

Village of Carol Stream

BOARD MEETING

AGENDA

JUNE 20, 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 June 6, 2022 Village Board Meeting.

C. LISTENING POST:

1. Proclamation Designating June 20th – 26th as Pollinator Week.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Klein Creek Streambank Stabilization – Section I Project. *Staff recommends awarding a Professional Services Agreement to Engineering Resource Associates for Construction Engineering Services in the not-to-exceed, cost plus fixed fee amount of \$20,000.*
2. Town Center Fountain Phase 1 Improvements. *Staff recommends approving a Construction Services Contract with Capital Industrial Services, LLC in the amount of \$289,500 for Phase 1 improvements to the Town Center Fountain.*

I. ORDINANCES:

1. Ordinance No. 2022-06-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 2 to 3 (PC-Central Park, LLC d/b/a Players Corner, 576 W. Army Trail Road).

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2. Ordinance No. 2022-06-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Licenses from 18 to 19 (Carol Stream Cherry LLC d/b/a Corned Beef Factory Carol Stream, 27W218 North Avenue).

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the Execution of an Agreement between the Village of Carol Stream and the DuPage River/Salt Creek Workgroup as it pertains to Special Conditions Extension 01. *Staff recommends executing the Agreement with DuPage River/Salt Creek Workgroup, which will continue the Village's participation to achieve the special conditions for reduction in the WRC Total Phosphorous concentrations.*
2. Resolution No. ____ Accepting Public Improvements and Release of Security for Public Improvements – Dynamic MD, 250 Schmale Road. *Staff recommends accepting the public improvements, waiving the one year maintenance period and releasing the security for public improvements in the amount of \$52,871.83.*
3. Resolution No. ____ Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Formal Contract - Morton Road–Section 22-00067-00-WR. *Staff recommends the Morton Road Reconstruction Project be awarded to Schroeder Asphalt Services at the bid unit prices proposed of \$565,930.50.*

K. NEW BUSINESS:

1. Raffle License Application – Neighborhood Food Pantries. *Request for approval of a Raffle License and waiver of the fee and manager's fidelity bond for their Girl's Night Out fundraiser to be held at John & Tony's restaurant on June 29, 2022.*

L. PAYMENT OF BILLS:

1. Regular Bills: June 7, 2022 through June 20, 2022.
2. Addendum Warrants: June 7, 2022 through June 20, 2022.

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M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2022-06-31	LAST RESOLUTION	3252
NEXT ORDINANCE	2022-06-32	NEXT RESOLUTION	3253

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

June 6, 2022

Mayor Frank Saverino, Sr. 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 and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: None

Also Present: Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, 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 Carmen Forte

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the May 16, 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 Zalak moved and Trustee Gieser made the second to approve but not release the Executive Session Minutes of the May 16, 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.

LISTENING POST:

1. Introduction of Chris Harding – Public Works Streets Division. *Public Works Director Modaff introduced Chris Harding to the Mayor, Board and audience.*
2. Proclamation Proclaiming June 2022 as Pride Month – *read by Trustee Gieser after Trustee Garvey spoke about his opposition to the Proclamation and requested a roll call vote to register his dissension. Trustee Gieser moved and Trustee McCarthy made the second to accept the Proclamation Proclaiming June 2022 as Pride Month. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Berger, Zalak, Gieser, Frusolone and McCarthy
* Mayor Saverino also stated his approval for the record*

Nays: 1 Trustee Garvey

Abstain: 0

Absent: 0

The motion passed.

3. Addresses from Audience (3 Minutes).
 - a. *Mr. Jason Brady, Manager of Nova Car Wash at 120 S. Gary Ave., expressed his concerns about excessive truck parking at the Pilot gas station that is impacting his business. Village staff will be meeting with the new Regional Manager from Pilot to help resolve this issue.*
 - b. *Electronic comment received by Stephanie Susdorf and read by Village Clerk Schwarze regarding pedestrian walkway to connect with the Kuhn and Lies Road bike path and a bike path to connect Gary Avenue and Hiawatha Drive with Fullerton Avenue and Schmale Road. Village Engineer Cleveland provided a time schedule for these bike paths.*

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

2022 Flexible Pavement Project-Change Order 1 (St. Paul Boulevard Base Failure):

The Village Board gave verbal approval at their May 16, 2022 meeting and repairs are now complete. Village Board formally approved Change Order 1 in the amount of \$304,880.00 bringing the revised contract amount for this project to \$2,749,375.50.

2022 Asphalt Rejuvenator Project – Request to Waive Bids and Award Contract:

The Village Board awarded the 2022 Asphalt Rejuvenator Project to American Road Maintenance at the unit price submitted for a cost not to exceed \$335,024.90 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(C) of the Carol Stream Code of Ordinances.

Southeast Bike Path Project:

The Village Board in accordance with Village Code Section 5-8-14(A) Contracts or Purchases without bid, awarded a contract for land acquisition, negotiation and appraisal services to Santacruz Land Acquisitions for the Southeast Bike Path project at a cost not to exceed \$158,600.

Recommendation to Reject Bids for Construction Services Contract for the Town Center Fountain Repairs:

The Village Board rejected bids for the Construction Services Contract for the Town Center Fountain repairs and authorized staff to rebid this project.

Recommendation to execute an Agreement with Flock Group Inc. for the lease of six (6) Automatic License Plate Recognition Cameras for an initial cost of \$20,400:

The Village Board approved an agreement with Flock Group, Inc. with an initial cost of \$20,400 for the lease of six (6) automatic license plate recognition cameras.

GIS Independent Contractor Agreement:

The Village Board approved contracting services with Alexis Araoz in the not to exceed amount of \$40,000 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Ordinance No. 2022-06-29 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 14 to 15 (Silver Oaks Carol Stream Inc. d/b/a Tracy's Carol Stream, 1030 Fountain View Drive):

The Village Board approved a Class A Liquor License to Silver Oaks Carol Stream Inc. d/b/a Tracy's Carol Stream located at 1030 Fountain View Drive.

Resolution No. 3251 Approving Local Agency Agreement for Federal Participation Lies Road Bike Trail from Gary Avenue to Schmale Road – Amendment #2:

The Village Board approved the Local Agency Agreement for Federal Participation Lies Road Bike Trail from Gary Avenue to Schmale Road for Amendment #2.

Resolution No. 3252 Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Engineering Services Agreement Supplement #2 for Federal Participation with regard to the Lies Road Bike Path Extension from Gary Avenue to Schmale Road:

The Village Board approved an Illinois Department of Transportation Local Public Agency Engineering Services Agreement Supplement #2 with regard to Lies Road Bike Path Extension from Gary Avenue to Schmale Road.

Receipt of the Carol Stream Public Library Annual Report for Fiscal Year ending April 30, 2022:

The Village Board received the Carol Stream Public Library Annual Report for Fiscal Year ending April 30, 2022.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated June 6, 2022 in the amount of \$1,458,045.71. The Village Board approved the payment of Addendum Warrant of Bills from May 17, 2022 thru June 6, 2022 in the amount of \$1,386,442.05.

Non-Consent Agenda Items:

Item H.1. Motion to Purchase Large Water Meters and Supplies from Core & Main in an amount not-to-exceed \$50,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances was pulled off the consent agenda by Trustee Garvey in order to abstain from the vote due to a conflict of interest. *Trustee McCarthy moved and Trustee Frusolone made the second to Purchase Large Water Meters and Supplies from Core & Main in an amount not-to-exceed \$50,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances. The results of the roll call vote were as follows:*

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

Nays: 0

Abstain: 1 Trustee Garvey

Absent: 0

The motion passed.

Item I.2. Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 0 to 1 (CS Entertainment LLC d/b/a Mia’s Café, 1485 Fair Oaks Road) was pulled off the consent agenda by Trustee Garvey in order to register his opposition. *Trustee Frusolone moved and Trustee Berger made the second to Amend Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 0 to 1 (CS Entertainment LLC d/b/a Mia’s Café, 1485 Fair Oaks Road). The results of the roll call vote were as follows:*

- Ayes: 5 Trustees Berger, Zalak, Gieser, Frusolone and McCarthy*
- Nays: 1 Trustee Garvey*
- Abstain: 0*
- Absent: 0*

The motion passed as Ordinance No. 2022-06-30.

Item I.3. Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 1 to 2 (Virbai 2022 Inc. d/b/a Winning Circle, 540 S. Schmale Road) was pulled off the consent agenda by Trustee Garvey in order to register his opposition. *Trustee McCarthy moved and Trustee Gieser made the second to Amend Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 1 to 2 (Virbai 2022 Inc. d/b/a Winning Circle, 540 S. Schmale Road). The results of the roll call vote were as follows:*

- Ayes: 5 Trustees Berger, Zalak, Gieser, Frusolone and McCarthy*
- Nays: 1 Trustee Garvey*
- Abstain: 0*
- Absent: 0*

The motion passed as Ordinance No. 2022-06-31.

REPORT OF OFFICERS:

Trustee Berger dedicated his report to Navy veteran Rick Degnan who passed away last week. He was an active member of the community, always smiling and beloved by all who knew him. Trustee Berger wished everyone a happy Pride Month and expressed the hope that many will attend the Village’s Pride Concert on June 16th.

Trustee Garvey recognized June 6th as the 78th anniversary of D-Day which liberated Western Europe.

Trustee Zalak welcomed Chris Harding; congratulated his son Sam who graduated from 8th grade; thanked the Village Tavern and everyone who supported his sons' baseball teams fundraiser; commended the Carol Stream Memorial Day service and asked that we keep our military and soldiers in our thoughts and prayers; expressed his condolences for the families affected by the Uvalde tragedy and asked Chief Holmer to elaborate on the training our Carol Stream officers go through to stop active shooters. He explained that our police officers are trained to respond immediately to stop a threat, never waiting to go in. Trustee Zalak asked that we keep our first responders in our thoughts and prayers.

Trustee Gieser stated that he is proud of our Village for its Pride Proclamation that shows we are a welcoming place for all; reminded everyone of the Radio Gaga Pride Concert on June 16th; gave an update on the Carol Stream July 2nd parade; congratulated Barb Simkus for her pin and certificate for 60 years of service to the Women's Club; and told everyone to enjoy the summer.

Trustee Frusolone thanked Assistant to the Village Manager Messino for her hard work to make summer so exciting in Carol Stream; offered to participate again in active shooter training; commended the CSPD Neighborhood Roll Call which has started up again Wednesdays at 7pm with locations posted on Facebook; announced a prayer vigil at Mapleberry Pancake House on Saturday June 11th from 12:30-2:30pm; thanked the Village Board for listening to residents' request for more creative and diverse events in Carol Stream; and thanked Village Board members who are sponsoring the June 16th Pride Concert.

Trustee McCarthy reported his attendance at the Winsor Park ribbon cutting/dedication ceremony for its impressive new facility; stated that we need to respect freedom of speech and work together as a community; commended the CSPD for bringing back their Neighborhood Roll Call which promotes positive relationships between our police and our residents; and thanked Public Works Director Modaff for hosting the recent cookout for staff.

Village Clerk Schwarze thanked the Carol Stream VFW and Park District for hosting a beautiful Memorial Day service; reported on a successful Pond & Stream Sweep and thanked her team's volunteers; expressed her excitement for this Saturday's Geek Fest/Taste of Carol Stream; wished everyone a happy Pride Month; mentioned that Carol Stream made the June issue of IML Review with her photos of the water tower and welcome sign; and reminded everyone to shop and dine in Carol Stream.

Assistant to the Village Manager Messino gave an update on the summer events at Town Center which will continue through July 28th, thanked all event sponsors, and stated that the latest Carol Stream water quality report has been released and can be accessed on the Village's website or by contacting Public Works.

Village Attorney Forte had no report.

Assistant Village Manager Carey welcomed Chris Harding to Public Works; thanked Chief Holmer and the Village Board for securing license plate readers; and reminded everyone that with school out, we need to drive extra safely on residential streets and keep an eye out for kids.

Mayor Saverino thanked all the Pond & Stream Sweep volunteers; thanked staff and Village Board members who attended today's ribbon-cutting ceremony at Windsor Park which he could not attend due to his wife's medical emergency; thanked Assistant to the Village Manager Messino for all her hard work planning and rolling out the summer events; welcomed aboard Chris Harding; thanked Chief Holmer for securing the license plate readers which will make our town even safer, and thanked him for his constantly fresh, innovative ideas.

At 7:15 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

PROCLAMATION

Designating June 20th – 26th as Pollinator Week

WHEREAS, pollinator species such as birds and monarch butterflies are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Carol Stream manages wildlife habitats and public lands such as retention ponds and butterfly way-stations; and

WHEREAS, the Village of Carol Stream promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats on working lands and wildlands.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, the week of **June 20th - 26th, 2022, be known as Pollinator Week** in the Village of Carol Stream, and all citizens are called upon to celebrate by supporting efforts to protect and feed pollinators and promote the well-being of future generations.

PROCLAIMED THIS 20th DAY OF JUNE, 2022

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*
DATE: June 14, 2022
RE: Klein Creek Streambank Stabilization – Section I Project
Award of a Professional Services Agreement to Engineering
Resource Associates for Construction Engineering Services.

Engineering Resource Associates (ERA) was the designer-of-record for the subject construction contract, which was awarded to Earthwerks Land Improvement & Development Corp. on May 2, 2022 in the amount of \$3,488,664.00. Although staff will perform most of the construction contract administration, we'll need assistance from their structural engineer to review the retaining wall shop drawing, as well as from their Environmental Scientist to review the materials and plantings and answer questions pertaining to the general intent of the design.

The not-to-exceed amount is approximately 0.5% of the construction contract, which is well below industry standards, while their proposed hourly rates and multiplier are within the standard industry range. This agreement plus the construction contract is still well below the FY23 5 Year Capital Improvement Program budget of \$3,800,000.

This agreement's completion date will mirror the construction contract's substantial completion date of July 1, 2023. The agreement does not include assistance during the construction contract's ecological management, which has a required completion date by January 25, 2027. Nor does it include the surveying and drafting of the record drawings. Staff will need assistance with both, but they can be procured from ERA or another firm when we are closer to the substantial completion date.

Therefore, staff recommends awarding to Engineering Resource Associates in the not-to-exceed, cost plus fixed fee amount of \$20,000.

cc: Bill Cleveland, Engineering Services Director
Phil Modaff, Public Works Director (via email)
Jon Batek, Finance Director (via email)

Attachments:

1. Professional Services Agreement



Village of Carol Stream

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

PROFESSIONAL SERVICES AGREEMENT

“KLEIN CREEK STREAM BANK STABILIZATION – SECTION I”

THIS CONTRACT (“Contract”) is made by and between the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation and home rule unit of government, (hereinafter referred to as the "Village") and **ENGINEERING RESOURCE ASSOCIATES, INC.** (hereinafter referred to as the "Consultant") and its successors.

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

1. This contract shall embrace and include all of the Contract Documents listed below and shall be incorporated herein by reference:
 - a. This Contract
 - b. General Terms and Conditions
 - c. Proposal for Professional Services (i.e. Construction Engineering) dated June 13, 2022 (hereinafter referred to as the “Proposal”).
 - i. Scope of Services for Construction Engineering
 - ii. IDOT BDE 3608 Hours and Fees Worksheets
 - d. Certificate(s) of Insurance
2. The Consultant shall sign this Contract and return it to the Village along with the Certificate(s) of Insurance required per the General Terms and Conditions. The Consultant shall not commence work under this Contract until provided with a fully-executed Contract and a written Notice to Proceed from the Village.
3. This Contract and the Contract Documents represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

VILLAGE OF CAROL STREAM

IN WITNESS WHEREOF, the Consultant has hereunto set their hands this 14th day of June, 2022.

Eric Parole

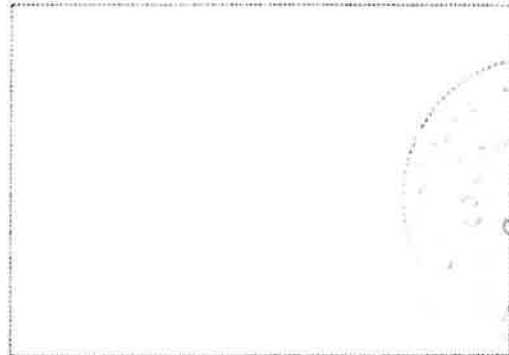
(Printed Name)

Environmental Project Manager

(Printed Title)

[Handwritten Signature]

(Signature)



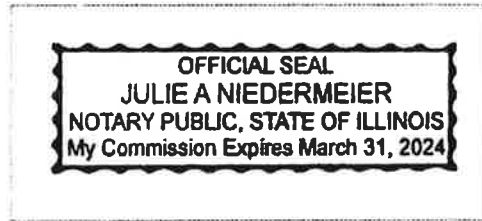
(Corporate Seal)

NOTARY PUBLIC – STATE OF ILLINOIS

Subscribed and Sworn to before me this 14th day of June, 2022

[Handwritten Signature]

(Signature)



(Notary Seal)

THE VILLAGE OF CAROL STREAM, ILLINOIS

IN WITNESS WHEREOF, the Village has hereunto set their hands this _____ day of _____, 2022.

By _____ Director of Engineering Services

I. GENERAL TERMS & CONDITIONS

1. SCOPE OF SERVICES.

1.1 SERVICES TO BE PROVIDED BY THE PARTIES.

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

1.2 RELATIONSHIP

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

1.3 ACCESS TO INFORMATION

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

1.4 PERSONNEL

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

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

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

1.5 REPORTS AND INFORMATION

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

1.6 FINDINGS CONFIDENTIAL

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

1.7 COPYRIGHT

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

1.8 ERRORS & OMISSIONS

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

2. COMPENSATION AND METHOD OF PAYMENT.

2.1 COMPENSATION.

The Village shall pay the Consultant in accordance with the hourly rate charges contained in the BDE 3608 "Cost Estimate of Consultant Services" form attached to its Proposal, up to the **not-to-exceed cost plus fixed fee amount of \$20,000.00** for all services to be provided under this Agreement, including such allowable expenses agreed upon by the parties herein to provide and complete the Scope. Reimbursement under this Agreement shall be based on invoices, supported by appropriate documentation of costs actually incurred.

2.2 RECORDS.

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

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

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

2.3 CHANGES, MODIFICATIONS AND AMENDMENTS.

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

2.4 TAXES.

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

2.5 PROMPT PAYMENT ACT.

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

3. COMMENCEMENT AND TIME OF PERFORMANCE.

3.1 COMMENCEMENT OF WORK.

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

3.2 TIME OF PERFORMANCE.

The Consultant shall provide the professional services and submit all deliverables in accordance with the following requirements **no later than July 1, 2023**. If requested, the Village may at its sole discretion elect to extend milestones and completion dates if sound justification and documentation is provided by the Consultant.

4. INSURANCE AND INDEMNIFICATION.

4.1 INSURANCE.

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

4.1.1 INSURANCE RATING

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

4.1.2 WORKER'S COMPENSATION INSURANCE

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

4.1.3 COMMERCIAL GENERAL LIABILITY INSURANCE

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

4.1.4 INSURANCE COVERING SPECIAL HAZARDS

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

4.1.5 LICENSED AND NON-LICENSED MOTOR VEHICLES

The Consultant shall maintain during the life of the Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence and not less than aggregate limit of \$2,000,000 for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Agreement on the site of the work to be performed there under, unless such coverage is included in insurance elsewhere specified.

4.1.6 SUB-CONSULTANT'S INSURANCE

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

4.1.7 ADDITIONAL INSURED

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

4.2 INDEMNIFICATION.

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

5. COMPLIANCE WITH THE LAW AND CERTIFICATIONS.

5.1 COMPLIANCE WITH GOVERNMENTAL REGULATIONS.

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

5.2 EQUAL EMPLOYMENT OPPORTUNITY

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

- a. The Consultant will not discriminate against any employee or applicant for employment

because of race, creed, sex, color, national origin, handicap or familial status. The Consultant will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this non-discrimination clause.

- b. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
- c. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each sub-consultant, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

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

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

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

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

5.5 AUTHORIZED TO DO BUSINESS IN ILLINOIS

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

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

The Consultant certifies that he/she/it is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

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

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

5.8 SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS

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

5.9 DEBARMENT

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

5.10 INTEREST OF MEMBERS OF THE VILLAGE

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

5.11 INTEREST OF CONSULTANT AND EMPLOYEES

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

5.12 AUDITS AND INSPECTIONS

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

6. GENERAL PROVISIONS.

6.1 AMENDMENT.

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

6.2 ASSIGNABILITY

The Consultant shall not assign any interest on this Agreement, and shall not transfer any interest on this Agreement (whether by assignment or notation), without prior written consent of the Village thereto: provided, however, that claims for money by the Consultant from the Village under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any intent to assign or transfer shall be furnished promptly to the Village by the Consultant.

6.3 SEVERABILITY

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

6.4 VENUE AND GOVERNING LAW.

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

6.5 ARBITRATION AND MEDIATION.

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

6.6 NO WAIVER BY PAYMENT.

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

6.7 FREEDOM OF INFORMATION ACT.

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

6.8 LIMITATION OF LIABILITY PROVISIONS.

Notwithstanding any inconsistent or contrary provision in the Contract Documents, the Village shall not be deemed to have agreed to or consented to any limitation of liability provision applicable to the Consultant.

6.9 AUTHORITY TO EXECUTE.

6.9.1 THE VILLAGE.

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

6.9.2 THE CONSULTANT.

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

6.10 ENTIRE AGREEMENT.

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

7. NOTICE.

7.1 NOTICES REQUIRED OR PERMITTED

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

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

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

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

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

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

8. TERMINATION.

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

8.1 TERMINATION FOR CAUSE.

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

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

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

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

8.2 TERMINATION FOR OTHER GROUNDS

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

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

- provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of the Consultant or by the Consultant with the consent of the Village, in which case the Parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;
 - c. If the funds allocated by the Village via this Agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services;
 - d. In the event the Village fails to pay the Consultant promptly or within sixty (60) days after invoices are properly rendered, the Village agrees that the Consultant shall have the right to consider said default a breach of this agreement terminated. In such event, the Village shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

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

June 13, 2022

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

Subject: Klein Creek Streambank Stabilization – Section I: Construction Engineering Services

Dear Greg:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal to provide construction engineering services and retaining wall shop drawing review for the Klein Creek Streambank Stabilization – Section I project.

The tasks ERA would complete as part of the proposed project include:

- 1. Construction Engineering Services** - ERA will provide construction engineering services on an as-needed basis at the request of the Village. Anticipated services include the following:
 - 1.1. ERA will attend meetings with the Village and Contractor (both onsite and via teleconference, as requested);
 - 1.2. ERA will review provided submittals for conformance with the requirements of the contract. Submittals reviews may include: stone, seed, woody plantings, plant plugs, erosion control blanket, etc. ERA's structural department will review provided shop drawings from the Contractor for the retaining walls to determine compliance with the plans and specifications.
 - 1.3. Assist the Village with the review and response to Contractor RIFs (Requests for Information);
 - 1.4. Installation observation; ERA will be responsible for notifying the Village, within twenty-four (24) hours of discovery by ERA or any of its employees or agents of any deviation by any Contractor from the project, plans and/or specifications;
 - 1.5. Measure quantities of materials placed; and
 - 1.6. Review Contractor's request(s) for change orders & provide recommendations.

This project will be billed at an hourly fee with a 2.72 multiplier (137.48%) with a Not to Exceed cost of \$20,000. 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 or epande@eraconsultants.com, if you have any questions or comments.

Sincerely,



Erin Pande, PWS, CFM / Engineering Resource Associates, Inc.
Project Manager
Corporate Office Location: 3s701 West Avenue, Suite 150, Warrenville, IL 60555

Exhibit 2

Engineering Resource Associates, Inc.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
 April 1, 2022 THROUGH MARCH 31, 2023

<i>Staff Category</i>	<i>IDOT Ave Hourly Rate</i>
Professional Engineer VI	\$ 204.00
Professional Engineer V	\$ 192.00
Professional Engineer IV	\$ 176.00
Professional Engineer III	\$ 142.00
Professional Engineer II	\$ 128.00
Professional Engineer I	\$ 112.00
Structural Engineer IV	\$ 190.00
Structural Engineer III	\$ 176.00
Structural Engineer II	\$ 116.00
Staff Engineer III	\$ 116.00
Staff Engineer II	\$ 99.00
Staff Engineer I	\$ 87.00
Engineering Intern III	\$ 75.00
Engineering Intern II	\$ 55.00
Engineering Intern I	\$ 46.00
Engineering Technician V	\$ 124.00
Engineering Technician IV	\$ 101.00
Engineering Technician III	\$ 91.00
Engineering Technician II	\$ 74.00
Engineering Technician I	\$ 65.00
Ecological Services Director	\$ 155.00
Environmental Specialist IV	\$ 160.00
Environmental Specialist II	\$ 95.00
Environmental Specialist I	\$ 81.00
Professional Surveyor II	\$ 163.00
Professional Surveyor I	\$ 147.00
Surveyor IV	\$ 110.00
Surveyor III	\$ 98.00
Surveyor II	\$ 78.00
Surveyor I	\$ 68.00
GIS/Public Outreach	\$ 91.00
Administrative Director	\$ 150.00
Administrative Staff IV	\$ 106.00
Administrative Staff III	\$ 82.00
Administrative Staff II	\$ 74.00
Administrative Staff I	\$ 63.00





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/14/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1-800-527-9049 Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	CONTACT NAME: Audrey McNeill
	PHONE (A/C, No, Ext): 800-527-9049 FAX (A/C, No): E-MAIL ADDRESS:
INSURED Engineering Resource Associates, Inc. 3S701 West Street, Suite 150 Warrenville, IL 60555	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: SENTINEL INS CO LTD 11000
	INSURER B: HARTFORD ACCIDENT & IND CO 22357
	INSURER C: NORTH AMERICAN INS CO 68349
	INSURER D: XL SPECIALTY INS CO 37885
	INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 65770155

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X		83SBWZQ6429	08/15/21	08/15/22	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			83UEGNM2684	08/15/21	08/15/22	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			83SBWZQ6429	08/15/21	08/15/22	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	83WEGLV8434	08/15/21	08/15/22	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Cyber Liability			C-4MCC-066338-CYBER-2021	08/15/21	08/15/22	Each Claim 1,000,000
D	Professional Liability			DPR9982183	08/15/21	08/15/22	Each Claim/Agg 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Village of Carol Stream \ Klein Creek Streambank Stabilization - Section 1 (EP)
 The Village of Carol Stream, its officers, agents and employees, Earthwerks Land Improvement & Development, EnCap, Inc., and Carol Stream Park District are additional insured on the General Liability as required by written contract with the insured, per policy terms and conditions. A 30 day notice of cancellation applies to all applicable policies, per policy terms and conditions.

CERTIFICATE HOLDER**CANCELLATION**
 Village of Carol Stream
 Attn: Greg Ulreich
 500 N. Gary Avenue
 Carol Stream, IL 60188

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Audrey McNeill

USA

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**Village of Carol Stream
Interdepartmental Memo**

TO: Village Board
VIA: Bob Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: June 14, 2022
RE: **Construction Services Contract with Capital Industrial Services, LLC**

Earlier this year, the Village contracted with Christopher B. Burke Engineering, Ltd. (CBBEL) to provide engineering and bid services for the Town Center Fountain repairs. The project is broken up into two phases. The first phase involves completing structural repairs to the fountain and the second phase involves relocation of the electrical equipment in the vault to above ground utility cabinet along with the installation of new pumps, motors, and fountain lights.

Bid specifications were prepared by CBBEL and an initial bid opening took place on May 12. Only one bid response was received that was \$1.5 million and was rejected by the Village Board on June 6. On June 14, a second bid opening took place. A total of 3 bids were received for the Phase 1 work. CBBEL has reviewed the bid submittals and recommends Capital Industrial Services, LLC for approval. CBBEL notes that Capital Industrial Services was below the engineer's estimate of \$350,000. A copy of their memo along with the bid response is attached.

Bid Respondents	Base Bid
GP Maintenance Services	\$846,500
Capital Industrial Services	\$289,500
Tecorp	\$781,000

The most responsible and responsive bid was received from Capital Industrial Services, LLC of Hammond, IN in the amount of 289,500 and staff recommends approval. The FY-2023 Capital Improvement Plan budget included \$750,000 for Phase 1 and Phase 2 for this project.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

June 16, 2022

Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Attention: Mr. Joseph T. Carey
Assistant Village Manager

Subject: Evaluation and Recommendation of Submitted Proposals
Town Center Fountain Improvements
Village of Carol Stream
(CBBEL Project No.220106.00000)

Dear Mr. Carey:

Three bids for the subject project were received and opened on June 14, 2022, shortly after 10:00 a.m. in Village Hall. The bids are summarized below and tabulated in detail on the attached spreadsheet.

COMPANY	Base Bid Total	Alternate #1 Bid Total
Capital Industrial Services, LLC	\$289,500.00	\$283,300.00*
Tecorp, Inc.	\$781,000.00	\$635,000.00
G.P. Maintenance Services Inc.	\$846,500.00	\$801,500.00
<i>Engineer's Opinion of Probable Construction Cost</i>	<i>\$350,000.00</i>	<i>\$300,000.00</i>

* As Corrected

Our comments are as follows:

1. All bidders submitted the required 10% Bid Bond and Certifications. We believe that all companies that submitted are qualified to perform the work.
2. There were no bid conditions listed in the Exceptions and Deviations section of the Bid Form on page 00 41 43-5 for any of the bidders.
3. There was a math error in Capital's Alternate Bid resulting in an As Corrected cost of \$283,300.00.

4. CBBEL recommends that the Village award a contract in the amount of \$289,500.00 to Capital Industrial Services, LLC of Hammond, Indiana for base bid total amount for the subject project. Capital Industrial Services, LLC has provided the lowest responsive bid and is considered qualified to perform the work.

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

Sincerely,

A handwritten signature in black ink, appearing to read "John P. Caruso". The signature is fluid and cursive, with the first name "John" and last name "Caruso" clearly legible.

John P. Caruso, PE
Head, Mechanical/Electrical Department

JPC/pjb

N:\CAROLSTREAM\220106\Admin\L1.061522.docx

BID FORM

SECTION 00 41 43

**TO: VILLAGE OF CAROL STREAM
500 N. GARY AVENUE
CAROL STREAM, IL 60188**

PROJECT: TOWN CENTER FOUNTAIN IMPROVEMENTS

ACKNOWLEDGMENTS: The undersigned has received the Contract Documents entitled: "TOWN CENTER FOUNTAIN IMPROVEMENTS" and the following addenda to these documents:

Addendum No. <u>_1_</u>	Dated <u>_06/03/22_</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

All provisions of the Contract Documents and the addenda have been included in the Proposal submitted by the undersigned. The undersigned has carefully examined all of the Contract Documents and the sites and submits the following Proposal:

AGREEMENT: In submitting this Proposal, the undersigned agrees and/or understands:

1. Bids are to be held for 45 days with a "Notice of Award" expected to be issued to the apparent successful bidder within 60 days after the bid opening.
2. The prices in this bid have been arrived at independently, without consultation, communication or agreement, as to any matter relating to such prices with any other bidder or with any competitor and this Bid is in all respects fair and without collusion or fraud. Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed and will not knowingly be disclosed prior to opening directly or indirectly to any other bidder or to any competitor. No attempt has been made nor will be made by the undersigned to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
3. To enter into and execute the Contract and furnish the properly executed bonds and insurance certificates within the time and with the forms and in the amounts required by the Contract Documents if the award is made to the undersigned.
4. To accomplish the Work strictly in accordance with the Contract Documents.
5. To complete all Work within **the time periods specified** and after Notice to Proceed is received. The Bidder, in submitting a bid offer, accepts the specified Contract Time for performing the Work. Completion of Work shall be in accordance with the submitted construction schedule. Contractor shall submit a proposed construction schedule within 10 days of award of contract. Contractor shall comply with the applicable requirements of Section 00 72 43 regarding the construction schedule.
6. The undersigned warrants that he/she has carefully examined the sites of the Work and all Contract Documents, that he/she is fully aware and knows of the character of the material, that he/she is fully satisfied as to the conditions to be encountered overhead, on the surface and in the spaces, and of the character, quality and quantities of Work to be performed and materials to be furnished, and the requirements of the Contract Documents. Furthermore, the undersigned has based the within Contract prices on his/her own independent examination in performing the Work and has not relied upon any information furnished to him/her by the Owner, any agent, servant or employee of the Owner. The undersigned agrees to assume all risks arising from any deficiencies in the Drawings, Specifications, or other Contract Documents and will make no claim against the Owner because of any such alleged deficiency or alleged breach of warranty by the Owner. The undersigned further assumes all risks of any unforeseen

BID FORM

conditions to be incurred in performing the Work, either overhead, on the surface, or in spaces, and has taken these risks into consideration in preparing his/her Bid. The undersigned further warrants that he/she will perform such additional and/or corrective Work as may be required in order to insure that the Work performs its intended function satisfactorily, for the prices set forth in his/her proposal and at no additional cost to the **Owner**.

7. Before submitting this Proposal, the undersigned confirms that he/she has available the equipment, forces and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated. Furthermore, the undersigned also confirms that he/she has contacted the manufacturers and/or suppliers of the equipment and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated.
8. Accompanying this proposal is a Bid Bond complying with the provisions herein stated.
9. If this proposal is accepted and the undersigned fails to execute a contract and provide the bonds and certificate of insurance, as required, it is hereby agreed that the Bid Security shall be forfeited to the **Village of Carol Stream**, not as a penalty, but as liquidated damages.
10. Each pay item listed in the Bidding Schedule and in the Schedule of Prices shall have a unit price or lump sum price and a total price.
11. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
12. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
13. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
14. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the **State of Illinois**, nor has the firm made an omission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of the State laws prohibiting bid-rigging or bid-rotating.

NOTE: Bidders shall submit a price for each Item in the Bidding Schedule and in the Schedule of Prices. Failure to do so may result in rejection of the Proposal. The completed Bidding Schedule included in this Section shall accompany the Bid Proposal. In the interest of the Village of Carol Stream, the Village may elect to not award certain pay items listed in the document and in the Bidding Schedule. Furthermore, the contract will be awarded in the best fiscal interest of the Village.

BID FORM

BIDDING SCHEDULE:

The undersigned, having carefully examined all of the Contract Documents for the "Town Center Fountain Improvements" as well as the site of the Work and all conditions affecting the Work, including adjacent surroundings, shall furnish all services, labor, equipment and materials necessary and to complete all the Work for the prices set forth in the following Schedule. See Section 00 21 13, Paragraph 00100 for clarification.

BASE BID

Item No.	Description	Unit	Qty.	Unit Cost	Cost
09 91 13/01	Abrasive Blast Concrete Surfaces	L SUM	1	\$96,128.00	\$96,128.00
09 91 13/02	Primer Coat	L SUM	1	\$68,073.00	\$68,073.00
09 91 13/03	Finish Coat	L SUM	1	\$71,255.00	\$71,255.00
09 91 13/04	Weir Repair	L SUM	1	\$38,500.00	\$38,500.00
09 91 13/05	Joint Repair	L SUM	1	\$15,544.00	\$15,544.00
TOTAL BASE BID					\$289,500.00

(numbers)

Two hundred eighty-nine thousand five hundred dollars and zero cents

(words)

ALTERNATE BID

Item No.	Description	Unit	Qty.	Unit Cost	Cost
09 91 13/01	Abrasive Blast Concrete Surfaces	L SUM	1	\$96,128.00	\$96,128.00
09 91 13/02	Primer Coat	L SUM	1	\$67,617.00	\$67,617.00
09 91 13/03	Finish Coat	L SUM	1	\$65,155.00	\$61,155.00
09 91 13/04	Weir Repair	L SUM	1	\$38,500.00	\$38,500.00
09 91 13/05	Joint Repair	L SUM	1	\$15,900.00	\$15,900.00
TOTAL ALTERNATE BID					\$279,300.00

(numbers)

Two hundred seventy-nine thousand three hundred dollars and zero cents

(words)

BID FORM

EXCEPTIONS AND DEVIATIONS

The Bidder shall list herein all exceptions and deviations taken to the Contract Documents by Section and page number. (Use additional sheets if required and state number of sheets).

Exceptions and deviations taken to the Contract Documents are (check one): None (); As Stated Below ()/Sheet ___ of ___.

Section/Pg. No.

Description of Exception/Deviation

SUBCONTRACTOR LISTING

The following list of subcontractors and class of work performed by each is submitted. Subcontractors are defined as persons, firms or corporations who supply labor and/or materials for work under this Contract.

Subcontractor

Class of Work

None

BID FORM

BIDDER'S EXPERIENCE/QUALIFICATIONS

To demonstrate the Bidder's experience/qualifications, the Bidder shall list herein at least five (5) similar projects equal or greater in capacity which the Bidder has successfully completed within the past five (5) years in the State of Illinois.

<u>Owner Or Municipality</u>	<u>General Project Description</u>	<u>Reference Name and Phone No.</u>	<u>Year Completed</u>
PLZ Aerospace	Blast and Coat concrete containment	Erik Scotchlas 815-474-9777	2021
Marathon	Clean and coat concrete basin	Kyle Smith 310-944-5078	2021
Vesuvius USA	Clean and coat concrete plant floor	Kyle Puracchio 312-802-7132	2019
Shedd Aquarium	Blast and coat Dolphin pool	Jim Torelli 312-692-3203	2019
Shedd Aquarium	Blast and coat Bubblenet basin	Jim Torelli 312-692-3203	2019

Note: Bid will be considered "Non-Responsive" if the above experience listing, qualifications and requirements are not fulfilled.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Capital Industrial Services, LLC
141 E 141st Street
Hammond, IN 46327

SURETY:

(Name, legal status and principal place of business)

Harco National Insurance Company
4200 Six Forks Road, Suite 1400
Raleigh, NC 27609
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

220106.00000 - Town Center Fountain Improvements, Clean and Paint Fountain Concrete

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

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

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

Signed and sealed this 14th day of June, 2022.


(Witness)


(Witness) Jodie Sellers

Capital Industrial Services, LLC
(Principal) (Seal)

By: 
(Title) Todd Krutzberg, Vice President

Harco National Insurance Company
(Surety) (Seal)

By: 
(Title) William T. Krumm, Attorney-in-Fact



SURETY ACKNOWLEDGMENT (ATTY-IN-FACT)

State of Illinois

County of Cook

I, Renee N Schremser, Notary Public, do hereby certify that William T. Krumm Attorney-in-Fact, of Harco National Insurance Company who is 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, sealed and delivered said instrument, for and on behalf of Harco National Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Rolling Meadows in said County, this 14th day of June, 2022.

Renee N Schremser

Notary Public Renee N Schremser

My Commission expires: 01/30/2024



**POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

Bond # Bid Bond
Principal Capital Industrial Services, LLC
Obligee Village of Carol Steam

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

William T. Krumm

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2021.



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2021, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 14th day of June, 2022

Irene Martins, Assistant Secretary

BID FORM

(Fill Out Applicable Paragraph Below)

If Bidder is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone Number: _____

A Partnership

By _____ (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone Number: _____

A Corporation

By Capital Industrial Services LLC
(Corporation Name)

Illinois
(State of Incorporation)

By John Krstevski
(Name of Person Authorized to Sign)

Vice-President
(Title)

(Corporate Seal)
Attest  (SEAL)
(Secretary)

Business address: 141 E. 141st St.
Hammond, IN 46327

Phone Number: 312-508-5085

END OF SECTION

WAGE RATE REQUIREMENTS

SECTION 00 43 43

1. GENERAL

- A. Contractor and Subcontractors shall pay wages not less than the prevailing hourly wage rate for each classification of employee engaged on the Work as determined by the United States Department of Labor and by the State of Illinois Department of Labor. In case of conflict, the wages paid by Contractor shall be not less than the higher of the prevailing wage determination.
- B. Contractor shall comply with the provisions of Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).
- C. The prevailing wage law does not prohibit payment of more than the prevailing rate of wages nor does it limit the hours of Work which may be performed by any employee in any particular period of time.
- D. A copy of the wage determination shall be posted by Contractor in a prominent place at the Site of the Work where it can be easily seen by the employees.
- E. If at the time the Contract is executed, or if during the term of the Contract, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570-0.01 et seq., as two consecutive months of unemployment exceeding 5%, the Contractor agrees to employ Illinois laborers as stipulated by the Act. An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

2. WAGE DETERMINATIONS

- A. Prevailing wage rates can be found at [PublishedRatesForCounty \(illinois.gov\)](http://PublishedRatesForCounty.illinois.gov).

If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate as provided by the public body shall apply to this Contract.

3. CERTIFICATE OF PREVAILING WAGE PAYMENT

Capital Industrial Services LLC, Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall, in all other respects, comply with the *Prevailing Wage Act* in carrying out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by the Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

By: _____
Contractor's Authorized Representative

Subscribed and Sworn to before me

This 13 day of June 2022.

Molly Kathleen Francon
NOTARY PUBLIC



AFFIDAVIT OF NON-COLLUSION

SECTION 00 45 19

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

(If an Individual)

Signature of Bidder _____

(Seal)

Business Address _____

(If a Partnership)

Firm Name _____

(Seal)

By _____

Business Addresses _____

Of all Partners _____

Of the Firm _____

(If a Corporation)

Corporate Name

Capital Industrial Services LLC

By: _____

Business Address

141 E. 141st St., Hammond, IN 46327

(CORPORATE SEAL)

Name of Officers:

President:

Paul Migawa

Secretary:

Michael Uhles

Treasurer:

Michael Uhles

Attest: _____

Secretary

Name of Bidder

Capital Industrial Services LLC

Date

6/13/2022

END OF SECTION

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

SECTION 00 45 43

I, John Krstevski (name), certify that I am employed as the Vice President (title) of Capital Industrial Services LLC (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

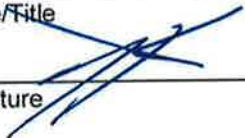
The Company and any subcontractors shall comply with and perform all Work required under the Contract Documents in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Capital Industrial Services LLC

Firm Name

By: John Krstevski / Vice-President

Name/Title


Signature

SUBSCRIBED AND SWORN to before
me this 13 day June, 2022

Molly Kathleen Franson
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: June 14, 2022
RE: Liquor License – Players Corner, 576 W. Army Trail Road

Attached for your review and consideration is an Ordinance granting a Class VC Liquor License to PC-Central Park, LLC d/b/a Players Corner located at 576 W. Army Trail Road. The Class VC License will permit the sale of beer and wine only in a video gaming café for consumption on premise.

The application submitted by PC-Central Park, LLC has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2022-06-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF
CLASS VC LIQUOR LICENSES FROM 2 TO 3
(PC-CENTRAL PARK, LLC d/b/a PLAYERS CORNER, 576 W. ARMY TRAIL ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class VC Liquor Licenses from two (2) to three (3).

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

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: June 17, 2022
RE: Corned Beef Factory Carol Stream – Class V License

The Mayor's office has received a request for a Class V license to operate video gaming devices from Carol Stream Cherry LLC d/b/a Corned Beef Factory Carol Stream, 27W218 North Avenue. Last night the Illinois Gaming Board published their approval list of recent gaming license applications that included the video gaming license for Corned Beef Factory Carol Stream. Attached for your review and consideration is an Ordinance increasing the number of Class V licenses from 18 to 19 which allows establishments to operate video gaming devices.

Staff recommends approval of the attached Ordinance increasing the Class V license by one with regard to Corned Beef Factory Carol Stream contingent upon them receiving their State gaming license document and required information on their terminal operator and gaming devices within 14 days of passage of this Ordinance.

Attachment

ORDINANCE NO. 2022-06-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS V LICENSES FROM 18 TO 19 (CAROL STREAM CHERRY LLC d/b/a CORNED BEEF FACTORY CAROL STREAM, 27W218 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 increasing the number of Class V Licenses, authorization to operate video gaming devices, from 18 to 19 contingent upon Carol Stream Cherry LLC d/b/a Corned Beef Factory Carol Stream receiving a State Video Gaming License within 14 days of approval of this Ordinance.

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

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Gregory R. Ulrich, Civil/Stormwater Engineer GRU
DATE: June 13, 2022
RE: **DuPage River Salt Creek Workgroup (DRSCW)**
Agreement Pertaining to Special Conditions Extension 01

The Village has been an Agency Member of the DRSCW since its formation back in 2005. Around that time the Illinois Environmental Protection Agency (IEPA) was preparing regulations on Wastewater Treatment Plants (WWTP) within the watersheds of Salt Creek and the East and West Branches of the DuPage River. If enacted, those regulations were estimated to cost publicly-owned WWTP's, including the Village's Water Reclamation Center (WRC), a total of over \$100 Million in capital upgrades. The publicly-owned WWTPs, local governments, and Environmental Action Groups (EAG) came together to form the DRSCW in order to negotiate a different approach with the IEPA.

The DRSCW's approach is to make decisions and adjustments based on the data collected and analyzed within each watershed, which is referred to in the industry as adaptive management. The intent is to meet the statutory goals of the IEPA while minimizing the costs to publicly-owned WWTPs. To that end, the DRSCW and IEPA negotiated a Special Condition to the National Pollutant Discharge Elimination System permit (NPDES Permit) that WWTPs must obtain from the IEPA in order to operate. This Special Condition defers certain regulatory actions for each Agency Member in exchange for applying the adaptive management approach.

The WRC's first NPDES Permit with this Special Condition became effective on October 1, 2015 and expired on September 30, 2020 (5-year permit cycle). One significant effect from these negotiations came in delaying the IEPA's regulation of Total Phosphorous (TP) concentrations (i.e. <1 mg/L) in the discharge of WWTPs. The deadline to achieve TP of 1 mg/L was established as October 1, 2025.

The Village commissioned a Phosphorous Treatment Feasibility Study in 2016 to analyze the lifecycle costs for the WRC to achieve that level. The study provided the lifecycle costs over 20 years for five options as shown in the figure below. Excluding the capital costs, the 10 year delay from the Special Conditions saved the Village between \$3,011,000 and \$4,867,000 in O&M costs. Over this same time period, the cost for Agency Membership (i.e. Membership Dues & Special Condition Project Assessments) will be \$970,267.

20 Year Lifecycle Cost Summary – 1.0 mg/L

	Full Chemical Removal	AO Process + Chemical Polishing	AO Process with SND + Chemical Polishing	A2O Process with SND + Chemical Polishing	Five-Stage Configuration with SND + Chemical Polishing
Capital Cost	\$778,000	\$2,128,000	\$2,128,000	\$6,491,000	\$6,045,000
O&M Costs	\$486,700	\$342,900	\$301,100	\$450,900	\$430,100
20 Year Lifecycle Cost	\$8,781,100	\$7,766,600	\$7,079,200	\$13,905,500	\$13,117,400

* Note that O&M Costs in this table are the annual costs after upgrading the WRC.

Village of Carol Stream – DRSCW Agency Membership – Past & Future Costs							
	2005-2021	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	TOTALS
MEMBERSHIP DUES	\$202,176	\$16,553	\$17,050	\$17,562	\$18,089	\$18,632	\$290,062
PROJECT ASSESSMENTS	\$444,268	\$97,378	\$87,640	\$87,640	\$87,640	\$0	\$804,566
TOTALS	\$646,444	\$113,931	\$104,690	\$105,202	\$105,729	\$18,632	\$1,094,628

Due to staffing issues, the IEPA has taken several years to re-issue the WRC’s NPDES Permit for the next 5-year cycle. During that delay the DRSCW reached an agreement with the IEPA and other EAG’s to extend the Special Condition. This includes delaying the date to achieve the TP of 1 mg/L to October 1, 2028 in exchange for the Village’s continued participation in the DRSCW’s Special Condition, including some additional projects within the three watersheds. After again excluding the capital costs, this additional delay (3 years) will save another \$903,300 to \$1,460,100 in O&M costs compared to the \$124,361 for the continue cost of Agency Membership dues and Special Conditions project assessments.

It should be noted that the Village’s Klein Creek Streambank Stabilization – Section I-A is one of those additional projects included in the Special Condition Extension 01. As a result, the DRSCW will provide up to \$1,100,000 in construction funding to the Village as agreed to under Resolution No. 3234. This is equivalent to the total cost of the Village’s participation from 2005 through 2027 (i.e. \$1,094,628).

The Special Condition Extension 01 was included in the WRC’s NPDES Permit that became effective on June 1, 2022 and expires May 31, 2027. The DRSCW wishes to formalize the Village’s participation in the Special Conditions Extension 01 to assist with budgeting and forecasting. Although the permit cycles for each Agency Member are different, the DRSCW has received sufficient commitments to indicate that the Special Conditions Extension 01 is financially feasible. Finally, the Village’s Attorney has reviewed and found the agreement to be acceptable. Therefore, staff recommends executing the subject agreement that continues the Village’s participation in the DRSCW program to achieve the special conditions for reduction in the WRC Total Phosphorous (TP) concentrations.

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

- Attachments:
 1. Resolution with Agreement as Exhibit A

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN
THE VILLAGE OF CAROL STREAM AND THE DUPAGE RIVER / SALT CREEK
WORKGROUP AS IT PERTAINS TO SPECIAL CONDITIONS EXTENSION 01**

WHEREAS, the DUPAGE RIVER / SALT CREEK WORKGROUP (hereinafter referred to as “DRSCW”) is a not-for-profit watershed management organization organized and existing under the laws of the State of Illinois whose purpose is to monitor, maintain, and improve stream resource quality in the watersheds of Salt Creek and the East and West Branches of the DuPage River; and

WHEREAS, the VILLAGE OF CAROL STREAM (hereinafter referred to as “VILLAGE”) has supported and participated in the DRSCW as an Agency Member since it was organized in 2005; and

WHEREAS, the DRSCW has developed an adaptive management plan to improve stream resource quality and to enact the implementation of total maximum daily load plans to achieve the totals prescribed for the aforementioned watersheds; and

WHEREAS, the DRSCW implements its adaptive management plan via the incorporation of Special Conditions (hereinafter referred to as “DRSCW Special Condition”) that are negotiated with the Illinois Environmental Protection Agency (hereinafter referred to as “IEPA”) for inclusion in the National Pollutant Discharge Elimination System (hereinafter referred to as “NPDES”) permits of Publicly Owned Treatment Works (hereinafter referred to as “POTW”) who discharge into the aforementioned watersheds; and

WHEREAS, the VILLAGE passed Resolution No. 2679 on September 03, 2013 that indicated its preliminary support for the proposed DRSCW adaptive management plan, including the continuation as an Agency Member with the DRSCW by the VILLAGE, the payment by the VILLAGE of the estimated annual Agency Member dues and Special Condition project assessments, continued staff support for DRSCW programs and activities, and the willingness to consider additional Special Condition project assessment funding and or staff commitments as a local sponsor of a Special Condition project identified by this DRSCW adaptive management plan; and

WHEREAS, the VILLAGE then provided a letter of intent to accept the DRSCW Special Condition in the NPDES Permit (No. IL0026352) for its POTW (aka Water Reclamation Center; hereinafter referred to as “WRC”), to participate as an Agency Member of the DRSCW, and the payment schedule for dues and Special Condition project assessments up to and through June 1, 2022; and

WHEREAS, the NPDES Permit (No. IL0026352) with the DRSCW Special Condition became effective on October 1, 2015 and has since expired on September 30, 2020 after the standard five year period; and

WHEREAS, the DRSCW has negotiated an extension of the DRSCW Special Condition (hereinafter referred to as “DRSCW Special Condition Extension 01”), which has been incorporated into the re-issuance of the NPDES Permit (No. IL0026352) for the WRC that became effective on June 1, 2022 and is set to expire on May 31, 2027 (i.e. five years); and

WHEREAS, the VILLAGE now desires to formalize its participation in the DRSCW’s Special Conditions projects and to establish the obligations of the VILLAGE and DRSCW in an agreement, attached as Exhibit A; and

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement, attached hereto as Exhibit “A”, and as approved by the Village Attorney.

SECTION 2: This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 20TH DAY OF JUNE, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST

Julia Schwarze, Village Clerk

AN AGREEMENT BETWEEN
THE VILLAGE OF CAROL STREAM AND
THE DUPAGE RIVER / SALT CREEK WORKGROUP
PERTAINING TO THE NPDES PERMIT SPECIAL CONDITIONS EXTENSION 01

THIS AGREEMENT (hereinafter referred to as the "AGREEMENT") is made by and between the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation and home rule unit of government, (hereinafter referred to as the "VILLAGE") and the **DUPAGE RIVER / SALT CREEK WORKGROUP** (hereinafter referred to as the "DRSCW") a not-for-profit watershed management organization organized and existing under the laws of the State of Illinois and its successors.

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

SECTION 1: 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.

SECTION 2: TERM OF THIS AGREEMENT

- 2.1 The term of this Agreement for the DRSCW Special Condition Extension 01 shall commence upon execution by both parties and end on December 31, 2027.
- 2.2 Upon the receipt by DRSCW of executed agreements from other DRSCW Agency Members owning and/or operating a Publicly-Owned Treatment Works (POTW) that also received a National Pollutant Discharge and Elimination System (NPDES) permit for said facilities containing the DRSCW Special Condition Extension 01 that, in the judgement of the DRSCW Executive Board, contain sufficient financial commitments, in the aggregate, to complete the Special Condition projects contained in the DRSCW Special Condition Extension 01.
- 2.3 In the event that NPDES Permit Number IL0026352 shall be modified or renewed during the term of this AGREEMENT and the VILLAGE is no longer obligated in said modified or renewed permit to participate in the original or revised DRSCW local funding program, this Amendment may be terminated by the VILLAGE upon not less than thirty

EXHIBIT A - AGREEMENT

(30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to DRSCW.

- 2.4 This AGREEMENT may be terminated in whole or in part, in writing by either party in the event of substantial failure (“termination by default”) by the other party to fulfill its obligations under this AGREEMENT through no fault of the terminating party, provided that no such termination may be effected unless the other party is given (1) not less than twenty-one calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.
- 2.5 The VILLAGE and DRSCW may terminate this AGREEMENT if either respective governing board determines that funding is not available to continue this AGREEMENT or that the mission of either organization is not furthered by continuing this affiliation.

SECTION 3: VILLAGE’S RESPONSIBILITIES

3.1 VILLAGE agrees to remain an Agency Member of DRSCW and to pay membership dues and Special Condition project assessments to DRSCW starting on June 1, 2023 and through the DRSCW’s next four fiscal years as detailed below:

	FY23-24 (06/01/2023)	FY24-25 (06/01/2024)	FY25-26 (06/01/2025)	FY26-27 (06/01/2026)
MEMBERSHIP DUES	\$17,050	\$17,562	\$18,089	\$18,632
PROJECT ASSESSMENTS	\$87,640	\$87,640	\$87,640	\$0
TOTALS	\$104,690	\$105,202	\$105,729	\$18,632

3.2 VILLAGE will cooperate with DRSCW in the completion of those tasks designated to be completed by either the VILLAGE or DRSCW in the DRSCW Special Condition or DRSCW Special Condition Extension 01.

SECTION 4: DRSCW’S RESPONSIBILITIES

- 4.1 DRSCW will receive and administer the Special Condition project assessment funds as detailed herein.
- 4.2 DRSCW will enter into contracts with the appropriate entities to complete the studies, plans, models, and reports, as well as the design and permitting of projects contained in the DRSCW Special Condition and DRSCW Special Condition Extension 01 and shall pay for those contracts from Special Condition project assessment funds.
- 4.3 Upon the accumulation of sufficient Special Condition project assessment funds, DRSCW will enter into contracts with project sponsors (i.e. property owner and/or facility owner), for the design, permitting, and/or construction of the projects listed in the

EXHIBIT A - AGREEMENT

DRSCW Special Condition and DRSCW Special Condition Extension 01 and shall pay for those contracts from Special Condition project assessment funds.

- 4.4 If the balance of available Special Condition project assessment funds exceeds the total cost of the projects and obligations listed in the DRSCW Special Condition and DRSCW Special Condition Extension 01, DRSCW will identify, prioritize, and build consensus for additional projects beyond those contained in the DRSCW Special Condition and DRSCW Special Condition Extension 01, in accordance with the process described in the Revised DRSCW Implementation Plan (June 2021).
- 4.5 DRSCW will continue to perform its watershed assessment as detailed in the Revised DRSCW Implementation Plan (June 2021). At a minimum, each watershed will be assessed every 4 years.
- 4.6 DRSCW shall cooperate with the VILLAGE in the completion of those tasks designated to be completed by either the VILLAGE or DRSCW in the DRSCW Special Condition or DRSCW Special Condition Extension 01.
- 4.7 If any Special Condition project assessment funds remain after the completion of the projects and obligations contained in the DRSCW Special Condition, DRSCW Special Condition Extension 01, and any additional projects obligated under 4.4, DRSCW will return said excess funds to the VILLAGE in proportion to the total Special Condition project assessment funds paid by all DRSCW Agency Members.

SECTION 5: INDEMNIFICATION

- 5.1 VILLAGE shall indemnify and hold DRSCW harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs and attorney's fees, and related expenses that result from the intentional acts or omissions of VILLAGE.
- 5.2 DRSCW shall indemnify and hold the VILLAGE harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs and attorney's fees, and related expenses that arise out of the actions of DRSCW, and DRSCW assumes all the risk in the operation of its business hereunder and shall be solely responsible and answerable for any and all payments, accidents or injuries to persons or property arising out of the performance by DRSCW under this AGREEMENT.

SECTION 6: AMENDMENT OR MODIFICATION OF THIS AGREEMENT

- 6.1 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.

SECTION 7: ENTIRE AGREEMENT

- 7.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.
- 7.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 7.3 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.
- 7.4 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.

SECTION 8: SEVERABILITY

- 8.1 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.

SECTION 9: GOVERNING LAW

- 9.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 9.2 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.

SECTION 10: NOTICES

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

VILLAGE	DRSCW
Greg Ulreich	Stephen McCracken
Civil/Stormwater Engineer	Director DuPage River Salt Creek Workgroup
Village of Carol Stream	The Conservation Foundation
500 N. Gary Avenue	10S404 Knoch Knolls Road
Carol Stream, IL 60188	Naperville, IL 60565

SECTION 11: WAIVER OF/FAILURE TO ENFORCE BREACH

11.1 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.

SECTION 12: NO WAIVER OF TORT IMMUNITIES

12.1 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.

EXHIBIT A - AGREEMENT

Dated at Carol Stream, Illinois, this _____ day of _____, 2022.

VILLAGE OF CAROL STREAM

By: _____

Mayor

Attest: _____

Clerk

Dated at Naperville, Illinois, this _____ day of _____, 2022.

DUPAGE RIVER/SALT CREEK WORKGROUP

By: _____


President

Attest: _____

Secretary/Treasurer

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: June 15, 2022

RE: 250 Schmale Road, Dynamic MD – Acceptance of Public Improvements and Release of Security for Public Improvements

As part of the development of the property located at 250 Schmale Road, Dynamic MD proposed to extend public sanitary sewer located within public sanitary sewer easements on the 250 Schmale Road and 550 Kehoe Boulevard parcels. This sanitary sewer provides the 250 Schmale Road parcel with access to the Village's public sanitary sewer system.

The developer has submitted the necessary paperwork including: waivers of lien and a bill of sale. Engineering staff has inspected the items to be accepted and no deficiencies were found. The Village Attorney has reviewed and approved the bill of sale.

The sanitary sewer improvements have been in service since prior to March of 2021, over the required one year maintenance period. We therefore recommend waiving the one year maintenance period for the improvements, that the public improvements related to the 250 Schmale Road, Dynamic MD be accepted by the Village of Carol Stream and the Security for Public Improvements in the amount of \$52,871.83 be released.

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
RELEASE OF SECURITY FOR PUBLIC IMPROVEMENTS –
DYNAMIC MD, 250 SCHMALE ROAD**

WHEREAS, the public improvements for Dynamic MD located at 250 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, waive the one year maintenance period for the improvements and release of security for public improvements in the amount of \$52,871.83 for Dynamic MD, 250 Schmale Road, PIN No. 02-33-300-031. The Bill of Sale for the Public Improvements for Dynamic MD, Lot 1 in Nagel's Plat of Lot One Subdivision is attached hereto and marked Exhibit A along with the Inventory of Public Improvements marked Exhibit B.

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

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**Bill of Sale for
the Public Improvements for
Dynamic MD
Nagel's Plat of Lot One**

Seller, **Dynamic Investments, LLC**, (the "Owner") is the current owner of the real property comprising of Lot 1 in Nagel's Plat of Lot One (referred to as the "Subdivision"), which is located at 250 N. Schmale Road, Carol Stream, Illinois. The Plat of Subdivision was filed on September 20, 1965 with the DuPage County Recorder of Deeds Office and recorded as Document Number R1965-036496, and is incorporated herein by reference. In accordance with the applicable provisions of the Development Code of the Village of Carol Stream, the Owner caused certain improvements including but not limited sanitary sewers to be constructed in public sanitary sewer easements located at 250 N. Schmale Road and 550 Kehoe Boulevard. The improvements are located within Public Sanitary Sewer Easements pursuant to the Plat of Easement recorded with the DuPage County Recorder of Deeds as Document Number **R2020-127785** and the Plat of Easement recorded with the DuPage County Recorder of Deeds as Document Number **R2022-051327** (the "Easement"). All such improvements are referred to as the "Public Improvements".

In accordance with the applicable provisions of Section 7-6-1 (Acceptance of Required Land Improvements) of the Carol Stream Code of Ordinances, 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 Site Utility Plan page and Sanitary Sewer Plan and Profile page of a set of plans last revised **April 24, 2020** and entitled Dynamic MD, 250 N. Schmale Road, Carol Stream Illinois, a copy of which is attached hereto as **Exhibit "1"** and made a part hereof:

- A. Each and every part and item of sanitary sewer including sewer pipes and accessory items located in the public sanitary sewer easements located at 250 N. Schmale Road (PIN: 02-33-300-031) and 550 Kehoe Boulevard (PIN: 02-33-300-037) from MH-A to Ex. Sanitary Manhole shown on Page 1 of Exhibit 1.

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, the Owner has signed and sealed this Bill of Sale this ___ day of June 3rd, 2022.

By: Sorocean
Name: Vasile Sorocean
Title: Manager

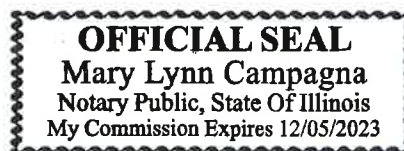
STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

NOTARY ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Vasile Sorocean, Manager, 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 the Owner for the uses and purposes therein set forth.

Given under my hand and official seal this 3rd day of June, 2022.

Mary Lynn Campagna
Notary Public



**250 Schmale Road - Dynamic MD
Inventory of Public Improvements**

ITEM	QUANTITY	UNIT	EST. UNIT PRICE	TOTAL
Sanitary Sewer System				
Connect to Existing Manhole	1	EA	\$ 10,000.00	\$ 10,000.00
Sanitary Sewer, PVC, SDR 26, 8" DIA.	592	LF	\$ 50.00	\$ 29,600.00
Sanitary Manhole with Frame and Lid	3	EA	\$ 3,500.00	\$ 10,500.00
			Sum of Improvements	\$ 50,100.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: June 14, 2022
RE: **Morton Road Reconstruction Project Award of Contract
Section 22-00067-00-WR**

On Friday, May 27th at 11:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read:

<u>Contractor</u>	<u>Bid Amount</u>
Engineer's Estimate	\$596,200.00
Schroeder Asphalt Services (Huntley)	\$565,930.50
A Lamp Concrete Contractors (Schaumburg)	\$607,951.75
R.W. Dunteman Co. (Addison)	\$642,857.92

The FY23 budget has \$512,000.00 budgeted for construction, however, ample Rebuild Illinois Bond Fund (RIB) Funds exist and must be expended. A resolution appropriating RIB funds for construction costs in the amount of \$580,800.00 was approved by the Board in May. Actual final construction costs will be based on final measured quantities.

The low bid from Schroeder Asphalt Services was \$30,269.50 (5%) under the final engineer's estimate. Schroeder Asphalt Services has completed several similar projects successfully for the Village in the past. Engineering staff therefore recommends the Morton Road Reconstruction Project be awarded to Schroeder Asphalt Services of Huntley IL, at the bid unit prices proposed.

Once four copies of the contract are executed, the Engineering Services Department will forward all required documents to the Illinois Department of Transportation Bureau of Local Roads and Streets for approval.

Attachments:
4 Copies of Contract for Signature
Bid Tabulation

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

Bid Tabulation
Morton Road Reconstruction Project (North Avenue to St. Charles Road)
Section 22-00067-00-WR

Line Item	Item Description	UoM	Quantity	Engineer's Estimate		Schroeder Asphalt Services		A Lamp Concrete Constructors		R.W. Dunteman Company	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$35,000.00	\$35,000.00	\$17,300.00	\$17,300.00	\$35,000.00	\$35,000.00	\$38,385.70	\$38,385.70
2	Traffic Control and Protection	LS	1	\$15,000.00	\$15,000.00	\$13,000.00	\$13,000.00	\$22,000.00	\$22,000.00	\$47,800.00	\$47,800.00
3	Inlet Filters	EACH	8	\$150.00	\$1,200.00	\$150.00	\$1,200.00	\$15.00	\$120.00	\$185.00	\$1,480.00
4	Perimeter Erosion Barrier	FT	540	\$5.00	\$2,700.00	\$5.50	\$2,970.00	\$1.00	\$540.00	\$5.00	\$2,700.00
5	Earth Excavation	CU YD	400	\$50.00	\$20,000.00	\$34.00	\$13,600.00	\$40.00	\$16,000.00	\$39.08	\$15,632.00
6	Removal & Disposal of Unsuitable Material	CU YD	150	\$50.00	\$7,500.00	\$20.00	\$3,000.00	\$20.00	\$3,000.00	\$47.81	\$7,171.50
7	Non-special waste disposal	CU YD	50	\$80.00	\$4,000.00	\$100.00	\$5,000.00	\$50.00	\$2,500.00	\$94.10	\$4,705.00
8	Geotechnical Fabric for Ground Stabilization	SQ YD	2050	\$3.00	\$6,150.00	\$1.15	\$2,357.50	\$1.60	\$3,280.00	\$1.83	\$3,751.50
9	Uncontaminated Soil Certification	LS	1	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10	Topsoil Furnish and Place, 4"	SQ YD	2200	\$8.00	\$17,600.00	\$6.60	\$14,520.00	\$2.00	\$4,400.00	\$0.10	\$220.00
11	Seeding, Class 2A (w/Fertilizer)	SQ YD	2200	\$2.00	\$4,400.00	\$1.50	\$3,300.00	\$1.75	\$3,850.00	\$4.00	\$8,800.00
12	Erosion Control Blanket	SQ YD	2200	\$4.00	\$8,800.00	\$1.40	\$3,080.00	\$2.25	\$4,950.00	\$2.30	\$5,060.00
13	Driveway Pavement Removal	SQ YD	60	\$10.00	\$600.00	\$30.00	\$1,800.00	\$14.00	\$840.00	\$18.05	\$1,083.00
14	Hot-Mix Asphalt Driveway Pavement	SQ YD	60	\$100.00	\$6,000.00	\$40.00	\$2,400.00	\$34.00	\$2,040.00	\$39.29	\$2,357.40
15	Stone Rip Rap Class A3, RR3	TON	32	\$90.00	\$2,880.00	\$125.00	\$4,000.00	\$82.00	\$2,624.00	\$92.08	\$2,946.56
16	Storm Sewer Removal	FT	200	\$10.00	\$2,000.00	\$23.10	\$4,620.00	\$1.00	\$200.00	\$21.00	\$4,200.00
17	Pipe Culvert Removal	FT	85	\$10.00	\$850.00	\$23.10	\$1,963.50	\$1.00	\$85.00	\$21.00	\$1,785.00
18	Removal Flared End Sections	EACH	9	\$500.00	\$4,500.00	\$310.00	\$2,790.00	\$165.00	\$1,485.00	\$281.00	\$2,529.00
19	Remove Storm Structures	EACH	2	\$500.00	\$1,000.00	\$625.00	\$1,250.00	\$550.00	\$1,100.00	\$569.00	\$1,138.00
20	Relocate Signs	EACH	2	\$750.00	\$1,500.00	\$440.00	\$880.00	\$150.00	\$300.00	\$575.00	\$1,150.00
21	Combination Curb & Gutter Removal	FT	60	\$15.00	\$900.00	\$20.00	\$1,200.00	\$14.00	\$840.00	\$9.42	\$565.20
22	Pavement Removal Special	SQ YD	900	\$35.00	\$31,500.00	\$12.00	\$10,800.00	\$17.00	\$15,300.00	\$31.33	\$28,197.00
23	HMA Surface Removal - BUTT Joint	SQ YD	122	\$15.00	\$1,830.00	\$10.00	\$1,220.00	\$15.00	\$1,830.00	\$14.05	\$1,714.10
24	HMA Surface Removal Variable Depth	SQ YD	1700	\$10.00	\$17,000.00	\$4.50	\$7,650.00	\$9.50	\$16,150.00	\$6.80	\$11,560.00
25	Aggregate Subgrade Improvement 12"	TON	1050	\$35.00	\$36,750.00	\$23.00	\$24,150.00	\$29.00	\$30,450.00	\$27.96	\$29,358.00
26	Porus Granular Embankment (as needed)	TON	270	\$35.00	\$9,450.00	\$15.00	\$4,050.00	\$15.00	\$4,050.00	\$36.69	\$9,906.30
27	Strip Reflective Crack Control Treatment	FT	310	\$12.50	\$3,875.00	\$5.00	\$1,550.00	\$5.65	\$1,751.50	\$3.14	\$973.40
28	Hot-Mix Asphalt Surface Course, Mix D N50	TON	365	\$90.00	\$32,850.00	\$110.00	\$40,150.00	\$103.00	\$37,595.00	\$100.90	\$36,828.50
29	Hot-Mix Asphalt Binder Course IL 19.0, N50	TON	750	\$90.00	\$67,500.00	\$94.00	\$70,500.00	\$97.00	\$72,750.00	\$85.28	\$63,960.00
30	Hot-Mix Asphalt Base Course 6"	TON	500	\$85.00	\$42,500.00	\$100.00	\$50,000.00	\$97.00	\$48,500.00	\$92.05	\$46,025.00
31	Comb. PCC Curb & Gutter, B6.12	FT	1050	\$29.00	\$30,450.00	\$30.00	\$31,500.00	\$30.00	\$31,500.00	\$25.00	\$26,250.00
32	Barrier Curb Removal & Replacement	FT	22	\$35.00	\$770.00	\$50.00	\$1,100.00	\$145.00	\$3,190.00	\$46.77	\$1,028.94
33	Field Drain Line Removal	FT	60	\$25.00	\$1,500.00	\$16.50	\$990.00	\$13.00	\$780.00	\$9.00	\$540.00
34	Sanitary Manholes to be Adjusted	EACH	1	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$825.00	\$825.00	\$1,107.00	\$1,107.00
35	Connection to Existing Storm	EACH	6	\$750.00	\$4,500.00	\$290.00	\$1,740.00	\$1,450.00	\$8,700.00	\$1,328.00	\$7,968.00
36	Storm Sewer 6" DIA ADS PIPE	FOOT	70	\$40.00	\$2,800.00	\$72.00	\$5,040.00	\$66.00	\$4,620.00	\$61.00	\$4,270.00
37	Storm Sewer 12" DIA RCP. CLIV. With Rubber Gasket	FOOT	112	\$45.00	\$5,040.00	\$89.50	\$10,024.00	\$88.00	\$9,856.00	\$75.00	\$8,400.00
38	Storm Sewer 12" DIA Ductile Iron Pipe	FOOT	130	\$120.00	\$15,600.00	\$137.00	\$17,810.00	\$151.00	\$19,630.00	\$148.00	\$19,240.00
39	Storm Sewer 15" DIA RCP, CL IV, with Rubber Gasket	FOOT	150	\$50.00	\$7,500.00	\$55.00	\$8,250.00	\$94.00	\$14,100.00	\$78.00	\$11,700.00
40	Storm Sewer 18" DIA RCP, CL IV, with Rubber Gasket	FOOT	270	\$60.00	\$16,200.00	\$76.00	\$20,520.00	\$103.00	\$27,810.00	\$89.00	\$24,030.00
41	Storm Sewer 24" DIA RCP, CL III, with Rubber Gasket	FOOT	220	\$75.00	\$16,500.00	\$83.50	\$18,370.00	\$127.00	\$27,940.00	\$122.00	\$26,840.00
42	Precast Reinforced Concrete Flared End Sections, 12"	EACH	2	\$1,600.00	\$3,200.00	\$1,830.00	\$3,660.00	\$1,700.00	\$3,400.00	\$1,778.00	\$3,556.00
43	Precast Reinforced Concrete Flared End Sections 19"	EACH	2	\$2,000.00	\$4,000.00	\$2,030.00	\$4,060.00	\$1,900.00	\$3,800.00	\$2,090.00	\$4,180.00
44	Inlet TY A, w/Type 11 Frame & Grate	EACH	4	\$2,000.00	\$8,000.00	\$2,325.00	\$9,300.00	\$2,200.00	\$8,800.00	\$2,118.00	\$8,472.00
45	Inlet TY A, w/TY 1 Frame & Grate	EACH	1	\$1,800.00	\$1,800.00	\$2,725.00	\$2,725.00	\$2,050.00	\$2,050.00	\$1,950.00	\$1,950.00
46	Manholes TY A, 4" DIA, W/TY 1 Frame & Closed Lid	EACH	2	\$3,000.00	\$6,000.00	\$3,950.00	\$7,900.00	\$4,050.00	\$8,100.00	\$3,755.00	\$7,510.00
47	Manholes TY A, 6" DIA, W/TY 1 Frame & Closed Lid	EACH	1	\$3,500.00	\$3,500.00	\$6,605.00	\$6,605.00	\$6,500.00	\$6,500.00	\$10,110.00	\$10,110.00
48	Catch Basin TY C, W/TY 11 Frame & Grate	EACH	4	\$2,000.00	\$8,000.00	\$2,700.00	\$10,800.00	\$2,300.00	\$9,200.00	\$2,489.00	\$9,956.00
49	Storm Control Structure, 6" DIA, W/TY 1 FR & CL and SLOUT	EACH	1	\$5,000.00	\$5,000.00	\$12,700.00	\$12,700.00	\$13,500.00	\$13,500.00	\$19,007.00	\$19,007.00
50	Catch Basin Ty A, 4" DIA, W/TY 1 Frame & Closed Lid	EACH	2	\$3,000.00	\$6,000.00	\$3,740.00	\$7,480.00	\$4,300.00	\$8,600.00	\$3,324.00	\$6,648.00
51	Thermoplastic Pavement Marking Line, 4"	FOOT	2250	\$1.00	\$2,250.00	\$2.05	\$4,612.50	\$2.00	\$4,500.00	\$1.25	\$2,812.50
52	Thermoplastic Pavement Marking Line, 6"	FOOT	470	\$1.50	\$705.00	\$2.15	\$1,010.50	\$2.15	\$1,010.50	\$2.01	\$944.70
53	Thermoplastic Pavement Marking Line, 12"	FOOT	120	\$3.00	\$360.00	\$8.50	\$1,020.00	\$8.50	\$1,020.00	\$4.01	\$481.20
54	Thermoplastic Pavement Marking Line 24"	FOOT	50	\$5.00	\$250.00	\$12.00	\$600.00	\$11.75	\$587.50	\$8.02	\$401.00
55	Thermoplastic Pavement Marking - Letters & Symbols	Sq Ft	37	\$5.00	\$185.00	\$13.00	\$481.00	\$11.75	\$434.75	\$8.02	\$296.74
56	Epoxy Pavement Marking Line, 4"	FOOT	150	\$2.00	\$300.00	\$10.00	\$1,500.00	\$10.00	\$1,500.00	\$3.00	\$450.00
57	Epoxy Pavement Marking Line, 6"	FOOT	75	\$3.00	\$225.00	\$13.00	\$975.00	\$13.00	\$975.00	\$5.44	\$408.00
58	Epoxy Pavement Marking Line, 24"	FOOT	40	\$9.00	\$360.00	\$29.00	\$1,160.00	\$27.50	\$1,100.00	\$21.74	\$869.60
59	Epoxy Pavement Marking - Letters & Symbols	SQ FT	67	\$10.00	\$670.00	\$29.50	\$1,976.50	\$27.50	\$1,842.50	\$21.74	\$1,456.58
60	Changeable Message Sign	CAL DAY	20	\$100.00	\$2,000.00	\$60.00	\$1,200.00	\$1.00	\$20.00	\$60.00	\$1,200.00
61	Lighting Unit Complete	EACH	2	\$4,500.00	\$9,000.00	\$5,650.00	\$11,300.00	\$5,700.00	\$11,400.00	\$5,135.00	\$10,270.00
62	Light Pole Helix Foundation	EACH	2	\$750.00	\$1,500.00	\$1,410.00	\$2,820.00	\$1,500.00	\$3,000.00	\$1,288.00	\$2,576.00
63	Ground Mounted Meter Pedestal	EACH	1	\$2,800.00	\$2,800.00	\$3,550.00	\$3,550.00	\$3,600.00	\$3,600.00	\$3,225.00	\$3,225.00
64	Lighting Electrical Cable in Conduit	FOOT	350	\$20.00	\$7,000.00	\$21.00	\$7,350.00	\$21.00	\$7,350.00	\$19.00	\$6,650.00
65	Construction Layout	LS	1	\$15,000.00	\$15,000.00	\$7,800.00	\$7,800.00	\$5,500.00	\$5,500.00	\$6,749.00	\$6,749.00
66	Sanitary Manholes to be Adjusted with New TY 1 FR and CL	EACH	1	\$900.00	\$900.00	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$1,600.00	\$1,600.00
67	Temporary Concrete Barrier	FOOT	250	\$35.00	\$8,750.00	\$57.00	\$14,250.00	\$27.00	\$6,750.00	\$34.13	\$8,532.50
68	Impact Atten. Temp, NR, N, TL2	EACH	2	\$3,500.00	\$7,000.00	\$4,200.00	\$8,400.00	\$3,300.00	\$6,600.00	\$2,945.00	\$5,890.00
69	Inlet and Pipe Protection	EACH	2	\$125.00	\$250.00	\$150.00	\$300.00	\$15.00	\$30.00	\$150.00	\$300.00
					\$596,200.00		\$565,930.50		\$607,951.75		\$642,857.92

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN ILLINOIS DEPARTMENT OF TRANSPORTATION
LOCAL PUBLIC AGENCY FORMAL CONTRACT
MORTON ROAD – SECTION 22-00067-00-WR**

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 Illinois Department of Transportation Local Public Agency Formal Contract regarding the Morton Road Project – Section 22-00067-00-WR attached hereto as Exhibit “A”, and by this reference incorporated herein.

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Illinois Department of Transportation Local Public Agency Formal Contract, 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 20th DAY OF JUNE, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



Contractor's Name

Schroeder Asphalt Services, Inc.

Contractor's Address

P.O. Box 831

City

Huntley

State

IL

Zip Code

60142

STATE OF ILLINOIS

Local Public Agency

Village of Carol Stream

County

DuPage

Section Number

22-00067-00-WR

Street Name/Road Name

Morton Road

Type of Funds

Rebuild Illinois (RBI)

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

[Signature Box]

[Date Box]

Submitted/Approved

County Engineer/Superintendent of Highways

Date

[Signature Box]

[Date Box]

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

[Signature Box]

6/20/2022

Official Title

Mayor

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature

Date

[Signature Box]

[Date Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Carol Stream	Morton Road	DuPage	22-00067-00-WR

1. THIS AGREEMENT, made and concluded the 20th day of June 2022 between the Village of Carol Stream, known as the party of the first part, and Schroeder Asphalt Services, Inc. its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00067-00-WR in Village of Carol Stream, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Carol Stream
Local Public Agency Type Name of Local Public Agency

Clerk	Date
	6/20/2022

Party of the First Part	Date
By: _____	6/20/2022

(SEAL)

(If a Corporation)

Corporate Name
Schroeder Asphalt Services, Inc.

President-Party of the Second Part	Date
By: <u>Ronald Schroeder</u>	4/13/22

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By: _____

(If a Partnership)

Partner	Date

Partner	Date

Attest: Secretary Grace A. Foss Date 4/13/22
Secretary Date

Partners doing Business under the firm name of Party of the Second Part

--

(If an individual)

Party of the Second Part	Date





Illinois Department of Transportation

Contract Bond



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Carol Stream	DuPage	Morton Road	22-00067-00-WR

Bond information to be returned to Local Public Agency at 500 N. Gary Ave. Carol stream IL 60188
Complete Address

We, Schroeder Asphalt Services, Inc. PO Box 831, Huntley, IL 60142
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Hudson Insurance Company, 100 William Street, New York, NY 10038
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of Five Hundred Sixty Five Thousand Nine Hundred Eighty and 50/100-----

Dollars (\$565,980.50-----) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 13th day of June, 2022
Day Month and Year

PRINCIPAL

Company Name
Schroeder Asphalt Services, Inc.

Company Name
Schroeder Asphalt Services, Inc.

By
Signature & Title [Signature] Date 6/13/2022
President

By
Signature & Title [Signature] Date
1997
SEAL
SCHROEDER ASPHALT SERVICES, INC.
CORPORATE
ILLINOIS

Attest
Signature & Title [Signature] Date 6/13/22
Grace A Foss Secretary

Attest
Signature & Title
Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF McHenry

I, Jennifer Griebel, a Notary Public in and for said county, do hereby certify that

Ronald Schroeder v Grace Foss
Insert name of individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 13th day of June, 2022
Day Month, Year



Notary Public Signature
Jennifer Griebel
Date commission expires 4/3/25

SURETY

Name of Surety
Hudson Insurance Company

Title
By: James I. Moore
James I. Moore, Attorney-in-Fact

STATE OF IL
COUNTY OF DuPage

I, Graciela Casaus, a Notary Public in and for said county, do hereby certify that

James I. Moore

Insert name of individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 13th day of June, 2022
Day Month, Year

(SEAL)



Notary Public Signature
Graciela Casaus
Date commission expires 05/05/2023

Approved this 20th day of June 2022
Day Month, Year

Attest:

Local Public Agency Clerk Signature
[Signature]
Date
6/20/2022

Village Clerk
Local Public Agency Type

Awarding Authority
Village of Carol Stream
Awarding Authority Signature
[Signature]
Date
6/20/2022



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore
of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (\$25,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 23rd day of August, 20 21 at New York, New York.



Attest... Dina Daskalakis
Corporate Secretary

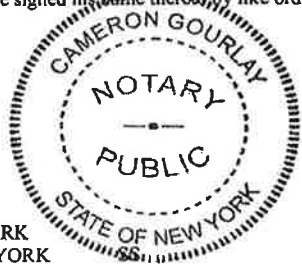
HUDSON INSURANCE COMPANY

By... Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 23rd day of August, 20 21 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Cameron Gourlay
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 13th day of June, 2022.



By... Dina Daskalakis
Dina Daskalakis, Corporate Secretary

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Carol Stream	DuPage	22-00067-00-WR	Morton Road

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Carol Stream Village Hall
Name of Office
500 N Gary Ave, Carol Stream, IL 60188 until 11:00 AM on 05/27/22
Address Time Date

Sealed proposals will be opened and read publicly at the office of Carol Stream Village Hall
Name of Office
500 N Gary Ave, Carol Stream, IL 60188 at 11:00 AM on 05/27/22
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Morton Rd from St. Charles Rd (CH 7) to North Avenue (IL Route 64)	730 ft (0.138 mile)

Proposed Improvement
 The work consists of full pavement removal, excavation, aggregate subbase improvement, storm sewer removal and replacement, milling of existing hma to be replaced with hma binder and surface, removal of existing storm sewer and structures, curb and gutter, adjustment of structures, striping, grading and related restoration.

1. Plans and proposal forms will be available in the office of
Engineering Services Department, 500 N Gary Ave, Carol Stream, IL 60188 (for a non-refundable fee of \$20)
Contact Person: Adam Frederick, (630) 868-2263

2. Prequalification
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Carol Stream	DuPage	22-00067-00-WR	Morton Road

PROPOSAL

- Proposal of Morton Road Widening Schroeder Asphalt Services, Inc.
Contractor's Name
P.O. Box 831, Huntley, IL 60142
Contractor's Address
- The plans for the proposed work are those prepared by Village of Carol Stream and approved by the Department of Transportation on _____
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within 45 working days or by _____ unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: The Village of Carol Stream Treasurer of Carol Stream
The amount of the check is 5% of the bid amount (_____)

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 22-00067-00-WR

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Carol Stream	DuPage	22-00067-00-WR	Morton Road

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Carol Stream	DuPage	22-00067-00-WR	Morton Road

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)



Corporate Name		
Schroeder Asphalt Services, Inc.		
Signature	Date	
<i>Ronald Schroeder</i>	5/27/2022	
Title		
President		
Business Address		
P.O. Box 831		
City	State	Zip Code
Huntley,	IL	60142

Insert Names of Officers

President
Ronald Schroeder

Attest:

Grace A. Foss

Secretary

Secretary

Grace Foss

Treasurer

Ronald Schroeder



Schedule of Prices



Contractor's Name

Schroeder Asphalt Services, Inc.

Contractor's Address

P.O. Box 831

City

Huntley,

State

IL

Zip Code

60142

Local Public Agency

Carol Stream

County

DuPage

Section Number

22-00067-00-WR

Route(s) (Street/Road Name)

Morton Road

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Mobilization	L SUM	1	17,300.00	17,300.00
2	Traffic Control and Protection	L SUM	1	13,000.00	13,000.00
3	Inlet Filters	EACH	8	150.00	1,200.00
4	Perimeter Erosion Barrier	FOOT	540	5.50	2,970.00
5	Earth Excavation	CU YD	400	34.00	13,600.00
6	Rem & Disposal of Uns Material	CU YD	150	20.00	3,000.00
7	Non-Special Waste Disposal	CU YD	50	100.00	5,000.00
8	Geotch Fab. For Ground Stab	SQ YD	2050	1.15	2,357.50
9	Uncontaminated Soil Certif	L SUM	1	1,500.00	1,500.00
10	Top Soil Furnish and Place 4"	SQ YD	2200	6.60	14,520.00
11	Seeding, Class 1 (w/Fertilizer)	SQ YD	2200	1.50	3,300.00
12	Erosion Control Blanket	SQ YD	2200	1.40	3,080.00
13	Driveway Pavement Removal	SQ YD	60	30.00	1,800.00
14	HMA Driveway Pavement	SQ YD	60	40.00	2,400.00
15	Stone Rip-Rap Class A3, RR3	TON	32	125.00	4,000.00
16	Storm Sewer Removal	FOOT	200	23.10	4,620.00
17	Pipe Culvert Removal	FOOT	85	23.10	1,963.50
18	FES To Be Removed	EACH	9	310.00	2,790.00
19	Remove Storm Structures	EACH	2	625.00	1,250.00
20	Relocate Signs	EACH	2	440.00	880.00

Local Public Agency		County		Section Number		Route(s) (Street/Road Name)	
Carol Stream		DuPage		22-00067-00-WR		Morton Road	
Item Number	Items	Unit	Quantity	Unit Price	Total		
21	Comb Curb Gutter Removal	FOOT	60	20.00	1,200.00		
22	Pavement Removal, Special	SQ YD	900	12.00	10,800.00		
23	HMA Surf. Removal - Butt Joint	SQ YD	122	10.00	1,220.00		
24	HMA Surf. Rem. Var. Depth	SQ YD	1700	4.50	7,650.00		
25	Agg. Base Course Ty B, 12"	TON	1050	23.00	24,150.00		
26	Porous Gran. Embankment	TON	270	15.00	4,050.00		
27	Strip Refl Crack Control Treat	FOOT	310	5.00	1,550.00		
28	HMA Surf Course Mix D, N50	TON	365	110.00	40,150.00		
29	HMA Binder Crse, IL.19.0, N50	TON	750	94.00	70,500.00		
30	HMA Base Course, 6"	TON	500	100.00	50,000.00		
31	Comb Concrete C& G, B6.12	FOOT	1050	30.00	31,500.00		
32	Barrier Curb Remove&Replace	FOOT	22	50.00	1,100.00		
33	Field Drain Line Removal	FOOT	60	16.50	990.00		
34	San. Manholes to be Adjusted	EACH	1	1,250.00	1,250.00		
35	Connect to Exist Storm Sewer	EACH	6	290.00	1,740.00		
36	Storm Sewer 6" Dia ADS Pipe	FOOT	70	72.00	5,040.00		
37	Storm Sewer 12" Dia RCP w/RG	FOOT	112	89.50	10,024.00		
38	Storm Sewer 12" Dia DIP	FOOT	130	137.00	17,810.00		
39	Storm Sewer 15" Dia RCP w/RG	FOOT	150	55.00	8,250.00		
40	Storm Sewer 18" Dia RCP w/RG	FOOT	270	76.00	20,520.00		
41	Storm Sewer 24" Dia RCP w/RG	FOOT	220	83.50	18,370.00		
42	PRC FLAR End Sec 12"w/Grate	EACH	2	1,830.00	3,660.00		
43	PRC FLAR End Sec 18"w/Grate	EACH	2	2,030.00	4,060.00		
44	Inlet TYA, w/Type11 FR & GR	EACH	4	2,325.00	9,300.00		
45	Inlet TYA, w/TY1 FR & GR	EACH	1	2,725.00	2,725.00		
46	MH TYA, 4' w/TY1 FR & CL	EACH	2	3,950.00	7,900.00		
47	MH TYA, 6' w/TY1 FR & CL	EACH	1	6,605.00	6,605.00		
48	CB TYC w/TY11 FR & GR	EACH	4	2,700.00	10,800.00		
49	St Ctrl St, 6' T1 FR&OL&Snout	EACH	1	12,700.00	12,700.00		
50	CB TY A 4' w/TY1 FR & CL	EACH	2	3,740.00	7,480.00		
51	THPL PVT MK Line, 4"	FOOT	2250	2.05	4,612.50		
52	THPL PVT MK Line, 6"	FOOT	470	2.15	1,010.50		
53	THPL PVT MK Line, 12"	FOOT	120	8.50	1,020.00		
54	THPL PVT MK Line, 24"	FOOT	50	12.00	600.00		
55	THPL PVT MK Letters & Sym	SQ FT	37	13.00	481.00		
56	Epoxy PVT MK Line, 4"	FOOT	150	10.00	1,500.00		
57	Epoxy PVT MK Line, 6"	FOOT	75	13.00	975.00		

Local Public Agency		County		Section Number		Route(s) (Street/Road Name)	
Carol Stream		DuPage		22-00067-00-WR		Morton Road	
58	Epoxy PVT MK Line, 24"	FOOT	40	29.00	1,160.00		
59	Epoxy PVT MK LTR/SYM	SQ FT	67	29.50	1,976.50		
60	Changeable Message Sign	CAL DAY	20	60.00	1,200.00		
61	Lighting Unit complete	EACH	2	5,650.00	11,300.00		
62	Light Pole Helix Foundation	EACH	2	1,410.00	2,820.00		
63	Grd Mounted Meter Pedestal	EACH	1	3,550.00	3,550.00		
64	Lighting Elect Cable in Conduit	FOOT	350	21.00	7,350.00		
65	Construction Layout	L SUM	1	7,800.00	7,800.00		
66	San Mh Adj w/ New FR& CL	EACH	1	2,000.00	2,000.00		
67	Temporary Concrete Barrier	FOOT	250	57.00	14,250.00		
68	Impact Atten. Temp, NR,N,TL2	EACH	2	4,200.00	8,400.00		
69	Inlet and Pipe Protection	EACH	2	150.00	300.00		
Bidder's Total Proposal						\$565,980.50	

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any entity listed as an additional insured on a certificate of insurance issued and approved by us during this policy period.	Your operations or premises owned, leased, or rented by you.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

COUNTRY Mutual Insurance Company

POLICY NUMBER: AB 9180453

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
An entity listed as an additional insured on a certificate of insurance issued and approved by us during this policy period and indicating insurance under this endorsement (CG 20 37 and or completed operations coverage) applies for that entity; but only for: <ul style="list-style-type: none">• This one policy period shown in the Declarations to which that certificate applies, and• The specific project and those locations and completed operations for which that certificate is required by the contract between that certificate holder and you. This endorsement will not apply to any entity for whom we have rejected or declined this completed operations coverage for this policy period.	Per Certificates of Insurance on File
Per Certificates of Insurance on File	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Carol Stream	DuPage	Morton Road	22-00067-00-WR

All contractors are required to complete the following certification

- For this contract proposal or for all bidding groups in this deliver and install proposal.
- For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

International Brotherhood of Teamsters. Joint Council No. 25 Training Fund.
 Chicagoland Laborers' Training & Apprenticeship Program.
 Operating Engineers Local 150 Apprenticeship & Training Program.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature	Date
Schroeder Asphalt Services, Inc.		5/27/2022
Title		
Ronald Schroeder, President		
Address	City	State Zip Code
P.O. Box 831	Huntley,	IL 60142



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Carol Stream	DuPage	Morton Road	22-00067-00-WR

I, Ronald Schroeder of Huntley, Illinois
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Schroeder Asphalt Services, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Schroeder Asphalt Services, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in McHenry County, Illinois
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature 	Date 5/27/2022
Print Name of Affiant Ronald Schroeder	

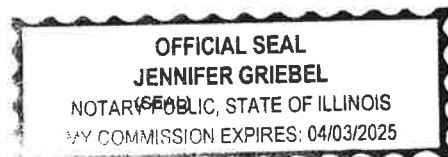
Notary Public

State of IL

County McHenry

Signed (or subscribed or attested) before me on 5/27/2022 by
(date)

Ronald Schroeder, authorized agent(s) of
(name/s of person/s)
Schroeder Asphalt Services, Inc.
Bidder



Signature of Notary Public

 My commission expires 4/3/25



Affidavit of Availability
For the Letting of



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number	Please See Attached BC57					
Contract With						
Estimated Completion Date						
Total Contract Price						
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Officer or Director

Title

Signature Date

Company

Address

City State Zip Code

Subscribed and sworn to before me
 this ____ day of _____, _____

 (Signature of Notary Public)

My commission expires _____

 (Notary Seal)

Add pages for additional contracts



Bureau of Construction
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	1	2	3	4	5	
Contract Number	62K02	61F92	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,394.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			21,574.45	608,104.95	346,021.34	975,700.74
Uncompleted Dollar Value if Firm is the Subcontractor	663,658.22	53,294.60				716,952.82
Total Value of All Work						1,692,653.56

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork				30,345.00		30,345.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	53,294.60		215,408.33	48,100.98	884,464.91
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37			55,044.49	4,088.82	59,283.68
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping					8,200.00	8,200.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	80,846.85			63,777.75		144,624.60
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00			36,000.00	35,960.00	86,960.00
Restoration				3,000.00		3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	96,349.80	1,216,878.19

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			167,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DiNatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganziano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Roadway Lines		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,574.45		13,970.00
Amount Uncompleted			21,574.45		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,574.45	204,529.38	249,671.54

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



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of Transportation**

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	6	7	8	9	10	
Contract Number	N/A	22-00058-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardulli/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	259,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,240.48
Uncompleted Dollar Value if Firm is the Subcontractor					71,616.00	788,568.82
Total Value of All Work						5,759,809.30

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						Accumulated Totals
Earthwork		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	173,212.75	1,946,941.00	168,683.00	54,000.00	3,600,156.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.57	51,652.17	1,576.55	6,803.26	2,716.00	209,554.23
Highway,R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	2,950.00	41,640.00	9,400.00		144,784.60
WM Permit bond, items directed-engineer						3,000.00
Totals	494,341.56	301,262.42	2,321,146.55	212,476.36	71,616.00	4,617,721.08

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Alliance Contractors	Carbo Construction	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,861.00	60,747.50	398,834.75	37,185.00	
Amount Uncompleted		60,747.50	398,834.75	37,185.00	
Subcontractor	Ganziano Sewer	DeVinci Construction	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,560.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	Polena Engineering	Utility Dynamics		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	19,900.00	3,750.00	7,860.00		
Amount Uncompleted		3,750.00	7,860.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,065.00		
Amount Uncompleted	255.00	15,345.00	5,065.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		19,500.00			
Amount Uncompleted		19,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.60	159,657.50	432,784.75	47,085.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

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	11	12	13	14	15	
Contract Number	22-00000-00-GM	22-00110-00-PV	66N42	Avon Road District 22-02000-01-GM	2022 HMA Patching 22-00000-13-GM	
Contract With	Algonquin	Hoffman Estates	Curran/IDOT	Lake County DOT	Lake County DOT	
Estimated Completion Date	10/31/2022	11/18/2022	2022	2022		
Total Contract Price	178,450.00	6,300,000.00	67,667.70	90,341.11	547,447.87	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	178,450.00	6,300,000.00		9,341.11	547,447.87	12,006,479.46
Uncompleted Dollar Value if Firm is the Subcontractor			67,667.70			856,236.52
Total Value of All Work						12,862,715.98

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						Accumulated Totals
Earthwork		260,192.00				315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	129,400.00	2,098,693.35		72,813.00	420,320.00	6,321,383.01
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	4,000.00	342,779.02		17.86	108.07	556,459.18
Highway,R.R. and Waterway Structures						0.00
Drainage		26,974.50				60,294.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	20,000.00					49,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	25,050.00	486,333.45	67,667.70	14,010.25	76,157.25	1,210,992.24
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - Mobilization - Insurance		272,593.25		3,500.00	12,000.00	432,877.85
						3,000.00
Totals	178,450.00	3,487,565.57	67,667.70	90,341.11	508,585.32	8,950,330.78

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	11	12	13	14	15
Subcontractor		Clean Cut			TBD
Type of Work		TREE WORK			SEAL COAT
Subcontract Price		5,857.00			33,362.55
Amount Uncompleted		5,857.00			33,362.55
Subcontractor		DiNatale Construction			TBD
Type of Work		CONCRETE			DETECTOR LOOP
Subcontract Price		2,152,660.00			5,500.00
Amount Uncompleted		2,152,660.00			5,500.00
Subcontractor		DeVinci Sewer			
Type of Work		SEWER			
Subcontract Price		457,722.00			
Amount Uncompleted		457,722.00			
Subcontractor		Sebert			
Type of Work		LANDSCAPING			
Subcontract Price		167,500.00			
Amount Uncompleted		167,500.00			
Subcontractor		Precision Pavement			
Type of Work		PAVEMENT MARKING			
Subcontract Price		28,695.43			
Amount Uncompleted		28,695.43			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,812,434.43	0.00	0.00	38,862.55

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

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Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

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	16	17	18	19 - PENDING	20	
Contract Number	22-00000-01-GM	22-00000-01-GM	22-00000-01-GM	21-00110-00-PV	21-00093-00-RS	
Contract With	Village of Burr Ridge	Village of North Barrington	Village of Streamwood	Village of Palatine	Village of North Riverside	
Estimated Completion Date	45 WD	9/15/2022	10/7/2022	8/5/2022	25 WD	
Total Contract Price	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	16,379,874.86
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						17,236,111.38

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						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	394,883.50	336,710.00	325,133.45	437,004.17	185,142.00	8,000,256.13
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	12,231.70	9,961.86	160.00	175,109.83	1,953.95	755,876.52
Highway,R.R. and Waterway Structures						0.00
Drainage			31,625.00			91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	9,850.00					59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	34,488.40	57,924.55	143,982.00	66,791.58	18,669.75	1,532,848.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List) Regulated Substances						0.00
TC&P - MOBILIZATION	13,000.00	12,500.00	64,001.00	35,057.00	13,100.00	570,535.85
						3,000.00
Totals	464,453.60	417,096.41	564,901.45	713,962.58	218,865.70	11,329,610.52

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Part III. Work Subcontracted to Others

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	16	17	18	19	20
Subcontractor	Schroeder & Schroeder	TBD	D'Land	TBD	TBD
Type of Work	Concrete	Landscaping	Concrete	Concrete	Concrete
Subcontract Price	123,630.00	45,350.00	853,982.50	294,309.15	167,002.50
Amount Uncompleted	123,630.00	45,350.00	853,982.50	394,309.15	167,002.50
Subcontractor	Ganziano Sewer	TBD	SKC	TBD	TBD
Type of Work	Sewer	Sewer	Crack Routing	Sewer	Sewer
Subcontract Price	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Amount Uncompleted	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Subcontractor	TBD	TBD	TruSeal	TBD	TBD
Type of Work	Thermoplastic	Thermoplastic	Paint / Thermo	Landscaping	Thermo
Subcontract Price	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Amount Uncompleted	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Subcontractor				TBD	TBD
Type of Work				Construction Layout	SRCT
Subcontract Price				14,000.00	8,670.00
Amount Uncompleted				14,000.00	8,670.00
Subcontractor				TBD	TBD
Type of Work				Thermo	Landscaping
Subcontract Price				2,971.31	5,920.00
Amount Uncompleted				2,971.31	5,920.00
Subcontractor				TBD	
Type of Work				Longitudinal Joint Sealant	
Subcontract Price				15,588.00	
Amount Uncompleted				15,588.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	220,426.00	67,880.50	892,725.70	609,668.46	203,415.00

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	21	22	23	24	25	
Contract Number	22-00000-00-GM	22-00087-00-PV	23-00000-00-GM			
Contract With	Village of Zion	City of Sycamore	Village of Pingree Grove			
Estimated Completion Date	15WD	9/30/2022	9/2/2022			
Total Contract Price	164,000.00	573,633.61	358,241.98			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	164,000.00	573,633.61	358,241.98			17,475,750.45
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						18,331,986.97

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	139,400.00	158,460.50	234,168.00			8,532,284.63
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces		96,875.51	1,773.98			854,526.01
Highway,R.R. and Waterway Structures						0.00
Drainage						91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	24,600.00	23,645.50	46,141.50			1,627,235.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - MOBILIZATION		25,000.00	12,100.00			607,635.85
						3,000.00
Totals	164,000.00	303,981.51	294,183.48	0.00	0.00	12,091,775.51

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	25
Subcontractor		TBD	TBD		
Type of Work		CONCRETE	CONCRETE		
Subcontract Price		199,923.50	58,347.75		
Amount Uncompleted		199,923.50	58,347.75		
Subcontractor		TBD	TBD		
Type of Work		SEWER	SEWER		
Subcontract Price		45,040.00	3,100.00		
Amount Uncompleted		45,040.00	3,100.00		
Subcontractor		TBD	TBD		
Type of Work		Landscaping	Landscaping		
Subcontract Price		24,688.60	1,560.75		
Amount Uncompleted		24,688.60	1,560.75		
Subcontractor			TBD		
Type of Work			Paint		
Subcontract Price			1,050.00		
Amount Uncompleted			1,050.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	269,652.10	64,058.50	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

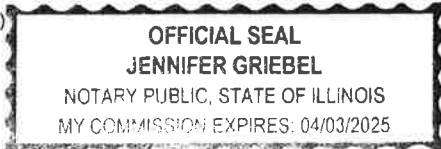
Subscribed and sworn to before me

this 27th day of May, 2022

Jennifer Griebel
Notary Public

My commission expires: 4/3/25

(Notary Seal)



Type or Print Name Grace Foss Secretary
Officer or Director Title

Signed Grace A. Foss

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 5/20/2022
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62K02	61F92	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,394.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			21,574.45	608,104.95	346,021.34	975,700.74
Uncompleted Dollar Value if Firm is the Subcontractor	663,658.22	53,294.60				716,952.82
	Total Value of All Work					1,692,653.56

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork				30,345.00	30,345.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving	567,661.00	53,294.60		215,408.33	884,464.91
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces	150.37			55,044.49	59,283.68
Highway,R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical					0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					8,200.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling	80,846.85			63,777.75	144,624.60
Engineer Allowance					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
Traffic Control / Mobilization	15,000.00			36,000.00	86,960.00
Restoration				3,000.00	3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	96,349.80
					1,216,878.19

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			167,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DiNatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRCCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganziano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Roadway Lines		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,574.45		13,970.00
Amount Uncompleted			21,574.45		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,574.45	204,529.38	249,671.54

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



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Bureau of Construction
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Part I. Work Under Contract

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	6	7	8	9	10	
Contract Number	N/A	22-00058-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardulli/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	259,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,240.48
Uncompleted Dollar Value if Firm is the Subcontractor					71,616.00	788,568.82
Total Value of All Work						5,759,809.30

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	173,212.75	1,946,941.00	168,683.00	54,000.00	3,600,156.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.57	51,652.17	1,576.55	6,803.26	2,716.00	209,554.23
Highway,R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	2,950.00	41,640.00	9,400.00		144,784.60
WM Permit bond, items directed-engineer						3,000.00
Totals	494,341.56	301,262.42	2,321,146.55	212,476.36	71,616.00	4,617,721.08

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Alliance Contractors	Carbo Construction	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,861.00	60,747.50	398,834.75	37,185.00	
Amount Uncompleted		60,747.50	398,834.75	37,185.00	
Subcontractor	Ganziano Sewer	DeVinci Construction	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,560.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	Polena Engineering	Utility Dynamics		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	19,900.00	3,750.00	7,860.00		
Amount Uncompleted		3,750.00	7,860.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,065.00		
Amount Uncompleted	255.00	15,345.00	5,065.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		19,500.00			
Amount Uncompleted		19,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.60	159,657.50	432,784.75	47,085.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



**Illinois Department
of Transportation**

Bureau of Construction
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**Affidavit of Availability
For the Letting of** 5/20/2022

(Letting date)

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Part I. Work Under Contract

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	11	12	13	14	15	
Contract Number	22-00000-00-GM	22-00110-00-PV	66N42	Avon Road District 22-02000-01-GM	2022 HMA Patching 22-00000-13-GM	
Contract With	Algonquin	Hoffman Estates	Curran/IDOT	Lake County DOT	Lake County DOT	
Estimated Completion Date	10/31/2022	11/18/2022	2022	2022		
Total Contract Price	178,450.00	6,300,000.00	67,667.70	90,341.11	547,447.87	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	178,450.00	6,300,000.00		9,341.11	547,447.87	12,006,479.46
Uncompleted Dollar Value if Firm is the Subcontractor			67,667.70			856,236.52
Total Value of All Work						12,862,715.98

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork		260,192.00				315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	129,400.00	2,098,693.35		72,813.00	420,320.00	6,321,383.01
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	4,000.00	342,779.02		17.86	108.07	556,459.18
Highway,R.R. and Waterway Structures						0.00
Drainage		26,974.50				60,294.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	20,000.00					49,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	25,050.00	486,333.45	67,667.70	14,010.25	76,157.25	1,210,992.24
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - Mobilization - Insurance		272,593.25		3,500.00	12,000.00	432,877.85
						3,000.00
Totals	178,450.00	3,487,565.57	67,667.70	90,341.11	508,585.32	8,950,330.78

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	11	12	13	14	15
Subcontractor		Clean Cut			TBD
Type of Work		TREE WORK			SEAL COAT
Subcontract Price		5,857.00			33,362.55
Amount Uncompleted		5,857.00			33,362.55
Subcontractor		DiNatale Construction			TBD
Type of Work		CONCRETE			DETECTOR LOOP
Subcontract Price		2,152,660.00			5,500.00
Amount Uncompleted		2,152,660.00			5,500.00
Subcontractor		DeVinci Sewer			
Type of Work		SEWER			
Subcontract Price		457,722.00			
Amount Uncompleted		457,722.00			
Subcontractor		Sebert			
Type of Work		LANDSCAPING			
Subcontract Price		167,500.00			
Amount Uncompleted		167,500.00			
Subcontractor		Precision Pavement			
Type of Work		PAVEMENT MARKING			
Subcontract Price		28,695.43			
Amount Uncompleted		28,695.43			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,812,434.43	0.00	0.00	38,862.55

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

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	16	17	18	19 - PENDING	20	
Contract Number	22-00000-01-GM	22-00000-01-GM	22-00000-01-GM	21-00110-00-PV	21-00093-00-RS	
Contract With	Village of Burr Ridge	Village of North Barrington	Village of Streamwood	Village of Palatine	Village of North Riverside	
Estimated Completion Date	45 WD	9/15/2022	10/7/2022	8/5/2022	25 WD	
Total Contract Price	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	16,379,874.86
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						17,236,111.38

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	394,883.50	336,710.00	325,133.45	437,004.17	185,142.00	8,000,256.13
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	12,231.70	9,961.86	160.00	175,109.83	1,953.95	755,876.52
Highway, R.R. and Waterway Structures						0.00
Drainage			31,625.00			91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	9,850.00					59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	34,488.40	57,924.55	143,982.00	66,791.58	18,669.75	1,532,848.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List) Regulated Substances						0.00
TC&P - MOBILIZATION	13,000.00	12,500.00	64,001.00	35,057.00	13,100.00	570,535.85
						3,000.00
Totals	464,453.60	417,096.41	564,901.45	713,962.58	218,865.70	11,329,610.52

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	16	17	18	19	20
Subcontractor	Schroeder & Schroeder	TBD	D'Land	TBD	TBD
Type of Work	Concrete	Landscaping	Concrete	Concrete	Concrete
Subcontract Price	123,630.00	45,350.00	853,982.50	294,309.15	167,002.50
Amount Uncompleted	123,630.00	45,350.00	853,982.50	394,309.15	167,002.50
Subcontractor	Ganziano Sewer	TBD	SKC	TBD	TBD
Type of Work	Sewer	Sewer	Crack Routing	Sewer	Sewer
Subcontract Price	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Amount Uncompleted	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Subcontractor	TBD	TBD	TruSeal	TBD	TBD
Type of Work	Thermoplastic	Thermoplastic	Paint / Thermo	Landscaping	Thermo
Subcontract Price	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Amount Uncompleted	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Subcontractor				TBD	TBD
Type of Work				Construction Layout	SRCCT
Subcontract Price				14,000.00	8,670.00
Amount Uncompleted				14,000.00	8,670.00
Subcontractor				TBD	TBD
Type of Work				Thermo	Landscaping
Subcontract Price				2,971.31	5,920.00
Amount Uncompleted				2,971.31	5,920.00
Subcontractor				TBD	
Type of Work				Longitudinal Joint Sealant	
Subcontract Price				15,588.00	
Amount Uncompleted				15,588.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	220,426.00	67,880.50	892,725.70	609,668.46	203,415.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
 Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 5/20/2022
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	21	22	23	24	25	
Contract Number	22-00000-00-GM	22-00087-00-PV	23-00000-00-GM			
Contract With	Village of Zion	City of Sycamore	Village of Pingree Grove			
Estimated Completion Date	15WD	9/30/2022	9/2/2022			
Total Contract Price	164,000.00	573,633.61	358,241.98			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	164,000.00	573,633.61	358,241.98			17,475,750.45
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						18,331,986.97

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	139,400.00	158,460.50	234,168.00			8,532,284.63
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces		96,875.51	1,773.98			854,526.01
Highway,R.R. and Waterway Structures						0.00
Drainage						91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	24,600.00	23,645.50	46,141.50			1,627,235.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - MOBILIZATION		25,000.00	12,100.00			607,635.85
						3,000.00
Totals	164,000.00	303,981.51	294,183.48	0.00	0.00	12,091,775.51

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	25
Subcontractor		TBD	TBD		
Type of Work		CONCRETE	CONCRETE		
Subcontract Price		199,923.50	58,347.75		
Amount Uncompleted		199,923.50	58,347.75		
Subcontractor		TBD	TBD		
Type of Work		SEWER	SEWER		
Subcontract Price		45,040.00	3,100.00		
Amount Uncompleted		45,040.00	3,100.00		
Subcontractor		TBD	TBD		
Type of Work		Landscaping	Landscaping		
Subcontract Price		24,688.60	1,560.75		
Amount Uncompleted		24,688.60	1,560.75		
Subcontractor			TBD		
Type of Work			Paint		
Subcontract Price			1,050.00		
Amount Uncompleted			1,050.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	269,652.10	64,058.50	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of May, 2022

Jennifer Griebel
Notary Public

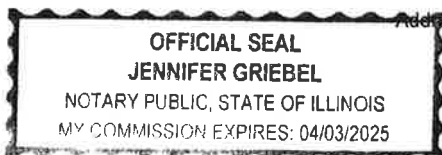
My commission expires: 4/3/25

Type or Print Name Grace Foss Secretary
Officer or Director Title

Signed Grace A. Foss

Company Schroeder Asphalt Services, Inc.

(Notary Seal)



Address P.O. Box 831
Huntley, IL 60142



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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Part I. Work Under Contract

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	1	2	3	4	5	
Contract Number	62K02	61F92	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,394.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			21,574.45	608,104.95	346,021.34	975,700.74
Uncompleted Dollar Value if Firm is the Subcontractor	663,658.22	53,294.60				716,952.82
Total Value of All Work						1,692,653.56

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork				30,345.00		30,345.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	53,294.60		215,408.33	48,100.98	884,464.91
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37			55,044.49	4,088.82	59,283.68
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping					8,200.00	8,200.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	80,846.85			63,777.75		144,624.60
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00			36,000.00	35,960.00	86,960.00
Restoration				3,000.00		3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	96,349.80	1,216,878.19

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			167,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DiNatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganziano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Roadway Lines		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,574.45		13,970.00
Amount Uncompleted			21,574.45		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,574.45	204,529.38	249,671.54

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ___ day of _____, 20__.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of** 5/20/2022
(Letting date)

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Part I. Work Under Contract

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	6	7	8	9	10	
Contract Number	N/A	22-00058-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardulli/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	259,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,240.48
Uncompleted Dollar Value if Firm is the Subcontractor					71,616.00	788,568.82
Total Value of All Work						5,759,809.30

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						Accumulated Totals
Earthwork		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	173,212.75	1,946,941.00	168,683.00	54,000.00	3,600,156.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.57	51,652.17	1,576.55	6,803.26	2,716.00	209,554.23
Highway,R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	2,950.00	41,640.00	9,400.00		144,784.60
WM Permit bond, items directed-engineer						3,000.00
Totals	494,341.56	301,262.42	2,321,146.55	212,476.36	71,616.00	4,617,721.08

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Alliance Contractors	Carbo Construction	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,861.00	60,747.50	398,834.75	37,185.00	
Amount Uncompleted		60,747.50	398,834.75	37,185.00	
Subcontractor	Ganziano Sewer	DeVinci Construction	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,560.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	Polena Engineering	Utility Dynamics		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	19,900.00	3,750.00	7,860.00		
Amount Uncompleted		3,750.00	7,860.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,065.00		
Amount Uncompleted	255.00	15,345.00	5,065.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		19,500.00			
Amount Uncompleted		19,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.60	159,657.50	432,784.75	47,085.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

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this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

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	11	12	13	14	15	
Contract Number	22-00000-00-GM	22-00110-00-PV	66N42	Avon Road District 22-02000-01-GM	2022 HMA Patching 22-00000-13-GM	
Contract With	Algonquin	Hoffman Estates	Curran/IDOT	Lake County DOT	Lake County DOT	
Estimated Completion Date	10/31/2022	11/18/2022	2022	2022		
Total Contract Price	178,450.00	6,300,000.00	67,667.70	90,341.11	547,447.87	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	178,450.00	6,300,000.00		9,341.11	547,447.87	12,006,479.46
Uncompleted Dollar Value if Firm is the Subcontractor			67,667.70			856,236.52
Total Value of All Work						12,862,715.98

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork		260,192.00				315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	129,400.00	2,098,693.35		72,813.00	420,320.00	6,321,383.01
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	4,000.00	342,779.02		17.86	108.07	556,459.18
Highway,R.R. and Waterway Structures						0.00
Drainage		26,974.50				60,294.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	20,000.00					49,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	25,050.00	486,333.45	67,667.70	14,010.25	76,157.25	1,210,992.24
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - Mobilization - Insurance		272,593.25		3,500.00	12,000.00	432,877.85
						3,000.00
Totals	178,450.00	3,487,565.57	67,667.70	90,341.11	508,585.32	8,950,330.78

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Part III. Work Subcontracted to Others

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	11	12	13	14	15
Subcontractor		Clean Cut			TBD
Type of Work		TREE WORK			SEAL COAT
Subcontract Price		5,857.00			33,362.55
Amount Uncompleted		5,857.00			33,362.55
Subcontractor		DiNatale Construction			TBD
Type of Work		CONCRETE			DETECTOR LOOP
Subcontract Price		2,152,660.00			5,500.00
Amount Uncompleted		2,152,660.00			5,500.00
Subcontractor		DeVinci Sewer			
Type of Work		SEWER			
Subcontract Price		457,722.00			
Amount Uncompleted		457,722.00			
Subcontractor		Sebert			
Type of Work		LANDSCAPING			
Subcontract Price		167,500.00			
Amount Uncompleted		167,500.00			
Subcontractor		Precision Pavement			
Type of Work		PAVEMENT MARKING			
Subcontract Price		28,695.43			
Amount Uncompleted		28,695.43			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,812,434.43	0.00	0.00	38,862.55

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

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	16	17	18	19 - PENDING	20	
Contract Number	22-00000-01-GM	22-00000-01-GM	22-00000-01-GM	21-00110-00-PV	21-00093-00-RS	
Contract With	Village of Burr Ridge	Village of North Barrington	Village of Streamwood	Village of Palatine	Village of North Riverside	
Estimated Completion Date	45 WD	9/15/2022	10/7/2022	8/5/2022	25 WD	
Total Contract Price	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	684,879.60	484,976.91	1,457,627.15	1,323,631.04	422,280.70	16,379,874.86
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						17,236,111.38

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	394,883.50	336,710.00	325,133.45	437,004.17	185,142.00	8,000,256.13
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	12,231.70	9,961.86	160.00	175,109.83	1,953.95	755,876.52
Highway,R.R. and Waterway Structures						0.00
Drainage			31,625.00			91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	9,850.00					59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	34,488.40	57,924.55	143,982.00	66,791.58	18,669.75	1,532,848.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List) Regulated Substances						0.00
TC&P - MOBILIZATION	13,000.00	12,500.00	64,001.00	35,057.00	13,100.00	570,535.85
						3,000.00
Totals	464,453.60	417,096.41	564,901.45	713,962.58	218,865.70	11,329,610.52

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	16	17	18	19	20
Subcontractor	Schroeder & Schroeder	TBD	D'Land	TBD	TBD
Type of Work	Concrete	Landscaping	Concrete	Concrete	Concrete
Subcontract Price	123,630.00	45,350.00	853,982.50	294,309.15	167,002.50
Amount Uncompleted	123,630.00	45,350.00	853,982.50	394,309.15	167,002.50
Subcontractor	Ganziano Sewer	TBD	SKC	TBD	TBD
Type of Work	Sewer	Sewer	Crack Routing	Sewer	Sewer
Subcontract Price	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Amount Uncompleted	94,216.00	19,950.00	35,750.00	123,873.00	13,705.00
Subcontractor	TBD	TBD	TruSeal	TBD	TBD
Type of Work	Thermoplastic	Thermoplastic	Paint / Thermo	Landscaping	Thermo
Subcontract Price	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Amount Uncompleted	2,580.00	2,580.50	2,993.20	58,927.00	8,117.50
Subcontractor				TBD	TBD
Type of Work				Construction Layout	SRCT
Subcontract Price				14,000.00	8,670.00
Amount Uncompleted				14,000.00	8,670.00
Subcontractor				TBD	TBD
Type of Work				Thermo	Landscaping
Subcontract Price				2,971.31	5,920.00
Amount Uncompleted				2,971.31	5,920.00
Subcontractor				TBD	
Type of Work				Longitudinal Joint Sealant	
Subcontract Price				15,588.00	
Amount Uncompleted				15,588.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	220,426.00	67,880.50	892,725.70	609,668.46	203,415.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 5/20/2022
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	21	22	23	24	25	
Contract Number	22-00000-00-GM	22-00087-00-PV	23-00000-00-GM			
Contract With	Village of Zion	City of Sycamore	Village of Pingree Grove			
Estimated Completion Date	15WD	9/30/2022	9/2/2022			
Total Contract Price	164,000.00	573,633.61	358,241.98			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	164,000.00	573,633.61	358,241.98			17,475,750.45
Uncompleted Dollar Value if Firm is the Subcontractor						856,236.52
Total Value of All Work						18,331,986.97

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						315,417.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	139,400.00	158,460.50	234,168.00			8,532,284.63
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces		96,875.51	1,773.98			854,526.01
Highway,R.R. and Waterway Structures						0.00
Drainage						91,919.50
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						59,757.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	24,600.00	23,645.50	46,141.50			1,627,235.52
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - MOBILIZATION		25,000.00	12,100.00			607,635.85
						3,000.00
Totals	164,000.00	303,981.51	294,183.48	0.00	0.00	12,091,775.51

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	25
Subcontractor		TBD	TBD		
Type of Work		CONCRETE	CONCRETE		
Subcontract Price		199,923.50	58,347.75		
Amount Uncompleted		199,923.50	58,347.75		
Subcontractor		TBD	TBD		
Type of Work		SEWER	SEWER		
Subcontract Price		45,040.00	3,100.00		
Amount Uncompleted		45,040.00	3,100.00		
Subcontractor		TBD	TBD		
Type of Work		Landscaping	Landscaping		
Subcontract Price		24,688.60	1,560.75		
Amount Uncompleted		24,688.60	1,560.75		
Subcontractor			TBD		
Type of Work			Paint		
Subcontract Price			1,050.00		
Amount Uncompleted			1,050.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	269,652.10	64,058.50	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27 day of May, 2022

Jennifer Griebel
Notary Public

My commission expires: 4/3/25

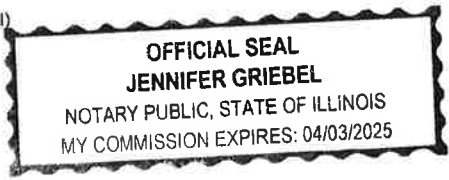
Type or Print Name Grace Foss Secretary
Officer or Director Title

Signed Grace A. Foss

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142

(Notary Seal)





**Illinois Department
of Transportation**

Certificate of Eligibility

Contractor No 5378

Schroeder Asphalt Services, Inc.
P. O. Box 831 HUNTLEY, IL 60142

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$53,533,000.00

001	EARTHWORK	\$1,425,000
005	HMA PAVING	\$20,150,000 B
012	DRAINAGE	\$950,000
017	CONCRETE CONSTRUCTION	\$800,000
032	COLD MILL, PLAN. & ROTOMILL	\$5,725,000
08A	AGGREGATE BASES & SURF. (A)	\$2,100,000
27A	PAVT. MARKING (PAINT)	\$100,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/27/2022 TO 4/30/2023 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/27/2022.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency


Engineer of Construction



Village of Carol Stream

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

ADDENDUM NO. 1

MORTON ROAD RECONSTRUCTION PROJECT

DATE: May 24, 2022

FROM: Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
(630) 871-6220

BID OPENING: 11:00 AM CST on Friday, May 27, 2022

TO: All Prospective Bidders

All BIDDERS for the above contract shall carefully read the enclosed Addendum and consider its impact in the preparation of their bid proposal. This Addendum is provided to inform you of any changes or clarifications to the Contract Documents for the Morton Road Reconstruction Project.

Addendum 1 includes a total of eighteen (18) pages.

- 2 Pages – Addendum 1
- 1 Page - Bidder's Acknowledgement
- 3 Pages – Bid Manual
- 12 Pages - Plans

This Addendum shall be included with and is considered part of the BID DOCUMENT. Failure to return this form may result in disqualification of the BIDDER. Include this original in your bid.

Bid Manual:

1. BLR12201, Schedule of Prices – Remove and replace in its entirety with attached.

Plans:

2. Page 1, Cover Page – Latest Signature and date.

3. Page 2, Added Statewide Highway Standard "606006-04 Outlets for Concrete Curb and Gutter..."
4. Page 3, Summary of Quantities – Add Pay Items 68 and 69. Revised Pay items/quantities 3 and 11.
5. Page 4, Seeding revised from Class 1 to Class 2A.
6. Page 6, Revised note call out "Existing 6" ADS/VCP to be Abandoned or ..." to "Existing 6" ADS/VCP to be Removed..."
7. Page 7, Morton Road Plan and Profile – Modifications to the Curb Outlet, Removed 9 LF depressed curb and gutter.
8. Page 9, Erosion Control Plan – Modifications to the Curb Outlet, Added (2) Inlet and Pipe Protection (silt filter fence), Removed (2) Inlet Filter.
9. Page 10, Morton Road Drainage Plan and Profile – Modifications to the Curb Outlet, Removed 9 LF depressed curb and gutter.
10. Page 11, Morton Road Striping Plan – Modifications to the Curb Outlet, Removed 9 LF depressed curb and gutter.
11. Page 12, Detour Plan – Added (2) impact attenuators, Added Additional Detour Signage.
12. Page 13, Added note: "Contractor to Verify office diameter w/ Village Engineer Prior to Construction:"
13. Page 16, Added "Outlets for Concrete Curb and Gutter..." detail.

Grace Foss

From: Grace Foss
Sent: Wednesday, May 25, 2022 4:55 PM
To: Adam Frederick
Subject: Addendum #1
Attachments: Carol Stream Adendum #1.pdf

Adam,

Please find attached signed Addendum #1 for the Village of Carol Stream's project for Friday. I will put the original in with our bid.

Thank you,

Grace Foss
Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142
815/923-4380
Fax: 815/923-4389
grace@schroederasphalt.com



Grace Foss

From: Adam Frederick <afrederick@carolstream.org>
To: Grace Foss
Sent: Wednesday, May 25, 2022 5:13 PM
Subject: Read: Addendum #1

Your message

To: Adam Frederick
Subject: Addendum #1
Sent: Wednesday, May 25, 2022 4:54:55 PM (UTC-06:00) Central Time (US & Canada)

was read on Wednesday, May 25, 2022 5:12:37 PM (UTC-06:00) Central Time (US & Canada).

VILLAGE OF CAROL STREAM
BIDDER'S ACKNOWLEDGMENT OF RECEIPT
ADDENDUM NO. 1
MORTON ROAD RECONSTRUCTION PROJECT

BIDDER hereby acknowledges receipt of Addendum No 1.

Company Name: Schroeder Asphalt Services, Inc.

By: 

Print Name: Grace Foss

Position/Title: Corporate Secretary

Date: 5/27/2022



Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
Village of Carol Stream	DuPage	22-00067-00-WR

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and Hudson Insurance Company as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 27th of May, 2022



Principal

Company Name
Schroeder Asphalt Services, Inc.

Signature [Signature] Date 5/27/2022

Title President

Company Name

Signature

Date

Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety
Hudson Insurance Company

Signature of Attorney-in-Fact [Signature] Date 5/27/2022

By: James I. Moore

STATE OF IL
COUNTY OF DuPage

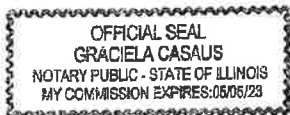
I Graciela Casaus, a Notary Public in and for said county do hereby certify that

Ronald Schroeder and James I. Moore
(insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 27th day of May, 2022

(SEAL)



Notary Public Signature [Signature]
Date commission expires 05/05/2023



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore
of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (\$25,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 23rd day of August, 20 21 at New York, New York.



Attest: Dina Daskalakis
Corporate Secretary

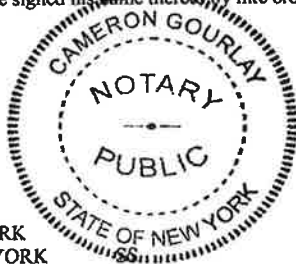
HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 23rd day of August, 20 21 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Cameron Gourlay
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.


Witness the hand of the undersigned and the seal of said Corporation this 27th day of May, 2022.



By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Ann Delort, Secretary 

DATE: June 3, 2022

RE: Raffle License Application
Neighborhood Food Pantries

The Neighborhood Food Pantries is hosting a "Girls Night Out" on Wednesday, June 29, 2022 from 5:30pm – 8:00 pm at John & Tony's Restaurant. Tickets will be included in the entry fee. This fundraiser event will provide food security for families in need.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, June 20, 2022 Board meeting.

Thank you.

Attachment

NEIGHBORHOOD FOOD PANTRIES

Main Office: 123 Fremont St, West Chicago, IL 60185
630-375-7185 www.neighborhoodfp.org



June 2, 2022

Village of Carol Stream,

We have enclosed the necessary forms to request a raffle license for the following event:

Girl's Night Out benefitting Neighborhood Food Pantries

Date: June 29, 2022
Time: 5:30-8 p.m.
Location: John & Tony's Restaurant
27W371 N. Avenue
Carol Stream, IL 60185

Raising funds to provide food security for our neighbors in need

Raffle ticket cost: NA; Door Prize Entry and Silent Auction

The Auction items are still being collected; we are hoping for 10-20 small prizes valued at \$50-\$100 each.

We are requesting waiver of raffle fee and surety bond given the low value of prizes and non-profit nature of our event.

Neighborhood Food Pantries has been providing food security to our NW DuPage neighbors since 1999. Our 6 pantries serve local areas including TWO pantries in Carol Stream.

Thank you in advance for sharing our vision of "A Hunger Free DuPage", and please feel free to contact me with any questions.

Gratefully,

A handwritten signature in black ink that reads "Heather Kash". The signature is written in a cursive style.

Heather Kash
Development Director
312.315.4788

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 20,2022**

AGENDA ITEM
L-1 6/20/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
MA COIL	297.94	01696200-53354	PARTS PURCHASED	PSO009318-1	
AP FILTER	26.50	01696200-53354	PARTS PURCHASED	PSO009178-1	
AP FILTER	64.39	01696200-53354	PARTS PURCHASED	PSO009224-1	
	<u>388.83</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	8.04	01640100-53317	OPERATING SUPPLIES	569299	
OFFICE SUPPLIES	42.45	01640100-53317	OPERATING SUPPLIES	569143	
OFFICE SUPPLIES	794.02	01590000-53317	OPERATING SUPPLIES	569298	
PW TONER	80.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	569211	
OFFICE SUPPLIES	29.32	01670100-53317	OPERATING SUPPLIES	568530	
OFFICE SUPPLIES	110.00	04200100-53314	OFFICE SUPPLIES	568530	
OFFICE SUPPLIES	113.58	04200100-53314	OFFICE SUPPLIES	566317	
	<u>1,177.41</u>				
ACE HARDWARE					
KUHN ALARM KEY	5.98	04201600-52244	MAINTENANCE & REPAIR	089651	
	<u>5.98</u>				
ACTION INDUSTRIAL SUPPLY CO					
SAFETY SHOES-A FREDERICK	107.95	01620100-53324	UNIFORMS	4105184	
SAFETY SHOES-B CLEVELAND	112.50	01620100-53324	UNIFORMS	4108361	
	<u>220.45</u>				
ADVANTAGE TRAILERS & HITCHES					
MA TIRE	80.21	01696200-53354	PARTS PURCHASED	79694	
PD TRAILER RAMP	225.00	01664700-53325	COMMUNITY RELATIONS	79696	
CAB INSTALL ON NEW CST TRUCK	4,106.15	01662700-53350	SMALL EQUIPMENT EXPENSE	73054	
	<u>4,411.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 20,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AEP ENERGY					
1025 LIES RD 04/18-05/19/22	34.98	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 05/23/22	
1345 GEORGETOWN 04/20-05/23/22	21.95	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 05/24/22	
192 YUMA LN 04/19-05/20/22	25.04	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 05/24/22	
401 TOMAHAWK 04/19-05/20/22	34.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 05/24/22	
403 SIOUX 04/19-05/20/22	20.62	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 05/24/22	
491 CHEYENNE 04/19-05/20/22	20.24	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 05/23/22	
512 CAYNON TRL 04/19-05/20/22	18.66	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 05/23/22	
594 NEZ PERCE CT 04/19-05/20/22	17.44	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 05/24/22	
633 THUNDERBIRD 04/19-05/20/22	70.14	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 05/24/22	
796 PAWNEE 04/19-05/20/22	57.17	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 05/23/22	
	320.78				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 05/01-05/31/22, PO-1937	3,254.52	01652800-52257	GIS SYSTEM	0000012	
	3,254.52				

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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					
BOOTS-DOUG NEWLIN	138.75	01696200-53324	UNIFORMS	1466661	
BOOTS-FELIX MONTALVO	229.95	04200100-53324	UNIFORMS	1121843	
BOOTS-JOSH LARSON	284.95	04100100-53324	UNIFORMS	6531435	
CAR FLOOR MATS-EQUINOX	139.90	01660100-53317	OPERATING SUPPLIES	5351455	
CHAIN SCRAPER	148.73	04201600-53317	OPERATING SUPPLIES	9350608	
CONCERT GIVEAWAYS	131.56	01750000-52288	CONCERT SERIES	1413849	
DARE FOLDERS	167.65	01664700-53325	COMMUNITY RELATIONS	2194659	
EAR PLUGS	55.89	01670500-53317	OPERATING SUPPLIES	1452216	
EYEWASH	28.99	01670400-53317	OPERATING SUPPLIES	4485864	
FLASHLIGHT	139.99	04201600-53316	TOOLS	0729841	
FLASHLIGHT	139.99	04101500-53350	SMALL EQUIPMENT EXPENSE	0729841	
HAND CLEANER	144.30	01696200-53317	OPERATING SUPPLIES	8929824	
HARD HAT LIGHTS	103.00	04101500-53317	OPERATING SUPPLIES	7212224	
HARD HAT LIGHTS	103.39	04201600-53316	TOOLS	7212224	
JEANS-CODY WEIGAND	67.40	04100100-53324	UNIFORMS	8517807	
MA GATOR BLADES	30.95	01696200-53354	PARTS PURCHASED	7133828	
MA LIFT SUPPORT	23.42	01696200-53354	PARTS PURCHASED	1786648	
MA MOWER BLADES	79.57	01696200-53354	PARTS PURCHASED	5696266	
MA NOZZLE HOLDER	19.25	01696200-53354	PARTS PURCHASED	5508233	
MA SHIPPING REFUND	-5.99	01696200-53354	PARTS PURCHASED	4485864-REF	
MA SPRAY NOZZLE	76.08	01696200-53354	PARTS PURCHASED	5945859	
NEXIQ SCANNER	780.00	01696200-53350	SMALL EQUIPMENT EXPENSE	1225017	
NOTEBOOKS	27.83	01670500-53317	OPERATING SUPPLIES	3404209	
OFFICE SUPPLIES	48.80	01662700-53317	OPERATING SUPPLIES	1225016	
OFFICE SUPPLIES	52.00	01662700-53317	OPERATING SUPPLIES	7757064	
OFFICE SUPPLIES	53.40	01662700-53317	OPERATING SUPPLIES	0890664	
PAPER SHREDDER	44.42	01662400-53317	OPERATING SUPPLIES	3487453	
PAPER TOWELS	149.97	01660100-53317	OPERATING SUPPLIES	1984202	
PD REPLACEMENT VIDEO CARD	1,033.98	01652800-54413	COMPUTER EQUIPMENT	1755455	
RAIN JACKET	39.99	01670100-53324	UNIFORMS	6975432	

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SEAT COVERS	29.75	04200100-53314	OFFICE SUPPLIES	4613816	
SLIM AIR IMPACT	141.50	04201600-53316	TOOLS	0057043	
TUBE CAPS PD TRAILER	13.78	01664700-53325	COMMUNITY RELATIONS	0301059	
TV MOUNT	33.95	01670400-53317	OPERATING SUPPLIES	5371417	
AP AIR FITTINGS	32.99	01696200-53354	PARTS PURCHASED	1117024	
FIRST AID METAL CASE	14.83	01670400-53317	OPERATING SUPPLIES	2836243	
	4,744.91				
AMER PLANNING ASSN					
PC, ZBA CHAIRMAN DUES	189.00	01530000-52234	DUES & SUBSCRIPTIONS	038844-2243	
	189.00				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-MAY 2022	720.00	01520000-52253	CONSULTANT	17201	
	720.00				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA EXPO	200.00	01670100-52223	TRAINING	JG2ZC0X3	
APWA EXPO	250.00	04201600-52223	TRAINING	RQDSJ3A3	
APWA EXPO:P TRIPPETT,M HARTING	100.00	01696200-52223	TRAINING	JG2ZC0X3	
RENEWAL-ADAM, JONATHAN, GREG	555.00	01620100-52234	DUES & SUBSCRIPTIONS	20978 03/02/22	
RENEWAL-MODAFF,ROEHN,PAULING 06/01/22-C	555.00	01670100-52234	DUES & SUBSCRIPTIONS	20978 03/02/22	
	1,660.00				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
REFERENCE MATERIAL	293.00	01620100-53317	OPERATING SUPPLIES	1045342019	
	293.00				
BARN OWL FEED & GARDEN CENTER					
PROPANE REFILLS	138.90	01670400-53317	OPERATING SUPPLIES	054984	
RETURN-PROPANE REFILLS	-46.30	01670400-53317	OPERATING SUPPLIES	054984-REF	
	92.60				

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BATTERY SERVICE CORPORATION					
MA BATTERIES	550.14	01696200-53354	PARTS PURCHASED	0086630	
MA CORES	-80.00	01696200-53354	PARTS PURCHASED	0086832	
	<u>470.14</u>				
BEACH BUM BAND					
CONCERT SERIES-JOHNNY RUSSEL, BEACH BUM (1,200.00	01750000-52288	CONCERT SERIES	BEACH BUM 07/23/22	
	<u>1,200.00</u>				
BEDROCK EARTHSCAPES LLC					
KLEIN CREEK KUHN RD-OPEN AREA CLEAN UP 05	3,500.00	11740000-55488	STORMWATER UTILITIES	1860	
	<u>3,500.00</u>				
BLAINS FARM & FLEET					
MA MANIFOLD	24.99	01696200-53354	PARTS PURCHASED	007831	
	<u>24.99</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS MCNAMARA	53.93	01662600-53314	OFFICE SUPPLIES	280763	
	<u>53.93</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT PO-3973 PAY #1	8,921.25	01670100-52269	MOSQUITO ABATEMENT	105102	2023002
	<u>8,921.25</u>				
BOSS INDUSTRIES INC					
MA TRANSDUCER	183.29	01696200-53354	PARTS PURCHASED	0368792-IN	
	<u>183.29</u>				
BRACING SYSTEMS					
FORMS	234.00	01670500-53317	OPERATING SUPPLIES	405231-1	
	<u>234.00</u>				

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C S FIRE PROTECTION DISTRICT					
PERMITS-MAY 2022	2,040.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAY 2022	
	<u>2,040.00</u>				
C S PUBLIC LIBRARY					
PPRT MAY 2022	25,957.91	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	MAY 2022	
	<u>25,957.91</u>				
CANON FINANCIAL SERVICES INC					
ADMIN-COPIER 05/01-05/31/22	519.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	28700040	
ADMIN-COPIER SUPPLIES 05/01-05/31/22	594.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	28757745	
ADMIN-COPIER LEASE 04/01-04/30/22	1,036.10	01652800-52226	OFFICE EQUIPMENT MAINTENAN	28473928	
	<u>2,149.77</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
MEAL-EMPLOYEE BBQ	28.94	01600000-52242	EMPLOYEE RECOGNITION	00574202	
MEAL-EMPLOYEE BBQ	81.59	01600000-52242	EMPLOYEE RECOGNITION	00574218	
MEAL-EMPLOYEE BBQ	191.23	01600000-52242	EMPLOYEE RECOGNITION	00797271	
NOTE PAYMENT 06/30/22	58,340.47	22490000-56491	LOAN INTEREST	NOTE PAYMNT 06/30/22	
NOTE PAYMENT 06/30/22	90,423.78	22490000-56490	LOAN PRINCIPAL	NOTE PAYMNT 06/30/22	
	<u>149,066.01</u>				

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CARQUEST AUTO PARTS					
BATTERY	15.62	01696200-53317	OPERATING SUPPLIES	2420-525859	
MA BRAKES	144.92	01696200-53354	PARTS PURCHASED	2420-526609	
MA BRAKES	147.87	01696200-53354	PARTS PURCHASED	2420-525570	
MA BULB	16.09	01696200-53354	PARTS PURCHASED	2420-526528	
MA BUSHINGS	97.90	01696200-53354	PARTS PURCHASED	2420-525435	
MA CHUCK	13.04	01696200-53354	PARTS PURCHASED	2420-525860	
MA DRUMS	171.18	01696200-53354	PARTS PURCHASED	2420-525357	
MA FILTER	2.09	01696200-53354	PARTS PURCHASED	2420-526891	
MA FILTER	3.84	01696200-53354	PARTS PURCHASED	2420-525481	
MA FILTER	3.84	01696200-53354	PARTS PURCHASED	2420-526509	
MA FILTER	18.35	01696200-53354	PARTS PURCHASED	2420-526061	
MA FUEL FILTER	159.74	01696200-53354	PARTS PURCHASED	2420-526066	
MA HYD FITTING	106.10	01696200-53354	PARTS PURCHASED	2420-525395	
MA LIFT SUPPORT	97.40	01696200-53354	PARTS PURCHASED	2420-526558	
MA OIL	30.35	01696200-53354	PARTS PURCHASED	2420-525175	
MA OIL FILTER	3.84	01696200-53354	PARTS PURCHASED	2420-526690	
MA PIGTAIL	2.45	01696200-53354	PARTS PURCHASED	2420-525516	
MA PIGTAIL	10.65	01696200-53354	PARTS PURCHASED	2420-525248	
MA PLUGS	229.44	01696200-53354	PARTS PURCHASED	2420-525322	
MA RESISTOR	13.11	01696200-53354	PARTS PURCHASED	2420-525213	
MA SHOES	202.44	01696200-53354	PARTS PURCHASED	2420-525392	
MA SPARK PLUGS	66.88	01696200-53354	PARTS PURCHASED	2420-526135	
MA SWITCH	15.14	01696200-53354	PARTS PURCHASED	2420-526506	
MA TRANS FILTER	18.54	01696200-53354	PARTS PURCHASED	2420-526068	
AP ALTERNATOR	162.99	01696200-53354	PARTS PURCHASED	2420-524944	
AP BATTERIES	222.82	01696200-53354	PARTS PURCHASED	2420-524320	
AP BELT	17.74	01696200-53354	PARTS PURCHASED	2420-524922	
AP BRAKE ROTOR	159.97	01696200-53354	PARTS PURCHASED	2420-524206	
AP CONDENSER	21.76	01696200-53354	PARTS PURCHASED	2420-524834	
AP CORE RETURNS	-54.00	01696200-53354	PARTS PURCHASED	2420-525077	

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AP CYLINDER	48.70	01696200-53354	PARTS PURCHASED	2420-524928	
AP DRAG LINK	459.81	01696200-53354	PARTS PURCHASED	2420-524825	
AP FILTER	3.84	01696200-53354	PARTS PURCHASED	2420-524283	
AP FILTERS	16.43	01696200-53354	PARTS PURCHASED	2420-524184	
AP FITTINGS	32.87	01696200-53354	PARTS PURCHASED	2420-524786	
AP HANGER	38.46	01696200-53354	PARTS PURCHASED	2420-524607	
AP HOLD DOWN KIT	7.34	01696200-53354	PARTS PURCHASED	2420-524324	
AP HUB	350.39	01696200-53354	PARTS PURCHASED	2420-524740	
AP OIL FILTER	7.81	01696200-53354	PARTS PURCHASED	2420-524203	
AP OIL FILTERS	7.68	01696200-53354	PARTS PURCHASED	2420-524664	
AP OXYGEN SENSOR	32.00	01696200-53354	PARTS PURCHASED	2420-524809	
AP PARTS, SUPPLIES	15.48	01696200-53317	OPERATING SUPPLIES	2420-DEPOSIT 4/25/22	
AP PARTS, SUPPLIES	220.47	01696200-53354	PARTS PURCHASED	2420-DEPOSIT 4/25/22	
AP PULLEY	333.62	01696200-53354	PARTS PURCHASED	2420-524921	
AP RADIATOR	133.44	01696200-53354	PARTS PURCHASED	2420-524925	
AP RETURNS	-101.62	01696200-53354	PARTS PURCHASED	2420-525092	
AP RETURNS	-97.28	01696200-53354	PARTS PURCHASED	2420-525091	
AP RETURNS	-48.70	01696200-53354	PARTS PURCHASED	2420-525087	
AP STABILIZER	49.29	01696200-53354	PARTS PURCHASED	2420-524954	
	3,632.13				
CELLEBRITE USA INC					
DIGITAL COLLECTOR SUBSCRIPTION	680.00	03395000-52255	SOFTWARE MAINTENANCE	INVUS242004	
	680.00				
CHECKPOINT PRESS					
AD-LATERAL ENTRY POLICE OFFICER	298.00	01510000-52228	PERSONNEL HIRING	43305	
	298.00				

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CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 04/23-05/20/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 04/22/22	
DIGITAL ACCESS 05/20-06/17/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 05/20/22	
	<u>55.44</u>				
CHRISTOPHER B BURKE ENGR LTD					
FULLERTON TOWER REPAIRS PO-3975, PAY #2	3,220.50	04201600-52253	CONSULTANT	175248	20230008
TC-FOUNTAIN IMPROVEMENTS PO-4602175	5,533.75	11740000-55487	FACILITY CAPITAL IMPROVEMENT	175249	20230025
	<u>8,754.25</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-MAY 2022	1,050.00	01570000-52238	LEGAL FEES	15502	
	<u>1,050.00</u>				
COLLEGE OF DUPAGE					
HOLMER LE EXECUTIVE COURSE 04/22/22	149.00	01660100-52223	TRAINING	HSTI0004030	
	<u>149.00</u>				
COMCAST CABLE					
DATA, VOICE SVC 04/15-05/14/22	4,336.83	01652800-52230	TELEPHONE	144670399	
ELEVATOR PHONE SVC 04/20-05/19/22	89.62	01652800-52230	TELEPHONE	0010112 04/16/22	
MTHLY FEE 04/20-05/19/22	93.00	01664700-53330	INVESTIGATION FUND	0483228 04/16/22	
	<u>4,519.45</u>				
COMED					
MORTON, LIES 04/22-05/23/22	91.06	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 05/26/22	
	<u>91.06</u>				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 04/22-05/23/22, 62542205301	22.81	01670600-53210	ELECTRICITY	7280332-24 05/24/22	
124 GERZEVSKE 04/18-05/17/22, 62494757501	3,647.51	04201600-53210	ELECTRICITY	7280332-17 05/20/22	
391 ILLINI DR 04/20-05/20/22, 62530107601	134.52	01670600-53210	ELECTRICITY	7280332-26 05/23/22	
	<u>3,804.84</u>				

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CORE & MAIN LP					
1.5" METERS	3,872.34	04201400-53333	NEW METERS	Q898848	
12" HYD EXT	758.54	04201600-53317	OPERATING SUPPLIES	Q820328	
B-BOX LID	12.50	04201600-53317	OPERATING SUPPLIES	Q851374	
EXT CPLG	154.23	04201600-53317	OPERATING SUPPLIES	Q971220	
MJX FLANGE ADAPT	146.01	04201600-53317	OPERATING SUPPLIES	Q912414	
MUELLER HYD PARTS	1,103.63	04201600-53317	OPERATING SUPPLIES	Q989598	
MUELLER TRAFFIC KIT	292.97	04201600-53317	OPERATING SUPPLIES	Q991204	
	<u>6,340.22</u>				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL-JUN 2022 PO-3980	1,482.00	01670100-52276	JANITORIAL SERVICES	1010696838	20230006
PWC JANITORIAL-MAY 2022, PO-3980	1,482.00	01670100-52276	JANITORIAL SERVICES	1010696271	20230006
	<u>2,964.00</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE CERTS, WATER BOTTLES	284.46	01664700-53325	COMMUNITY RELATIONS	130066	
	<u>284.46</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-JUN 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET 06/30/22	
CYBER SOURCE FEE-MAY 2022	14.61	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 05/31/22	
CYBER SOURCE FEE-MAY 2022	14.61	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 05/31/22	
CYBER SOURCE FEE-MAY 2022	87.68	01610100-52256	BANKING SERVICES	CYBER SRC 05/31/22	
	<u>146.90</u>				
DAHME MECHANICAL INDUSTRIES					
A/C SPRING CHECKUPS	2,700.00	01670400-52244	MAINTENANCE & REPAIR	2022042510370637	
REPAIR-1272 TRINITY	950.00	04201600-52244	MAINTENANCE & REPAIR	20220144	
	<u>3,650.00</u>				

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DEFENSE TECHNOLOGY					
CANCELED TRAINING-RUDELICH 08/24/22	-275.00	01660100-52223	TRAINING	90979-REF	
LETHAL COURSE-MCINTYRE 08/24/22	275.00	01660100-52223	TRAINING	92101	
	<u>0.00</u>				
DELL MARKETING LP					
REPLACEMENT DOCKS	809.52	01652800-54413	COMPUTER EQUIPMENT	10580496612	
	<u>809.52</u>				
DELUXE TOWING					
TOWING-283 EL PASO LN 05/26/22	85.00	01696200-53353	OUTSOURCING SERVICES	93706	
TOWING-866 PHEASANT 06/07/22	109.00	01696200-53353	OUTSOURCING SERVICES	93754	
	<u>194.00</u>				
DEVANCO FOODS					
MEAL-EMPLOYEE BBQ 05/17/22	166.00	01600000-52242	EMPLOYEE RECOGNITION	112274	
	<u>166.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
PD TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2420	
	<u>69.00</u>				
DOLLAR TREE					
EMPLOYEE BBQ 05/17/22	18.75	01600000-52242	EMPLOYEE RECOGNITION	079247	
GEEK FEST CONTEST PRIZES	41.25	01750000-52291	MISC EVENTS/ACTIVITIES	013749	
	<u>60.00</u>				
DULUTH TRADING CO					
RAIN GEAR	1,641.86	01670100-53324	UNIFORMS	CINV042618397	
	<u>1,641.86</u>				

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DUPAGE CHRYSLER DODGE JEEP					
MA BUSHINGS	29.80	01696200-53354	PARTS PURCHASED	90823	
MA HOSE	69.53	01696200-53354	PARTS PURCHASED	90982	
MA LEAK DETECTOR	111.53	01696200-53354	PARTS PURCHASED	91143	
MA NOZZLE	56.20	01696200-53354	PARTS PURCHASED	90937	
AP CONDENSER	464.93	01696200-53354	PARTS PURCHASED	90691	
AP GASKET	117.35	01696200-53354	PARTS PURCHASED	90605	
AP RETURNS	-506.73	01696200-53354	PARTS PURCHASED	CM90383	
OUTSOURCING SERVICE	715.65	01696200-53353	OUTSOURCING SERVICES	237276	
	1,058.26				
DUPAGE COUNTY					
CJIS ACCESS-QTR END 05/31/22	750.00	01662600-52247	DATA PROCESSING	IA 777	
KLEIN CREEK-STABILIZATION III	8,395.00	11740000-55488	STORMWATER UTILITIES	83991	
	9,145.00				
DUPAGE RIVER SALT CREEK WRKGRP					
MEMBERSHIP DUES 03/01/22-02/02/23, PROJEC	16,553.00	01620100-52234	DUES & SUBSCRIPTIONS	430	
MEMBERSHIP DUES 03/01/22-02/02/23, PROJEC	97,378.00	04100100-52234	DUES & SUBSCRIPTIONS	430	
	113,931.00				
EAGLE ENGINE SALES-ILLINOIS					
MA ENGINE	4,099.00	01696200-53354	PARTS PURCHASED	52463	
	4,099.00				
ENCHANTED PRODUCTIONS LLC					
2022 MOVIE IN PARK-PRINCESS PARTY 06/30/22	250.00	01750000-52291	MISC EVENTS/ACTIVITIES	ENCHANTED 06/30/22	
	250.00				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CR-STREAMBANK SECTION I 04/30/22 PO-	4,973.01	11740000-55488	STORMWATER UTILITIES	160914A0.14R	
PHASE II ENGINEERING-APR 2022 PO-462654	17,434.81	11740000-55488	STORMWATER UTILITIES	160914B0.09	
	22,407.82				

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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>
EXAMINER PUBLICATIONS INC					
JANITORIAL CONTRACT BID	160.50	01520000-52240	PUBLIC NOTICES/INFORMATION	56473	
	<u>160.50</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	57.39	01696200-53353	OUTSOURCING SERVICES	086944	
MA TIRES	244.98	01696200-53354	PARTS PURCHASED	086994	
ALIGNMENT	66.49	01696200-53353	OUTSOURCING SERVICES	086798	
AP TIRES	297.98	01696200-53354	PARTS PURCHASED	086743	
	<u>666.84</u>				
FMCSA DRUG & ALCOHOL CLEARINGHOUSE					
REQUIRED ANNUAL QUERY-CDL	25.00	01600000-52228	PERSONNEL HIRING	1652659200D2	
	<u>25.00</u>				
GALETON					
SEWER PVC GLOVES	76.46	04100100-53324	UNIFORMS	10074665	
	<u>76.46</u>				
GALLS LLC					
UNIFORM-H GUZMAN	72.87	01660100-53324	UNIFORMS	021093175	
UNIFORM-CHACON	175.20	01660100-53324	UNIFORMS	020956712	
UNIFORM-EAGAN	243.33	01660100-53324	UNIFORMS	020859898	
UNIFORM-STELMAR	123.05	01660100-53324	UNIFORMS	020891914	
UNIFORM-TURNHOLT	234.08	01660100-53324	UNIFORMS	020977227	
	<u>848.53</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	198.74	01662600-53314	OFFICE SUPPLIES	PINV2259664	
	<u>198.74</u>				

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GAS PURCHASES-MASTERCARD					
FUEL CHARGES	41.01	01662700-53313	AUTO GAS & OIL	046161	
	<u>41.01</u>				
GENUINE PARTS COMPANY INC					
AP PARTS 04/01-04/30/22	1,399.16	01696200-53354	PARTS PURCHASED	11007487 04/30/22	
	<u>1,399.16</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 05/22, 05/29/22	1,398.00	04103100-52253	CONSULTANT	3972574	
ACCOUNTS CLERK-R ARGUILLES 05/22, 05/29/22	1,398.00	04203100-52253	CONSULTANT	3972574	
OFFICE MANAGER-D KALKE 05/22, 05/29/22	3,364.80	01590000-52253	CONSULTANT	3972572	
PROPERTY INSPECTOR-E HERZOG 05/08,05/15/2	1,514.40	01643700-52253	CONSULTANT	3963905	
PROPERTY INSPECTOR-E HERZOG 05/22, 05/29/22	1,514.40	01643700-52253	CONSULTANT	3972573	
	<u>9,189.60</u>				
GRAINGER					
BLUE SPLICES	199.20	01670300-53215	STREET LIGHT SUPPLIES	9306212441	
JAW GREASE COUPLER	22.02	01696200-53317	OPERATING SUPPLIES	9312736680	
TC MEN'S RESTROOM GASKETS	12.90	01680000-53319	MAINTENANCE SUPPLIES	9318199354	
TC RESTROOM REPAIRS	121.02	01680000-53319	MAINTENANCE SUPPLIES	9306428450	
TC RESTROOM SIGNAGE	72.72	01680000-53319	MAINTENANCE SUPPLIES	9315597063	
VERTICAL RACK	435.93	04201600-53350	SMALL EQUIPMENT EXPENSE	9305688211	
ICS AIR HOSE	30.74	04201600-53316	TOOLS	9296148894	
VEST-MIGUEL MIRANDA	11.83	04200100-53324	UNIFORMS	9296148886	
	<u>906.36</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 06/01-06/31/22	962.56	01652800-52230	TELEPHONE	564494634	
	<u>962.56</u>				

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GRAPHIC PRODUCTS INC					
REFLECTIVE TAPE	479.98	01670300-53317	OPERATING SUPPLIES	2684340	
	<u>479.98</u>				
GREAT LAKES CONCRETE, LLC					
VAULT ADJ RING	147.08	04201600-53317	OPERATING SUPPLIES	245888	
	<u>147.08</u>				
HERITAGE CRYSTAL CLEAN LLC					
JN COOLANT	334.86	01696200-53354	PARTS PURCHASED	17439919	
	<u>334.86</u>				
HOBBY LOBBY					
RETIREMENT-BABOR	167.66	01660100-53317	OPERATING SUPPLIES	040681	
	<u>167.66</u>				

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HOME DEPOT					
ALUMINUM PIPE WRENCH	63.94	04201600-53316	TOOLS	W888104103-1	
ALUMINUM PIPE WRENCH	129.92	04201600-53316	TOOLS	W888104103	
B-BOX CLEAN OUT ROD	37.68	04201600-53317	OPERATING SUPPLIES	8013945	
CONSTRUCTION SUPPLIES	24.27	01620100-53317	OPERATING SUPPLIES	6296035	
CONSTRUCTION SUPPLIES	50.42	01620100-53317	OPERATING SUPPLIES	7284841	
EMPLOYEE RECOGNITION	37.60	01620100-53317	OPERATING SUPPLIES	051141921102	
FORMS	127.00	01670500-53317	OPERATING SUPPLIES	5522154	
KUHN DOOR KEY	5.36	04201600-52244	MAINTENANCE & REPAIR	1027316	
MILWAUKEE TOOLS	328.00	04201600-53316	TOOLS	WP33881430	
MISC SUPPLIES	39.19	04201600-53317	OPERATING SUPPLIES	2025559	
SWIVEL BOLT	8.72	01696200-53317	OPERATING SUPPLIES	9013773	
TC HARDWARE, SUPPLIES	107.28	01680000-53319	MAINTENANCE SUPPLIES	7013001	
TC VISITOR CENTER AIR FILTERS	24.92	01680000-53319	MAINTENANCE SUPPLIES	0013724	
TOWN CENTER SEALANT	54.64	01680000-53319	MAINTENANCE SUPPLIES	3343439	
TOWN CENTER SEALANT/TAPE	56.62	01680000-53319	MAINTENANCE SUPPLIES	2012471	
VILLAGE HALL FLOWERS-PLANTER	46.51	01680000-53319	MAINTENANCE SUPPLIES	6296099	
WELL 6 DEHUMIDIFER	234.00	04201600-52244	MAINTENANCE & REPAIR	W888104103	
ADMIN KITCHEN SPRAYER	21.52	01680000-53319	MAINTENANCE SUPPLIES	023842	
AP VALVE	18.93	01696200-53354	PARTS PURCHASED	0011524	
FH WEATHERPROOF LIGHT BOX	9.38	01680000-53319	MAINTENANCE SUPPLIES	2024491	
PD INSECT CONTROL	4.97	01680000-53319	MAINTENANCE SUPPLIES	5515052	
TREE SUPPLIES	70.04	01670700-53317	OPERATING SUPPLIES	9011645	
	1,500.91				
HOSTMONSTER INC					
WEB STORAGE 05/27/22-05/27/2023	251.76	01652800-52255	SOFTWARE MAINTENANCE	129112388	
	251.76				

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HOTELS-MASTERCARD					
HOTEL-APA TRAINING, BASTIAN 04/30-05/03/22	906.32	01640100-52223	TRAINING	0821	
HOTEL-CONFERENCE, ANDREJEVIC 05/04-05/06/	224.00	01660100-52223	TRAINING	HS4T2	
HOTEL-CONFERENCE, HECK 05/04-05/06/22	224.00	01660100-52223	TRAINING	4NZPT	
HOTEL-INCROCCI, LOPEZ 06/13-06/14/22	720.34	01660100-52223	TRAINING	9167990395003	
HOTEL-WILL RECRUIT, CLUEVER 04/24/22	106.56	01662700-53317	OPERATING SUPPLIES	096004	
HOTEL-WILL RECRUIT, WILLIS 04/24/22	106.56	01662700-53317	OPERATING SUPPLIES	088947	
	2,287.78				
I C M A (INTN'L CITY/COUNTY MGMT ASSN					
ICMA ANNUAL MEMBERSHIP	1,400.00	01590000-52234	DUES & SUBSCRIPTIONS	BL1P7E183727	
	1,400.00				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA ANNUAL MEMBERSHIP	423.00	01590000-52234	DUES & SUBSCRIPTIONS	16633	
ILCMA ANNUAL MEMBERSHIP	526.25	01590000-52234	DUES & SUBSCRIPTIONS	16559	
	949.25				
ILLINOIS JUVENILE OFFICERS ASSN					
IJOA 2022-POPE 06/14-06/17/22	200.00	01660100-52223	TRAINING	IJOA.2022-POPE	
	200.00				
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
VH-ELEVATOR INSPECTION	204.50	01680000-52244	MAINTENANCE & REPAIR	5125126284	
	204.50				
ILLINOIS PHLEBOTOMY SERVICES LLC					
CSPC2201105 PHLEBOTOMY SVC	425.00	01662700-53317	OPERATING SUPPLIES	1560	
	425.00				
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CSPC2200450	700.00	01-24238	IL STATE POLICE ASSET FORFEIT	22MX176/CSPC2200450	
	700.00				

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ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	04100100-52223	TRAINING	028072	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	028072	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	028072	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	028072	
	<u>20.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JUN 2022 INSURANCE	822.27	01670500-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,096.35	01670300-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,279.14	04100100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,370.42	01670200-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,370.42	01670700-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,827.24	04101500-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,827.24	04201400-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	1,918.62	01670600-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	2,159.92	01680000-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	2,375.24	01662500-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	2,823.87	01640100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	3,022.16	04103100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	3,022.16	04203100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	3,055.68	01652800-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	3,178.48	01590000-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	4,843.50	01643700-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	5,755.85	01670400-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	6,395.37	04200100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	6,648.81	01662600-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	6,852.15	01696200-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	6,943.57	04201600-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	7,678.07	01610100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	8,214.92	01620100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	8,222.62	01670100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	9,233.48	01662300-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	10,799.59	01662400-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	14,402.82	01664700-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	31,068.01	01660100-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	42,431.16	01600000-51111	GROUP INSURANCE	06012022	
JUN 2022 INSURANCE	63,898.43	01662700-51111	GROUP INSURANCE	06012022	

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	<u>264,537.56</u>				
INTOXIMETERS INC					
BREATH ALCOHOL TESTING SUPPLY	303.00	01662300-53317	OPERATING SUPPLIES	707073	
	<u>303.00</u>				
J & D INGENUITIES LLC					
SIREN REPAIR	605.80	01660100-52244	MAINTENANCE & REPAIR	2222	
	<u>605.80</u>				
J G UNIFORMS INC					
UNIFORM-GALTO	148.00	01660100-53324	UNIFORMS	97520	
UNIFORM-HOLMER	149.25	01660100-53324	UNIFORMS	97514	
UNIFORM-RUDELICH, BORNEMANN	368.98	01660100-53324	UNIFORMS	97515	
	<u>666.23</u>				
JAMES HAY					
CONCERT SERIES-STRAWDWG 07/02/22	900.00	01750000-52288	CONCERT SERIES	STRAWDWG 07/02/22	
	<u>900.00</u>				
JET BRITE CAR WASH INC					
CAR WASH 05/01-05/31/22	3.00	01643700-53317	OPERATING SUPPLIES	1949	
	<u>3.00</u>				
JEWEL-OSCO					
MEAL-EMPLOYEE BBQ	158.58	01600000-52242	EMPLOYEE RECOGNITION	00052989	
MEAL-EMPLOYEE BBQ 05/17/22	29.46	01600000-52242	EMPLOYEE RECOGNITION	00083595	
	<u>188.04</u>				
JOE CAREY					
ILCMA 2022-CAREY 06/08-06/10/22, GAS REFUN	49.84	01590000-52223	TRAINING	ILCMA 2022-CAREY	
	<u>49.84</u>				

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JOE COTTON FORD					
AP A/C HOSE	109.67	01696200-53354	PARTS PURCHASED	11558	
AP CAP	15.13	01696200-53354	PARTS PURCHASED	11582	
AP HOSE	150.22	01696200-53354	PARTS PURCHASED	11579	
PROGRAMMED KEY FOBS	847.15	01660100-53317	OPERATING SUPPLIES	37000	
	<u>1,122.17</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	240.00	01696200-53353	OUTSOURCING SERVICES	137091	
STATE INSPECTIONS	400.00	01696200-53353	OUTSOURCING SERVICES	137420	
	<u>640.00</u>				
KIESLER POLICE SUPPLY INC					
5.56 FEDERAL AMMO	16,464.00	01662700-53321	AMMUNITION	IN180111	20230023
5.56 FEDERAL AMMO	10,976.00	01662700-53321	AMMUNITION	IN180101	20230024
	<u>27,440.00</u>				
KOHL'S					
JEANS-JEREMY MENCHACA	154.96	04100100-53324	UNIFORMS	099309	
JEANS-J MENCHACA	34.99	04100100-53324	UNIFORMS	058175	
SHORTS-TIM DAVENPORT	174.95	01670100-53324	UNIFORMS	092665	
	<u>364.90</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
SSU COPIER 03/20-04/19/22	100.88	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9008539495	
	<u>100.88</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
DIRT, SEED, STRAW BLANKET 05/28, 05/31, 06/0	856.00	01670400-53317	OPERATING SUPPLIES	00273442	
RESTO SUP 06/03/22	382.00	01670400-53317	OPERATING SUPPLIES	00273626	
TOP SOIL 05/31/22	270.00	01670400-53317	OPERATING SUPPLIES	00273438	
	<u>1,508.00</u>				

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LECHNER & SONS					
MATS, TOWELS, WIPES 03/09/22	23.54	01696200-53317	OPERATING SUPPLIES	3050172	
MATS, TOWELS, WIPES 03/09/22	49.99	01670100-53317	OPERATING SUPPLIES	3050172	
MATS, TOWELS, WIPES 03/16/22	23.54	01696200-53317	OPERATING SUPPLIES	3052832	
MATS, TOWELS, WIPES 03/16/22	49.99	01670100-53317	OPERATING SUPPLIES	3052832	
MATS, TOWELS, WIPES 03/23/22	23.54	01696200-53317	OPERATING SUPPLIES	3055463	
MATS, TOWELS, WIPES 03/23/22	49.99	01670100-53317	OPERATING SUPPLIES	3055463	
MATS, TOWELS, WIPES 03/30/22	23.54	01696200-53317	OPERATING SUPPLIES	3058079	
MATS, TOWELS, WIPES 03/30/22	49.99	01670100-53317	OPERATING SUPPLIES	3058079	
MATS, TOWELS, WIPES 04/06/22	23.54	01696200-53317	OPERATING SUPPLIES	3061670	
MATS, TOWELS, WIPES 04/06/22	49.99	01670100-53317	OPERATING SUPPLIES	3061670	
MATS, TOWELS, WIPES 04/13/22	23.54	01696200-53317	OPERATING SUPPLIES	3064340	
MATS, TOWELS, WIPES 04/13/22	49.99	01670100-53317	OPERATING SUPPLIES	3064340	
MATS, TOWELS, WIPES 04/20/22	23.54	01696200-53317	OPERATING SUPPLIES	3066995	
MATS, TOWELS, WIPES 04/20/22	49.99	01670100-53317	OPERATING SUPPLIES	3066995	
MATS, TOWELS, WIPES 04/27/22	23.54	01696200-53317	OPERATING SUPPLIES	3069639	
MATS, TOWELS, WIPES 04/27/22	49.99	01670100-53317	OPERATING SUPPLIES	3069639	
	<u>588.24</u>				
LEONARD M BULAT					
WRAP, LAMINATE-TRAILER	1,775.00	02385400-53350	SMALL EQUIPMENT EXPENSE	22-95	
	<u>1,775.00</u>				
LEXISNEXIS					
MTHLY FEE-APR 2022	221.84	01662400-53330	INVESTIGATION FUND	20220430	
	<u>221.84</u>				
LIVE VIEW GPS INC					
MTHLY FEE-MAY 2022	125.70	01664700-53330	INVESTIGATION FUND	440056	
	<u>125.70</u>				

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LOWE'S HOME CENTERS					
CONCRETE SUPPLIES	116.34	01670500-53317	OPERATING SUPPLIES	88454204	
HYDRANT PAINT-BIG HORN	38.24	04201600-53317	OPERATING SUPPLIES	88450200	
	<u>154.58</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 05/06-06/02/22	115.00	01670400-52264	EQUIPMENT RENTAL	PS454425	
	<u>115.00</u>				
MAGNIFICENT EVENTS LTD					
CONCERT SERIES-RADIO GAGA 06/16/22	2,750.00	01750000-52288	CONCERT SERIES	RADIO GAGA 6/16/22	
	<u>2,750.00</u>				
MAPLEBERRY PANCAKE HOUSE					
MEAL-VOLUNTEER MTG 05/13/22	78.30	01660100-52222	MEETINGS	MAPLEBERRY 05/13/22	
	<u>78.30</u>				
MARK E RADABAUGH					
TAPING, EDITING 06/06/22	100.00	01590000-52253	CONSULTANT	22-0204	
	<u>100.00</u>				
MATT COHEN AND ASSOCIATES LLC					
LEGAL CONSULTATION SSU	585.00	01660100-52223	TRAINING	6001	
	<u>585.00</u>				
MAURO SEWER CONSTRUCTION					
WATER MAIN REPLACEMENT-PAY #7 PO-462635	70,523.22	04-21231	RETAINAGE - MAURO SEWER CON	2029-07	
WATER MAIN REPLACEMENT-PAY #7 PO-462635	128,139.88	04201600-54480	CONSTRUCTION	2029-07	
	<u>198,663.10</u>				
MCMASTER CARR					
MA CAM LOCK	101.17	01696200-53354	PARTS PURCHASED	77603898	
MA LEVERS	54.93	01696200-53354	PARTS PURCHASED	77904359	
	<u>156.10</u>				

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MENARDS					
FARMHOUSE FLOOD LIGHTS, PARTS	62.89	01680000-53319	MAINTENANCE SUPPLIES	098894	
	<u>62.89</u>				
METROPOLITAN INDUSTRIES INC					
REPAIR-TALL OAKS	2,343.50	04101500-52244	MAINTENANCE & REPAIR	INV039388	
	<u>2,343.50</u>				
MID AMERICAN TECHNOLOGY INC					
LOCATOR REPAIR	831.00	04201600-52284	EQUIPMENT MAINTENANCE	15960	
	<u>831.00</u>				
MID AMERICAN WATER INC					
KUHN RD-CUT IN SLEEVE	567.00	04201600-53317	OPERATING SUPPLIES	248676W	
SAN PIPE, FITTING	373.52	04101500-53317	OPERATING SUPPLIES	201461A	
	<u>940.52</u>				
MNJ TECHNOLOGIES DIRECT					
CARBON BLACK AV RENEWAL YR: 3 OF 3	5,344.00	01652800-52255	SOFTWARE MAINTENANCE	0003846524	
	<u>5,344.00</u>				
MUTTON POWER EQUIPMENT					
EXMARK LAZER SUNSHADE	1,649.16	01670400-54412	OTHER EQUIPMENT	128892	
	<u>1,649.16</u>				
N E M R T					
NEMRT CLASS-MCINTYRE 04/07/22	200.00	01660100-52223	TRAINING	301919	
NEMRT CLASS-MCINTYRE 04/18-04/19/22	850.00	01660100-52223	TRAINING	302534	
	<u>1,050.00</u>				
NATIONAL ENGRAVERS					
RETIREMENT-BABOR, PETRAGALLO	140.00	01660100-53317	OPERATING SUPPLIES	91309	
	<u>140.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NATIONAL NOTARY ASSOCIATION					
NOTARY-TRAINING NORTHRUP, DOMINGUEZ	59.00	01660100-52223	TRAINING	7402581	
	<u>59.00</u>				
NEENAH FOUNDRY COMPANY					
STORM GRATE	283.00	01670600-53317	OPERATING SUPPLIES	453465	
	<u>283.00</u>				
NORTHWESTERN UNIVERSITY					
SUPERVISION PERSONNEL-PLUMB 10/17-10/28/	1,000.00	01660100-52223	TRAINING	101722	
SUPERVISION PERSONNEL-ROE 10/17-10/28/22	1,000.00	01660100-52223	TRAINING	101722-ROE	
SUPERVISION PERSONNEL-TURNHOLT 06/06-06/	1,000.00	01660100-52223	TRAINING	060622-RLB	
	<u>3,000.00</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY-LALLY	59.00	01660100-52234	DUES & SUBSCRIPTIONS	29900	
NOTARY-WALKER	59.00	01660100-52234	DUES & SUBSCRIPTIONS	29605	
	<u>118.00</u>				
O'REILLY AUTO PARTS					
MA BULBS	9.21	01696200-53354	PARTS PURCHASED	5514-280982	
AP HARNESS	24.12	01696200-53354	PARTS PURCHASED	5514-279851	
AP HARNESS	48.24	01696200-53354	PARTS PURCHASED	5514-279870	
	<u>81.57</u>				
OCCAM VIDEO SOLUTIONS					
CONTRACT RENEWAL-EVIDENCE	995.00	03395000-52255	SOFTWARE MAINTENANCE	8246	
	<u>995.00</u>				

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OMI					
WRC CLARIFIER-ROOF REPAIR, PO-3954 PAY #5	5,507.54	04101100-54480	CONSTRUCTION	351199-R5-05	20230028
WRC-MONTHLY OPERATING, JUL 2022, PO-3978	159,333.50	04101100-52262	WRC CONTRACT	351199-26-02	20230007
CLARIFIER ROOF DEMO PO-3892	10,332.00	04101100-54480	CONSTRUCTION	351199-R2-01	20230027
WRC SCADA REPLACEMENT PO-3903 FINAL	189,533.29	04101100-54480	CONSTRUCTION	351199-R1-01	20230026
	<u>364,706.33</u>				
ORIENTAL TRADING COMPANY INC					
CONCERT GIVEAWAYS	52.93	01750000-52288	CONCERT SERIES	716913451	
GEEK FEST GIVE-AWAYS	310.59	01750000-52291	MISC EVENTS/ACTIVITIES	716394703	
	<u>363.52</u>				
P F PETTIBONE & CO					
CITATIONS	1,450.50	01662600-53315	PRINTED MATERIALS	182110	
	<u>1,450.50</u>				
PATRIOT DIAMOND, INC					
DUCTILE BLADE	185.00	04201600-53316	TOOLS	A13210	
	<u>185.00</u>				
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POS OFFER PHYSICALS	75.00	01510000-52228	PERSONNEL HIRING	4268650	
	<u>75.00</u>				
POLY BAG CENTRAL					
GARBAGE BAGS	690.57	01670400-53317	OPERATING SUPPLIES	23083	
	<u>690.57</u>				

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POMPS TIRE SERVICE					
MA TIRES	272.76	01696200-53354	PARTS PURCHASED	410951647	
MA TIRES	535.52	01696200-53354	PARTS PURCHASED	410953304	
MA TIRES	734.00	01696200-53354	PARTS PURCHASED	410951904	
AP TIRES	272.76	01696200-53354	PARTS PURCHASED	419048002	
	<u>1,815.04</u>				
PORTER LEE CORPORATION					
BEAST LABELS	258.00	01662400-53317	OPERATING SUPPLIES	26961	
	<u>258.00</u>				
POWER EQUIPMENT WAREHOUSE					
POST POUNDER	3,431.72	01670300-53316	TOOLS	26775	
	<u>3,431.72</u>				
PRIORITY PRODUCTS INC					
3/8 HEAT SHRINK	249.00	01670300-53215	STREET LIGHT SUPPLIES	975712	
BOLTS	158.56	04201600-53317	OPERATING SUPPLIES	975766-001	
VALVE BOLTS	441.49	04201600-53317	OPERATING SUPPLIES	975766	
	<u>849.05</u>				
PROMOS 911 INC					
FLASHING CAR KEY CHAINS	559.92	01664700-53325	COMMUNITY RELATIONS	10099	
	<u>559.92</u>				
R GUNS					
2 SETS RIFLE SIGHTS	120.00	01662700-53317	OPERATING SUPPLIES	068948	
	<u>120.00</u>				

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RAY O'HERRON CO					
UNIFORM-BACIDORE	149.98	01660100-53324	UNIFORMS	2194335	
UNIFORM-BEYER	110.00	01660100-53324	UNIFORMS	2193463	
UNIFORM-BEYER	300.94	01660100-53324	UNIFORMS	2193460	
UNIFORM-BOGUSZEWSKI	225.94	01660100-53324	UNIFORMS	2191632	
UNIFORM-CIESLOWSKI	39.99	01660100-53324	UNIFORMS	2194310	
UNIFORM-JANETIS	110.00	01660100-53324	UNIFORMS	2194306	
UNIFORM-MCNAMARA	247.96	01660100-53324	UNIFORMS	2194311	
UNIFORM-NIELSEN	76.50	01660100-53324	UNIFORMS	2194312	
UNIFORM-WAJDOWICZ	115.90	01660100-53324	UNIFORMS	2194333	
UNIFORM-WALKER	37.00	01660100-53324	UNIFORMS	2194313	
UNIFORM-BEYER, JANETIS, PFINGS	297.00	01660100-53324	UNIFORMS	2191639	
UNIFORM-BOGUSZEWSKI REFUND	-5.49	01660100-53324	UNIFORMS	2194389-CM	
UNIFORM-BORNEMANN	99.00	01660100-53324	UNIFORMS	2191634	
UNIFORM-CLUEVER	170.90	01660100-53324	UNIFORMS	2189663	
UNIFORM-FRY	149.95	01660100-53324	UNIFORMS	2188840	
UNIFORM-GALTO	99.00	01660100-53324	UNIFORMS	2191636	
UNIFORM-GATES	150.00	01660100-53324	UNIFORMS	2194355	
UNIFORM-H GUZMAN	169.98	01660100-53324	UNIFORMS	2191214	
UNIFORM-NIELSEN	359.85	01660100-53324	UNIFORMS	2191640	
UNIFORM-POPE	99.00	01660100-53324	UNIFORMS	2191635	
UNIFORM-RIEMER	165.98	01660100-53324	UNIFORMS	2190802	
UNIFORM-RUDELICH	99.00	01660100-53324	UNIFORMS	2191633	
UNIFORM-WALKER	293.98	01660100-53324	UNIFORMS	2191561	
UNIFORM-WILLIAMS	151.50	01660100-53324	UNIFORMS	2190888	
UNIFORM-WILLIS	110.00	01660100-53324	UNIFORMS	2189659	
UNIFORM-ZIEMER	99.00	01660100-53324	UNIFORMS	2191638	
	3,922.86				

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RECORD-A-HIT INC					
CONCERT SERIES-RECORD A HIT 06/30/22	700.00	01750000-52291	MISC EVENTS/ACTIVITIES	RECORD-A-HIT 6/30/22	
	<u>700.00</u>				
REFUNDS MISC					
22-3629-ACF, 1133 SANDHURST LN-REFUND	1.39	01610100-52256	BANKING SERVICES	1133 SANDHURST-2022	
22-3629-ACF, 1133 SANDHURST LN-REFUND	48.00	01000000-42307	BUILDING PERMITS	1133 SANDHURST-2022	
TICKET 247129, OVERPAYMENT	30.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 247129	
	<u>79.39</u>				
REFUNDS PRESERVATION BONDS					
21-2604-PFOS, #000236-0001, 381 ILLINI DR-REF	200.00	01-24302	ESCROW - GRADING	381 ILLINI DR-2022	
	<u>200.00</u>				
REFUNDS TAX STAMPS					
STAMP 33507, 566 TIMBER RIDGE DR 304-C REFL	21.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 33507	
	<u>21.00</u>				
RESTAURANT DEPOT					
EMPLOYEE BBQ 05/17/22	45.10	01600000-52242	EMPLOYEE RECOGNITION	060775	
	<u>45.10</u>				
RESTAURANT-MASTERCARD					
MEAL-CPA GRADUATION DINNER 05/05/22	382.50	01664700-53325	COMMUNITY RELATIONS	TEXAS ROAD 05/05/22	
MEAL-DRE TRAINING DOUNTY DONUTS	13.00	01660100-52223	TRAINING	COUNTY DON 05/04/22	
MEAL-EMPLOYEE RECOGNITION	99.89	01620100-53317	OPERATING SUPPLIES	BULL DOG 05/19/22	
MEAL-INCLUSION TRACK EVENT	50.00	01664700-53325	COMMUNITY RELATIONS	MCDONALDS 05/16/22	
MEAL-MADD TRAINING 05/12/22	186.68	01660100-52223	TRAINING	WHITE COTT 05/12/22	
MEAL-NORTHERN CHIEF'S MTG 05/18/22	18.07	01660100-52222	MEETINGS	BRUNCH CAFE 05/18/22	
MEAL-BABOR RETIREMENT 04/29/22	389.50	01600000-52242	EMPLOYEE RECOGNITION	CHICK-FIL-A 04/29/22	
MEAL-CPA DINNER	289.95	01664700-53325	COMMUNITY RELATIONS	POTBELLY 04/28/22	
MEAL-CPA GRAD CAKE, CHICAGO PASTRY	90.47	01664700-53325	COMMUNITY RELATIONS	CHICAGO 04/25/22	
	<u>1,520.06</u>				

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RUSH TRUCK CENTERS					
MA BRAKE HARDWARE	163.62	01696200-53354	PARTS PURCHASED	3027678247	
MA BUSHINGS	13.72	01696200-53354	PARTS PURCHASED	3027643710	
MA CHAMBER	613.12	01696200-53354	PARTS PURCHASED	3027664924	
MA LIGHT HEAD	151.41	01696200-53354	PARTS PURCHASED	3027626247	
MA MODULATOR	226.30	01696200-53354	PARTS PURCHASED	3027788226	
MA RETURN-INV 3027678247	-136.56	01696200-53354	PARTS PURCHASED	3027699610	
MA S-CAM	72.04	01696200-53354	PARTS PURCHASED	3027701721	
MA SLACK ADJUSTER	151.92	01696200-53354	PARTS PURCHASED	3027707809	
	1,255.57				
SAE CUSTOMS INC					
EQUIP FOR NEW SQUAD FULL-UPFIT #624	6,902.76	01662700-53350	SMALL EQUIPMENT EXPENSE	3674	
LABOR #682	117.00	01662700-52244	MAINTENANCE & REPAIR	3673	
SPLIT - EQUIPMENT	274.98	01662700-53350	SMALL EQUIPMENT EXPENSE	3673	
UPFITTER-REMOVED BROKEN DVR	47.50	01662700-52244	MAINTENANCE & REPAIR	3618	
	7,342.24				
SAUERS BAKERY INC					
COOKIES FOR DCAA TRAINING	38.75	01660100-52223	TRAINING	095998	
	38.75				
SAVVY SNIPER LLC					
RIFLE SLINGS	287.75	01662700-53317	OPERATING SUPPLIES	0028865	
	287.75				
SCHWARZ NURSERY GARDEN CTR					
IRMA CLAIM TREE - BRIGHTON	381.00	01670700-52268	TREE MAINTENANCE	152485KH	
ARBOR DAY TREE	300.00	01670700-52268	TREE MAINTENANCE	151921SEV	
	681.00				

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SEAWAY SUPPLY CO					
PAPER PRODUCTS	143.00	01670100-53317	OPERATING SUPPLIES	182436	
	<u>143.00</u>				
SHADOW CAR TINTING					
WINDOW TINTING-CHIEFS SQUAD #681	90.00	01662700-52244	MAINTENANCE & REPAIR	205	
	<u>90.00</u>				
SHERWIN WILLIAMS					
TOWN CENTER PAINT	73.90	01680000-53319	MAINTENANCE SUPPLIES	2094664170	
PAINT	229.14	01670300-52271	STREET LIGHT MAINTENANCE	063400	
TC BATHROOM, KITCHEN PAINT	242.97	01680000-53319	MAINTENANCE SUPPLIES	2094658982	
	<u>546.01</u>				
SIERRA					
BOOTS-MENCHACA	79.99	04100100-53324	UNIFORMS	S0086192612	
	<u>79.99</u>				
SNAP ON INDUSTRIAL					
PLIERS	29.13	01696200-53316	TOOLS	ARV/52537059	
	<u>29.13</u>				
SPRING ALIGN OF PALATINE INC					
AP SPRINGS	585.05	01696200-53354	PARTS PURCHASED	120941	
	<u>585.05</u>				
STANDARD EQUIPMENT COMPANY					
AP BALL VALVE	150.78	01696200-53354	PARTS PURCHASED	P35768	
AP BALL VALVES	273.06	01696200-53354	PARTS PURCHASED	P35577	
	<u>423.84</u>				
STREICHER'S					
BALLISTIC VESTS-8	8,540.00	01660100-53324	UNIFORMS	I1571141	
	<u>8,540.00</u>				

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SUBURB BLDG OFFICIALS CONF					
SBOC TRAINING-T KNIGHT	30.00	01643700-52223	TRAINING	FXNZ3TZRMTW	
	30.00				
SUBURBAN LABORATORIES INC					
WATER SAMPLE TESTING PO-3900	1,288.78	04201600-52279	LAB SERVICES	201994	
	1,288.78				
SUBURBAN TIRE AUTO CENTER					
OUTSOURCING SERVICES	156.76	01696200-53353	OUTSOURCING SERVICES	630128	
	156.76				
SUMMIT RACING EQUIPMENT					
MA EXHAUST	454.99	01696200-53354	PARTS PURCHASED	7275723	
	454.99				
SUNRISE CHEVROLET					
MA BUCKLE	131.25	01696200-53354	PARTS PURCHASED	973048	
	131.25				
TELCOM INNOVATIONS GROUP LLC					
PROGRAM VM	116.25	01652800-52253	CONSULTANT	A58642	
SOFTWARE ASSISTANCE	77.50	01652800-52253	CONSULTANT	A58704	
	193.75				
TESTING SERVICE CORP					
QUALITY ASSURANCE TESTING	3,226.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENTN123249		
	3,226.00				

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THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1038 2022-047	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1038 2021-249	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1038 2021-251	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1038 2021-252	
LAB TESTING	230.00	01662300-53317	OPERATING SUPPLIES	H1038 2021-250	
	<u>850.00</u>				
THIRD MILLENIU ASSOCIATES INCORPORATED					
BILL PRINTING 05/27/22	1,310.54	04103100-52221	UTILITY BILL PROCESSING	27787	
BILL PRINTING 05/27/22	1,310.54	04203100-52221	UTILITY BILL PROCESSING	27787	
GREEN PAY FEE-MAY 2022	241.87	04103100-52221	UTILITY BILL PROCESSING	27788	
GREEN PAY FEE-MAY 2022	241.88	04203100-52221	UTILITY BILL PROCESSING	27788	
	<u>3,104.83</u>				
TIC TANK INDUSTRY CONSULTANTS					
T-MOBILE 333 FULLERTON ANTENNA REV PO-46	5,070.80	04200100-52253	CONSULTANT	41027	
	<u>5,070.80</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-MAR 2022	-9,014.48	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 06/30/22	
SALES TAX-MAR 2022	9,014.48	01720000-58340	SALES TAX TFR - RDA#1	TIF3 06/30/22	
SALES TAX-MAR 2022	9,014.48	22-11105	CASH - TRUST	TIF3 06/30/22	
	<u>9,014.48</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	713.80	01680000-53320	JANITORIAL SUPPLIES	3839	
	<u>713.80</u>				
TOPCON SOLUTIONS STORE					
SMALL EQUIPMENT	161.28	01620100-53350	SMALL EQUIPMENT EXPENSE	SO184635	
SMALL EQUIPMENT	891.79	01620100-53350	SMALL EQUIPMENT EXPENSE	SO184635	
	<u>1,053.07</u>				

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TRANS UNION LLC					
MTHLY CREDIT CHECKS	90.00	01662400-53330	INVESTIGATION FUND	04200283	
	<u>90.00</u>				
TRI TECH FORENSICS INC					
BLOOD KITS	202.14	01662700-53317	OPERATING SUPPLIES	649781	
	<u>202.14</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-MAY 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 06/02/22	
TRISOURCE CC FEES-MAY 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 06/02/22	
TRISOURCE CC FEES-MAY 2022	12.75	01610100-52256	BANKING SERVICES	1420 06/02/22	
TRISOURCE CC FEES-MAY 2022	1,896.30	04103100-52221	UTILITY BILL PROCESSING	7833 06/02/22	
TRISOURCE CC FEES-MAY 2022	1,896.30	04203100-52221	UTILITY BILL PROCESSING	7833 06/02/22	
	<u>3,809.60</u>				
U S POSTMASTER					
S/O NOTICE POSTAGE-JUN 2022	64.13	04103100-52229	POSTAGE	1529 06/08/22	
S/O NOTICE POSTAGE-JUN 2022	64.13	04203100-52229	POSTAGE	1529 06/08/22	
	<u>128.26</u>				
UNITED AUDIO PRODUCTIONS					
CONCERT SERIES-UAP 06/23/22	600.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 6/23/22	
CONCERT SERIES-UAP 07/02/22	600.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 7/02/22	
CONCERT SERIES-UAP 06/16/22	600.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 6/16/22	
	<u>1,800.00</u>				
UPS GROUND SERVICE					
DUI KITS TO LAB	13.92	01662400-53317	OPERATING SUPPLIES	022956	
	<u>13.92</u>				

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USA BLUE BOOK					
CHLORINE ANALYZER	1,178.24	04201600-53350	SMALL EQUIPMENT EXPENSE	974587	
SWIFT TEST REFILL	274.33	04201600-53331	CHEMICALS	970250	
HYDRANT METERS	2,711.84	04201400-53333	NEW METERS	946938	
SEWER TABS	163.69	04101500-53317	OPERATING SUPPLIES	959095	
	<u>4,328.10</u>				
UVNETWORKS, LLC					
NETWK ASSET DISC SOFTWARE 04/2022-04/2022	2,686.50	01652800-52255	SOFTWARE MAINTENANCE	159777	
	<u>2,686.50</u>				
VERITEXT LLC					
COURT REPORTER CASE 21-0026	200.00	01530000-52241	COURT REPORTER FEES	5757533	
	<u>200.00</u>				
VERIZON WIRELESS					
EMAG SBC 03/03-04/02/22	1.71	01652800-52230	TELEPHONE	9903269305	
EMAG SVC 04/03-05/02/22	1.71	01652800-52230	TELEPHONE	9905599975	
	<u>3.42</u>				
VILLA PARK OFFICE EQUIPMENT					
TABLE BASE, LAMINATE MID SUPPORT	1,385.00	01660100-53317	OPERATING SUPPLIES	75157	
	<u>1,385.00</u>				

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VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 04/04-05/0	80.94	04200100-53220	WATER	01881003-21254	
124 GERZEVSKE LN-N GARAGE 04/04-05/02/22	105.65	01670100-53220	WATER	01880677-20874	
124 GERZEVSKE LN-PW CENTER 04/04-05/02/22	105.81	01670100-53220	WATER	01880678-20875	
124 GERZEVSKE LN-PW METER 04/18-05/02/22	78.46	04200100-53220	WATER	01880991-21240	
124 GERZEVSKE LN-WASHDOWN BIN 04/04-05/0	20.26	04200100-53220	WATER	01881006-21257	
245 KUHN RD-ADMIN BLDG 04/04-05/02/22	28.31	04101500-53220	WATER	01880675-20872	
245 KUHN RD-BLOWER BLDG I 04/04-05/02/22	1.97	04101500-53220	WATER	01881028-21279	
245 KUHN RD-BLOWER BLDG II 04/04-05/02/22	0.67	04101500-53220	WATER	01881027-21278	
245 KUHN RD-BTH MAINT BLDG 04/05-05/02/22	2.95	04101500-53220	WATER	01881005-21256	
245 KUHN RD-MAIN CONTROL BLDG 04/04-05/0	4.33	04101500-53220	WATER	01880674-20871	
300 KUHN RD-CHLORINE ANALYZER 004/04-05/0	56.99	04200100-53220	WATER	01881004-21255	
500 GARY AVE-VH 04/04-05/02/22	554.94	01680000-53220	WATER	01880679-20876	
960 GARY AVE-VISITORS CTR 04/04-05/02/22	17.26	01680000-53220	WATER	01880681-20878	
	1,058.54				
VISTAPRINT.COM					
BUS CARDS-TOM K, SARAH	62.74	01640100-53317	OPERATING SUPPLIES	VPB5TS58L3	
	62.74				
WAL MART					
CPA, PD TOUR	37.98	01664700-53325	COMMUNITY RELATIONS	099192	
DARE GRADUATION	148.73	01664700-53325	COMMUNITY RELATIONS	077165	
DARE GRADUATION	173.80	01664700-53325	COMMUNITY RELATIONS	041854	
NPW SUPPLIES	36.27	01660100-53317	OPERATING SUPPLIES	040865	
CPA SUPPLIES	103.92	01664700-53325	COMMUNITY RELATIONS	077110	
CPA SUPPLIES, DRINKS	72.13	01664700-53325	COMMUNITY RELATIONS	078142	
CS SCHOOL CARNIVAL	128.66	01664700-53325	COMMUNITY RELATIONS	004978	
	701.49				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 20,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEST SIDE TRACTOR SALES					
MA ALTERNATOR	669.05	01696200-53354	PARTS PURCHASED	N22625	
MA DIPSTICK	138.41	01696200-53354	PARTS PURCHASED	N22624	
	807.46				
WESTMORE SUPPLY CO					
LEAK RESTO-351 MAIN PL	362.50	04201600-52286	PAVEMENT RESTORATION	R108655	
LEAK RESTO-371 SCHMALE	396.88	04201600-52286	PAVEMENT RESTORATION	R108497	
SIDEWALK REP-26W181 LIES	743.75	01670500-53317	OPERATING SUPPLIES	R108459	
	1,503.13				
WEX BANK					
FUEL 04/30/22	-327.64	01000000-47407	MISCELLANEOUS REVENUE	80628999 04/30/22	
FUEL 04/30/22	68.80	04101100-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	127.75	01680000-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	137.02	04200100-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	290.56	01670100-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	290.56	01670300-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	363.20	01670600-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	363.20	01670700-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	392.90	01640100-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	435.84	01670500-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	594.79	01620100-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	617.44	01670400-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	959.12	04201400-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	1,271.21	01670200-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	1,644.20	04201600-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	2,214.61	04101500-53313	AUTO GAS & OIL	80628999 04/30/22	
FUEL 04/30/22	17,193.17	01662700-53313	AUTO GAS & OIL	80628999 04/30/22	
	26,636.73				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 20,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX HEALTH, INC.					
FLEX ADMIN-MAY 2022	155.00	01600000-52273	EMPLOYEE SERVICES	0001532790-IN	
	<u>155.00</u>				
WHEATON MULCH INC					
TOP SOIL	168.00	01670400-53317	OPERATING SUPPLIES	22-1508	
DIRT	168.00	01670400-53317	OPERATING SUPPLIES	22-1096	
	<u>336.00</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
3" SLEEVE, CORP	370.37	04201600-53317	OPERATING SUPPLIES	257747-000	
KUHN RD TEE	525.00	04201600-53317	OPERATING SUPPLIES	257703-000	
VALVE HOIST, HYD EXT-BIG HORN	835.50	04201600-53317	OPERATING SUPPLIES	257721-000	
VALVES FOR KUHN RD	3,050.00	04201600-53317	OPERATING SUPPLIES	257702-000	
EMERGENCY FULLERTON AVE	3,439.00	04201600-53317	OPERATING SUPPLIES	257522-000	
FULLERTON CUT-IN SLEVE	1,087.68	04201600-53317	OPERATING SUPPLIES	257559-000	
	<u>9,307.55</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONF 05/20-06/19/22	202.30	01652800-52255	SOFTWARE MAINTENANCE	148965531	
	<u>202.30</u>				
GRAND TOTAL	<u><u>\$1,427,456.58</u></u>				

The preceding list of bills payable totaling \$ 1,427,456.58 was reviewed and approved for payment.

Approved by:

Robert Mellor
Bob Mellor - Village Manager

Date: 6/17/22

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
JUNE 7, 2022 Thru JUNE 20, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 30, 2022 thru June 12, 2022	623,357.73
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 30, 2022 thru June 12, 2022	61,915.23
				<u>685,272.96</u>

Approved this _____ day of _____, 2022

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

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

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance			Last Year	Current Year	YTD Variance			Annual	YTD	YTD	Variance	
	May	May	\$	%		YTD	YTD	\$	%		Budget	Budget	Actual	\$	%
Property Tax	\$ 196,275	\$ 491,345	\$ 295,070	150%		\$ 196,275	\$ 491,345	\$ 295,070	150%		\$ 3,825,000	\$ -	\$ 491,345	\$ 491,345	100%
Sales Tax	543,139	609,625	66,486	12%		543,139	609,625	66,486	12%		8,320,000	589,360	609,625	20,265	3%
Home Rule Sales Tax	395,377	455,906	60,529	15%		395,377	455,906	60,529	15%		5,990,000	424,311	455,906	31,596	7%
State Income Tax	668,220	1,265,053	596,833	89%		668,220	1,265,053	596,833	89%		5,322,000	848,188	1,265,053	416,865	49%
Fines (Court, Ord., ATLE, Towing)	88,658	151,684	63,026	71%		88,658	151,684	63,026	71%		1,434,000	121,383	151,684	30,300	25%
Natural Gas Use Tax	51,332	62,100	10,768	21%		51,332	62,100	10,768	21%		610,000	58,158	62,100	3,942	7%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	213,139	328,785	115,645	54%		213,139	328,785	115,645	54%		2,716,200	224,750	328,785	104,035	46%
Licenses	3,483	6,038	2,555	73%		3,483	6,038	2,555	73%		223,800	2,868	6,038	3,169	110%
Cable Franchise Fees	109,387	109,949	562	1%		109,387	109,949	562	1%		519,700	43,308	109,949	66,641	154%
Building Permits	62,662	68,995	6,333	10%		62,662	68,995	6,333	10%		688,000	180,700	68,995	(111,705)	-62%
Fees for Services	52,679	46,837	(5,842)	-11%		52,679	46,837	(5,842)	-11%		686,800	66,683	46,837	(19,846)	-30%
Interest Income	332	23,980	23,648	7128%		332	23,980	23,648	7128%		40,000	3,333	23,980	20,646	619%
All Other / Miscellaneous	88,044	103,465	15,422	18%		88,044	103,465	15,422	18%		1,224,500	128,708	103,465	(25,243)	-20%
Revenue Totals	\$ 2,472,728	3,723,761	\$ 1,251,033	51%		\$ 2,472,728	3,723,761	\$ 1,251,033	51%		\$ 31,600,000	\$ 2,691,752	\$ 3,723,761	\$ 1,032,009	38%

EXPENDITURES

Fire & Police Commission	\$ 14,153	\$ 800	\$ (13,353)	-94%		\$ 14,153	\$ 800	\$ (13,353)	-94%		\$ 22,096	\$ 1,841	\$ 800	\$ (1,041)	-57%
Village Board & Clerk	19,467	4,663	(14,804)	-76%		19,467	4,663	(14,804)	-76%		161,637	13,470	4,663	(8,807)	-65%
Plan Commission & ZBA	650	234	(415)	-64%		650	234	(415)	-64%		6,375	531	234	(297)	-56%
Emergency Services	30,360	-	(30,360)	-100%		30,360	-	(30,360)	-100%		8,000	667	-	(667)	-100%
Legal Services	22,486	10,634	(11,852)	-53%		22,486	10,634	(11,852)	-53%		242,900	20,242	10,634	(9,608)	-47%
Administration	75,418	73,050	(2,368)	-3%		75,418	73,050	(2,368)	-3%		1,001,419	83,452	73,050	(10,402)	-12%
Employee Relations	35,661	36,902	1,241	3%		35,661	36,902	1,241	3%		485,033	40,419	36,902	(3,517)	-9%
Financial Management	55,953	59,198	3,245	6%		55,953	59,198	3,245	6%		727,256	60,605	59,198	(1,407)	-2%
Engineering Services	77,671	84,198	6,527	8%		77,671	84,198	6,527	8%		1,202,160	100,180	84,198	(15,982)	-16%
Community Development	70,795	101,901	31,105	44%		70,795	101,901	31,105	44%		1,161,327	96,777	101,901	5,123	5%
Information Technology	251,910	157,825	(94,085)	-37%		251,910	157,825	(94,085)	-37%		1,550,951	129,246	157,825	28,579	22%
Police	1,231,239	1,805,497	574,258	47%		1,231,239	1,805,497	574,258	47%		18,407,206	1,533,934	1,805,497	271,563	18%
Public Works	311,691	741,127	429,436	138%		311,691	741,127	429,436	138%		4,324,870	360,406	741,127	380,721	106%
Municipal Building	16,891	22,035	5,143	30%		16,891	22,035	5,143	30%		505,775	42,148	22,035	(20,113)	-48%
Municipal Garage	(16,947)	(9,929)	7,018	-41%		(16,947)	(9,929)	7,018	-41%		-	-	(9,929)	(9,929)	100%
Transfers and Agreements	9,781	8,709	(1,072)	-11%		9,781	8,709	(1,072)	-11%		692,000	8,666	8,709	43	0%
Special Events	-	16,631	16,631	100%		-	16,631	16,631	100%		100,995	-	16,631	16,631	100%
Expenditure Totals	\$ 2,207,180	\$ 3,113,475	\$ 906,294	41%		\$ 2,207,180	\$ 3,113,475	\$ 906,294	41%		\$ 30,600,000	\$ 2,492,583	\$ 3,113,475	\$ 620,892	25%
Net Increase / (Decrease)	\$ 265,547	\$ 610,286	\$ 344,739			\$ 265,547	\$ 610,286	\$ 344,739			\$ 1,000,000	\$ 199,168	\$ 610,286	\$ 411,118	

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

	MONTH				YTD				BUDGET					
	Last Year May	Current Year May	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 721,837	\$ 623,577	\$ (98,260)	-14%	\$ 721,837	\$ 623,577	\$ (98,260)	-14%	\$ 9,109,000	\$ 683,041	\$ 623,577	\$ (59,464)	-9%	
Sewer Billings	324,553	280,052	(44,501)	-14%	324,553	280,052	(44,501)	-14%	4,204,000	315,238	280,052	(35,186)	-11%	
Penalties/Admin Fees	12,105	14,294	2,189	18%	12,105	14,294	2,189	18%	173,000	14,417	14,294	(122)	-1%	
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Interest Income	444	9,538	9,094	2047%	444	9,538	9,094	2047%	5,000	417	9,538	9,122	2189%	
Rental Income	10,907	13,972	3,065	28%	10,907	13,972	3,065	28%	169,000	14,083	13,972	(111)	-1%	
All Other / Miscellaneous	11,448	20,689	9,242	81%	11,448	20,689	9,242	81%	2,749,000	2,917	20,689	17,773	609%	
Revenue Totals	\$ 1,081,294	\$ 962,123	\$ (119,171)	-11%	\$ 1,081,294	\$ 962,123	\$ (119,171)	-11%	\$ 16,409,000	\$ 1,030,112	\$ 962,123	\$ (67,990)	-7%	
EXPENDITURES														
Salaries & Benefits	\$ 141,580	\$ 143,280	\$ 1,700	1%	\$ 141,580	\$ 143,280	\$ 1,700	1%	\$ 2,272,569	\$ 174,813	\$ 143,280	\$ (31,533)	-18%	
Purchase of Water	429,428	427,311	(2,117)	0%	429,428	427,311	(2,117)	0%	5,802,000	435,065	427,311	(7,754)	-2%	
WRC Operating Contract	6,533	333,777	327,244	5009%	6,533	333,777	327,244	5009%	2,138,002	178,167	333,777	155,610	87%	
Maintenance & Operating	125,538	378,733	253,195	202%	125,538	378,733	253,195	202%	2,702,462	225,205	378,733	153,528	68%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	437,650	-	-	-	0%	
DWC Loan P&I	-	-	-	0%	-	-	-	0%	52,968	-	-	-	0%	
Capital Outlay	41,554	174,740	133,186	321%	41,554	174,740	133,186	321%	2,548,700	150,000	174,740	24,740	16%	
Expenditure Totals	\$ 744,633	\$ 1,457,841	\$ 713,208	96%	\$ 744,633	\$ 1,457,841	\$ 713,208	96%	\$ 15,954,351	\$ 1,163,250	\$ 1,457,841	\$ 294,592	25%	
Net Increase / (Decrease)	\$ 336,661	\$ (495,719)	\$ (832,379)		\$ 336,661	\$ (495,719)	\$ (832,379)		\$ 454,649	\$ (133,137)	\$ (495,719)	\$ (362,581)		

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 129,324	\$ 129,613	\$ 289	0%	\$ 129,324	\$ 129,613	\$ 289	0%	\$ 1,850,000	\$ 129,613	7%
Real Estate Transfer Tax	62,423	131,427	69,004	111%	62,423	131,427	69,004	111%	1,150,000	131,427	11%
Telecommunications Tax	52,306	46,467	(5,840)	-11%	52,306	46,467	(5,840)	-11%	518,000	46,467	9%
Local Motor Fuel Tax	54,683	55,229	546	1%	54,683	55,229	546	1%	760,000	55,229	7%
Capital Grants	26,491	55,000	28,509	108%	26,491	55,000	28,509	108%	2,644,597	55,000	2%
Interest Income	358	13,466	13,108	3665%	358	13,466	13,108	3665%	25,000	13,466	54%
All Other / Miscellaneous	-	-	-	0%	-	-	-	0%	-	-	0%
Revenue Totals	\$ 325,585	\$ 431,201	\$ 105,616	32%	\$ 325,585	\$ 431,201	\$ 105,616	32%	\$ 6,947,597	\$ 431,201	6%
EXPENDITURES											
Roadway Improvements	\$ -	\$ 638,595	\$ 638,595	100%	\$ -	\$ 638,595	\$ 638,595	100%	\$ 3,957,000	\$ 638,595	16%
Facility Improvements	-	58,915	58,915	100%	-	58,915	58,915	100%	2,385,000	58,915	2%
Stormwater Improvements	34,058	22,102	(11,955)	-35%	34,058	22,102	(11,955)	-35%	5,510,000	22,102	0%
Miscellaneous	-	1,032	1,032	100%	-	1,032	1,032	100%	10,000	1,032	10%
Expenditure Totals	\$ 34,058	\$ 720,645	\$ 686,587	2016%	\$ 34,058	\$ 720,645	\$ 686,587	2016%	\$ 11,862,000	\$ 720,645	6%
Net Increase / (Decrease)	\$ 291,527	\$ (289,444)	\$ (580,971)	-199%	\$ 291,527	\$ (289,444)	\$ (580,971)	-199%	\$ (4,914,403)	\$ (289,444)	6%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 130,820	\$ 133,255	\$ 2,436	2%	\$ 130,820	\$ 133,255	\$ 2,436	2%	\$ 1,643,000	\$ 133,255	8%
Capital Grants	436,185	-	(436,185)	-100%	436,185	-	(436,185)	-100%	436,185	-	0%
Interest Income	111	2,732	2,621	2370%	111	2,732	2,621	2370%	25,000	2,732	11%
Revenue Totals	\$ 567,116	\$ 135,987	\$ (431,128)	-76%	\$ 567,116	\$ 135,987	\$ (431,128)	-76%	\$ 2,104,185	\$ 135,987	6%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	-	-	-	0%	75,000	-	0%
Rebuild Illinois Bond Projects	-	7,152	7,152	100%	-	7,152	7,152	100%	1,007,000	7,152	0%
Expenditure Totals	\$ -	\$ 7,152	\$ 7,152	100%	\$ -	\$ 7,152	\$ 7,152	100%	\$ 1,082,000	\$ 7,152	1%
Net Increase / (Decrease)	\$ 567,116	\$ 128,835	\$ (438,281)	-77%	\$ 567,116	\$ 128,835	\$ (438,281)	-77%	\$ 1,022,185	\$ 128,835	13%

* 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 May 31, 2022

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ 9,805	\$ 9,805	100%	\$ -	\$ 9,805	\$ 9,805	100%	\$ 362,000	\$ -	\$ 9,805	\$ 9,805	100%	
Sales Taxes	9,781	8,709	(1,072)	-11%	9,781	8,709	(1,072)	-11%	125,000	10,417	8,709	(1,708)	-16%	
Interest Income	18	703	685	3709%	18	703	685	3709%	300	25	703	678	2713%	
Revenue Totals	9,800	19,218	9,418	96%	9,800	19,218	9,418	96%	487,300	10,442	19,218	8,776	84%	
EXPENDITURES														
Legal Fees	\$ -	\$ 65	\$ 65	100%	\$ -	\$ 65	\$ 65	100%	\$ 2,500	\$ 208	\$ 65	\$ (144)	-69%	
Other Expenses	-	-	-	0%	-	-	-	0%	307,500					
Expenditure Totals	\$ -	\$ 65	\$ 65	100%	\$ -	\$ 65	\$ 65	100%	\$ 310,000	\$ 208	\$ 65	\$ (144)	-69%	
Net Increase / (Decrease)	\$ 9,800	\$ 19,153	\$ 9,353		\$ 9,800	\$ 19,153	\$ 9,353		\$ 177,300	\$ 10,234	\$ 19,153	\$ 8,919		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 4	\$ 589	585	13599%	\$ 4	\$ 589	585	13599%	\$ 4,900,000	\$ 408,333	\$ 589	(407,744)	-100%	
Employee Contributions	48,604	50,772	2,168	4%	48,604	50,772	2,168	4%	670,000	55,833	50,772	(5,061)	-9%	
Village Contribution	254,244	264,678	10,434	4%	254,244	264,678	10,434	4%	3,176,132	264,678	264,678	0	0%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Revenue Totals	\$ 302,852	\$ 316,039	\$ 13,187	4%	\$ 302,852	\$ 316,039	\$ 13,187	4%	\$ 8,746,132	\$ 728,844	\$ 316,039	\$ (412,805)	-57%	
EXPENDITURES														
Investment and Admin Fees	\$ 2,075	\$ 25,561	23,486	1132%	\$ 2,075	\$ 25,561	23,486	1132%	\$ 156,800	\$ 13,067	\$ 25,561	12,495	96%	
Participant Benefit Payments	323,641	340,994	17,353	5%	323,641	340,994	17,353	5%	4,207,000	341,000	340,994	(6)	0%	
Expenditure Totals	\$ 325,716	\$ 366,555	\$ 40,839	13%	\$ 325,716	\$ 366,555	\$ 40,839	13%	\$ 4,363,800	\$ 354,067	\$ 366,555	\$ 12,488	4%	
Net Increase / (Decrease)	\$ (22,864)	\$ (50,516)	\$ (27,652)		\$ (22,864)	\$ (50,516)	\$ (27,652)		\$ 4,382,332	\$ 374,778	\$ (50,516)	\$ (425,294)		

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

	MONTH				YTD				BUDGET*		
	Last Year May	Current Year May	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	761	-	(761)	-100%	761	-	(761)	-100%	-	-	0%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	79	-	(79)	-100%	79	-	(79)	-100%	-	-	100%
Revenue Totals	\$ 840	\$ -	\$ (840)	-100%	\$ 840	\$ -	\$ (840)	100%	\$ -	\$ -	100%
EXPENDITURES											
State Drug Seizure	3,708	36	(3,672)	-99%	3,708	36	(3,672)	-99%	-	36	0%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 3,708	\$ 36	\$ (3,672)	-99%	\$ 3,708	\$ 36	\$ (3,672)	-99%	\$ -	\$ 36	100%
Net Increase / (Decrease)	\$ (2,869)	\$ (36)	\$ 2,833	-99%	\$ (2,869)	\$ (36)	\$ 2,833	100%	\$ -	\$ (36)	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	\$ 246	\$ 2,630	\$ 2,384	969%	246	2,630	2,384	969%	\$ -	\$ 2,630	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 246	\$ 2,630	\$ 2,384	969%	\$ 246	\$ 2,630	\$ 2,384	100%	\$ -	\$ 2,630	100%
Net Increase / (Decrease)	\$ (246)	\$ (2,630)	\$ (2,384)	969%	\$ (246)	\$ (2,630)	\$ (2,384)	100%	\$ -	\$ (2,630)	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 May 31, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ -	\$ 5,473	5,473	100%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%
Transfer - Community Dev.	-	6,203	6,203	100%	-	6,203	6,203	100%	6,203	6,203	0%
Transfer - Police	-	314,176	314,176	100%	-	314,176	314,176	100%	314,176	314,176	0%
Transfer - PW Streets	-	505,406	505,406	100%	-	505,406	505,406	100%	505,406	505,406	0%
Transfer - Municipal Building	-	4,000	4,000	100%	-	4,000	4,000	100%	4,000	4,000	0%
Transfer - WRC	-	31,137	31,137	100%	-	31,137	31,137	100%	31,137	31,137	0%
Transfer - Water	-	81,679	81,679	100%	-	81,679	81,679	100%	81,679	81,679	0%
Revenue Totals	\$ -	\$ 948,074	\$ 948,074	100%	\$ -	\$ 948,074	\$ 948,074	0%	\$ 948,074	\$ 948,074	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	61,646	-	(61,646)	-100%	61,646	-	(61,646)	-100%	462,000	-	0%
Vehicles - PW Streets	49,552	-	(49,552)	-100%	49,552	-	(49,552)	-100%	-	-	0%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	94,000	-	0%
Expenditure Totals	\$ 111,198	\$ -	\$ (111,198)	-100%	\$ 111,198	\$ -	\$ (111,198)	-100%	\$ 590,000	\$ -	0%
Net Increase / (Decrease)	\$ (111,198)	\$ 948,074	\$ 1,059,272		\$ (111,198)	\$ 948,074	\$ 1,059,272		\$ 358,074	\$ 948,074	

* 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 May 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year May	Current Year May	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
ARPA Fund											
REVENUES											
Grants - General Govt.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Grants - Public Safety	-	-	-	0%	-	-	-	0%	-	-	0%
Grants - Highways & Streets	-	-	-	0%	-	-	-	0%	-	-	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	100%	\$ -	\$ -	100%
EXPENDITURES											
Expenditures/Transfers	-	-	-	0%	-	-	-	0%	2,661,000	-	0%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 2,661,000	\$ -	100%
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	100%	\$ (2,661,000)	\$ -	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
 May 31, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2021
GENERAL FUND	\$ 973,761.52	\$ 7,909,446.24	\$ -	\$ 8,883,207.76	\$ 9,612,972.24
WATER & SEWER FUND	783,211.30	9,688,658.57	-	10,471,869.87	12,783,414.32
CAPITAL PROJECTS FUND	1,221,641.71	19,841,747.26	-	21,063,388.97	13,911,129.19
MFT FUND	-	4,044,247.75	-	4,044,247.75	3,726,129.59
EQUIPMENT REPL. FUND	-	5,226,671.42	-	5,226,671.42	4,731,199.06
NORTH/SCHMALE TIF FUND	113,345.16	1,040,268.14	-	1,153,613.30	972,657.64
POLICE PENSION FUND	314,317.86	645,331.86	60,588,616.64	61,548,266.36	64,670,501.48
ARPA GRANT FUND	-	2,657,748.30	-	2,657,748.30	-
STATE ASSET SEIZURE FUND	329,678.03	-	-	329,678.03	227,266.14
FEDERAL ASSET SEIZURE FUND	134,840.35	-	-	134,840.35	145,171.95
TOTAL	\$ 3,870,795.93	\$ 51,054,119.54	\$ 60,588,616.64	\$ 115,513,532.11	\$ 110,780,441.61

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