

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2022

6:00 P.M.

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 September 6, 2022 Village Board Meeting.

C. LISTENING POST:

1. Proclaiming September National Preparedness Month.
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. Recommendation to Formally Authorize the Purchase of two (2) 2022 Ford F250 Pick-up Trucks. *Staff recommends authorizing the purchase of two (2) 2022 Ford F250 pick-up trucks from Hainen Ford, Inc. in Tipton Missouri for an amount not-to-exceed \$100,090 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.*
2. Award of Contract – 2022 Drainage Improvements Project. *Staff recommends awarding the 2022 Drainage Improvements Project contract to Scanlon Excavating and Concrete, Inc. at the bid unit prices submitted of \$224,755.00.*

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2022

6:00 P.M.

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

I. ORDINANCES:

1. Ordinance No. _____, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2023. *This ordinance amends the previously approved fiscal year 2022/23 budget to provide expenditure authority to develop a new Police Officer hiring eligibility list to replace the current list which will be exhausted prior to the next budget cycle.*

J. RESOLUTIONS:

1. Resolution No. _____ Authorizing the Village Manager to Apply for Illinois Transportation Enhancement Program Funding for the Kimberly-Kehoe Sidewalk Project and Committing to all Required Local Match Funding and all Funding Necessary to Complete the Project.
2. Resolution No. _____ Authorizing the Village Manager to Apply for Illinois Transportation Enhancement Program Funding for the St. Charles Road Sidewalk Project and Committing to all Required Local Match Funding and all Funding Necessary to Complete the Project.
3. Resolution No. _____ Authorizing the Village Manager to Apply for Illinois Transportation Enhancement Program Funding for the Morton Road Bike Path Project and Committing to all Required Local Match Funding and all Funding Necessary to Complete the Project.
4. Resolution No. _____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring surplus Police Squad #622, 2012 Dodge Charger and to be sold by the Department.*

K. NEW BUSINESS:

1. Courtesy Review – Bridge Street Properties, LLC requests a Courtesy Review of a proposed 38-unit duplex development on the nine-acre property at the northeast corner of Fair Oaks Road and Lies Road.
2. Raffle License Application – Glenbard North Theatre Boosters. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond during the performances of their Fall, Winter and Spring Plays within the 2022-2023 season.*

Village of Carol Stream

**BOARD MEETING
AGENDA
SEPTEMBER 19, 2022
6:00 P.M.**

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

L. PAYMENT OF BILLS:

1. Regular Bills: September 7, 2022 through September 19, 2022.
2. Addendum Warrants: September 7, 2022 through September 19, 2022.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2022-09-41	LAST RESOLUTION	3271
NEXT ORDINANCE	2022-09-42	NEXT RESOLUTION	3272

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

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

Absent: Trustees Rick Gieser and Mary Frusolone

Also Present: Village Manager Bob Mellor, 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 Engineer Rakesh Patel and Village Attorney Jim Rhodes

MINUTES:

Trustee McCarthy moved and Trustee Zalak made the second to approve the Minutes of the August 1, 2022 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed.

LISTENING POST:

1. Resolution No. 3266 Recognizing Covenant Living at Windsor Park on its 35th Anniversary. *The Resolution was read by Trustee McCarthy, after which Trustee*

McCarthy moved and Trustee Garvey made the second to approve Resolution No. 3266 Recognizing Covenant Living at Windsor Park on its 35th Anniversary. The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed.

- 2. Proclamation Recognizing Chamber of Commerce Week 2022. Proclamation read by Trustee Zalak.*
- 3. Presentation of 2022 Summer Concert Raffle Proceeds to Local Food Pantries. Mayor Saverino presented the 2022 summer concert raffle proceeds to Bloomingdale and Wayne Townships with the other Food pantry proceeds to be mailed to recipients.*
- 4. Introduction of Engineering Technician Jimmy D'Angelo. Engineering Services Director Bill Cleveland introduced new Engineering Technician Jimmy D'Angelo to the Village Board and audience.*
- 5. Body Worn Camera Update Presentation. Chief Holmer updated the Village Board and audience on the Police Department's implementation of Body Worn Cameras.*
- 6. Addresses from Audience (3 Minutes)*
 - VFW Post 10396 Commander Rich Hildenbrand presented a \$200 donation to the Police Department D.A.R.E. Program.*
 - Village Clerk Schwarze read the Listening Post comment submitted electronically from Suzanne Mazeikis expressing parking and noise concerns during future festivals at Kaival Gyan Mandir Hindu Temple.*

PUBLIC HEARINGS:

Trustee McCarthy moved and Trustee Berger made the second to open the Public Hearing – 27W174 North Avenue and 2N441 County Farm Road noticed to receive comments on the proposed First Amendment to the Annexation Agreement for the properties at 27W174 North Avenue and 2N441 County Farm Road owned by Dave Cooper (Route 64, LLC). The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy
Nays: 0
Abstain: 0
Absent: 2 Trustees Gieser and Frusolone

The motion passed.

After no public comments were received, Trustee Garvey moved and Trustee Zalak made the second to close the Public Hearing – 27W174 North Avenue and 2N441 County Farm Road noticed to receive comments on the proposed First Amendment to the Annexation Agreement for the properties at 27W174 North Avenue and 2N441 County Farm Road owned by Dave Cooper (Route 64, LLC). The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy
Nays: 0
Abstain: 0
Absent: 2 Trustees Gieser and Frusolone

The motion passed.

CONSENT AGENDA:

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

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy
Nays: 0
Abstain: 0
Absent: 2 Trustees Gieser and Frusolone

The motion passed.

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

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed.

Trustee Garvey 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: 4 Trustees Berger, Garvey, Zalak and McCarthy

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed.

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

21-0056 – Geneva Crossing Phase II – 440 Main Place

Amendment to a Special Use Permit for a Planned Development, Plat of Resubdivision

Recommended Approval with Conditions 5-0

The Village Board concurred with Plan Commission’s recommendation

22-0001 – Belle Tire – 490 Main Place

Amendment to a Special Use Permit for a Planned Development, Special Use Permit for Auto Repair and Service

Recommended Approval with Conditions 5-0

The Village Board concurred with Plan Commission’s recommendation

22-0035 – Village of Carol Stream – 500 N. Gary Avenue

Zoning Text Amendment – Unified Development Ordinance (UDO) – Miscellaneous Modifications

Recommended Approval 3-2

The Village Board concurred with Plan Commission’s recommendation

Award of Contract – 2022 Crackfill Project:

The Village Board approved a contract with SKC Construction, Inc. at the bid unit prices of \$80,500.00 for the 2022 Crackfill Project.

Alcohol Concession Agreement – 2022 Fall Fest:

The Village Board formally approved the Fall Fest Agreement between the Village of Carol Stream and Carol Stream Rotary Club for the sale of beer, wine, hard seltzer and hard cranberry lemonade for the Fall Fest at the Ross Ferraro Town Center on September 24, 2022.

Vacant Lots on Surrey Drive:

The Village Board approved modifying the existing listing to extend the termination date to September 1, 2023 with Rick Fisher of RE/MAX Action.

Laptop Equipment Purchase:

The Village Board formally approved a contract for purchase of laptop equipment to CBI International in the amount of \$32,718.40 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Vehicle Purchase-5 Ford Police Interceptors:

The Village Board formally approved the waiving of competitive bidding pursuant to Chapter 5, Article 8, Section 5-8-14 of the Village Code and the purchase of five (5) Ford Police Interceptors from Morrow Brothers Ford for a total cost of \$235,225.00.

Gate/Fence Installation Proposal:

The Village Board approved the waiving of competitive bidding pursuant to Chapter 5, Article 8, Section 5-8-14 of the Village Code and purchase of motorized gates which will secure the police department parking lot at a cost not-to-exceed \$118,000 with Peerless Fence.

Recommendation to Award a Contract for Renovation of the Police Department to RoMass, Inc. in the amount of \$389,900.00:

The Village Board approved a contract with RoMass, Inc. in the amount of \$389,900.00 for the renovation of the Police Department.

Emergency Street Light Repair Services:

The Village Board approved an extension of the contract with H&H Electric for Emergency Street Light Repair Services with a 7% price increase for the period of May 1, 2022 through April 30, 2023, pursuant to the provisions of Section 5-8-3(B) and Subsection 5-8-14(N) of the Village Code of Ordinances.

Recommendation to Authorize the Village Manager to Approve an Engineering Services Agreement for Design and Bidding Services for Pumping Station Generator Replacements with Baxter & Woodman in an amount not-to-exceed \$47,300.00:

The Village Board approved an Engineering Services Agreement with Baxter & Woodman in an amount not-to-exceed \$47,300.00 for design and bidding services for pumping station generator replacements.

Recommendation Approving a Lease Agreement with Vaisala, Inc. for a Road Weather Information System in the amount of \$12,000.00 per year for a guaranteed period of 3 years:

The Village Board approved a Lease Agreement with Vaisala, Inc. for a Road Weather Information System in the amount of \$12,000.00 per year for a guaranteed period of 3 years.

Temporary Waivers to the Code of Ordinances – Permit fee waivers and off-premises banners for the 2022 VetBros/Carol Stream Animal Hospital Charity Dog Show:

The Village Board approved a Temporary Waiver from the Sign Code to allow site special event banners, and a waiver of permit fees for the banners and tent subject to certain conditions, for the 2022 VetBros/Carol Stream Animal Hospital Charity Dog Show to be held at Ross Ferraro Town Center on September 18, 2022.

Ordinance No. 2022-09-36 Repealing Ordinance 2021-08-38, which Approved Special Use Permits for Outdoor Display and Sale of Merchandise and Outdoor Activities and Operations, and Variations for Fence Setback, Truck and Equipment Parking Setback, Parking Space Setback, Pavement Setback, Landscaping and Screening Requirements, and Outdoor Lighting Requirements (Route 64, LLC, NE Corner of North Avenue and County Farm Road) 27W174 North Avenue and 2N441 County Farm Road:

The Village Board approved repealing Ordinance 2021-08-38, which Approved Special Use Permits for Outdoor Display and Sale of Merchandise and Outdoor Activities and Operations, and Variations for Fence Setback, Truck and Equipment Parking Setback, Parking Space Setback, Pavement Setback, Landscaping and Screening Requirements, and Outdoor Lighting Requirements (Route 64, LLC, NE Corner of North Avenue and County Farm Road) 27W174 North Avenue and 2N441 County Farm Road.

Ordinance No. 2022-09-37 Approving an Amendment to a Special Use Permit for a Planned Development (Geneva Crossing Phase II, 440 Main Place):

The Village Board approved an amendment to a Special Use Permit for a Planned Development for Geneva Crossing Phase II, 440 Main Place.

Ordinance No. 2022-09-38 Approving an Amendment to a Special Use Permit for a Planned Development and a Special Use Permit for Auto Repair and Service (Belle Tire, 490 Main Place):

The Village Board approve an amendment to a Special Use Permit for a Planned Development and a Special Use Permit for Auto Repair and Service for Belle Tire located at 490 Main Place.

Ordinance No. 2022-09-39 Amending Chapter 16 of the Carol Stream Code of Ordinances (Unified Development Ordinance – Miscellaneous Modifications):

The Village Board amended Chapter 16 of the Carol Stream Code of Ordinances in regards to the Unified Development Ordinance-Miscellaneous Modifications.

Ordinance No. 2022-09-40 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class P Liquor Licenses from 8 to 7 (Buchanan Energy (S) LLC d/b/a Casey's #6518, 870 W. Army Trail Road) and Increasing the Number of Class P Liquor Licenses from 7 to 8 (Casey's Retail Company d/b/a Casey's #6518, 870 W. Army Trail Road):

The Village Board amended the Class P Liquor License from Buchanan Energy (S) LLC to Casey's Retail Company d/b/a Casey's #6518 located at 870 W. Army Trail Road.

Resolution No. 3267 Authorizing the Execution of an Illinois Department of Transportation Joint Funding Agreement PE/ROW for State-Let Construction Projects-Southeast Bike Path, South Schmale Road (Gundersen Drive to Geneva Road), Gundersen Drive (South Schmale Road to South President Street), South President Street (Great Western Trail to Gundersen Drive) and South President Street from Community Park to Geneva Road/Community Park Trails:

The Village Board approved the Illinois Department of Transportation Joint Funding Agreement PE/ROW for State-Let Construction Projects for the Southeast Bike Path, South Schmale Road (Gundersen Drive to Geneva Road), Gundersen Drive (South Schmale Road to South President Street), South President Street (Great Western Trail to Gundersen Drive) and South President Street from Community Park to Geneva Road/Community Park Trails.

Supplemental Resolution No. 3268 for Maintenance under the Illinois Highway Code – 2022 Crackfill Project (Section 23-00000-00-GM):

The Village Board approved a Supplemental Resolution for Maintenance under the Illinois Highway Code for the 2022 Crackfill Project to cover the additional construction costs of \$5,050.00.

Supplemental Resolution No. 3269 for Improvement under the Illinois Highway Code – Fair Oaks Guardrail/Retaining Wall/Culvert Replacement Project (Section 21-00066-00-MS):

The Village Board approved a Supplemental Resolution for Improvement under the Illinois Highway Code for the Fair Oaks Guardrail/Retaining Wall/Culvert Replacement Project for the additional engineering and construction costs of \$572,282.00.

Resolution No. 3270 Accepting a Plat of Easement Release and Easement Grant (Geneva Crossing Phase II, 440 Main Place) PIN# 05-04-304-081:

The Village Board approved a Plat of Easement Release and Easement Grant for Geneva Crossing Phase II located at 440 Main Place.

Resolution No. 3271 Authorizing a Plat of Resubdivision (Geneva Crossing Phase II, 440 Main Place) PIN# 05-04-304-081:

The Village Board approved a Plat of Resubdivision for Geneva Crossing Phase II located at 440 Main Place.

Raffle License Application – Windsor Park Benevolent Care Gala:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Annual Benevolent Care Gala to be held at the Windsor Park Campus on September 11, 2022.

Amplification Permit Application – Carol Stream Historical Society:

The Village Board approved an amplification permit and waived the fee for their Folk Music Concert to be held on September 17, 2022 from 1pm to 2:30pm at the Farmhouse.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved and confirmed prior processing of payments of Regular Bills dated August 15, 2022 in the amount of \$908,949.44. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from August 2, 2022 thru August 15, 2022 in the amount of \$688,732.26

The Village Board approved payment of Regular Bills dated September 6, 2022 in the amount of \$1,728,989.38. The Village Board approved the payment of Addendum Warrant of Bills from August 16, 2022 thru September 6, 2022 in the amount of \$676,865.36.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended July 31, 2022.

Non-Consent Agenda Items:

1. Item I.1. Authorizing the Execution of a First Amendment to the Annexation Agreement (Route 64, LLC, NE Corner of North Avenue and County Farm Road) 27W174 North Avenue and 2N441 County Farm Road was pulled off the consent agenda by Trustee McCarthy in order to call for an extraordinary vote to include Mayor Saverino for 2/3 of the corporate authorities needed for the annexation agreement amendment. *Trustee McCarthy moved and Trustee Zalak made the second to Authorize the Execution of a First Amendment to the Annexation Agreement (Route 64, LLC, NE Corner of North Avenue and County Farm Road) 27W174 North Avenue and 2N441 County Farm Road. The results of the roll call vote were as follows:*

Ayes: 5 Trustees Berger, Garvey, Zalak and McCarthy and Mayor Saverino

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed as Ordinance No. 2022-09-41.

REPORT OF OFFICERS:

Trustee Berger wished Trustee McCarthy a happy birthday and happy anniversary; congratulated Windsor Park on their 35th anniversary; welcomed Jimmy D’Angelo to Carol Stream; reported his recent attendance at the Humanitarian Service Project tour where their biggest need is money to help feed the needy.

Trustee Garvey had no report.

Trustee Zalak congratulated Windsor Park on their 35th anniversary; emphasized the importance of Food Pantries; thanked Sonny Acres for contributing food to the local Pantries; welcomed aboard Jimmy D’Angelo; commended Chief Holmer on a job well done leading the Police Department; asked that everyone keep the police, military and first responders in their thoughts and prayers; and thanked Commander Hildenbrand of VFW 10396 for donating to the DARE program.

Trustee McCarthy dittoed everything the other Trustees said; wished his wife Linda a happy 30th anniversary; commended Assistant to the Village Manager Messino on organizing so many great events at Town Center and invited her to give an update on upcoming events including Fall Fest on September 24th; and mentioned looking forward to the Folk Fest on September 17th.

Assistant to the Village Manager Messino asked that everyone save the date for Saturday November 5th for electronics recycling at Town Center, and gave a detailed description of Fall Fest activities on September 24th.

Village Clerk Schwarze wished Trustee McCarthy a happy birthday and happy anniversary; announced 2023 election petition circulation and filing dates and positions open on the Village and Library Boards; thanked everyone for their thoughts and prayers for her father-in-law Ed Schwarze who passed away August 17th; and reminded everyone to shop and dine in Carol Stream.

Village Attorney Rhodes wished Trustee McCarthy a happy birthday and a happy anniversary, congratulated Covenant Living and welcomed Jimmy D'Angelo aboard.

Village Manager Mellor referenced the amplification permit approved by the Village Board for Folk Fest on September 17th and gave details of the day's activities.

Mayor Saverino invited Trustee McCarthy to explain the Brittany's Trees program which is now taking orders; thanked Covenant Living for all they do for our seniors; welcomed Jimmy D'Angelo to the Carol Stream team; reminded residents to be extra cautious driving now that the weather is changing and it is getting dark earlier; thanked everyone for donating to the Food Pantries by selling and purchasing raffle tickets at our summer concert series; and wished Trustee McCarthy a happy birthday and 30th anniversary.

At 7:05 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Garvey, Zalak and McCarthy

Nays: 0

Abstain: 0

Absent: 2 Trustees Gieser and Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
September 12, 2022.***

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

The results of the roll call vote were:

Present: 6 Commissioners Battisto, Christopher, Meneghini, Morris, Tucek and Chairman Parisi

Absent: 1 Commissioner Petella

Also Present: Tom Farace, Planning and Economic Development Manager; Patty Battaglia, Planning and Permitting Assistant

MINUTES:

Commissioner Tucek moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on August 22, 2022.

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Meneghini, Morris, Tucek and Chairman Parisi

Nays: 0

Abstain: 1 Commissioner Christopher

Absent: 1 Commissioner Petella

The motion passed by a majority vote.

Case #22-0042– Bridge Street Properties – 1475 W. Lies Road

Courtesy Review – Duplex Development Proposed

Chairman Parisi asked Mr. Farace if he would like to provide an introduction.

Mr. Farace stated this is a new process that was established in the Unified Development Ordinance (UDO). The Courtesy Review process allows a developer or property owner to present a proposal before the Plan Commission and Village Board for review and feedback. This can be done for a variety of scenarios such as: if a property can be annexed into the Village, or if a property is going to be rezoned or if something might be slightly different than what our Village Comprehensive Plan indicates. This process allows them to present their proposal and receive some informal feedback. There is no recommendation or voting for a Courtesy Review.

Chairman Parisi directed Mr. John McHale to present his proposal.

Mr. McHale stated he is from Bridge Street Properties and here to propose a duplex development on the 9.4 acre piece at the northeast corner of Lies and Fair Oaks Roads. To the east we have Corpus Christi Catholic Church. To the west we have the 700 acre West Branch of the forest preserve. I am coming to you because currently the property is unincorporated so we would need annexation into the Village and rezoned to an R-4 to allow duplexes. Our concept plan will bring a maintenance free living product to town with different floor plans, an aging in place product with a maintenance free aspect. This property intrigued me because the location is right across the street from the forest preserve. This type of product gets aging in place, empty nesters, or young couples and young families. The proximity to the forest preserve with the bike paths is a great location. The front elevation product, not set in stone, shows an attached two-car garage with separate entrances. We will not be doing a 3 or 4 unit building or a townhouse product. This would strictly be a duplex product to appeal to that empty nester, age in place or young family that really do want that maintenance free lifestyle. There were preliminary discussions with Village engineering staff and my engineering group, and it looks like we can develop the property if annexed, rezoned and receive approval at both Plan Commission and Village Board at a formal presentation.

Chairman Parisi asked Mr. Farace for any other highlights on annexation or rezoning.

Mr. Farace stated as described there is single family residential to the north and south, the church to the east and the forest preserve to the west. Density is about 4.22 units per acre with the entire property being a little over 9 acres and showing some areas that could be set aside for water detention. The access would be along Lies Road. Mr. McHale is seeking some feedback on the duplex proposal.

Chairman Parisi asked for comments from the Commission.

Commissioner Meneghini had none at this time.

Commissioner Morris mentioned relocating the water detention ponds so it does not possibly cause flooding at the church. He stated it seems like a heavy density for the amount of buildings being erected on the allotted amount of land. He is concerned if one guy would be allowed to come in and buy four or five of these buildings in regards to upkeep, and mentioned the one entrance off Lies Road maybe relocate to Fair Oaks Road.

Mr. McHale stated the reason the entrance is off Lies Road at this point is because we thought Fair Oaks Road already has heavier traffic and we wouldn't want an exit on an already busy road. When we do come with a formal presentation, we will have a traffic study.

Commissioner Christopher commented on picking up 10 more units and have an underground storm system. More dry land is better than wet land. He also mentioned adding another entrance/exit for emergency purposes.

There was a brief discussion about water management and flooding.

Commissioner Tucek stated this development is needed in the Village and he suggested to keep the south side of the path more open without this big buffer of shrubs or trees and no fence. He also mentioned this could be a development for senior living only which is also needed in town.

There was a brief discussion about HOA bylaws.

Commissioner Battisto asked Mr. McHale to explain his concept of 'no maintenance'.

Mr. McHale replied there are two ways to do 'no maintenance'. You can have the HOA be in charge of everything or you can leave maintenance to the owner but button up on what is allowed.

Commissioner Battisto requested Mr. McHale be cognizant of water management because of an issue with flooding in that area and he suggested this might be a good product for a 55 and older senior living community.

Commissioner Meneghini agreed with the 55 and older senior living community and there should be another entrance/exit.

Chairman Parisi suggested a second entrance lined up with the access road into the forest preserve and he likes the two-story option with no tri-levels or urban walkups. He is not concerned with the density, there is plenty of landscaping as a buffer, but suggested relocating the storm water detentions by placing the units on the corners and leave the middle open for a possible recreation area maybe with a park and a gazebo. Possibly use a combination of storm trap and a dry pond. This might allow for more units also.

Commissioner Tucek asked Mr. Farace about Judith Street and water run-off from the landfill, and if we annex this land, is there any liability on the Village's part for soil remediation.

Mr. Farace stated he is somewhat familiar but does not know the background since this property is unincorporated. I do know they are connected to our Village water lines.

Mr. McHale thanked the Commission for their time.

This case will go before the Village Board on Monday, September 19, 2022, at 6:00 PM for review.

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 6:37 p.m. Commissioner Christopher moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Christopher, Meneghini, Morris, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 1 Commissioners Petella

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Patty Battaglia
Planning and Permitting Assistant

Minutes approved by Plan Commission on this ____ day of _____, 20____.

Chairman

Proclaiming September National Preparedness Month

WHEREAS, 'National Preparedness Month' is an annual education and awareness campaign to empower Americans of all walks of life to increase their preparedness capabilities for the host of natural disasters common to their region as well as for acts of terror; and

WHEREAS, in a wide spread disaster, home and business owners are asked to be prepared to be self-sufficient for the first 72 hours while first responders complete their damage assessment and formulate a detailed response plan; and

WHEREAS, home and business owners efforts to increase their preparedness capability has proven successful in reducing disaster-related injuries, fatalities and minimize property damage; and

WHEREAS, the theme of this year's month-long preparedness campaign is '**A Lasting Legacy**' and a number of educational resources are available from the U.S. Department of Homeland Security's preparedness web portal **READY.gov**; and

WHEREAS, the 3 critical preparedness measures that most impact a home owner's preparedness level includes purchasing and stocking a disaster go kit, developing a family emergency plan and purchasing a portable weather radio or downloading a digital application for your smart phone.

NOW THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois in the exercise of its home rule powers does hereby proclaim September 2022 as:

National Preparedness Month

In Carol Stream and encourages all residents and business owners to participate in National Preparedness month by restocking your disaster supply kit and conducting a drill of your home or business emergency plan.

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: September 13, 2022
RE: Recommendation to Authorize the Purchase of two (2) 2022 Ford F250 Pick-up Trucks from Hainen Ford, Inc. in Tipton, Missouri

The FY23 budget includes funding for the purchase of two (2) pick-up trucks for Public Works Department¹. One vehicle is a scheduled replacement of a 2009 Ford F150 4x4 assigned to the Water/Sewer Division. The replacement vehicle is planned to be upgraded to a Ford F250 4x4 and up-fitted with a plow and utility body. The other pick-up is an addition to the fleet for the new Water Plant Operator position, and is planned to be up-fitted with a plow, utility body, and lift gate.

Staff has been scouring dealerships for months without any luck trying to find any available models to meet our needs. Ford has not even released pricing for new models and speculation is that once pricing is released, delivery could be delayed into next fiscal year. Earlier this month Public Works found a dealership in Missouri that has two new (model year 2022) Ford F250 trucks on their lot that meet or exceed our basic cab and chassis specifications (including color). Up-fitting would occur following delivery of the vehicles.

The total price for the two trucks (delivered) is \$100,090. The total amount budgeted for the vehicles (including up-fitting), is \$117,000. Once the trucks are delivered, the planned up-fitting cost would add approximately \$36,388; this would bring the total cost of the two vehicles to \$136,428 (\$19,428 over budget). Staff is looking at options to reduce the planned up-fitting costs, but time is of the essence in securing purchase of the two trucks. Due to the volatility of vehicle supply, Administration secured consensus from the Village Board authorizing the immediate purchase of these vehicles. This was done to avoid the trucks being sold prior to an opportunity for staff to bring the request to a regularly scheduled Board meeting.

Staff recommends that the Village Board approve a Motion authorizing the purchase of two (2) 2022 Ford F250 pick-up trucks from Hainen Ford, Inc. in Tipton, Missouri for an amount not-to-exceed \$100,090 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.

Attachment

¹ One vehicle is budgeted in the Water/Sewer Budget and the other is budgeted in the Equipment Replacement Fund.



BENNY HAINEN FORD, INC.

800 Highway 5 • PO Box 578
Tipton, Missouri 65081
PH: 660-433-5545

RETAIL Stock No. 21881
BUYERS Date 9/12/2022
ORDER Salesman Don Dorsey

Purchaser Village of Carol Stream St. Address 124 Gerzevske Lane
City Carol Stream State IL County DuPage Zip 60188 Telephone (630) 871-6260

I hereby agree to purchase from you under the terms and conditions specified, the following: New Used Year 2022

Make FORD Body PICKU Model F250 5C Color OX WHITE Upholstery _____


VIN 1FT7X2B61NEF05921 Ign. Key # A11051 R.D. Key # _____ Mileage 5

	Delivery	585.00
	I Certify this bill of sale to be true to the best of my knowledge.	
PURCHASER'S CERTIFICATION 1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof, that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND 2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND TRANSIT DAMAGE 3. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage. KNOWN DEFECTS 4. All equipment (including tires) as appraised on my trade in will remain, and the only existing material defects known to me on the motor vehicle that is being traded in to the dealer are: <u>NONE</u> _____ AND _____ IF NONE, SO STATE 5. THIS IS A CASH SALE. <u>Yes</u> 6. NOTICE: IF YOU ARE BUYING A USED VEHICLE. SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING. 7. I certify that I am 18 years of age, or older; and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us. "THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES." <input checked="" type="checkbox"/> OR LIC. NO. _____ STATE _____ B. ARBITRATION MANDATORY ARBITRATION OF DISPUTES. ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS. a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration. b. A single arbitrator engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively, may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of, the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate. c. The arbitrator's decision and award will be final and binding, and judgment on the award rendered by the arbitrator may be entered in any court with jurisdiction. d. No claim, controversy or dispute may be joined in an arbitration with a claim, controversy or dispute of any other person, or resolved on a class-wide basis. The arbitrator may not award damages that are barred by this Agreement, and the Customer and the Company both waive any claims for an award of damages that is excluded under this Agreement. <input checked="" type="checkbox"/> Date: <u>9/12/2022</u> <input checked="" type="checkbox"/> Date: _____		
Hainen Ford By: <u>Don Dorsey</u>		DON DORSEY My Commission Expires June 19, 2023 Monteau County Commission #15633210
Notary Public <u>[Signature]</u>		NOTARY PUBLIC STATE OF MISSOURI Commission #15633210
MONTICAU COUNTY, MISSOURI		
MCE: 06/19/2023		
TOTAL CASH DELIVERED PRICE		49,920.00
ADMINISTRATIVE FEE		125.00
NET SELLING PRICE		50,045.00
LESS TRADE-IN ALLOWANCE		N/A
NET TRADE DIFFERENCE		50,045.00
BALANCE OWED ON TRADE-IN*		N/A
TOTAL		50,045.00
TOTAL CASH DUE ON SALE		N/A
BALANCE DUE		50,045.00
*BALANCE OWED TO		
ADDRESS		
CASH DEPOSIT WITH ORDER (REC'T NO.)		N/A
CASH TO BE PAID AT TIME OF DELIVERY		50,045.00
DESCRIPTION OF TRADE-IN:	MILEAGE	
VIN	LIC. NO.	
YEAR	MAKE	MODEL
	COLOR	BODY
ACCEPTED DEALER	Hainen Ford, Inc.	
BY	<u>[Signature]</u>	
E-MAIL		
AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE, IS NOT REQUIRED BY LAW AND MAY RESULT IN A PROFIT TO THE DEALER. NO PORTION OF THIS FEE IS FOR THE DRAFTING, PREPARATION OR COMPLETION OF DOCUMENTS OR PROVIDING LEGAL ADVICE. IF YOU HAVE QUESTIONS CONCERNING THIS FEE, ASK DEALER.		
UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3,6,7 ON REVERSE).		
IMPORTANT NOTICE TO BUYERS PARAGRAPHS 6 AND 7 ON THE REVERSE SIDE OF THIS ORDER RELATE TO WARRANTY INFORMATION ON USED CARS. (THE BUYER'S MUST READ AND SIGN THE APPLICABLE PARAGRAPH.)		

**BENNY HAINEN FORD, INC.**800 Highway 5 • PO Box 578
Tipton, Missouri 65081
PH: 660-433-5545RETAIL Stock No. 21878
BUYERS Date 9/12/2022
ORDER Salesman Don DorseyPurchaser Village of Carol Stream St. Address 124 Gerzevske LaneCity Carol Stream State IL County DuPage Zip 60188 Telephone (630)871-6260I hereby agree to purchase from you under the terms and conditions specified, the following: New Used Year 2022Make FORD Body PICKU Model F250 SC Color OX WHITE Upholstery _____VIN 1FTT7X2B6XNEF05920 Ign. Key # A10575 R.D. Key # _____ Mileage 5

	Delivery	585.00
	I Certify this bill of sale to be true to the best of my knowledge.	
<p>PURCHASER'S CERTIFICATION</p> <p>1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof, that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND</p> <p>2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND</p> <p>TRANSIT DAMAGE</p> <p>3. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.</p> <p>KNOWN DEFECTS</p> <p>4. All equipment (including tires) as appraised on my trade in will remain, and the only existing material defects known to me on the motor vehicle that is being traded in to the dealer are: <u>NONE</u> _____ AND _____ IF NONE, SO STATE</p> <p>5. THIS IS A CASH SALE. <u>Yes</u></p> <p>6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING.</p> <p>7. I certify that I am 18 years of age, or older, and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.</p> <p>"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."</p> <p><input checked="" type="checkbox"/> X</p> <p>DR. LIC. NO. _____ STATE _____</p>		
<p>Hainen Ford By <u>Don Dorsey</u> My Commission Expires <u>June 19, 2023</u> Notary Public <u>Montieau County Missouri</u> Commission # <u>15688210</u></p> <p>MONTIEAU COUNTY, MISSOURI MCE: <u>06/19/2023</u></p>		
TOTAL CASH DELIVERED PRICE		49,920.00
ADMINISTRATIVE FEE		125.00
NET SELLING PRICE		50,045.00
LESS TRADE-IN ALLOWANCE		N/A
NET TRADE DIFFERENCE		50,045.00
BALANCE OWED ON TRADE-IN*		N/A
TOTAL		50,045.00
TOTAL CASH DUE ON SALE		N/A
BALANCE DUE		50,045.00
*BALANCE OWED TO		
ADDRESS		
CASH DEPOSIT WITH ORDER (REC'T NO.)		N/A
CASH TO BE PAID AT TIME OF DELIVERY		50,045.00
DESCRIPTION OF TRADE-IN:		MILEAGE
VIN _____		LIC. NO. _____
YEAR	MAKE	MODEL
COLOR	BODY	
ACCEPTED DEALER <u>Hainen Ford, Inc.</u>		
BY <u>Don Dorsey Agent</u>		
E-MAIL		
<p>*AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE, IS NOT REQUIRED BY LAW AND MAY RESULT IN A PROFIT TO THE DEALER. NO PORTION OF THIS FEE IS FOR THE DRAFTING, PREPARATION OR COMPLETION OF DOCUMENTS OR PROVIDING LEGAL ADVICE. IF YOU HAVE QUESTIONS CONCERNING THIS FEE, ASK DEALER.*</p>		
<p>UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3,6,7 ON REVERSE).</p>		
<p>IMPORTANT NOTICE TO BUYERS PARAGRAPHS 6 AND 7 ON THE REVERSE SIDE OF THIS ORDER RELATE TO WARRANTY INFORMATION ON USED CARS. (THE BUYER'S MUST READ AND SIGN THE APPLICABLE PARAGRAPH.)</p>		
<input checked="" type="checkbox"/> X	Date: <u>9/12/2022</u>	
<input checked="" type="checkbox"/> X	Date: _____	

Village Of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: September 13, 2022
RE: **Award of Contract – 2022 Drainage Improvements Project Contract**

On September 8th at 11:00 a.m. Engineering Staff opened bids for the referenced project. The following bids were read aloud:

Scanlon Excavating and Concrete, Inc.	\$224,755.00
Landmark Contractors, Inc.	\$315,567.00
H. Linden and Sons, Sewer and Water, Inc.	\$324,035.00
Mauro Sewer Construction, Inc.	\$558,700.00

The low bid received was under the estimate of cost and budget of \$225,000.00 by \$245.00.

Scanlon Excavating and Concrete completed this project successfully in the past. Staff therefore recommends award of the contract to Scanlon Excavating and Concrete, Inc. at the bid unit prices submitted.

Attachment: Bid Tab

cc: William N. Cleveland, Director of Engineering Services
Greg Ulreich, Civil/Stormwater Engineer
Jon Batek, Finance Director

2022 Drainage Improvements Project (#8281707)
 Owner: Carol Stream IL, Village of
 Solicitor: Carol Stream IL, Village of
 09/08/2022 11:00 AM CDT

Section Title	Line Item	Item Code	Item Descr	UoFM	Quantity	Scanlon Excavating & Concrete, Inc.		Landmark Contractors, Inc.		H. Linden & Sons Sewer and Water, Inc.		Mauro Sewer Construction, Inc.	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
SITE PREPARATION							\$27,500.00		\$50,500.00		\$32,000.00		\$140,000.00
	1	1	MOBILIZATI	LS	1	\$18,000.00	\$18,000.00	\$40,000.00	\$40,000.00	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00
	2	2	TEMPORAI	LS	1	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
	3	3	WORK ZON	LS	1	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$100,000.00	\$100,000.00
DRAINAGE STRUCTURES							\$63,060.00		\$75,314.00		\$131,000.00		\$157,100.00
	4	4	CLASS D P/	Sq Yd	46	\$140.00	\$6,440.00	\$228.00	\$10,488.00	\$200.00	\$9,200.00	\$500.00	\$23,000.00
	5	5	CATCH BA/	Ea	4	\$1,600.00	\$6,400.00	\$375.00	\$1,500.00	\$3,000.00	\$12,000.00	\$3,000.00	\$12,000.00
	6	6	CATCH BA/	Ea	8	\$1,000.00	\$8,000.00	\$320.00	\$2,560.00	\$2,000.00	\$16,000.00	\$2,000.00	\$16,000.00
	7	7	CATCH BA/	Ea	7	\$2,100.00	\$14,700.00	\$3,000.00	\$21,000.00	\$6,000.00	\$42,000.00	\$5,000.00	\$35,000.00
	8	8	REMOVINC	Ea	2	\$4,500.00	\$9,000.00	\$5,100.00	\$10,200.00	\$15,000.00	\$30,000.00	\$15,000.00	\$30,000.00
	9	9	REMOVINC	Ea	1	\$700.00	\$700.00	\$460.00	\$460.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
	10	10	COMBIND/	Ln Ft	198	\$90.00	\$17,820.00	\$147.00	\$29,106.00	\$100.00	\$19,800.00	\$200.00	\$39,600.00
PIPE UNDERDRAINS							\$84,195.00		\$148,328.00		\$153,035.00		\$181,600.00
	11	11	PIPE UNDE	Ln Ft	1053	\$50.00	\$52,650.00	\$117.00	\$123,201.00	\$95.00	\$100,035.00	\$100.00	\$105,300.00
	12	12	YARD DRAI	Ea	12	\$1,400.00	\$16,800.00	\$650.00	\$7,800.00	\$3,000.00	\$36,000.00	\$3,000.00	\$36,000.00
	13	13	CLASS C P/	Sq Yd	9	\$175.00	\$1,575.00	\$445.00	\$4,005.00	\$200.00	\$1,800.00	\$1,000.00	\$9,000.00
	14	14	CLASS D P/	Sq Yd	48	\$140.00	\$6,720.00	\$238.00	\$11,424.00	\$150.00	\$7,200.00	\$600.00	\$28,800.00
	15	15	PORTLAND	Sq Yd	30	\$200.00	\$6,000.00	\$51.60	\$1,548.00	\$200.00	\$6,000.00	\$50.00	\$1,500.00
	16	16	DETECTABI	Sq Ft	10	\$45.00	\$450.00	\$35.00	\$350.00	\$200.00	\$2,000.00	\$100.00	\$1,000.00
PRESIDENT STREET STORM SEWER OUTFALL							\$50,000.00		\$41,425.00		\$8,000.00		\$80,000.00
	17	17	STORM SE/	LS	1	\$50,000.00	\$50,000.00	\$41,425.00	\$41,425.00	\$8,000.00	\$8,000.00	\$80,000.00	\$80,000.00
Base Bid Total:							\$224,755.00		\$315,567.00		\$324,035.00		\$558,700.00

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

TO: Bob Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director
DATE: September 15, 2022
RE: **Board of Fire and Police Commission FY23 Expenses**

The Board of Fire and Police Commission conducted their bi-annual police officer recruitment cycle last fiscal year, resulting in a final eligibility list of 50 candidates posted on April 12, 2022. As evidence of the current labor market challenges, particularly with respect to police officer recruitment, our new candidate list will be exhausted over the next several months. As a result, we will need to establish a new police officer eligibility list that was not previously contemplated or incorporated into the current year budget.

Working with the Police Department, as well as the examination vendor used in the previous testing cycle, an aggressive timeline has been recommended to establish a new list. The process will include a second testing location to promote an increased number of qualified candidates, and a small cost reduction by eliminating the oral board portion of the testing process this cycle. That said, it is estimated that roughly \$10,350 in unbudgeted costs will be necessary to establish this statutorily required eligibility list.

In most situations where unanticipated costs arise, a review of the current budget is conducted to identify any available budgetary adjustments to off-set these costs. Unfortunately, this will not be possible within the Board of Fire and Police budget, as the majority of expenses relate to recruitment. A budget amendment is necessary to appropriate funds for these unforeseen expenditures, which is included for Village Board consideration at the Board meeting on Monday, September 19, 2022. At this time, I am requesting your authorization to move forward with the process of establishing a new eligibility list.

Please let me know if you have any questions.

Ordinance No. _____

An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2023

Whereas, the Board of Trustees of the Village of Carol Stream on April 18, 2022 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2022/23, beginning May 1, 2022 and ending April 30, 2023; and

Whereas, certain expenses have been incurred which were not previously identified or included within the adopted FY22/23 annual budget; and

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

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

Now, Therefore, be it Ordained by the Mayor and the Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The budget for the fiscal year ending April 30, 2023, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

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

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this 19th day of September, 2022.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day of _____, 2022.

Mayor of the Village of
Carol Stream, Illinois

Attest:

Village Clerk of the Village of
Carol Stream, Illinois

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


Attachment A

Village of Carol Stream
Fiscal Year 2022/23 Annual Budget
May 1, 2022 to April 30, 2023

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Budget Amendments</u>			
GENERAL FUND			
<u>FIRE AND POLICE COMMISSION</u>			
01510000-52228	Personnel Hiring	\$10,350	To provide for development of a new Police Officer hiring eligibility list.

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: September 13, 2022

RE: Resolution to Apply for ITEP funding – Kimberly/Kehoe Sidewalk Project

In October of 2020, the Village Board approved a resolution supporting an ITEP funding application to design and construct sidewalks on Kehoe Boulevard from Gary Avenue to Schmale Road, and Kimberly Drive from Kehoe Blvd. to Lies Road. Unfortunately, funding was not awarded at that time. However, we reapplied for STP funding in the spring of this year and were awarded \$856,250 for construction, to be used in FFY 2026 not including engineering design costs.

To offset this expense, we are proposing to apply for ITEP funding again in this cycle, but only for Phase I and II design costs, estimated to be about \$256,280. If awarded, we may qualify for up to 90% grant funding based on need. This application is also different from the prior application since construction funding has been awarded to the Village, and we are only requesting design engineering.

The resolution simply recommends the Village Manager be authorized to support the application and recommend inclusion of the Village's proportionate funding in future budgets. Engineering staff therefore recommends approval of a "Resolution Authorizing the Village Manager to apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Kimberly/Kehoe Sidewalk Project and Committing to all Required Local Match Funding and All Funding Necessary to Complete the Project".

Attachment

Cc: Adam Frederick, Assistant Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE KIMBERLY-KEHOE SIDEWALK PROJECT AND COMMITTING TO ALL REQUIRED LOCAL MATCH FUNDING AND ALL FUNDING NECESSARY TO COMPLETE THE PROJECT

WHEREAS, the Village desires to improve pedestrian accommodations along Kimberly Drive between Kehoe Boulevard and Lies Road and Kehoe Boulevard between Gary Avenue and Schmale Road; and

WHEREAS, if ITEP funding is secured, the Village intends to participate financially and otherwise support the Kimberly-Kehoe project and has the ability to assist in meeting the required local match requirements; and

WHEREAS, an application for ITEP funding for the Kimberly-Kehoe Sidewalks project will be submitted to the Illinois Department of Transportation.

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 Village Manager be and hereby is authorized to support the application for ITEP funding for the Kimberly-Kehoe Sidewalks project and commits to all required local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION 2: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets to perform the required Phase I and Phase II engineering for the Kimberly-Kehoe Sidewalks project, conditional upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2022.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Director of Engineering Services 
DATE: September 13, 2022
RE: Resolution to Apply for ITEP funding – St. Charles Road Sidewalk Project

St. Charles Road is a two-lane collector roadway with about 5,900 vehicles per day, many of them trucks. It is a rural section with gravel shoulders and drainage ditches. Pedestrians have been observed walking along the shoulders, causing a safety concern. Between Gary Avenue and President Street, there are three large apartment complexes with many low-income residents.

Staff is proposing to construct a sidewalk on the south side of the roadway from Gary Avenue to President Street to accommodate these pedestrians. Since this roadway is under DuPage county jurisdiction and similar to the Gary Avenue Bike Trail, we have obtained a letter of support from the County (attached). Estimated Costs for this project including engineering and construction is over one million dollars for nearly 1.5 miles of sidewalk. Due to the presence of low income residential in the area, it may qualify for up to 90% ITEP grant funding. If approved, this project will be recommended for inclusion in future budgets.

The attached resolution recommends the Village Manager be authorized to support the application and recommend inclusion of the Villages proportionate funding in future budgets. Engineering staff, therefore recommends approval of a “Resolution Authorizing the Village Manager to Apply for ITEP (Illinois Transportation Enhancement Program) Funding for the St. Charles Road Sidewalk Project and Committing to all Required Local Match Funding and All Funding Necessary to Complete the Project”.

Attachment

Cc: Adam Frederick, Assistant Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE ST. CHARLES ROAD SIDEWALK PROJECT AND COMMITTING TO ALL REQUIRED LOCAL MATCH FUNDING AND ALL FUNDING NECESSARY TO COMPLETE THE PROJECT

WHEREAS, the Village desires to improve pedestrian accommodations along St. Charles Road between the Gary Avenue and President Street; and

WHEREAS, if ITEP funding is secured, the Village intends to participate financially and otherwise support the St. Charles Road Sidewalk project and has the ability to assist in meeting the required local match requirements; and

WHEREAS, an application for ITEP funding for the St. Charles Road Sidewalk project will be submitted to the Illinois Department of Transportation.

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 Village Manager be and hereby is authorized to support the application for ITEP funding for the St. Charles Road Sidewalk project and commits to all required local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION 2: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets for Phase I engineering, Phase II engineering, construction, and construction engineering for the St. Charles Road Sidewalk project, conditional upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



**DUPAGE
COUNTY**

Daniel J. Cronin
County Board Chairman

(630) 407-6060
chairman@dupageco.org

August 24, 2022

Dear Secretary Osman,

On behalf of the County of DuPage, I am pleased to submit this letter of support for the Village of Carol Stream's Illinois Transportation Enhancement Program (ITEP) funding application to construct new sidewalks along St. Charles Road from President Street to Gary Avenue in Carol Stream.

This project represents an investment in non-motorized infrastructure that is critical to improving the quality of life for many Carol Stream residents. In particular, low-income or otherwise disadvantaged residents residing at Villagebrook Apartments, St. Charles Square Apartments, and Autumn Ridge Apartments would benefit from the new sidewalk connection. Over 1,000 Carol Stream residents live in the aforementioned complexes, and the sidewalk would provide a safe pedestrian route to nearly 100 small businesses. Currently, residents must walk on the shoulder on St. Charles Road in order to access Schmale Road or President Street from their complexes. Construction of a sidewalk along St. Charles Road would provide a safe connection to jobs and local businesses, and it would create new links to the Great Western Trail and the ongoing Southeast Carol Stream Bike Path. This project would create a continuous pedestrian route from Gary Avenue to President Street, safely bringing residents to neighborhoods and opportunities beyond their locale.

Funding for the construction of this path project will support a non-motorized transportation facility that will serve Carol Stream residents for years to come. We look forward to working with Carol Stream to make this project a reality.


Regards,

A handwritten signature in black ink that reads "Dan Cronin".

Daniel J. Cronin
Chairman
DuPage County Board

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: September 13, 2022

RE: Resolution to Apply for ITEP funding – Morton Road Bike Path Project

The Wayne Township Road District (WTRD) and the Village have discussed Morton Road improvements for a number of years. Similar to Fair Oaks Road, a bike path and pavement improvements benefit both agencies. Currently, both the Wheaton Bible Church and McCaslin Park have interconnected paths that are not linked to the Villages trail system. A bike path along the west side of Morton Road from Lies Road to the Wheaton Bible Church would provide this link.

In the spring of this year, the WTRD was not successful in its application for STP funds to pave the roadway and construct a bike trail. ITEP funding can be used for bike trail funding, but not for pavement improvements. Of the 1.2 miles of new trail, approximately one mile is under the Village's jurisdiction and only 0.2 miles (17%) in the WTRD jurisdiction. Due to drainage and grading concerns, we have estimated the cost of this bike path, including design engineering and construction, at about \$900,000. Based on average income in the area it will probably qualify for 80% ITEP funding.

Approval of this resolution does not obligate the Village to fund the project, but it does commit staff to recommend including the Village's proportionate share in future budgets conditioned on securing ITEP funding. Engineering staff therefore recommends approval of a "Resolution Authorizing the Village Manager to Apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Morton Road Bike Path Project and Committing to all Required Local Match Funding and all Funding Necessary to Complete the Project".

Attachment

Cc: Adam Frederick, Assistant Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE MORTON ROAD BIKE PATH PROJECT AND COMMITTING TO ALL REQUIRED LOCAL MATCH FUNDING AND ALL FUNDING NECESSARY TO COMPLETE THE PROJECT

WHEREAS, the Village desires to improve bicycle and pedestrian accommodations along Morton Road between the Wheaton Bible Church and Lies Road; and

WHEREAS, if ITEP funding is secured, the Village intends to participate financially and otherwise support the Morton Road Bike Path project and has the ability to assist in meeting the required local match requirements; and

WHEREAS, an application for ITEP funding for the Morton Road Bike Path project will be submitted to the Illinois Department of Transportation.

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 Village Manager be and hereby is authorized to support the application for ITEP funding for the Morton Road Bike Path project and commits to all required local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION 2: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets for Phase I engineering, Phase II engineering, construction, and construction engineering for the Morton Road Bike Path project, conditional upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



MARTIN McMANAMON
Highway Commissioner

Wayne Township Road District
Martin McManamon - Highway Commissioner

4N230 Klein Road
West Chicago, IL 60185

Voice: 630-231-4923
Fax: 630-231-4929

September 14, 2022

Dear Secretary Osman,

The Wayne Township Road District is pleased to provide this letter of support for the Village of Carol Stream's efforts to secure Illinois Transportation Enhancement Program (ITEP) funding for Phase I, Phase II, construction, and construction engineering to construct a multi-use path along Morton Road between the Wheaton Bible Church and Lies Road.

The proposed path will extend an existing path that runs a short distance from North Avenue to the Wheaton Bible Church to an existing path along Lies Road. This path will also benefit those children attending nearby Evergreen School or those who wish to take advantage of recreational opportunities at Stonebridge Park. Due to the curvilinear street pattern in the neighborhoods on either side of Morton Road, pedestrians who wish to journey north to south between North Avenue and Lies Road must take indirect routes to their destinations. Bicyclists must ride along Morton Road, which is a safety issue as the road is one lane in each direction, has a 40 mile per hour speed limit, and does not have a shoulder. The proposed multi-use path extension project will help promote an alternative mode of transportation by expanding the existing pedestrian and bicycle network in the Village, which will greatly improve the quality of life for residents and businesses in Carol Stream.

Once again, we support the Village of Carol Stream's 2022 ITEP application for funding for the Morton Road multi-use path project. If additional information is needed, please don't hesitate to contact me at wtrd@sbcglobal.net or by phone at (630) 231-4923.

Sincerely,

Martin McManamon
Highway Commissioner



Carol Stream Police Department Memorandum

To: Chief Holmer

From: Administrative CST Harvey *HA*

Date: September 15, 2022

Re: Surplus Item

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

Training car #622 (2012 Dodge Charger VIN: 2C3CDXAT6CH278389). The vehicle currently has 100,201 miles.

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

*Approved
WH*

RESOLUTION NO. _____

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare squad vehicle #622 as surplus for sale and sold by the Police Department.

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

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

- 2012 Dodge Charger (622) VIN: 2C3CDXAT6CH278389

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

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

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 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: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director 

DATE: September 13, 2022

RE: **Agenda Item for the Village Board Meeting of September 19, 2022**
PC/ZBA Case 22-0042, Bridge Street Properties, LLC – Courtesy Review of a Proposed Duplex Development at 1475 W. Lies Road

John McHale, President of Bridge Street Properties, LLC, is requesting a Courtesy Review of a proposed residential development at the northeast corner of Lies Road and Fair Oaks Road. The Courtesy Review process, which was established with the adoption of the UDO, is intended to allow the recommending and decision-making bodies of the Village to provide a developer with informal feedback regarding a proposed development. The PC/ZBA reviewed the proposal at their meeting on September 12, 2022.

Mr. McHale proposes to annex the nine-acre unincorporated, undeveloped land site at the northeast corner of Lies Road and Fair Oaks Road, for the development of a 38-unit duplex (single-unit attached) project. The property is adjacent to Corpus Christi Church (zoned R-1 Estate Residence and Community Facilities District) to the east, and the Slepicka Farm single-unit detached residential subdivision (zoned R-3 Suburban Residence District) to the south. Unincorporated single-unit detached residences are located north of the property, and the land to the west of the site is owned by the DuPage County Forest Preserve District. The Future Land Use Plan within the 2016 Village Comprehensive Plan calls for single-unit residential development should the property be annexed to Carol Stream. In the project description letter, Mr. McHale indicates that maintenance-free residential developments have recently been increasing in popularity, and a duplex development will allow for maintenance-free residences at a lower density as compared to a townhouse development. Density for the proposal is approximately 4.22 units per acre. As a point of reference, the density for the Central Park duplex development at Kuhn Road and Central Park Drive is 4.81 units per acre.

At the September 12th PC/ZBA meeting, the project received informal support from PC/ZBA members. Discussion focused on site access and layout, stormwater detention provisions, landscaping and buffering, potential recreational/site amenities, architectural/floor plan designs, and the maintenance-free aspects of the development.

Mr. McHale seeks feedback from the Village Board regarding his proposed duplex development, to assist him in reaching a decision whether to move forward with an application for formal development approvals. Should the project move forward, annexation of the property would be requested, along with rezoning the property to R-4 (Multi-Unit Residence District) upon annexation and possibly Special Use for a Planned Development.

cc: John McHale, Bridge Street Properties



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AUG 29 2022
COMMUNITY DEVELOPMENT
DEPT

August 29, 2022

Mr. Tom Farace
Planning & Economic Development Manager
Village of Carol Stream
500 N. Gary Avenue
Carol Stream IL 60188

RE: NE corner of Lies Rd. & Fair Oaks Rd.

Dear Tom,

Thank you and the village for the opportunity to submit our plan for the NE corner of Lies and Fair Oaks Rds. for a courtesy review. Bridge Street Properties, LLC. is the contract purchaser of the 9-acre piece described above. After initial conversations with my engineering group and staff at the village, I would like to present a current plan for review.

Briefly, I would like to describe to you, my background. I am a builder/developer based in Naperville, IL since 2004. I have been involved in the acquisition, entitlement, development and construction of numerous single family and multi family projects in the Chicagoland market. I am happy to provide you a list of completed projects at your request.

Attached is my concept plan and description for the 9-acre parcel that we discussed. Please let me know if you have any further questions. I look forward to discussing this with you further.

Best,

John McHale
Bridge Street Properties, LLC.

P.O. Box 5726
Naperville, IL 60567
Phone (630)334-9490 Fax (630)281-4085
dmchale@bridgestreetproperty.com

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Concept Plan

NE Corner of Lies Rd. and Fair Oaks Rd.

Bridge Street Properties, LLC. is the contract purchaser of the approximately 9 acres on the NE corner of Lies and Fair Oaks Rds. We would be looking to annex the property into the Village of Carol Stream and are showing a concept plan of Duplex homes for the site. The site would encompass 19 buildings totaling 38 for sale duplexes. With the proximity of the site to an intersection of two busy roads, we feel that a multi-family product would be more inline with current planning and market needs. It would allow the duplexes to act as a transition from the busy intersection on the corner to the single family homes to the North and Corpus Christi Church to the East.

The site also has the benefit of being across Fair Oaks Road from the 700+ acre West Branch Forest Preserve, allowing the residents to use the proximity of the West Branch as a neighborhood park. The bike paths would also allow for the residents to explore more of Carol Stream and DuPage County.

The need in the marketplace for maintenance free product grows every year. The market shows that more people would like to have the advantage of a maintenance free lifestyle vs. the upkeep of a home. The duplexes would allow for this without the extra density of a townhouse community. We feel that this would be a great fit for the village.

Attached is one front elevation for discussion purposes of the type of home that would be built on the site.

CAROL STREAM SITE PLAN

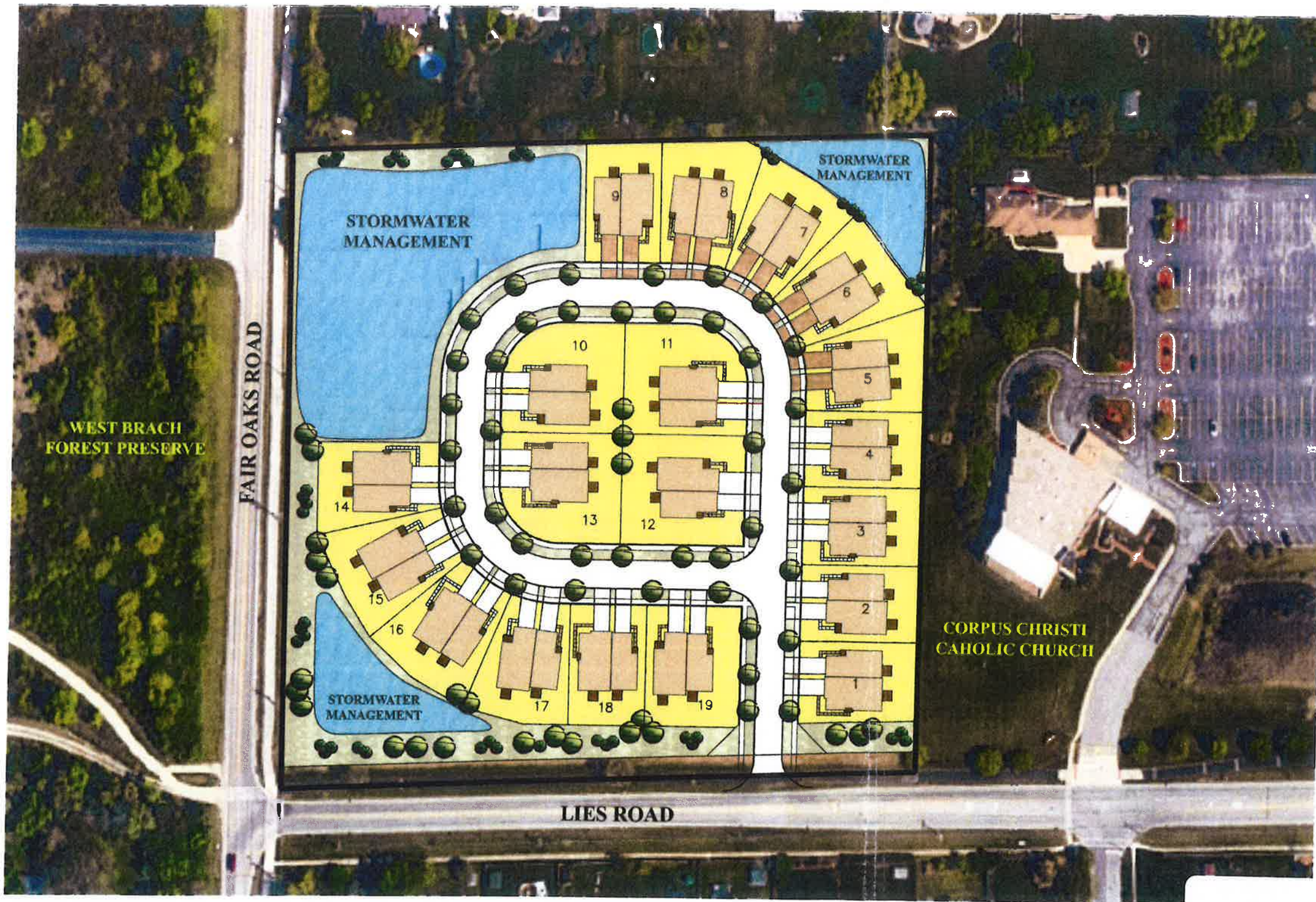
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AUG 29 2022

COMMUNITY DEVELOPMENT
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Job Number: 847.014

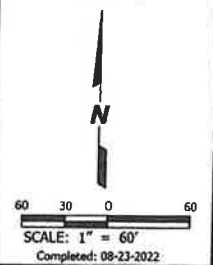


SITE DATA

A. TOTAL AREA	9.00 AC. ±
B. UNITS	38
C. DENSITY	4.22 DU/AC.
D. FRONT YARD SETBACK	25 FT.
E. CORNER SIDE YARD SETBACK	25 FT.
F. REAR YARD SETBACK	30 FT.
G. INTERIOR SIDE YARD SETBACK	7.5 FT.

BRIDGE STREET PROPERTIES
P.O. BOX 5726
NAPERVILLE, ILLINOIS 60567
(630)281-4085

EXHIBIT A




BUILDING ELEVATION
EXAMPLE

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AUG 29 2022
COMMUNITY DEVELOPMENT
DEPT



EXHIBIT B

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Ann Delort - Secretary 
DATE: September 14, 2022
RE: ***Raffle License Request***
Glenbard North Theatre Booster Club

The Theatre Boosters at Glenbard North High School will be selling raffle tickets for their three performances which includes November 10 – 12, 2022 Fall production, March 9 – 11, 2023 Winter production and April 27 – 29, 2023 Spring Play. The cost will be \$1.00 per ticket and the drawings will be during each performance. All money raised will benefit the fine arts programs at Glenbard North High School.

They have requested waivers of both the license fee's and manager's fidelity bonds as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration Department for your review.

Please place this on the agenda for the September 19, 2022 Board meeting for Board's approval.

Enclosure



**Glenbard North Theatre Boosters
990 Kuhn Road Carol Stream, IL 60188**

August 31, 2022

Dear Carol Stream Village Board,

I am requesting the approval of a raffle license for our 50/50 split the pot fundraiser. The raffle will be held at Glenbard North High School during the performances of:

Fall Play: *Women of Lockerbie* by Deborah Brevoort – November 10, 11, 12, 2022

Winter Studio: *The Two Of Us Gladiolus Rising* – March 9, 10, 11, 2023

Spring Play: *She Kills Monsters* by Qui Nguyen – April 27, 28, 29, 2023

Funds are used to support the children of this community with their fine arts programs.

As a non-profit I am asking the Village Board to consider waiving the fees and the fidelity bond.

Thank you,

A handwritten signature in black ink, appearing to read "Catherine Prusko". The signature is fluid and cursive.

Catherine Prusko
Glenbard North Theatre Booster President

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

AGENDA ITEM
L-1 9/19/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
COPY PAPER 20 BOXES	892.60	01590000-53317	OPERATING SUPPLIES	573891	
GOLDEN ROD PAPER	5.95	01590000-53317	OPERATING SUPPLIES	575430	
PENS	8.10	01520000-53314	OFFICE SUPPLIES	575430	
	<u>906.65</u>				
ACTION INDUSTRIAL SUPPLY CO					
SAFETY BOOTS-D'ANGELO	105.29	01620100-53324	UNIFORMS	4138353	
WORK BOOTS-J BAHRAINI	112.45	01620100-53324	UNIFORMS	4140441	
	<u>217.74</u>				
ADVANTAGE TRAILERS & HITCHES					
AG SPRING	193.95	01696200-53354	PARTS PURCHASED	82146	
AG SPRING	193.95	01696200-53354	PARTS PURCHASED	82160	
	<u>387.90</u>				
AEP ENERGY					
1345 GEORGETOWN 07/20-08/18/22	7.73	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 08/19/22	
192 YUMA LN 07/19-08/17/22	10.77	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 08/19/22	
401 TOMAHAWK 07/19-08/17/22	13.44	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 08/19/22	
403 SIOUX 07/19-08/17/22	7.97	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 08/19/22	
491 CHEYENNE 07/19-08/17/22	7.89	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 08/19/22	
512 CANYON TRL 07/19-08/17/22	7.55	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 08/19/22	
594 NEZ PERCE CT 07/19-08/17/22	7.45	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 08/19/22	
633 THUNDERBIRD 07/19-08/17/22	23.19	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 08/19/22	
796 PAWNEE 07/19-08/17/22	22.80	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 08/23/22	
	<u>108.79</u>				
AJ TEK CORPORATION					
WSUS PLUGIN RENEWAL	60.00	01652800-52255	SOFTWARE MAINTENANCE	111360	
	<u>60.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
AG HOSES	59.38	01696200-53354	PARTS PURCHASED	7254651	
AG LATCH	27.79	01696200-53354	PARTS PURCHASED	9496238	
AG LATCH, JEANS-HANK	159.96	01670100-53324	UNIFORMS	9496238	
BATTERIES	483.84	01662700-53317	OPERATING SUPPLIES	1927445	
BATTERY TESTER	14.99	01662700-53317	OPERATING SUPPLIES	1974619	
BOOTS-HANK SCHMALEN	189.95	01670100-53324	UNIFORMS	8131469	
CARNEY PANTS	131.60	04200100-53324	UNIFORMS	4853867	
CLEANING SUPPLIES	19.89	01662700-53317	OPERATING SUPPLIES	4142634	
COMPUTER HUB	28.99	01662400-53317	OPERATING SUPPLIES	6793001	
COMPUTER MOUSE	34.95	01652800-53317	OPERATING SUPPLIES	2368256	
CUTTER TIP	65.98	01696200-53317	OPERATING SUPPLIES	6185054	
DIGITAL FORENSIC SUPPLIES	239.29	03395000-53317	OPERATING SUPPLIES	3012245	
DIGITAL FORENSIC SUPPLIES	272.54	03395000-53317	OPERATING SUPPLIES	9410645	
DIGITAL FORENSIC SUPPLIES	364.74	03395000-53317	OPERATING SUPPLIES	3012245	
DISPOSABLE WIPES 6 PACK	24.97	01750000-52291	MISC EVENTS/ACTIVITIES	6757849	
DRILL, DRIVE SET	33.95	01696200-53316	TOOLS	5600259	
EQ TRAILER WHEEL CHOCKS	501.15	01670400-53317	OPERATING SUPPLIES	4075418	
EQ WHEEL CHOCKS	68.18	01670400-53317	OPERATING SUPPLIES	1193844	
FALL FEST EVENT SUPPLIES	69.92	01750000-52291	MISC EVENTS/ACTIVITIES	2529024	
FALL FEST, TREE LIGHTING EVENT	371.61	01750000-52291	MISC EVENTS/ACTIVITIES	0526645	
FRAMING HAMMER	29.99	01670400-53316	TOOLS	6480242	
H2O TEMP PROBE	99.95	04201600-53316	TOOLS	8163469	
IPAD CHARGERS	33.98	04200100-53314	OFFICE SUPPLIES	0790611	
JAIL SUPPLIES	23.38	01662700-53317	OPERATING SUPPLIES	4148945	
LEATHER GLOVES	25.90	04100100-53324	UNIFORMS	7807430	
METER GEL CAPS	9.90	04201400-53333	NEW METERS	0551403	
MISC COMP REPLACEMENT PARTS	111.96	01652800-53317	OPERATING SUPPLIES	1589806	
MOIL POINT CHISEL	25.00	04201600-53316	TOOLS	8585065	
OFFICE SUPPLIES	49.28	01610100-53317	OPERATING SUPPLIES	6178655	
OFFICE SUPPLIES	80.29	01620100-53317	OPERATING SUPPLIES	2158611	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE SUPPLIES	92.88	01662600-53314	OFFICE SUPPLIES	2641826	
OUTREACH ITEMS	78.91	01662700-53317	OPERATING SUPPLIES	0095407	
OUTREACH SUPPLIES	132.13	01662700-53317	OPERATING SUPPLIES	1261847	
PAPER TOWELS	106.44	01662700-53317	OPERATING SUPPLIES	7794619	
PIPE TAPE	29.34	01696200-53317	OPERATING SUPPLIES	2161050	
RAG TOWELS	32.99	04201600-53317	OPERATING SUPPLIES	2796227	
RETURN-COMPUTER MOUSE	-6.99	01652800-53317	OPERATING SUPPLIES	2368256-CR	
SEWER TV CABLE, GLOVES	25.78	04101500-53317	OPERATING SUPPLIES	7807430	
SQUAD SUPPLIES	447.25	01662700-53317	OPERATING SUPPLIES	1974619	
STOP WATCH	16.97	01670200-53317	OPERATING SUPPLIES	9546669	
UPS REPLACEMENTS	419.70	01652800-53317	OPERATING SUPPLIES	6441042	
VARIOUS TOOLS	697.41	01670400-53316	TOOLS	8654636	
VOLTAGE TESTER	26.99	01670400-53316	TOOLS	3352257	
WAX CRAYON & AIR FITTING	32.97	04201600-53316	TOOLS	9612254	
WELDING TIP	107.99	01696200-53317	OPERATING SUPPLIES	7329053	
WIRED MOUSE REPLACEMENT	39.18	01652800-53317	OPERATING SUPPLIES	8449860	
	<u>5,933.24</u>				
AMERICAN LEGION POST 7					
AMERICAN LEGION RENTAL	250.00	01664700-53325	COMMUNITY RELATIONS	091376	
	<u>250.00</u>				
AMERICAN ROAD MAINTENANCE					
ASPHALT REJUVENATOR, PO-462679 FINAL PAYM	17,871.92	11-21344	RETAINAGE AMERICAN ROAD MAINT	17105	
ASPHALT REJUVENATOR, PO-462679 FINAL PAYM	149,237.80	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	17105	
	<u>167,109.72</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	140.29	01670100-53317	OPERATING SUPPLIES	ORD4-009591	
FIRST AID SUPPLIES	189.10	01670100-53317	OPERATING SUPPLIES	ORD4-009266	
	<u>329.39</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING INSPECT-JUL 2022	781.58	01643700-52253	CONSULTANT	16386	
	<u>781.58</u>				
B & H PHOTO & VIDEO					
CAMERA EQUIPMENT FOR EVIDENCE	289.00	01662700-53317	OPERATING SUPPLIES	894563804	
CAMERA EQUIPMENT FOR EVIDENCE	598.95	01662700-53317	OPERATING SUPPLIES	894564253	
	<u>887.95</u>				
BASS SCHULER ENTERTAINMENT INC.					
2022 FALL FEST-HI INFIDELITY 09/24/22	1,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	HI-INFIDEL-3 9/24/22	
	<u>1,000.00</u>				
BEDROCK EARTHSCAPES LLC					
MAINTENANCE SVC-POND, STREAM PO-462676	5,509.00	01620100-52358	POND/STORM MAINTENANCE	1931	
	<u>5,509.00</u>				
BENNY HAINEN FORD, INC					
FORD F-250, PO-4006	50,045.00	04200100-54415	VEHICLES	21881-21882	20230052
FORD F-250, PO-4006	50,045.00	10670000-54415	VEHICLES	21881-21882	20230052
	<u>100,090.00</u>				
BLAINS FARM & FLEET					
MULTI-USE WAGON	173.99	01670300-53317	OPERATING SUPPLIES	040781	
MULTI-USE WAGON	173.99	01670400-53317	OPERATING SUPPLIES	040781	
MULTI-USE WAGON	174.01	01670500-53317	OPERATING SUPPLIES	040781	
	<u>521.99</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-BEYER, DUMDIE, MCGOVERN,	157.48	01660100-53317	OPERATING SUPPLIES	283007	
BUSINESS CARDS-BOTH	38.12	01660100-53317	OPERATING SUPPLIES	283017	
LOGO REGULAR ENVELOPES	662.50	01660100-53317	OPERATING SUPPLIES	283167	
	<u>858.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 07/31/22 PAY #10 PO-3907	-395.31	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-10	
WRC DEWATERING 07/31/22 PAY #10 PO-3907	3,953.06	04101100-54480	CONSTRUCTION	21184-10	
	<u>3,557.75</u>				
BRACING SYSTEMS					
STAKES	41.20	01670500-53317	OPERATING SUPPLIES	409854-1	
	<u>41.20</u>				
BROWNELLS INC					
AR-15 LIGHT MOUNT	475.90	01662700-53323	WEAPONS	67442015	
	<u>475.90</u>				
C NELSON MANUFACTURING CO.					
UMBRELLA EQUIPMENT	55.00	01664700-53325	COMMUNITY RELATIONS	INV63119	
	<u>55.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-AUG 2022	1,120.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS AUG 2022	
	<u>1,120.00</u>				
C S PUBLIC LIBRARY					
PPRT AUG 2022	2,133.73	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	AUG 2022	
	<u>2,133.73</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
OUTREACH KIDS SNACKS	72.66	01670100-52274	COMMUNITY SERVICE PROGRAMS	00600960	
TAX REFUND	-1.30	01670100-52274	COMMUNITY SERVICE PROGRAMS	00256672	
	<u>71.36</u>				
CARHARTT INC					
MONTALVO PANTS	120.00	04200100-53324	UNIFORMS	069505	
	<u>120.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
AG BRAKE LINE	7.34	01696200-53354	PARTS PURCHASED	2420-533578	
AG BULBS	27.29	01696200-53354	PARTS PURCHASED	2420-533390	
AG CABIN AIR FILTER	9.80	01696200-53354	PARTS PURCHASED	2420-533460	
AG COIL	32.79	01696200-53354	PARTS PURCHASED	2420-534498	
AG CONNECTOR	15.95	01696200-53354	PARTS PURCHASED	2420-534692	
AG FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-534651	
AG FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-534731	
AG FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-534913	
AG FILTER	5.60	01696200-53354	PARTS PURCHASED	2420-534571	
AG FILTERS	7.90	01696200-53354	PARTS PURCHASED	2420-534791	
AG FILTERS	17.42	01696200-53354	PARTS PURCHASED	2420-534684	
AG FILTERS	27.40	01696200-53354	PARTS PURCHASED	2420-534582	
AG FUEL FILTER	24.15	01696200-53354	PARTS PURCHASED	2420-534147	
AG GASKET	17.19	01696200-53354	PARTS PURCHASED	2420-534511	
AG HOSE	23.11	01696200-53354	PARTS PURCHASED	2420-534191	
AG HOSE	91.11	01696200-53354	PARTS PURCHASED	2420-533549	
AG OIL	26.67	01696200-53354	PARTS PURCHASED	2420-533519	
AG OIL FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-534108	
AG OIL FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-534251	
AG OIL FILTER	4.02	01696200-53354	PARTS PURCHASED	2420-533629	
AG PIGTAIL	9.67	01696200-53354	PARTS PURCHASED	2420-533389	
AG RADIATOR	214.19	01696200-53354	PARTS PURCHASED	2420-534260	
AG WATER PUMP	190.25	01696200-53354	PARTS PURCHASED	2420-534590	
AG WHEEL CYLINDER	12.99	01696200-53354	PARTS PURCHASED	2420-533572	
BAT TERM PROTECTOR	5.35	01696200-53317	OPERATING SUPPLIES	2420-532277	
HOSE CLAMPS	12.90	01696200-53317	OPERATING SUPPLIES	2420-534250	
JL BATTERY	142.59	01696200-53354	PARTS PURCHASED	2420-532823	
JL CHAIN	22.79	01696200-53354	PARTS PURCHASED	2420-532615	
JL COOLANT RESERVOIR	85.99	01696200-53354	PARTS PURCHASED	2420-533027	
JL CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-532841	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JL FAN	93.49	01696200-53354	PARTS PURCHASED	2420-532627	
JL FILTER	2.64	01696200-53354	PARTS PURCHASED	2420-532260	
JL FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-533090	
JL FILTERS	8.84	01696200-53354	PARTS PURCHASED	2420-532259	
JL FITTING	5.39	01696200-53354	PARTS PURCHASED	2420-532767	
JL FITTING	76.55	01696200-53354	PARTS PURCHASED	2420-532678	
JL FITTINGS	40.12	01696200-53354	PARTS PURCHASED	2420-532357	
JL HEAD BOLTS	60.18	01696200-53354	PARTS PURCHASED	2420-533032	
JL PUMP	149.59	01696200-53354	PARTS PURCHASED	2420-532434	
JL SPARK PLUGS	220.84	01696200-53354	PARTS PURCHASED	2420-533034	
JL THERMOSTAT	22.78	01696200-53354	PARTS PURCHASED	2420-532457	
	1,716.58				
CHICAGO PARTS AND SOUND					
AG ALTERNATOR	351.59	01696200-53354	PARTS PURCHASED	1-0292791	
AG CORE	-75.00	01696200-53354	PARTS PURCHASED	1CR0050413	
AG DEF	65.30	01696200-53354	PARTS PURCHASED	1-0293519	
	341.89				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 08/12-09/09/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 08/12/22	
	27.72				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-AUG 2022	612.50	01570000-52238	LEGAL FEES	15857	
	612.50				
COMCAST CABLE					
ELEVATOR PHONES 07/20-08/19/22	89.62	01652800-52230	TELEPHONE	0010112 07/16/22	
MTHLY FEE 07/20-08/19/22	93.00	01664700-53330	INVESTIGATION FUND	0483228 07/16/22	
	182.62				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREENS 06/21/22	220.00	01600000-52225	EMPLOYMENT PHYSICALS	15773719	
	220.00				
CONCORDIA WIRELESS, INC.					
STRUCTURAL ANALYSIS-MICROWAVE INSTALL	2,900.00	01652800-52253	CONSULTANT	65280	
	2,900.00				
CONRAD POLYGRAPH, INC					
POLYGRAPH-4 CANDIDATES	720.00	01510000-52228	PERSONNEL HIRING	5172	
	720.00				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 07/22-08/22/22, 63250298601	22.66	01670600-53210	ELECTRICITY	7280332-24 08/23/22	
301 ANTELOPE 07/19-08/17/22, 63217864101	35.08	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 08/18/22	
391 FLINT 07/19-08/17/22, 63217883401	31.05	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 08/18/22	
391 ILLINI DR 07/22-08/22/22	29.67	01670600-53210	ELECTRICITY	7280332-26 08/23/22	
500 GARY AVE 07/19-08/17/22, 63217900201	50.72	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 08/18/22	
880 PAPOOSE CT 07/19-08/17/22, 63217864701	30.86	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 08/18/22	
990 DEARBORN 07/19-08/17/22, 63217890701	33.26	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 08/18/22	
	233.30				
COVERALL NORTH AMERICA INC					
JANITORIAL-SEP 2022	1,482.00	01670100-52276	JANITORIAL SERVICES	1010701002	20230006
	1,482.00				
CURRENT TECHNOLOGIES CORPORATION					
SOFTWARE CLIENT ASSISTANCE	371.25	01652800-52253	CONSULTANT	729801	
	371.25				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

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CYBERSOURCE CORP					
AUTHNET CC FEES-AUG 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET 08/31/22	
AUTHNET CC FEES-JUL 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET JUL-2022	
CYBER SOURCE FEE-AUG 2022	14.47	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 08/31/22	
CYBER SOURCE FEE-AUG 2022	14.48	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 08/31/22	
CYBER SOURCE FEE-AUG 2022	86.87	01610100-52256	BANKING SERVICES	CYBER SRC 08/31/22	
	<u>175.82</u>				
DAHME MECHANICAL INDUSTRIES					
EASTSIDE DEHUMIDIFIER PO-3991	5,600.00	04201600-52244	MAINTENANCE & REPAIR	2022091206011201	20230041
	<u>5,600.00</u>				
DEFENSE TECHNOLOGY					
REFUND-TURNHOLT LESS LETHAL CLASS	-275.00	01660100-52223	TRAINING	90979-REF.2	
	<u>-275.00</u>				
DERO BIKE RACKS					
VH BIKE RACKS	741.25	01680000-52244	MAINTENANCE & REPAIR	00061900	
	<u>741.25</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER PD	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q2494	
TONER PD	474.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q2523	
TONER PD	558.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q2474	
	<u>1,121.00</u>				
DOLLAR TREE					
OUTREACH GIVE-AWAYS	10.80	01664700-53325	COMMUNITY RELATIONS	NONE	
	<u>10.80</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DULUTH TRADING CO					
HANK RAIN GEAR	95.52	01670100-53324	UNIFORMS	SO035189311	
JACKETS	50.16	04200100-53324	UNIFORMS	SO035189311	
MECH PPE	191.04	01696200-53317	OPERATING SUPPLIES	SO035189311	
	<u>336.72</u>				
DUPAGE CHRYSLER DODGE JEEP					
AG OIL PAN	252.10	01696200-53354	PARTS PURCHASED	92592	
AG VALVE SPRING	5.47	01696200-53354	PARTS PURCHASED	92647	
AG WHEEL	504.35	01696200-53354	PARTS PURCHASED	92744	
JL CORE	-300.00	01696200-53354	PARTS PURCHASED	CM91250	
JL HOSE	92.40	01696200-53354	PARTS PURCHASED	92216	
JL NOZZLES	42.84	01696200-53354	PARTS PURCHASED	92237	
	<u>597.16</u>				
DUPAGE COUNTY					
CJIS ACCESS QTR END 08/31/22	750.00	01662600-52247	DATA PROCESSING	IA 796	
	<u>750.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-JUL 2022	300.00	01662700-52249	ANIMAL CONTROL	16692	
	<u>300.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-JUL 2022	548,391.06	04201600-52283	DUPAGE CTY WATER COMMISSION	06/30/22-07/31/22	
	<u>548,391.06</u>				
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP					
KLEIN CREEK STABILIZATION-SEC I PO-426675	-44,679.00	11-21453	RETAINAGE - EARTHWERKS	KLEIN CREEK-01	
KLEIN CREEK STABILIZATION-SEC I PO-426675	446,790.00	11740000-55488	STORMWATER UTILITIES	KLEIN CREEK-01	
	<u>402,111.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EVENTBRITE					
TRAINING-D'ANGELO	37.79	01620100-52223	TRAINING	4221055149	
	<u>37.79</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES	514.50	01530000-52240	PUBLIC NOTICES/INFORMATION	56832	
	<u>514.50</u>				
FEDEX					
FRAUD BOOK BOUND	7.49	01662600-53314	OFFICE SUPPLIES	081918	
OVERNIGHT CHECK	33.85	04200100-53314	OFFICE SUPPLIES	940344926986	
	<u>41.34</u>				
FLOOD BROTHERS DISPOSAL					
YW 18309501-18310000	1,150.00	01-14120	YARD WASTE STICKERS	6339345	
	<u>1,150.00</u>				
FORCE SCIENCE INSTITUTE LTD					
TRAINING-GREY, CLUEVER 09/19-09/23/22	3,300.00	01660100-52223	TRAINING	110620	
	<u>3,300.00</u>				
GALLS LLC					
UNIFORM-CZERNEK	78.56	01660100-53324	UNIFORMS	021744228	
UNIFORM-GALTO	110.80	01660100-53324	UNIFORMS	021651206	
UNIFORM-PLUMB	84.20	01660100-53324	UNIFORMS	021676433	
	<u>273.56</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	26.04	01662600-53314	OFFICE SUPPLIES	PINV2303542	
OFFICE SUPPLIES	195.74	01662600-53314	OFFICE SUPPLIES	PINV2303523	
OFFICE SUPPLIES	201.19	01662600-53314	OFFICE SUPPLIES	PINV2304288	
OFFICE SUPPLIES	424.68	01662600-53314	OFFICE SUPPLIES	PINV2293763	
	<u>847.65</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GAS PURCHASES-MASTERCARD					
FUEL CHARGES	60.10	01662700-53313	AUTO GAS & OIL	SHELL 08/03/22	
FUEL-FBI CONFERENCE 2022	42.62	01660100-52223	TRAINING	SUNOCO 07/29/22	
	<u>102.72</u>				
GENUINE PARTS COMPANY INC					
CARWASH	13.69	01670400-53317	OPERATING SUPPLIES	5736-656139	
	<u>13.69</u>				
GLENROCK CO					
CAULKING FOR FOUNTAIN	534.00	01680000-53319	MAINTENANCE SUPPLIES	1573207	
	<u>534.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 08/28, 09/04/22	1,398.00	04103100-52253	CONSULTANT	4035848	
ACCOUNTS CLERK-R ARGUILLES 08/28, 09/04/22	1,398.00	04203100-52253	CONSULTANT	4035848	
OFFICE MANAGER-D KALKE 08/28, 09/04/22	3,364.80	01590000-52253	CONSULTANT	4035846	
PROPERTY INSPECTOR-E HERZOG 08/28, 09/04/22	1,514.40	01643700-52253	CONSULTANT	4035847	
	<u>7,675.20</u>				
GRAINGER					
BEARINGS	14.76	01696200-52284	EQUIPMENT MAINTENANCE	9408128461	
JL GAUGE	28.68	01696200-53354	PARTS PURCHASED	9394841366	
NUMBER, LETTER LABELS	72.68	01696200-53317	OPERATING SUPPLIES	9409888576	
RETURN-DUAL RUN CAPACITOR	-19.64	01680000-53319	MAINTENANCE SUPPLIES	9398572199-CM	
TC-HVAC PARTS	19.64	01680000-53319	MAINTENANCE SUPPLIES	9395756829	
TC-PARTS FOR HVAC UNIT	17.14	01680000-53319	MAINTENANCE SUPPLIES	9399013540	
	<u>133.26</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GREAT LAKES CONCRETE, LLC					
KUHN INSERTION VALVE VAULT	2,070.63	04201600-54480	CONSTRUCTION	246845	
KUHN VALVE VAULT	787.56	04201600-54480	CONSTRUCTION	246909	
REFUND-KUHN RD FLAT TOP, INV# 246845	-579.56	04201600-54480	CONSTRUCTION	238898	
	<u>2,278.63</u>				
GREG KAISER					
IATAI CONF-KAISER 09/20-09/23/22	176.50	01660100-52223	TRAINING	IATAI 2022-KAISER	
	<u>176.50</u>				
GREGORY WALKER					
IACP 2022-WALKER, UBER REFUND	44.41	01662300-52223	TRAINING	IACP 2022.1-WALKER	
	<u>44.41</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
1/2 IMPACT SWIVEL	23.97	04201600-53316	TOOLS	WB20250572	
AG PAINT	23.94	01696200-53354	PARTS PURCHASED	7025689	
AIR COMPRESSOR PARTS, SALLYPORT	58.94	01662700-53350	SMALL EQUIPMENT EXPENSE	3014185	
B-BOX ADAPTERS	37.20	04201600-53317	OPERATING SUPPLIES	7013736	
BULBS-KUHN RD	32.74	04201600-53317	OPERATING SUPPLIES	7027018	
CAULK GUN	27.28	04201600-53316	TOOLS	WB19498913	
FH PAINTING SUPPLIES, WEED KILLER	119.89	01680000-53319	MAINTENANCE SUPPLIES	8026936	
FLAG POLE LIGHTS PARTS	15.14	01680000-53319	MAINTENANCE SUPPLIES	6515482	
GARBAGE BAGS	80.85	01670400-53317	OPERATING SUPPLIES	0014575	
HOSE BIB, BREAKER	15.64	04201600-53317	OPERATING SUPPLIES	3026138	
JL PIPE	36.70	01696200-53354	PARTS PURCHASED	6012745	
JL PIPE	153.04	01696200-53354	PARTS PURCHASED	9024065	
KICKPLATE, SUPPLIES-CHARGER CT	80.97	04101500-53317	OPERATING SUPPLIES	8026904	
KUHN RD HOSE REEL	137.70	04201600-52244	MAINTENANCE & REPAIR	WB20785265	
LOCKER ROOM COAT HOOK	5.25	01680000-53319	MAINTENANCE SUPPLIES	0025244	
LOCKER ROOM HOOKS, LUMBER	49.92	01680000-53319	MAINTENANCE SUPPLIES	1025148	
MISC SUPPLIES	63.42	04201600-53317	OPERATING SUPPLIES	4521603	
MISC TOOLS	42.51	04201600-53317	OPERATING SUPPLIES	6014988	
MISCELLANEOUS	74.49	01670500-53317	OPERATING SUPPLIES	6012740	
PAINT PENS	40.90	01670500-53317	OPERATING SUPPLIES	2025060	
SAWZALL BLADES	66.91	04201600-53316	TOOLS	4521603	
SHELVES	139.00	01696200-53350	SMALL EQUIPMENT EXPENSE	H1943-155077	
SPRAY PAINT	5.98	01696200-53317	OPERATING SUPPLIES	H1943-155077	
STORAGE BINS	209.88	01664700-53317	OPERATING SUPPLIES	1170793	
SUPPLIES	108.22	01696200-53317	OPERATING SUPPLIES	9352578	
TALL OAKS TANS CHAIN	42.98	04101500-53317	OPERATING SUPPLIES	9015947	
TAP CONS	106.67	01670400-53317	OPERATING SUPPLIES	0015726	
TAPE-CAUTION, DUCT	6.98	04201600-53317	OPERATING SUPPLIES	WB20133775	
TAPE-CAUTION, DUCT	25.97	04201600-53317	OPERATING SUPPLIES	WB20133775	
TC-CLEANING SUPPLIES	78.59	01680000-53319	MAINTENANCE SUPPLIES	19430282320	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TOOLS	132.92	01670400-53316	TOOLS	H1943-155077	
UMBRELLA EQUIPMENT	141.85	01664700-53325	COMMUNITY RELATIONS	1194799	
WASP SPRAY, DRUG BURNER SUPPLY	72.79	01662400-53317	OPERATING SUPPLIES	9026706	
	2,259.23				
HOTELS-MASTERCARD					
FBI CONFERENCE 2022	1,141.65	01660100-52223	TRAINING	900905	
HOTEL-CARYL, IPELRA CONF. 10/23-10/26/22	312.53	01600000-52223	TRAINING	HA-1TBLZO	
	1,454.18				
IPELRA					
IPELRA CONF-REBHOLZ 10/23-10/26/22	399.00	01600000-52223	TRAINING	2022PLRTC-S4	
	399.00				
IRMA					
SUBROGATION REIMB 180871-01	206.16	01000000-47407	MISCELLANEOUS REVENUE	180871-01	
	206.16				
ICSC					
ICSC DUES-BASTIAN, 3 YEAR	125.00	01640100-52234	DUES & SUBSCRIPTIONS	399956	
	125.00				
IL CRIME FREE ASSOCIATION					
CRIME FREE CONF-HECKERMANN 10/07/22	31.05	01660100-52223	TRAINING	049487	
	31.05				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
IAPEM 2022 CONFERENCE-RYAN RAINEY	445.00	01660100-52223	TRAINING	6S664938W856	
IAPEM CONFERENCE	450.00	01660100-52223	TRAINING	58023	
	895.00				
ILLINOIS ASSN OF CHIEFS OF POLICE					
ITSC AWARDS	180.00	01660100-52222	MEETINGS	10873	
	180.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
2022 ICMA CONF-CAREY 09/17-09/21/22	45.00	01590000-52223	TRAINING	2022 ICMA-CAREY	
	<u>45.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC 07/03, 07/12/22	850.00	01662700-53317	OPERATING SUPPLIES	1609	
PHLEBOTOMY SVC 08/30/22	425.00	01662700-53317	OPERATING SUPPLIES	1631	
	<u>1,275.00</u>				
ILLINOIS STATE POLICE					
LIVESCAN FEES, 01612-AUG 2022	84.75	01660100-53317	OPERATING SUPPLIES	IL13340S AUG-2022	
	<u>84.75</u>				
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CS10003437	497.00	01-23517	DEF REV POLICE EVIDENCE	CS10003437	
COURT ORDERED PAYMENT CS11009790	337.00	01-23517	DEF REV POLICE EVIDENCE	CS11009790	
COURT ORDERED PAYMENT CS12000328	11,529.00	01-23517	DEF REV POLICE EVIDENCE	CS12000328	
	<u>12,363.00</u>				
INSTITUTE FOR INTERGOVERNMENTAL RESEARCH INC					
GREAT PROGRAM BOOKS	100.00	01664700-53325	COMMUNITY RELATIONS	5AW99386MH78	
	<u>100.00</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
2022 IACP CONF-HOLMER 10/15-10/18/22	425.00	01660100-52223	TRAINING	9924	
	<u>425.00</u>				
INTERNET PURCHASE MASTERCARD					
REPLACEMENT BOOT BRUSHES	93.93	01620100-53317	OPERATING SUPPLIES	1478	
	<u>93.93</u>				
J & R CYCLE & SKI					
BIKE EQUIPMENT	180.97	01660100-53317	OPERATING SUPPLIES	015305	
	<u>180.97</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J.J.KELLER & ASSOCIATES, INC					
CDL TRAINING-HARDING 09/01/22-08/31/23	250.00	01670100-52223	TRAINING	9107253344	
	250.00				
JET BRITE CAR WASH INC					
CAR WASH 08/01-08/31/22	6.00	01643700-53317	OPERATING SUPPLIES	2046	
CAR WASH 08/01-08/31/22	162.00	01662700-52244	MAINTENANCE & REPAIR	2038	
	168.00				
JOE COTTON FORD					
AG LAMP	43.39	01696200-53354	PARTS PURCHASED	13184	
AG VALVE STEM	5.26	01696200-53354	PARTS PURCHASED	13375	
AG WHEEL	545.06	01696200-53354	PARTS PURCHASED	13358	
	593.71				
JX ENTERPRISES INC					
JL CORE	-212.67	01696200-53354	PARTS PURCHASED	25209700P	
	-212.67				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION	40.00	01696200-53353	OUTSOURCING SERVICES	138471	
	40.00				
KASEYA US, LLC					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	246454509929	
	114.00				
KATHLEEN MCNAMARA					
JUMP HOUSE RENTAL 08/20/22	258.00	01664700-53325	COMMUNITY RELATIONS	78649	
	258.00				
KOUNTRY PET RESORT					
CODA BOARDING 07/15-07/25/22	495.50	03395000-52315	CANINE SERVICES	468323-A	
	495.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
GRINDING	4,890.00	01670700-52268	TREE MAINTENANCE	3000673467	
	<u>4,890.00</u>				
LANGUAGE LINE SERVICES					
JULY TRANSLATION - SYMES	126.10	01662700-53317	OPERATING SUPPLIES	10602894	
	<u>126.10</u>				
LAUTERBACH & AMEN, LLP					
FY22 ACTUARIAL VALUATIONS	900.00	01610100-52254	ACTUARIAL	68207	
FY22 ACTUARIAL VALUATIONS 67, 68	2,570.00	01610100-52254	ACTUARIAL	68208	
	<u>3,470.00</u>				
LEXISNEXIS					
MTHLY FEE-JUL 2022	221.84	01662400-53330	INVESTIGATION FUND	20220731	
	<u>221.84</u>				
LIVE VIEW GPS INC					
MTHLY FEE-AUG 2022	125.70	01664700-53330	INVESTIGATION FUND	445020	
	<u>125.70</u>				
LOWE'S HOME CENTERS					
CONCRETE EQ.	23.96	01670500-53317	OPERATING SUPPLIES	88530607	
OP'S SUPPLIES	106.90	01670500-53317	OPERATING SUPPLIES	88983615	
PATCH	36.56	01670500-53317	OPERATING SUPPLIES	88638032	
PATCHING	125.76	01670500-53317	OPERATING SUPPLIES	88360885	
	<u>293.18</u>				
LRS HOLDINGS LLC					
PORTA JOHN-300 KUHN RD 07/29-08/25/22	127.00	01670400-52264	EQUIPMENT RENTAL	PS477389	
	<u>127.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LULU PRESS INC					
FTO MANUALS	80.82	01662700-53318	REFERENCE MATERIALS	1152762	
	<u>80.82</u>				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING SUPPLIES	105.69	01662400-53317	OPERATING SUPPLIES	392167	
EVIDENCE PLASTIC BAGS	200.00	01662400-53317	OPERATING SUPPLIES	392611	
	<u>305.69</u>				
MARK E RADABAUGH					
TAPING, EDITING 08/01/22	125.00	01590000-52253	CONSULTANT	22-0208	
TAPING, EDITING 09/06/22	100.00	01590000-52253	CONSULTANT	22-0209	
	<u>225.00</u>				
MEIJER					
LAVERE JEANS	43.98	04200100-53324	UNIFORMS	080135	
	<u>43.98</u>				
MENARDS					
TRIM NAILS	9.99	01670400-53317	OPERATING SUPPLIES	037700	
	<u>9.99</u>				
MIDWEST METER INC					
AMR METERS-REGISTERS M-70, PO-3964	9,981.15	04201400-53333	NEW METERS	0146623-IN	20230016
	<u>9,981.15</u>				
MUNICIPAL EMERGENCY SERVICES INC					
GAS MASKS - AVON	1,036.73	01662700-53322	EMERGENCY EQUIPMENT	IN1749331	
	<u>1,036.73</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-AUG 2022	12,495.17	01652800-52257	GIS SYSTEM	6047	
	<u>12,495.17</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MYSTAIRE, INC					
DRYING CABINET FILTERS	746.34	01662400-53317	OPERATING SUPPLIES	0015139-IN	
	<u>746.34</u>				
NATIONAL CERT ASSOCIATION					
CERT MEMBERSHIP-CADLE	27.95	01660100-52234	DUES & SUBSCRIPTIONS	NATIONAL 2022	
	<u>27.95</u>				
NEENAH FOUNDRY COMPANY					
M.H. FRAMES	340.00	04101500-53317	OPERATING SUPPLIES	462123	
SANITARY CASTING	175.00	04101500-53317	OPERATING SUPPLIES	463278	
	<u>515.00</u>				
NMI					
CC GATEWAY FEES-AUG 2022	103.85	04103100-52221	UTILITY BILL PROCESSING	281306398	
CC GATEWAY FEES-AUG 2022	103.85	04203100-52221	UTILITY BILL PROCESSING	281306398	
	<u>207.70</u>				
NORTHERN ILLINOIS UNIVERSITY					
NIU-ICMA MEETING CAREY	75.00	01590000-52223	TRAINING	25173	
	<u>75.00</u>				
NORTHWEST POLICE ACADEMY					
DUES 2022-2023	75.00	01660100-52234	DUES & SUBSCRIPTIONS	1252	
	<u>75.00</u>				
NORTHWESTERN UNIVERSITY					
RADAR INSTRUCTOR-BACIDORE 01/30-02/03/23	1,095.00	01660100-52223	TRAINING	013023-BACIDORE	
RADAR INSTRUCTOR-WALKER 01/30-02/03/23	1,095.00	01660100-52223	TRAINING	013023-WALKER	
	<u>2,190.00</u>				
O'REILLY AUTO PARTS					
JL FAN	316.74	01696200-53354	PARTS PURCHASED	5514-288059	
	<u>316.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ORIENTAL TRADING COMPANY INC					
TREE LIGHTING, FALL FEST EVENT	384.87	01750000-52291	MISC EVENTS/ACTIVITIES	718507367	
	<u>384.87</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL-DAY LILLY 07/30/22, PO-3990	106.00	01670400-52272	PROPERTY MAINTENANCE	163087543	20230038
WEED CONTROL-EASTON POND 07/30/22, PO-3990	340.00	01670400-52272	PROPERTY MAINTENANCE	163085991	20230038
WEED CONTROL-GARY, LIES 07/30/22, PO-3990	69.00	01670400-52272	PROPERTY MAINTENANCE	163087489	20230038
WEED CONTROL-KUHN, LIES 07/30/22, PO-3990	170.00	01670400-52272	PROPERTY MAINTENANCE	163086015	20230038
WEED CONTROL-LIES RD 07/30/22, PO-3990	1,530.00	01670400-52272	PROPERTY MAINTENANCE	163087254	20230038
WEED CONTROL-NORTH AVE 07/30/22, PO-3990	2,210.00	01670400-52272	PROPERTY MAINTENANCE	163087761	20230038
WEED CONTROL-TOWN CTR 07/23/22, PO-3990	1,000.00	01670400-52272	PROPERTY MAINTENANCE	162620087	20230038
WEED CONTROL-VH 07/20/22, PO-3990	89.00	01670400-52272	PROPERTY MAINTENANCE	162346779	20230038
	<u>5,514.00</u>				
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST OFFER PHYSICALS 08/22/22	152.00	01600000-52225	EMPLOYMENT PHYSICALS	4282773	
	<u>152.00</u>				
POLE PAINTING PLUS INC					
PAINT 14-LIES RD DECO POLES, PO-4000	8,400.00	01670300-52271	STREET LIGHT MAINTENANCE	1400	20230053
	<u>8,400.00</u>				
POMPS TIRE SERVICE					
AG TIRES	674.40	01696200-53354	PARTS PURCHASED	410969533	
	<u>674.40</u>				
PRIME LANDSCAPING GROUP, LLC					
MOWING SVC-SEP 2022	6,547.89	01670400-52272	PROPERTY MAINTENANCE	1800	20230018
PLANT BED MAINT-SEP 2022	3,176.79	01670400-52272	PROPERTY MAINTENANCE	1800-1	20230017
	<u>9,724.68</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PRO SAFETY INC					
JULIE PAINT	170.40	04201600-53317	OPERATING SUPPLIES	2/887890	
JULIE PAINT	170.40	04101500-53317	OPERATING SUPPLIES	2/887890	
JULIE PAINT	213.00	01670300-53317	OPERATING SUPPLIES	2/887890	
	<u>553.80</u>				
PROFESSIONAL SNOWFIGHTERS ASSN					
WINTER WORKSHOP -	580.00	01670200-52223	TRAINING	5453	
WINTER WORKSHOP - MIKE HARTING	130.00	01696200-52223	TRAINING	5453	
	<u>710.00</u>				
R & R GARAGE DOOR					
DOOR CLOSER	824.00	01670400-52244	MAINTENANCE & REPAIR	722443	
	<u>824.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
DIGITIZING FEE CREDIT, INV. 2202892-IN	-120.00	01660100-53324	UNIFORMS	2211149-CM	
PRICE ADJ-CHEVRONS, INV. #2210773-IN	-137.50	01660100-53324	UNIFORMS	2212439-CM	
UNIFORM-BACIDORE	206.95	01660100-53324	UNIFORMS	2209457	
UNIFORM-CASTRO	44.99	01660100-53324	UNIFORMS	2213818	
UNIFORM-CHEVRONS	2,346.00	01660100-53324	UNIFORMS	2210773	
UNIFORM-CHORNEYKO	-58.99	01660100-53324	UNIFORMS	2210503-CM	
UNIFORM-CHORNEYKO	-58.99	01660100-53324	UNIFORMS	2210504-CM	
UNIFORM-CHORNEYKO	58.99	01660100-53324	UNIFORMS	2209980	
UNIFORM-CIESLOWSKI	169.98	01660100-53324	UNIFORMS	2211856	
UNIFORM-COOPER	133.98	01660100-53324	UNIFORMS	2209698	
UNIFORM-CZERNEK	79.50	01660100-53324	UNIFORMS	2213811	
UNIFORM-CZERNEK	586.47	01660100-53324	UNIFORMS	3122653	
UNIFORM-CZERNEK	898.44	01660100-53324	UNIFORMS	2209491	
UNIFORM-HECKERMANN	12.00	01660100-53324	UNIFORMS	2210928	
UNIFORM-IBARRIENTOS	73.99	01660100-53324	UNIFORMS	2211339	
UNIFORM-KOELLER	79.50	01660100-53324	UNIFORMS	2213805	
UNIFORM-KOELLER	478.47	01660100-53324	UNIFORMS	2210351	
UNIFORM-KOELLER	963.34	01660100-53324	UNIFORMS	2209496	
UNIFORM-KRIESE	179.97	01660100-53324	UNIFORMS	2209135	
UNIFORM-LOPEZ	287.96	01660100-53324	UNIFORMS	2209694	
UNIFORM-MOZALEWSKI	44.99	01660100-53324	UNIFORMS	2213817	
UNIFORM-PFINGSTON	110.00	01660100-53324	UNIFORMS	2208642	
UNIFORM-RUDELICH	60.50	01660100-53324	UNIFORMS	2213816	
UNIFORM-RUDELICH	372.00	01660100-53324	UNIFORMS	2209450	
UNIFORM-SYMES	-76.99	01660100-53324	UNIFORMS	2210643-CM	
UNIFORM-SYMES	44.00	01660100-53324	UNIFORMS	3122245	
UNIFORM-SYMES	71.99	01660100-53324	UNIFORMS	2210645	
UNIFORM-SYMES	76.99	01660100-53324	UNIFORMS	2209917	
UNIFORM-TURNHOLT	47.00	01660100-53324	UNIFORMS	2209699	
UNIFORM-TURNHOLT	216.90	01660100-53324	UNIFORMS	2213814	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFORM-WAJDOWICZ	54.95	01660100-53324	UNIFORMS	2211601	
UNIFORM-WALKER	50.50	01660100-53324	UNIFORMS	2213176	
UNIFORM-WALKER	163.98	01660100-53324	UNIFORMS	2213821	
	7,461.86				
RECORD-A-HIT INC					
FALL FEST-RECORD A HIT 09/24/2022	447.50	01750000-52291	MISC EVENTS/ACTIVITIES	RECORD-A-3 09/24/22	
FALL FEST-RECORD A HIT 09/24/22	447.50	01750000-52291	MISC EVENTS/ACTIVITIES	RECORD-A-4 09/24/22	
	895.00				
RECRUITERBOX					
SUBSCRIPTION 07/30/22-07/30/23	1,890.00	01600000-52255	SOFTWARE MAINTENANCE	4196458-0022	
	1,890.00				
REFUNDS MISC					
TICKET 004338-REFUND, DUPAGE COUNTY CT HC	164.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 004338	
TICKET 240825, VOIDED 08/19/22	30.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 240825	
TOW FEE REIMBURSEMENT-CSP22024884	500.00	01000000-45321	TOWING FEE	CSP22024884	
	694.00				
RESTAURANT-MASTERCARD					
MEAL-CAR SHOW	85.00	01664700-53325	COMMUNITY RELATIONS	INCHES TACO 08/13/22	
MEAL-INTERN APPRECIATION LUNCH	98.38	01660100-53317	OPERATING SUPPLIES	LA CAMPANA 08/05/22	
MEAL-KUHN DIG, 7 PEOPLE, PIZZA	76.00	04201600-53317	OPERATING SUPPLIES	ROSATIS 08/04/22	
MEAL-NORTH AVE DIG, FOOD FOR CREW	67.23	04201600-53317	OPERATING SUPPLIES	ROSATIS 08/17/22	
REFRESHMENTS FOR VOLUNTEERS	47.49	01660100-53317	OPERATING SUPPLIES	DUNKIN 08/20/22	
	374.10				
RICHARD BLAIR					
CLOTH ALLOW-BLAIR, BLAINS FARM & FLEET	114.94	01660100-53324	UNIFORMS	BLAINS FARM 08/31/22	
	114.94				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SAE CUSTOMS INC					
SQUAD RIFLE KEYS	137.50	01662700-53350	SMALL EQUIPMENT EXPENSE	3801	
	<u>137.50</u>				
SAUBER MGF.CO					
AG WINCH CABLE	161.27	01696200-53354	PARTS PURCHASED	PSI222313	
	<u>161.27</u>				
SOLITUDE LAKE MANAGEMENT					
BIG HORN POND	2,712.00	01670600-52272	PROPERTY MAINTENANCE	PI-A00855375	
	<u>2,712.00</u>				
STANDARD EQUIPMENT COMPANY					
JETTER NOZZLES	1,780.00	04101500-53350	SMALL EQUIPMENT EXPENSE	P37766	
JL FLANGE	268.88	01696200-53354	PARTS PURCHASED	P37258	
JL VALVE	976.98	01696200-53354	PARTS PURCHASED	P37765	
	<u>3,025.86</u>				
STREICHER'S					
40MM TRAINING ROUNDS	1,096.14	01662700-53321	AMMUNITION	I1567175	
BALLISTIC RIOT HELMETS, DUFFELS	1,500.00	01662700-53350	SMALL EQUIPMENT EXPENSE	I1559350	
	<u>2,596.14</u>				
SURVIVAL TRAINING SOLUTIONS, LLC					
STOPS INSTRUCTOR CLASS-SCARPULLA	600.00	01660100-52223	TRAINING	2061	
STOPS INSTRUCTOR-STAFIEJ, RUDELICH	1,000.00	01660100-52223	TRAINING	2063	
	<u>1,600.00</u>				
TELCOM INNOVATIONS GROUP LLC					
PROGRAM SYNC SERVICE 08/02/22	77.50	01652800-52253	CONSULTANT	A58920	
	<u>77.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE UPS STORE					
VIDEO EQUIPMENT MATERIALS	18.00	01652800-53317	OPERATING SUPPLIES	12207274793	
	<u>18.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSTAGE 08/30/22	21.09	04103100-52229	POSTAGE	28115	
BILL PRINTING, S/O POSTAGE 08/30/22	21.09	04203100-52229	POSTAGE	28115	
BILL PRINTING, S/O POSTAGE 08/30/22	1,234.06	04103100-52221	UTILITY BILL PROCESSING	28115	
BILL PRINTING, S/O POSTAGE 08/30/22	1,234.07	04203100-52221	UTILITY BILL PROCESSING	28115	
GREEN PAY FEE-AUG 2022	241.87	04103100-52221	UTILITY BILL PROCESSING	28116	
GREEN PAY FEE-AUG 2022	241.88	04203100-52221	UTILITY BILL PROCESSING	28116	
	<u>2,994.06</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-JUN 2022	-9,440.94	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 09/30/22	
SALES TAX-JUN 2022	9,440.94	01720000-58340	SALES TAX TFR - RDA#1	TIF3 09/30/22	
SALES TAX-JUN 2022	9,440.94	22-11105	CASH - TRUST	TIF3 09/30/22	
	<u>9,440.94</u>				
TIM'S AUTO BODY					
OUTSOURCING SERVICES	379.54	01696200-53353	OUTSOURCING SERVICES	4694	
	<u>379.54</u>				
TRAFFIC CONTROL & PROTECTION					
ROAD SIGNS	105.40	01670300-53344	STREET SIGNS	112256	
SIGN MATERIAL	164.45	01670300-53317	OPERATING SUPPLIES	112153	
SIGNS	232.20	01670300-53344	STREET SIGNS	112338	
SIGNS	361.20	01670300-53344	STREET SIGNS	112255	
	<u>863.25</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	183.00	01662400-53330	INVESTIGATION FUND	07200283	
	<u>183.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANSYSTEMS CORPORATION					
2022 ITEP-SEP 2022, PO-462682	4,443.76	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003896259	
	<u>4,443.76</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-AUG 2022	2.12	04203100-52256	BANKING SERVICES	1420 09/02/22	
TRISOURCE CC FEES-AUG 2022	2.13	04103100-52256	BANKING SERVICES	1420 09/02/22	
TRISOURCE CC FEES-AUG 2022	12.75	01610100-52256	BANKING SERVICES	1420 09/02/22	
TRISOURCE CC FEES-AUG 2022	2,095.55	04203100-52221	UTILITY BILL PROCESSING	7833 09/02/22	
TRISOURCE CC FEES-AUG 2022	2,095.56	04103100-52221	UTILITY BILL PROCESSING	7833 09/02/22	
	<u>4,208.11</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
EVIDENCE BOXES	709.75	01662400-53317	OPERATING SUPPLIES	152183584	
PARTIAL CREDIT FOR SHIPPING	-12.60	01662400-53317	OPERATING SUPPLIES	152674778	
	<u>697.15</u>				
UPS GROUND SERVICE					
DUI KITS TO AFTL	11.22	01662400-53317	OPERATING SUPPLIES	1Z9719YR0319147987	
DUI KITS TO AFTL	11.22	01662400-53317	OPERATING SUPPLIES	1Z9719YR0386	
	<u>22.44</u>				
USA BLUE BOOK					
CL2 SWIFTEST	172.91	04201600-53331	CHEMICALS	037019	
SEWER SPADE	77.64	04201600-53316	TOOLS	061858	
	<u>250.55</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
EMAG SERVICE 06/03-07/02/22	1.72	01652800-52230	TELEPHONE	9910251576	
EMAG SERVICE 07/03-08/02/22	1.72	01652800-52230	TELEPHONE	9912577912	
PHONES 06/14-07/13/22	36.01	02385200-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	38.01	01652800-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	42.41	01610100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	42.41	01640100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	42.41	01643700-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	45.63	01662700-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	80.42	01696200-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	80.44	01600000-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	85.79	01680000-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	109.94	01643700-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	137.55	01590000-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	250.06	01620100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	278.08	04100100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	358.21	01652800-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	514.50	04200100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	556.54	01670100-52230	TELEPHONE	9911134387	
PHONES 06/14-07/13/22	2,909.43	01662700-52230	TELEPHONE	9911134387	
	5,611.28				
VILLA PARK ELECTRICAL SUPPLY CO INC					
LIGHTS	305.50	01670400-53317	OPERATING SUPPLIES	228841-00	
	305.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 07/05-08/0	36.56	04200100-53220	WATER	01914530-21254	
124 GERZEVSKE LN-PW CENTER 07/05-08/01/22	120.68	01670100-53220	WATER	01914204-20875	
124 GERZEVSKE LN-PW METER 07/01-08/01/22	59.80	04200100-53220	WATER	01914518-21240	
124 GERZEVSKE LN-WASHDOWN BIN 07/05-08/C	50.15	04200100-53220	WATER	01914533-21257	
245 GERZEVSKE LN-N GARAGE 07/05-08/01/22	37.38	01670100-53220	WATER	01914203-20874	
245 KUHN RD-ADMIN BLDG 07/06-08/02/22	25.32	04101500-53220	WATER	01914201-20872	
245 KUHN RD-BLOWER BLDG I 07/05-08/02/22	6.09	04101500-53220	WATER	01914555-21279	
245 KUHN RD-BLOWER BLDG II 07/05-08/02/22	1.32	04101500-53220	WATER	01914554-21278	
245 KUHN RD-BTH MAINT BLDG 07/05-08/02/22	3.03	04101500-53220	WATER	01914532-211256	
245 KUHN RD-MAINT CONTROL BLDG 07/05-08/	6.79	04101500-53220	WATER	01914200-20871	
300 KUHN RD-CHLORINE ANALYZER 08/02/22	7.77	04200100-53220	WATER	01914531-21255	
301 LIES RD-FARMHOUSE 07/06-08/01/22	3.67	01680000-53220	WATER	01912357-18979	
500 GARY AVE-VH 07/05-08/01/22	531.78	01680000-53220	WATER	01914205-20876	
960 GARY AVE-VISITOR CTR 07/05-08/01/22	226.68	01680000-53220	WATER	01914207-20878	
	1,117.02				
VISTAPRINT.COM					
BUSINESS CARDS-D'ANGELO, TRAJANI	31.49	01590000-53317	OPERATING SUPPLIES	VP_CHQGWO0Z	
BUSINESS CARDS-D'ANGELO, TRAJANI	31.50	01620100-53317	OPERATING SUPPLIES	VP_CHQGWO0Z	
BUSINESS CARDS-MESSINO	41.99	01590000-53317	OPERATING SUPPLIES	VP_VKF8Q01X	
	104.98				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
CAR SHOW-WATER	5.36	01664700-53325	COMMUNITY RELATIONS	028351	
COFFEE	111.36	01660100-53317	OPERATING SUPPLIES	02576796	
ICE CREAM SUPPLIES	38.80	01664700-53325	COMMUNITY RELATIONS	014061	
ICE CREAM SUPPLIES	42.68	01664700-53325	COMMUNITY RELATIONS	066585	
ICE CREAM SUPPLIES	78.16	01664700-53325	COMMUNITY RELATIONS	008320	
ICE CREAM SUPPLIES	104.30	01664700-53325	COMMUNITY RELATIONS	066030	
ICE CREAM SUPPLIES	104.78	01664700-53325	COMMUNITY RELATIONS	012473	
ICE CREAM SUPPLIES	115.28	01664700-53325	COMMUNITY RELATIONS	061431	
ICE CREAM SUPPLIES	128.59	01664700-53325	COMMUNITY RELATIONS	034308	
ICE CREAM SUPPLIES	175.03	01664700-53325	COMMUNITY RELATIONS	000087	
NRC POPSICLES, WIPES	40.90	01660100-53317	OPERATING SUPPLIES	017069	
POPSICLES	54.80	01664700-53325	COMMUNITY RELATIONS	033669	
RETURN-STORAGE BINS	-149.94	01664700-53317	OPERATING SUPPLIES	099751-CM	
STORAGE BINS	199.92	01664700-53317	OPERATING SUPPLIES	018372	
	1,050.02				
WESTMORE SUPPLY CO					
CONCRETE-1089 ADLER LN 08/11/22	471.25	01670500-53317	OPERATING SUPPLIES	R109738	
CONCRETE-1171 NARRAGANSETT 08/17/22	574.38	01670500-53317	OPERATING SUPPLIES	R109855	
CONCRETE-1179 CHALET 08/16/22	607.50	01670500-53317	OPERATING SUPPLIES	R109747	
CONCRETE-1341 YORKSHIRE 08/03/22	641.88	01670500-53317	OPERATING SUPPLIES	R109443	
CONCRETE-500 GARY AVE 08/29/22	406.88	01680000-53319	MAINTENANCE SUPPLIES	R110671	
CONCRETE-702 WARWICK 08/11/22	560.00	01670500-53317	OPERATING SUPPLIES	R109469	
CONCRETE-846 HAWK LN 08/01/22	613.13	01670500-53317	OPERATING SUPPLIES	R109464	
CONCRETE-KUHN, CHESTNUT 08/24/22	406.88	04201600-52286	PAVEMENT RESTORATION	R110640	
	4,281.90				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 06/30/22	-294.67	01000000-47407	MISCELLANEOUS REVENUE	82188665	
FUEL 06/30/22	68.93	04101100-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	215.66	04200100-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	240.30	01680000-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	384.49	01670100-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	384.49	01670300-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	480.61	01670600-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	480.61	01670700-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	576.73	01670500-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	633.35	01640100-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	817.03	01670400-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	906.04	01620100-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	1,509.65	04201400-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	1,682.11	01670200-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	2,387.85	04101500-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	2,587.97	04201600-53313	AUTO GAS & OIL	82188665	
FUEL 06/30/22	23,227.53	01662700-53313	AUTO GAS & OIL	82188665	
	36,288.68				
WEX HEALTH, INC.					
FLEX ADMIN-AUG 2022	155.00	01600000-52273	EMPLOYEE SERVICES	0001582035-IN	
	155.00				
WHOLESALE DIRECT INC					
AG JACKS	537.86	01696200-53354	PARTS PURCHASED	000258612	
	537.86				
WILLIAM CLEVELAND					
EXPO-CLEVELAND 08/28-09/01/22	1,128.94	01620100-52223	TRAINING	PW EXPO-2022	
	1,128.94				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 19,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
12" VALVE- RETURN	-2,950.00	04201600-53317	OPERATING SUPPLIES	258859-000	
BELL CLAMP-NORTH AVE DIG	2,351.00	04201600-53317	OPERATING SUPPLIES	258987-000	
KUHN RD 8' VALVE	485.00	04201600-53316	TOOLS	258807-000	
KUHN RD 8' VALVE	1,945.00	04201600-53317	OPERATING SUPPLIES	258808-000	
	<u>1,831.00</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCE SOFTWARE	202.42	01652800-52255	SOFTWARE MAINTENANCE	162843702	
	<u>202.42</u>				
GRAND TOTAL	<u><u>\$1,462,521.12</u></u>				

ADDENDUM WARRANTS
SEPTEMBER 7, 2022 Thru SEPTEMBER 19, 2022

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 22, 2022 thru September 4, 2022	625,819.97
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 22, 2022 thru September 4, 2022	74,358.23
				<u>700,178.20</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 August 31, 2022

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ 437,635	\$ 330,595	\$ (107,040) -24%		\$ 2,458,532	\$ 2,337,974	\$ (120,557) -5%		\$ 3,825,000	\$ 2,355,000	\$ 2,337,974	\$ (17,026) -1%	
Sales Tax	668,219	842,601	174,382 26%		2,540,950	3,019,663	478,713 19%		8,320,000	2,804,871	3,019,663	214,791 8%	
Home Rule Sales Tax	492,619	655,671	163,052 33%		1,819,129	2,281,141	462,012 25%		5,990,000	2,019,372	2,281,141	261,769 13%	
State Income Tax	295,334	323,123	27,788 9%		2,075,809	2,587,145	511,336 25%		5,322,000	1,999,136	2,587,145	588,010 29%	
Fines (Court, Ord., ATLE, Towing)	115,010	123,436	8,426 7%		514,836	541,060	26,224 5%		1,434,000	466,103	541,060	74,957 16%	
Natural Gas Use Tax	14,404	8,666	(5,737) -40%		127,189	125,949	(1,240) -1%		610,000	128,613	125,949	(2,665) -2%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	232,042	226,735	(5,307) -2%		950,259	1,068,009	117,751 12%		2,716,200	938,282	1,068,009	129,727 14%	
Licenses	1,268	332	(937) -74%		16,096	28,491	12,396 77%		223,800	178,998	28,491	(150,507) -84%	
Cable Franchise Fees	108,838	109,925	1,087 1%		244,550	242,762	(1,788) -1%		519,700	173,233	242,762	69,528 40%	
Building Permits	65,632	47,824	(17,808) -27%		214,702	294,895	80,193 37%		688,000	357,400	294,895	(62,505) -17%	
Fees for Services	51,810	87,410	35,600 69%		216,677	257,444	40,767 19%		686,800	284,333	257,444	(26,889) -9%	
Interest Income	192	28,593	28,401 14763%		27,500	82,980	55,480 202%		40,000	13,333	82,980	69,647 522%	
All Other / Miscellaneous	117,669	94,607	(23,062) -20%		337,204	386,057	48,853 14%		1,224,500	424,833	386,057	(38,776) -9%	
Revenue Totals	\$ 2,600,673	\$ 2,879,517	\$ 278,844 11%		\$ 11,543,432	\$ 13,253,571	\$ 1,710,139 15%		\$ 31,600,000	\$ 12,143,509	\$ 13,253,571	\$ 1,110,062 9%	
EXPENDITURES													
Fire & Police Commission	\$ 160	\$ 8,935	\$ 8,775 5485%		\$ 16,541	\$ 12,042	\$ (4,498) -27%		\$ 22,096	\$ 7,365	\$ 12,042	\$ 4,677 64%	
Village Board & Clerk	10,409	7,694	(2,715) -26%		83,127	60,710	(22,417) -27%		161,637	53,879	60,710	6,831 13%	
Plan Commission & ZBA	1,264	200	(1,064) -84%		3,532	1,042	(2,490) -71%		6,375	2,125	1,042	(1,083) -51%	
Emergency Services	2,278	-	(2,278) -100%		43,282	-	(43,282) -100%		8,000	2,667	-	(2,667) -100%	
Legal Services	17,857	27,420	9,563 54%		76,163	72,275	(3,887) -5%		242,900	80,967	72,275	(8,691) -11%	
Administration	95,489	61,717	(33,772) -35%		338,619	326,329	(12,290) -4%		1,001,419	333,806	326,329	(7,478) -2%	
Employee Relations	33,947	15,380	(18,567) -55%		153,682	139,609	(14,073) -9%		485,033	161,678	139,609	(22,068) -14%	
Financial Management	108,116	99,296	(8,821) -8%		285,131	282,141	(2,990) -1%		727,256	242,419	282,141	39,722 16%	
Engineering Services	82,371	80,243	(2,128) -3%		363,671	379,272	15,600 4%		1,202,160	400,720	379,272	(21,448) -5%	
Community Development	115,541	75,123	(40,418) -35%		395,751	361,898	(33,853) -9%		1,161,327	387,109	361,898	(25,211) -7%	
Information Technology	104,856	143,506	38,650 37%		688,626	511,178	(177,448) -26%		1,550,951	516,984	511,178	(5,805) -1%	
Police	1,405,658	1,244,861	(160,797) -11%		5,977,455	6,292,459	315,004 5%		18,407,206	6,135,735	6,292,459	156,724 3%	
Public Works	253,489	268,157	14,668 6%		1,129,727	1,608,484	478,756 42%		4,324,870	1,441,623	1,608,484	166,860 12%	
Municipal Building	25,955	50,963	25,008 96%		110,619	116,933	6,314 6%		505,775	168,592	116,933	(51,659) -31%	
Municipal Garage	16,527	(241)	(16,768) -101%		4,419	(1,404)	(5,824) -132%		-	-	(1,404)	(1,404) 100%	
Transfers and Agreements	107,468	10,283	(97,185) -90%		137,105	207,852	70,747 52%		692,000	187,164	207,852	20,688 11%	
Town Center	237	2,121	1,884 794%		17,287	106,659	89,371 517%		100,995	90,000	106,659	16,659 19%	
Expenditure Totals	\$ 2,381,622	\$ 2,095,658	\$ (285,964) -12%		\$ 9,824,739	\$ 10,477,478	\$ 652,740 7%		\$ 30,600,000	\$ 10,212,832	\$ 10,477,478	\$ 264,646 3%	
Net Increase / (Decrease)	\$ 219,051	\$ 783,859	\$ 564,808		\$ 1,718,693	\$ 2,776,093	\$ 1,057,399		\$ 1,000,000	\$ 1,930,677	\$ 2,776,093	\$ 845,416	

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

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 868,839	\$ 758,035	(110,804)	-13%	\$ 3,194,783	\$ 3,161,006	(33,777)	-1%	\$ 9,109,000	\$ 3,238,370	\$ 3,161,006	(77,364)	-2%
Sewer Billings	395,223	351,333	(43,890)	-11%	1,451,492	1,453,542	2,050	0%	4,204,000	1,494,578	1,453,542	(41,035)	-3%
Penalties/Admin Fees	5,972	13,286	7,313	122%	46,894	51,570	4,676	10%	173,000	57,667	51,570	(6,097)	-11%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Interest Income	236	23,988	23,752	10074%	1,219	64,076	62,857	5156%	5,000	1,667	64,076	62,409	3745%
Rental Income	22,846	14,149	(8,697)	-38%	60,856	56,242	(4,614)	-8%	169,000	56,333	56,242	(91)	0%
All Other / Miscellaneous	1,681	17,851	16,170	962%	78,716	209,383	130,667	166%	2,749,000	11,667	209,383	197,717	1695%
Revenue Totals	1,294,797	1,178,642	(116,155)	-9%	4,833,961	4,995,819	161,858	3%	16,409,000	4,860,281	4,995,819	135,538	3%
EXPENDITURES													
Salaries & Benefits	173,303	134,967	(38,336)	-22%	673,591	640,607	(32,984)	-5%	2,272,569	786,659	640,607	(146,052)	-19%
Purchase of Water	510,841	530,246	19,404	4%	1,832,464	1,860,573	28,109	2%	5,802,000	2,062,688	1,860,573	(202,115)	-10%
WRC Operating Contract	160,352	117,095	(43,258)	-27%	839,283	809,649	(29,634)	-4%	2,138,002	712,668	809,649	96,981	14%
Maintenance & Operating	327,285	189,921	(137,364)	-42%	951,779	952,109	330	0%	2,702,462	900,821	952,109	51,288	6%
IEPA Loan P&I	-	-	-	0%	9,000	-	(9,000)	-100%	437,650	-	-	-	0%
DWC Loan P&I	53,948	52,967	(981)	-2%	53,948	52,967	(981)	-2%	52,968	52,968	52,967	(1)	0%
Capital Outlay	92,670	7,788	(84,882)	-92%	1,225,867	656,915	(568,952)	-46%	2,548,700	698,700	656,915	(41,785)	-6%
Expenditure Totals	1,318,400	1,032,983	(285,417)	-22%	5,585,932	4,972,820	(613,112)	-11%	15,954,351	5,214,503	4,972,820	(241,684)	-5%
Net Increase / (Decrease)	(23,603)	145,660	169,263		(751,971)	22,999	774,971		454,649	(354,222)	22,999	377,222	

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

	MONTH				YTD				BUDGET*		
	Last Year Aug	Current Year Aug	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 175,885	\$ 183,012	\$ 7,127	4%	\$ 600,808	\$ 602,396	\$ 1,588	0%	\$ 1,850,000	\$ 602,396	33%
Real Estate Transfer Tax	97,041	89,987	(7,054)	-7%	352,423	392,222	39,799	11%	1,150,000	392,222	34%
Telecommunications Tax	53,399	56,325	2,926	5%	217,451	199,704	(17,747)	-8%	518,000	199,704	39%
Local Motor Fuel Tax	53,109	56,305	3,196	6%	228,452	229,978	1,526	1%	760,000	229,978	30%
Capital Grants	12,849	29,308	16,459	128%	45,755	124,024	78,269	171%	2,644,597	124,024	5%
Interest Income	235	35,374	35,139	14933%	1,047	94,185	93,138	8898%	25,000	94,185	377%
All Other / Miscellaneous	-	-	-	0%	-	29,348	29,348	100%	-	29,348	100%
Revenue Totals	\$ 392,518	\$ 450,310	\$ 57,792	15%	\$ 1,445,936	\$ 1,671,857	\$ 225,921	16%	\$ 6,947,597	\$ 1,671,857	24%
EXPENDITURES											
Roadway Improvements	\$ 326,248	\$ 85,721	\$ (240,527)	-74%	\$ 424,656	\$ 2,583,453	\$ 2,158,797	508%	\$ 3,957,000	\$ 2,583,453	65%
Facility Improvements	66,146	49,110	(17,036)	-26%	159,612	115,649	(43,964)	-28%	2,385,000	115,649	5%
Stormwater Improvements	26,159	8,791	(17,368)	-66%	117,770	85,550	(32,220)	-27%	5,510,000	85,550	2%
Miscellaneous	1,570	3,130	1,561	99%	2,494	10,135	7,641	306%	10,000	10,135	101%
Expenditure Totals	\$ 420,122	\$ 146,751	\$ (273,371)	-65%	\$ 704,532	\$ 2,794,786	\$ 2,090,253	297%	\$ 11,862,000	\$ 2,794,786	24%
Net Increase / (Decrease)	\$ (27,604)	\$ 303,559	\$ 331,163	-1200%	\$ 741,404	\$ (1,122,929)	\$ (1,864,333)	-251%	\$ (4,914,403)	\$ (1,122,929)	23%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 132,145	\$ 135,507	\$ 3,362	3%	\$ 526,018	\$ 540,812	\$ 14,794	3%	\$ 1,643,000	\$ 540,812	33%
Capital Grants	-	-	-	0%	436,185	-	(436,185)	-100%	436,185	-	0%
Interest Income	65	8,200	8,135	12519%	329	20,576	20,247	6156%	25,000	20,576	82%
Revenue Totals	\$ 132,210	\$ 143,707	\$ 11,496	9%	\$ 962,532	\$ 561,388	\$ (401,144)	-42%	\$ 2,104,185	\$ 561,388	27%
EXPENDITURES											
Street Resurfacing - Capital	\$ 531,485	\$ -	\$ (531,485)	-100%	\$ 1,337,526	\$ -	\$ (1,337,526)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	-	-	-	0%	75,000	-	0%
Rebuild Illinois Bond Projects	21,944	1,358	(20,585)	-94%	25,153	10,331	(14,822)	-59%	1,007,000	10,331	1%
Expenditure Totals	\$ 553,428	\$ 1,358	\$ (552,070)	-100%	\$ 1,362,680	\$ 10,331	\$ (1,352,348)	0%	\$ 1,082,000	\$ 10,331	1%
Net Increase / (Decrease)	\$ (421,218)	\$ 142,348	\$ 563,566	-134%	\$ (400,148)	\$ 551,056	\$ 951,204	-238%	\$ 1,022,185	\$ 551,056	54%

* 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 August 31, 2022

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ 125,380	\$ 9,819	\$ (115,561)	-92%	\$ 301,624	\$ 286,130	\$ (15,494)	-5%	\$ 362,000	\$ 181,000	\$ 286,130	\$ 105,130	58%
Sales Taxes	10,438	10,283	(155)	-1%	40,076	37,574	(2,501)	-6%	125,000	41,667	37,574	(4,092)	-10%
Interest Income	11	1,978	1,967	17788%	53	5,084	5,032	9577%	300	100	5,084	4,984	4984%
Revenue Totals	135,830	22,081	(113,749)	-84%	341,753	328,788	(12,964)	-4%	487,300	222,767	328,788	106,022	48%
EXPENDITURES													
Legal Fees	-	-	-	0%	-	65	65	100%	2,500	832	65	(768)	-92%
Other Expenses	-	-	-	0%	156,269	148,764	(7,505)	-5%	307,500	153,750	148,764	(4,986)	-3%
Expenditure Totals	-	-	-	0%	156,269	148,829	(7,441)	-5%	310,000	154,582	148,829	(5,753)	-4%
Net Increase / (Decrease)	135,830	22,081	(113,749)		185,483	179,960	(5,524)		177,300	68,185	179,960	111,775	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 891,455	\$ 2,975,188	2,083,733	234%	\$ 2,220,026	\$ (22,263)	(2,242,289)	-101%	\$ 4,900,000	\$ 1,633,333	\$ (22,263)	(1,655,596)	-101%
Employee Contributions	48,402	51,569	3,167	7%	219,481	229,894	10,412	5%	670,000	223,333	229,894	6,560	3%
Village Contribution	254,244	264,678	10,434	4%	1,016,976	1,058,712	41,736	4%	3,176,132	1,058,712	1,058,712	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	1,194,101	3,291,435	2,097,334	176%	3,456,483	1,266,343	(2,190,141)	-63%	8,746,132	2,915,379	1,266,343	(1,649,036)	-57%
EXPENDITURES													
Investment and Admin Fees	115,776	14,937	(100,839)	-87%	175,701	52,025	(123,676)	-70%	156,800	52,267	52,025	(242)	0%
Participant Benefit Payments	325,583	342,520	16,937	5%	1,300,390	1,366,725	66,335	5%	4,207,000	1,364,000	1,366,725	2,725	0%
Expenditure Totals	441,359	357,457	(83,902)	-19%	1,476,091	1,418,750	(57,341)	-4%	4,363,800	1,416,267	1,418,750	2,483	0%
Net Increase / (Decrease)	752,742	2,933,978	2,181,236		1,980,393	(152,407)	(2,132,800)		4,382,332	1,499,112	(152,407)	(1,651,519)	

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

	MONTH				YTD				BUDGET*		
	Last Year Aug	Current Year Aug	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	4,205	688	(3,518)	-84%	9,471	954	(8,516)	-90%	-	954	0%
State Money Laundering	-	-	-	0%	234	-	(234)	-100%	-	-	0%
State Vehicle Seizure	520	907	387	74%	11,053	2,532	(8,521)	-77%	-	2,532	100%
Revenue Totals	\$ 4,725	\$ 1,594	\$ (3,131)	-66%	\$ 20,757	\$ 3,486	\$ (17,271)	100%	\$ -	\$ 3,486	100%
EXPENDITURES											
State Drug Seizure	36	2,474	2,438	6769%	8,411	4,668	(3,742)	-44%	-	4,668	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 36	\$ 2,474	\$ 2,438	6769%	\$ 8,411	\$ 4,668	\$ (3,742)	-44%	\$ -	\$ 4,668	100%
Net Increase / (Decrease)	\$ 4,689	\$ (879)	\$ (5,569)	-119%	\$ 12,347	\$ (1,182)	\$ (13,529)	100%	\$ -	\$ (1,182)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 751	\$ 751	100%	\$ -	\$ 751	100%
EXPENDITURES											
Federal DOJ	\$ 649	\$ 461	\$ (188)	-29%	895	5,453	4,558	509%	\$ -	\$ 5,453	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 649	\$ 461	\$ (188)	-29%	\$ 895	\$ 5,453	\$ 4,558	100%	\$ -	\$ 5,453	100%
Net Increase / (Decrease)	\$ (649)	\$ (461)	\$ 188	-29%	\$ (895)	\$ (4,702)	\$ (3,807)	100%	\$ -	\$ (4,702)	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 August 31, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	0%
Transfer - Police	-	-	-	0%	-	314,176	314,176	100%	314,176	314,176	0%
Transfer - PW Streets	-	-	-	0%	-	505,406	505,406	100%	505,406	505,406	0%
Transfer - Municipal Building	-	-	-	0%	-	4,000	4,000	100%	4,000	4,000	0%
Transfer - WRC	-	-	-	0%	-	31,137	31,137	100%	31,137	31,137	0%
Transfer - Water	-	-	-	0%	-	81,679	81,679	100%	81,679	81,679	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 948,074	\$ 948,074	0%	\$ 948,074	\$ 948,074	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	89,450	235,225	145,775	163%	151,096	235,225	84,129	56%	462,000	235,225	51%
Vehicles - PW Streets	1,180	-	(1,180)	-100%	52,605	-	(52,605)	-100%	-	-	0%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	94,000	-	0%
Expenditure Totals	\$ 90,630	\$ 235,225	\$ 144,595	160%	\$ 203,701	\$ 235,225	\$ 31,524	15%	\$ 590,000	\$ 235,225	40%
Net Increase / (Decrease)	\$ (90,630)	\$ (235,225)	\$ (144,595)		\$ (203,701)	\$ 712,849	\$ 916,550		\$ 358,074	\$ 712,849	

* 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 August 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year Aug	Current Year Aug	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
 August 31, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2021
GENERAL FUND	\$ 568,484.78	\$ 11,392,517.34	\$ -	\$ 11,961,002.12	\$ 9,835,014.38
WATER & SEWER FUND	406,392.16	9,583,311.15	-	9,989,703.31	11,918,540.56
CAPITAL PROJECTS FUND	863,474.03	19,038,232.02	-	19,901,706.05	14,763,119.60
MFT FUND	-	4,460,675.08	-	4,460,675.08	3,829,083.65
EQUIPMENT REPL. FUND	-	5,226,671.42	-	5,226,671.42	4,618,128.13
NORTH/SCHMALE TIF FUND	240,841.03	1,073,514.32	-	1,314,355.35	1,148,341.14
POLICE PENSION FUND	241,939.52	648,005.99	60,540,919.34	61,430,864.85	66,652,165.46
ARPA GRANT FUND		2,629,772.01		2,629,772.01	-
STATE ASSET SEIZURE FUND	326,653.65	-	-	326,653.65	234,923.27
FEDERAL ASSET SEIZURE FUND	126,106.61	-	-	126,106.61	144,925.95
TOTAL	<u>\$ 2,773,891.78</u>	<u>\$ 54,052,699.33</u>	<u>\$ 60,540,919.34</u>	<u>\$ 117,367,510.45</u>	<u>\$ 113,144,242.14</u>

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