 TO 9
(JIN28 CS INC. D/B/A JIN 28, 604 E. NORTH AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by decreasing
the number of Class F Liquor Licenses from ten (10) to nine (9).

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

PASSED AND APPROVED THIS 18th DAY OF APRIL, 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

**Village of Carol Stream
 INTERDEPARTMENTAL MEMO**

TO: Mayor & Trustees

Rm

FROM: Robert Mellor, Village Manager

DATE: April 12, 2022

RE: Klein, Thorpe and Jenkins, Ltd. – Rate Increase Request

Attached is a request from Village Attorney, Jim Rhodes on behalf of his law firm, Klein, Thorpe and Jenkins, Ltd., for a rate increase for Village legal services. KTJ is requesting a rate increase of \$7.00/hour for legal counsel or an increase of about 3.25% over their current rate. Subject to Village Board approval, their rate for the various legal services they provide would be increased as reflected below:

Legal Service	Current Rate (Effective Date: 1/1/2019)	Requested Rate (Effective Date 5/1/2022)
Partner	\$215.00	\$222.00
Senior Associate	\$210.00	\$217.00
Associate	\$205.00	\$212.00
Senior Paralegal	\$150.00	\$155.00
Paralegal	\$140.00	\$145.00
Law Clerk	\$120.00	\$125.00

In recognition of the budgetary constraints and revenue shortfalls we experienced over the past 3-years, KTJ have not proposed an increase in their fees since 2019. Staff have been satisfied with the services of Village Attorney, Jim Rhodes and the KTJ law firm over the past twelve years and they have represented the Village well providing sound legal opinions and counsel. The proposed rates for legal services are in line with the Village Attorney fees charged in other comparable municipalities and with other KTJ clients. Mayor Saverino has expressed his satisfaction with the legal services provided by the Village Attorney and his associates and is supportive the requested rate increase. Subject to Village Board concurrence, the requested rate increase would become effective on May 1, 2022.



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

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

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

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

7 Northpoint Drive
Streator, Illinois 61364-1159
T 815 672 3116
F 825 672 0738

www.ktjlaw.com

April 1, 2022

Via Email and U.S. Mail

Mayor Frank Saverino, Sr.
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60188

Dear Mayor Saverino:

Our retainer agreement with the Village provides that our firm may adjust its rates for legal services on an annual basis. However, we elected to freeze our rates in seven of the past eleven years due to the impact of economic conditions on local government, the need of the Village to institute a real estate property tax, and the effects of the pandemic. This year, we are respectfully requesting a \$7.00 increase in our hourly rates, approximately a 3.25% increase effective May 1, 2022. Based upon our past billings, we believe our request would result in less than a \$6,000.00 increase to the Village. We are proud that for the past twelve years we have been able to provide high quality legal services to the Village at a cost that has been lower than the Village paid prior to our engagement as the Village's attorneys.

As always, our firm is very grateful for the opportunity to represent the Village of Carol Stream. Should you have any questions, please feel free to contact me.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.




James A. Rhodes

cc. Robert Mellor

Village of Carol Stream

Interdepartmental Memo

To: Bob Mellor, Village Manager
From: Ann Delort - Secretary 
Date: April 13, 2022
Re: Outreach Community Ministries
Waiver of Amplification Fee Request

The Outreach Community Center is hosting a 5K Walk & Wheel event at Armstrong Park on Saturday, May 14, 2022 from 8:00 am – 12 noon. They are requesting a waiver of the amplification fee as indicated on the attached letter. In addition to the fee waiver request, they are requesting an earlier start time for both the 5K and usage of an amplified device since these are prior to the 9:00 am requirement.

Please include this on the agenda for the Monday, April 18, 2022 Board meeting for Board's approval.

Thank you.

Enclosure

Outreach
Community Ministries
Restoring Hope,
Providing Opportunities

Dear Village of Carol Stream,

On behalf of Outreach Community Ministries, I request an exception for an 8:00 a.m. parade/sound amplification start time along with a waiver of related fees for a 5K run at Outreach Community Center (345 S President St.) on May 14, 2022, 8:00am-2:00pm.

Sincerely,



Colton Curry, Donor Representative

Carol Stream Park District 5k

Carol Stream, IL

Measured by Zach Edmonson: zach@brm.com

START: Armstrong Park path, 18.5 ft N of 2nd light pole N of Armstrong Park south parking lot.

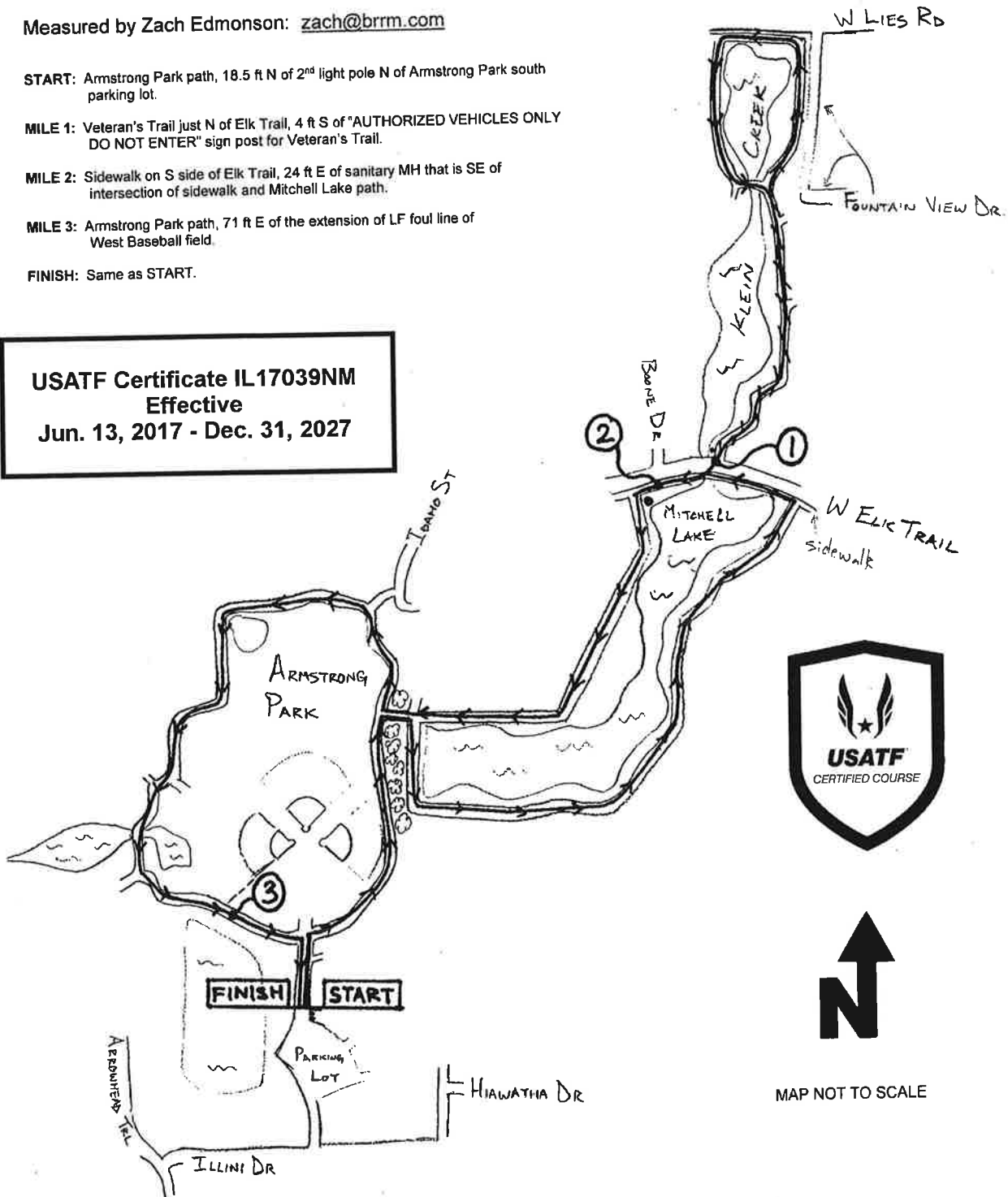
MILE 1: Veteran's Trail just N of Elk Trail, 4 ft S of "AUTHORIZED VEHICLES ONLY DO NOT ENTER" sign post for Veteran's Trail.

MILE 2: Sidewalk on S side of Elk Trail, 24 ft E of sanitary MH that is SE of intersection of sidewalk and Mitchell Lake path.

MILE 3: Armstrong Park path, 71 ft E of the extension of LF foul line of West Baseball field.

FINISH: Same as START.

USATF Certificate IL17039NM
Effective
Jun. 13, 2017 - Dec. 31, 2027



**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18, 2022**

AGENDA ITEM
L-1 4/18/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
5.11, INC					
MCINTYRE SWAT GEAR	100.00	01660100-53324	UNIFORMS	11-04848356	
	<u>100.00</u>				
ACCURATE OFFICE SUPPLY CO					
DRY ERASE BOARD	39.19	01696200-53314	OFFICE SUPPLIES	564915	
DRY ERASE BOARD	39.20	01670100-53317	OPERATING SUPPLIES	564915	
OFFICE SUPPLIES	43.19	01640100-53317	OPERATING SUPPLIES	562473-CD	
OFFICE SUPPLIES	108.11	01670100-53317	OPERATING SUPPLIES	563198	
OFFICE SUPPLIES-REFUND	-43.19	01620100-53317	OPERATING SUPPLIES	562473-REF	
	<u>186.50</u>				
ADVANTAGE TRAILERS & HITCHES					
MR BOLT	33.00	01696200-53354	PARTS PURCHASED	77230	
MR HANGERS	35.00	01696200-53354	PARTS PURCHASED	77217	
	<u>68.00</u>				
AEP ENERGY					
1025 LIES RD 02/17-03/18/22	37.91	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 03/21/22	
1345 GEORGETOWN 02/21-03/22/22	23.50	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 03/31/22	
300 BENNETT DR 02/22-03/23/22	2,788.92	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 03/25/22	
	<u>2,850.33</u>				
AFTERMATH INC					
SQUAD 634 BIO HAZARD CLEAN-UP	155.00	01662700-53317	OPERATING SUPPLIES	JC2021-7515	
	<u>155.00</u>				
AIRLINE PURCHASE MASTERCARD					
FLIGHT-PAULING, SNOW CONF 04/10-04/13/22	202.60	01670200-52223	TRAINING	ABICCH-1	
FLIGHT-PAULING, SNOW CONF, SVC FEE 04/10-0	10.00	01670200-52223	TRAINING	ABICCH	
	<u>212.60</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
AIR HOSE, JEANS-CODY	19.48	04201600-53317	OPERATING SUPPLIES	0678638	
BINDERS	35.56	01662600-53314	OFFICE SUPPLIES	1217845	
BLANK MEDIA-EVIDENCE	189.90	01662700-53317	OPERATING SUPPLIES	8789849	
BLANK MEDIA-EVIDENCE	442.50	01662700-53317	OPERATING SUPPLIES	9270648	
BOOTS-RICH SCHAFFER	114.99	01670100-53324	UNIFORMS	7709001	
CARD HANGERS-FLEX PROJECT	49.49	01620100-53317	OPERATING SUPPLIES	9768264	
CASE OF PAPER TOWEL	77.09	01670400-53317	OPERATING SUPPLIES	5565834	
CHARGER CRADLE FOR SCANNER	59.98	01662400-53317	OPERATING SUPPLIES	7649818	
CLEATS & VAC ATTACHMENTS	33.78	04101500-53317	OPERATING SUPPLIES	5973058	
COFFEE SUPPLIES	13.98	01662700-53317	OPERATING SUPPLIES	4198679	
COMPUTER SPEAKERS	59.28	01662700-53317	OPERATING SUPPLIES	2900252	
DEWALT ANGLE ATTACHMENT	49.88	01696200-53316	TOOLS	3117066	
EQUIPMENT PLUGS	124.95	01662700-53350	SMALL EQUIPMENT EXPENSE	7725029	
EVIDENCE MEDIA DUPLICATOR	402.00	03395000-53350	SMALL EQUIPMENT EXPENSE	7205848	
JEANS - CODY WEIGAND	69.98	04100100-53324	UNIFORMS	0678638	
KITCHEN SUPPLIES	27.58	01660100-53317	OPERATING SUPPLIES	2061063	
MR BRACKET	29.00	01696200-53354	PARTS PURCHASED	5965062	
MR DOOR HANDLE	18.98	01696200-53354	PARTS PURCHASED	9648207	
MR MICROPHONES	68.94	01696200-53354	PARTS PURCHASED	8808205	
MR MICROPHONES, WIRE TOOL	12.50	01696200-53316	TOOLS	8808205	
MR MOUNTS	54.37	01696200-53354	PARTS PURCHASED	4391437	
MR WIRE HARNESS	189.00	01696200-53354	PARTS PURCHASED	8591402	
PAPER TOWELS	119.31	01660100-53317	OPERATING SUPPLIES	8263453	
POWER ADAPTER FOR SCANNER	14.98	01662400-53317	OPERATING SUPPLIES	3586604	
REPLACEMENT DRIVES PROD SAN	516.00	01652800-54413	COMPUTER EQUIPMENT	7242648	
SELF-INKING STAMPS	19.98	01696200-53317	OPERATING SUPPLIES	7501826	
SHORTS-JASON PAULING	130.00	01670100-53324	UNIFORMS	6421034	
SHORTS-RICH SCHAFFER	39.00	01670100-53324	UNIFORMS	0317845	
SUPPLIES	68.95	01662700-53317	OPERATING SUPPLIES	3283423	
WHALE TALE	43.90	04101500-53317	OPERATING SUPPLIES	0270627	

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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>
ZEP CLEANER	9.07	01696200-53317	OPERATING SUPPLIES	5132222	
ZIP TIES	37.98	04201400-53333	NEW METERS	3913055	
	<u>3,142.38</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-MAR 2022	936.00	01520000-52253	CONSULTANT	15967	
	<u>936.00</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA CONF-PAULING 04/10-04/13/22	575.00	01670200-52223	TRAINING	565670	
	<u>575.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	120.78	01670100-53317	OPERATING SUPPLIES	ORD4-008695	
FIRST AID SUPPLIES	266.56	01670100-53317	OPERATING SUPPLIES	ORD4-008403	
	<u>387.34</u>				
ARENDS HOGAN WALKER LLC					
MR DIP STICK	32.17	01696200-53354	PARTS PURCHASED	11300235	
MR SEAL	60.82	01696200-53354	PARTS PURCHASED	11300011	
MR SEAL	70.09	01696200-53354	PARTS PURCHASED	11300122	
	<u>163.08</u>				
ARMBRUST PLUMBING & HEATING INC					
BASEMENT SEWER RODDING	495.00	01680000-52244	MAINTENANCE & REPAIR	33588116	
	<u>495.00</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
APSS MEMBERSHIPS FOR 3 SW	225.00	01660100-52234	DUES & SUBSCRIPTIONS	000147	
	<u>225.00</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
BLDG PLAN REV-160 ELK ST, 22-3230-RMDC	928.00	01643700-52253	CONSULTANT	58688	
BLDG PLAN REV-179 SCHMALE RD, 22-3297-RMI	1,667.50	01643700-52253	CONSULTANT	58772	
BLDG PLAN REV-550 CENTER AVE, 22-3212-RMD	928.00	01643700-52253	CONSULTANT	58687	
PLUMBING INSPECTION-FEB 2022	1,134.61	01643700-52253	CONSULTANT	15709	
	<u>4,658.11</u>				
BATTERYJUNCTION.COM					
BATTERIES	143.73	01662700-53317	OPERATING SUPPLIES	W-1645400	
	<u>143.73</u>				
BLAINS FARM & FLEET					
ICE CREAM TRAILER	1,527.99	01664700-53325	COMMUNITY RELATIONS	030562	
JEANS, SHORTS-DAVE NOWORUL	110.96	04200100-53324	UNIFORMS	052774	
	<u>1,638.95</u>				
BRADFORD SYSTEMS CORPORATION					
EVIDENCE ROOM STORAGE-SHELVING PO-46630	6,870.00	02385200-53350	SMALL EQUIPMENT EXPENSE	21345-3	
	<u>6,870.00</u>				
BRIAN COOPER					
CLOTH ALLOW-COOPER KOHLS 03/20/22	61.71	01660100-53324	UNIFORMS	KOHLs 03/20/22	
	<u>61.71</u>				
BROADCAST MUSIC INC					
MUSIC LICENSING	391.00	01-13010	PRE-PAID ITEMS	991608545392	
	<u>391.00</u>				
BROWNELLS INC					
GUN PARTS	432.31	01662700-53317	OPERATING SUPPLIES	66989865	
	<u>432.31</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>
BUILDING & FIRE CODE ACADEMY					
TRAINING CANCEL-P BATTAGLIA	-350.00	01640100-52223	TRAINING	63584932684	
	<u>-350.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-MAR 2022	920.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAR 2022	
	<u>920.00</u>				
C S PUBLIC LIBRARY					
PPRT MAR 2022	16,400.02	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MAR 2022		
	<u>16,400.02</u>				
CANON FINANCIAL SERVICES INC					
ADMIN-COPIER LEASE	1,036.10	01652800-52226	OFFICE EQUIPMENT MAINTENAN	28317385	
	<u>1,036.10</u>				
CANON SOLUTIONS AMERICA					
COPIER USE CHARGES	422.31	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4038620494	
	<u>422.31</u>				
CAROL STREAM LAWN & POWER					
MOWING OP'S	241.50	01670400-53317	OPERATING SUPPLIES	478794	
	<u>241.50</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>
CARQUEST AUTO PARTS					
FE CAP	4.46	01696200-53354	PARTS PURCHASED	2420-519181	
FE FITTINGS	10.39	01696200-53354	PARTS PURCHASED	2420-519587	
FE FITTINGS	41.56	01696200-53354	PARTS PURCHASED	2420-519585	
FE FITTINGS	73.50	01696200-53354	PARTS PURCHASED	2420-519589	
FE FITTINGS	91.12	01696200-53354	PARTS PURCHASED	2420-519314	
FE FUSES	6.48	01696200-53354	PARTS PURCHASED	2420-519112	
FE RETURN	-41.56	01696200-53354	PARTS PURCHASED	2420-519638	
MR BRAKE PADS	177.42	01696200-53354	PARTS PURCHASED	2420-521172	
MR BRAKES	151.42	01696200-53354	PARTS PURCHASED	2420-520426	
MR BRAKES	175.47	01696200-53354	PARTS PURCHASED	2420-519952	
MR BRAKES	323.56	01696200-53354	PARTS PURCHASED	2420-520766	
MR BUSHINGS	12.05	01696200-53354	PARTS PURCHASED	2420-520410	
MR FILTER	3.84	01696200-53354	PARTS PURCHASED	2420-520482	
MR FILTER	9.62	01696200-53354	PARTS PURCHASED	2420-520511	
MR FILTER	29.04	01696200-53354	PARTS PURCHASED	2420-520816	
MR FILTERS	3.84	01696200-53354	PARTS PURCHASED	2420-521215	
MR FILTERS	9.79	01696200-53354	PARTS PURCHASED	2420-520912	
MR FILTERS	11.52	01696200-53354	PARTS PURCHASED	2420-520946	
MR OIL FILTER	8.55	01696200-53354	PARTS PURCHASED	2420-520480	
MR OIL SEAL	11.83	01696200-53354	PARTS PURCHASED	2420-519921	
MR REGULATOR	57.41	01696200-53354	PARTS PURCHASED	2420-520850	
MR RETURN	-61.04	01696200-53354	PARTS PURCHASED	2420-520163	
MR SEAL	31.81	01696200-53354	PARTS PURCHASED	2420-520865	
MR SEALER	25.75	01696200-53354	PARTS PURCHASED	2420-520444	
MR SEALS	19.98	01696200-53354	PARTS PURCHASED	2420-520767	
MR T-STAT	28.80	01696200-53354	PARTS PURCHASED	2420-519831	
MR T-STAT	28.80	01696200-53354	PARTS PURCHASED	2420-519917	
MR TIE ROD	54.75	01696200-53354	PARTS PURCHASED	2420-520891	
MR TIE ROD	120.11	01696200-53354	PARTS PURCHASED	2420-520782	
	<u>1,420.27</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					
TAX CREDIT	-10.69	01670100-53324	UNIFORMS	096123	
TAX CREDIT	-10.68	04100100-53324	UNIFORMS	096123	
	<u>-21.37</u>				
CELLEBRITE USA INC					
FORENSIC SOFTWARE	4,880.00	02385200-52255	SOFTWARE MAINTENANCE	INVUS239349	
	<u>4,880.00</u>				
CENTRAL PARTS WAREHOUSE					
MR FRAME	382.10	01696200-53354	PARTS PURCHASED	671209	
MR SALES TAX REFUND	-27.76	01696200-53354	PARTS PURCHASED	665921A-REF	
	<u>354.34</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 02/26-03/25/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	204437289 02/25/22	
	<u>27.72</u>				
CHICAGOLAND PAVING CONTRACTORS, INC					
PAVEMENT PATCHING-PAY 1, PO-462662	-2,206.90	11-21332	RETAINAGE - CHICAGO PAVING	219401-R	
PAVEMENT PATCHING-PAY 1, PO-462662	22,069.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	219401-R	
	<u>19,862.10</u>				
CHRISTOPHER B BURKE ENGR LTD					
SALT DOME 02/27-03/26/22, PO-3891 FINAL	499.16	11740000-55487	FACILITY CAPITAL IMPROVEMENT	173864	
	<u>499.16</u>				
CITYTECH USA INC					
PUBLIC SALARY RENEWAL	390.00	01600000-52234	DUES & SUBSCRIPTIONS	1503-4303	
	<u>390.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
COMMUNICATION SVC 02/15-03/14/22	4,369.60	01652800-52230	TELEPHONE	140572556	
ELEVATOR PHONES 02/20-03/19/22	88.66	01652800-52230	TELEPHONE	0010112 02/16/22	
MTHLY FEE	93.00	01664700-53330	INVESTIGATION FUND	0483228 01/16/22	
	<u>4,551.26</u>				
COMED					
MORTON, LIES 02/23-03/24/22	1.91	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 03/29/22	
	<u>1.91</u>				
CONRAD POLYGRAPH, INC					
POLYGRAPH-CANDIDATES 03/30/22	160.00	01510000-52228	PERSONNEL HIRING	4904	
	<u>160.00</u>				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 02/23-03/24/22, 62067588701	22.81	01670600-53210	ELECTRICITY	7280332-24 03/25/22	
1128 EVERGREEN TRL 02/21-03/22/22, 6204638	62.56	04101500-53210	ELECTRICITY	7280332-25 03/23/22	
124 GERZEVSKE 02/17-03/21/22, 62031850101	4,146.39	04201600-53210	ELECTRICITY	7280332-17 03/22/22	
1350 TALL OAKS 02/18-03/21/22, 62031844301	45.69	04101500-53210	ELECTRICITY	7280332-29 03/22/22	
1415 MAPLE RIDGE 02/21-03/22/22, 620463294	22.81	01670600-53210	ELECTRICITY	7280332-28 03/23/22	
300 KUHN RD 02/18-03/21/22, 62031854701	2,548.26	04201600-53210	ELECTRICITY	7280332-19 03/22/22	
301 ANTELOPE 02/18-03/21/22, 62031831101	55.44	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 03/22/22	
391 FLINT 02/18-03/21/22, 62031845901	45.63	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 03/22/22	
391 ILLINI DR 02/23-03/21/22, 62077336001	120.33	01670600-53210	ELECTRICITY	7280332-26 03/28/22	
451 SILVERLEAF 02/18-03/21/22, 62031799901	38.60	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 03/22/22	
500 GARY AVE 02/18-03/21/22, 62031862501	99.69	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 03/22/22	
506 CHEROKEE 02/18-03/21/22, 62061850801	43.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 03/22/22	
850 LONGMEADOW 02/18-03/21/22, 6203184301	18.48	01670600-53210	ELECTRICITY	7280332-23 03/22/22	
879 DORCHESTER 02/18-03/21/22, 6203183120:	18.48	01670600-53210	ELECTRICITY	7280332-22 03/22/22	
880 PAPOOSE CT 02/18-03/21/22, 62031831301	103.53	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 03/22/22	
990 DEARBORN 02/18-03/21/22, 62031852501	51.81	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 03/22/22	
	<u>7,443.85</u>				

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CORE & MAIN LP					
8"x14' PVC	210.98	04101500-53317	OPERATING SUPPLIES	Q617586	
8x6 T-305 VILLAGE	112.85	04101500-53317	OPERATING SUPPLIES	Q615127	
MR HOSE	82.00	01696200-53354	PARTS PURCHASED	Q574333	
	<u>405.83</u>				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL-APR 2022 PO-3889 FINAL	1,422.00	01670100-52276	JANITORIAL SERVICES	1010693965	
	<u>1,422.00</u>				
CRITICAL REACH					
CRITICAL REACH SUBSCRIPTION	825.00	01660100-52234	DUES & SUBSCRIPTIONS	1807	
	<u>825.00</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-APR 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET 04/30/22	
CYBER SOURCE FEE-MAR 2022	14.53	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 03/31/22	
CYBER SOURCE FEE-MAR 2022	14.53	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 03/31/22	
CYBER SOURCE FEE-MAR 2022	87.20	01610100-52256	BANKING SERVICES	CYBER SRC 03/31/22	
	<u>146.26</u>				
DARREN BOSHART					
CLOTH ALLOW-BOSHART KOHLS, DSW, JOS-A-BAI	439.23	01660100-53324	UNIFORMS	2022-BOSHART	
	<u>439.23</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
CIU TONER	279.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	2337	
	<u>279.00</u>				
DON BASTIAN					
2022 APA CONF-BASITAN 04/28-05/03/22	257.00	01-13010	PRE-PAID ITEMS	2022 APA-BASTIAN	
	<u>257.00</u>				

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DRI-STICK DECAL CORP					
HANDICAP PLACARDS CY23, CY24	271.39	01610100-53315	PRINTED MATERIALS	390007	
	<u>271.39</u>				
DRIVERS LICENSE GUIDE COMPANY					
US ID. MANUAL SVC 03/2023	82.50	01660100-52234	DUES & SUBSCRIPTIONS	203396	
	<u>82.50</u>				
DUPAGE CHRYSLER DODGE JEEP					
MR CONDENSER	257.95	01696200-53354	PARTS PURCHASED	89851	
MR OIL COOLER	75.69	01696200-53354	PARTS PURCHASED	89628	
MR SEAT BRACKET	75.73	01696200-53354	PARTS PURCHASED	89454	
MR WATER PUMP	237.93	01696200-53354	PARTS PURCHASED	89610	
OUTSOURCING SERVICES	898.95	01696200-53353	OUTSOURCING SERVICES	232906	
	<u>1,546.25</u>				
DUPAGE CO CHIEFS OF POLICE ASSN					
ADMIN LUNCHEON 04/26/22	50.00	01660100-52222	MEETINGS	2022 LUNCHEON	
	<u>50.00</u>				
DUPAGE COUNTY					
CJIS ACCESS-QTR END 02/28/22	750.00	01662600-52247	DATA PROCESSING	IA 757	
	<u>750.00</u>				
DUPAGE COUNTY CLERK					
NOTARY 2022-PECHTEL	10.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2022-PECHTEL	
	<u>10.00</u>				
DUPAGE SENIOR CITIZEN COUNCIL					
SENIOR COUNCIL DONATION 2022	10,000.00	01520000-52274	COMMUNITY SERVICE PROGRAMS2022 DONATION		
	<u>10,000.00</u>				

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DUPAGE WATER COMMISSION					
WATER PURCHASE-FEB 2022	388,579.45	04201600-52283	DUPAGE CTY WATER COMMISSION	01/31/22-02/28/22	
	<u>388,579.45</u>				
EASYKEYS.COM					
KEYS	38.00	01660100-53317	OPERATING SUPPLIES	4981071	
	<u>38.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PHASE II ENGINEERING-JAN 2022 PO-462654	11,725.03	11740000-55488	STORMWATER UTILITIES	160914B0.07	
	<u>11,725.03</u>				
EVENTBRITE					
TRAINING-BASTIAN 03/25/22 WEBINAR	12.24	01640100-52223	TRAINING	3067705239	
TRAINING-FARACE 03/25/22 WEBINAR	12.24	01640100-52223	TRAINING	3067759079	
	<u>24.48</u>				
EXAMINER PUBLICATIONS INC					
BUDGET-PUBLIC HEARING 04/06/22	46.50	01520000-52240	PUBLIC NOTICES/INFORMATION	56485	
	<u>46.50</u>				
FEDEX					
SNOW MAP LAMINATION	48.35	01670100-53317	OPERATING SUPPLIES	025477	
	<u>48.35</u>				
FEECE OIL CO					
AP 5W20	3,055.36	01696200-53354	PARTS PURCHASED	3871268	
	<u>3,055.36</u>				

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GALLS LLC					
UNIFORM-BAJOREK	106.20	01660100-53324	UNIFORMS	020376302	
UNIFORM-CASTRO	7.19	01660100-53324	UNIFORMS	020132834	
UNIFORM-GUZMAN	105.82	01660100-53324	UNIFORMS	020415860	
UNIFORM-INCROCCI	20.64	01660100-53324	UNIFORMS	020550800	
UNIFORM-KEALLY	75.62	01660100-53324	UNIFORMS	020512143	
UNIFORM-KEALLY	112.25	01660100-53324	UNIFORMS	020562037	
UNIFORM-KOTNAUR	46.40	01660100-53324	UNIFORMS	020426393	
	474.12				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	14.25	01662600-53314	OFFICE SUPPLIES	PINV226993	
OFFICE SUPPLIES	75.40	01662600-53314	OFFICE SUPPLIES	PINV2219754	
OFFICE SUPPLIES	100.40	01662600-53314	OFFICE SUPPLIES	PINV2219852	
OFFICE SUPPLIES	153.48	01662600-53314	OFFICE SUPPLIES	PINV226691	
OFFICE SUPPLIES	859.96	01662600-53314	OFFICE SUPPLIES	PINV2218646	
	1,203.49				
GLENDALE NISSAN					
MR VISOR	171.70	01696200-53354	PARTS PURCHASED	162927	
	171.70				
GOLF & BUSSE TOWING					
TOWING 01/28/22	187.50	01696200-53353	OUTSOURCING SERVICES	81491	
	187.50				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 03/27, 04/03/22	1,398.00	04103100-52253	CONSULTANT	3937735	
ACCOUNTS CLERK-R ARGUILLES 03/27, 04/03/22	1,398.00	04203100-52253	CONSULTANT	3937735	
AMR CLERK-A PEREZ 03/27,04/03/22, PO-3971, I	1,895.74	04201400-52253	CONSULTANT	3937737	
LIBRARY TECH-N BOYD 03/27, 04/03/22	3,773.60	01652800-52253	CONSULTANT	3937736	
OFFICE MANAGER-D KALKE 03/27, 04/03/22	3,364.80	01590000-52253	CONSULTANT	3937734	
	11,830.14				

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GRAINGER					
6PK PAPER TOWEL ROLL	58.16	01670400-53317	OPERATING SUPPLIES	9238416631	
BOOTS-MIKE HARTING	106.86	01696200-53324	UNIFORMS	9220917570	
LABEL TAPE ELECTRICAL OUTLETS	96.90	01680000-53319	MAINTENANCE SUPPLIES	9236471307	
LADDER FOR EXCAVATIONS	223.60	04101500-53317	OPERATING SUPPLIES	9225089052	
MAINTENANCE-CART REPAIR	35.66	01680000-53319	MAINTENANCE SUPPLIES	9234202126	
RETURN - BOOTS	-106.86	01696200-53324	UNIFORMS	1439422416	
TOOL-PICKS	13.52	01680000-53350	SMALL EQUIPMENT EXPENSE	9245429536	
VH-TOILET REPAIR PARTS	168.44	01680000-53319	MAINTENANCE SUPPLIES	9237034450	
	<u>596.28</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 04/01-04/30/22	898.21	01652800-52230	TELEPHONE	558334348	
	<u>898.21</u>				
GRAY'S MECHANICAL LLC					
SVC REPAIR-124 GERZEVSKE LN 12/20/21	465.00	01670400-52244	MAINTENANCE & REPAIR	5702	
	<u>465.00</u>				
HENDERSON PRODUCTS INC					
FE KEYPAD	786.64	01696200-53354	PARTS PURCHASED	349936	
	<u>786.64</u>				

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HOME DEPOT					
BREAKER LOCATOR	49.97	01680000-53319	MAINTENANCE SUPPLIES	4011084	
CONCRETE	318.55	01670600-53317	OPERATING SUPPLIES	1351649	
FLAG LED LIGHT REPAIR	10.72	01680000-53319	MAINTENANCE SUPPLIES	2012384	
METER TOTE	19.98	04201400-53333	NEW METERS	7351607	
MOUNTING TAPE	21.00	01680000-53319	MAINTENANCE SUPPLIES	7011802	
MR BOLTS, SUPPLIES	20.94	01696200-53354	PARTS PURCHASED	9024825	
MR PVC PIPE	9.86	01696200-53354	PARTS PURCHASED	0613732	
OP'S SUPPLIES	38.68	01670300-53317	OPERATING SUPPLIES	4024311	
PAINT SUPPLIES	50.81	01696200-53317	OPERATING SUPPLIES	1012428	
PALLET RETURN	-15.00	01670600-53317	OPERATING SUPPLIES	1351650	
PLASTIC SHEET DUST BLOCKER	62.74	01680000-53319	MAINTENANCE SUPPLIES	19435235510	
SCRAPERS	23.94	04201600-53316	TOOLS	1613653	
SHOP VAC ATTACHMENTS	23.94	04201600-53317	OPERATING SUPPLIES	6010883	
SHOP VAC BAG FILTERS	19.97	01680000-53319	MAINTENANCE SUPPLIES	0012652	
SUPPLIES	38.30	01696200-53317	OPERATING SUPPLIES	9024825	
	694.40				
HOTELS-MASTERCARD					
HOTEL-ANDREJEVIC ILEETA 03/13-03/18/22	1,070.40	01660100-52223	TRAINING	471259 B	
HOTEL-FRY ILEETA 03/13-03/18/22	1,070.40	01660100-52223	TRAINING	471261 B	
HOTEL-MCINTYRE ILEETA 03/13-03/18/22	1,070.40	01660100-52223	TRAINING	471262 B	
HOTEL-PASKEVICZ ILEETA 03/13-03/18/22	1,070.40	01660100-52223	TRAINING	471258 B	
HOTEL-SCARPULLA ILEETA 03/13-03/18/22	1,070.40	01660100-52223	TRAINING	471260 B	
	5,352.00				
ICCI					
TRAINING-T KNIGHT, ICC (4 CLASSES)	246.00	01643700-52223	TRAINING	101249090	
TRAINING-T KNIGHT, ICC TRAINING (1 CLASS)	59.00	01643700-52223	TRAINING	101244318	
TRAINING-T KNIGHT, ICC 05/02-05/06/22	995.00	01-13010	PRE-PAID ITEMS	101250990	
TRAINING-T KNIGHT, INCORRECT FEE	-1,195.00	01-13010	PRE-PAID ITEMS	RTN0031930	
	105.00				

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ILEETA					
OVER CHARGE REFUNDED	-50.00	01660100-52223	TRAINING	085843-REF	
	<u>-50.00</u>				
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN					
IDEOA 2022-ANDREJEVIC, HECK 05/04-05/06/22	550.00	01-13010	PRE-PAID ITEMS	2022A035	
	<u>550.00</u>				
ILLINOIS FIRE INSPECTORS ASSOCIATION					
ANNUAL ELEVATOR CERTIFICATION	76.69	01680000-52244	MAINTENANCE & REPAIR	20030695	
	<u>76.69</u>				
ILLINOIS SECRETARY OF STATE					
LICENSE PLATE RENEWAL #608	154.40	01662700-52244	MAINTENANCE & REPAIR	AQ60167 02/24/22	
LICENSE PLATE RENEWAL #628	154.40	01662700-52244	MAINTENANCE & REPAIR	R670744 03/07/22	
	<u>308.80</u>				

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ILLINOIS STATE POLICE					
LIVESCAN FEES, 01598-NOV 2021	84.75	01660100-53317	OPERATING SUPPLIES	IL022040L NOV-2021	
LIVESCAN FEES, 01598-DEC 2021	113.00	01660100-53317	OPERATING SUPPLIES	IL022040L DEC-2021	
LIVESCAN FEES, 01598-FEB 2022	28.25	01660100-53317	OPERATING SUPPLIES	IL022040L FEB-2022	
LIVESCAN FEES, 01598-JAN 2022	56.50	01660100-53317	OPERATING SUPPLIES	IL022040L JAN-2022	
LIVESCAN FEES, 01598-MAR 2022	254.25	01660100-53317	OPERATING SUPPLIES	IL022040L MAR-2022	
LIVESCAN FEES, 01612-AUG 2021	282.50	01660100-53317	OPERATING SUPPLIES	ILL13340S AUG-2021	
LIVESCAN FEES, 01612-DEC 2021	226.00	01660100-53317	OPERATING SUPPLIES	ILL13340S DEC-2021	
LIVESCAN FEES, 01612-FEB 2022	254.25	01660100-53317	OPERATING SUPPLIES	ILL13340S FEB-2022	
LIVESCAN FEES, 01612-JAN 2022	56.50	01660100-53317	OPERATING SUPPLIES	ILL13340S JAN-2022	
LIVESCAN FEES, 01612-JUL 2021	169.50	01660100-53317	OPERATING SUPPLIES	ILL13340S JUL-2021	
LIVESCAN FEES, 01612-JUN 2021	197.75	01660100-53317	OPERATING SUPPLIES	ILL13340S JUN-2021	
LIVESCAN FEES, 01612-MAR 2021	84.75	01660100-53317	OPERATING SUPPLIES	ILL13340S MAR-2021	
LIVESCAN FEES, 01612-MAY 2021	621.50	01660100-53317	OPERATING SUPPLIES	ILL13340S MAY-2021	
LIVESCAN FEES, 01612-NOV 2021	56.50	01660100-53317	OPERATING SUPPLIES	ILL13340S NOV-2021	
LIVESCAN FEES, 01612-OCT 2021	28.25	01660100-53317	OPERATING SUPPLIES	ILL13340S OCT-2021	
LIVESCAN FEES, 01612-SEP 2021	28.25	01660100-53317	OPERATING SUPPLIES	ILL13340S SEP-2021	
	<u>2,542.50</u>				
IMAGING OFFICE SYSTEMS, INC					
PERMIT FICHE CONVERSION B1	4,557.00	01652800-52253	CONSULTANT	LAB024253	
PERMIT FICHE COVERSION B2	4,290.51	01652800-52253	CONSULTANT	LAB024369	
	<u>8,847.51</u>				
IMPERIAL SURVEILLANCE					
REPLACEMENT DOOR READER	307.00	01652800-52253	CONSULTANT	RET138204	
	<u>307.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
APR 2022 INSURANCE	840.22	01670500-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,120.29	01670300-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,307.06	04100100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,400.36	01670200-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,400.36	01670700-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,867.15	04101500-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,867.15	04201400-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	1,960.51	01670600-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	2,156.10	01680000-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	2,371.05	01662500-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	2,551.28	01640100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	3,016.82	04103100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	3,016.82	04203100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	3,050.28	01652800-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	3,172.86	01590000-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	5,102.55	01643700-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	5,881.48	01670400-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	6,534.99	04200100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	6,637.07	01662600-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	7,001.72	01696200-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	7,095.13	04201600-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	7,664.50	01610100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	8,200.41	01620100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	8,402.14	01670100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	9,217.17	01662300-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	10,780.51	01662400-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	13,953.38	01664700-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	32,824.89	01660100-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	42,654.16	01600000-51111	GROUP INSURANCE	04012022	
APR 2022 INSURANCE	62,370.03	01662700-51111	GROUP INSURANCE	04012022	

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	<u>265,418.44</u>				
INTERNET PURCHASE MASTERCARD					
CONF. ROOM CHAIR 15 CYLINDERS	986.00	01680000-53319	MAINTENANCE SUPPLIES	195303	
CONF. ROOM CHAIR 5 CYLINDERS	346.00	01680000-53319	MAINTENANCE SUPPLIES	195304	
MEMBERSHIP SSU NCVC	95.00	01660100-52234	DUES & SUBSCRIPTIONS	60	
SSU SUBSCRIPTION	119.99	01660100-52234	DUES & SUBSCRIPTIONS	000CAN	
TRAINING-PATTY 03/16-04/13/22, ED2GO	199.00	01640100-52223	TRAINING	6001110	
	<u>1,745.99</u>				
IT GLUE					
IT DOC SOFTWARE 02/09-03/09/22	114.00	01652800-52255	SOFTWARE MAINTENANCE	301337330	
	<u>114.00</u>				
J & R CYCLE & SKI					
UNIFORM-BORNEMANN	184.93	01660100-53324	UNIFORMS	040722152757082	
UNIFORM-LOPEZ	174.97	01660100-53324	UNIFORMS	040522145743552	
	<u>359.90</u>				
J G UNIFORMS INC					
UNIFORM-BABOR	188.49	01660100-53324	UNIFORMS	95042	
UNIFORM-BUCHOLZ	20.00	01660100-53324	UNIFORMS	95266	
UNIFORM-CIELOWSKI, MABBITT	20.00	01660100-53324	UNIFORMS	95268	
UNIFORM-RIEMER	10.00	01660100-53324	UNIFORMS	95269	
	<u>238.49</u>				
JET BRITE CAR WASH INC					
CAR WASH 03/01-03/31/22	180.00	01662700-52244	MAINTENANCE & REPAIR	4580	
CAR WASH 12/01-12/31/21	3.00	01643700-53317	OPERATING SUPPLIES	4476	
	<u>183.00</u>				

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JEWEL-OSCO					
BEVERAGES-PD RECRUIT. ORAL BOARDS	42.92	01510000-52228	PERSONNEL HIRING	00016813	
MEAL-CPA DINNER 03/17/22	184.96	01664700-53325	COMMUNITY RELATIONS	00005774	
MEAL-CPA DINNER, INCORRECT CHARGE	199.76	01664700-53325	COMMUNITY RELATIONS	00079079	
REFUND-CPA DINNER, INCORRECT CHARGE	-199.76	01664700-53325	COMMUNITY RELATIONS	00044345	
	<u>227.88</u>				
JOE CAREY					
2022 ILCMA-CAREY 002/02-02/04/22	374.08	01590000-52223	TRAINING	2022 ILCMA-CAREY	
	<u>374.08</u>				
JOE COTTON FORD					
MR MIRROR	484.84	01696200-53354	PARTS PURCHASED	10971	
MR NOZZLES	14.20	01696200-53354	PARTS PURCHASED	10909	
	<u>499.04</u>				
JOSE LOPEZ					
STREETCOP TRAINING-LOPEZ, WEBINAR 11/02/2	199.00	01660100-52223	TRAINING	STREETCOP-LOPEZ	
	<u>199.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	319.00	01696200-53353	OUTSOURCING SERVICES	136719	
	<u>319.00</u>				
KIESLER POLICE SUPPLY INC					
12 GAUGE LESS LETHAL ROUNDS	2,430.00	01662700-53321	AMMUNITION	010000002815	
	<u>2,430.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-FEB 2022	43.00	04200100-52238	LEGAL FEES	224992	
GENERAL COUNSEL-FEB 2022	279.50	11740000-52238	LEGAL FEES	224992	
GENERAL COUNSEL-FEB 2022	387.00	01510000-52238	LEGAL FEES	224992	
GENERAL COUNSEL-FEB 2022	8,338.03	01570000-52238	LEGAL FEES	224992	
	<u>9,047.53</u>				
KOHL'S					
JEANS-J PAWLOWSKI	100.99	01620100-53324	UNIFORMS	023186	
	<u>100.99</u>				
KOUNTRY PET RESORT					
BOARDING-DEPOSIT FOR CODA 03/25-04/01/22	50.00	03395000-52315	CANINE SERVICES	090663	
	<u>50.00</u>				
LANDMARK CONTRACTORS, INC.					
SALT DOME FLOOR REPAIR, FINAL	8,542.26	11-21452	RETAINAGE - LANDMARK CONTRASALT DOME.2 PO-3948		
SALT DOME FLOOR REPAIR, FINAL	19,562.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT SALT DOME.2 PO-3948		
	<u>28,104.26</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-APR 2022	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2022-04	
PROSECUTION-APR 2022	6,207.38	01570000-52312	PROSECUTION DUI	2022-04	
	<u>8,607.38</u>				

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LECHNER & SONS					
MATS, TOWELS, WIPES 02/09/22	54.96	01670100-53317	OPERATING SUPPLIES	3039576	
MATS, TOWELS, WIPES 02/16/22	54.96	01670100-53317	OPERATING SUPPLIES	3042219	
MATS, TOWELS, WIPES 02/23/22	54.96	01670100-53317	OPERATING SUPPLIES	3044859	
MATS, TOWELS, WIPES 03/02/22	56.45	01670100-53317	OPERATING SUPPLIES	3047508	
TOWEL/WIPES - 2/16/22	19.62	01696200-53317	OPERATING SUPPLIES	3042219	
TOWELS/WIPES - 2/23/22	19.62	01696200-53317	OPERATING SUPPLIES	3044859	
TOWELS/WIPES - 2/9/22	19.62	01696200-53317	OPERATING SUPPLIES	3039576	
TOWELS/WIPES - 3/2/22	21.11	01696200-53317	OPERATING SUPPLIES	3047508	
	301.30				
LEE JENSEN					
ICS SAW POWERHEAD, PO-3950 FINAL	4,140.00	04201600-53316	TOOLS	0015225-00	
	4,140.00				
LEXISNEXIS					
MTHLY FEE-FEB 2022	221.84	01662400-53330	INVESTIGATION FUND	20220228	
	221.84				
LIVE VIEW GPS INC					
MTHLY FEE-MAR 2022	125.70	01664700-53330	INVESTIGATION FUND	437043	
	125.70				
LOWE'S HOME CENTERS					
BAG UPM	55.92	01670500-53317	OPERATING SUPPLIES	88802602	
CONCRETE MIXER PLUG	13.98	04101500-53317	OPERATING SUPPLIES	88555889	
WORK GLOVES	102.50	04101500-53317	OPERATING SUPPLIES	6841032	
WORK GLOVES	139.48	04201600-53317	OPERATING SUPPLIES	6841032	
WORK GLOVES	205.77	01670500-53317	OPERATING SUPPLIES	6841032	
	517.65				

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LRS HOLDINGS LLC					
CB DUMPSTER	55.00	01670600-53317	OPERATING SUPPLIES	0004950094	
	<u>55.00</u>				
MAGNET FORENSICS USA, INC					
DIGITAL INVEST SOFTWARE 03/01/22-02/28/23	4,040.00	03-13010	PRE-PAID ITEMS	SIN045419	
	<u>4,040.00</u>				
MARCOTT ENTERPRISES, INC.					
STONE	1,273.11	01670600-53317	OPERATING SUPPLIES	21796	
	<u>1,273.11</u>				
MARK E RADABAUGH					
TAPING, EDITING 04/04/22	100.00	01590000-52253	CONSULTANT	22-0200	
	<u>100.00</u>				
MENARDS					
PD EXHAUST FAN SUPPLIES	203.37	01660100-53317	OPERATING SUPPLIES	27747073375	
	<u>203.37</u>				
MIDWEST METER INC					
AMR PROGRAM PO-3957 FINAL	28,425.00	04201400-53333	NEW METERS	0141967-IN	20220006
WATER METERS	1,180.98	04201400-53333	NEW METERS	0142088-IN	
	<u>29,605.98</u>				
MINDFUL					
SSU SUBSCRIPTION	29.95	01660100-52234	DUES & SUBSCRIPTIONS	8911701	
	<u>29.95</u>				
MNJ TECHNOLOGIES DIRECT					
6TB HARD DRIVE PO-1953	1,571.76	01652800-53317	OPERATING SUPPLIES	0003835364	
DUAL PART ADAPTER 10GBE PO-1953	275.21	01652800-53317	OPERATING SUPPLIES	0003834988	
	<u>1,846.97</u>				

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MUNICIPAL GIS PARTNERS INC					
MGP GIS-MAR 2022	12,495.17	01652800-52257	GIS SYSTEM	6042	
	<u>12,495.17</u>				
NEMRT					
NEMRT CLASS-ANDREJEVIC, HECK 02/03-02/04/2	250.00	01660100-52223	TRAINING	298133	
NEMRT CLASS-CHACON 11/15-11/17/21	275.00	01660100-52223	TRAINING	294849	
NEMRT CLASS-DUMDIE, WILLIAMS 11/15-11/19/	150.00	01660100-52223	TRAINING	294980	
NEMRT CLASS-IBARRIENTOS 01/12-01/14/22	120.00	01660100-52223	TRAINING	297484	
NEMRT CLASS-JANETIS, PFINGSTON 02/18/22	150.00	01660100-52223	TRAINING	298824	
NEMRT CLASS-LARSEN 11/29-12/03/21	35.00	01660100-52223	TRAINING	295521	
NEMRT CLASS-PIEKARZ, MCGOVERN 11/16-11/1	600.00	01660100-52223	TRAINING	294880	
NEMRT CLASS-WILLIS 01/10-01/14/22	75.00	01660100-52223	TRAINING	297093	
	<u>1,655.00</u>				
NEENAH FOUNDRARY COMPANY					
STORM CASTING	259.00	01670600-53317	OPERATING SUPPLIES	445807	
	<u>259.00</u>				
NETWORK SOLUTIONS INC					
CS DOMAIN RENEWAL-2 YR 05/17/2024	149.98	01652800-52255	SOFTWARE MAINTENANCE	1288176631	
	<u>149.98</u>				
NJ CRIMINAL INTERDICTION LLC					
GUN-GAME TRAINING-MARIO LOPEZ 06/06/22	249.00	01-13010	PRE-PAID ITEMS	76875-900-1-4FA5	
	<u>249.00</u>				
NMI					
CC GATEWAY FEES-MAR 2022	103.80	04103100-52221	UTILITY BILL PROCESSING	279863179	
CC GATEWAY FEES-MAR 2022	103.80	04203100-52221	UTILITY BILL PROCESSING	279863179	
	<u>207.60</u>				

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O'REILLY AUTO PARTS					
FE CORE-RETURN	-80.00	01696200-53354	PARTS PURCHASED	5514-275616	
FE PLOW LIGHTS	113.99	01696200-53354	PARTS PURCHASED	5514-275683	
FE STARTER	375.78	01696200-53354	PARTS PURCHASED	5514-275509	
MR COOLANT	324.99	01696200-53354	PARTS PURCHASED	5514-275981	
MR RESERVOIR	70.66	01696200-53354	PARTS PURCHASED	5514-277048	
	<u>805.42</u>				
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.					
DOT RANDOM TEST-TUNNEY 03/15/22	67.00	01600000-52225	EMPLOYMENT PHYSICALS	1013868502	
	<u>67.00</u>				
OMI					
WRC CLARIFIER-ROOF REPAIR, PO-3954 PAY #3	46,878.98	04101100-54480	CONSTRUCTION	351199-R5-03	
	<u>46,878.98</u>				
PAYPAL					
SSU MEMBERSHIP-NACRJ	75.00	01660100-52234	DUES & SUBSCRIPTIONS	0000PP	
	<u>75.00</u>				
PEACEKEEPER PRODUCTS INTERNATIONAL LLC					
TRAINING-ANDREJEVIC 03/13-03/19/22	50.00	01660100-52223	TRAINING	21-12182	
	<u>50.00</u>				
PESI SEMINARS					
SSU NETWORKER SUBSCRIPTION-2 YEAR	34.00	01660100-52234	DUES & SUBSCRIPTIONS	282644	
SW TRAINING-EILEEN MOLLOY	199.99	01660100-52223	TRAINING	3418400	
	<u>233.99</u>				
PETTY CASH					
PETTY CASH 04/22/22	427.41	01-10307	PETTY CASH	PETTY CASH 04/22/22	
	<u>427.41</u>				

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POMPS TIRE SERVICE					
FE TIRES	969.72	01696200-53354	PARTS PURCHASED	410930832	
FE TIRES	1,321.80	01696200-53354	PARTS PURCHASED	410933286	
MR TIRES	101.26	01696200-53354	PARTS PURCHASED	410938543	
MR TIRES	925.08	01696200-53354	PARTS PURCHASED	410938544	
	<u>3,317.86</u>				
PRO SAFETY INC					
HIP BOOTS - JAIME FARIS	179.00	04200100-53324	UNIFORMS	2/885360	
HIP BOOTS-F MONTALVO, J FARIAS	179.00	04100100-53324	UNIFORMS	2/885360	
	<u>358.00</u>				
QUADIENT, INC					
POSTAGE MENTER INK	139.73	01610100-53317	OPERATING SUPPLIES	16627733	
	<u>139.73</u>				

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RAY O'HERRON CO					
CREDIT-ADJUSTMENT, INV 2155229	-11.96	01660100-53324	UNIFORMS	2180326-CM	
CREDIT-ADJUSTMENT, INV 2155235	-11.96	01660100-53324	UNIFORMS	2180324-CM	
CREDIT-ADJUSTMENT, INV 2174815	-17.97	01660100-53324	UNIFORMS	2180309-CM	
CREDIT-ADJUSTMENT, INV 2178051	-9.45	01660100-53324	UNIFORMS	2180328-CM	
UNIFORM-BEYER	151.50	01660100-53324	UNIFORMS	2179060	
UNIFORM-BEYER	820.00	01660100-53324	UNIFORMS	2178126	
UNIFORM-BEYER	823.89	01660100-53324	UNIFORMS	2174909	
UNIFORM-BORNEMANN	-152.99	01660100-53324	UNIFORMS	2176978-CM	
UNIFORM-DUMDIE	929.60	01660100-53324	UNIFORMS	2176345	
UNIFORM-GALTO	830.00	01660100-53324	UNIFORMS	2175359	
UNIFORM-HARVEY	46.95	01660100-53324	UNIFORMS	2179053	
UNIFORM-JANETIS	151.50	01660100-53324	UNIFORMS	2179058	
UNIFORM-JANETIS	820.00	01660100-53324	UNIFORMS	2178127	
UNIFORM-JANETIS	823.89	01660100-53324	UNIFORMS	2174903	
UNIFORM-JANETIS, BEYER	40.00	01660100-53324	UNIFORMS	2178131	
UNIFORM-LAKE	29.99	01660100-53324	UNIFORMS	2179062	
UNIFORM-MEJIA	43.50	01660100-53324	UNIFORMS	2177421	
UNIFORM-MEJIA	227.93	01660100-53324	UNIFORMS	2178901	
UNIFORM-MOZALEWSKI	139.99	01660100-53324	UNIFORMS	2179026	
UNIFORM-MOZALEWSKI	408.75	01660100-53324	UNIFORMS	2177962	
UNIFORM-OC SPRAY	46.50	01660100-53324	UNIFORMS	2178774	
UNIFORM-OC SPRAY	77.50	01660100-53324	UNIFORMS	2178129	
UNIFORM-PFINGSTON	20.00	01660100-53324	UNIFORMS	2177335	
UNIFORM-PFINGSTON	151.50	01660100-53324	UNIFORMS	2179056	
UNIFORM-PFINGSTON	823.89	01660100-53324	UNIFORMS	2174900	
UNIFORM-PFINGSTON	830.60	01660100-53324	UNIFORMS	2177037	
UNIFORM-PLUMB	311.99	01660100-53324	UNIFORMS	2175318	
UNIFORM-RAINEY	180.00	01660100-53324	UNIFORMS	2180356	
UNIFORM-RIEMER	384.92	01660100-53324	UNIFORMS	2176741	
UNIFORM-RUDELICH	830.60	01660100-53324	UNIFORMS	2178282	

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UNIFORM-TOURNIQUETS	3,783.32	01660100-53324	UNIFORMS	2175086	
UNIFORM-WAJDOWICZ HONOR GUARD	58.95	01660100-53324	UNIFORMS	2178051	
UNIFORM-WALKER	189.00	01660100-53324	UNIFORMS	2178697	
	13,771.93				
REFUNDS PRESERVATION BONDS					
21-2464-GARG, #000220-0027, 136 YUMA-REFU	300.00	01-24302	ESCROW - GRADING	136 YUMA-2022	
21-2577-FENC, #000236-0099, 280 GERZEVSKE-F	300.00	01-24302	ESCROW - GRADING	280 GERZEVSKE-2022	
21-2831-SDWK, #000340-0114, 1228 NARRAGAN	200.00	01-24302	ESCROW - GRADING	1228 NARRAGANSETT-22	
21-2857-DRVW, #000354-0058, 1353 PORTSMO	300.00	01-24302	ESCROW - GRADING	1353 PORTSMOUTH-2021	
21-2968-PFOS, #000408-0080, 370 RANDY RD-RE	300.00	01-24302	ESCROW - GRADING	370 RANDY RD-2022	
	1,400.00				
REFUNDS TAX STAMPS					
STAMP 32377, 720 SHINING WATER DR-REFUND	810.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32377	
	810.00				
RESTAURANT-MASTERCARD					
MEAL-CPA DINNER 03/01/22	328.06	01664700-53325	COMMUNITY RELATIONS	GARY BURR 03/01/22	
MEAL-CPA DINNER 03/10/22	155.40	01664700-53325	COMMUNITY RELATIONS	CHICK-FIL-A 03/10/22	
MEAL-DARE GRAD	24.98	01664700-53325	COMMUNITY RELATIONS	DUNKIN 2/24/22 20644	
MEAL-DONUTS FOR 5TH GRADERS	74.94	01664700-53325	COMMUNITY RELATIONS	DUNKIN 02/24/22	
MEAL-DRE TRAINING 02/25/22, HAT TRICK BBQ	120.00	01660100-52223	TRAINING	000269	
MEAL-DRE TRAINING 03/11/22, AURELIOS	105.00	01660100-52223	TRAINING	AURELIOS 03/11/22	
MEAL-DUMEG POLICY BOARD MEETING	160.00	01660100-52222	MEETINGS	RED APPLE 03/10/22	
MEAL-NORTHERN CHIEF'S MTG 03/16/22	21.51	01660100-52222	MEETINGS	BRUNCH CAFE 03/16/22	
MEAL-PD RECRUIT. ORAL BOARDS 03/14/22	273.95	01510000-52228	PERSONNEL HIRING	LOU MALNATI 03/14/22	
MEAL-VB WORKSHOP 02/22/22	273.95	01520000-52222	MEETINGS	LOU MALNATI 02/16/22	
MEAL-VB WORKSHOP 03/07/22	262.00	01520000-52222	MEETINGS	JIMMY JOHNS 03/07/22	
	1,799.79				

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RUSH TRUCK CENTERS					
DOOR SUP	12.28	01670400-53317	OPERATING SUPPLIES	3026962189	
FE GASKET	9.03	01696200-53354	PARTS PURCHASED	3026775354	
MR CLAMP	6.88	01696200-53354	PARTS PURCHASED	3027106579	
MR EXHAUST PIPE	234.09	01696200-53354	PARTS PURCHASED	3027110317	
MR FILTER	58.09	01696200-53354	PARTS PURCHASED	3026963858	
TRUCK 71 TRANSMISSION, PO-3976	5,269.55	01696200-53353	OUTSOURCING SERVICES	3027231772	20220010
	<u>5,589.92</u>				
RUSSO POWER EQUIPMENT					
CHAINS	45.98	01670700-53317	OPERATING SUPPLIES	SPI10982794	
	<u>45.98</u>				

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SAE CUSTOMS INC					
NEW SQUAD UPFIT #613	342.82	01662700-53350	SMALL EQUIPMENT EXPENSE	3483	
NEW SQUAD UPFIT #615	400.54	01662700-53350	SMALL EQUIPMENT EXPENSE	3413	
NEW SQUAD UPFIT #615	3,868.75	01662700-53350	SMALL EQUIPMENT EXPENSE	3426	
NEW SQUAD UPFIT #616	688.42	01662700-53350	SMALL EQUIPMENT EXPENSE	3339	
NEW SQUAD UPFIT #618	218.48	01662700-53350	SMALL EQUIPMENT EXPENSE	3411	
NEW SQUAD UPFIT #617	4,168.75	01662700-53350	SMALL EQUIPMENT EXPENSE	3242	
SQUAD REPAIR #613	62.50	01662700-52244	MAINTENANCE & REPAIR	3498	
SQUAD REPAIR #615	190.00	01662700-52244	MAINTENANCE & REPAIR	3499	
SQUAD REPAIR #618	170.00	01662700-52244	MAINTENANCE & REPAIR	3501	
SQUAD REPAIR #652	97.50	01662700-52244	MAINTENANCE & REPAIR	3496	
SQUAD RETROFIT #601	215.00	01662700-52244	MAINTENANCE & REPAIR	3530	
SQUAD RETROFIT #601	275.00	01662700-52244	MAINTENANCE & REPAIR	3529	
SQUAD RETROFIT #602	275.00	01662700-52244	MAINTENANCE & REPAIR	3531	
SQUAD RETROFIT #614	433.99	01662700-52244	MAINTENANCE & REPAIR	3463	
SQUAD RETROFIT #629	936.08	01662700-52244	MAINTENANCE & REPAIR	3508	
SQUAD RETROFIT #640	1,211.08	01662700-52244	MAINTENANCE & REPAIR	3502	
SQUAD RETROFIT #641	936.08	01662700-52244	MAINTENANCE & REPAIR	3504	
SQUAD RETROFIT #652	1,214.10	01662700-52244	MAINTENANCE & REPAIR	3418	
SQUAD RETROFIT #660	1,457.43	01662700-52244	MAINTENANCE & REPAIR	3468	
SQUAD RETROFIT #670	1,246.08	01662700-52244	MAINTENANCE & REPAIR	3422	
SQUAD RETROFIT #671	1,182.12	01662700-52244	MAINTENANCE & REPAIR	3423	
SQUAD RETROFIT #680	1,211.08	01662700-52244	MAINTENANCE & REPAIR	3535	
SQUAD RETROFIT #682	480.86	01662700-52244	MAINTENANCE & REPAIR	3554	
	21,281.66				
SHERWIN WILLIAMS					
PAINT EXTENSION POLES	59.45	01680000-53319	MAINTENANCE SUPPLIES	2094649320	
	59.45				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SQUEEGEE BROS INC					
DARE T-SHIRTS	761.25	01664700-53325	COMMUNITY RELATIONS	1311	
	<u>761.25</u>				
STREICHER'S					
TRAINING ROUNDS	2,262.28	01660100-52223	TRAINING	11541572	
	<u>2,262.28</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLE TESTING, PO-3900	1,660.20	04201600-52279	LAB SERVICES	200089	
	<u>1,660.20</u>				
SUMMIT RACING EQUIPMENT					
FE RETURN SHIPPING	23.99	01696200-53354	PARTS PURCHASED	5039167	
	<u>23.99</u>				
T MOBILE USA INC					
CASE INVESTIGATION CSPC210274	1,800.00	01662400-53330	INVESTIGATION FUND	9458809542	
	<u>1,800.00</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE CONTROLLER UPDATE 03/30/22	77.50	01652800-52253	CONSULTANT	A58321	
PHONE MAINT-FAILED MAILBOX 03/30/22	387.50	01652800-52253	CONSULTANT	A58382	
PHONE MAINT-PATCH UPDATE 03/30/22	77.50	01652800-52253	CONSULTANT	A58342	
PHONE SUPPORT	77.50	01652800-52253	CONSULTANT	A58442	
	<u>620.00</u>				
TESTING SERVICE CORP					
SOIL ANALYSIS-MORTON RD	3,532.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	1122743	
	<u>3,532.00</u>				
THE MUNICIPAL FLEET MANAGERS ASSOCIATION					
2022 ANNUAL DUES	30.00	01696200-52234	DUES & SUBSCRIPTIONS	22-013	
	<u>30.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING 03/30/22	1,268.33	04103100-52221	UTILITY BILL PROCESSING	27492	
BILL PRINTING 03/30/22	1,268.34	04203100-52221	UTILITY BILL PROCESSING	27492	
GREEN PAY FEE-MAR 2022	241.87	04103100-52221	UTILITY BILL PROCESSING	27493	
GREEN PAY FEE-MAR 2022	241.88	04203100-52221	UTILITY BILL PROCESSING	27493	
	<u>3,020.42</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-JAN 2022	-9,680.44	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 04/30/22	
SALES TAX-JAN 2022	9,680.44	01720000-58340	SALES TAX TFR - RDA#1	TIF3 04/30/22	
SALES TAX-JAN 2022	9,680.44	22-11105	CASH - TRUST	TIF3 04/30/22	
	<u>9,680.44</u>				
TRAFFIC CONTROL & PROTECTION					
CHURCH SIGNS	140.00	01670300-53344	STREET SIGNS	111052	
LETTERS	533.70	01670300-53317	OPERATING SUPPLIES	110929	
MUTCD STREET SIGN SURVEY, CHANGE OUT	1,685.85	01670300-53344	STREET SIGNS	111053	
	<u>2,359.55</u>				
TRANE US INC					
HVAC MAINT-FEB-MAY 2022	3,475.00	01680000-52244	MAINTENANCE & REPAIR	312373479	
	<u>3,475.00</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	90.00	01662400-53330	INVESTIGATION FUND	02200295	
	<u>90.00</u>				
TRI R SYSTEMS INC					
SCADA HISTORICAL UPGRADE	600.00	04200100-52255	SOFTWARE MAINTENANCE	005436	
	<u>600.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRI TECH FORENSICS INC					
MEDICAL BAG SUPPLIES	694.35	01662700-53350	SMALL EQUIPMENT EXPENSE	14163	
TAX REFUND	-40.85	01662700-53350	SMALL EQUIPMENT EXPENSE	141563-REF	
	<u>653.50</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-MAR 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 04/04/22	
TRISOURCE CC FEES-MAR 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 04/04/22	
TRISOURCE CC FEES-MAR 2022	12.75	01610100-52256	BANKING SERVICES	1420 04/04/22	
TRISOURCE CC FEES-MAR 2022	1,753.31	04103100-52221	UTILITY BILL PROCESSING	7833 04/04/22	
TRISOURCE CC FEES-MAR 2022	1,753.31	04203100-52221	UTILITY BILL PROCESSING	7833 04/04/22	
	<u>3,523.62</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT 03/01-05/31/22	58.83	04100100-52234	DUES & SUBSCRIPTIONS	36976022	
	<u>58.83</u>				
UNITED SYSTEMS & SOFTWARE, INC					
AMR REPLACEMENT PROGRAM, PO-3956	33,750.00	04201400-53333	NEW METERS	90218	20220009
	<u>33,750.00</u>				
UPS GROUND SERVICE					
DUI KITS	13.12	01662400-53317	OPERATING SUPPLIES	079157	
	<u>13.12</u>				
VALLEY FIRE PROTECTION SERVICES LLC					
ANNUAL BACKFLOW INSPECTION 09/09/21	239.90	01680000-52219	TC MAINTENANCE	177211	
	<u>239.90</u>				
VAR CO					
HYD HOSE FOR SEWER CLEANING	37.91	04101500-53317	OPERATING SUPPLIES	469386A	
HYD HOSE FOR SEWER CLEANING	379.73	04101500-53317	OPERATING SUPPLIES	469386A-1	
	<u>417.64</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERITEXT, LLC					
CASE 22-0002, 22-0005	200.00	01530000-52241	COURT REPORTER FEES	5613122	
MASSAGE HEARING RECORDER FEE	150.00	01520000-52233	RECORDING FEES	5598481	
	<u>350.00</u>				
VERIZON WIRELESS					
EMAG SERVICE 01/03-02/02/22	1.71	01652800-52230	TELEPHONE	9898695597	
	<u>1.71</u>				
VERMEER ILLINOIS					
MR CONTROL PANEL	999.88	01696200-53354	PARTS PURCHASED	PH5076	
	<u>999.88</u>				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 02/02-03/0	96.29	04200100-53220	WATER	01858627-21254	
124 GERZEVSKE LN-N GARAGE 02/01-03/01/22	462.16	01670100-53220	WATER	01858297-20874	
124 GERZEVSKE LN-PW CENTER 02/01-03/01/22	157.91	01670100-53220	WATER	01858298-20875	
245 KUHN RD-BLOWER BLDG I 02/02-03/01/22	1.21	04101500-53220	WATER	01858652-21279	
245 KUHN RD-BLOWER BLDG II 02/02-03/01/22	0.55	04101500-53220	WATER	01858651-21278	
245 KUHN RD-BTH MAINT BLDG 02/02-03/01/22	2.77	04101500-53220	WATER	01858629-21256	
245 KUHN RD-MAIN CONTROL BLDG 02/02-03/0	5.60	04101500-53220	WATER	01858294-20871	
245 KUHN RD-PLANT ADMIN BLDG 02/02-03/01,	21.48	04101500-53220	WATER	01858295-20872	
245 KUHN RD-WORKS BLDG 02/01-03/01/22	0.05	04101500-53220	WATER	01858296-20873	
300 KUHN RD-CHLORINZE ANALYZER 02/02-03/0	117.75	04200100-53220	WATER	01858628-21255	
301 LIES RD-FARMHOUSE 02/01-03/01/22	0.13	01680000-53220	WATER	01856438-18979	
500 GARY AVE-VH 02/01-03/01/22	621.49	01680000-53220	WATER	01858299-20876	
960 GARY AVE-VISITORS CTR 02/01-03/01/22	5.09	01680000-53220	WATER	01858301-20878	
	<u>1,492.48</u>				
VILLAGE TAVERN & GRILL					
MEAL-PD RECRUIT. ORAL BOARDS 03/15/22	235.88	01510000-52228	PERSONNEL HIRING	0000288272	
	<u>235.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VODOTECH INC					
COLD CAMERA SPARE	1,265.00	01652800-54412	OTHER EQUIPMENT	1103	
FRONT ENTRANCE CAMERA	2,440.00	01652800-52253	CONSULTANT	1093	
	<u>3,705.00</u>				
WAL MART					
CPA DRINKS	19.22	01664700-53325	COMMUNITY RELATIONS	039272	
CPA DRINKS	68.54	01664700-53325	COMMUNITY RELATIONS	093831	
CPA DRINKS, SUPPLIES	59.51	01664700-53325	COMMUNITY RELATIONS	074740	
DARE GRADUATION	159.82	01664700-53325	COMMUNITY RELATIONS	011969	
DARE GRADUATION	229.76	01664700-53325	COMMUNITY RELATIONS	002016	
	<u>536.85</u>				
WESTERN ILLINOIS UNIVERSITY					
WOMEN CRIMINAL JUSTICE-LARSEN,C CADLE, M	645.00	01660100-52223	TRAINING	33U89630FS599760F	
	<u>645.00</u>				
WESTERN NRG INC					
FIREWALL HARDWARE SUPPORT	1,911.00	01652800-52255	SOFTWARE MAINTENANCE	146629	
	<u>1,911.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 02/28/22	-213.26	01000000-47407	MISCELLANEOUS REVENUE	79124563 02/28/22	
FUEL 02/28/22	47.52	01652800-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	64.83	04101100-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	99.61	01680000-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	108.48	01620100-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	138.42	01640100-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	180.88	04200100-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	855.33	01670100-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	855.33	01670300-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,057.24	04101500-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,069.16	01670600-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,069.16	01670700-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,266.18	04201400-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,282.99	01670500-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	1,817.57	01670400-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	2,170.60	04201600-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	3,742.06	01670200-53313	AUTO GAS & OIL	79124563 02/28/22	
FUEL 02/28/22	13,237.10	01662700-53313	AUTO GAS & OIL	79124563 02/28/22	
	28,849.20				
WEX HEALTH, INC.					
FLEX ADMIN-MAR 2022	170.00	01600000-52273	EMPLOYEE SERVICES	0001500058-IN	
	170.00				
Z ROSE PRODUCTIONS					
BABY GIFTS	259.26	01660100-53317	OPERATING SUPPLIES	11174	
	259.26				
ZEUS BATTERY PRODUCT					
BATTERIES	164.40	01670300-53317	OPERATING SUPPLIES	00257072	
	164.40				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 18,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
3" VALVE & CUT IN SLEEVE	975.00	04201600-53317	OPERATING SUPPLIES	256825-000	
6" SEWER PIPE	406.56	04101500-53317	OPERATING SUPPLIES	256827-000	
STORM REPAIR PIPE	581.60	01670600-53317	OPERATING SUPPLIES	256981-000	
	<u>1,963.16</u>				
ZONES INC					
ZONES REBATE 11/2021-01/2022	161,452.48	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 04/2022	
	<u>161,452.48</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
ZOOM VIDEO CONFERENCING	202.37	01652800-52255	SOFTWARE MAINTENANCE	138925290	
	<u>202.37</u>				
GRAND TOTAL	<u><u>\$1,281,397.95</u></u>				

The preceding list of bills payable totaling \$ 1,281,397.95 was reviewed and approved for payment.

Approved by:



Bob Mellor - Village Manager

Date: 4/14/22

Authorized by:

Matt McCarthy-Mayor Pro-Tem

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 APRIL 5, 2022 Thru APRIL 18, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll March 21, 2022 thru April 3, 2022	580,866.29
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll March 21, 2022 thru April 3, 2022	59,735.82
				<u>640,602.11</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 March 31, 2022

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	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	629,386	847,067	217,681	35%	6,032,533	7,621,556	1,589,023	26%	7,490,000	6,950,032	7,621,556	671,524	10%
Home Rule Sales Tax	436,420	699,825	263,405	60%	4,204,145	5,605,554	1,401,408	33%	5,330,000	4,945,750	5,605,554	659,803	13%
State Income Tax	306,792	293,482	(13,310)	-4%	4,063,186	5,097,970	1,034,785	25%	4,404,000	3,981,044	5,097,970	1,116,926	28%
Fines (Court, Ord., ATLE, Towing)	104,799	127,566	22,767	22%	1,190,242	1,422,356	232,114	20%	1,382,000	1,276,860	1,422,356	145,496	11%
Natural Gas Use Tax	116,273	114,258	(2,015)	-2%	530,436	534,198	3,762	1%	610,000	519,618	534,198	14,579	3%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	289,221	315,274	26,053	9%	2,418,582	2,647,906	229,324	9%	2,464,100	2,284,119	2,647,906	363,786	16%
Licenses	30,917	36,045	5,128	17%	804,875	260,631	(544,245)	-68%	214,200	212,990	260,631	47,641	22%
Cable Franchise Fees	-	-	-	0%	511,412	508,965	(2,447)	0%	506,200	464,017	508,965	44,948	10%
Building Permits	170,687	40,153	(130,534)	-76%	690,438	615,488	(74,950)	-11%	638,000	605,000	615,488	10,488	2%
Fees for Services	52,790	47,143	(5,648)	-11%	573,696	617,864	44,168	8%	684,500	644,458	617,864	(26,595)	-4%
Interest Income	688	3,602	2,914	424%	74,454	66,478	(7,975)	-11%	105,000	96,250	66,478	(29,772)	-31%
All Other / Miscellaneous	89,730	106,495	16,765	19%	2,833,666	837,912	(1,995,754)	-70%	1,087,000	993,333	837,912	(155,422)	-16%
Revenue Totals	\$ 2,227,703	\$ 2,630,910	\$ 403,207	18%	\$ 27,754,765	\$ 29,672,083	\$ 1,917,317	7%	\$ 28,740,000	\$ 26,798,472	\$ 29,672,083	\$ 2,873,611	11%
EXPENDITURES													
Fire & Police Commission	\$ 2,600	\$ 5,719	\$ 3,119	120%	\$ 22,120	\$ 33,392	\$ 11,272	51%	\$ 38,696	\$ 35,471	\$ 33,392	\$ (2,079)	-6%
Village Board & Clerk	5,040	6,055	1,016	20%	100,393	151,040	50,647	50%	170,863	156,624	151,040	(5,584)	-4%
Plan Commission & ZBA	261	345	84	32%	4,319	6,216	1,896	44%	6,225	5,706	6,216	510	9%
Emergency Services	6,160	525	(5,635)	-91%	30,504	48,778	18,273	60%	58,000	53,167	48,778	(4,389)	-8%
Legal Services	23,938	17,445	(6,494)	-27%	182,574	193,256	10,681	6%	275,700	252,725	193,256	(59,469)	-24%
Administration	56,684	59,133	2,449	4%	776,277	873,870	97,593	13%	932,666	854,944	873,870	18,926	2%
Employee Relations	33,531	11,359	(22,173)	-66%	401,480	417,085	15,605	4%	475,184	435,585	417,085	(18,500)	-4%
Financial Management	50,699	48,050	(2,649)	-5%	648,695	677,236	28,541	4%	725,836	665,350	677,236	11,887	2%
Engineering Services	63,035	76,783	13,749	22%	922,371	904,870	(17,500)	-2%	1,114,420	1,021,552	904,870	(116,681)	-11%
Community Development	73,293	69,667	(3,626)	-5%	894,231	931,381	37,151	4%	1,066,446	977,576	931,381	(46,194)	-5%
Information Technology	137,447	118,845	(18,602)	-14%	1,151,829	1,466,013	314,184	27%	1,406,695	1,289,470	1,466,013	176,542	14%
Police	1,135,361	1,194,192	58,831	5%	14,548,932	15,695,581	1,146,649	8%	17,704,197	16,228,847	15,695,581	(533,266)	-3%
Public Works	339,256	312,489	(26,768)	-8%	3,738,789	3,132,408	(606,381)	-16%	3,692,038	3,384,368	3,132,408	(251,960)	-7%
Municipal Building	16,222	22,968	6,746	42%	261,506	339,545	78,039	30%	396,394	363,361	339,545	(23,816)	-7%
Municipal Garage	(15,193)	(379)	14,814	-98%	(34,211)	35,717	69,928	-204%	-	-	35,717	35,717	100%
Transfers and Agreements	13,252	11,617	(1,635)	-12%	453,795	441,029	(12,765)	-3%	644,000	497,826	441,029	(56,797)	-11%
Town Center	735	-	(735)	-100%	685	40,405	39,720	5798%	32,640	32,640	40,405	7,765	24%
Expenditure Totals	\$ 1,942,321	\$ 1,954,813	\$ 12,492	1%	\$ 24,104,291	\$ 25,387,822	\$ 1,283,531	5%	\$ 28,740,000	\$ 26,255,213	\$ 25,387,822	\$ (867,391)	-3%
Net Increase / (Decrease)	\$ 285,381	\$ 676,096	\$ 390,715		\$ 3,650,475	\$ 4,284,261	\$ 633,786		\$ -	\$ 543,259	\$ 4,284,261	\$ 3,741,002	

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

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 639,795	\$ 631,540	(8,254)	-1%	\$ 8,254,238	\$ 8,169,547	(84,692)	-1%	\$ 9,042,000	\$ 8,341,799	\$ 8,169,547	(172,252)	-2%
Sewer Billings	288,551	283,035	(5,516)	-2%	3,757,454	3,704,353	(53,102)	-1%	4,080,000	3,764,050	3,704,353	(59,697)	-2%
Penalties/Admin Fees	12,690	14,377	1,687	13%	99,425	147,290	47,865	48%	178,000	163,167	147,290	(15,877)	-10%
Connection/Expansion Fees	-	-	-	0%	3,698	-	(3,698)	-100%	28,000	25,667	-	(25,667)	-100%
Interest Income	751	3,153	2,402	320%	23,841	22,447	(1,394)	-6%	10,000	9,167	22,447	13,280	145%
Rental Income	16,027	7,091	(8,936)	-56%	148,176	147,890	(286)	0%	164,000	150,333	147,890	(2,443)	-2%
All Other / Miscellaneous	11,993	944	(11,048)	-92%	97,857	114,259	16,402	17%	88,000	85,167	114,259	29,093	34%
Revenue Totals	969,806	940,142	(29,665)	-3%	12,384,690	12,305,785	(78,905)	-1%	13,590,000	12,539,349	12,305,785	(233,564)	-2%
EXPENDITURES													
Salaries & Benefits	139,843	146,981	7,138	5%	1,664,507	1,821,287	156,780	9%	2,055,428	1,897,318	1,821,287	(76,031)	-4%
Purchase of Water	422,957	442,405	19,448	5%	5,145,173	5,114,224	(30,948)	-1%	5,715,000	5,272,438	5,114,224	(158,213)	-3%
WRC Operating Contract	310,926	184,420	(126,506)	-41%	1,936,521	2,016,677	80,155	4%	2,049,229	1,878,459	2,016,677	138,218	7%
Maintenance & Operating	87,695	118,524	30,829	35%	2,419,871	2,387,819	(32,051)	-1%	2,943,826	2,698,507	2,387,819	(310,688)	-12%
IEPA Loan P&I	214,325	-	(214,325)	-100%	428,650	223,325	(205,325)	-48%	428,650	428,650	223,325	(205,325)	-48%
DWC Loan P&I	-	-	-	0%	54,929	53,948	(981)	-2%	53,948	53,948	53,948	0	0%
Capital Outlay	4,695	299,068	294,373	6270%	112,662	3,365,476	3,252,814	2887%	6,366,000	6,366,000	3,365,476	(3,000,524)	-47%
Expenditure Totals	1,180,441	1,191,398	10,957	1%	11,762,313	14,982,756	3,220,443	27%	19,612,081	18,595,320	14,982,756	(3,612,564)	-19%
Net Increase / (Decrease)	(210,635)	(251,256)	(40,621)		622,378	(2,676,971)	(3,299,348)		(6,022,081)	(6,055,971)	(2,676,971)	3,379,000	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 149,540	\$ 152,725	\$ 3,185	2%	\$ 1,527,916	\$ 1,696,827	\$ 168,912	11%	\$ 1,825,000	\$ 1,696,827	93%
Real Estate Transfer Tax	46,853	42,739	(4,114)	-9%	528,400	1,014,540	486,140	92%	750,000	1,014,540	135%
Telecommunications Tax	57,355	50,585	(6,770)	-12%	472,980	569,048	96,069	20%	636,000	569,048	89%
Local Motor Fuel Tax	58,485	55,266	(3,219)	-6%	625,978	643,690	17,712	3%	760,000	643,690	85%
Capital Grants	24,274	205	(24,069)	-99%	203,282	185,897	(17,385)	-9%	323,600	185,897	57%
Interest Income	414	3,516	3,102	750%	12,409	16,299	3,890	31%	15,000	16,299	109%
All Other / Miscellaneous	-	80,400	80,400	100%	54,722	80,578	25,856	47%	-	80,578	100%
Revenue Totals	\$ 336,921	\$ 385,436	\$ 48,515	14%	\$ 3,425,687	\$ 4,206,879	\$ 781,193	23%	\$ 4,309,600	\$ 4,206,879	98%
EXPENDITURES											
Roadway Improvements	\$ 19,561	\$ 142,294	\$ 122,733	627%	\$ 552,950	\$ 775,700	\$ 222,749	40%	\$ 1,104,000	\$ 775,700	70%
Facility Improvements	-	-	-	0%	8,700	730,257	721,557	8294%	1,157,000	730,257	63%
Stormwater Improvements	11,656	46,176	34,520	296%	526,855	546,787	19,931	4%	622,000	546,787	88%
Miscellaneous	172	1,548	1,376	800%	645	9,418	8,773	1360%	1,000	9,418	942%
Expenditure Totals	\$ 31,388	\$ 190,018	\$ 158,630	505%	\$ 1,089,150	\$ 2,062,161	\$ 973,010	89%	\$ 2,884,000	\$ 2,062,161	72%
Net Increase / (Decrease)	\$ 305,533	\$ 195,418	\$ (110,115)	-36%	\$ 2,336,536	\$ 2,144,719	\$ (191,817)	-8%	\$ 1,425,600	\$ 2,144,719	150%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 108,514	\$ 93,253	\$ (15,262)	-14%	\$ 1,296,339	\$ 1,448,437	\$ 152,098	12%	\$ 1,563,000	\$ 1,448,437	93%
Capital Grants	436,185	436,185	-	0%	1,308,556	872,370	(436,185)	-33%	872,370	872,370	100%
Interest Income	153	800	647	423%	4,758	2,494	(2,264)	-48%	5,000	2,494	50%
Revenue Totals	\$ 544,853	\$ 530,238	\$ (14,615)	-3%	\$ 2,609,653	\$ 2,323,301	\$ (286,351)	-11%	\$ 2,440,370	\$ 2,323,301	95%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 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	-	5,851	5,851	100%	-	124,672	124,672	100%	115,000	124,672	0%
Expenditure Totals	\$ -	\$ 5,851	\$ 5,851	100%	\$ 1,053,839	\$ 2,138,543	\$ 1,084,703	103%	\$ 2,590,000	\$ 2,138,543	83%
Net Increase / (Decrease)	\$ 544,853	\$ 524,387	\$ (20,466)	-4%	\$ 1,555,814	\$ 184,759	\$ (1,371,055)	-88%	\$ (149,630)	\$ 184,759	-123%

* 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 March 31, 2022

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 355,185	\$ 356,220	\$ 1,034	0%	\$ 385,000	\$ 385,000	\$ 356,220	\$ (28,780)	-7%
Sales Taxes	13,252	11,617	(1,635)	-12%	127,443	108,994	(18,449)	-14%	130,000	119,167	108,994	(10,172)	-9%
Interest Income	29	238	208	714%	946	507	(439)	-46%	1,000	917	507	(410)	-45%
Revenue Totals	13,281	11,855	(1,426)	-11%	483,574	465,720	(17,853)	-4%	516,000	505,083	465,720	(39,363)	-8%
EXPENDITURES													
Legal Fees	-	-	-	0%	108	215	108	100%	1,500	1,375	215	(1,160)	-84%
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	288,375	304,266	15,891	6%
Net Increase / (Decrease)	13,281	11,855	(1,426)		176,153	161,454	(14,699)		227,500	216,708	161,454	(55,254)	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 7	\$ (1,275,973)	\$ (1,275,981)	-17479185%	\$ 8,341,351	\$ 860,974	\$ (7,480,377)	-90%	\$ 4,000,000	\$ 3,666,667	\$ 860,974	\$ (2,805,692)	-77%
Employee Contributions	48,998	49,717	719	1%	916,202	615,474	(300,728)	-33%	650,000	595,833	615,474	19,641	3%
Village Contribution	237,529	254,243	16,714	7%	2,612,819	3,050,927	438,108	17%	3,050,927	2,796,683	3,050,927	254,244	9%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	286,535	(972,013)	(1,258,548)	-439%	11,870,372	4,527,375	(7,342,997)	-62%	7,700,927	7,059,183	4,527,375	(2,531,808)	-36%
EXPENDITURES													
Investment and Admin Fees	2,075	2,872	797	38%	276,506	298,534	22,028	8%	164,900	151,158	298,534	147,376	97%
Participant Benefit Payments	323,641	330,739	7,098	2%	3,430,246	3,600,606	170,360	5%	4,457,000	3,758,000	3,600,606	(157,394)	-4%
Expenditure Totals	325,716	333,610	7,894	2%	3,706,752	3,899,140	192,388	5%	4,621,900	3,909,158	3,899,140	(10,019)	0%
Net Increase / (Decrease)	(39,181)	(1,305,623)	(1,266,442)		8,163,620	628,236	(7,535,385)		3,079,027	3,150,025	628,236	(2,521,789)	

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended March 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year Mar	Current Year Mar	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	-	-	-	0%	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	-	520	520	100%	5,419	31,090	25,671	474%	-	31,090	100%
Revenue Totals	\$ -	\$ 520	\$ 520	100%	\$ 15,967	\$ 121,755	\$ 105,787	100%	\$ -	\$ 121,755	100%
EXPENDITURES											
State Drug Seizure	413	-	(413)	-100%	48,969	12,401	(36,569)	-75%	87,150	12,401	14%
State Money Laundering	-	-	-	0%	-	-	-	0%	17,500	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 413	\$ -	\$ (413)	-100%	\$ 48,969	\$ 12,401	\$ (36,569)	-75%	\$ 104,650	\$ 12,401	100%
Net Increase / (Decrease)	\$ (413)	\$ 520	\$ 933	-226%	\$ (33,002)	\$ 109,354	\$ 142,356	100%	\$ (104,650)	\$ 109,354	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	\$ -	\$ 255	\$ 255	100%	3,150	10,332	7,182	228%	\$ 8,500	\$ 10,332	100%
Federal Treasury	-	-	-	0%	1,764	-	(1,764)	-100%	-	-	0%
Expenditure Totals	\$ -	\$ 255	\$ 255	100%	\$ 4,914	\$ 10,332	\$ 5,418	100%	\$ 8,500	\$ 10,332	100%
Net Increase / (Decrease)	\$ -	\$ (255)	\$ (255)	100%	\$ (4,914)	\$ (10,332)	\$ (5,418)	100%	\$ (8,500)	\$ (10,332)	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 March 31, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
REVENUES												
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 14,412	\$ -	(14,412)	-100%	\$ -	\$ -	0%	
Transfer - Community Dev.	-	-	-	0%	12,406	-	(12,406)	-100%	-	-	0%	
Transfer - Police	-	-	-	0%	267,120	-	(267,120)	-100%	-	-	0%	
Transfer - PW Streets	-	-	-	0%	616,993	-	(616,993)	-100%	-	-	0%	
Transfer - Municipal Building	-	-	-	0%	9,000	-	(9,000)	-100%	-	-	0%	
Transfer - WRC	-	-	-	0%	67,274	-	(67,274)	-100%	-	-	0%	
Transfer - Water	-	-	-	0%	186,300	-	(186,300)	-100%	-	-	0%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 1,173,505	\$ -	\$ (1,173,505)	0%	\$ -	\$ -	0%	
EXPENDITURES												
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - Police	-	105,596	105,596	100%	61,866	284,645	222,779	360%	128,000	284,645	222%	
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	\$ -	\$ 105,596	\$ 105,596	100%	\$ 351,642	\$ 415,361	\$ 63,719	18%	\$ 289,000	\$ 415,361	144%	
Net Increase / (Decrease)	\$ -	\$ (105,596)	\$ (105,596)		\$ 821,863	\$ (415,361)	\$ (1,237,224)		\$ (289,000)	\$ (415,361)		

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

Village of Carol Stream
American Rescue Plan Act (ARPA) Fund
 For the Month Ended March 31, 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
Schedule of Cash and Investment Balances
 March 31, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2021
GENERAL FUND	\$ 1,478,034.75	\$ 11,604,999.66	\$ -	\$ 13,083,034.41	\$ 12,790,067.89
WATER & SEWER FUND	72,583.36	10,185,749.62	-	10,258,332.98	13,115,844.93
CAPITAL PROJECTS FUND	566,652.64	15,321,671.54	-	15,888,324.18	8,863,365.94
MFT FUND	-	3,349,623.87	-	3,349,623.87	3,046,469.87
EQUIPMENT REPL. FUND	-	4,421,434.14	-	4,421,434.14	4,801,445.06
NORTH/SCHMALE TIF FUND	1,124,312.05	-	-	1,124,312.05	952,218.63
POLICE PENSION FUND	158,948.30	1,139,358.51	64,031,838.60	65,330,145.41	60,971,337.27
ARPA GRANT FUND	-	2,657,748.30	-	2,657,748.30	-
STATE ASSET SEIZURE FUND	336,100.05	-	-	336,100.05	239,980.18
FEDERAL ASSET SEIZURE FUND	135,095.15	-	-	135,095.15	149,656.95
TOTAL	<u>\$ 3,871,726.30</u>	<u>\$ 48,680,585.64</u>	<u>\$ 64,031,838.60</u>	<u>\$ 116,584,150.54</u>	<u>\$ 104,930,386.72</u>

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