

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 5, 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 November 7, 2022 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 22-0020 – Revir Carol Stream – 400 Main Place
Amendment to a Special Use Permit for a Planned Development
Recommended Approval with Conditions 6-0
 - b. 22-0051 – Carol Stream Animal Hospital – 160 W. Elk Trail
Amendment to a Special Use Permit for a Boarding and Kennel Facility (Indoor)
Recommended Approval with Conditions 6-0
 - c. 22-0052 – LiUNA – 1200 Old Gary Avenue
Plat of Consolidation
Recommended Approval 6-0

G. OLD BUSINESS:

1. Adult Use Recreational Cannabis Dispensary Zoning – Staff requests Village Board direction regarding zoning for recreational cannabis dispensaries in Carol Stream. *Staff has provided requested information on Adult Use Recreational Cannabis Dispensary zoning and referendum guidance and requests further direction from the Village Board.*

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Agreement with GovTempsUSA for Professional Administrative Services. *Recommendation to award a contract to GovTempsUSA to staff the Office Manager position within the Administration Department for the period of January 1, 2023 through December 31, 2023 for a cost of \$90,306.58.*
2. Motion to Award a Bid for the Painting and Minor Repairs to the Gerzevske Lane Water Tower to Jetco, Ltd in the amount of \$507,620.00.
3. Motion to Approve a Contract for the Installation of Diffuser Membranes for the WRC with Clean Infusion LLC in the amount of \$175,460.
4. Recommendation to Authorize the Purchase of four (4) 2022 Ford F250 Pick-up Trucks from Hainen Ford, Inc. in Tipton, Missouri for an amount not-to-exceed \$199,400 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.
5. Recommendation to Authorize the Purchase of one (1) 2022 Ford F250 Pick-up from Packey Webb Ford in Downers Grove for an amount not-to-exceed \$72,759.32 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.
6. Recommendation to Authorize the Purchase of one (1) 2022 Ford F250 Pick-up Truck from Joe Rizza Ford in Orland Park for an amount not-to-exceed \$69,956.23 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.
7. 2022-23 GIS Consortium Service Provider Contract. *Staff recommends an award of contract to MGP at a cost not to exceed \$155,790.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

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I. ORDINANCES:

1. Ordinance No. 2022-12-____, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,604,461, for the Fiscal Year Beginning May 1, 2022 and Ending, April 30, 2023, of the Village of Carol Stream, DuPage County, Illinois. *This ordinance represents the property tax levy request of the Village of Carol Stream and the Carol Stream Public Library for 2022 which will be collected in 2023. The Village's levy totals \$3,800,000 and the Library's levy totals \$3,804,461. The Village levy represents an increase of \$0 from the amount levied in 2021. The Library levy represents an increase of \$60,000 or 1.6% from the amount levied in 2021. The estimated financial impact to the owner of a home having a market value of \$250,000 (using 2021 tax rates) is \$229 (Village) and \$230 (Library).*
2. Ordinance No. 2022-12-____ Approving an Amendment to a Special Use Permit for Planned Development (Revir Carol Stream, 400 Main Place). *See F.1.a.*
3. Ordinance No. 2022-12-____ Approving an Amendment to a Special Use Permit for Boarding and Kennel Facility (Carol Stream Animal Hospital, 160 W. Elk Trail). *See F.1.b.*
4. Ordinance No. 2022-12-____ Granting a six month extension for execution of Ordinance 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation (Tyndale House Ministries, 504 S. Schmale Road). *Section 6 of Ordinance 2022-10-44 requires the owner to execute the Ordinance within sixty (60) days after passage and approval; however, an extension may be granted by the corporate authorities by motion. In this case, the subject property is subject to an Operation and Easement Agreement (OEA), which contains restrictions regarding development of the property. Tyndale's purchase of the subject property is contingent upon a release from the OEA, which they are working toward but which has not yet occurred. As such, Tyndale has been unable to close on the purchase of the subject property, and requests approval of an extension of the execution date for Ordinance 2022-10-44 to May 31, 2023.*
5. Ordinance No. 2022-12-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class A Liquor Licenses from 15 to 16 for WVW Stream, Inc. d/b/a Lili Sushi located at 161 S. Schmale Road.

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6. Ordinance No. 2022-12-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class MB Liquor Licenses from 0 to 1 for 206 Brewing Company LLC d/b/a 206 Brewing Company located at 600 E. North Avenue.
7. Ordinance No. 2022-12-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class V Licenses from 19 to 20 for Silver Oaks Carol Stream, Inc. d/b/a Tracy's Carol Stream located at 1030 Fountain View Drive.

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing a Plat of Consolidation (Chicagoland Laborers District Council Training and Apprenticeship Fund/LiUNA, 1200 and 4N210 Old Gary Avenue, PIN 02-20-300-017 and 02-20-300-005). *See F.1.c.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: November 8, 2022 through November 21, 2022.
2. Addendum Warrants: November 8, 2022 through November 21, 2022.
3. Regular Bills: November 22, 2022 through December 5, 2022.
4. Addendum Warrants: November 22, 2022 through December 5, 2022.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk: 2023 Schedule of Meetings. *The 2023 Schedule of Meetings is attached for Village Board review and approval.*

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

N. EXECUTIVE SESSION:

1. Pending Litigation – 5/ILCS 120/2 (c) (11).
2. Collective Negotiating Matters - 5/ILCS 120/2 (c) (2).
3. The appointment, employment, compensation, discipline, performance or dismissal of a specific employee – 5/ILCS 120/2 (c) (1).

O. RESOLUTIONS:

1. Resolution No. ____ Approving a Settlement Agreement and Release by and Between the Village of Carol Stream and Carol Stream Holding, LLC., with respect to 2020 AR 1414.

P. ADJOURNMENT:

LAST ORDINANCE	2022-11-49	LAST RESOLUTION	3284
NEXT ORDINANCE	2022-12-50	NEXT RESOLUTION	3285

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

**Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL**

November 7, 2022

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and requested that Village Clerk Julia Schwarze call the roll.

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

Absent: None

Also Present: 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, Finance Director Jon Batek, Public Works Director Phil Modaff, Assistant Director of Public Works Brad Fink, Deputy Chief Don Cummings, Human Resources Director Caryl Rebholz, Information Technology Engineer Rakesh Patel and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE:

After the Roll Call and Pledge of Allegiance, Mayor Saverino requested a moment of silence in remembrance of former Carol Stream Village Manager Greg Bielawski.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the October 17, 2022 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Halloween Decorating Contest Winners: *Trustee Gieser introduced the winners of the 2022 Halloween Decorating Contest and invited family members in attendance to speak about their decorations:*

Big Pumpkin – 1405 Appomattox Trail (Kohn Family)

Family Fun – 940 Birchbark Drive (Zweibrook Family)

Judges' Favorite – 328 Alabama Trail (Moore Family)

2. Mayoral Proclamation Designating November 7, 2022 as Margaret Leabru Day in the Village of Carol Stream - *read by Trustee Gieser*
3. Proclamation Recognizing The Conservation Foundation's 50th Anniversary - *read by Trustee Frusolone*
4. Proclamation Designating November 26, 2022 as Small Business Saturday - *read by Trustee Zalak*
5. VFW Check Presentation - *VFW Post 10396 Commander Richard Hildenbrand presented a check for the Christmas Sharing Program*
6. Annual Comprehensive Report and Management Letter for the Village's Fiscal Year 2022 Audit – *presented by Brian LeFevre, Partner-Sikich, who issued an unmodified opinion of the highest level possible*
7. Addresses from Audience (3 Minutes).

Public online and in-person comments on recreational cannabis zoning read by Village Clerk Schwarze:

Justin Lynch supports expanding recreational cannabis dispensary zoning.

Mr. & Mrs. Ralph Torronio oppose expanding recreational cannabis dispensary zoning.

Meggie Hernandez supports expanding recreational cannabis dispensary zoning.

Linette Roman opposes expanding recreational cannabis dispensary zoning.

Linda & Bill oppose expanding recreational cannabis dispensary zoning.

Greg Puchalski spoke out against expanding recreational cannabis dispensary zoning.

Vincent Engstrom spoke out in favor of expanding recreational cannabis dispensary zoning.

CONSENT AGENDA:

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

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

The motion passed.

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

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

The motion passed.

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

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

Absent: 0

The motion passed.

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

Police Pension Fund – Compliance Report FY22:

The Village Board received the Police Pension Fund Compliance Report FY22.

Construction Progress Update: Klein Creek Streambank Stabilization-Section 1:

The Village Board was updated on the Klein Creek Streambank Stabilization-Section 1 construction.

Presentation and Receipt of 2022-2023 Snow and Ice Control Plan:

The Village Board was updated and received the 2022-2023 Snow and Ice Control Plan.

Presentation of WRC Annual Report and Financial Reconciliation for Period Ending April 30, 2022:

The Village Board was updated on the WRC Annual Report and Financial Reconciliation for FY 2022.

Receipt of the Annual Comprehensive Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2022:

The Village Board received the FY 2022 Annual Comprehensive Financial Report and Auditor's Communication.

Village of Carol Stream Personnel Manual Amendments:

The Village Board approved updates to the Personnel Manual which includes amendments to Chapter 4D-Education Plan, Chapter 5H-Bereavement Leave and Chapter 5N-Voluntary Leave Donation Program.

Professional Services Agreement with Melaniphy & Associates for a Retail Market Study:

The Village Board approved a Professional Services Contract with Melaniphy & Associates for preparation of a Retail Market Strategy Study in an amount not to exceed \$38,000.

Recommendation to Award a Contract for Tree Trimming Services to Winkler Services in the amount of \$33,840:

The Village Board approved a contract for tree trimming services with Winkler Services in the amount of \$33,840.

Public Works Center Interior Improvement Project:

The Village Board approved the Public Works Center Phase I Interior Improvement Project to Construction Solutions at the base bid presented including Alternate No. 4, Alternate No. 7b and Alternate No. 9 for an amount not to exceed \$861,063.00.

Recommendation to Award a Contract for the Purchase and Installation of a SCADA System to Wunderlich-Malech Environmental in the amount of \$145,800 in accordance with their proposal dated October 28, 2022:

The Village Board approved a contract with Wunderlich-Malech Environmental for the purchase and installation of a SCADA System in the amount of \$145,800 in accordance with their proposal dated October 28, 2022.

Ordinance No. 2022-11-49 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 (Rmarts LLC d/b/a Carol Stream Shell, 106 E. North Avenue) and Increasing the Number of Class P Liquor Licenses from 7 to 8 (Yogeshwari, Inc. d/b/a Shell Carol Stream, 106 E. North Avenue):

The Village Board approved a liquor license for Yogeshwari, Inc. d/b/a Shell Carol Stream located at 106 E. North Avenue.

Resolution No. 3281, A Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023:

The Village Board approved Resolution No. 3281 to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023.

Resolution No. 3282 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board declared surplus two (2) 2012 Dodge Chargers, Police Training Vehicles 623 and 626 and approved its sale by the Police Department.

Resolution No. 3283 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board declared surplus miscellaneous Public Works equipment as outlined in Resolution No. 3283 and approved Public Works disposing of the surplus equipment.

Resolution No. 3284, A Resolution Rescinding Resolution 3226, which authorized a Plat of Consolidation (Route 64 Plat of Consolidation) for 27W174 North Avenue and 2N441 County Farm Road, PIN #01-36-204-014 and 01-36-204-019:

The Village Board rescinded Resolution 3226, which authorized a Plat of Consolidation (Route 64 Plat of Consolidation) for 27W174 North Avenue and 2N441 County Farm Road, PIN #01-36-204-014 and 01-36-204-019.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated November 7, 2022 in the amount of \$1,422,911.35. The Village Board approved the payment of Addendum Warrant of Bills from October 18, 2022 thru November 7, 2022 in the amount of \$1,366,558.15.

NON-CONSENT AGENDA ITEMS:

1. Item K.1. was pulled off the Consent Agenda by Trustee Frusolone in order to allow for a separate discussion of Recreational Cannabis Dispensary Zoning. *Following a discussion of varying viewpoints among Village Board members, staff was directed to determine if a question on recreational cannabis dispensary zoning can be placed on the April 4, 2023 ballot, and to concurrently research other municipal recreational cannabis dispensary zoning locations and develop a staff report allowing recreational cannabis dispensaries in the B3 zoning similar to the distancing requirements in the liquor code.*

REPORT OF OFFICERS:

Trustee Berger stated that when residents come to him with concerns, he always listens respectfully; congratulated the winners of the Halloween decorating contest and thanked everyone who put decorations out; commended Assistant to the Village Manager Messino on a successful recycling event despite the squall; and reminded everyone to vote with the last opportunity being tomorrow, Election Day.

Trustee Garvey encouraged everyone to attend the Veterans Day ceremony at Veterans Memorial Plaza on Friday November 11th and wished everyone a happy Thanksgiving.

Trustee Zalak congratulated all Halloween contest winners and decorators; thanked Commander Hildenbrand and the VFW Post for their donation to the Christmas Sharing Program; reminded everyone to vote tomorrow if not done already; and asked that we keep first responders and the military in our thoughts and prayers.

Trustee Gieser congratulated all the Halloween decorating contest winners; announced the December holiday decorating contest where nominations can be sent to decoratingcontest@carolstream.org; thanked Margaret Leabru for being an iconic leader in Carol Stream; thanked Commander Hildenbrand and the VFW for their generous donation and continued involvement in our village; reminded everyone of the Veterans Day event at Veterans Memorial Plaza at 11am and various school programs on Friday November 11th; thanked his fellow Village Board members for the open discussion of the cannabis dispensary zoning issue; and reminded everyone to vote.

Trustee Frusolone congratulated all Halloween contest winners and decorators; thanked the VFW for partnering with the Village and donating to our Christmas Sharing Program; thanked staff for the informative presentations tonight; stated that even during spirited debates like the one tonight, the Board maintains an attitude of respect for each other; wished everyone a happy Thanksgiving with their families; and stated that she looks forward to seeing everyone at the Veterans Day events on Friday.

Trustee McCarthy thanked all Halloween contest winners and decorators, noting that contests like this encourage community members to interact; extended his condolences to the family and friends of former Village Manager Greg Bielawski; commented that the common thread of tonight's presentations was helping Carol Stream residents; and thanked all staff and Village partners for their efforts.

Assistant to the Village Manager Messino thanked all volunteers, partners and residents for the successful recycling event; commended Village staff for their creative decorations and enthusiastic welcome to the public on Halloween; congratulated the IT and Public Works departments for tying in their decorating contest wins; thanked residents for coming in to tour and trick-or-treat with us; wished Trustee Zalak a happy early birthday; and reminded everyone of free leaf pickup the week of Thanksgiving and the one-day delay in garbage pick-up for Thursday and Friday customers.

Village Clerk Schwarze thanked Commander Hildenbrand and the VFW Post 10396 for their generous donation to the Christmas Sharing Program and thanked them for their service; stated that she looked forward to honoring all veterans at the Veterans Day events on Friday; and reminded everyone to shop and dine in Carol Stream.

Attorney Rhodes offered his condolences to the family of Greg Bielawski; gave a legislative update ahead of the upcoming veto session; clarified that the legality of cannabis is up to legislators, not our Village Board; and encouraged constituents to be vigilant in contacting their legislators with their concerns.

Village Manager Mellor confirmed cancellation of the November 21st Village Board meeting due to lack of business for that day; praised former Village Manager Greg Bielawski for his service to Carol Stream and offered condolences for his family and all who knew him; reiterated that staff would follow up on the cannabis discussion with consult from Attorney Rhodes; reported difficulty finding qualified employees such as police officer candidates and described the current recruitment process; and reported the removal of dead ornamental pear trees at Town Center which will be replanted in the spring.

Mayor Saverino thanked Commander and Mrs. Hildenbrand for always thinking about other people and for their service to keep our country free; thanked Public Works Director Modaff and his staff for their creative ideas of improving processes and saving money; thanked everyone who participated in the Halloween decorating contest, including the iconic Slanker family; acknowledged the passion of our Board Members concerning controversial subjects; thanked Joe Anselmo and all volunteers for helping with the

recycling event; and shared that Greg Bielawski was his inspiration and asked for thoughts and prayers for his family.

At 9:41 p.m., Trustee McCarthy moved and Trustee Berger made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**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
November 28, 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, Meneghini, Morris, Petella, Tucek and Chairman Parisi

Absent: 1 Commissioner Christopher

Also Present: Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Patty Battaglia, Planning and Permitting Assistant; a representative from County Court Reporters

MINUTES:

Commissioner Petella moved and Commissioner Tucek seconded the motion to approve the minutes of the Regular Meeting held on October 10, 2022.

The results of the roll call vote were:

Ayes: 4 Commissioners Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 2 Commissioners Battisto and Meneghini

Absent: 1 Commissioner Christopher

The motion passed by a majority vote.

Case #22-0052– LiUNA – 1200 N. Gary Avenue
Plat of Consolidation

Chairman Parisi asked the petitioner to provide his presentation.

Mr. Steven Edwards, representative for LiUNA, stated part of the annexation agreement had a condition of approval to have the two subject properties consolidated.

Chairman Parisi asked Mr. Farace to provide a presentation.

Mr. Farace stated a component of their Rezoning and Special Use approval was to consolidate all lots. The main property is located on Old Gary and the smaller parcel has their training center. Now the lots will be consolidated.

Commissioner Petella moved and Commissioner Morris seconded the motion with no further discussion. The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Meneghini, Morris, Petella, Tucek and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Meneghini, Morris, Petella, Tucek and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

Case #22-0020 – Revir Carol Stream – 400 Main Place
Amendment to a Special Use Permit for a Planned Development

Chairman Parisi swore in Mr. Eric Carlson from ECA Architects and asked him to give his presentation.

Mr. Carlson stated he is speaking on behalf of the applicant, Mr. Rushi Shah, who is present and the owner of the Mag Mile Capital. Mr. Shah is looking to redevelop the existing office building at 400 Main Place into 18 residential units with some studio, 1, 2 and 3 bedroom apartments. The building itself will stay the same but the site will be redeveloped. A realignment of the parking will allow for additional spaces and the area along the west end of the building will be converted to parking also. The other two buildings to the west are also part of the purchase and use a shared parking lot. Reconfiguring the parking will make it more cohesive and include the middle building. We are adding some sidewalks that connect the building with the other existing building along with a gazebo area to be utilized by all three buildings. The façade and entryway will remain the same but we are adding an elevator to meet ADA requirements. We are also enhancing the lobby, adding a formalized entry on the west side and replacing the gravel on the south side with some grass per Staff's recommendation.

Chairman Parisi asked for any comments or questions from the audience and there were none.

Mr. Farace stated Mag Mile Capital is the new owner of the three buildings located on Executive Drive and Main Place. They will be repurposing the existing office building to provide 18 additional apartment units. The parking lot will be reconfigured and expanded with an additional lot on the southern end, some parking islands will be added with landscaping as well as some additional landscaping around the

building. The parking meets the necessary requirements. Staff is supportive of this request, with conditions, and is recommending approval.

Chairman Parisi asked for comments or questions from the Commission.

Commissioner Meneghini had no questions at this time.

Commissioner Morris asked what the demographics will be and if they are going to install a playground.

Mr. Carlson stated there is an existing playground.

Chairman Parisi swore in Mr. Rushi Shah so he can answer that question.

Mr. Shah stated there would be mostly families with one or two kids.

Commissioner Petella asked about the trailers in the south parking lot and asked if he planned to put trailers there. He also asked if he read the eight recommendations from Staff and was willing to comply.

Mr. Shah stated that was an old picture and he does not plan to put any trailers in that lot. He also said he is aware of the eight conditions and is willing to comply.

Commissioner Tucek asked if the trash containers could be more centrally located and had a construction concern.

Mr. Shah stated each building has a trash container nearby.

Mr. Farace said if any construction takes place by the other businesses, they would be several feet on Mr. Shah's property and they will be installing a fence on that side.

Commissioner Battisto had no questions.

Commissioner Meneghini asked Mr. Shah if he would be able to comply with the eight conditions recommended by Staff.

Mr. Shah replied yes.

Chairman Parisi asked about the comment on the site plan reading 'concrete to remain' and inquired if that was pertaining to the service drive.

Mr. Carlson stated that area had some old sidewalk and will be replaced with grass.

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, December 5, 2022, at 6:00 PM for review.

Case #22-0051 – Carol Stream Animal Hospital – 160 W. Elk Trail
Amendment to a Special Use Permit for a Boarding and Kennel Facility (Indoor)

Chairman Parisi swore in Dr. Mondrian Contreras from Carol Stream Animal Hospital and asked him to give his presentation.

Dr. Contreras stated original plan did not include the outdoor training areas and just reflected grass. The three fenced in areas, approximately 20 x 30, will be used for training purposes and used about 10 percent of the time.

Chairman Parisi asked for comments or questions from the audience and Mr. Farace stated a comment was received and it should be on record.

Mr. Farace stated the comment is from Michelle and Robert Kronam, 161 W. Elk Trail. The email was titled "Fence Change for Carol Stream Central Bark". The email read: We are opposed to the fence change and outdoor use for Central Bark. Our main concern is them not being able to abate barking dogs outside in the yard. There are THREE people in this building that work nights and SLEEP during the daylight hours so ANY barking will DISTURB their rest to be able to work and perform their overnight jobs! It also will interfere with quiet enjoyment that is guaranteed under village and Illinois state law! We as the village vote NO to the proposed change and have Central Bark stick with the original plan of a wooden privacy fence with soundproof panels. Thank You for this consideration!

Dr. Contreras replied that dogs will bark, but by having the outdoor, fenced in areas we will be able to control the barking. Also, all dogs have to pass a behavioral assessment. Any dog that continually barks inside will not be allowed to remain in our facility because that dog is in distress. In addition, the average decibel of a screaming child is 90 decibels. An average decibel rating of a barking dog is 80 decibels.

Mr. Farace stated Dr. Contreras is seeking an amendment for a Special Use Permit he received last year for a kennel and boarding facility indoors. Central Bark is a franchise with two other locations in Illinois. The training area kennels are outdoor. The Lakehaven Apartment Complex is located to the south; to the north are the Carolshire Condominiums (where the Kronam's live) across the street. To the west is Park District Property where the path and Mitchell Lake is located. Staff was under the impression the dogs would be limited to indoor activity, and a wood fence was proposed on the other sections that the Park District did not repair. Now Dr. Contreras is proposing to maintain the 6-foot chain link fence, add an angled extension at the top bringing the total height to 7 feet (allowed per code) and install mesh screening on the entire fence. Each 20 x 30 fenced, training area will have 12 dogs per one employee. The rear area would be used for agility training which is one dog and one employee. In general, Staff is supportive of the proposal but would like feedback from the Commission on the following: Amount of dogs inside was projected to be 70-80 dogs. If each training area has 12 dogs that would be about half of the dog population outside and are concerned that might be excessive. Staff thought maybe the dogs outside for training could be limited. Staff is also working with Dr. Contreras on the plans regarding the utility easement on the west side of the property. Staff recommends approval but questions if there should be a limit to the number of dogs outside.

Chairman Parisi asked what the intent of the slope or angle at the top of the fence.

Dr. Contreras replied that it would not be barbed wire, but to protect the dogs if they were able to get over the first two fences.

Chairman Parisi asked for comments or questions from the Commission.

Commissioner Battisto stated there are only close neighbors (approximately 40 feet) on the rear side of the property and because of that distance, he does not have a concern. Regarding limiting the number of dogs, I really do not have a number to suggest.

Commissioner Tucek stated he does not know a number for limiting dogs, but is concerned about a dog walking on the path might bark and then trigger all the other dogs outside to bark. He also asked what the purpose of the mesh is in the fencing.

Dr. Contreras replied the fenced areas are further away from the path. Dogs will bark but it will not be excessive.

Someone in the audience wanted to speak and Chairman Parisi received approval from the Commission to allow.

Mr. Bruce Keril, partner to Dr. Contreras, stated the first nine sections of the fence to the gate, along the pond, would have a see through mesh from the parking lot to the first gate so people can see coming out of the lot. It will be a solid mesh around the whole building so you cannot see through it.

Commissioner Petella stated with 12 dogs in each training area you will have 36 dogs outside which is a lot and you're going to have barking and there is no way to stop it. I am not sure how one person can train 12 dogs at a time, but people have a legitimate concern especially right behind you. Will you always have people outside with the dogs.

Dr. Contreras responded there would always be a person in each training area and the most dogs in each area will be twelve but could have less.

Chairman Parisi asked if the number 12 was determined by the amount of space.

Dr. Contreras stated that was instituted for three years because it used to be 20. This is a franchise decision because the training is more successful with no more than 12 dogs.

Chairman Petella asked what kind of surface will be inside the three fenced areas, what he plans to do if the dogs are territorial and constantly bark which might have screaming people on the phones, and what are the hours employees will be with the dogs.

Dr. Contreras said a synthetic turf will be used and the dogs cannot be territorial at all and will not be allowed at the facility. We do not want screaming people on the phones because it is not good for business. People will be with the dogs from 6:30 a.m. – 7:00 p.m. but nobody on the premises overnight.

Chairman Parisi asked what is commonplace and compare yourself to a different franchise or provide an industry norm.

Dr. Contreras stated the model for every franchise is to get as many dogs as you can and have the largest number of dogs per person as legally possible. I do not know what that number is. The difference between us is we are teachers, not lifeguards.

Commissioner Morris asked if dogs are left overnight because the owners are on vacation and if there is an area for them to go and how often is that area cleaned.

Dr. Contreras stated there is an area and it is cleaned up multiple times per day.

Commissioner Meneghini asked what the thinking was behind going from 25 dogs to 12.

Dr. Contreras stated the reasoning behind it was we are able to interact with them better, group them better and decrease the number of injuries and sicknesses for whole health purposes.

Chairman Parisi asked if there is excessive barking and there was a recommendation for an action plan, what would be your action plan or what would you do if a repeated caller complained about the barking.

Dr. Contreras stated my action would be to have less playgroups and less dogs running outside at one time.

Chairman Parisi reiterated stating you would reduce the frequency of the playgroups outside.

Dr. Contreras said he was correct.

Commissioner Battisto stated our role as Commissioners is to zero in on the noise issue because that is what our residents would want us to do a good job of. The 2-3 yard distance from the closest resident, should be enough distance for the noise to not be a major problem.

Chairman Parisi stated the acoustics will travel separately whether it is winter or summer but landscaping would affect the sound, but I'm not going to promote landscaping because that would provide a nightmare for you. I am also not concerned with the neighbor across the way. Most of the sound will travel to the west where the pond is located. A wooden fence might help a little more, but the sound will just bounce off the fence and go up. My recommendation would be to have an understanding with Dr. Contreras that if the barking sound becomes an issue, he will be able to abate it.

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

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Meneghini, Morris, Petella, Tucek and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, December 5, 2022, at 6:00 PM for review.

PUBLIC HEARING:

Chairman Parisi asked for a motion to close the Public Hearing. Commissioner Meneghini moved and Commissioner Morris seconded the motion.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Meneghini, Morris, Petella, Tucek and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

Some Commissioners viewed last month's Village Board meeting online, so there was a brief discussion about the sale of cannabis in Carol Stream.

NEW BUSINESS:

Mr. Farace asked our new Assistant Planner, Bravo Berisha, to introduce himself.

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 7:17 p.m. Commissioner Morris moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Christopher

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Patty Battaglia
Planning and Permitting Assistant

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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: November 29, 2022

RE: **Agenda Item for the Village Board Meeting of December 5, 2022**
PC/ZBA Case 22-0020, Revir Carol Stream, LLC – 400 Main Place, Amendment to a Special Use Permit for a Planned Development and Shared Parking Facility Permit

Mr. Rushi Shah with Revir Carol Stream, LLC, requests approval of an Amendment to a Special Use Permit for a Planned Development at 400 Main Place. Mr. Shah purchased the subject property, and the two adjacent apartment buildings to the west, in 2021. The apartment and office development was approved as a Planned Development (PD) in the 1960s, and the subject building was home to offices for The Evangelical Alliance Mission (TEAM) for several years. The office building is now vacant. Mr. Shah proposes to repurpose the office building with 18 apartments in the two-story building, with nine units per story. The subject building, along with the other two apartment buildings, will be renamed “Prairie Landing.”

Along with the construction of the 18 apartments within the building, additional improvements include the reconfiguration, repaving, and expansion of the parking lot, the installation of sidewalks to connect with public sidewalks along adjacent roadways, the installation of a gazebo and illuminated pathways internal to the development, and the installation of landscaping and fencing. The repurposing of the vacant office building with apartments to blend with existing apartments on Executive Drive will provide additional residences for members of the community, and site upgrades will meet PD standards as outlined in the UDO. It should be noted that the applicant has prepared a declaration of cross and reciprocal parking easements, which allows for access between and sharing of parking spaces on the subject property at 400 Main Place, and the parking lot located at the 390 Executive Drive building to the west. The attached Special Use ordinance includes a provision approving the shared parking facility permit.


The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 23, 2022. At its meeting on November 28, 2022, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Amendment subject to the conditions in the November 28, 2022 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Amendment to the Special Use Permit for a Planned Development and Shared Parking Facility Permit for Revir Carol Stream, LLC, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Rushi Shah, Revir Carol Stream, LLC

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: November 29, 2022

RE: **Agenda Item for the Village Board Meeting of December 5, 2022**
PC/ZBA Case 22-0051, Carol Stream Animal Hospital (Central Bark) – 160 W. Elk Trail, Amendment to a Special Use Permit for a Kennel and Boarding Facility (Indoor)

Dr. Mondrian Contreras with the Carol Stream Animal Hospital requests approval of an Amendment to a Special Use Permit for a Kennel and Boarding Facility (Indoor) at 160 W. Elk Trail. Dr. Contreras purchased the subject property from the Carol Stream Park District (previously used as a daycare center), to establish an indoor doggie day care and kennel/boarding facility. The subject property is adjacent to the Carol Stream Animal Hospital. Previous approvals from 2021 included a special use for a kennel and boarding facility (indoor), map amendment to rezone the subject property from R-4 to B-2, text amendment to allow an indoor kennel/boarding facility in the B-2 District as a special use, and variation to allow a fence in the front yard. Dr. Contreras is preparing to open the facility under the Central Bark franchise.

Dr. Contreras is seeking to amend the special use to allow for limited outdoor activity and modifications to fencing around the property. Limited outdoor training activity will occur in three fenced-in areas on the west side of the property, with up to 12 dogs in each fenced-in area, with one employee monitoring each fenced-in area. In addition, the rear of the property will be utilized for one-on-one agility training. Fencing around the property on its west, south, and east sides is proposed to be modified, from an originally approved wood fence to keeping the existing chain link and installing a mesh material on the fence for screening purposes.

Discussion took place at the November 28, 2022 PC/ZBA meeting regarding the number of dogs proposed to be outside, and if there should be a limit on said number, along with the proposed screening modifications. It was the consensus of the PC/ZBA that there would not need to be a limit on the number of dogs outside, but stipulated that if there are noise complaints from surrounding properties from the facility, then an action plan by the applicant will need to be put in place to remedy the situation immediately. In addition, the PC/ZBA deemed the fencing with mesh material to be acceptable.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 23, 2022. At its meeting on November 28, 2022, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Amendment, subject to the conditions in the November 28, 2022 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve an Amendment to a Special Use Permit for a Kennel and Boarding Facility (Indoor) for Carol Stream Animal Hospital (Central Bark), subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Dr. Mondrian Contreras, Carol Stream Animal Hospital

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: November 29, 2022

RE: **Agenda Item for the Village Board Meeting of December 5, 2022**
PC/ZBA Case 22-0052, Chicagoland Laborers' District Council Training and Apprenticeship Fund/LiUNA – 1200 and 4N210 Old Gary Avenue, Plat of Consolidation

At the Village Board meeting on May 16, 2022, the Board concurred with the recommendations made by the Plan Commission/Zoning Board of Appeals (PC/ZBA) at its meeting on April 25, 2022, regarding the Zoning Map Amendment, Special Use Permit for a Union Hall and Training Facility, and Front Yard Building Setback Variation requests for the Chicagoland Laborers' District Council Training and Apprenticeship Fund/LiUNA at 4N210 Old Gary Avenue. The subject property was also recently annexed into Carol Stream.

LiUNA has been operating from its main facility at 1200 Old Gary Avenue since the 1990s, and has also been operating a small training facility on the 4N210 Old Gary property since it was purchased in 2020. A condition of approval of the zoning requests earlier this year was to consolidate all of the LiUNA lots into one lot. Staff from Community Development, Engineering Services and the Village Clerk's office have reviewed the plat and recommend approval of the document.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 23, 2022. At its meeting on November 28, 2022, by a vote of 6-0, the PC/ZBA recommended approval of the Plat.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Plat of Consolidation, and adopt the necessary Resolution.

ec: Keith Vitale, LiUNA

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 30, 2022
RE: Adult Use Recreational Cannabis Dispensary Zoning

The Village Board, at its November 7, 2022 regular public meeting, discussed whether there was a desire to revisit the zoning for Adult Use, Recreational Cannabis Dispensaries (AURCDs) and expand opportunities for them in Carol Stream. There appeared to be a majority of the Board that wished to revisit AURCD zoning to expand business opportunities for this use in Carol Stream in light of the increased activity and approvals for such businesses amongst our neighbors. It was also asked whether time still permitted an advisory referendum to be placed on the April ballot.

Staff and the Village Attorney were directed to check the timeliness of an advisory referendum for the April 4, 2023 ballot, to research the zoning regulations of nearby communities having adult use, recreational cannabis dispensaries (review attached) and develop options to expand zoning for AURCDs for Board consideration (zoning change maps of various options attached). Also attached is a memo from Jim Rhodes on the procedures for placing an advisory referendum on the ballot including restrictions on involvement of municipal employees and officials and general guidelines for a ballot question.

There was also a discussion of the revenue generating potential for AURCD sales in Carol Stream at the November 7 Board meeting. Any cannabis specific tax (up to 3%) would have to be approved by ordinance and filed with the Illinois Department of Revenue prior to April 1 for IDOR to begin collections of the tax on July 1, 2023. So, in line with needed zoning changes that may delay a dispensary until the summer of 2023, this would also delay taxes that may lag with it. If the Board chooses to place a referendum on the upcoming April ballot and no tax ordinance is adopted and filed with IDOR by April 1, 2023, the next effective date of any cannabis excise tax would be January 1, 2024 (ordinance deadline for that is October 1, 2023). IDOR only implements on January 1 or July 1. Alternatively, the Board may pass an ordinance enacting a municipal cannabis tax for filing with IDOR prior to April 1, 2023, which would allow for collection of any AURCD taxes after July 1, 2023. Many municipalities had done this when the law went into effect, even though they do not currently have any AURCDs in their towns. Attached is a 2021 list showing those communities that have enacted such an ordinance.

To further update you on other, recent municipal Boards' actions on adult use, recreational cannabis dispensaries in our area, the following are noteworthy:

- A dispensary in Roselle was reviewed by their Village Board, received unanimous approval from their Plan Commission, and was approved.

- Glendale Heights, had two proposed dispensaries that were recommended for approval by their Plan Commission last month, but both were turned down by their Village Board on 11/3/22.
- The second of two allowable AURCDs was approved (6-2) in St. Charles on 11/21/22.

Staff and the Village Attorney attempted to develop a referendum question that addressed whether residents wished to expand adult use recreational cannabis dispensary zoning. This was a somewhat difficult task due to the fact that the Village already allows such a use however, very limited to one current location, and because the question must present a complex issue in simple, unambiguous language and cannot be a compound question (it is required to be answered with a simple “Yes” or “No” response). The attached advisory referendum resolution provides our suggestion of an appropriate question for voters, if the Board chooses to go this route.

Since our last meeting, there appears to be a growing interest in attracting AURCD uses by the County and neighboring municipalities. A referendum could necessarily delay location of any dispensary and imposition of associated tax revenues. Because of the limitations related to a referendum and a majority of the Board’s desire to revisit adult use recreational cannabis dispensary zoning opportunities in Carol Stream, the logistics of placing this question on an advisory referendum for the April 4, 2023 ballot may run counter to the intent of a majority of the Board to provide additional opportunities for Adult Use Recreational Cannabis Dispensaries and the associated sales tax revenues they generate.

Should the Village Board wish to conduct an advisory referendum on AURCD zoning, the attached resolution would need to be approved by the Village Board on or before January 17, 2023 and certified by DuPage County on or before January 26, 2023.

If the Village Board wishes to wait to approve a municipal cannabis tax ordinance until after receiving the results of an advisory referendum on April 4, 2023, and a decision is made to expand AURCD opportunities in Carol Stream, the earliest the tax could be collected, should an AURCD be approved to locate in Carol Stream, would be on January 1, 2024.

Alternatively, if the Village Board wishes expand AURCD zoning and have the Plan Commission review zoning changes for AURCD’s, staff would prepare a report for Plan Commission consideration based on input from the Village Board on preferred zoning classification and distancing requirements. A public hearing could be scheduled by the Plan Commission as early as January 9, 2023 and a recommendation on zoning and distancing changes could be presented to the Village Board for final consideration at the January 16, 2023 Board meeting.

I am requesting direction on the following:

- **Does the Village Board wish to forego an advisory referendum and schedule a public hearing for Plan Commission consideration of text amendments to the UDO to rezone Adult Use Recreational cannabis Dispensaries?**
- **Does the Village Board wish to consider enacting a municipal cannabis tax ordinance for filing with IDOR prior to April 1, 2023, which would allow for collection of any AURCD taxes after July 1, 2023?**

Attachments

Village of Carol Stream

Interdepartmental Memo

TO: Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager

FROM: Don Bastian, Community Development Director

DATE: November 21, 2022

RE: **Adult Use Cannabis Dispensary Research**

This memorandum presents our research regarding the zoning regulations for adult use cannabis dispensaries from area municipalities, and transmits three maps showing different buffering scenarios for adult use cannabis dispensaries from certain specified uses.

Area Community Research

Municipality	Zoning Districts Allowing Dispensaries	Setbacks Required	# of Existing Dispensaries	Limit on # Dispensaries
Addison	M2 Manufacturing (P) M4 Manufacturing (P)	250 feet from a residential structure	2	Yes - 2
Glendale Heights	C2 Community Commercial (SU) C3 General Commercial (SU) BP Business Park (SU) I Light Industrial District (SU)	Only allowed on North Avenue and Army Trail Road; and must be 500 feet from public or private school, hospital, and home for the aged	0	Yes - 2
Lombard	O Office District (P) B1 Limited Neighborhood (SU) B2 General Neighborhood (SU) B3 Community Shopping (SU) B4 Corridor Commercial (SU) B4A Roosevelt Corridor (P) B5 Central Business (SU) B5A Downtown Perimeter (SU)	No setbacks from any uses	1	No
Naperville	B2 Community Shopping Center (P) B3 General Commercial (P) HS Health Service (P) I Industrial (P) ORI Office Research Industrial (P) RD Research and Development (P)	1,000 feet from public or private schools, learning centers, fitness facilities, daycares	3	Yes - 3
Roselle	B2 Convenience Shopping Center (SU) B5 Arterial Business (SU) B3 Town Center (SU) B4 General Business (SU) ORI HC High Cube (SU)	No setbacks from any uses	0 (however, Roselle approved a dispensary on 11/14/22)	No

Municipality	Zoning Districts Allowing Dispensaries	Setbacks Required	# Existing Dispensaries	Limit on # Dispensaries
Schaumburg	B2 General Business (SU) B3 Planned Office Business (SU) B4 Retail, Service and Motor Vehicle (SU) B5 Planned Regional Center (SU) Golf Road Corridor Overlay District (SU)	100 feet from public or private school, daycare or place of worship	3	Yes - 5
St. Charles	BC Community Business (SU) BR Regional Business (SU)	250 feet from public or private school, daycare, place of worship, or property zoned in single-family residential district	1 (Planning and Dev. Committee recommended approval of a second dispensary on 11/14/22)	Yes - 2
Villa Park	C3 Service Business (SU)	1,000 feet from a school, playground, recreation center, daycare, library, park, or arcade	1	No
DuPage County	B1 Local Business (P) B1 General Business (P) O Office (P) O-R Office Research (P) I Light Industrial (P) General Industrial (P)	Property must be on a Principal Arterial Roadway, and must be 1,500 feet from public or private school, daycare, residential care home or group home	0	No

(P) = Use is a Permitted Use; (SU) = Use is a Special Use

Based on the information presented in the table, the zoning regulations for adult use cannabis dispensaries vary significantly among the area municipalities researched.

Buffering Scenario Maps

We have prepared three maps with different buffer distances to illustrate the properties in Carol Stream on which a cannabis dispensary may be able to locate under each scenario. All maps have the O-S Office Service District (shown in light blue) and the B-3 General Business District (shown in red) zoning layer turned on, which reflects an assumption that these would be the zoning districts in which the Village Board would wish to have adult use dispensaries be allowed (they are already special uses in the O-S District). Following is a brief description of each map.

Map 1: 100-Foot Buffer – This map is intended to reflect the same setback or buffer requirements as currently exist for establishments offering the retail sale of alcohol, as set forth in Chapter 11 of the municipal code, which is a 100-foot setback from any church (place of worship), school (interpreted to include public and private school and daycares), and home for aged (nursing homes).

Map 2: 500-Foot Buffer – This map applied a 500-foot buffer around all schools, daycares and places of worship.

Map 3: 1,000-Foot Buffer – This map applies a 1,000-foot buffer around all schools, daycare and places of worship.

As noted, the maps illustrate properties that could be available for an adult use cannabis dispensary should the Village Board approve the corresponding changes to the text of the Unified Development Ordinance. In the event that the Village Board wished to continue to require Special Use approval for adult use cannabis dispensaries as is currently the case in the O-S District, the approval of a cannabis dispensary at a specific location in the Village would remain subject to staff review, a public hearing before the Plan Commission, and ultimately a final vote by the Village Board.

C: Tom Farace, Planning & Economic Development Manager
Bravo Berisha, Assistant Planner



Village of Carol Stream Map 1

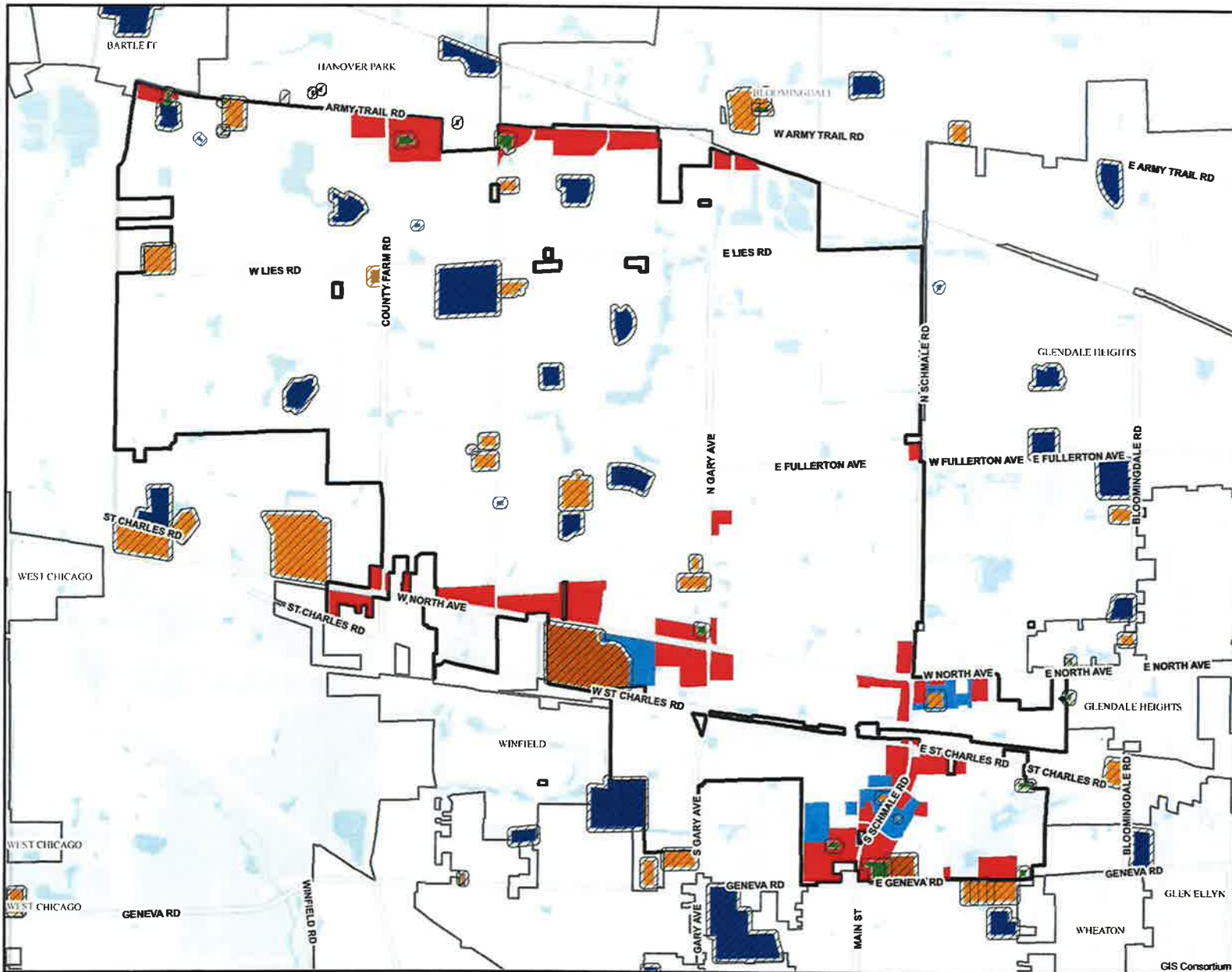
Adult-Use Cannabis Dispensaries 100-Foot Buffer Alcohol Restrictions

Schools, Daycares,
Places of Worship,
Assisted Living Facilities/
Nursing Homes

- 100 ft Buffer
- Assisted Living/Nursing Home
- Place of Worship
- School
- Daycares
- O-S
- B-3
- Village Limits
- Neighboring Community Boundaries

0 1,800 3,600 Feet

1 inch = 2,250 feet

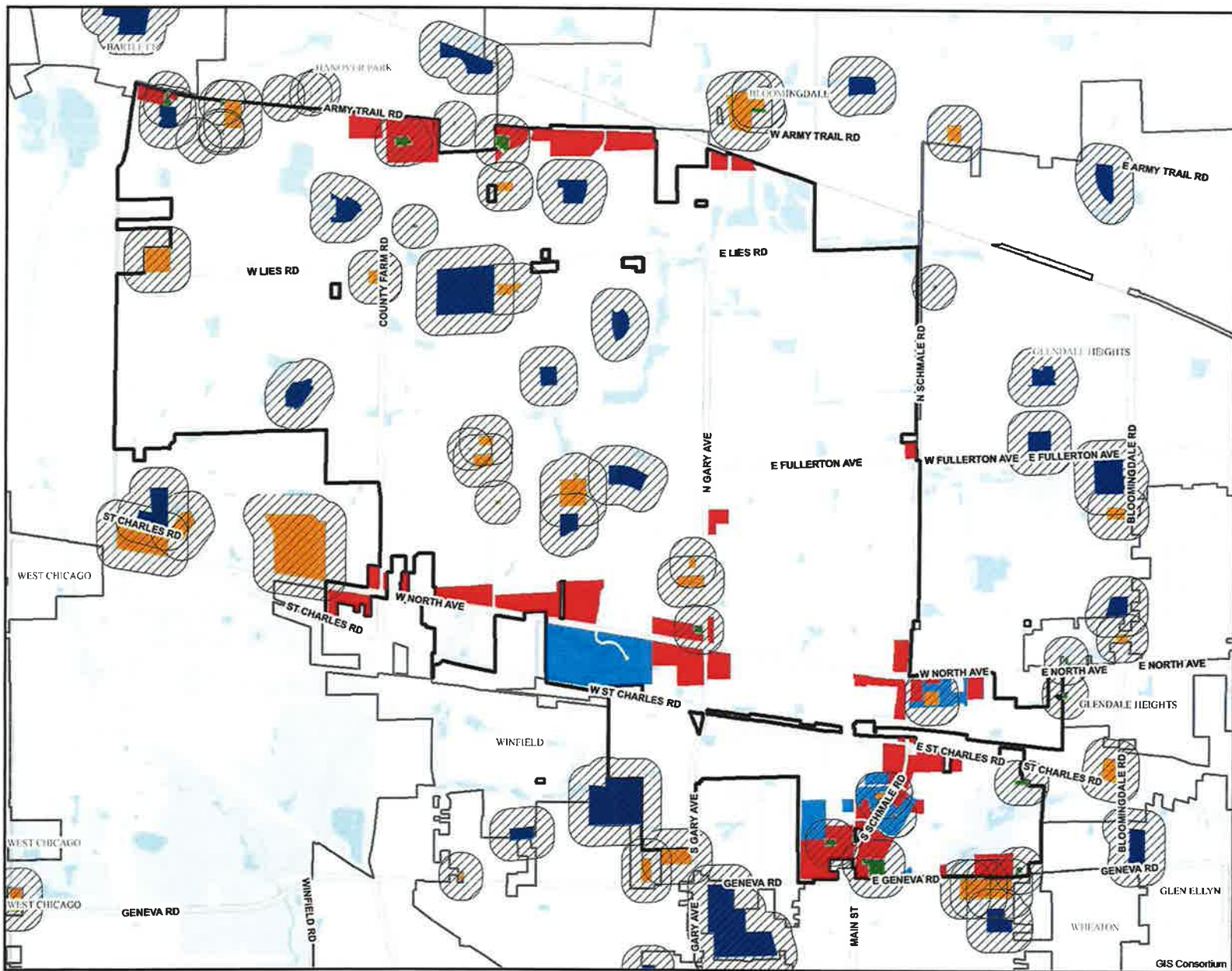
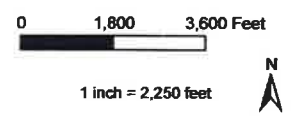




Village of Carol Stream Map 2 Adult-Use Cannabis Dispensaries 500-Foot Buffer

Schools, Daycares,
Places of Worship

- 500 ft Buffer
- Place of Worship
- School
- Daycares
- O-S
- B-3
- Village Limits
- Neighboring Community Boundaries





Village of Carol Stream Map 3 Adult-Use Cannabis Dispensaries 1000-Foot Buffer

Schools, Daycares,
Places of Worship

- 1000 ft Buffer
- Place of Worship
- School
- Daycares
- O-S
- B-3
- Village Limits
- Neighboring Community Boundaries

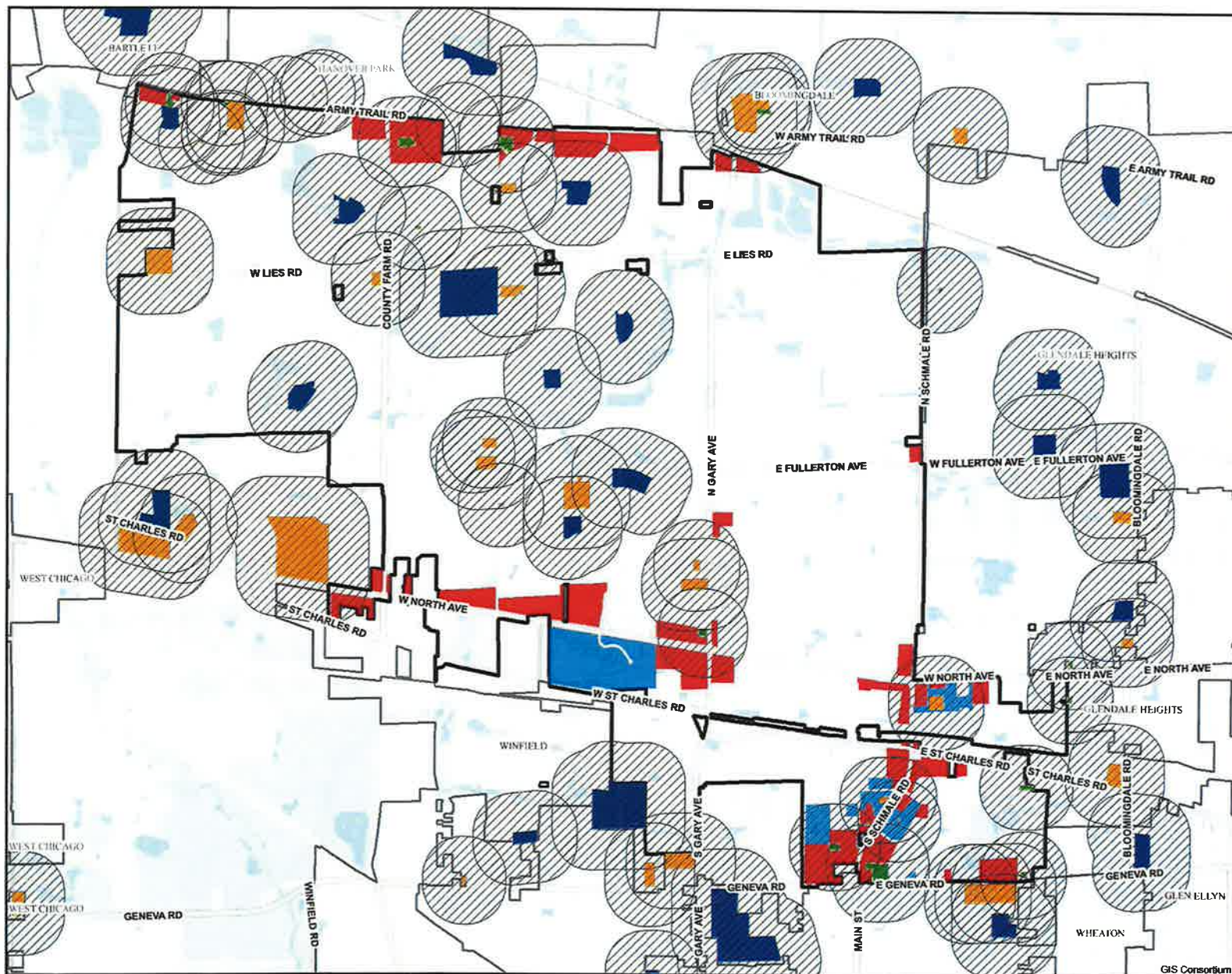
0 1,800 3,600 Feet



1 inch = 2,250 feet



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KTJKLEIN, THORPE & JENKINS, LTD.
Attorneys at Law20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444250 Parkway Drive, Ste 330
Lincolnshire, Illinois 60069-4304
T 847 403 8894DD: 312-984-6417
jarhodes@ktjlaw.com15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 15067 Northpoint Drive
Streator, Illinois 61364-1159
T 815 672 3116
F 825 672 0738

www.ktjlaw.com

MEMORANDUM

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

FROM: James A. Rhodes, Village Attorney

DATE: November 22, 2022

RE: Advisory Referendum Procedures

At the Village Board meeting of November 7, 2022, the Mayor and Board of Trustees discussed placing a referendum question on the ballot for the April 4, 2023, Consolidated Election with respect to the Village's zoning of cannabis dispensaries. State law provides for two types of referendum questions, binding and advisory. Where state statute or the Illinois Constitution requires a local government to seek voter approval in order to take a specific action, a binding referendum question is required. For example, a local government may be required by state statute to receive voter approval by referendum prior to levying a particular tax. Advisory referenda are public questions used solely to seek the opinion of the voters on a particular subject. Advisory referenda have no binding effect upon the local government. Notwithstanding the results of an advisory referendum, the public body is free to act in any manner authorized by law. There is no statutory or constitutional requirement of voter approval in order for a municipality to provide zoning regulations with respect to cannabis dispensaries. Thus, any referendum dealing with this issue would be advisory.

Advisory Questions

Section 3.1-40-60 of the Illinois Municipal Code, 65 ILCS 5/3.1-40-60, provides that **"by a vote of the majority of the members of the city council¹, the council may authorize an advisory question of public policy to be placed on the ballot at the next regularly scheduled election in the municipality.** The city council shall certify the question to the proper election authority, which must submit the question at an election in accordance with the Election Code."

Pursuant to Section 28-1 of the Illinois Election Code, "[a]dvisory questions of public policy shall be submitted to referendum pursuant to Section 28-5 or pursuant to a statute which so provides." 10 ILCS 5/28-1.

¹ References to City Council and Village Board are interchangeable under this provision of the Illinois Municipal Code.

Required Timelines to Initiate and Process an Advisory Referendum for the April 4, 2023, Consolidated Election

Any resolution authorizing the submission of a public question must be adopted and filed with the local election authority (Village Clerk) **not less than 79 days before a regularly scheduled election.** 10 ILCS 5/28-2(c). Thereafter, **not less than 68 days before a regularly scheduled election,** the Village Clerk is to certify the public question to the appropriate election authority. 10 ILCS 5/28-5.

Based on the deadlines in the Election Code and the upcoming election dates, below is a summary of the dates for required action by the Board:

ELECTION DATE	RESOLUTION PASSED ON OR BEFORE (not less than 79 days prior to election date)	CERTIFIED ON OR BEFORE (not less than 68 days prior to election date)
April 4, 2023 (Consolidated Election)	January 17, 2023 (The 79 th day falls on a Sunday and the following day is a holiday)	January 26, 2023

Restrictions on Involvement of Municipal Employees and Officials

The following information is important and should be considered relative to any efforts by the Village, or their elected or appointed officials or employees acting in their official capacities, to promote any referendum. As explained below, a municipality may not take any action to suggest support for or against a referendum. It may, however, disseminate factual information relating to a referenda question. Criminal sanctions can be assessed against persons convicted of violating the applicable laws.

The following is a summary of the law pertaining to municipalities promoting referenda:

- Under the Illinois Election Code, municipalities, including their officials and employees, cannot use public funds to urge a voter to vote for or against any proposition. But a municipality may use public funds to disseminate factual information relating to any referendum proposition. 10 ILCS 5/9-25.1(b).
- Violations of Election Code: First time violation is a Class B misdemeanor (maximum \$1,500 penalty plus up to 6 months jail time); and second or subsequent violations are a Class A misdemeanor (maximum \$2,500 penalty plus up to 364 days jail time).
- Under the State Officials and Employees Ethics Act, municipalities, including their officials and employees, cannot: plan, conduct, or participate in a public opinion poll for or against a referendum question; survey or gather information from potential or actual voters to determine probable vote outcome for or against a referendum question; assist at the polls

for or against any referendum question; prepare, circulate, review, or file any petition for or against any referendum question; and distribute, prepare, or mail campaign literature, campaign signs, or other campaign material for or against any referendum question. 5 ILCS 430/1-5(4)-(8), (11)-(13).

- Violations of State Officials and Employees Ethics Act: violation is a Class A misdemeanor (maximum \$2,500 fine, plus up to 364 day's jail time).

At the end of this Memorandum, I have attached copies of the aforementioned laws.

Residents or businesses may organize campaigns and spend their own private funds urging votes for or against the referendum. However, if private expenditures for or against a referendum exceed Five Thousand Dollars (\$5,000.00), the resident or business must register with the State Board of Elections as a ballot initiative committee. See 10 ILCS 5/9-1.8(e).

Referendum Question

There are very few rules governing the wording of an advisory referendum. The referendum must be confined to one topic, cannot contain any alternative or compound questions. It must set forth a single question, capable of being answered either "yes" or "no". *Thompson v. Conti*, 39 Ill.2d 160 (1969).

Under the current Village Zoning Code, Adult Use Cannabis Dispensaries are allowed in the Office and Service District of the Village as a special use. In addition, no Adult Use Cannabis Dispensary may be located within 1,000 feet of the property line of a pre-existing public or private preschool, elementary school or secondary school; a day care center, park, place of worship or public library located within or outside of the Village. At the current time, only one property within the Village is zoned Office and Service District and is not located within 1,000 feet of the property line of a pre-existing public or private preschool, elementary school or secondary school; a day care center, park, place of worship or public library located within or outside of the Village. Should the Village desire to allow Adult Use Cannabis Dispensaries upon other properties within the Village, the Zoning Code would have to be amended to allow Adult Use Cannabis Dispensaries in commercial zoning districts and reduce the distance limitations referenced above.

If there are any questions, please contact me.

Enclosures

cc:

Applicable State Laws

Illinois Election Code: 10 ILCS 5/9-25.1

Section 9-25.1. Election interference.

(a) As used in this Section, "public funds" means any funds appropriated by the Illinois General Assembly or by any political subdivision of the State of Illinois.

(b) No public funds shall be used to urge any elector to vote for or against any candidate or proposition, or be appropriated for political or campaign purposes to any candidate or political organization. This Section shall not prohibit the use of public funds for dissemination of factual information relative to any proposition appearing on an election ballot, or for dissemination of information and arguments published and distributed under law in connection with a proposition to amend the Constitution of the State of Illinois.

(c) The first time any person violates any provision of this Section, that person shall be guilty of a Class B misdemeanor. Upon the second or any subsequent violation of any provision of this Section, the person violating any provision of this Section shall be guilty of a Class A misdemeanor. (Source: P.A. 87-1052.)

State Officials and Employees Ethics Act: 5 ILCS 430/1-5

Section 1-5. Definitions. As used in this Act:

"Prohibited political activity" means:

...

(4) Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.

(5) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.

(6) Assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question.

(7) Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.

(8) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question. ***

(11) Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.

(12) Campaigning for any elective office or for or against any referendum question.

(13) Managing or working on a campaign for elective office or for or against any referendum question.

5 ILCS 430/5-15

(a) State employees shall not intentionally perform any prohibited political activity during any compensated time (other than vacation, personal, or compensatory time off). State employees shall not

intentionally misappropriate any State property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office or any political organization.

(b) At no time shall any executive or legislative branch constitutional officer or any official, director, supervisor, or State employee intentionally misappropriate the services of any State employee by requiring that State employee to perform any prohibited political activity (i) as part of that employee's State duties, (ii) as a condition of State employment, or (iii) during any time off that is compensated by the State (such as vacation, personal, or compensatory time off).

(c) A State employee shall not be required at any time to participate in any prohibited political activity in consideration for that State employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise.

(d) A State employee shall not be awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise, in consideration for the State employee's participation in any prohibited political activity.

(e) Nothing in this Section prohibits activities that are otherwise appropriate for a State employee to engage in as a part of his or her official State employment duties or activities that are undertaken by a State employee on a voluntary basis as permitted by law.

(f) No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of State employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Illinois Election Code: Article 28. Submitting Public Questions

10 ILCS 5/28-1:

Section 28-1. The initiation and submission of all public questions to be voted upon by the electors of the State or of any political subdivision or district or precinct or combination of precincts shall be subject to the provisions of this Article.

Questions of public policy which have any legal effect shall be submitted to referendum only as authorized by a statute which so provides or by the Constitution. Advisory questions of public policy shall be submitted to referendum pursuant to Section 28-5 or pursuant to a statute which so provides. ***

Whenever a statute provides for the initiation of a public question by a petition of electors, the provisions of such statute shall govern with respect to the number of signatures required, the qualifications of persons entitled to sign the petition, the contents of the petition, the officer with whom the petition must be filed, and the form of the question to be submitted. If such statute does not specify any of the foregoing petition requirements, the corresponding petition requirements of Section 28-6 shall govern such petition.

Irrespective of the method of initiation, not more than 3 public questions other than (a) back door referenda, (b) referenda to determine whether a disconnection may take place where a city coterminous with a township is proposing to annex territory from an adjacent township, (c) referenda held under the provisions of the Property Tax Extension Limitation Law in the Property Tax Code, (d) referenda held under Section 2-3002 of the Counties Code, or (e) referenda held under Article 22, 23, or 29 of the Township Code may be submitted to referendum with respect to a political subdivision at the same election.

If more than 3 propositions are timely initiated or certified for submission at an election with respect to a political subdivision, the first 3 validly initiated, by the filing of a petition or by the adoption of a resolution or ordinance of a political subdivision, as the case may be, shall be printed on the ballot and submitted at that election. However, except as expressly authorized by law not more than one

proposition to change the form of government of a municipality pursuant to Article VII of the Constitution may be submitted at an election. If more than one such proposition is timely initiated or certified for submission at an election with respect to a municipality, the first validly initiated shall be the one printed on the ballot and submitted at that election.

(10 ILCS 5/28-2: Section 28-2. (a) Except as otherwise provided in this Section, petitions for the submission of public questions to referendum must be filed with the appropriate officer or board not less than 92 days prior to a regular election to be eligible for submission on the ballot at such election; and petitions for the submission of a question under Section 18-120 or Section 18-206 of the Property Tax Code must be filed with the appropriate officer or board not more than 10 months nor less than 6 months prior to the election at which such question is to be submitted to the voters.

(c) Resolutions or ordinances of governing boards of political subdivisions which initiate the submission of public questions pursuant to law must be adopted not less than 79 days before a regularly scheduled election to be eligible for submission on the ballot at such election.

(10 ILCS 5/28-5) Section 28-5. Not less than 68 days before a regularly scheduled election, each local election official shall certify the public questions to be submitted to the voters of or within his political subdivision at that election which have been initiated by petitions filed in his office or by action of the governing board of his political subdivision.

Local election officials and circuit court clerks shall make their certifications, as required by this Section, to each election authority having jurisdiction over any of the territory of the respective political subdivision in which the public question is to be submitted to referendum. ***

10 ILCS 5/28-6:

Section 28-6. Petitions; filing.

(a) On a written petition signed by a number of voters equal to at least 8% of the total votes cast for candidates for Governor in the preceding gubernatorial election by the registered voters of the municipality, township, county or school district, it shall be the duty of the proper election officers to submit any question of public policy so petitioned for, to the electors of such political subdivision at any regular election named in the petition at which an election is scheduled to be held throughout such political subdivision under Article 2A. Such petitions shall be filed with the local election official of the political subdivision or election authority, as the case may be. Where such a question is to be submitted to the voters of a municipality which has adopted Article 6, or a township or school district located entirely within the jurisdiction of a municipal board of election commissioners, such petitions shall be filed with the board of election commissioners having jurisdiction over the political subdivision.

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR AND REQUIRING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION TO APPEAR ON THE BALLOT OF THE ELECTORS OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 4, 2023

WHEREAS, pursuant to the authority set forth for home rule units of local government as provided by Article VII, Sections 7 and 11 of the Illinois Constitution of 1970, Article 28 of the Illinois Election Code (10 ILCS 5/28), the Mayor and Board of Trustees of the Village of Carol Stream ("Village") are authorized to adopt a resolution to place advisory public questions on the ballot for the April 4, 2023 Consolidated Election; and

WHEREAS, on June 25, 2019, Governor Pritzker signed the Cannabis Regulation and Tax Act which legalized the sale, possession, and use of cannabis for recreational purposes by persons 21 years and older; and

WHEREAS, pursuant to the provisions of the Cannabis Regulation and Tax Act a municipality may regulate or ban cannabis businesses in its jurisdiction; and

WHEREAS, on December 16, 2019, the Mayor and Board of Trustees of the Village passed Ordinance 2019-12-52, entitled "An Ordinance Amending Chapter 16 of the Municipal Code of the Village of Carol Stream and which Ordinance regulated Adult Use Cannabis Dispensaries within the Village; and

WHEREAS, pursuant to the provisions of the Carol Stream Zoning Code, Adult Use Cannabis Dispensaries are allowed only within the Office and Service District as a special use and may not be located within 1,000 feet of the property line of a pre-existing public or private preschool, elementary school or secondary school; a day care center, park, place of worship or public library located within or outside of the Village; and

WHEREAS, under the current regulations only one property within the Village is eligible to receive a special use for a cannabis dispensary and it is unlikely that a cannabis dispensary would be located upon this property; and

WHEREAS, the DuPage County Board has voted to allow cannabis dispensaries within the unincorporated areas of the County and has identified 57 of the 107 dispensary sites with County District No 6, with 20 of those sites adjacent to the boundaries of the Village of Carol Stream; and

WHEREAS, the Mayor and Board of Trustees of the Village find that is in the best interests of the residents, property owners and taxpayers of the Village to approve this Resolution so that the non-binding advisory public question set forth below in Section 2 shall appear on the ballot for the April 4, 2023 Consolidated Election.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each recital set forth above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The following proposition shall be submitted to the voters of this Village at the Consolidated Election to be held on Tuesday, the 4th day of April, 2023 as a non-binding advisory referendum:

<p>PROPOSITION The Village of Carol Stream Zoning Code currently allows adult use cannabis dispensaries to be located within the Village as a special use only within in the Office and Service Zoning District on a property located at least 1,000 feet from any pre-existing public or private preschool, elementary school, day care center, park, place of worship or public library. These regulations result in only one property within the village where a cannabis dispensary might be allowed. Should the Village allow adult use cannabis dispensaries to be located within its commercial zoning districts?</p>	YES	
	NO	

SECTION 3: The Village Clerk shall, not less than sixty-eight (68) days before the regularly scheduled Consolidated Election to be held on April 4, 2023, certify and deliver to the County Clerk of DuPage County, the proposition as hereinabove set forth to be submitted to the voters of this Village at said Election. Such certification shall include the form of the public questions to be placed on the ballot, the date on which the public questions was initiated by the adoption of this Resolution, and a certified copy of this Resolution.

SECTION 4: Notice of said Election (the "Notice") and the referenda shall be given in accordance with the Election Code of the State of Illinois, 10 ILCS 5/1-1 et seq., (the "Election Code") by the County Clerk by (i) publishing a Notice not more than 30 nor less than 10 days prior to the date of the Election in a local, community newspaper, having general circulation in the Village, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk, in accordance with Article 12 of the Election Code (10 ILCS 5/12).

SECTION 5: The Village shall also post a copy of the Notice at the principal office of the Village prior to the date of the Election in a timely manner in accordance with Section 12-5 of the Election Code (10 ILCS 5/12-5).

SECTION 6: Where an electronic, mechanical, or electric voting system ("Electronic Voting System") is used at the Election, a true and legible copy of the specimen ballot label to be used at the Election shall be published and made available for public distribution and shall be supplied to the judges of said Election for posting in the polling places on the date of the Election, as required by Section 24A-18 of the Election Code (10 ILCS 5/24A-18).

SECTION 7: The President and Board of Trustees of the Village find and determine that the Examiner Newspaper is a local community newspaper having general circulation in the Village as required by Sections 12-4 and 12-5 of the Election Code (10 ILCS 5/12-4 and 10 ILCS 5/12-5).

SECTION 8: The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and the time provided by state law.

SECTION 9: All resolutions and parts thereof, in conflict herewith be and the same are repealed, and this Resolution shall be in full force and effect from and upon its adoption.

ADOPTED this ____ day of _____, 2022, pursuant to a role call vote of the Corporate

Authorities of the Village of Carol Stream as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

CLERK'S CERTIFICATE

I, Julia Schwarze, the duly elected and qualified Village Clerk of the Village of Carol Stream, DuPage County, Illinois, certify that attached hereto is a true and correct copy of the Resolution now on file in my Office, entitled:

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR AND REQUIRING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION TO APPEAR ON THE BALLOT OF THE ELECTORS OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 4, 2023, CONCERNING WHETHER THE VILLAGE OF CAROL STREAM SHOULD

which was passed by the Board of Trustees of the Village of Carol Stream at a Regular Meeting held on the ___ day of _____, 2022, at which meeting a quorum was present, and approved by the Mayor of the Village of Carol Stream on the ___ day of _____, 2022.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Carol Stream was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Carol Stream, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Carol Stream, this ___ day of _____, 2022.

Julia Schwarze, Village Clerk

MUNICIPAL CANNABIS TAX RATES

Rates as of July 1, 2021

LOCATION CODE	LOCAL GOVERNMENT	COUNTY	LOCAL CANNABIS TAX RATES
022-0002-3	Addison	DuPage	3.00
098-0002-6	Albany	Whiteside	3.00
045-0052-0	Algonquin	Kane	3.00
056-0003-0	Algonquin	McHenry	3.00
016-0031-1	Alsip	Cook	3.00
025-0002-7	Altamont	Effingham	3.00
060-0003-7	Alton	Madison	3.00
091-0003-2	Anna	Union	3.00
049-0002-2	Antioch	Lake	3.00
058-0002-1	Argenta	Macon	3.00
006-0002-4	Arlington	Bureau	3.00
016-0003-6	Arlington Heights	Cook	3.00
049-0098-7	Arlington Heights	Lake	3.00
046-0002-9	Aroma Park	Kankakee	3.00
021-0003-7	Arthur	Douglas	3.00
070-0003-0	Arthur	Moultrie	3.00
029-0002-5	Astoria	Fulton	3.00
022-0042-2	Aurora	DuPage	2.00
045-0002-4	Aurora	Kane	2.00
047-0021-1	Aurora	Kendall	2.00
099-0069-1	Aurora	Will	2.00
029-0023-8	Banner	Fulton	3.00
075-0002-5	Barry	Pike	2.00
016-0005-2	Bartlett	Cook	3.00
022-0063-5	Bartlett	DuPage	3.00
045-0054-7	Bartlett	Kane	3.00
072-0023-4	Bartonville	Peoria	3.00
022-0070-8	Batavia	DuPage	3.00
045-0003-2	Batavia	Kane	3.00
009-0004-4	Beardstown	Cass	3.00
016-0123-7	Bedford Park	Cook	3.00
099-0002-0	Beecher	Will	3.00
082-0001-7	Belleville	St Clair	3.00
072-0029-3	Bellevue	Peoria	3.00
004-0001-7	Belvidere	Boone	3.00
059-0003-4	Benld	Macoupin	1.50
016-0159-8	Bensenville	Cook	3.00
022-0003-1	Bensenville	Dupage	3.00
016-0077-1	Berkeley	Cook	3.00
057-0001-9	Bloomington	McLean	3.00
016-0008-7	Blue Island	Cook	2.50
046-0005-3	Bradley	Kankakee	3.00
032-0028-0	Braidwood	Grundy	3.00
099-0004-7	Braidwood	Will	3.00
016-0119-9	Bridgeview	Cook	3.00
042-0002-0	Brighton	Jersey	3.00
059-0004-2	Brighton	Macoupin	3.00
072-0003-1	Brimfield	Peoria	3.00

016-0009-5	Brookfield	Cook	3.00
064-0002-7	Brookport	Massac	3.00
016-0154-7	Buffalo Grove	Cook	3.00
049-0043-1	Buffalo Grove	Lake	3.00
056-0044-8	Bull Valley	McHenry	1.50
016-0163-6	Burbank	Cook	3.00
006-0004-0	Bureau	Bureau	3.00
055-0005-2	Bushnell	McDonough	2.50
002-0001-8	Cairo	Alexander	3.00
016-0010-9	Calumet City	Cook	3.00
016-0094-1	Calumet Park	Cook	3.00
029-0006-8	Canton	Fulton	3.00
032-0011-6	Carbon Hill	Grundy	3.00
039-0004-5	Carbondale	Jackson	3.00
100-0059-3	Carbondale	Williamson	3.00
014-0001-0	Cartyle	Clinton	3.00
045-0006-7	Carpentersville	Kane	2.00
034-0001-8	Carthage	Hancock	3.00
056-0005-7	Cary	McHenry	3.00
082-0002-5	Caseyville	St Clair	3.00
092-0006-1	Catlin	Vermilion	3.00
050-0002-5	Cedar Point	La Salle	3.00
010-0005-5	Champaign	Champaign	3.00
015-0001-5	Charleston	Coles	3.00
057-0006-1	Chenoa	McLean	3.00
079-0001-5	Chester	Randolph	3.00
016-0001-1	Chicago	Cook	3.00
022-0068-6	Chicago	DuPage	3.00
016-0011-7	Chicago Heights	Cook	3.00
016-0012-5	Chicago Ridge	Cook	3.00
072-0004-8	Chillicothe	Peoria	3.00
038-0008-3	Clifton	Iroquois	3.00
060-0006-1	Collinsville	Madison	3.00
082-0022-1	Collinsville	St Clair	3.00
067-0003-9	Columbia	Monroe	3.00
082-0074-2	Columbia	St Clair	2.00
019-0004-8	Cortland	DeKalb	3.00
016-0153-9	Countryside	Cook	3.00
099-0006-3	Crete	Will	3.00
090-0017-8	Creve Coeur	Tazewell	3.00
057-0011-6	Danvers	McLean	3.00
092-0001-0	Danville	Vermilion	3.00
071-0007-8	Davis Junction	Ogle	3.00
090-0004-6	Deer Creek	Tazewell	3.00
102-0005-3	Deer Creek	Woodford	3.00
016-0172-5	Deer Park	Cook	3.00
049-0075-8	Deer Park	Lake	3.00
016-0161-1	Deerfield	Cook	3.00
049-0004-9	Deerfield	Lake	3.00
019-0005-6	Dekalb	DeKalb	3.00
006-0007-5	Depue	Bureau	3.00
052-0001-6	Dixon	Lee	3.00
003-0003-9	Donnellson	Bond	3.00
068-0005-1	Donnellson	Montgomery	3.00
022-0008-2	Downers Grove	DuPage	3.00

057-0012-4	Downs	McLean	3.00
101-0004-0	Durand	Winnebago	2.75
032-0025-6	Dwight	Grundy	3.00
053-0010-1	Dwight	Livingston	3.00
050-0005-1	Earlville	La Salle	3.00
043-0004-1	East Dubuque	Jo Daviess	3.00
016-0169-5	East Dundee	Cook	3.00
045-0046-6	East Dundee	Kane	3.00
048-0015-1	East Galesburg	Knox	3.00
090-0016-1	East Peoria	Tazewell	3.00
082-0006-8	East St Louis	St Clair	3.00
063-0012-1	Easton	Mason	3.00
025-0005-1	Edgewood	Effingham	3.00
060-0001-0	Edwardsville	Madison	3.00
025-0001-9	Effingham	Effingham	3.00
045-0008-3	Elburn	Kane	3.00
016-0121-0	Elgin	Cook	3.00
045-0009-1	Elgin	Kane	3.00
072-0011-0	Elmwood	Peoria	3.00
016-0088-5	Elmwood Park	Cook	3.00
098-0007-7	Erie	Whiteside	3.00
016-0018-4	Evanston	Cook	3.00
096-0001-9	Fairfield	Wayne	3.00
060-0078-9	Fairmont City	Madison	3.00
082-0023-8	Fairmont City	St Clair	3.00
082-0081-5	Fairview Heights	St Clair	3.00
020-0004-0	Farmer City	DeWitt	3.00
029-0010-6	Farmington	Fulton	3.00
072-0051-1	Farmington	Peoria	3.00
053-0013-4	Flanagan	Livingston	3.00
013-0004-0	Flora	Clay	3.00
016-0020-6	Flossmoor	Cook	3.00
016-0128-8	Ford Heights	Cook	3.00
016-0021-4	Forest Park	Cook	3.00
049-0007-3	Fox Lake	Lake	3.00
056-0047-2	Fox Lake	McHenry	3.00
089-0001-9	Freeport	Stephenson	3.00
098-0009-3	Fulton	Whiteside	3.00
043-0001-7	Galena	Jo Daviess	3.00
048-0001-1	Galesburg	Knox	3.00
032-0004-3	Gardner	Grundy	3.00
045-0001-6	Geneva	Kane	3.00
019-0008-0	Genoa	DeKalb	2.00
092-0013-4	Georgetown	Vermilion	3.00
102-0020-7	Germantown Hills	Woodford	3.00
045-0010-5	Gilberts	Kane	3.00
038-0013-1	Gilman	Iroquois	3.00
059-0009-3	Girard	Macoupin	2.00
016-0025-7	Glenwood	Cook	3.00
060-0012-6	Godfrey	Madison	3.00
084-0043-1	Grandview	Sangamon	3.00
078-0002-9	Granville	Putnam	3.00
024-0007-3	Grayville	Edwards	3.00

097-0008-0	Grayville	White	3.00
003-0001-2	Greenville	Bond	3.00
060-0032-0	Hamel	Madison	3.00
034-0014-1	Hamilton	Hancock	3.00
045-0011-3	Hampshire	Kane	3.00
072-0013-7	Hanna City	Peoria	3.00
016-0144-1	Hanover Park	Cook	3.00
022-0064-3	Hanover Park	Dupage	3.00
083-0001-1	Harrisburg	Saline	3.00
058-0008-0	Harristown	Macon	3.00
056-0010-3	Harvard	McHenry	3.00
016-0124-5	Harwood Heights	Cook	3.00
063-0001-4	Havana	Mason	3.00
016-0028-1	Hazel Crest	Cook	3.00
056-0011-1	Hebron	McHenry	3.00
062-0003-6	Henry	Marshall	3.00
016-0030-3	Hickory Hills	Cook	3.00
060-0015-0	Highland	Madison	3.00
049-0012-1	Highwood	Lake	3.00
016-0152-0	Hoffman Estates	Cook	3.00
045-0055-5	Hoffman Estates	Kane	3.00
016-0129-6	Hometown	Cook	3.00
016-0033-8	Homewood	Cook	3.00
016-0162-8	Indian Head Park	Cook	3.00
010-0012-8	Ivesdale	Champaign	3.00
074-0009-8	Ivesdale	Piatt	3.00
069-0001-1	Jacksonville	Morgan	3.00
084-0044-1	Jerome	Sangamon	2.75
042-0001-2	Jerseyville	Jersey	3.00
056-0038-3	Johnsburg	McHenry	3.00
047-0022-8	Joliet	Kendall	3.00
099-0001-2	Joliet	Will	3.00
016-0087-7	Justice	Cook	3.00
050-0039-4	Kangley	La Salle	3.00
046-0001-0	Kankakee	Kankakee	3.00
077-0004-0	Karnak	Pulaski	3.00
016-0006-8	Kincaid	Christian	3.00
061-0007-4	Kinmundy	Marion	3.00
048-0011-7	Knoxville	Knox	3.00
050-0009-2	La Salle	La Salle	3.00
062-0001-1	Lacon	Marshall	3.00
056-0037-5	Lake In the Hills	McHenry	2.00
049-0017-0	Lake Zurich	Lake	3.00
056-0031-6	Lakewood	McHenry	3.00
008-0003-1	Lanark	Carroll	3.00
051-0001-1	Lawrenceville	Lawrence	3.00
016-0037-0	Lemont	Cook	3.00

022-0072-4	Lemont	Dupage	3.00
099-0068-3	Lemont	Will	3.00
089-0011-6	Lena	Stephenson	3.00
057-0018-3	Leroy	McLean	3.00
057-0019-1	Lexington	McLean	3.00
054-0001-5	Lincoln	Logan	3.00
022-0015-5	Lisle	Dupage	3.00
068-0011-4	Litchfield	Montgomery	3.00
022-0016-3	Lombard	Dupage	3.00
004-0013-0	Loves Park	Boone	3.00
101-0014-8	Loves Park	Winnebago	3.00
098-0011-5	Lyndon	Whiteside	3.00
016-0158-1	Lynwood	Cook	3.00
101-0024-5	Machesney Park	Winnebago	3.00
090-0010-0	Mackinaw	Tazewell	3.00
055-0001-1	Macomb	McDonough	3.00
078-0004-5	Magnolia	Putnam	3.00
099-0012-8	Manhattan	Will	3.00
063-0005-7	Manito	Mason	3.00
046-0013-4	Manteno	Kankakee	3.00
072-0016-1	Mapleton	Peoria	3.00
056-0013-8	Marengo	McHenry	3.00
082-0011-4	Marissa	St Clair	3.00
016-0107-5	Markham	Cook	3.00
058-0010-2	Maroa	Macon	3.00
090-0041-0	Marquette Heights	Tazewell	3.00
060-0020-7	Maryville	Madison	3.00
082-0012-2	Mascoutah	St Clair	3.00
063-0006-5	Mason City	Mason	3.00
016-0039-7	Matteson	Cook	3.00
099-0074-8	Matteson	Will	3.00
015-0009-0	Mattoon	Coles	3.00
016-0040-0	Maywood	Cook	3.00
032-0006-1	Mazon	Grundy	3.00
016-0108-3	McCook	Cook	3.00
056-0034-0	McCullom Lake	McHenry	3.00
056-0021-9	McHenry	McHenry	3.00
042-0021-7	Medora	Jersey	3.00
059-0014-1	Medora	Macoupin	3.00
050-0015-7	Mendota	La Salle	3.00
069-0009-7	Meredosia	Morgan	2.50
016-0127-1	Merrionette Park	Cook	3.00
102-0010-1	Metamora	Woodford	3.00
064-0001-6	Metropolis	Massac	3.00
081-0013-6	Milan	Rock Island	3.00
008-0004-1	Milledgeville	Carroll	3.00
099-0014-4	Monee	Will	1.50

047-0018-1	Montgomery	Kendall	3.00
045-0016-4	Montgomery	Kane	3.00
032-0001-9	Morris	Grundy	3.00
098-0001-8	Morrison	Whiteside	3.00
008-0001-5	Mount Carroll	Carroll	3.00
016-0044-3	Mount Prospect	Cook	3.00
049-0019-7	Mundelein	Lake	3.00
022-0018-1	Naperville	Dupage	3.00
099-0064-0	Naperville	Will	3.00
014-0012-6	New Baden	Clinton	3.00
082-0060-2	New Baden	St Clair	3.00
075-0014-9	New Canton	Pike	3.00
058-0012-9	Niantic	Macon	2.50
016-0092-3	Niles	Cook	3.00
057-0023-1	Normal	McLean	3.00
045-0018-0	North Aurora	Kane	3.00
049-0020-0	North Chicago	Lake	3.00
090-0023-2	North Pekin	Tazewell	3.00
016-0111-3	North Riverside	Cook	3.00
050-0029-7	North Utica	La Salle	3.00
016-0046-1	Northbrook	Cook	3.00
049-0097-9	Northbrook	Lake	3.00
016-0086-9	Northlake	Cook	3.00
022-0032-5	Northlake	Dupage	3.00
016-0050-8	Oak Park	Cook	3.00
022-0055-4	Oakbrook Terrace	Dupage	3.00
092-0021-5	Oakwood	Vermilion	3.00
053-0018-5	Odell	Livingston	3.00
050-0018-1	Oglesby	La Salle	3.00
080-0001-8	Olney	Richland	3.00
071-0001-9	Oregon	Ogle	3.00
016-0164-4	Orland Hills	Cook	3.00
047-0008-2	Oswego	Kendall	3.00
099-0075-6	Oswego	Will	3.00
050-0001-7	Ottawa	La Salle	3.00
016-0149-0	Palos Hills	Cook	3.00
011-0013-0	Pana	Christian	3.00
087-0034-6	Pana	Shelby	3.00
003-0023-3	Panama	Bond	3.00
068-0014-9	Panama	Montgomery	3.00
023-0001-1	Paris	Edgar	3.00
049-0071-5	Park City	Lake	3.00
016-0091-5	Park Forest	Cook	3.00
099-0061-1	Park Forest	Will	3.00
016-0056-7	Park Ridge	Cook	3.00
101-0005-9	Pecatonica	Winnebago	3.00
072-0050-1	Pekin	Peoria	3.00

090-0001-1	Pekin	Tazewell	3.00
072-0001-3	Peoria	Peoria	3.00
072-0025-0	Peoria Heights	Peoria	3.00
090-0045-3	Peoria Heights	Tazewell	3.00
102-0022-3	Peoria Heights	Woodford	3.00
050-0019-1	Peru	La Salle	3.00
016-0085-0	Pheonix	Cook	3.00
045-0019-9	Pingree Grove	Kane	3.00
075-0001-7	Pittsfield	Pike	3.00
047-0009-0	Plano	Kendall	3.00
060-0045-2	Pontoon Beach	Madison	3.00
016-0057-5	Posen	Cook	1.00
006-0001-6	Princeton	Bureau	3.00
072-0020-1	Princeville	Peoria	3.00
098-0012-3	Prophetstown	Whiteside	3.00
016-0084-2	Prospect Heights	Cook	3.00
001-0001-3	Quincy	Adams	3.00
081-0016-0	Rapids City	Rock Island	3.00
056-0014-6	Richmond	McHenry	1.50
016-0075-3	River Forest	Cook	3.00
016-0081-8	Riverdale	Cook	3.00
016-0060-5	Riverside	Cook	3.00
049-0076-6	Riverwoods	Lake	3.00
016-0061-3	Robbins	Cook	3.00
027-0011-5	Roberts	Ford	3.00
052-0027-1	Rochelle	Lee	2.50
071-0021-3	Rochelle	Ogle	2.50
098-0013-1	Rock Falls	Whiteside	3.00
081-0001-2	Rock Island	Rock Island	3.00
071-0038-8	Rockford	Ogle	3.00
101-0001-6	Rockford	Winnebago	3.00
016-0137-7	Rolling Meadows	Cook	3.00
099-0025-1	Romeoville	Will	3.00
016-0147-4	Rosemont	Cook	3.00
049-0024-3	Round Lake	Lake	3.00
049-0060-1	Round Lake Park	Lake	3.00
085-0001-0	Rushville	Schuyler	3.00
082-0021-1	Sauget	St Clair	1.50
016-0148-2	Sauk Village	Cook	3.00
099-0067-5	Sauk Village	Will	3.00
008-0005-8	Savanna	Carroll	3.00
010-0027-6	Savoy	Champaign	3.00
016-0116-4	Schaumburg	Cook	3.00
022-0066-1	Schaumburg	Dupage	3.00
006-0019-9	Seatonville	Bureau	3.00
032-0027-2	Seneca	Grundy	3.00
050-0022-1	Seneca	La Salle	3.00

019-0014-5	Shabbona	DeKalb	3.00
050-0024-6	Sheridan	La Salle	3.00
082-0027-0	Shiloh	St Clair	3.00
099-0057-8	Shorewood	Will	3.00
081-0018-7	Silvis	Rock Island	3.00
016-0045-1	Skokie	Cook	3.00
101-0010-5	South Beloit	Winnebago	3.00
045-0023-7	South Elgin	Kane	3.00
060-0072-1	South Roxana	Madison	3.00
084-0046-6	Southern View	Sangamon	3.00
084-0029-6	Spaulding	Sangamon	3.00
056-0018-9	Spring Grove	McHenry	2.00
006-0021-0	Spring Valley	Bureau	3.00
084-0001-6	Springfield	Sangamon	3.00
022-0067-8	St Charles	Dupage	3.00
045-0022-9	St Charles	Kane	3.00
098-0015-8	Sterling	Whiteside	3.00
016-0089-3	Stickney	Cook	3.00
043-0012-2	Stockton	Jo Daviess	3.00
016-0113-1	Stone Park	Cook	3.00
011-0018-1	Stonington	Christian	3.00
016-0151-2	Streamwood	Cook	3.00
050-0025-4	Streator	La Salle	3.00
053-0036-3	Streator	Livingston	3.00
016-0078-8	Summit	Cook	3.00
082-0048-3	Swansea	St Clair	3.00
099-0020-9	Symerton	Will	3.00
011-0001-7	Taylorville	Christian	3.00
008-0007-4	Thomson	Carroll	3.00
016-0066-4	Thornton	Cook	3.00
016-0068-0	Tinley Park	Cook	3.00
099-0063-2	Tinley Park	Will	3.00
062-0006-0	Toluca	Marshall	3.00
090-0014-3	Tremont	Tazewell	3.00
014-0016-9	Trenton	Clinton	3.00
060-0027-4	Troy	Madison	3.00
010-0001-2	Urbana	Champaign	3.00
032-0010-8	Verona	Grundy	3.00
049-0036-7	Volo	Lake	3.00
049-0026-1	Wadsworth	Lake	3.00
062-0008-7	Washburn	Marshall	3.00
102-0015-0	Washburn	Woodford	3.00
090-0015-1	Washington	Tazewell	3.00
038-0001-6	Watseka	Iroquois	3.00
049-0027-8	Wauconda	Lake	3.00
049-0001-4	Waukegan	Lake	3.00

050-0059-9	Wenona	La Salle	3.00
062-0009-5	Wenona	Marshall	3.00
045-0047-4	West Dundee	Kane	3.00
072-0049-8	West Peoria	Peoria	3.00
016-0114-8	Westchester	Cook	3.00
022-0025-2	Westmont	DuPage	3.00
016-0070-2	Wheeling	Cook	3.00
049-0090-1	Wheeling	Lake	3.00
059-0036-0	White City	Macoupin	3.00
084-0026-1	Williamsville	Sangamon	3.00
016-0072-9	Wilmette	Cook	3.00
022-0026-0	Winfield	Dupage	3.00
049-0029-4	Winthrop Harbor	Lake	3.00
060-0029-0	Wood River	Madison	3.00
056-0001-4	Woodstock	McHenry	3.00
016-0074-5	Worth	Cook	1.00
088-0008-1	Wyoming	Stark	3.00
047-0001-5	Yorkville	Kendall	3.00

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager
DATE: November 8, 2022
RE: Office Manager – Mayor & Village Manager’s Office

On May 19, 2014, a contract with GovTempsUSA was approved for an Office Manager in the Mayor and Village Manager’s Office. The arrangement was in lieu of a Village employee with benefits (pension and health insurance). This enabled the Village to obtain the services of an extremely knowledgeable professional while saving money. This arrangement continues to provide high quality services at the savings envisioned.

The initial agreement was for the period May 7, 2014 through December 31, 2014 and has since been extended in each fiscal year through the present.

Attached for your review and consideration, you will find Exhibits A and B to the Agreement with GovTempsUSA. Exhibit A has been revised to reflect a 3¼ % increase in the hourly rate from \$42.05/hour to \$43.42/hour. The annual cost of \$90,306.58 continues to compare favorably with the cost of a full-time employee with benefits.

I am recommending approval of the revisions to the Agreement with GovTempsUSA for the period January 1, 2023 through December 31, 2023 at a cost of \$90,306.58 as articulated in Exhibit A. All other terms of the Agreement approved May 19, 2014 remain unchanged. I have discussed the agreement with Mayor Saverino and he concurs with this recommendation. There are sufficient funds budgeted for this expenditure.

Attachments

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

Village of Carol Stream, IL

POSITION TERM: One Year Renewal: January 1 – December 31, 2023

Agreement may be renewed for up to one (1) additional year, with agreement between parties. Please review Section 5 of this Agreement for the complete terms of the position.

BASE COMPENSATION: \$43.42 per hour for hours worked, based on a forty (40) hour work week (\$1,736.67 per week).

Standard hours will be paid unless the Municipality reports otherwise to GovTempsUSA, LLC via email at payroll@govtempsusa.com on the Monday after the prior work week before the close of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: 

By: _____

Date: 11/14/2022

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B

Municipality Holidays

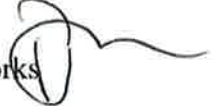
New Year's Day
Presidents Day
Memorial day
Independence Day
Labor Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas Day

Vacation

18 Days starting January 1

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: November 14, 2022

RE: Motion to Award a Bid to Jetco, Ltd. for Painting and Minor Repairs to the Gerzevske Lane Water Tower in the Amount of \$507,620

Next year's budget (FY24) includes \$450,000 for painting and completing minor repairs to the water tower on Gerzsevske Lane. Due to an unexpectedly high preliminary estimate of cost prepared by consulting engineering firm Christopher B. Burke Engineering, Ltd. (CBBEL), the scope of this project was reduced in order to decrease the estimated cost from over \$1 million closer to the projected FY24 budget amount.¹

Staff's effort to reduce costs was aided by an inspection report from a third-party tank inspection firm that revealed the condition of the paint on the interior dry (that portion of the tank that doesn't hold the water) and exterior surfaces of the tank is in much better condition than was expected given the age (15 years). As a result, the scope was reduced to include: painting of the interior wet bowl, installing a new cathodic protection system, pit weld and weld seam, repairs, new ladder install, replacement of roof hatch and vent screening, addition of a mixing system, replacement of pit piping and upgrades and repairs to the existing electrical service. Some improvements will also be made to accommodate a future addition of a microwave communication device to support an IT Department network communication improvement.

Christopher B. Burke Engineering (CBBEL) provided consulting services to draft the bid specifications and provide bidding assistance, including an evaluation of bids and final recommendation (attached). Four bids were received with the following results²:

<u>CONTRACTOR</u>	<u>TOTAL</u>
Jetco, Ltd.	\$532,235
ERA Valdivia	\$620,680
Tecorp, Inc.	\$689,000
Neuman	\$837,300

Staff reviewed the bid results with CBBEL and determined that low bidder Jetco's bid is responsible and responsive. Jetco completed the Lies Road project two years ago satisfactorily³.

¹ Staff bid this FY24 project at this time in order to secure competitive pricing and to ensure availability of one of the few contractors qualified to perform this work. Work would begin in May 2023.

² The full bid tabulation is attached for reference.

³ There was one issue with overspray damaging two cars in an adjacent neighborhood. While the resolution of the matter took longer than it should have, it was eventually resolved between the contractor and resident.

CBBEL has successfully worked with Jetco on several similar projects in the past and also checked references and determined Jetco is qualified to perform this specific project.

One item that drew our attention during review of bids was Jetco's price for the SCADA work. The bid specifications described this work in a manner similar to what was performed during the Lies Road project and the more recent Fullerton Avenue project. The cost of SCADA work on those towers was roughly \$12,000, while Jetco's bid included a cost of \$67,930 on this project.⁴ Staff speculated that perhaps the sub-contractor⁵ did not fully understand the scope of the SCADA work called for in the specifications. We reached out to the sub-contractor who acknowledged that their proposed cost to Jetco may have been higher than necessary, and they offered to work with CBBEL to review the scope and consider amending their proposed cost. CBBEL then worked with Jetco to confirm that a revised cost from the SCADA sub-contractor would be acceptable to him, and he agreed.

Finally, staff consulted with the Village Attorney to determine if Illinois bidding statutes would allow the Village to negotiate a revised cost for the SCADA work. Jim Rhodes confirmed that, under Illinois bidding statutes, the Village is allowed to negotiate with only the low bidder and so long as there is no change in scope in the project specifications. In this case, we meet the criteria, which allowed for a negotiated reduction in cost on this single line item.

Attached is a proposal from Jetco decreasing their bid for the SCADA line item to \$43,315 (from \$67,930 found on their bid form), thereby reducing Jetco's overall bid from \$532,235 to \$507,620. Since this project is budgeted in the coming fiscal year, the proposed budget will be amended to reflect this new total. The Finance Director has advised that this project is eligible for American Rescue Plan (ARPA) funding.

Staff recommends that the Village Board award a bid to Jetco, Ltd., in the amount of \$507,620 for painting and minor repairs to the Gerzevske Lane water tower.

Attachments

⁴ Other bidders submitted SCADA costs ranging from \$50,380 to \$82,400.

⁵ Staff requested that SCADA integrator Wunderlich-Malec be identified as the preferred sub-contractor for this project since they were also selected to replace the overall SCADA system (see other item on 11/07/22 agenda)

PROPOSAL
VILLAGE OF CAROL STREAM
REHABILITATION OF THE 250,000 GALLON SPHEROID HIGH TANK
CAROL STREAM, IL

Proposal #P01-11032022

November 3, 2022

After further discussions with the Village of Carol Stream and sole source SCADA provider Wunderlich-Malec, Wunderlich-Malec has provided a revised proposal to us which represents their firm understanding of the required scope of work in the specifications included within the bid documents.

We hereby submit our proposal which includes our revised pricing for the scope of work as specified in the bid documents for Bid Item 27 51 25/01.

We propose hereby to furnish materials and labor for Bid item 27 51 25/01 – complete in accordance with specifications, for the sum of: \$43,315.00

Payment to be made as follows: Per Contract

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra cost over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Authorized Signature: _____

Kenneth Brend / President

Note: This proposal may be withdrawn if not accepted within **30** days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: X _____

Date: _____

11/14/22



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

November 14, 2023

Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

Attention: Mr. Phil Modaff
Public Works Director

Subject: Rehabilitation of the 250,000 Gallon Spheroid High Tank
Village of Carol Stream
Evaluation of Bid Proposals
(CBBEL Project No. 220380)

Dear Mr. Modaff:

Four bids for the Rehabilitation of the 250,000 Gallon Spheroid High Tank Project were received and opened at the Public Works Facility on October 27, 2023 at 9:00 a.m. Christopher B. Burke Engineering, Ltd.'s (CBBEL's) evaluation of the Bid Proposals is contained herein.

EVALUATION OF BID PROPOSALS

The Base Bid proposals range from \$507,620.00 to \$837,300.00 as shown in the Table below.

Contractor	Base Bid
Jetco, Ltd.	\$507,620.00
Era-Valdivia	\$620,680.00
Tecorp, Inc.	\$689,000.00
Neumann, Co. Cont., Inc.	\$837,300.00
<i>Engineer's Estimate</i>	<i>\$466,000.00</i>

General Comments

- All Bidders provided the required Bid Bonds.
- None of the Contractors had any math errors in the summations of their Bid Pricing as is reflected in the Bid Tabulation.

Jetco, Ltd.

- This contractor (Jetco, Ltd.) was the apparent Most Responsive Low Bidder at the Time of the Bid opening and after the bids were opened, Jetco, Ltd. offered a reduction in the price bid for Line Item #27 51 25/01 "Remove and Replace Existing SCADA Panel" (see attached) This reduction in the cost of this Line item reduced their original Line item price by \$24,615.00 from \$67,930.00 to \$43,315.00 which is reflected in the Attached Bid Tabulation.

RECOMMENDATIONS

Based on the above, the reference checks CBBEL performed for previous performance on past projects and the several successful Projects CBBEL has completed with Jetco, Ltd. Including the Village of Carol Stream's Lies Rd. Water Tower. CBBEL recommends that a contract be awarded for a total Base Bid amount of \$507,620.00 to the lowest responsive bidder, Jetco, Ltd. which includes all Base Bid items listed in the attached Bid Tabulation.

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

Sincerely,



Gerry Hennelly
Senior Project Manager
Mechanical/Electrical Engineering Dept.

GAH/pjb

Encl.: As Noted

VILLAGE OF CAROL STREAM

REHABILITATION OF THE 250,000 GALLON SPHEROID HIGH TANK

CBBEL PROJECT NO. 220380

BID TABULATION OF BIDS RECEIVED OCTOBER 27, 2022 @ 9:00 A.M.

BASE BID				ENGINEER'S ESTIMATE		JETCO LTD.		EKA VALDIVIA CONTRACTORS, INC.		TECORP, INC.		REHMANN COMPANY CONTRACTORS, INC.	
Item No.	Description	Unit	QUANTITIES	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
05 50 00/01	Pit Weld Repairs	EACH	200	\$ 90.00	\$ 18,000.00	\$ 50.00	\$ 10,000.00	\$ 10.00	\$ 2,000.00	\$ 5.00	\$ 1,000.00	\$ 17.50	\$ 3,500.00
05 50 00/02	Install New Roof Handhoeks between Interior Dry and Wet Interior Hatch	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,200.00	\$ 2,200.00
05 50 00/03	Weld Seam Repairs	LIN. FT.	300	\$ 56.00	\$ 16,800.00	\$ 50.00	\$ 15,000.00	\$ 30.00	\$ 9,000.00	\$ 16.00	\$ 5,400.00	\$ 109.00	\$ 32,700.00
05 50 00/04	Install New Ladder Up Devices at All Platforms and Hatches	LSUM	1	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 2,800.00	\$ 9,000.00	\$ 9,000.00	\$ 7,300.00	\$ 7,300.00
05 52 13/01	Remove and Replace Existing Roof Access Hatch and Wet Interior Roof Hatch with New 30" Diameter Hatches	LSUM	1	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 7,700.00	\$ 7,700.00
05 52 13/02	Install New Back Panels for Electrical Equipment Mounting	LSUM	1	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,900.00	\$ 10,900.00
05 52 13/03	Remove and Replace Existing Condensate Platform Opening with New 30" Diameter Opening and Hinged Cover	LSUM	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,800.00	\$ 4,800.00	\$ 56,700.00	\$ 56,700.00
05 52 13/04	Remove and Replace Noprene Gasket on Riser Air Gap	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00
05 52 13/05	Install Locks and Hasps on Hatches	LSUM	1	\$ 200.00	\$ 200.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,800.00	\$ 1,800.00
05 52 13/06	Install New Gaskets on All Hatch Openings	LSUM	1	\$ 2,500.00	\$ 2,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
05 52 13/07	Replace Roof Vent Screening	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,200.00	\$ 4,200.00	\$ 1,700.00	\$ 1,700.00
05 52 13/08	Install New Cathodic Protection Brackets, Chips and Pressure Fitting	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,400.00	\$ 4,400.00
05 52 13/09	Repairs to Exterior Concrete Slab/Paint Existing Exterior Foundation	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 2,900.00	\$ 2,900.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,300.00	\$ 4,300.00
05 52 13/10	Install New Fall Protection Devices on Interior Dry and Interior Wet Ladders with 2 New Harnesses	LSUM	1	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 17,400.00	\$ 17,400.00
05 52 13/11	Remove Existing Wooden Interior Ceiling and Partition Wall	LSUM	1	\$ 2,500.00	\$ 2,500.00	\$ 10,500.00	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 26,600.00	\$ 26,600.00
05 52 13/12	Rebuild Existing Exterior Overflow Discharge Line. Provide 18" Air Gap and Install Bolted Flange with #24 Mesh Screen on Overflow Pipe	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,500.00	\$ 4,500.00	\$ 46,400.00	\$ 46,400.00
05 52 13/13	Install Steel Grate over Top of Pit Piping	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 3,900.00	\$ 3,900.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,700.00	\$ 8,700.00
05 52 13/14	Remove Overflow Weir Plate	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,200.00	\$ 2,200.00
09 91 13/01	Abrasive Blast and Paint Wet Interior Coating	LSUM	1	\$ 165,000.00	\$ 165,000.00	\$ 100,900.00	\$ 100,800.00	\$ 110,000.00	\$ 110,000.00	\$ 255,000.00	\$ 255,000.00	\$ 141,100.00	\$ 141,100.00
09 91 13/02	Thermal Insulative Coating on Pit Piping	LSUM	1	\$ 7,500.00	\$ 7,500.00	\$ 4,000.00	\$ 4,000.00	\$ 55,000.00	\$ 55,000.00	\$ 19,000.00	\$ 19,000.00	\$ 45,000.00	\$ 45,000.00
09 91 13/03	Proper and Legal Disposal of Paint Chips/Flakes and Other Debris (Resulting from Prep/Paint Work Interior Wet)	LSUM	1	\$ 17,000.00	\$ 17,000.00	\$ 10,800.00	\$ 10,800.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 13,100.00	\$ 13,100.00
11 20 00/01	Install Grid Bee Water Desulfurization Mining System	LSUM	1	\$ 20,000.00	\$ 20,000.00	\$ 34,000.00	\$ 34,000.00	\$ 45,000.00	\$ 45,000.00	\$ 26,000.00	\$ 26,000.00	\$ 55,300.00	\$ 55,300.00
26 00 10/01	Install New 277/480V Electrical Service with Step Down Transformer and Disconnect Switch to 120/240V Electrical Panel	LSUM	1	\$ 20,000.00	\$ 20,000.00	\$ 17,250.00	\$ 17,250.00	\$ 13,000.00	\$ 13,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,300.00	\$ 25,300.00
26 00 10/02	Install 3 New 2" RGS Conduits and Penetrations from IT Room to Base Bed	LSUM	1	\$ 10,000.00	\$ 10,000.00	\$ 22,400.00	\$ 22,400.00	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,700.00	\$ 27,700.00
26 00 10/03	Install New 2 1/2" Conduit, Cable and 100A 3 Pole 480V Circuit Breaker from 480V Electrical Panel in Garage to Tower	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 17,250.00	\$ 17,250.00	\$ 41,000.00	\$ 41,000.00	\$ 19,000.00	\$ 19,000.00	\$ 21,400.00	\$ 21,400.00
26 00 10/04	Remove and Replace All Interior Receptacles and Switches	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 3,600.00	\$ 3,600.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00	\$ 4,500.00	\$ 4,500.00
26 05 25/01	Install Grounding System at Gerzevski Spheroid Tank	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00	\$ 9,500.00	\$ 9,500.00	\$ 28,000.00	\$ 28,000.00	\$ 25,500.00	\$ 25,500.00
26 42 00/01	Install New Cathodic Protection System	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 29,750.00	\$ 29,750.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 35,600.00	\$ 35,600.00
26 56 00/01	Replace Lighting in Dry Interior	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 14,465.00	\$ 14,465.00	\$ 7,500.00	\$ 7,500.00	\$ 16,000.00	\$ 16,000.00	\$ 17,900.00	\$ 17,900.00
27 51 25/01	Remove and Replace Existing SCADA Panel	LSUM	1	\$ 12,000.00	\$ 12,000.00	\$ 43,315.00	\$ 43,315.00	\$ 50,380.00	\$ 50,380.00	\$ 53,000.00	\$ 53,000.00	\$ 82,400.00	\$ 82,400.00
33 05 50/01	Replace Existing 12" Expansion Joint	LSUM	1	\$ 11,000.00	\$ 11,000.00	\$ 9,280.00	\$ 9,280.00	\$ 18,000.00	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00	\$ 9,900.00	\$ 9,900.00
33 05 50/02	Remove and Replace Existing 12" Airside Valve and Pressure Transducer	LSUM	1	\$ 20,500.00	\$ 20,500.00	\$ 94,750.00	\$ 94,750.00	\$ 114,000.00	\$ 114,000.00	\$ 64,000.00	\$ 64,000.00	\$ 89,900.00	\$ 89,900.00
33 05 50/03	Install New Rigid Sump Pump Discharge Piping	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 3,560.00	\$ 3,560.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,400.00	\$ 4,400.00
TOTAL BASE BID				\$ 466,000.00		\$ 507,620.00		\$ 620,680.00		\$ 689,000.00		\$ 837,300.00	

Line Item Price Revised and Reduced by Contractor from originally Submitted Bid price of \$67,930.00

PROPOSAL
VILLAGE OF CAROL STREAM
REHABILITATION OF THE 250,000 GALLON SPHEROID HIGH TANK
CAROL STREAM, IL

Proposal #P01-11032022

November 3, 2022

After further discussions with the Village of Carol Stream and sole source SCADA provider Wunderlich-Malec, Wunderlich-Malec has provided a revised proposal to us which represents their firm understanding of the required scope of work in the specifications included within the bid documents.

We hereby submit our proposal which includes our revised pricing for the scope of work as specified in the bid documents for Bid Item 27 51 25/01.

We propose hereby to furnish materials and labor for Bid item 27 51 25/01 – complete in accordance with specifications, for the sum of: \$43,315.00

Payment to be made as follows: Per Contract

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra cost over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Authorized Signature: _____

Kenneth Brend / President

Note: This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date: _____

11/15/2022

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: November 17, 2022
RE: Motion to Approve a Contract with Clean Infusion, LLC for Installation of Diffuser Membranes for WRC

The FY23 budget includes \$438,000¹ for replacement of diffuser membranes in the WRC aeration basins and digesters. Diffuser membranes are a critical part of the airflow process in aeration basins and digesters, ensuring an evenly distributed source of air to the biology in the treatment process. On July 18, 2022, the Village Board approved a staff recommendation to purchase the replacement membranes in the amount of \$186,384 due to an anticipated long delivery time.

The Village Manager approved an engineering services agreement for design, bidding and construction oversight services with Engineering Enterprises in the amount of \$19,624. Following completion of design, the project was publicly bid and two contractors submitted bids. One of the bids (from Environmental Dynamics International) was determined to be non-responsive due to the contractor submitting a conditional bid that required proposed changes to the contract documents.² The only responsive bid was submitted by Clean Infusion, LLC, in the amount of \$175,460.

Attached is a letter from our consulting engineer summarizing bid results, reference checks and recommending award to Clean Infusion.

With an award to Clean Infusion, the total project cost would break down as follows:

<u>Description</u>	<u>Amount</u>
Purchase of diffusers	\$186,384
Engineering services	\$ 19,624
<u>Installation services</u>	<u>\$175,460</u>
TOTAL	\$381,468

Staff recommends that the Village Board approve a Motion awarding a contract to Clean Infusion, LLC for installation of diffuser membranes in the amount of \$175,460.

Attachments

¹ This is an ARPA-funded project

² The bid from this firm was in the amount of \$361,150



Engineering Enterprises, Inc.

November 16, 2022

Phil Modaff
Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

Re: WRC Diffuser Replacement Project

Dear Mr. Modaff:

Bids were received, opened, and tabulated for the above-referenced project at 1:00 p.m. on November 14, 2022. Representatives from the Village and our firm were in attendance via in-person conference.

Clean Infusion, LLC at 2505 Shepard Boulevard Columbia, MO 65202 is the lowest responsible bidder at \$175,460.00

EEI does not have any working experience with Clean Infusion, LLC, however, we checked on a reference at the Fox River Water Reclamation District in Elgin, IL. Clean Infusion, LLC recently did a similar diffuser replacement project for their WWTP and they appeared to perform satisfactorily. We also received several other acceptable references from projects outside of Illinois. Based on these references, Clean Infusion, LLC appears to be a qualified wastewater treatment plant services firm capable of satisfactorily performing the work.

Environmental Dynamics Intl, Inc. (EDI) also submitted a bid that was higher than Clean Infusion, LLC. This bidder submitted a conditional bid that required proposed changes to the Contract Documents. The Instructions to Bidders clearly prohibits conditional bids, so this bid was deemed unresponsive.

We recommend the acceptance of the bid and approval of the award be made to the low bidder, Clean Infusion, LLC in the amount of \$175,460.00. The summary of bids is attached for your reference.

If you have any questions or need any additional information, please contact me.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads "Christopher Buckley".

Christopher Buckley, P.E., BCEE
Senior Project Manager

CFB/cfb
Enclosure

VILLAGE OF CAROL STREAM, IL
WRC DIFFUSER REPLACEMENT PROJECT

BID TABULATION
BIDS RECEIVED 11/14/22, 1:00 P.M.

11/16/2022

ITEM	Clean Infusion, LLC 2505 Shepard Blvd Columbia, MO 65202	Environmental Dynamics Intl. Inc 5601 Paris Road Columbia, MO 65202
BASE BID TOTAL	\$175,460	\$361,150
ADDENDUM NO. 1	X	X
SIGNED BID	X	X
GOVERNMENTAL COMPLIANCE CERTIFICATION	X	X
BID BOND	X	X
RESPONSIVE BID?	Yes	No (1)

Notes:

1) Bidder submitted a conditional bid changing the requirements of the Contract Documents. Bid is therefore rejected.

BID

BIDDER agrees to perform all work described in the CONTRACT DOCUMENTS for the following lump sum or unit price items contained in the following Bid Schedule:

DETAILED BID SCHEDULE

ITEM NOS.	ITEM	AMOUNT
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS.	\$ 7,800.00
2	REMOVE AND DISPOSE OF EXISTING DIFFUSERS AND INSTALL OWNER-PROCURED DIFFUSERS IN WEST AERATION BASINS NOS. 1, 2 AND 3.	\$ 70,356
3	REMOVE AND DISPOSE OF EXISTING DIFFUSER MEMBRANES AND INSTALL OWNER PROCURED DIFFUSER MEMBRANES REPLACEMENTS IN THE WEST AERATION BASINS NOS. 4, 5 AND 6.	\$ 31,560
4	REMOVE AND DISPOSE OF EXISTING DIFFUSER MEMBRANES AND INSTALL OWNER-PROCURED DIFFUSER MEMBRANE REPLACEMENTS IN AEROBIC DIGESTERS NOS. 1, 2, 3 AND 4.	\$ 40,744
5	CASH ALLOWANCE: TO BE UTILIZED AT THE OWNER'S DISCRETION	\$ 25,000.00
<u>TOTAL BASE BID IS THE SUM TOTAL OF ITEMS NOS. 1 THROUGH 5</u>		\$ 175,460

UNIT PRICE SCHEDULE

The Bidder submits the following unit prices for the corresponding listed items that may be used for deduction from or addition to the Lump Sum Price in the Base Bid and expressly agrees to the following provisions:

1. That the determination of the lowest Bid will be based on the Lump Sum Price in the Base Bid without consideration of the unit prices.

(continued)

B-4

BID

2. That each unit price includes all costs to furnish and install the item and may be used to adjust the Lump Sum Price for the Base Bid for quantities added to or deducted from the project by written order of the Engineer.
3. The Unit Price Bid Schedule shall be completed and submitted with the Bid. The Bid may be declared unresponsive if the Bidder fails to complete this schedule and submit it with the Bid.

Unit Price Schedule

ITEM NO.	ITEM	UNIT	UNIT PRICE
1	PROVIDE REPLACEMENT 10-FT SECTION OF 4" DIAMETER SCHEDULE 80 PVC DIFFUSER MANIFOLD PIPING. PROVIDE REPLACEMENT MANIFOLD WITH DIFFUSER CONNECTIONS WITH TO MATCH NEW DIFFUSER (AERATION BASINS NOS. 1-3)	EA	1,200
2	FURNISH AND INSTALL REPLACEMENT PVC DIFFUSER MEMBRANE HOLDER (AERATION BASINS NOS. 4-6 OR DIGESTERS)	EA	80.00
3	EMPTYING AND PUMPING OF AERATION BASIN CONTENTS TO AEROBIC DIGESTERS	GAL	35
4	EMPTYING AND DISPOSAL OF AEROBIC DIGESTER SLUDGE CONTENTS TO LANDFILL.	CY	150
5	AERATION TANKS 1-3: DISMANTLE THE EXISTING 4" DIAMETER PVC DIFFUSER GRID PIPING SECTION USING THE EXISTING PIPE UNIONS TO ALLOW THE <u>OWNER</u> TO FLUSH OUT THE GRID PIPING WITH WATER. AFTER FLUSHING, REINSTALL AND LEVEL THE EXISTING DIFFUSER GRID PIPE.	EA	1,000
6	AERATION TANKS 4-6: DISMANTLE THE EXISTING 6" DIAMETER PVC DIFFUSER GRID PIPING SECTION USING THE EXISTING FLANGED PIPE UNION AND CUT THE DIFFUSER GRID PVC END CAP TO ALLOW THE <u>OWNER</u> TO FLUSH OUT THE GRID PIPING. REINSTALL AND LEVEL THE DIFFUSER GRID PIPING SECTION AND INSTALL A NEW PVC END CAP.	EA	1,000
7	AEROBIC DIGESTERS 1-2: DISMANTLE THE EXISTING 4" DIAMETER PVC DIFFUSER GRID PIPING SECTION USING THE EXISTING PIPE COUPLING AND CUT THE DIFFUSER GRID PVC END CAP TO ALLOW THE <u>OWNER</u> TO FLUSH OUT THE GRID PIPING. REINSTALL AND LEVEL THE DIFFUSER GRID PIPING AND INSTALL A NEW PVC END CAP.	EA	1,000

(continued)

BID

(If an individual)

Signature of Bidder  (SEAL)

Business Address 2505 Shepard Blvd
Columbia, MD 65202

(If a co-partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert _____
Names and
Addresses of _____
All Members
of the Firm _____

(If a corporation)

Corporate Name _____

Signed By _____

Business Address _____

(Corporate Seal)

Insert
Name of
Officers

President _____

Secretary _____

Treasurer _____

Attest: _____
Secretary

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Clean Infusion LLC as Principal, and Westfield Insurance Company as Surety, are hereby held and firmly bound unto the Village of Carol Stream as OWNER in the penal sum of Five Percent (5%) of Amount Bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 14th day of November, 2022. The Condition of the above obligation is such that whereas the Principal has submitted to the Village of Carol Stream a certain BID, attached hereto and made a part hereof to enter into a contract in writing, for the demolition and removal of the aeration basin diffusers and appurtenances in the six (6) existing aeration basins and two (2) existing aerobic digesters and installing Owner-procured new diffusers and appurtenances in the aforementioned aeration basins and aerobic digesters at the Village of Carol Stream's Water Reclamation Center (WRC).

NOW, THEREFORE,

- a. If said BID shall be rejected, or
- b. If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of the obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the

time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

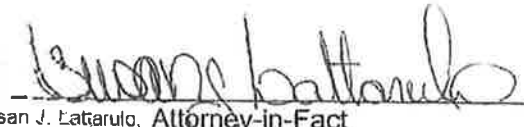
Clean Infusion LLC


Principal (L.S.)

SEE ATTACHED RESOLUTION

Westfield Insurance Company

Surety

By: 
Susan J. Lattarulo, Attorney-in-Fact

Countersigned By: 
Authorized Representative
Kelli E. Housworth

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/11/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

POWER NO. 0501062 01

**Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.**
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
JOHN J. BROWNING, JUSTIN TOMLIN, SUSAN J. LATTARULO, KELLI E. HOUSWORTH, THOMAS F. MCCOY, JR., JOINTLY OR SEVERALLY

of DENVER and State of CO its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 11th day of MARCH A.D., 2022.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: *Gary W. Stumper*
Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 11th day of MARCH A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Hartford, CT; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 14th day of November A.D., 2022.



Frank A. Carrino Secretary
Frank A. Carrino, Secretary

BPOAC2 (combined) (06-02)

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Matthew Cojers (name), certify that I am employed as the Operations Director (title) of Clean Infusion LLC (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to

this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;

- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

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

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


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

10. Compliance with Governmental Regulations

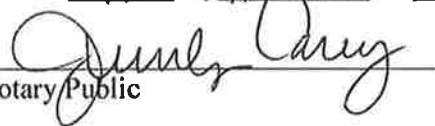
The Company and any subcontractors shall comply with and perform all Work required under the Contract Documents in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Clean Fusion LLC
Firm Name

By: Matthew Conyers / Operations Director
Name/Title


Signature


SUBSCRIBED AND SWORN to before
me this 11 day November, 2022.


Notary Public

JERRILYN CAREY
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES APRIL 7, 2026
BOONE COUNTY
COMMISSION #14436362

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 1, 2022

RE: Recommendation to Authorize the Purchase of Four (4) 2022 Ford F250 Pick-up Trucks from Hainen Ford, Inc. in Tipton, Missouri

The Vehicle Replacement Fund anticipates replacement of nine (9) Public Works vehicles in the coming fiscal year (FY24)¹. Following recent difficulties in both Public Works and Police in procuring vehicles budgeted in the current fiscal year, operations and fleet maintenance supervisors have made inquiries with Ford and a national joint purchasing cooperative regarding availability and cost of vehicles in the upcoming fiscal year. This memo is intended to address four (4) of the planned vehicle purchases. (Two other recommendations will be on the December 5 agenda to address two other vehicles.)

Ford has indicated they will take orders for new model pick-up trucks that meet our needs, but no guarantee is available with regard to delivery. Staff has spoken with other area municipal agencies that have placed orders for similar vehicles, some of whom have reported waiting several months, only to have the order cancelled by Ford. In addition, new vehicle pricing has increased up to fifty-percent (50%) over estimates assumed in the Vehicle Replacement Fund. In consultation with the Village Manager and Director of Finance, staff is recommending accelerating the purchase of six (6) pick-up trucks out of the current year's Vehicle Replacement Fund budget.²

In an effort to secure delivery of vehicles planned for purchase next year, and to avoid the significant cost increases Ford has projected for the latest model year trucks, staff has been searching dealerships in Illinois and surrounding states to find model year 2022 trucks on their lots. Four (4) trucks have been located at the same dealership in Missouri that the Village purchased two (2) pick-up trucks from in September.

The total purchase price for the four (4) trucks from Hainen Ford in Missouri is \$199,400. The total amount budgeted for the four (4) vehicles (including up-fitting), is \$193,000. Once the trucks are received, up-fitting costs for lights, plows, radios, decals, bed lining and utility bodies would

¹ The Fleet Supervisor has recommended that replacement of three of the vehicles be deferred to at least FY25 due to relatively low lifetime maintenance costs to-date.

² Amendments to the Vehicle Replacement Fund budget will be required during the upcoming budget preparations to reflect early purchase and increased pricing.

Page Two
December 1, 2022

add approximately \$44,045, bringing the total cost of the four vehicles to \$243,445 (\$50,445 over budget).³

Staff recommends that the Village Board approve a Motion authorizing the purchase of four (4) 2022 Ford F250 pick-up trucks from Hainen Ford, Inc. in Tipton, Missouri, for an amount not-to-exceed \$199,400 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.

Attachments

³ Based on pricing from a joint purchasing cooperative for these same (new model) vehicles next year, the projected total cost would be roughly \$285,000. By purchasing now, the Village would save over \$40,000.

TRUCK 20 + 52

KTP-001232 MO 8-NONSMALL, NB, 201232, NG212 8954

ULC B R C
 CANCELLED CERT. TRD. PANAMA/CH. NH. BOOKS/EX. UGOTA

007230 1FTBF2B65 NEF12237 NB



Go Further

ford.com

VEHICLE DESCRIPTION

SUPER DUTY

2012 F250 SRW 4x4 REG CAB
 XL 7.3L IHD 5TH SHOE
 6.2L EFI IHD ENGINE
 6-SPEED AUTOMATIC TRANS G

EXTERIOR
 OXFORD WHITE
 INTERIOR
 MEDIUM EARTH GRAY VINYL

NE F12237

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- BOX RAIL/TAILGATE MOLDINGS
- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (XONOFF)
- LOOKING REMOVABLE TAILGATE
- PICKUP BOX, TIE DOWN HOOKS
- HA W/BOX DLT
- SPARE TIRE AND WHEEL LOCK
- HA W/BOX DLT
- TOW HOOKS
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT

INTERIOR

- AIR COND, MANUAL FRONT
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- STEERING - TILT/TELESCOPIC
- WHEEL WITH AUDIO
- VINYL SUN VISORS

FUNCTIONAL

- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT
- HILL START ASSIST
- JEWEL EFFECT HEADLAMPS
- MANUAL LOCKING HUBS
- BRONCO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- HYKEYS
- REAR VIEW CAMERA
- HA W/BOX DLT

SAFETY/SECURITY

- ADVANCEDTRAC™ WITH RSCD
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURELOCK® ANTI-THEFT SYS
- SCB POST-CRASH ALERT SYS*

WARRANTY

- 3YR/50,000 BUMPER-TO-BUMPER
- 5YR/100,000 POWERTRAIN
- 5YR/100,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

(MSRP)

(MSRP)

OPTIONAL EQUIPMENT/OTHER

- 406S-764NDU1Z1 J0608
- PREFERRED EQUIPMENT PKG.600A
- 6-SPEED AUTOMATIC TRANS G
- 2.75 RATIO REGULAR AXLE
- POWER EQUIPMENT GROUP
- FRONT LICENSE PLATE BRACKET
- XL DECOR PACKAGE
- 100000 GVWR PACKAGE
- 30 STATE EMISSIONS
- SPARE TIRE AND WHEEL
- TRAILER BRAKE CONTROLLER
- TELESCOPIC T1 MIRA-PORTANTID SIG
- JACK
- UPFITTER SWITCHES
- 206AMP/6.2L/240CAP/6.7L ALTR
- HEAVY SERVICE FRONT SUSPENSION
- XL VALUE PACKAGE
- CRUISE CONTROL

- NO CHARGE
- NO CHARGE
- 975.00
- NO CHARGE
- NO CHARGE
- NO CHARGE
- NO CHARGE
- NO CHARGE
- 279.00
- 165.00
- NO CHARGE
- 125.00
- 385.00

PRICE INFORMATION

BASE PRICE

TOTAL OPTIONS/OTHER

TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY

2 AVAILABLE
 947,555 + \$125 DOC FEE
 \$585 DELIVERY EACH

LEASE OR

CASH

LEASE TERM

CONVOY

3.9%
 60-MONTH DT LTR



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

NG212 H. FEB 22. 216 801232 07 21 22

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, Sales and Local taxes are not included. Dealer installed options or accessories are not included unless noted above.

California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label/

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)



Cleaner Using alternative fuels may change scores

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the number of ratings of frontal side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver Passenger	★★★★★
---------------	------------------	-------

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat Rear seat	★★★★★	Not Rated
------------	----------------------	-------	-----------

Based on the risk of injury in a side impact.

Rollover ★★★★★

Based on the risk of rollover in a single vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA)

www.safercar.gov or 1-888-327-4235



The FordPass™ Connect modem is an OBD-II device that transmits data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

*Based on 1997-2012 EPA data. This is the most comprehensive data available for the FordPass Connect modem. See also www.ford.com/fordpass for more information. FordPass Connect is a registered trademark of Ford. FordPass Connect is not a Ford product. FordPass Connect is a registered trademark of Ford. FordPass Connect is not a Ford product.



Start on Ford Protect! The only extended service plan fully covered by Ford and honored at every Ford dealer in the U.S., Canada and Mexico. See your Ford dealer or visit www.ford.com/protect.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, pesticides, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not ride the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

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Log On To
 View and
 Apply
 Your
 Plan Today



www.ford.com/protect

TRUCK 61

KTP-000826 MO 1-NORMAL, NR, 200926, MG212 8519

ULC CERT CR CR CRT TRD TRAM FBURP CANF BDOOR EXFLPCTA

007230 1FT7X2B63 NEF05919 NB



Go Further

ford.com

VEHICLE DESCRIPTION

SUPER DUTY

NE F05919

2009 F250 2500 4X4 SUPERDUTY XL 148" W/2 STYLESIDE 6.2L EFI V8 ENGINE 6-SPEED AUTOMATIC TRANS G

EXTERIOR: OXFORD WHITE
INTERIOR: MEDIUM EARTH GRAY VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- BOX RAIL/TAILGATE MOLDINGS
- DOOR HANDLES / BLACK
- HEADLAMPS - AUTOCLAMP (LOW/PT)
- LOCKING REMOVABLE TAILGATE
- PICKUP BOX, TIE DOWN HOOKS
- TAIL W/BOX DLT
- SPARE TIRE AND WHEEL LOCK
- TAIL W/BOX DLT
- TOW HOOKS
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT

INTERIOR

- 60/40 FOLD-UP REAR BENCH SEAT
- AIR COND, MANUAL FRONT
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- STEERING - TL/TELESCOPE
- WHEEL WITH AUDIO
- VINYL SUN VISORS

EXTERIOR

- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT
- HILL START ASSIST
- JEWEL EFFECT HEADLAMPS
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FR
- SUSPENSION W/STAB BAR
- MYKEY
- REAR VIEW CAMERA
- TA W/BOX DLT

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSCB
- AIRBAGS - SAFETY CANOPIES
- BELT-UNLATCH CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURLOCK® ANTI-THEFT SYS
- SDS POST-CRASH ALERT SYS™

WARRANTY

- 3YR/50,000 BUMPER / BUMPER
- 5YR/100,000 POWERTRAIN
- 5YR/100,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE (MSRP)

OPTIONAL EQUIPMENT/OTHER

- 4065-7500(U)/01/21 304906
- PREFERRED EQUIPMENT PKG.500A
- 6-SPEED AUTOMATIC TRANS G
- 3.74 RATIO REGULAR AXLE
- POWER EQUIPMENT GROUP
- FRONT LICENSE PLATE BRACKET
- XL DECOR PACKAGE
- PLATFORM RUNNING BOARDS
- 100000 GVWR PACKAGE
- 50 STATE EMISSIONS
- SPARE TIRE AND WHEEL
- TRAILER BRAKE CONTROLLER
- TELESCOPING TY MIRR-PWR/HTD SIG JACK
- UP/HITTER SWITCHES
- 200AMP 6.2L/240CHP/6.7L ALTR
- HEAVY SERVICE FRONT SUSPENSION
- XL VALUE PACKAGE
- CRUISE CONTROL

NO CHARGE
NO CHARGE
915.00
NO CHARGE
NO CHARGE
445.00
NO CHARGE
NO CHARGE
270.00

165.00
NO CHARGE
395.00

PRICE INFORMATION

BASE PRICE
TOTAL OPTIONS/OTHER

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY

*\$49,335 + \$125 DOC FEE
\$585 DELIVERY*

	RAMM ONE	
	CABK	
	CONVOY	
	88-0119 QT LBI	



When you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER
MQ212 N B ZL 215-66926 07 21 22

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California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/GDOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/veic_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rear-impact tests. See the NHTSA's website for complete information on vehicle safety ratings.

Frontal Crash Driver: ★★★★★
Passenger: ★★★★★

Based on the risk of injury in a frontal crash. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat: Not Rated
Rear seat: Not Rated

Based on the risk of injury in a side impact test.

Rollover: ★★

Based on the risk of rollover in a single vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4235



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck or vehicle can expose you to chemicals including engine exhaust, carbon monoxide, oil, lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands thoroughly when servicing your vehicle. For more information go to www.P601Warnings.ca.gov/passenger-vehicle



The FordPass™ Connect module is active and sending vehicle data (e.g., diagnostic) to Ford™. See in-vehicle settings for connectivity options.



KTP-001561 NO 6304

TRUCK 62

ULC D R C
 SEATING SEAT TRD TRAILER BUS/COMPACTOR/BOXEL/ROTR

007341 1F17W2B69 NEF12246 NB



VEHICLE DESCRIPTION SUPER DUTY NE F12246

2012 F250 SRW 4X4 CREW CAB
 XL 150" WHEELBASE
 6.2L EFI V-8 ENGINE
 6-SPEED AUTOMATIC TRANS G

EXTERIOR: FORD WHITE
 INTERIOR: MEDIUM EARTH GRAY VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none"> BOX RAIL/TAILGATE MOLDINGS DOOR HANDLES - BLACK HEADLAMPS - AUTOLAMP (ON/OFF) LOCKING REMOVABLE TAILGATE PICKUP BOX, TIE-DOWN HOOKS TRAILER SWAY CONTROL WIPERS - INTERMITTENT 	<ul style="list-style-type: none"> 60/40 REAR BENCH W/FLIP-UP/FLIP-DOWN W/ HEAD RESTRAINT AIR COND. MANUAL FRONT DRIVER SEAT-MANUAL LUMBAR OUTSIDE TEMP DISPLAY PARTICULATE AIR FILTER STEERING - TL TELESCOPIC WHEEL WITH AUDIO VINYL SUN VISORS 	<ul style="list-style-type: none"> 4-WHEEL ANTILOCK BRAKE SYS FORDPASS™ CONNECT HILL START ASSIST KEYLESS ENTRY EFFECT HEADLAMPS MANUAL LOCKING HUBS MONO BEAM COIL SPRING FRNT SUSPENSION W/STAB BAR MYKEY REAR VIEW CAMERA TRAILER SWAY CONTROL 	<ul style="list-style-type: none"> ADVANCED TRAC WITH RSC® AIR BAGS - SAFETY CANOPY® BELT-RINGER CHIME DRIVER/PASSENGER AIR BAGS SECURELOCK® ANTI-THEFT SYS SOS POST-CRASH ALERT SYS™

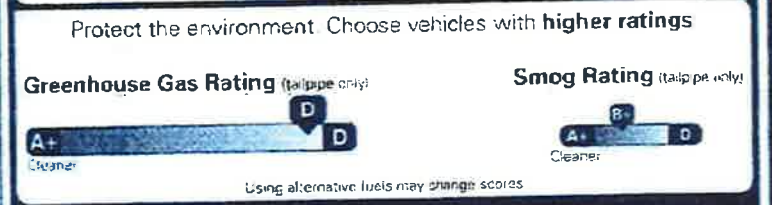
INCLUDED ON THIS VEHICLE	(MSRP)	PRICE INFORMATION
OPTIONAL EQUIPMENT/OTHER 4005-754ND10121 30MS06 PREPARED EQUIPMENT PKG 600A 6-SPEED AUTOMATIC TRANS G 3.73 RATIO REGULAR AXLE POWER EQUIPMENT GROUP FRONT LICENSE PLATE BRACKET XL DECOR PACKAGE 10000 GVWR PACKAGE SPARE TIRE AND WHEEL TRAILER BRAKE CONTROLLER TELESCOPIC TT MIRR-PWR/HTD SIG JACK UPPER SWITCHES 3044MPS-2LY240CMPIS 7LJ ALTR HEAVY SERVICE FRONT SUSPENSION XL VALUE PACKAGE CRUISE CONTROL	NO CHARGE NO CHARGE 1,125.00 NO CHARGE NO CHARGE NO CHARGE NO CHARGE 279.00 165.00 NO CHARGE 125.00 385.00	BASE PRICE TOTAL OPTIONS/OTHER TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY

352,815 + \$125 DOC FEE
\$585 DELIVERY

<p>LEASE OR FINANCE</p> <p>CASH</p>	<p>CONVOY</p> <p>53-0010 0/7 LM</p>	<p>Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.</p>
<p>This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.</p>		<p>SPECIAL ORDER HQ271 N RD 3X 216 091361 07 27 22</p>

California Air Resources Board Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/en_label.



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on the vehicle's measured emissions.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the risk of injury in a frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver Passenger	★★★★★
Side Crash	Front seat Rear seat	★★★★★
Rollover		★★★

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-237-4236.

45 YEARS **BUILT TOUGH**

F-SERIES
 AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modernizes active and passive vehicle data (e.g., diagnostics) to Ford™ Sense-in-vehicle settings for convenience options.

Based on 2011-2012 U.S. retail sales. **11th in Sales Growth (top manufacturer) reflected in Ford's 2011-2012 performance. Connected vehicle data required for certain features. See FordPass™ Terms & Conditions. Connected services and features depend on compatible 3G LTE network availability. Some features require cellular service. Connected services require internet access. ©2011 Ford Motor Company. All rights reserved. Ford, FordPass and FordPass Connect are trademarks of Ford Motor Company.

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Must be Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

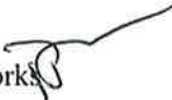
1F17W2B69NEF12246

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phosgene, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

Scan QR Code
 For Help

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 1, 2022

RE: Recommendation to Authorize the Purchase of One (1) 2022 Ford F250 Pick-up Truck from Packey Webb Ford of Downers Grove, IL

The Vehicle Replacement Fund anticipates replacement of nine (9) Public Works vehicles in the coming fiscal year (FY24)¹. Following recent difficulties in both Public Works and Police in procuring vehicles budgeted in the current fiscal year, operations and fleet maintenance supervisors have made inquiries with Ford and a national joint purchasing cooperative regarding availability and cost of vehicles in the upcoming fiscal year. This memo is intended to address one (1) of the planned vehicle purchases. (Two other recommendations will be on the December 5 agenda to address five other vehicles.)

Ford has indicated they will take orders for new model pick-up trucks that meet our needs, but no guarantee is available with regard to delivery. Staff has spoken with other area municipal agencies that have placed orders for similar vehicles, some of whom have reported waiting several months, only to have the order cancelled by Ford. In addition, new vehicle pricing has increased up to fifty-percent (50%) over estimates assumed in the Vehicle Replacement Fund. In consultation with the Village Manager and Director of Finance, staff is recommending accelerating the purchase of six (6) pick-up trucks out of the current year's Vehicle Replacement Fund budget.²

In an effort to secure delivery of vehicles planned for purchase next year, and to avoid the significant cost increases Ford has projected for the latest model year trucks, staff has been searching dealerships in Illinois and surrounding states to find model year 2022 trucks on their lots. One (1) truck has been located at the Packey Webb Ford dealership in Downer Grove, IL.

The total purchase price for the truck from Packey Webb Ford is \$53,310.24.³ The total amount budgeted for the vehicle (including up-fitting), is \$52,000. Once the truck is received, up-fitting costs for lights, plows, radios, decals, bed lining and utility bodies would

¹ The Fleet Supervisor has recommended that replacement of three of the vehicles be deferred to at least FY25 due to relatively low lifetime maintenance costs to-date.

² Amendments to the Vehicle Replacement Fund budget will be required during the upcoming budget preparations to reflect early purchase and increased pricing.

³ A \$1,000 deposit was placed to hold this vehicle for the Village. That amount would be deducted from the total purchase price.

Page Two
December 1, 2022

add \$19,449.08, bringing the total cost of the vehicle to \$72,759.32 (\$20,759.32 over budget).⁴

Staff recommends that the Village Board approve a Motion authorizing the purchase of one (1) 2022 Ford F250 pick-up truck from Packey Webb Ford, in Downers Grove, IL, for an amount not-to-exceed \$72,759.32, pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.

Attachments

⁴ Based on pricing from a joint purchasing cooperative for this same (new model) vehicle next year, the projected total cost would be roughly \$76,547. By purchasing now, the Village would save just under \$3,800.



1815 W OGDEN AVE
 DOWNERS GROVE, IL 60515
 Phone (630) 598-4700 Fax (630) 598-4650
 VISIT US AT www.packaywebford.com



**MOTOR VEHICLE
 CONTRACT OF SALE**

Order Date November 23 2022

PURCHASER Village Of Carol Stream

Address 124 Gerzevske Ln

Res. Phone (630) 871-6265

Cell Phone _____

City Carol Stream

State IL

Zip 60188

Driver's Lic. No. _____

State _____

Exp. Date _____

Salesperson Jennifer Menschi

**TRUCK
13**

PLEASE ENTER MY ORDER FOR THE FOLLOWING VEHICLE

NEW DEMONSTRATOR
 USED CAR TRUCK

***NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAN MAXIMUM ALLOWED BY THE STATE OF ILLINOIS MAY BE ADDED FOR DEALER COST AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE, AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.**

YEAR 2022	MAKE Ford	MODEL F250 4x4	BODY TYPE X2B
COLOR (Exterior) Oxford White	COLOR (Interior) Medium Earth G	SERIES REG CAB	STOCK NUMBER 22T1718

TRADE-IN AND/OR OTHER CREDITS (INCLUDES) AND THAT THE CAR TRADED IF ANY IS SUBJECT TO RE APPRAISAL AT TIME OF DELIVERY

Year _____ Make of Trade-in _____
 Model _____ Mileage _____
 Series _____ Color _____
 VIN # _____
 Balance Owed (Good unit) _____
 Balance Owed To _____ Verified By _____
 Creditor _____
 Address _____ Apt # _____

BUYER'S SIGNATURE _____

Cash Deposit With Order (Receipt # _____)
 Cash Deposit With Order (Receipt # _____)
 Rebate (Receipt # _____)
 Rebate (Receipt # _____)
 Rebate (Receipt # _____)
 Other (Receipt # _____)

***TOTAL CREDITS (Transfer To Left Column)**

ANY AND ALL APPLIED INCENTIVES ARE WHOLLY CONTINGENT UPON FINAL VERIFICATION BY FORD MOTOR COMPANY OF BOTH THE VEHICLE AND THE CUSTOMER

CUSTOMER

DEALER INSTALLED

"ALL DEPOSITS ARE NON REFUNDABLE"

WARRANTY INFORMATION

NEW OR DEMONSTRATOR: If the vehicle is a new or demonstrator vehicle, the only written warranty provided with respect to the vehicle and factory installed accessories is the most recent applicable printed warranty which is made solely by the Manufacturer of the vehicle. Dealer installed accessories are not included in the Manufacturer's warranty on the vehicle and may or may not be included in separate written warranties which are made solely by Manufacturers of the accessories. Purchaser acknowledges being offered the opportunity to review the terms and conditions of the applicable manufacturer's written warranties prior to sale. **USED:** If the vehicle is a used vehicle, the vehicle is sold by Dealer As is - with all faults

USED OR DEMONSTRATOR: The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

ALL VEHICLES: WHETHER THE VEHICLE IS NEW, A DEMONSTRATOR, OR USED: DEALER DISCLAIMS ALL WARRANTIES, WRITTEN, EXPRESSED, OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND DEALER EXPRESSLY DISCLAIMS ANY LIABILITY TO PURCHASER FOR ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF PROFITS OR INCOME, LOSS OF TIME OR INCONVENIENCE, OR ANY OTHER INCIDENTAL DAMAGES ARISING OUT OF THE PURCHASE OR OPERATION OF THE VEHICLE.

\$ 52,650.00	TOTAL SALES PRICE	
	LESS TRADE-IN ALLOWANCE	
	TRADE DIFFERENCE	
	DOCUMENTARY FEE	\$ 324.24
	ERT FEE	\$ 35.00
	SUB TOTAL	\$ 53,009.24
	SALES TAX	\$ 0.00
	LICENSE & TITLE FEES	\$ 301.00
	DELIVERED PRICE	\$ 53,310.24
	PLUS BALANCE OWED ON TRADE-IN	
	LESS TOTAL CREDITS (TRANSFERRED FROM RT COLUMN)	\$ 1,000.00
	GRAND TOTAL	\$ 52,310.24

YOU ACKNOWLEDGE THAT YOU HAVE READ AND AGREE TO BE BOUND BY THE WARRANTY INFORMATION PROVIDED ABOVE.

Buyer Initials _____ CS Buyer Initials _____

Purchaser acknowledges that the Additional Terms, and Conditions printed on page 2 of this Contract are a part of this Contract. Both pages of this Contract constitute a single agreement which supersedes the existence of any prior agreement or understanding, written or oral, between Dealer and Purchaser. Purchaser acknowledges that, outside of the specific terms of this written contract, no representation or promise has been made by the Dealer to induce the Purchaser to sign this contract. Purchaser further acknowledges that signing this agreement, the purchaser is not relying upon representation or promise made by the dealer. The Contract shall not become a binding agreement unless accepted in writing by Dealer or an authorized representative of Dealer.

BEFORE SIGNING THE CONTRACT READ IT AND ANY SERVICE CONTRACT CAREFULLY.

ACCEPTED: _____

By _____ Title _____ Dealer/Authorized Representative

THIS CONTRACT IS AN OFFER BY PURCHASER TO BUY THE VEHICLE. IF THE OFFER IS ACCEPTED BY THE DEALER IT BECOMES A COMPLETE CONTRACT OF SALE AND THE DEALER HAS NO OBLIGATION OR RESPONSIBILITIES NOT EXPRESSLY SET FORTH IN THE CONTRACT.

The Company and Financial Company EF3365 (03/11/16) Page 1 of 2
 THESE ARE NOT WARRANTIES (EXPRESS OR IMPLIED) AS TO CONTENT OR
 ACCURACY FOR PURPOSE OF THIS FORM. CONTACT YOUR OWN LEGAL
 COUNSEL.

TRUCK 13

WLS

CAB + RAIL

KTP-001552

1972

CERT. CERT. TRD. RAHP. SUP. C. AMF. BOOK. EXFL. ROTA.

000937 1FD7X2B02 NEF77111 NB



Go Further
ford.com

SUPER DUTY

NE F77111

2022 FORD SUPER DUTY
3.5L V6 DIESEL
4-DR CAB + RAIL
4-DR SPEED AUTOMATIC TRANS.

EXTERIOR
COLOR: WHITE
INTERIOR
COLOR: GREY

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- | | | | |
|--|---|---|---|
| EXTERIOR
• BOX IN/TAILGATE HOLDINGS
• DOOR HANDLES - BLACK
• HEADLAMPS - AUTO/LAMP (ON/OFF)
• LOCKING REMOVABLE TAILGATE
• PICKUP BOX, THE DOWN HOODS
• HA W/BX DLT
• SPARE TIRE AND WHEEL LOCK
• HA W/BX DLT
• TOW HOODS
• TRAILER SWAY CONTROL
• WIPERS - INTERMITTENT | INTERIOR
• 8WAY FOLD-UP REAR BENCH SEAT
• AIR COND, MANUAL FRONT
• DRIVER SEAT-MANUAL LUMBAR
• OUTSIDE TEMP DISPLAY
• PARTICULATE AIR FILTER
• STEERING - TEL/TELESCOPIC WHEEL WITH AIRBID
• VINYL GUN VISORS | FUNCTIONAL
• 4-WHEEL ANTILOCK BRAKE SYS
• POWERSTEP™ CORRECT
• HILL START ASSIST
• JEWEL EFFORT HEADLAMPS
• MANUAL LOCKING HUBS
• MIRROR BENCH CDR. SPRING FRNT SUSPENSION/WEI/STAB BAR
• SPRING
• REAR VIEW CAMERA
• HA W/BX DLT | SAFETY/SECURITY
• ADVANCE TRAC™ WITH ESC
• AIRBAGS - SAFETY CANOPY
• BELT-MINDER CHIME
• DRIVER/PASSENGER AIR BAGS
• SECURELOCK ANTI-THEFT SW
• SOS POST-CRASH ALERT SW™ |
|--|---|---|---|

INCLUDED ON THIS VEHICLE

- | | |
|---|-----------|
| OPTIONAL EQUIPMENT/OTHER PREFERRED EQUIPMENT PREFERRED | (MSRP) |
| 6-SPEED AUTOMATIC TRANS O LTY/4/7/8/12/16/20/24/30/36/42/48 | NO CHARGE |
| 6 TO ELECTRONIC-LOCKING ANGLE | 145.00 |
| POWER EQUIPMENT GROUP | 1,300.00 |
| PICKUP BOX DELETE | 680.00 |
| FRONT LICENSE PLATE BRACKET | NO CHARGE |
| XL BENCH PACKAGE | NO CHARGE |
| PLATFORM RUNNING BOARDS | 445.00 |
| 48 LTR W/P HORN/SPOT REMOVAL | 50.00 |
| ISSUE GROUP PACKAGE | NO CHARGE |
| 30 STATE EMISSIONS | 280.00 |
| TRAILER BRAKE CONTROLLER | NO CHARGE |
| TELESCOPIC TT MIRR-PWR/HTD CR | 125.00 |
| REAR STAB BAR W/ AUX SPRINGS | 145.00 |
| UPFITTER SWITCHES | NO CHARGE |
| 38AMP/6.3L/38AMP/6.7L ALTR | NO CHARGE |
| PAVLOAD DOWNSHADE PACKAGE | NO CHARGE |
| ADVANCED SECURITY PACK REMOVAL | 50.00 |
| REAR VIEW CAMERA & PREP KIT | 410.00 |
| XL VALUE PACKAGE | 300.00 |
| CRUISE CONTROL | NO CHARGE |

PRICE INFORMATION	(MSRP)
BASE PRICE	\$44,760.00
TOTAL OPTIONS/OTHER	2,895.00
TOTAL VEHICLE & OPTIONS/OTHER	47,655.00
DESTINATION & DELIVERY	1,700.00

SELLING PRICE \$52650.

EPA DOT Fuel Economy and Environment

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

630/598/4676
JENNIFER

fuelconomy.gov



The FordPass™ Connect system is active and sending vehicle data (e.g., diagnostics) to Ford™. See in-vehicle settings for connectivity options.

*Optional 2017-2021 CY test unit.

**FordPass Connect (based on select vehicles), the FordPass App and complimentary Connected Services are required for remote features (See FordPass Terms for details). Connected service and features depend on compatible 4G LTE network availability. Ending 10/31/2022. Vehicle network/vehicle capability may limit functionality and general operation of connected features. Connected service includes Wi-Fi hotspot.

FORD PROTECT

Based on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

1FD7X2B02NEF77111



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves and wash your hands frequently when servicing your vehicle. For more information go to www.PCMVarnings.ca.gov/passenger-vehicle.



MODEL	RAIL	TOTAL MSRP	\$44,420.00
TRUCK TYPE	RAIL		
	41-001 OPT 1		
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance .			
SPECIAL ORDER NK101 N RD BX 275 001002 10 10 BX			

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Quebec, Ontario, and Yukon, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: December 1, 2022

RE: Recommendation to Authorize the Purchase of One (1) 2022 Ford F250 Pick-up Truck from Joe Rizza Ford of Orland Park, IL

The Vehicle Replacement Fund anticipates replacement of nine (9) Public Works vehicles in the coming fiscal year (FY24)¹. Following recent difficulties in both Public Works and Police in procuring vehicles budgeted in the current fiscal year, operations and fleet maintenance supervisors have made inquiries with Ford and a national joint purchasing cooperative regarding availability and cost of vehicles in the upcoming fiscal year. This memo is intended to address one (1) of the planned vehicle purchases. (Two other recommendations will be on the December 5 agenda to address five other vehicles.)

Ford has indicated they will take orders for new model pick-up trucks that meet our needs, but no guarantee is available with regard to delivery. Staff has spoken with other area municipal agencies that have placed orders for similar vehicles, some of whom have reported waiting several months, only to have the order cancelled by Ford. In addition, new vehicle pricing has increased up to fifty-percent (50%) over estimates assumed in the Vehicle Replacement Fund. In consultation with the Village Manager and Director of Finance, staff is recommending accelerating the purchase of six (6) pick-up trucks out of the current year's Vehicle Replacement Fund budget.²

In an effort to secure delivery of vehicles planned for purchase next year, and to avoid the significant cost increases Ford has projected for the latest model year trucks, staff has been searching dealerships in Illinois and surrounding states to find model year 2022 trucks on their lots. One (1) truck has been located at the Joe Rizza Ford dealership in Orland Park, IL.

The total purchase price for the truck from Joe Rizza Ford is \$50,507.24.³ The total amount budgeted for the vehicle (including up-fitting), is \$48,000. Once the truck is received, up-fitting costs for lights, plows, radios, decals, bed lining and utility bodies would

¹ The Fleet Supervisor has recommended that replacement of three of the vehicles be deferred to at least FY25 due to relatively low lifetime maintenance costs to-date.

² Amendments to the Vehicle Replacement Fund budget will be required during the upcoming budget preparations to reflect early purchase and increased pricing.

³ A \$1,000 deposit was placed to hold this vehicle for the Village. That amount would be deducted from the total purchase price.

Page Two
December 1, 2022

add \$19,449.08, bringing the total cost of the vehicle to \$69,956.23 (\$21,956 over budget).⁴

Staff recommends that the Village Board approve a Motion authorizing the purchase of one (1) 2022 Ford F250 pick-up truck from Joe Rizza Ford in Orland Park, IL, for an amount not-to-exceed \$69,956.23 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14 of the Carol Stream Code of Ordinances.

Attachments

⁴ Based on pricing from a joint purchasing cooperative for this same (new model) vehicle next year, the projected total cost would be roughly \$77,578. By purchasing now, the Village would save over \$7,600.

JOE RIZZA FORD OF ORLAND PARK

8100 W. 159th Street
ORLAND PARK, IL 80462-4939
PHONE (708) 403-0300

WORKSHEET

NEW USED DEMO

Date 11/30/2022		
Sales Person GEORGE KRAFT		
Year 2022	Make Ford	Model F-350
VIN Number 1FTRF3B62NEF21076		Mileage 10
Stock Number NN7041	Color Combination WHITE	

Customer ID:		
Customer Name Village of Carol Stream		DOB
Co-Buyer		DOB
E-mail		
Res. Address 500 n gary ave		
City CAROL STREAM	State IL	Zip 60188
Business Address		
City	State	Zip
Residence Phone		
Business Phone		
Cell Phone (630) 665-7050		
Drivers License Number	Co-Buyer Drivers License Number	
Social Security Number	Co-Buyer Social Security Number	

Cash Price of Vehicle		
	49970 00	
	CVR	35 00
OPTIONAL ERT FEE		324 24
Documentary Service Fee		
Special Benefits Program		
Total:		
Illinois State Tax		
Cook County Tax		
Other Taxes (if any)		
Federal Luxury Excise Tax		
Cash Price of Vehicle		
License, Transfer, Title, Drive Away Fee "M"		178 00
Service Contract		
Trade in Payoff		
Total Purchase Price		
Cash Down Payment		1000 00
Trade Allowance		
Due in _____ Days per Note		
Rebates Applied		
Total Down Payment		
Unpaid Cash Balance Due		49507 24

TRADE IN VEHICLE			
Year	Make	Model	Color
VIN #			Mileage
Year	Make	Model	Color
VIN #			Mileage
Balance Owed To	Acct. #		
Address			
Used Car Allowance <small>(Used Car Allowance does not always reflect actual value)</small>			
Estimated Balance Owed on Car <small>(Subject to verification)</small>			
Net Allowance on Used Car			

I agree to trade-in the vehicle described above to Joe Rizza Ford of Orland Park under the terms set forth above. If the balance due on the trade-in vehicle the customer is selling is an amount greater than shown above, the customer agrees to pay the additional amount in cash upon request. I certify that the above information about my trade-in is correct.

Signature of Customer _____

THIS TRANSACTION IS NON CANCELABLE AFTER THE SIGNING OF THE AGREEMENT EXCEPT AS PROVIDED HEREIN. IF YOU FAIL TO COMPLY WITH YOUR OBLIGATIONS UNDER THIS CONTRACT, YOU WILL BE LIABLE FOR THE REASONABLE ATTORNEY'S FEE'S INCURRED BY JOE RIZZA FORD OF ORLAND PARK IN THE ENFORCEMENT OF THE CONTRACT, AS WELL AS OTHER CHARGES.

I ACKNOWLEDGE THAT JOE RIZZA FORD OF ORLAND PARK AND ITS AGENTS AND THE REPRESENTATIVES HAVE MADE NO REPRESENTATIONS, AGREEMENTS OR PROMISES, CONCERNING THE CONTRACT, FINANCING OR THE VEHICLE BEING PURCHASED HEREUNDER, THAT DO NOT APPEAR IN WRITING. BY SIGNING BELOW JOE RIZZA FORD OF ORLAND PARK CERTIFIES THAT ALL IDENTIFYING NUMBERS CONTAINED IN THIS BILL OF SALE AGREE WITH THOSE ON THE CERTIFICATE OF TITLE.

Customer Signature _____

Approved and Accepted By _____

TRUCK 43

KTP-000922 IL 4-NORJAL, JB, 100922, NH1C1 3870

ULC U R C
CERT CERT CERT TRD RAMP BUMPCAMP BCOXEXFL POTV

007596 446/1315 1FTRF3B62 NEF21076 NB



VEHICLE DESCRIPTION
SUPER DUTY
2022 F350 SRW 4x4 REG GAS
MULTI-USE STYLESIDE
3.5L EPI 7.3 ENGINE
10-SPEED AUTOMATIC

NE **F21076**

EXTERIOR: OXFORD WHITE
INTERIOR: MEDIUM BATH GRAY VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none"> BOX RAIL/TAILOG MOLDINGS DOOR HANDLES - BLACK HEADLAMPS - AUTOLAMP (ON/OFF) LOCKING REMOVABLE TAILGATE PICKUP BOX, TIE DOWN HOOKS -NA W/BOX DLT SPARE TIRE AND WHEEL LOCK -NA W/BOX DLT TOW HOOKS TRAILER SWAY CONTROL WIPERS- INTERMITTENT 	<ul style="list-style-type: none"> AIR COND, MANUAL FRONT DRIVER SEAT-MANUAL LUMBAR OUTSIDE TEMP DISPLAY PARTICULATE AIR FILTER STEERING - TILT/TELESCOPIC WHEEL WITH AUDIO VINYL SUN VISORS 	<ul style="list-style-type: none"> 4-WHEEL ANTILOCK BRAKE SYS FORDPASS™ CONNECT HILL START ASSIST JEWEL EFFECT HEADLAMPS MANUAL LOCKING HUBS MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR MYKEY® REAR VIEW CAMERA NA W/BOX DLT 	<ul style="list-style-type: none"> ADVANCETRACT™ WITH PSC® AIRBAGS - SAFETY CANOPY® BELT-MINDER CHIME DRIVER/PASSENGER AIR BAGS SECURILOCK® ANTI-THEFT SYS SOS POST-CRASH ALERT SYS™
			WARRANTY
			<ul style="list-style-type: none"> 3YR/50,000 BUMPER / BUMPER 5YR/60,000 POWERTRAIN 5YR/60,000 ROADSIDE ASSIST 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE	(MSRP)	PRICE INFORMATION	(MSRP)
OPTIONAL EQUIPMENT/OTHER		BASE PRICE	\$49,700.00
PREFERRED EQUIPMENT PKG.610A	NO CHARGE	TOTAL OPTIONS/OTHER	2,603.00
16-SPEED AUTOMATIC	NO CHARGE	TOTAL VEHICLE & OPTIONS/OTHER	46,256.00
8.75 RATIO REGULAR AXLE	NO CHARGE	DESTINATION & DELIVERY	1,795.00
POWER EQUIPMENT GROUP	1,100.00		
FRONT LICENSE PLATE BRACKET	NO CHARGE		
48 LTE W/FI HOTSPOT REMOVAL	20.00		
1000P GVWR PACKAGE	NO CHARGE		
50 STATE EMISSIONS	NO CHARGE		
BACKGLASS DEFROST	60.00		
SNOW FLOW PREP PACKAGE	250.00		
SPARE TIRE AND WHEEL	NO CHARGE		
TRAILER BRAKE CONTROLLER	300.00		
TELESCOPIC TT MIRR-PWR/HTD SIG	NO CHARGE		
CENTER HIGH MOUNT STOP LAMP	NO CHARGE		
JACK	NO CHARGE		
UPFITTER SWITCHES	165.00		
200AMP(6.2L)/240AMP(6.7L) ALTR	NO CHARGE		
300 DUAL WARM STRS AMBER/WHITE	650.00		
PRIVACY GLASS	NO CHARGE		

\$49970
\$324.24 DOC FEE
\$178.00 PLATES

RAMP ONE	RC73		
RAMP TWO		RAIL	
		ITEM #:	41-7041 OPT 1
<p>This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.</p>		<p>Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.</p> <p>SPECIAL ORDER NH101 N RB 2X 270 000822 08 10 22</p>	

California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)

A+ Cleaner D

Smog Rating (tailpipe only)

A+ Cleaner D

Using alternative fuels may change scores.

45 YEARS BUILT Ford TRUCKS

F-SERIES
AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modern is active and sending vehicle data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

*Based on 2017-2021 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complementary Connected Service are required for remote features. See FordPass Terms for details. Connected service and features depend on compatible AT&T network availability. Emerging technologies and/or network/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.

1FTRF3B62NEF21076

FORD PROTECT™

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN QR CODE TO HELP

Help & Info
Get more help
Scan QR code
to help

www.ford.com/fordprotect

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director
DATE: November 30, 2022
RE: 2022-23 GIS Consortium Service Provider Contract

In November of 2015 the Village had joined the GIS Consortium (GISC) and entered into a service provider contract with the GIS consultant, Municipal GIS Partners Inc. (MGP Inc.). Since the initial contract, annually the GISC members negotiate a new service agreement with MGP to determine the service pricing for the upcoming year. The contract provides GIS program staffing, hardware and software required to support the core of Carol Stream's GIS program. This has proven to be a cost effective way to staff our GIS program with different levels of experience and ability.

Since joining the Consortium, the Village has made significant progress integrating and improving our GIS capabilities. Currently MGP and Village staff work collaboratively on several projects including:

- a. Continued Cartegraph Integration
- b. Continued Development of Utility Data
- c. Mapping integrations with Village Systems
- d. Police Zone and Block Maps
- e. Sex Offender Mapping
- f. Various Story Maps
- g. Cartegraph Asset Visualization Improvements
- h. Community Development Project Maps
- i. Com-Ed Address Review
- j. Snow Zone Maps

The 2023 service provider pricing has increased by 3.9% over last year. For reference, the 2022 contract was a not to exceed amount of \$149,942.00, the total cost for 2023 is \$155,790.00.

After reviewing the contract, Information Technology is agreeable to the terms outlined in the statement of work. Therefore, staff recommends an award of contract to MGP at a cost not to exceed \$155,790.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this “**Contract**”) made and entered into this 1st day of January, 2023 (the “**Effective Date**”), by and between the Village of Carol Stream, an Illinois municipal corporation (hereinafter referred to as the “**Municipality**”), and Municipal GIS Partners, Incorporated, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the “**Consultant**”).

WHEREAS, the Municipality is a member of the Geographic Information System Consortium (“**GISC**”);

WHEREAS, the Consultant is a designated service provider for the members of GISC and is responsible for providing the necessary professional staffing resource support services as more fully described herein (the “**Services**”) in connection with the Municipality’s geographical information system (“**GIS**”);

WHEREAS, the Municipality desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Municipality and the Consultant that:

SECTION 1 SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Municipality. The Consultant will provide the Services described in the statement of work attached hereto as **Attachment 1** (“**Statement of Work**”), which shall become a part of and subject to this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Municipality, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Municipality Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Municipality Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work.

SECTION 2 PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Village Manager or their designee (hereinafter referred to as the "*Municipality Manager*") in accordance with the terms set forth in this Contract and each relevant Statement of Work.

SECTION 3 RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Municipality to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Municipality for any reason, including but not limited to for purposes of workers' compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4 PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Municipality agrees to pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work, provided that:

(a) The Consultant shall submit invoices in a format approved by the Municipality.

(b) The Consultant shall maintain records showing actual time devoted to each aspect of the Services performed and cost incurred. The Consultant shall permit the authorized representative of the Municipality to inspect and audit all data and records of the Consultant for work done under this Contract. The Consultant shall make these records available at reasonable times during this Contract period, and for a year after termination of this Contract.

(c) The service rates and projected utilization set forth in the applicable Statement of Work shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC which shall be reflected in a Supplemental Statement of Work.

(d) Payments to the Consultant shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

(e) The Municipality is a tax-exempt municipality and will provide Consultant with a copy of the Municipality's current sales tax exemption certificate. Consultant shall not charge the Municipality any tax incurred by the Consultant for these Services.

4.2 Service Rates. The fees and/or service rates set forth in the Statement of Work and Supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5 TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for one (1) year (the "***Initial Term***").

5.2 Renewal Terms. The Initial Term may be extended for successive one (1) year periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "***Renewal Term***").

5.3 Status of this Contract. The expiration of the Initial Term or a Renewal Term shall not terminate or affect the obligations of the Parties to each other under any existing Statement of Work or Supplemental Statement of Work issued pursuant to this Contract, and such Statement of Work or Supplemental Statement of Work shall continue in full force and effect and shall continue to be governed by the terms of this Contract until the expiration or completion of such Statement of Work or Supplement Statement of Work or until such Statement of Work or Supplemental Statement of Work is itself terminated pursuant to this Contract.

SECTION 6 TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, the Municipality may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant. The Consultant may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work, with or without cause, at any time upon one hundred eighty (180) calendar days prior written notice to the Municipality.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract is terminated in accordance with this Section 6, the Consultant shall be paid for services actually performed and reimbursable expenses actually incurred.

6.4 Effect of Termination. Termination of any Statement of Work or Supplemental Statement of Work will have no effect on this Contract. Termination of this Contract will serve to immediately terminate all open Statements of Work and Supplemental Statements of Work, absent a written agreement between the parties otherwise. Termination or expiration of this Contract, any Statement of Work, or any Supplemental Statement of Work will not affect any right or obligation of a party that comes into effect before, upon, or after such termination or expiration, or otherwise survives such termination or expiration, which was incurred by such party prior to such termination or expiration.

SECTION 7 CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors ("**Consultant Personnel**") that is fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Municipality as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Consultant Personnel assigned to provide the Municipality with the Services. The Consultant shall have no claim for damages and shall not bill the Municipality for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Use of Subcontractors. The Consultant's use of any subcontractor or subcontract to perform the Services shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Consultant. Consultant shall be fully responsible and assumes liability for the acts and omissions of all subcontractors directly or indirectly employed by, or working at the direction of, the Consultant in the performance of the Services.

7.4 Removal of Personnel and Subcontractors. Municipality may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall promptly endeavor to replace such Consultant Personnel and Municipality shall have no claim for

damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.5 Non-Solicitation of Consultant Employees. The Municipality agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Municipality acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant's business.

SECTION 8

ACCOMMODATION OF CONSULTANT PERSONNEL; MUNICIPAL FACILITIES

8.1 Facilities, Equipment, and Records. The Municipality shall provide the Consultant with adequate and safe office space, furnishings, records, hardware, software and connectivity to fulfill the objectives of the GIS program. Facilities, equipment, and records include, but are not limited to, the following:

(a) Office space for the Consultant's Personnel. This space should effectively and securely house all required GIS systems, peripherals and support tools. This space must be available during normal business hours;

(b) Furnishings including adequate desk(s), shelving, and seating for the Consultant's Personnel;

(c) A telephone line and phone to originate and receive outside calls;

(d) A network connection with adequate speed and access to the internet;

(e) Hardware, software, peripherals, and network connectivity to perform the program objectives efficiently; and

(f) Any Municipality data or record which is necessary for carrying out the work as outlined in the Contract, Statement of Work or Supplemental Statement of Work.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all the Municipality's GIS assets that permit the Consultant to continue Services within a reasonable period of time following a disaster or outage. The Consultant shall be responsible for installing, operating and monitoring the backup and recovery systems for all Consultant's assets that permit the Municipality to continue accessing the GISC Materials and Services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Municipality's property in connection with the performance of the Services, subject to those rules established by the Municipality. Consent to enter upon a Municipality's facility given by the Municipality shall not create, nor be deemed to imply, the

creation of any additional responsibilities on the part of the Municipality. Consultant's Personnel shall have the right to use only those facilities of the Municipality that are necessary to perform the Services and shall have no right to access any other facilities of the Municipality.

SECTION 9 CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

9.1 Municipal Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Municipality to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the "***Municipal Materials***") are the sole and exclusive property of the Municipality. The Consultant acknowledges that this Contract is not a license to use the Municipal Materials except as needed to perform the Services hereunder.

9.2 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Municipality, the Consultant shall obtain a license for Municipality to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. "***Third-Party Materials***" shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Municipality.

9.3 GISC Materials. It is expressly understood that, excluding the Municipal Materials and Third-Party Materials, all members of GISC and the Consultant may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Consultant in providing Services hereunder (the "***GISC Materials***").

(a) The Consultant hereby grants the Municipality a limited, personal, nontransferable, non-exclusive license to use the GISC Materials solely for the purpose of and in connection with the Municipality's GIS. Upon expiration or termination of this Contract, or at such time the Municipality is no longer a member of GISC or in breach of its obligations hereunder, the Municipality shall not be entitled to or granted a license in future enhancements, improvements or modifications in the GISC Materials. The Municipality may grant a sublicense to a third party that the Municipality engages to maintain or update the GISC Materials in connection with the Municipality's GIS; provided that such third party agrees in writing to be bound by the license restrictions set forth in this Contract.

(b) The Municipality acknowledges that the Consultant is in the business of providing staffing resource support services and that the Consultant shall have the right to provide services and deliverables to third parties that are the same or similar to the services that are to be rendered under this Contract, and to use or otherwise exploit any GISC Materials in providing such services.

9.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Municipality that is not generally known to members of the public ("***Confidential Information***"). The Consultant

acknowledges that Confidential Information includes, but is not limited to, proprietary information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Municipality. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Municipality. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Municipality along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term "Confidential Information" does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant's or Consultant Personnel's possession on a non-confidential basis from any source other than the Municipality, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6). For avoidance of doubt, it is agreed that the GIS Materials shall not be considered Confidential Information.

9.5 Dissemination of Confidential Information. Unless directed by the Municipality, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Municipality with the understanding that the Municipality shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

9.6 Freedom of Information Act Requests. Within four (4) business days after the Municipality's Notice to the Consultant of the Municipality's receipt of a request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 et seq. – herein "FOIA"), the Consultant shall furnish all requested records in the Consultant's possession which are in any manner related to this Contract or the Consultant's performance of the Services, including but not limited to any documentation related to the Municipality and associated therewith. The Consultant shall not apply any costs or charge any fees to the Municipality or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant's possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Municipality including its several departments and including its officers and employees and shall pay all of the Consultant's Costs associated with such FOIA request or requests including Costs arising from the Consultant's failure or alleged failure to timely furnish such documentation and/or arising from the Consultant's failure or alleged

failure otherwise to comply with the FOIA, whether or not associated with the Consultant's and/or the Municipality's defense of any litigation associated therewith. In addition, if the Consultant requests the Municipality to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "in the Consultant's possession" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Municipality or the Consultant.

9.7 News Releases. The Consultant may not issue any news releases without prior approval from the Municipality Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Municipality Manager.

9.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 10 LIMITATION OF LIABILITY

10.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL EITHER THE CONSULTANT OR THE MUNICIPALITY BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 11 CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

11.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

11.2 Indemnification. The Consultant shall indemnify and save harmless the Municipality and its officers, employees, and agents from and against any and all loss, liability and damages of whatever nature, including Workmen's Compensation claims by Consultant's employees, in any way resulting from or arising out of the intentional, willful and wanton, negligent and/or gross negligent actions or omissions of the Consultant, the Consultant's employees and agents.

11.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in **Attachment 2** to this Contract.

11.4 No Personal Liability No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 12 GENERAL PROVISIONS

12.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "**Act**"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the "**Applicable Regulations**")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "**Department**") and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

12.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

12.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

12.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Municipality or Consultant with respect to this Contract or the Services.

12.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto; provided, however, that

no assignment, delegation or subcontracting shall be made without the prior written consent of the Municipality.

12.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

12.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Municipality.

12.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

12.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

12.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

12.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof.

12.12 Attachments. Attachments 1 and 2 are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment and the text of this Contract, the text of this Contract shall control.

12.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

12.14 Good Faith Negotiation. Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute ("**Dispute**"). Such good faith negotiations shall commence promptly upon a party's receipt of notice of any Dispute from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

12.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall

be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent to an e-mail address, upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment).

If to Municipality: Village of Carol Stream
500 N Gary Ave
Carol Stream, IL 60188
Attention: Marc Talavera
E-mail: mtalavera@carolstream.org

If to Consultant: Municipal GIS Partners, Incorporated
701 Lee Street, Suite 1020
Des Plaines, IL 60016
Attention: Thomas Thomey
E-mail: tthomey@mgpinc.com

12.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "**Force Majeure**"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

12.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

12.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

VILLAGE OF CAROL STREAM

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

**CONSULTANT: MUNICIPAL GIS
PARTNERS, INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President

Attachment 1

**Statement of Work
to
GIS Consortium Service Provider Contract**

(see attached)

Attachment 2

**Insurance
to
GIS Consortium Service Provider Contract**

(see attached)



Attachment 1 - Statement of Work

To GIS Consortium Service Provider Contract

About Municipal GIS Partners (MGP)

MGP (the Consultant) is the Service Provider to the GIS Consortium (GISC). It is necessary that each GISC member enter into an annual agreement with the Consultant (GISC Service Provider) to maintain their standing as a GISC member.

GISC Membership includes:

- Complete GIS program staffing with technology cost distribution across GISC members
- User and license access to all membership solutions and products
- Access to and participation in collaborative opportunities to share ideas and solutions

The Included Services section below expands on services provided by this agreement.

General Purpose

The Consultant will perform all or part of the Village of Carol Stream (the Municipality) geographic information system (GIS) management, development, operation, and maintenance as directed by the Municipality. In addition to supporting the GIS program, the Consultant will identify opportunities for continued program development and enhancement.

Program Staffing

The Consultant provides all the requisite staffing and skillsets required to manage the Municipality program including:

- Technical professionals assigned directly to the Municipality
- Advanced technical support staff for analysis, system integration, and escalation
- Systems analysts for ensuring product, solution, and infrastructure performance
- Professional program managers for ensuring service levels

Direct Program Hours

Services related to the direct management, development, operation, and maintenance of the Municipality program required to support the system

Team Access During Normal Working Hours

The Consultant typically works Monday through Friday 8:00AM to 5:00PM. The Municipality has direct access to the staff assigned to the Municipality. Alternatively, the Municipality can call the Consultant's general telephone number or submit an email to Consultant's service desk for service.

Emergency Event Support

The Consultant will support Municipality emergency events within a reasonable timeframe of notification and work to staff the event for its duration. These services are not limited to normal business hours.

The Service Level section below expands on the program staffing services included in this agreement.

Staffing Allocation

Pursuant to the GISC membership agreement and bylaws all members must contract for a service level consistent with the allocation practices as prescribed by the GISC. The direct program staffing allocation for the Municipality for this agreement period is:

Agreement Period: January 1, 2023, through December 31, 2023

Direct Program Hours: 1,154.00

Onsite presence: Average of 10.82 days per month; estimated based upon 90 percent of the direct program hours, provided the Municipality and Consultant shall consult with each other in good faith from time to time on the advisability of flexible work arrangements whereby the program hours may be completed off-site, particularly in circumstances where the assigned staff and program are meeting or exceeding expectations.

Fees and Expenses

The monthly fee for the staffing allocation is \$12,982.50 per month. The total contract value for the agreement period is \$155,790.00.

Included Services

This section identifies the professional staffing, products and solutions, and business structures included in this service agreement. The Municipality is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

Staffing and Program Management

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Municipality's priorities which includes GISC shared infrastructure, platforms, products and solutions. Services include:

1. Program consulting and reporting with all Municipality departments
2. Data creation, management, and quality control
3. Project identification, management, and delivery
4. Shared solution implementation
5. ERP and department system GIS integration
6. User training and onboarding
7. Resource management and scheduling

Data Management

The Consultant is responsible for managing the GIS and related data based on priorities as directed by the Municipality.

Primary Layers:

Addresses, parcels, buildings, streets, railroads, water utilities, sewer utilities, municipal boundary, zoning districts, planned unit developments, variances, TIF districts, special use permits, annexations, signs, trees, recreation areas, bike paths, water features, school districts, emergency response boundaries, refuse collection, and legislative districts.

Municipality Priority Layers

The Consultant's local government data model has over 260 standard layers. Included in this service is the identification, creation, and management of layers as directed by the Municipality.

Data Quality

One of the primary accountabilities of the Consultant is to ensure that Primary and Municipality Priority layers are of high-quality. Practices employed include:

1. Daily data quality reporting and alerting
2. Mistake proofing databases, processes, and productivity tools
3. Address Verification to identify discrepancies between Municipality ERP and department systems
4. Utility system integrity leveling for completeness, field accuracy and timeliness
5. Formation and support of key data stakeholder teams
6. Data management documentation for Municipality layers

Products and Solutions

GISC Membership includes unlimited access to the products and solutions developed by the Consultant for the GISC and its members. The Consultant is accountable for:

1. Collaboration with third party vendors and partners
2. Deploying shared solutions for the Municipality
3. Identifying and communicating new solution opportunities
4. Managing existing solutions to agreed service levels
5. Infrastructure monitoring, alerting and mitigation
6. Patching, updating, and securing shared infrastructure
7. Researching and evaluating opportunities for development
8. Resource planning and scheduling
9. Scalability planning and right sizing
10. Technical documentation
11. Testing and quality certification

Solution List

The following are the primary products and solutions provided by the Consultant through membership in the GISC:

1. **Address Pre-Check:** A tool to standardize address data in Municipality systems and workflows.

2. **Address Verification:** A product to assess and score community address quality across department systems.
3. **Asset Management and Manager Dashboards:** A solution that enables the Municipality to manage and visualize infrastructure data and maintenance
4. **Community Map Viewer:** A publicly accessible map viewer designed for residents and businesses
5. **Community-Portal:** An address-based portal that integrates and organizes department data for staff, residents, and local businesses
6. **Financial Forecasting:** A tool to project future infrastructure replacement costs
7. **Local Government Data Model:** A database standard developed for, and in partnership, with members of the GISC
8. **myGIS:** A secure staff accessible mapping system to discover and analyze all Municipality GIS data
9. **Story Maps:** A customizable web application to communicate information to the public in a simple and meaningful way
10. **Utility Leveling:** A data quality measurement system to assess the ability of utility data to support local government business processes

Service Level Agreement

The Consultant is responsible for managing the quality and availability of GISC infrastructure and solutions. These parameters are determined by GISC Board policy and included in these services.



Attachment 2 - Insurance

To GIS Consortium Service Provider Contract

Consultant's Insurance

Consultant shall procure and maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subcontractors.

- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
1. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026.
 2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement.
 3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance (the policy shall include a 'waiver of subrogation').
- B. Minimum Limits of Insurance: Consultant shall maintain limits no less than:
1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
 2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- C. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the Municipality. At the option of the Municipality, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Municipality, its officials, agents, employees and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages: The Municipality, its officials, agents, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Municipality, its officials, agents, employees and volunteers.
 2. The Consultant's insurance coverage shall be primary as respects the Municipality, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Municipality, its officials, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.
 3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Municipality, its officials, agents, employees and volunteers.
 4. The Consultant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant shall be required to name the Municipality, its officials, employees, agents and volunteers as additional insureds
 6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
 7. The Consultant and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Municipality. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*. Consultant agrees to indemnify and defend the Municipality from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Municipality may sustain as a result of personal injury claims by Consultant's employees, except to the extent those claims arise as a result of the Municipality's own negligence.
- E. All Coverages: Each insurance policy required by this paragraph shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Municipality.

- F. Acceptability of Insurers: Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.
- G. Verification of Coverage: Consultant shall furnish the Municipality with certificates of insurance naming the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Municipality before any work commences. The Municipality reserves the right to request full certified copies of the insurance policies and endorsements.

Village of Carol Stream
Interdepartmental Memorandum

DATE: November 28, 2022
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: 2022 Property Tax Levy – Final Adoption

With the November 7th approval of the resolution estimating the amounts needed for the 2022 property tax levy, the remaining step in the process is adoption of a final tax levy ordinance. This is scheduled for the December 5th Village Board meeting.

A public hearing on the final proposed property tax levy is not required this year based on the requirements set forth in the Truth in Taxation Act.

To recap:

1. The Village levy amount is proposed at **\$3,800,000** and represents **no increase** from the prior year levy.
2. The Library's levy amount is proposed at **\$3,804,461** and represents an increase of \$60,000 from their 2021 levy. This is an increase of 1.6% over last year.

For reference, the maximum levy increase allowed for 2022 under the Property Tax Extension Limitation Law (a/k/a "tax cap" law) is the amount of increase in the Consumer Price Index (CPI) of **5.0%**. The Village, as a home rule unit, is not subject to tax caps, however has elected not to increase its levy in each of the last three years.

Following adoption of the final tax levy ordinance, it will be filed in with the County Clerk's Office no later than the last Tuesday in December as required by statute.

Ordinance No. _____

An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,604,461 for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023, of the Village of Carol Stream, DuPage County, Illinois

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream (the Village), County of DuPage, State of Illinois, did on the 18th day of April, 2022, pass the Annual Budget for the Village of Carol Stream for the fiscal year beginning May 1, 2022 and ending April 30, 2023, the amount of which was ascertained to be the aggregate of \$68,423,151, and which said Annual Budget was duly considered and heard by public hearing on the 18th day of April, 2022, in accordance with the provisions of 65 ILCS §5/8-2-9.9; and

Whereas, the Board of Library Trustees of the Carol Stream Public Library on September 21, 2022 approved Resolution #297 entitled “2022 Request for Tax Levy”, and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, at an open meeting held on November 7, 2022, adopted Resolution No. 3281 to record the determination of the amounts of money estimated to be necessary to be raised by the property tax for the fiscal year beginning May 1, 2022 and ending April 30, 2023, upon the taxable property in the Village, such amount determined to be \$7,604,461 (\$3,800,000 Village, \$3,804,461 Library), which is an increase from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, of \$56,043.46 or 0.7%;

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

Section 1: The following sums, or so much thereof as may be authorized by law are hereby levied for general corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2022 and ending April 30, 2023 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

<u>VILLAGE OF CAROL STREAM</u>	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
General Corporate Fund		
Fire & Police Commission	\$ 22,096	\$ 0
Village Board & Clerk	161,637	0
Plan Commission & ZBA	6,375	0
Emergency Services	8,000	0
Legal Services	242,900	0
Administration	1,001,419	160,361
Human Resources	485,033	85,290
Financial Management	727,256	124,532
Engineering Services	1,202,160	209,361
Community Development	1,161,327	195,047
Information Technology	1,550,951	161,598
Police	18,407,206	2,462,556
Public Works – Streets	4,324,870	360,056
Municipal Building	505,775	41,199
Transfers and Agreements	692,000	0
Special Events	100,995	0
TOTAL VILLAGE LEVY	<u>\$ 30,600,000</u>	<u>\$ 3,800,000</u>

Section 2: The following sums, or so much thereof as may be authorized by law are hereby levied for library purposes for the Carol Stream Public Library for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2022 and ending April 30, 2023 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>CAROL STREAM PUBLIC LIBRARY FUND</u>		
<u>General Fund</u>		
Salaries	\$ 2,309,500	\$ 2,228,000
Plant Maintenance	165,400	159,500
Business Expense	111,700	107,800
Circulation	222,500	214,600
Services	115,400	111,300
Collection Development	397,800	383,800
Total General Corporate Fund Levy	\$ 3,322,300	\$ 3,205,000
<u>Capital Maintenance & Repair Expenditures</u>		
Total Capital Maint. & Repair	\$ 482,000	\$ -
<u>FICA Fund</u>		
Total FICA Levy	\$ 160,000	\$ 125,000
<u>IMRF Fund</u>		
Total IMRF Levy	\$ 230,000	\$ 205,000
<u>Tort Immunity Insurance</u>		
Total Tort Immunity Insurance	\$ 28,000	\$ 25,000
<u>Audit Fund</u>		
Total Audit Levy	\$ 13,000	\$ 10,000
<u>Building Renovation Loan Fund</u>		
Total Building Renovation Loan Fund	\$ 234,461	\$ 234,461
TOTAL LIBRARY LEVIES:	\$ 4,469,761	\$ 3,804,461

LIBRARY LEVY RECAP:

Of the foregoing Total Library Levies, taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by State Statute: \$3,439,461

Of the foregoing Total Library Levies, the amount to be levied for participation in the Federal **Social Security** Insurance Program as provided by Illinois Compiled Statutes, Chapter 40, Section 5/21-110 et seq., in addition to all other taxes is the sum of: \$125,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the **Illinois Municipal Retirement Fund** as provided by Illinois Compiled Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$205,000

Of the foregoing Total Library Levies, the amount to be levied for **Tort Immunity Insurance**, as provided in Illinois Compiled Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$25,000

Of the foregoing Total Library Levies, the amount to be levied for the annual **audit** as provided in Illinois Compiled Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$10,000

TOTAL LEVY FOR ALL LIBRARY FUNDS \$3,804,461

Section 3: The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section 4: The total amount of \$7,604,461 ascertained as aforesaid, be hereby levied and assessed on all property subject to tax levy within the Village of Carol Stream according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 5: It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$7,604,461 which the Village of Carol Stream requires to be raised by tax levy for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section 6: It is hereby certified to the County Clerk of DuPage County, Illinois, that the Mayor and Board of Trustees, acting as the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), and the Mayor of said Village is hereby directed to file with the County Clerk of DuPage County, together with the certified copy of this tax levy ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, as required by law or by the said County Clerk.

Section 7: All ordinances and parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 8: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

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

Ayes:

Nays:

Absent:

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

Mayor
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.)

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Frank Saverino Sr., do hereby certify that I am the duly qualified and acting Mayor of the Village of Carol Stream, DuPage County, Illinois.

I do further certify that the Village of Carol Stream, DuPage County, Illinois, has complied and conformed with the requirements of the Truth in Taxation Act as applicable, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2022 Tax Levy Ordinance (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Carol Stream, Illinois, this _____ day of _____, 2022.

Mayor

(SEAL)

CERTIFICATION

I, _____, duly elected Village Clerk of the Village of Carol Stream, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Carol Stream, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the Mayor of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Carol Stream, Illinois, this _____ day of _____.

Village Clerk

CORPORATE SEAL

**AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT
FOR A PLANNED DEVELOPMENT AND A SHARED PARKING FACILITY PERMIT
(REVIR CAROL STREAM, LLC - 400 MAIN PLACE)**

WHEREAS, Rushi Shah, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for a Planned Development in accordance with Section 16-7-6 of the Unified Development Ordinance, on the property legally described in Section 1 herein and commonly known as 400 Main Place, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition for a Special Use Amendment on November 28, 2022, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Amendment be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Amendment with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

SECTION 1:

The Special Use Amendment, as set forth in the above recitals, is hereby approved and granted to Revir Carol Stream, LLC, subject to the conditions set forth in Section 2, upon the real estate commonly known as 400 Main Place, Carol Stream, Illinois, and legally described as follows:

LOT A IN T.E.A.M. DIVISION OF LOT 1 IN CARL A. GUNDERSEN'S SUBDIVISION UNIT NUMBER TWO, A SUBDIVISION IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MEDIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 28, 1977 AS DOCUMENT 77-63839, IN THE VILLAGE OF CAROL STREAM, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 2:

The approval of the Special Use Amendment granted in Section 1 herein is subject to the following conditions:

1. That all terms and conditions of Ordinance No. 77-07-39 not specifically revised herein shall be hereby reaffirmed by reference;

2. That all improvements, including but limited to the building, parking lot, fencing, and landscaping, must be built, installed, and maintained in accordance with the attached plans and exhibits;
3. That the landscape materials must be installed as shown on the attached landscape plan, and that all materials shall be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
4. That a guaranty, in the form of a letter of credit or performance bond, approved by the Village Attorney and the Community Development Director, or a cash deposit made with the Village Treasurer for 20% of the total cost estimate of landscaping for the construction in January 1 dollars for the current year, shall be provided by the applicant for all required landscape improvements. Such guaranty shall be executed before building permits are issued. The 20% landscaping deposit shall be held in escrow for a period of 18 months past the time of planting and will be refunded on approval of the village, unless extended by the village per § 16-8-4(N)(10)(c);
5. That any required landscaped area, greater than 150 square feet in area, shall be provided with an underground irrigation system or be provided with a portable water supply within 50 feet of said landscaped areas, unless otherwise approved by the Engineering Services Director to accommodate native grasses. No part of an irrigation system may be installed in village right-of-way;
6. That parking lot lighting which meets requirements of the Unified Development Ordinance shall be required;
7. That permit drawings shall include the removal of concrete and gravel areas south of the subject building and restoration of the area with turf and landscape materials, and replacement of any existing deteriorated sidewalk areas on the property with new concrete sidewalk; and
8. That the site must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 3:

The approval of the Shared Parking Facility Permit granted herein is subject to the following conditions:

1. Authorization of the shared parking facility for the properties at 400 Main Place, 390 Executive Drive, and 392 Executive Drive will continue in effect only as long as the shared parking agreement, binding on all parties, remains in force. Should the agreement cease to be in force, parking must be provided as otherwise required by Section 16-5-2, or a new shared parking permit must be entered into and approved by the Village of Carol Stream within 60 days of termination of the original shared parking permit.

SECTION 4:

The Special Use Amendment and Shared Parking Facility Permit are hereby approved and granted as set forth in the following plans and exhibits:

1. Cover Sheet (Exhibit A, received November 3, 2022), prepared by TFW, 1761 N. Dilley Road, Suite 105, Gurnee, Illinois, 60031.
2. Existing Conditions Plan (Exhibit B, received November 3, 2022), prepared by TFW, 1761 N. Dilley Road, Suite 105, Gurnee, Illinois, 60031.
3. Demolition Plan (Exhibit C, received November 3, 2022), prepared by TFW, 1761 N. Dilley Road, Suite 105, Gurnee, Illinois, 60031.
4. Planned Development Plan (Exhibit D, received November 3, 2022), prepared by TFW, 1761 N. Dilley Road, Suite 105, Gurnee, Illinois, 60031.
5. Grading Plan (Exhibit E, received November 3, 2022), prepared by TFW, 1761 N. Dilley Road, Suite 105, Gurnee, Illinois, 60031.
6. Tree Inventory/Removal Plan (Exhibit F, received November 3, 2022), prepared by Pamela Self, 202 S. Cook Street, Suite 212-214, Barrington, Illinois, 60010.
7. Landscape Plan (Exhibit G, received November 3, 2022), prepared by Pamela Self, 202 S. Cook Street, Suite 212-214, Barrington, Illinois, 60010.
8. Floor Plans (Exhibits H-1 and H-2, received November 3, 2022), prepared by ECA Architects, 24 N. Bennett Street, Geneva, Illinois, 60134.
9. Exterior Elevations (Exhibits I-1 and I-2, received November 3, 2022), prepared by ECA Architects, 24 N. Bennett Street, Geneva, Illinois, 60134.
10. Color Rendering (Exhibit J, received November 3, 2022), prepared by ECA Architects, 24 N. Bennett Street, Geneva, Illinois, 60134.
11. Declaration of Cross and Reciprocal Parking Easements (Exhibit K, received November 3, 2022), prepared by Parikh Law Group, LLC, 150 S. Wacker Drive, Suite 2600, Chicago, Illinois, 60606.

SECTION 5:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 6:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-8-5 of the Carol Stream Unified Development Ordinance and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

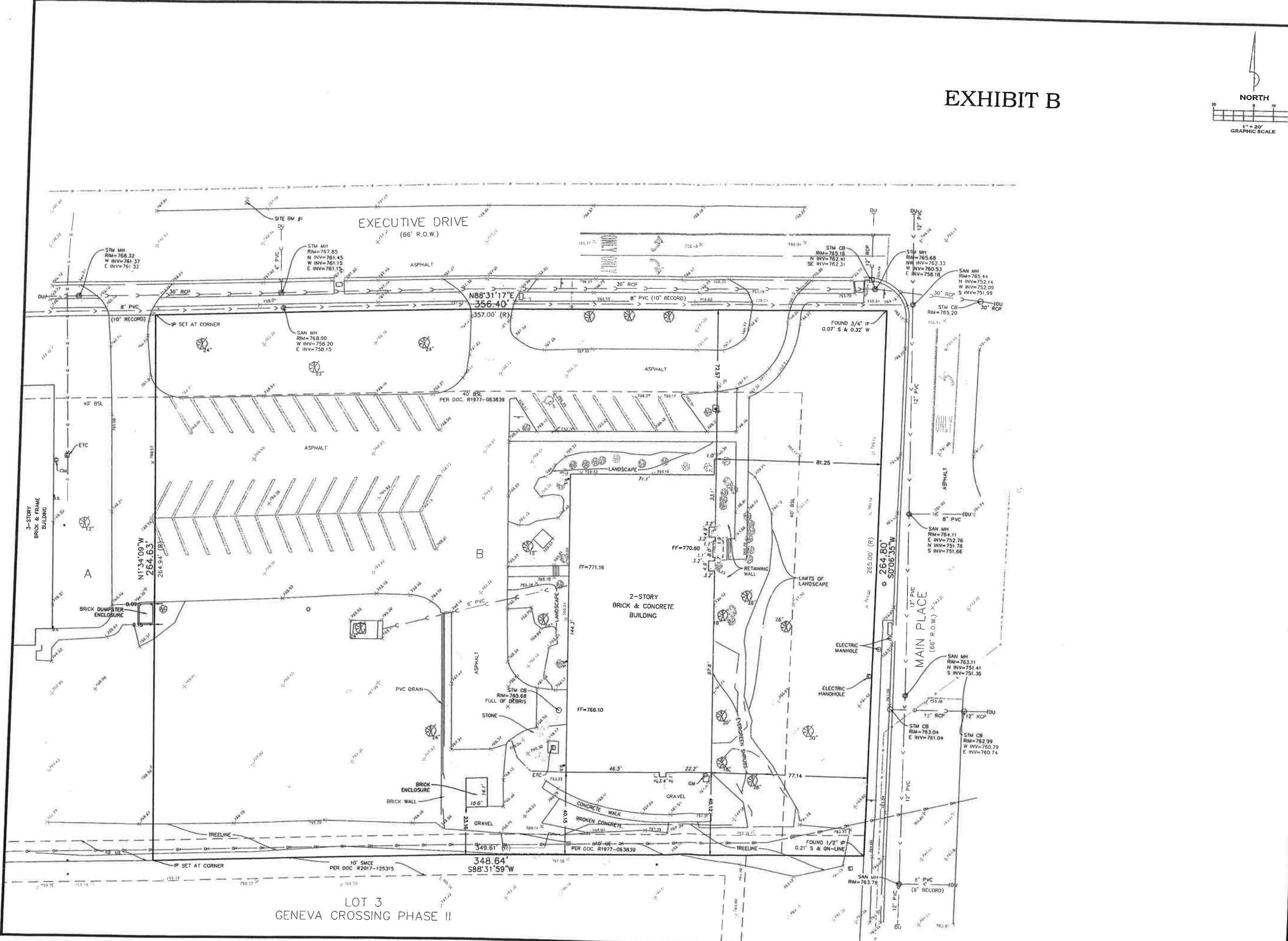
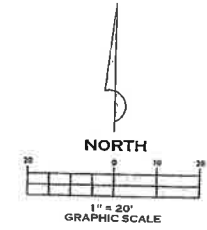
Julia Schwarze, Village Clerk

I, Rushi Shah, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-8-5 of the Carol Stream Unified Development Ordinance, and/or termination of the special use permit. Revir Carol Stream, LLC, further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest

EXHIBIT B



LOT 3
GENEVA CROSSING PHASE II

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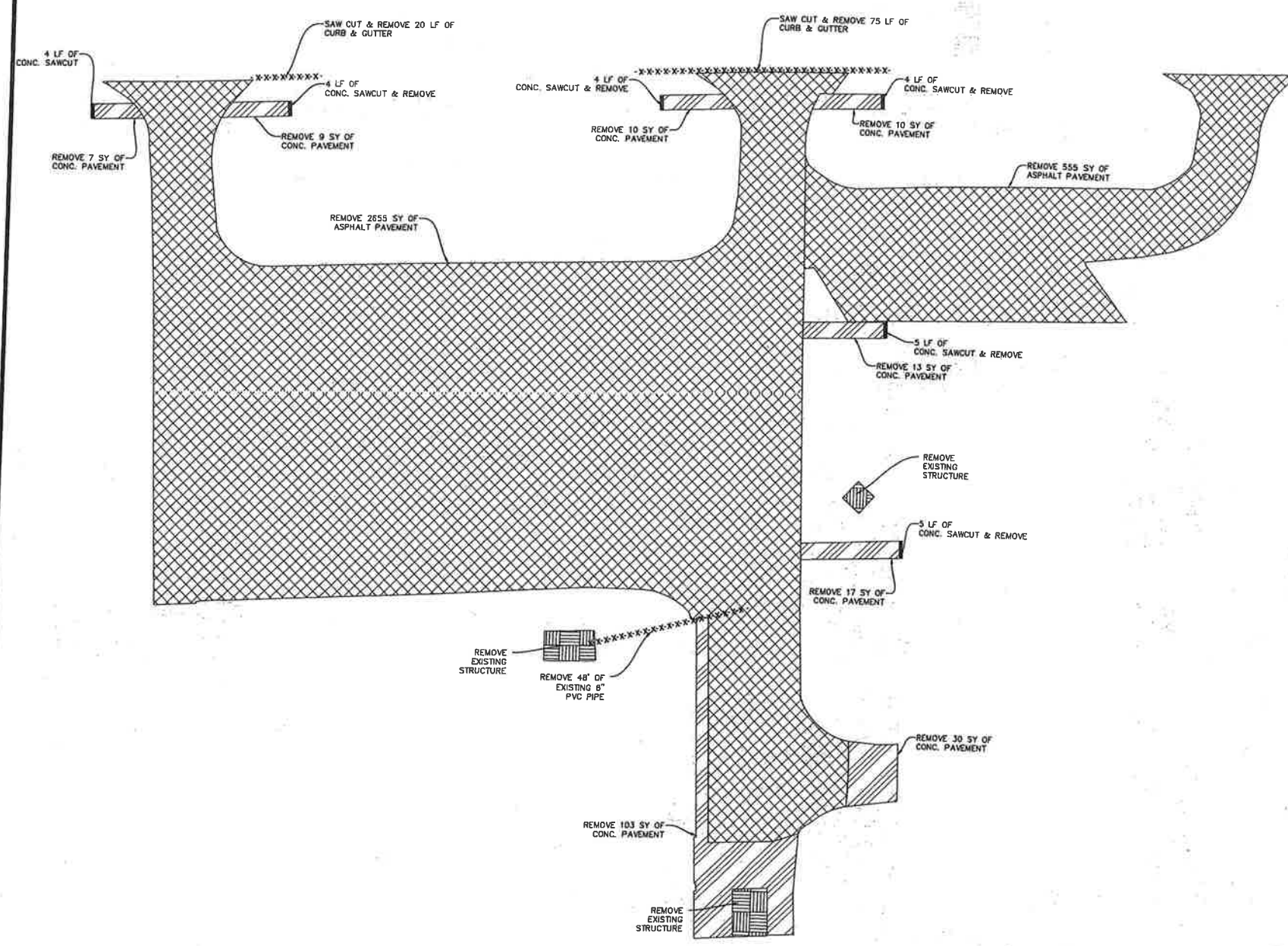
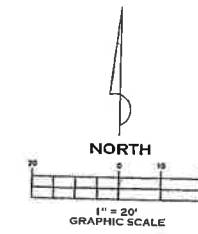
DATE: 09/15/2022
DESCRIPTION: ISSUED FOR REVIEW
09/30/2022 REVISED PER VILLAGE COMMENTS
11/01/2022 REVISED PER VILLAGE COMMENTS

TFW SURVEYING & MAPPING, INC.
LAND SURVEYING • TOPOGRAPHIC MAPPING • CONSTRUCTION LAYOUT
1700 W. WASHINGTON ST. SUITE 105 • GURNEE, ILLINOIS 60031
PHONE: 847-548-6699
INFO@TFWSURVEY.COM
FIRM REGISTRATION # 18-002793
WWW.TFWSURVEY.COM

**CAROL STREAM APARTMENTS
400 S. MAIN PLACE
CAROL STREAM, ILLINOIS 60188**
**PRELIMINARY ENGINEERING PLANS
EXISTING CONDITION PLAN**

PROJECT NO. 3602
DRAWN BY: JK
CHECKED BY: JM

EXHIBIT C



LEGEND

XXXXXXXXXXXXXXXXXX

REMOVE ITEM

REMOVE ASPHALT PAVEMENT

REMOVE CONC. PAVEMENT

REMOVE EXISTING BUILDING (SEE ARCHITECTURAL PLANS)

REMOVE TREE

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MAPPING, INC.

DATE: 09/15/2022
DESCRIPTION: ISSUED FOR REVIEW
09/30/2022 REVISED PER VILLAGE COMMENTS
11/01/2022 REVISED PER VILLAGE COMMENTS

TFW SURVEYING & MAPPING
LAND SURVEYING • TOPOGRAPHIC MAPPING • CONSTRUCTION LAYOUT
1761 NORTH DILLERS ROAD • SUITE 105 • GURNEE, ILLINOIS 60031
PHONE: 847-548-6600 FAX: 847-548-6699
INFO@TFWSURVEY.COM WWW.TFWSURVEY.COM
PINK REGISTRATION # 184-003793

**CAROL STREAM APARTMENTS
400 S. MAIN PLACE
CAROL STREAM, ILLINOIS 60188**

**PRELIMINARY ENGINEERING PLANS
DEMOLITION PLAN**

PROJECT NO. 3602
DRAWN BY: JK
CHECKED BY: JM

DATE: 09/15/2022
DESCRIPTION: ISSUED FOR REVIEW
09/30/2022 REVISED PER VILLAGE COMMENTS
11/01/2022 REVISED PER VILLAGE COMMENTS

TFW SURVEYING & MAPPING, INC.
LAND SURVEYING • TOPOGRAPHIC MAPPING • CONSTRUCTION LAYOUT
17611 N. WISCONSIN AVE. SUITE 105 • GURNEE, ILLINOIS 60031
PHONE: 847-548-6600
INFO@TFWSURVEY.COM
WWW.TFWSURVEY.COM

CAROL STREAM APARTMENTS
400 S. MAIN PLACE
CAROL STREAM, ILLINOIS 60188
PRELIMINARY ENGINEERING PLANS
PLANNED DEVELOPMENT PLAN

PROJECT NO. 3602
DRAWN BY: JK
CHECKED BY: JM

SITE SUMMARY

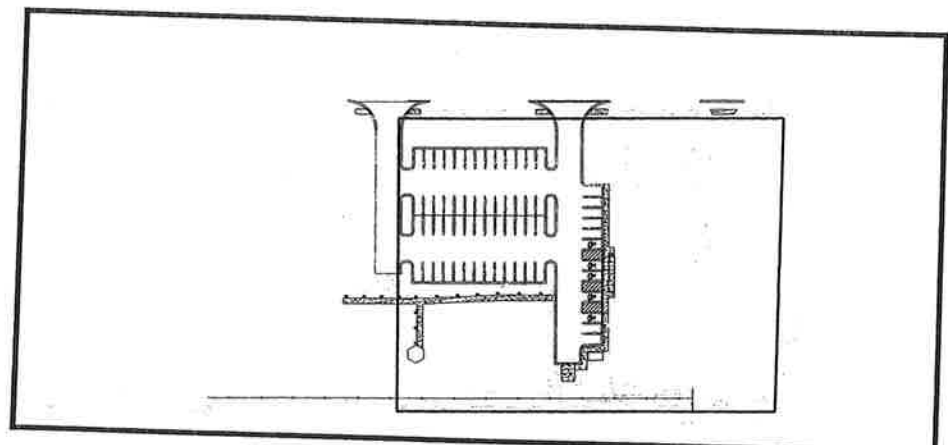
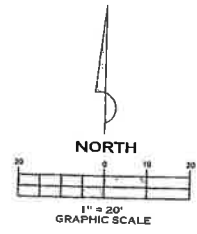
PARKING SPACES	59
HANDICAP PARKING SPACES	5
OFFSITE PARKING SPACES	16
TOTAL	80

EXISTING CONDITIONS
TOTAL AREA: 2.14 ACRES
PERVIOUS AREA: 1.23 ACRES
IMPERVIOUS AREA: 0.91 ACRES
IMPERVIOUS PERCENT: 42.5%

PROPOSED CONDITIONS
TOTAL AREA: 2.14 ACRES
PERVIOUS AREA: 1.23 ACRES
IMPERVIOUS AREA: 0.91 ACRES
IMPERVIOUS PERCENT: 42.5%

LEGEND

	DEPRESSED CURB AND GUTTER
	REVERSE PITCH CURB AND GUTTER
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT
	PROPERTY LINE
	EDGE OF STRIPE
	CENTER OF STRIPE
	BUILDING
	BACK OF CURB
	EDGE OF WALK
	RADIUS



NOTE: OFFSITE PARKING AREA DRAFTED WITH AERIAL IMAGERY. NO DIMENSIONS ARE TO BE ASSUMED FROM SCALING. NOT FOR DESIGN PURPOSES.
SITE MAP WITH OFFSITE PARKING AREA
NOT TO SCALE

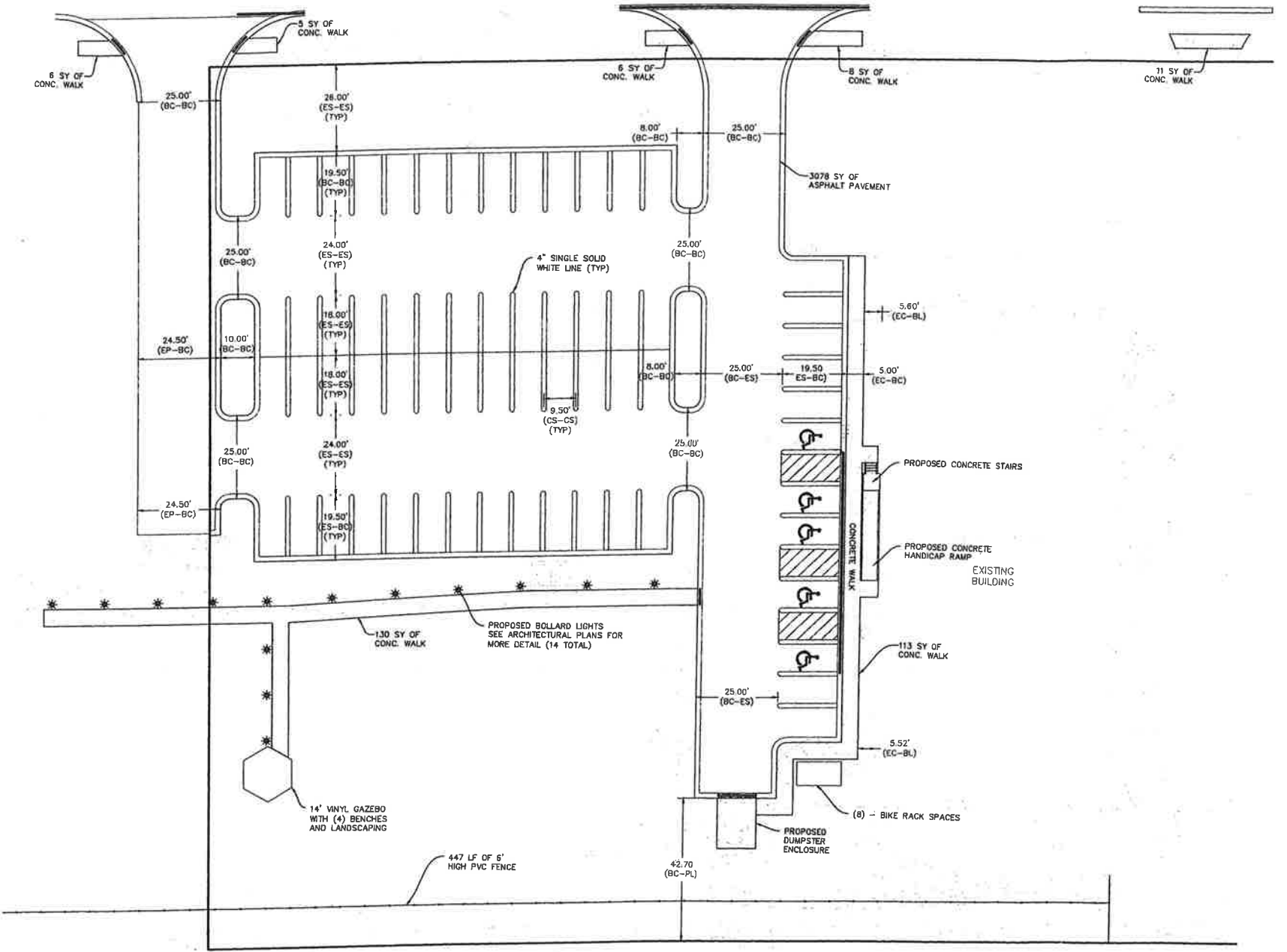
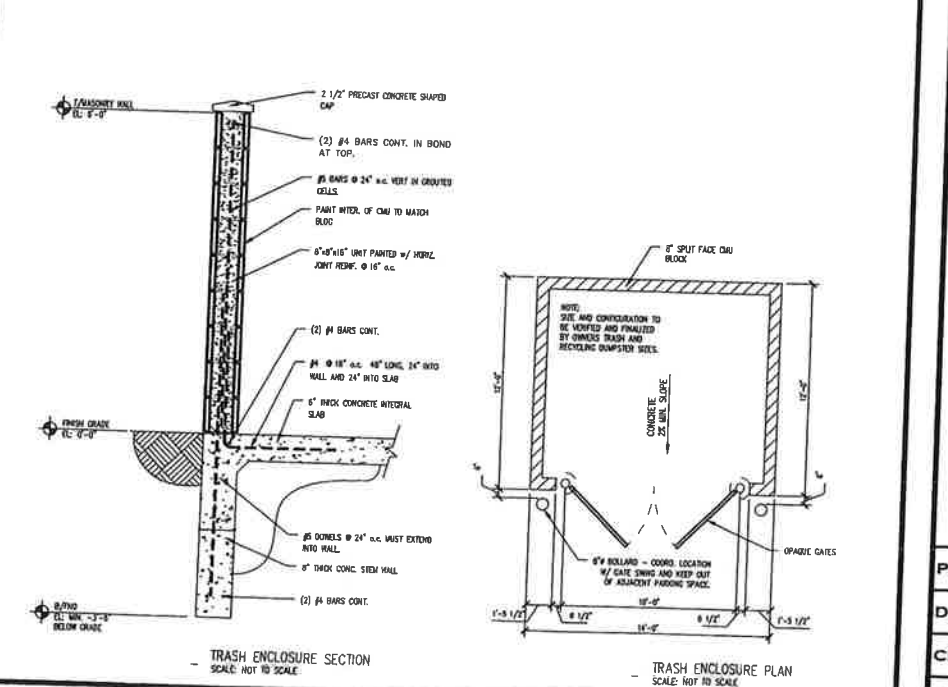
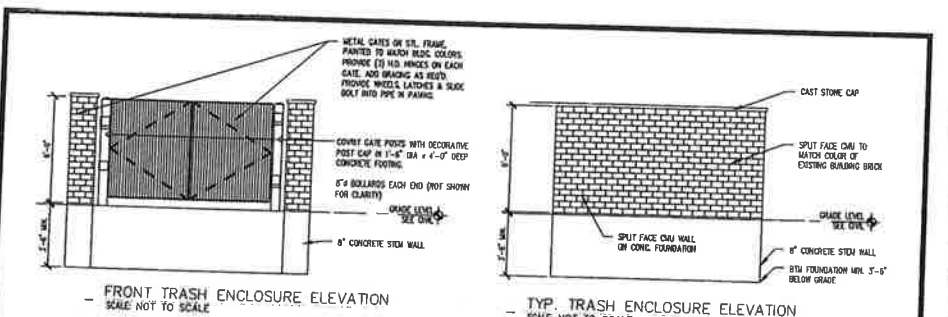
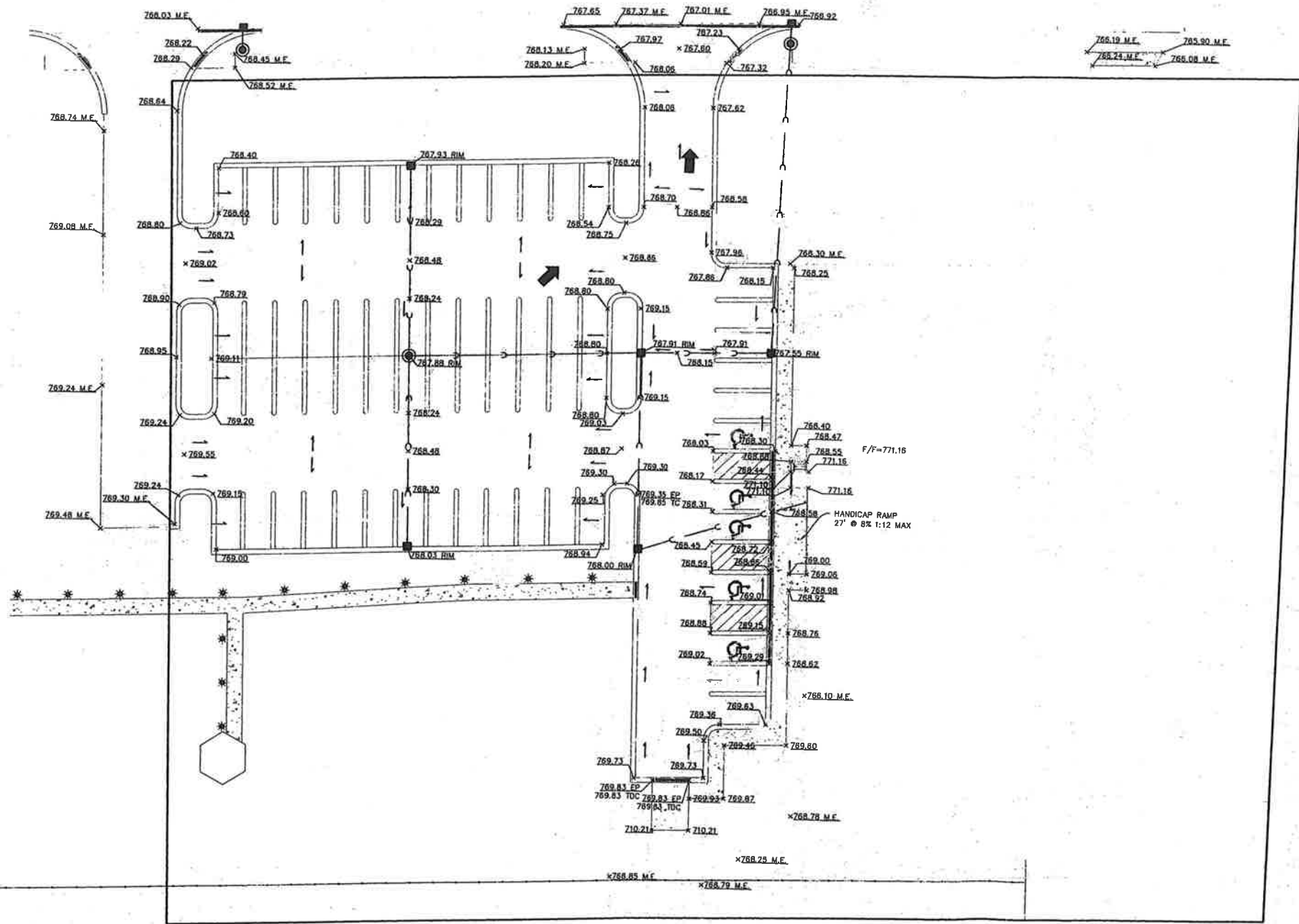
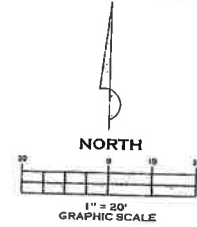


EXHIBIT D

EXHIBIT E



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DATE:	DESCRIPTION:
09/15/2022	ISSUED FOR REVIEW
09/30/2022	REVISED PER VILLAGE COMMENTS
11/01/2022	REVISED PER VILLAGE COMMENTS

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 LAND SURVEYING • TOPOGRAPHIC MAPPING • CONSTRUCTION LAYOUT
 1741 S. WHEELER ROAD • SUITE 105 • GURNEE, ILLINOIS 60031
 PHONE: 847-848-8699 • FAX: 847-848-8699
 INFO@TFWSURVEY.COM WWW.TFWSURVEY.COM
 FIRM REGISTRATION #184-002793

**CAROL STREAM APARTMENTS
 400 S. MAIN PLACE
 CAROL STREAM, ILLINOIS 60188
 PRELIMINARY ENGINEERING PLANS
 GRADING PLAN**

PROJECT NO.	3602
DRAWN BY:	JK
CHECKED BY:	JM

PLANNED DEVELOPMENT REGULATIONS:

§ 16-7-3 STANDARDS FOR REVIEW:

Approval of development through the use of a planned development, including modifications to conventional zoning and subdivision regulations, is a privilege and will be considered by the village only in direct response to the accrual of tangible benefits from the planned development to the village or the neighborhood in which it would be located. These benefits shall be in the form of exceptional amenities, outstanding environmental, landscape, architectural or site design, or the conservation of special man-made or natural features of the site. In reviewing an application for a planned development, the Plan Commission and/or Village Board, as the case may be, shall be required to make certain findings based on the following standards:

- (A) Required findings. No application for a planned development shall be approved unless all the following findings are made about the proposal:
- (7) Adequate buffering. The planned development shall have adequate landscaping, public open space, and other buffering features to protect uses within the development and surrounding properties.
- (B) Modification standards. In addition to the findings required above, the following standards shall be utilized in considering applications for modifications of the conventional zoning and subdivision regulations for a planned development. These standards shall not be regarded as inflexible but shall be used as a framework by the village to evaluate the quality of the amenities, benefits to the community, and design and desirability of the proposal.
- (7) Landscape conservation and visual enhancement. The existing landscape and trees in a planned development shall be conserved and enhanced, as feasible, by minimizing tree and soil removal, and the conservation of special landscape features such as streams, ponds, groves, and land forms. The addition or use of larger trees, shrubs, flowers, fountains, ponds, special paving amenities will be encouraged to the extent of their appropriateness and usefulness to the planned development and the likelihood of their continued maintenance.

EXHIBIT F

CLIENT NAME:
ECA Architects & Planners
24 N. Bennett Street
Geneva, Illinois 60134

LANDSCAPE ARCHITECTURE
pamelaself
202 South Clark Street Ste #212-214
Bolington, Illinois 60010
847.436.4922
www.pamelaself.com

LICENSE # 157.000683
STAMP:

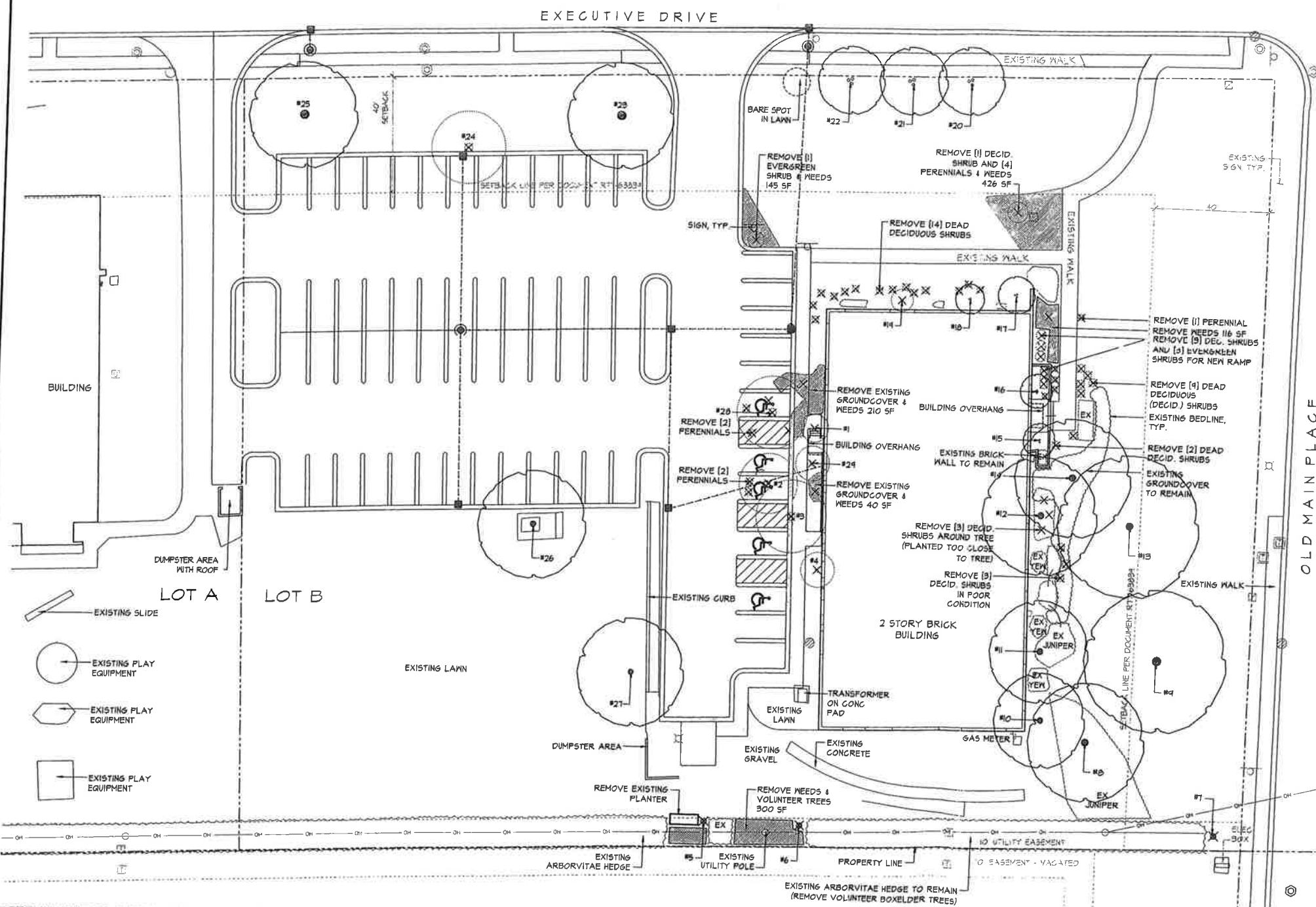


ARCHITECT:
ECA Architects and Planners
24 N Bennett Street
Geneva, Illinois 60134

CIVIL ENGINEER:

GENERAL CONTRACTOR:

CAROL STREAM APARTMENTS
400 S. Main Place
Carol Stream, Illinois



EXISTING TREES/LARGE SHRUBS

Tree #	Diameter in inches	Species	Condition	Form	Save/Remove	Remarks
1	2,3	Lilac Shrub	4	4	Remove	
2	6	Crabapple	2	3	Remove	* In way of proposed walk
3	23	Honeylocust	3	2	Remove	* In way of proposed walk
4	8,4,6	Burning Bush	5	2	Remove	* In way of proposed parking lot and walk
5	10	Arborvitae	6	5	Remove	
6	7	Arborvitae	6	6	Remove	
7	5,3	Arborvitae	6	6	Remove	
8	24	Honeylocust	2	2	Save	
9	26	Maple	3	2	Save	
10	18	Maple	3	3	Save	
11	19	Maple	2	3	Save	* Remove dead branches within tree canopy
12	17	Maple	2	3	Save	
13	24	Honeylocust	2	2	Save	
14	25	Honeylocust	2	2	Save	
15	1,1,3,3,2,3,1	Serviceberry	2	2	Save	
16	3,2,3,1,3,2,1	Serviceberry	2	2	Save	
17	6,6,5	Burning Bush	2	2	Save	* Overgrown, pruning recommended
18	4,5,6	Burning Bush	2	2	Save	* Overgrown, pruning recommended
19	3,2,3	Burning Bush	5	5	Remove	* Overgrown, pruning recommended
20	9,9,7	Crabapple	1	2	Save	
21	8,9,11	Crabapple	1	1	Save	
22	10,12	Crabapple	7	1	Save	
23	26	Maple	2	3	Save	
24	21	Maple	2	2	Remove	* In way of proposed parking lot
25	24	Maple	2	2	Save	
26	22	Honeylocust	2	1	Save	
27	22	Honeylocust	2	2	Save	
28	18	Maple	4	4	Remove	* In way of proposed parking lot
29	6,4,5	Burning Bush	4	3	Remove	

Condition Rating:

1	Excellent
2	Good
3	Fair
4	Fair to poor
5	Poor
6	Dead

PLANT LIST

SHADE TREES	KEY	SIZE	BOTANICAL NAME	COMMON NAME	REMARKS
Deciduous trees	REMOVED				
Ornamental trees	(3) deciduous trees				(3) deciduous trees
Evergreen trees	(1) ornamental trees				(1) ornamental trees
Large Deciduous shrubs	(4) large deciduous shrubs				(4) large deciduous shrubs
Deciduous shrubs	(38) deciduous shrubs				(38) deciduous shrubs
Evergreen shrubs	(4) evergreen shrubs				(4) evergreen shrubs
Perennials	(4) perennials				(4) perennials

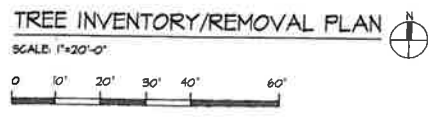
PLANT LIST

SHADE TREES	KEY	SIZE	BOTANICAL NAME	COMMON NAME	REMARKS
Deciduous trees	REMOVED				
Ornamental trees	(3) deciduous trees				(3) deciduous trees
Evergreen trees	(1) ornamental trees				(1) ornamental trees
Large Deciduous shrubs	(4) large deciduous shrubs				(4) large deciduous shrubs
Deciduous shrubs	(38) deciduous shrubs				(38) deciduous shrubs
Evergreen shrubs	(4) evergreen shrubs				(4) evergreen shrubs
Perennials	(4) perennials				(4) perennials

KEY

- REMOVE EXISTING EVERGREEN
- REMOVE EXISTING TREE
- REMOVE EXISTING SHRUB/PERENNIAL
- REMOVE WEEDS
- EXISTING TREE TO REMAIN

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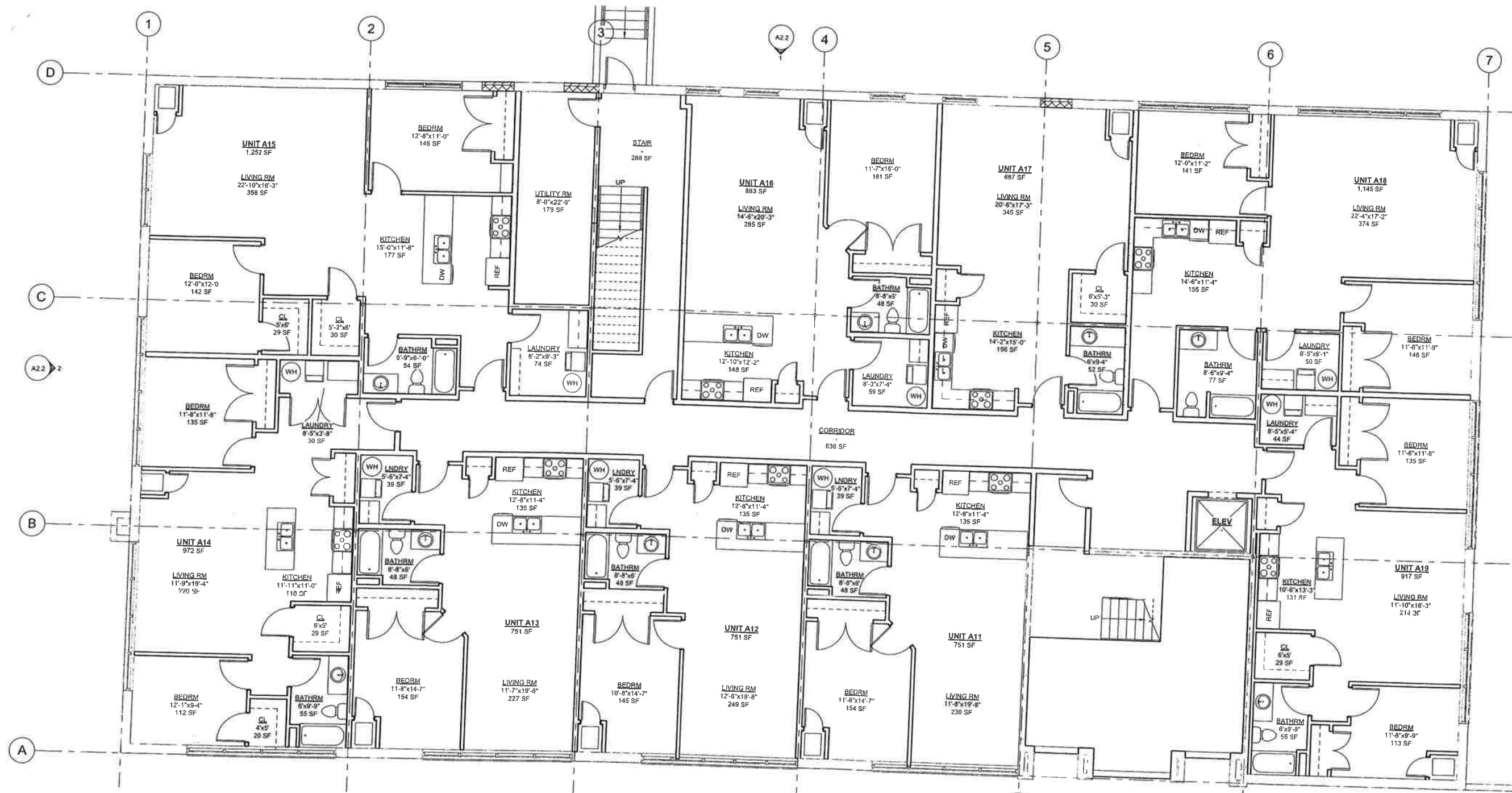


REVISIONS

No.	Description	Date
1	PRELIMINARY	05.24.2022
2	SUBMITTAL	09.29.2022
3	SITE PLAN REVISIONS	10.03.2022
4	VILLAGE COMMENTS	11.01.2022

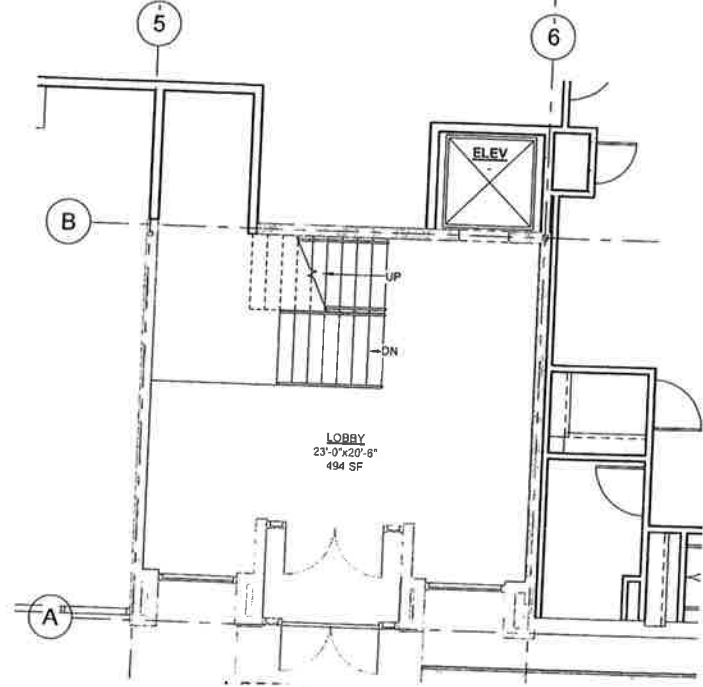
Design by: PKG
Drawn by: NJM
Checked by:
Start date: 05.17.2022
Project no.

TREE INVENTORY/REMOVAL PLAN



1 FIRST FLOOR PLAN
3/16" = 1'-0"

EXHIBIT H-1



ARCHITECT:
ECA
ARCHITECTS
PLANNERS

24 N. BENNETT ST.
GENEVA, IL 60134
PHONE 630 608 0500
FAX 630 786 3132

PROFESSIONAL DESIGN FIRM
NO. 184 005766

CONTRACTOR:

CLIENT:

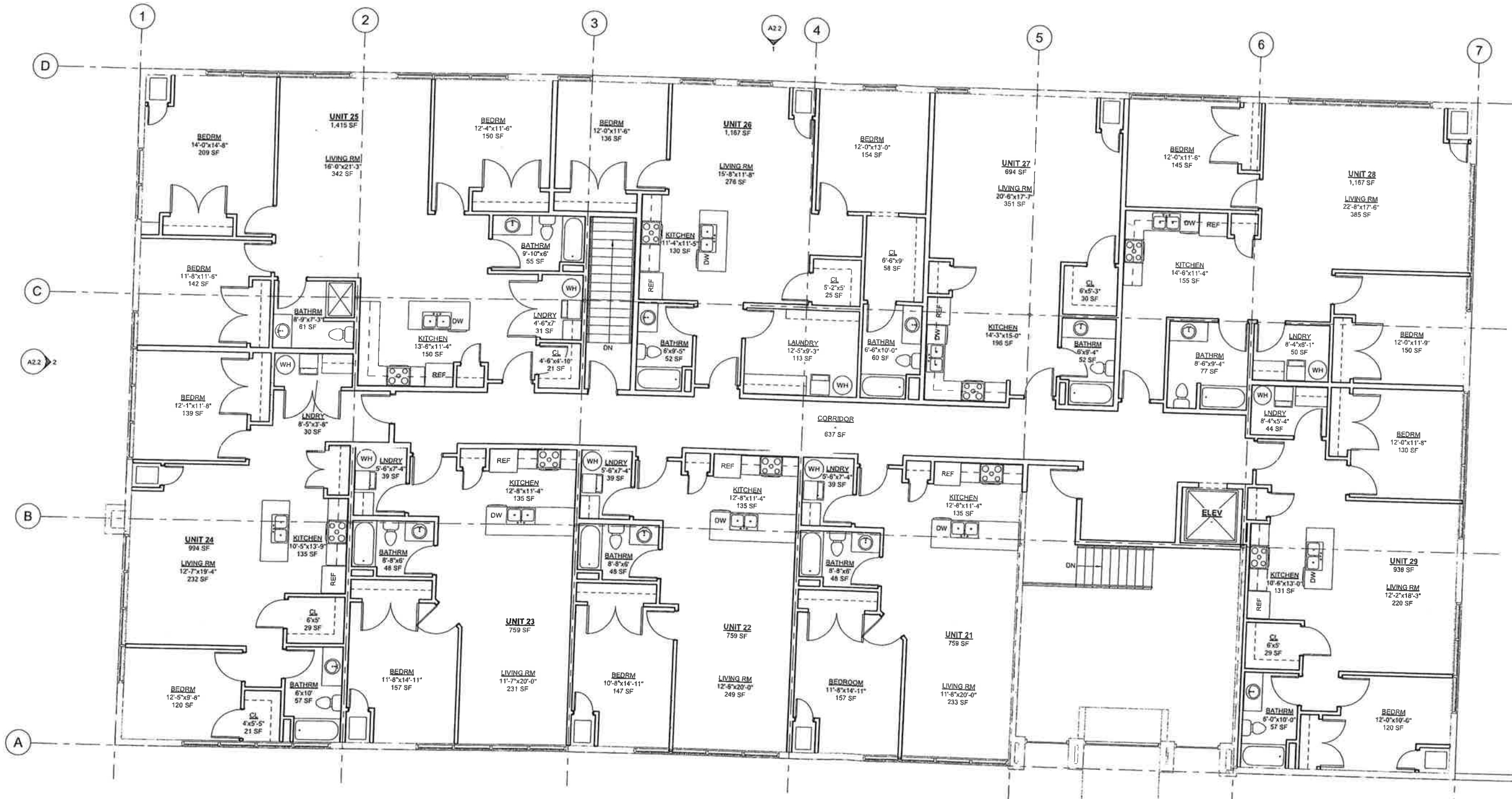
New Construction:
Carol Stream Apartments
400 S Main Place
Carol Stream, IL 60188

REVISIONS:

#	DESCRIPTION	DATE
1	ZONING RESUBMITTAL	05.24.22

FILE NAME:
DRAWN BY: SLD REVIEWED BY: ERC
SHEET TITLE:
FIRST FLOOR PLAN
SHEET NO.
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COMMUNITY DEVELOPMENT
DEPT



1 SECOND FLOOR PLAN
3/16" = 1'-0"

EXHIBIT H-2

ARCHITECT:

EICA ARCHITECTS
24 N. BENNETT ST.
GENEVA, IL 60134
PHONE 630 608 0500
FAX 630 786 3132
PROFESSIONAL DESIGN FIRM
NO. 184 005766

CONTRACTOR:

CLIENT:

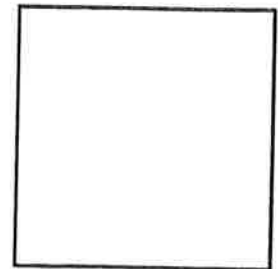
New Construction:
Carol Stream Apartments
400 S Main Place
Carol Stream, IL 60188

REVISIONS:		
#	DESCRIPTION	DATE
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DRAWN BY: SLD REVIEWED BY: ERC
SHEET TITLE:
SECOND FLOOR PLAN
SHEET NO.
A1.2

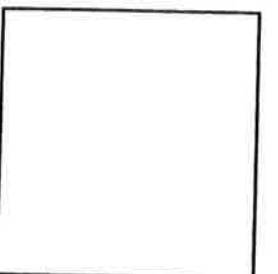


EXHIBIT I-1



ARCHITECT:
EICA
 ARCHITECTS
 PLANNERS
 24 N. BENNETT ST.
 GENEVA, IL 60134
 PHONE 630 408 0500
 FAX 630 786 3132
 PROFESSIONAL DESIGN FIRM
 NO. 184 005766

CONTRACTOR:

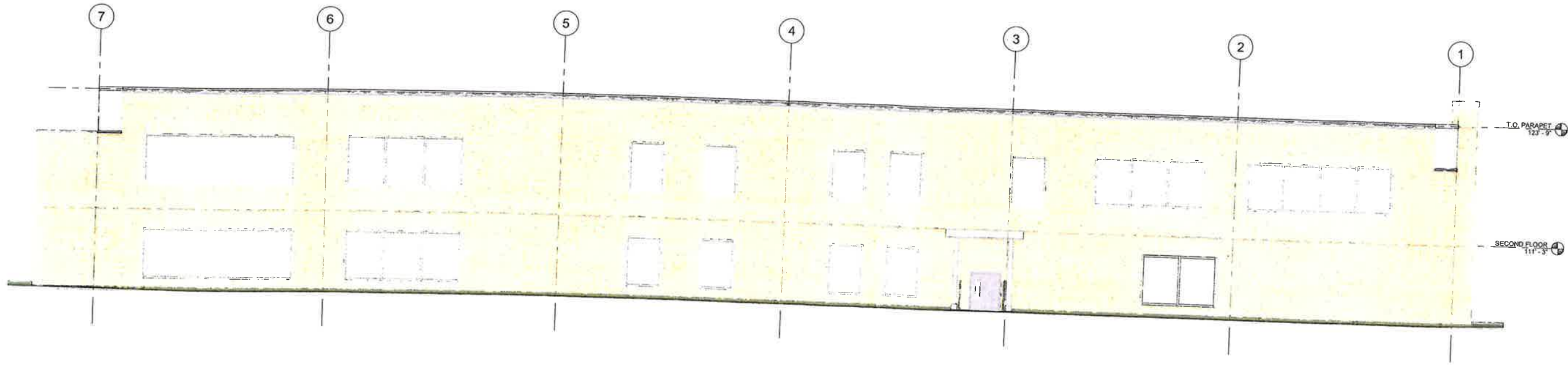


CLIENT:
 New Construction:
CAROL STREAM APARTMENTS
 Carol Stream, Illinois

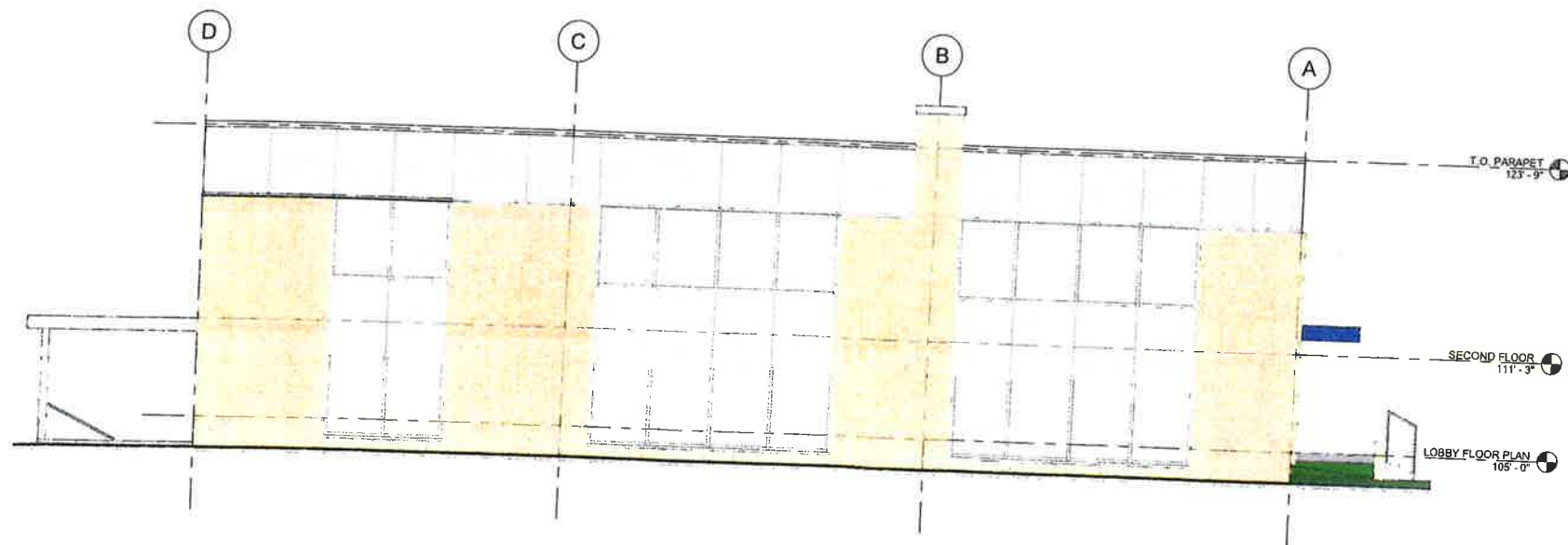
REVISIONS:		
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FOR REVIEW		04.05.22
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FILE NAME:
 DRAWN BY: SLD REVIEWED BY: ERC
 SHEET TITLE:
 EXTERIOR ELEVATIONS
 SHEET NO.
A2.1

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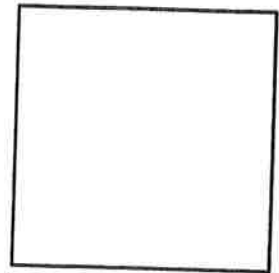


1 WEST ELEVATION
3/16" = 1'-0"



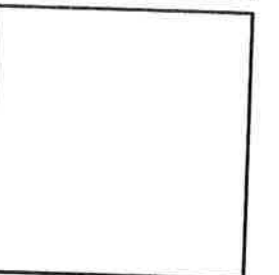
2 SOUTH ELEVATION
3/16" = 1'-0"

EXHIBIT I-2



ARCHITECT:
ECA
 ARCHITECTS
 PLANNERS
 24 N. BENNETT ST.
 GENEVA, IL 60134
 PHONE 630 408 0500
 FAX 630 786 3132
 PROFESSIONAL DESIGN FIRM
 NO. 184 005766

CONTRACTOR:

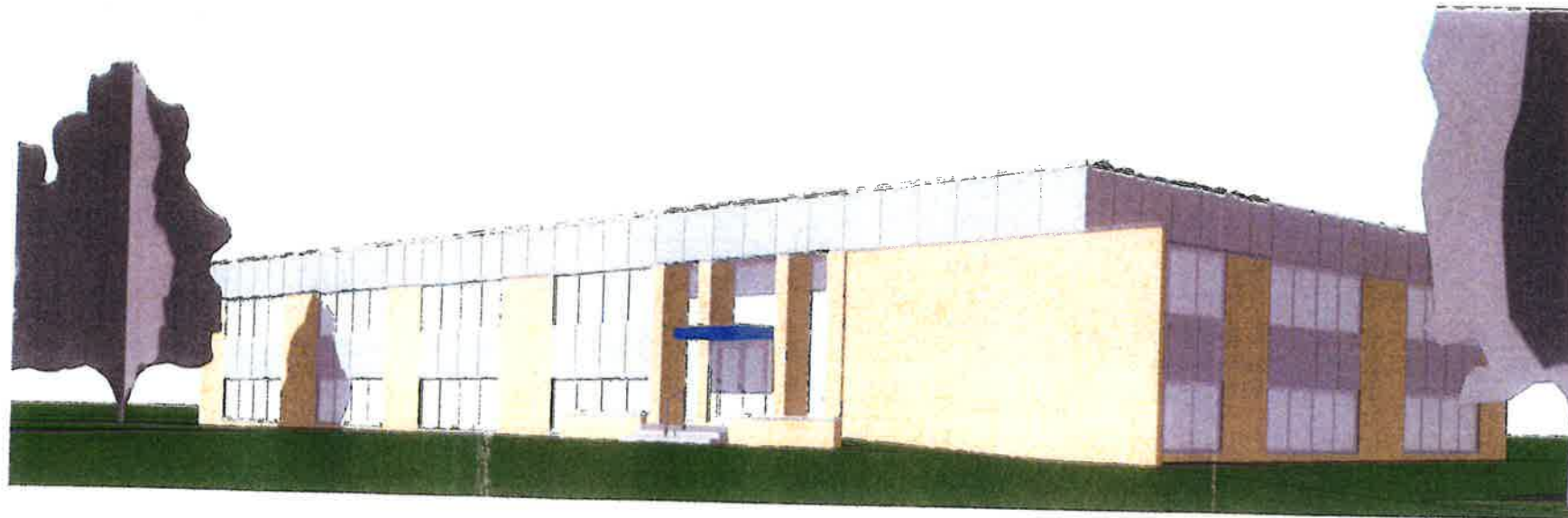


CLIENT:
 New Construction:
CAROL STREAM APARTMENTS
 Carol Stream, Illinois

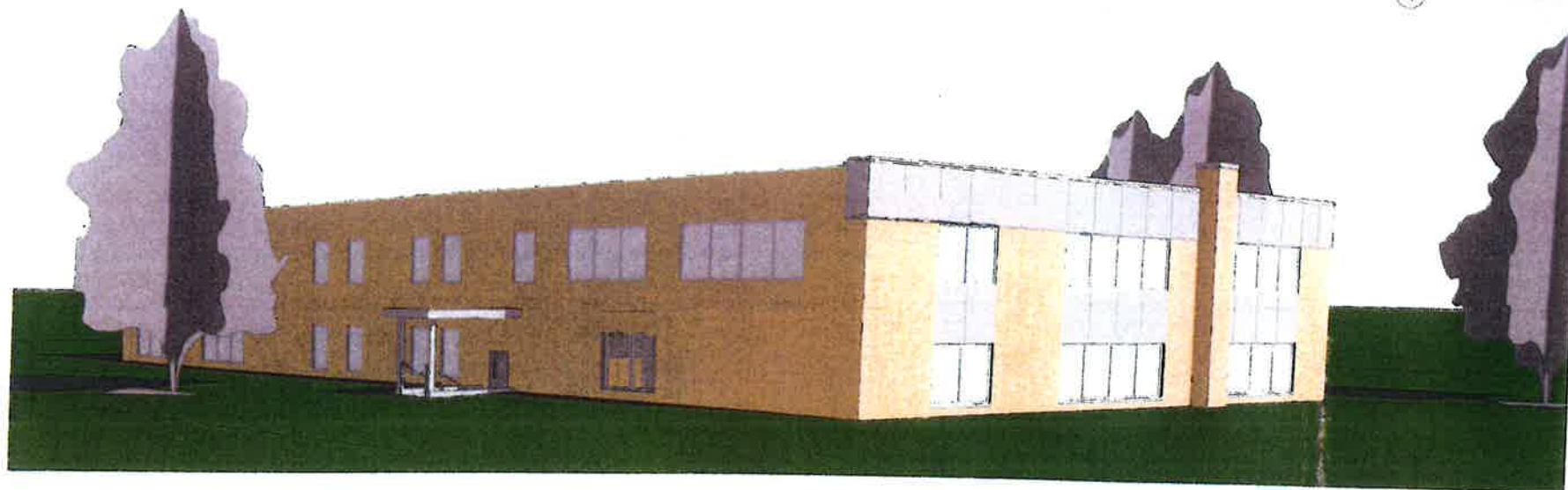
REVISIONS:		
#	DESCRIPTION	DATE
1	FOR REVIEW	04.05.22

FILE NAME:
 DRAWN BY: SLD REVIEWED BY: ERC
 SHEET TITLE:
 EXTERIOR ELEVATIONS
 SHEET NO.
A2.2

DATE PLOTTED: 04/05/22 10:00 AM



① 3D VIEW ONE



② 3D VIEW TWO



③ 3D VIEW THREE

EXHIBIT J

ARCHITECT:

ECA
ARCHITECTS
PLANNERS

24 N. BENNETT ST.
GENEVA, IL. 60134
PHONE 630 608 0500
FAX 630 786 3132

PROFESSIONAL DESIGN FIRM
NO. 184 005766

CONTRACTOR:

CLIENT:

New Construction:
**CAROL STREAM
APARTMENTS**
Carol Stream, Illinois

REVISIONS:		
#	DESCRIPTION	DATE
	FOR REVIEW	04.05.22

FILE NAME:
DRAWN BY: SLD REVIEWED BY: ERC

SHEET TITLE:

3D VIEWS

SHEET NO.

A2.3

DATE PLOTTED: 04/22/2022 10:58:11 AM

This document prepared by
and after Recording
return to:

Parikh Law Group, LLC
150 S. Wacker Dr. Ste. 2600
Chicago, Illinois 60606

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NOV 03 2022
COMMUNITY DEVELOPMENT
DEPT

For Recorder's Use Only

EXHIBIT K

DECLARATION OF CROSS and RECIPROCAL PARKING EASEMENTS

This Declaration of Cross and Reciprocal Parking Easements Agreement (this "**Declaration** ") is made as of September __, 2022 by **Revir Carol Stream, LLC**, an Illinois limited liability company ("**Owner**").

WITNESSETH:

WHEREAS, Owner is the fee simple owner of those certain parcels of land commonly known as 400 South Main Place Carol Stream, IL ("Parcel A"), 390 Executive Drive, Carol Stream, IL ("Parcel B") and 392 Executive Drive, Carol Stream, IL ("Parcel C"), which are all described in Exhibit A;

WHEREAS, Owner desires to create certain perpetual cross and reciprocal easements for the benefit of Parcel A and Parcel B and Parcel C pursuant to the terms and conditions hereof.

NOW, THEREFORE, Owner hereby creates and grants the following easements:

1. **CROSS EASEMENTS FOR INGRESS AND EGRESS; UTILITIES.** Owner, as the record owner of Parcel A and Parcel B and Parcel C hereby creates and grants, for the benefit of Parcel A and Parcel B and Parcel C, permanent, appurtenant, non-exclusive cross-easements for the purposes of use in common by the respective owners of Parcel A and Parcel B and Parcel C, of vehicular and pedestrian ingress, egress, parking passage and delivery between Parcel A and Parcel B and Parcel C, including, without limitation, access for lessees, invitees, employees and licensees of each owner of Parcel A and Parcel B and Parcel C, on, over, upon and across the driveways, and drive aisles (the "**Ingress and Egress Easements**"). In addition, the owners of Parcel A and Parcel B and Parcel C shall each retain any and all rights to use of existing drainage, piping, and other utilities that traverse between, through, and under Parcel A and Parcel B and Parcel C, and neither the owner of Parcel A or Parcel B or Parcel C shall take any such actions to interfere with the use of such utilities without the authorized written consent of the owner of the other Parcel. The use of the Easement Area by persons or entities entitled to use the same ("**Persons**") shall be reasonable and in common with all other such Persons. Neither Owner, nor

any successor owners or lessees of either of Parcel A or Parcel B or Parcel C, nor their permittees lawfully occupying all or a portion of either Parcel A or Parcel B or Parcel C, shall obstruct or interfere with the free flow of pedestrian and vehicular traffic over the Easement Area. Notwithstanding the foregoing, the free flow of pedestrian and vehicular traffic may be obstructed or interfered with solely to the extent necessary for reasonable repair and maintenance of the Easement Area, for traffic regulation and control within the Easement Area, and to prevent a dedication thereof or the accrual of any prescriptive rights by any Person or entity therein; provided, however, that any such obstruction or interference shall only be allowed if prior written notice thereof is given to the owner of the parcel affected by such obstruction or interference. The Ingress and Egress Easements granted hereunder shall include the right to enter upon the Ingress and Egress Easements to construct, install, maintain, repair and replace curbs, curb cuts, paving, concrete, signage and related driveway facilities and walkways. All easements granted hereunder shall exist by virtue of this Declaration, without the necessity of confirmation by any other document.

2. MAINTENANCE. The owners of Parcel A and Parcel B and Parcel C, shall each be responsible for the full costs and expenses, to maintain in good condition and repair, or cause to be maintained and kept in good condition and repair (including replacement as necessary), the portions of the Easement Area actually owned by the respective owner. The forgoing obligation to maintain, repair and keep in good condition and repair, shall, without limiting its generality, include the following:

A. Maintaining the surface at such grade and levels that the areas of the Ingress and Egress Easements may be used and enjoyed as a contiguous and homogeneous area, and maintaining the surface in a level, smooth and evenly-covered condition with the type of surfacing material originally installed or such substitute as shall in all material respects be substantially similar or better in quality, use and durability; and

B. Removing all papers, debris, snow, ice, filth and refuse and otherwise thoroughly cleaning the areas to the extent reasonably necessary to keep the areas in a neat, clean and orderly condition; and

C. Placing, keeping in repair and replacing any necessary and appropriate directional signs, striping, markers and lines; and operating, keeping in repair and replacing, when necessary, such artificial lighting facilities as will be reasonably required.

3. INSURANCE.

A. Owner and/or any successor owners of Parcel A and Parcel B and Parcel C with respect to the Easement Area located on its respective Parcel, shall maintain and cause to be maintained in full force and effect commercially reasonable standard of insurance.

B. The liability insurance required under this Section 3 shall include all of the following : (a) a provision naming the owner(s) and/or lessee(s) of the other Parcel as an additional insured; (b) a provision that the policy may not be canceled or materially reduced in amount or coverage without at least 30 days' prior written notice by the insurer to each

insured and any additional insureds; (c) a provision for severability of interests; (d) a provision that an act or omission of one of the insureds or additional insureds which would void or otherwise reduce coverage, shall not reduce or void the coverage as to the other additional insureds of the insured, respectively; and (e) a provision for contractual liability coverage with respect to the indemnity obligation contained in Section 7 of this Declaration.

C. All insurance required by this Section 3 shall be procured from companies licensed in the state of Illinois and shall be rated by Best's Insurance Reports not less than A-, class VIII. The insurance may be carried under (a) an individual policy covering Parcel A or Parcel B or Parcel C, (b) a blanket policy or policies which include other liabilities, properties and locations of such party, or (c) a combination of any of the foregoing insurance programs. To the extent any deductible is permitted or allowed as a part of any insurance policy carried by a party in compliance with this Section 3, such party shall be deemed to be covering the amount of such deductible under an informal plan of self-insurance. Each party agrees to furnish to any party requesting the same, certificates of insurance evidencing that the insurance required to be carried by such requested party is in full force and effect.

4. COVENANTS TO RUN WITH THE LAND. This Declaration and the easements, rights and obligations granted and created herein, are intended to create mutual and reciprocal benefits, servitudes, rights, obligations and restrictions between the areas of the Ingress and Egress Easements and the Parcels; shall constitute covenants running with the land pursuant to Illinois law; and shall be binding upon and inure to the benefit of the Owner, the Owner's successors (by merger, consolidation or otherwise) and assigns, lessees, the successor owners of Parcel A and Parcel B and Parcel C, their respective successors (by merger, consolidation or otherwise) and assigns, and all other Persons acquiring any interest in either Parcel A or Parcel B or Parcel C, or any portion thereof.

5. NOT A PUBLIC DEDICATION. Nothing contained in this Declaration shall be deemed to be a gift or dedication of any portion of the area of the Ingress and Egress Easements to the general public or for the general public or for any public purposes whatsoever, it being the intention of the Declarant that this Declaration and the easements granted hereunder shall be strictly limited to and for the purposes herein expressed.

6. INJUNCTIVE RELIEF; COST OF ENFORCEMENT. In the event of any breach, violation, or threatened breach or violation of the rights granted or created under this Declaration, the non-breaching party shall, in addition to any and all other remedies available to it, be entitled to enforce this Declaration by injunctive relief or otherwise. The prevailing party in any action to enforce this Declaration or otherwise arising out of this Declaration shall be entitled to recover from the non-prevailing party all reasonable legal costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

7. INDEMNITY; NO LIENS. The owners or lessees of Parcel A and Parcel B and Parcel C, their respective successors and/or assigns, shall indemnify, assume the defense of and hold free and harmless the other, from and against any and all obligations, liabilities, claims, demands, loss,

damage, injury, suit, causes of action, costs and expenses (including, without limitation, reasonable attorneys' fees) incurred by, or awarded against the indemnified party relating to or arising out of the activities of the indemnifying party, or the injury to or death of any person, or damage to the property of any person which shall occur on the Parcel owned by each indemnifying party, except for claims caused by the negligence or willful act or omission of the indemnified party, its lessees, occupants, licensees, concessionaires, agents, servants, or employees, or the agents, servants, or employees of any lessee, licensee or concessionaire thereof. Neither the Owner nor any successor owner or lessee of Parcel A or Parcel B or Parcel C shall suffer or permit any lien of mechanics or materialmen or others to be placed against the Easement Area or any other portion of Parcel A or Parcel B or Parcel C with respect to work or services claimed to have been performed for, or materials claimed to have been furnished to, such party or its agents pursuant to this Declaration.

8. NON-MERGER. The easements and the rights and obligations granted and created by this Declaration are for the mutual benefit and protection of the present and all future owners of Parcel A and Parcel B and Parcel C. If at any time there should be common ownership of Parcel A and Parcel B and Parcel C, then it is the intention of the parties hereto that there be no merger of the easements into the respective fee estate, but rather the easements and the rights, benefits, obligations, restrictions and burdens shall be separately preserved for the benefit of all future owners and lessees of the respective properties.

9. DEFAULT. In the event of any failure or breach by Owner, or any successor owner or lessee of Parcel A or Parcel B or Parcel C, to perform, fulfill or observe any agreement to be performed, fulfilled or observed by any Parcel owner hereunder, and such failure shall continue for 30 days following notice of such failure to such party, or immediately in situations involving potential danger to the health or safety of persons in, on or about the property subject to this Declaration, the owner or lessee of a Parcel may, at its election, cure such failure or breach for and on behalf of the other party, and any amount which a party expends for such purpose, will be paid to the non-defaulting party on demand, without contest, upon delivery of the non-defaulting party's invoice, together with interest at the lower of (i) the rate of 10% per annum, or (ii) the maximum rate permissible from time to time under applicable law, from the date of the expenditure to the date of payment in full. No default under this Declaration shall entitle any Party to terminate, cancel or otherwise rescind this Declaration or the easements granted thereby; provided, however, this limitation shall not affect any other rights or remedies the Parties may have by reason of any default under this Declaration.

10. MODIFICATIONS. Except as expressly provided in this Declaration, this Declaration may not be modified in any respect whatsoever or rescinded, in whole or in part, or terminated, except by the consent of the owners and/or ground lessees of Parcel A and Parcel B and Parcel C, and then only by written instrument duly executed, acknowledged by the owners and/or ground lessees, of Parcel A and Parcel B and Parcel C and recorded in the public records of DuPage County, Illinois.

11. RESERVED RIGHTS. Each Party reserves the right to temporarily close off a portion or all of the Easement area as may be needed to improve or maintain its driveways and drive aisles on its Parcel for such reasonable periods of time as may be necessary to complete such work. Before any Party closes off any portion of the Easement located upon their Parcel, it will make a

good faith effort to notify the other Parties in writing of such action to limit any unreasonable interference with the operation of the other Party's Parcel.

12. NOTICE. Notices or other communication hereunder shall be in writing and shall be sent certified or registered mail, return receipt requested, or by other national overnight courier company, or personal delivery. Notice shall be deemed given upon receipt or refusal to accept delivery. Each party may change from time to time their respective address for notice hereunder by like notice to the other party. A copy of the Notice may be sent to the taxpayer of record. The notice addresses of the Parcel Owners as of the date hereof are as follows:

Parcel A and Parcel B and Parcel C

13. GOVERNING LAW and VENUE. This Declaration shall, in all respects, be governed, construed, applied, and enforced in accordance with the law of the State of Illinois without giving effect to principles of conflict of laws and shall benefit and shall be binding upon the Parties hereto and their respective successors and assigns. The Parties hereby consent to exclusive jurisdiction and venue in the county where the Property is located.

14. SEVERABILITY. Each provision of this Declaration and the application thereof to the Parcels are hereby declared to be independent of and severable from the remainder of this Declaration. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Declaration. In the event the validity or enforceability of any provision of this Declaration is held to be dependent upon the existence of a specific legal description, the parties agree to promptly cause such legal description to be prepared. Ownership of the Parcels by the same person or entity shall not terminate this Declaration nor in any manner affect or impair the validity or enforceability of this Declaration.

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, Declarant has made and executed this Declaration as of the date first written above.

DECLARANT/OWNER:

Revir Carol Stream, LLC, an Illinois limited liability company

By: _____
Name:
Title:

STATE OF _____)
COUNTY OF _____) ss.:

On the ____ day of _____, in the year 2022 before me, the undersigned, personally appeared [], personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

EXHIBIT A

Legal Description of Parcel A

Legal Description of Parcel B

Legal Description of Parcel C

ORDINANCE NO. 2022-__ -__

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT FOR A KENNEL AND BOARDING FACILITY (INDOOR) (CAROL STREAM ANIMAL HOSPITAL, 160 W. ELK TRAIL)

WHEREAS, Dr. Mondrian Contreras, owner of the Carol Stream Animal Hospital, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for a Kennel and Boarding Facility (Indoor), as provided in Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 160 W. Elk Trail, Carol Stream, Illinois; and

WHEREAS, pursuant to Sections 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on November 28, 2022, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Amendment be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Amendment with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Amendment, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Amendment:

1. Is deemed necessary for the public convenience at the location. *The facility will provide a service and will be considered a public convenience at the subject location.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Overall, the facility and limited outdoor activity should not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Fencing with a screening mechanism should limit potential adverse impacts on surrounding properties, along with monitoring or limiting the number of dogs outside of the facility.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *It is not believed that the proposed facility should have an impact on the normal and orderly development and improvement of surrounding properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Amendment, as set forth in the above recitals, is hereby approved and granted to the Carol Stream Animal Hospital, subject to the conditions set forth in Section 4, upon the real estate commonly known as 160 W. Elk Trail, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN WESTERN TRAILS SUBDIVISION UNIT 16, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1979 AS DOCUMENT NO. R79-103737, AND THE CERTIFICATE OF CORRECTION RECORDED JUNE 3, 1980, AS DOCUMENT R80-031780, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Amendment granted in Section 1 herein is subject to the following conditions:

1. That all terms and conditions of previously approved Ordinance No. 2021-09-41 not specifically revised herein shall remain in full force and effect, specifically including the following:
 - a. Outdoor pet waste shall be cleaned up promptly.
 - b. Dogs shall not be allowed to bark excessively when outdoors.
 - c. Should there be any noticeable noise or odor impacts on surrounding properties from the facility, the applicant shall remedy the impact immediately in consultation with the Village of Carol Stream;
2. That the fencing on the subject property shall be maintained in good condition so as to provide effective screening of the property;
3. That the applicant shall submit a plat of easement for review by Engineering Services Department and approval by the Village Board prior to the issuance of a

certificate of occupancy for the existing sanitary sewer along the west side of the property, and that said easement shall be 10 feet in width; and

4. That the site must be maintained and the facility must be operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

The Special Use Amendment is hereby approved and granted as set forth in the following plans and exhibits:

1. Site Plan (Exhibit A, received November 17, 2022), prepared by Marc Anderson Architects, 333 W. Hubbard Street, Suite 504, Chicago, Illinois, 60654.

SECTION 5:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 6:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

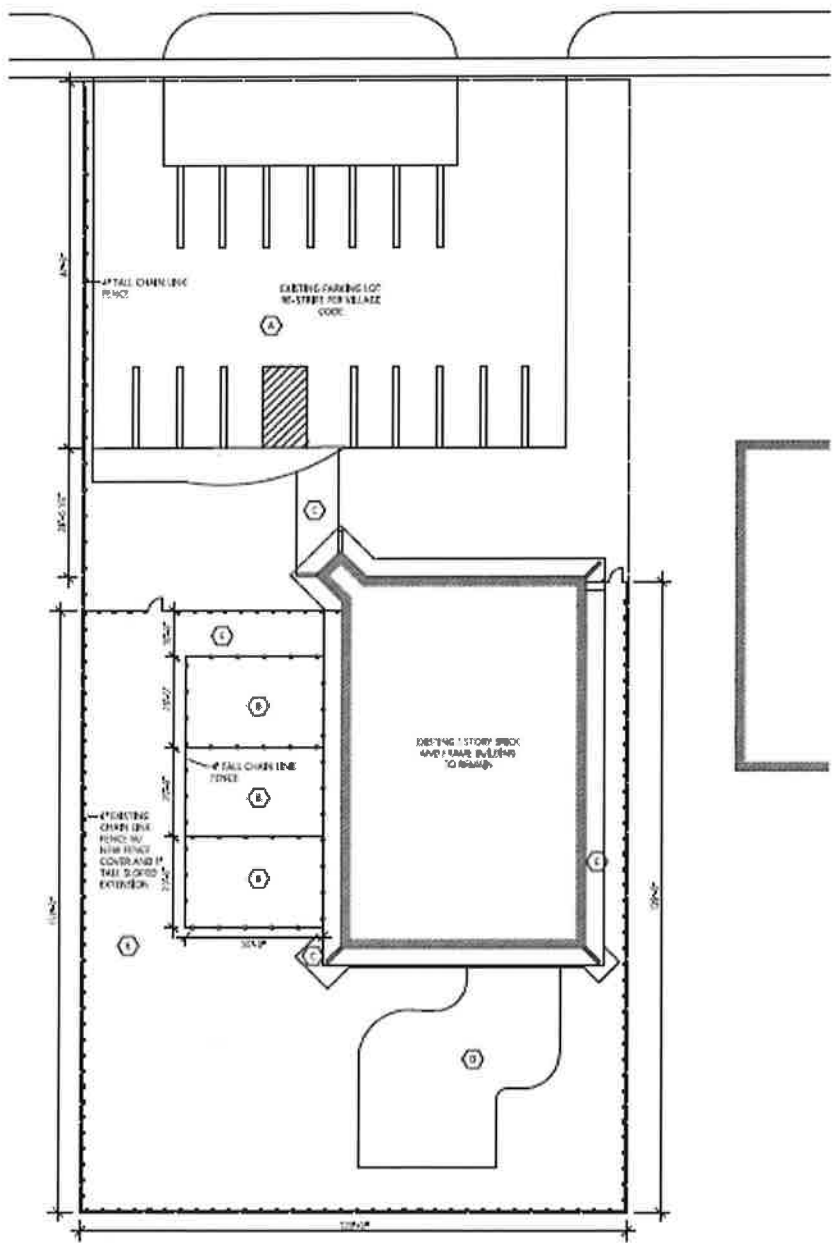
ATTEST:

Julia Schwarze, Village Clerk

I, Dr. Mondrian Contreras, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit. The Carol Stream Animal Hospital further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest



2 SITE PLAN
(1/16/22)

SITE PLAN KEYNOTES:

- (A) EXISTING CENTER PARKING LOT TO REMAIN. PARKING SPACES TO BE RESTRIPED.
- (B) FRENCH TILE IN ALL EXTERIOR PLAY AREAS. SEE FINISH SCHEDULE FOR SPECIFICATIONS.
- (C) EXISTING CONCRETE WALKWAY AROUND BUILDING TO REMAIN.
- (D) EXISTING SORT SURFACE AREA TO REMAIN.
- (E) PLANT GRASS AS NEEDED IN AREAS AROUND EXTERIOR PLAY AREAS.

Exhibit A
Received 11/30/22

1/16/22

**CENTRAL BARK
DOGGY DAYCARE**

160 W. ELK TRAIL,
CAROL STREAM, IL 60818

Architect of Record

MARC ANDERSON ARCHITECTS, LLC
353 W HUBBARD ST, SUITE 504
CHICAGO, IL 60654
773-578-7331



PROJECT: 2040 Central Bark Doggy Daycare, LLC. The accuracy & reliability of this information is based on the information provided and is not intended to be used for any other purpose without the consent of Marc Anderson Architects, LLC.

ISSUED FOR REVIEW	10/05/2021
ISSUED FOR PERMITS	11/06/2021
ISSUED FOR PERMIT	05/10/2022
ISSUED FOR PERMIT REV. 1	04/01/2022
No. 2040-001	Date


Project No: **2040**


Sheet No: **G1.0**

**SITE AND DEMOLITION
SITE PLANS**

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: November 29, 2022

RE: **Agenda Item for the Village Board Meeting of December 5, 2022**
PC/ZBA Case 22-0013, Tyndale House Ministries – 504 S. Schmale Road, Request for Six-Month Extension of Execution of Ordinance No. 2022-10-44

Mr. Eric Prectel, on behalf of Tyndale House Ministries, requests approval of an extension for the execution of Ordinance No. 2022-10-44. On October 3, 2022, the Village Board adopted Ordinance No. 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development (PD) and Rear Yard Building Setback Variation for Tyndale House Ministries at 504 S. Schmale Road. Tyndale House proposes to construct a 53,000 square foot addition onto their southern warehouse building. The addition will be located on a lot that is currently designated as Lot 1 in the Geneva Crossing Phase II development. The lot will be consolidated with the main Tyndale House lot and removed from the Geneva Crossing Phase II PD. A variation was also approved to reduce the addition's rear yard building setback from 40 feet to 30 feet.

Section 6 of Ordinance No. 2022-10-44 requires the owner of the subject property to deliver to the Village an executed copy signed by the owner within sixty (60) days after passage and approval, resulting in an execution deadline date of December 2, 2022. However, an extension may be granted at the discretion of the corporate authorities by motion. The subject property is subject to an Operation and Easement Agreement (OEA), which contains certain restrictions regarding development of the property. Tyndale's purchase of the subject property is contingent upon the release from the OEA. While the current property owner continues to work diligently towards obtaining the signatures required for the release, the signatures have not yet been acquired. As such, Tyndale has been unable to close on the purchase of the subject property. For these reasons, Tyndale is requesting that Village grant an extension of the execution date for Ordinance No. 2022-10-44 to May 31, 2023, which is one hundred eighty (180) days from the date of the original expiration. Staff supports the execution extension in this instance, and believes that Tyndale will diligently work to execute the ordinance and move forward with the building addition project once the release from the OEA has been accomplished.

If the Village Board concurs with staff's recommendation, they should approve the six-month execution extension request for Ordinance No. 2022-10-44, for Tyndale House Ministries at 504 S. Schmale Road, to a date certain of May 31, 2023, and adopt the necessary Ordinance.

ec: Eric Prectel, Rosanova and Whitaker, Ltd.
Doug Walton, Tyndale House Ministries

ORDINANCE NO. 2022-__-__

**AN ORDINANCE GRANTING A SIX-MONTH EXTENSION FOR EXECUTION OF
ORDINANCE NO. 2022-10-44
(TYNDALE HOUSE MINISTRIES, 504 S. SCHMALE ROAD)**

WHEREAS, On October 3, 2022, the Village Board adopted Ordinance No. 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation, to Tyndale House Ministries at 504 S. Schmale Road; and

WHEREAS, Section 6 of Ordinance No. 2022-10-44 states that the Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that the Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance, and that such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of the Ordinance; and

WHEREAS, the Subject Property is party to a certain Operation and Easement Agreement (OEA) Between Scheffler Greenhouses, Inc., and E.C.B., LLC, recorded as Document R97-021027; and

WHEREAS, the OEA contains certain restrictions regarding development of the Subject Property, and Tyndale House Ministries' purchase of the Subject Property is contingent upon release from the OEA; and

WHEREAS, a release from the OEA must be executed by all parties under the authority of the OEA; and

WHEREAS, the release from the OEA is currently under review but has not yet been executed; and

WHEREAS, the applicant/owner requests a six-month extension for the execution of Ordinance No. 2022-10-44, or until May 31, 2023; and

WHEREAS, Section 6 of Ordinance No. 2022-10-44 provides that an extension of time may be granted in the discretion of the corporate authorities, by motion; and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that granting a six-month extension for the execution of Ordinance No. 2022-10-44 is in the best interest of the Village.

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

SECTION 1:

That a six-month extension to a date certain of May 31, 2023 for the execution of Ordinance No. 2022-10-44, be and it is hereby granted on property legally described as:

LOT 1 IN GENEVA CROSSING; PHASE II, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 2017 AS DOCUMENT R2017-125315, IN DUPAGE COUNTY, ILLINOIS

AND

EASEMENT FOR THE BENEFIT OF PARCEL 1 FOR CROSS ACCESS AS PER THE PLAT OF GENEVA CROSSING; PHASE II DOCUMENT R2017-125315

Which is property located at 504 S. Schmale Road, Carol Stream, Illinois, 60188.

SECTION 2:

All terms and conditions of Ordinance 2022-10-44 not specifically revised herein are hereby reaffirmed.

PASSED AND APPROVED THIS 5th DAY OF December, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 21, 2022
RE: Liquor License – Lili Sushi, 161 S. Schmale Road

Attached for your review and consideration is an Ordinance granting a Class A Liquor License to WVVW Stream, Inc. d/b/a Lili Sushi located at 161 S. Schmale Road. The Class A License will permit the sale of full alcohol for consumption on premise.

The application submitted by WVVW Stream, Inc. has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2022-12-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS A
LIQUOR LICENSES FROM 15 TO 16
(WVVW STREAM INC. d/b/a LILI SUSHI, 161 S. SCHMALE ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from fifteen (15) to sixteen (16).

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

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 21, 2022
RE: Liquor License – 206 Brewing Company, 600 E. North Avenue

Attached for your review and consideration is an Ordinance granting a Class MB Liquor License to 206 Brewing Company LLC d/b/a 206 Brewing Company located at 600 E. North Avenue. The Class MB is a Microbrewery License restricted to provisions pursuant to Chapter 11, Section 11-2-7 (S) of the Carol Stream Code of Ordinances.

The application submitted by 206 Brewing Company LLC has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2022-12-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS MB
LIQUOR LICENSES FROM 0 TO 1
(206 BREWING COMPANY LLC d/b/a 206 BREWING COMPANY, 600 E. NORTH AVE.)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class MB Liquor Licenses from zero (0) to one (1).

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

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 21, 2022
RE: Tracy's Carol Stream – Class V License

The Mayor's office has received a request for a Class V license to operate video gaming devices from Silver Oaks Carol Stream, Inc. d/b/a Tracy's Carol Stream, 1030 Fountain View Drive. The Illinois Gaming Board has approved issuance of a State license for video gaming to Tracy's Carol Stream. Attached for your review and consideration is an Ordinance increasing the number of Class V liquor licenses from 19 to 20 which allows establishments to operate video gaming devices.

Staff recommends approval of the attached Ordinance increasing the Class V license by one with regard to Silver Oaks Carol Stream Inc. d/b/a Tracy's Carol Stream upon passage and approval by law.

Attachment

ORDINANCE NO. 2022-12-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS V LICENSES FROM 19 TO 20 (SILVER OAKS CAROL STREAM INC. d/b/a TRACY'S CAROL STREAM, 1030 FOUNTAIN VIEW DRIVE)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class V Licenses, authorization to operate video gaming devices, from 19 to 20.

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

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A PLAT OF CONSOLIDATION
(CHICAGOLAND LABORERS DISTRICT COUNCIL TRAINING AND
APPRENTICESHIP FUND/LIUNA, 1200 AND 4N210 OLD GARY AVENUE)
PIN# 02-20-300-017 and 02-20-300-005**

WHEREAS, Mr. Keith Vitale, Executive Director of the Chicagoland Laborers District Council Fund/LiUNA, hereinafter referred to as the Petitioner, has requested approval of a Plat of Consolidation to create one lot of approximately 14.79 acres at 1200 and 4N210 Old Gary Avenue, in accordance with Section 16-8-4 (O)(4) of the Unified Development Ordinance, and

WHEREAS, the Plan Commission/Zoning Board of Appeals (the "Combined Board") of the Village of Carol Stream, at their meeting on November 28, 2022, considered the Plat of Consolidation and has found it to be in conformance with applicable Codes and Ordinances of the municipality relating to the particular properties herein proposed to be consolidated; and

WHEREAS, the Combined Board made its recommendation to the Corporate Authorities regarding the approval of this plat.

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

SECTION 1: Approval is hereby given to the Plat of Consolidation, such document being attached to and made a part of this Resolution as Exhibit "A", drawn by Spaceco, Inc., 9575 W. Higgins Road, Suite 700, Rosemont, IL, 60018.

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

PASSED AND APPROVED THIS 5th DAY OF DECEMBER, 2022.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

LIUNA CONSOLIDATION

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT A

PROPERTY DESCRIPTION

PARCEL 1
LOT 7 OF SELCKE'S ASSESSMENT PLAT OF PART OF THE EAST 1/2 OF THE WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 30, 1980 AS DOCUMENT NUMBER R85 52795.

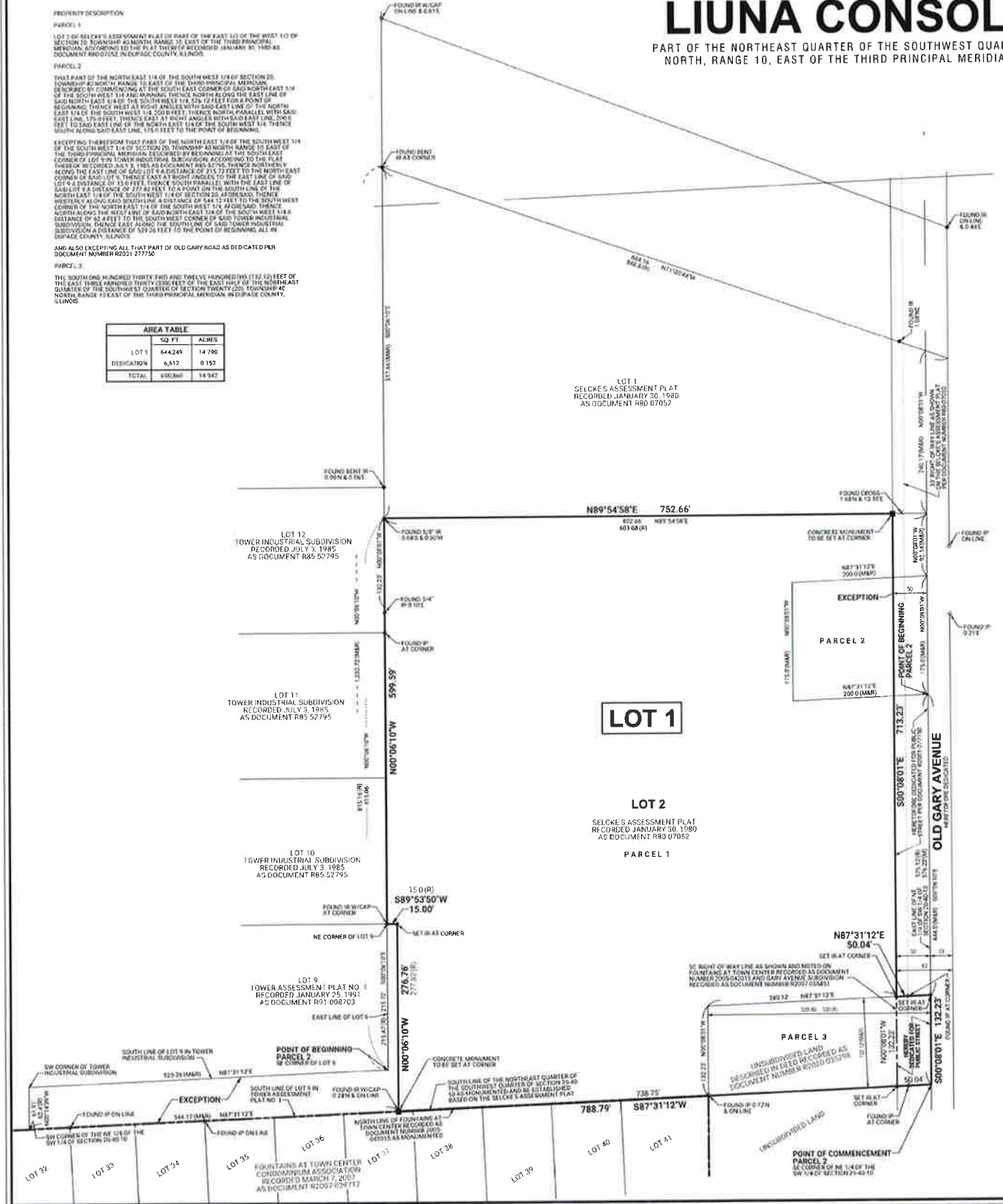
PARCEL 2
THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS DESCRIBED BY EVIDENCE AT THE SOUTH EAST CORNER OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, THE SAID 1/2 BEING FOR A POINT OF BEGINNING, THENCE WEST ALONG THE SOUTH EAST LINE OF THE SOUTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, A DISTANCE OF 174.00 FEET, THENCE SOUTH PARALLEL WITH SAID EAST LINE, 174.00 FEET, THENCE EAST BY ANGLE AND DISTANCE TO THE POINT OF BEGINNING, THENCE SOUTH ALONG SAID EAST LINE, 174.00 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DISCLOSED BY BEING ON THE SOUTH EAST CORNER OF LOT 7 IN TOWER INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1985 AS DOCUMENT NUMBER R85 52795, THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 7 A DISTANCE OF 215.77 FEET TO THE NORTH EAST CORNER OF SAID LOT 7, THENCE EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID LOT 7 A DISTANCE OF 174.00 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT 7 A DISTANCE OF 174.00 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTHERLY ALONG SAID SOUTH LINE A DISTANCE OF 544.12 FEET TO THE SOUTHWEST CORNER OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SAID SECTION 20, THENCE NORTH ALONG THE WEST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, A DISTANCE OF 42.43 FEET TO THE SOUTH WEST CORNER OF SAID TOWER INDUSTRIAL SUBDIVISION, THENCE EAST ALONG THE SOUTH LINE OF SAID TOWER INDUSTRIAL SUBDIVISION A DISTANCE OF 529.26 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

AND ALSO EXCEPTING ALL THAT PART OF OLD GARY ROAD AS DEDICATED PER DOCUMENT NUMBER R2031 27750.

PARCEL 3
THE SOUTHWEST HUNDRED THIRTY TWO AND TWELVE HUNDRED TWENTY TWO (132.12) FEET OF THE EAST THREE HUNDRED THIRTY THREE FEET OF THE EAST HALF OF THE NORTH EAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION TWENTY TWO, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

AREA TABLE		
LOT #	SQ. FT.	ACRES
LOT 1	64,249	1.4790
DEDICATION	6,512	0.152
TOTAL	70,761	1.631



OWNERS CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT THE UNDERSIGNED (I/WE THE OWNER/S) OF THE LAND DESCRIBED IN THE SUBDIVISION PLAT AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND RECORDED AS INDICATED THEREON FOR THE USES AND PURPOSES SET FORTH AND HEREBY ACKNOWLEDGE AND ACCEPT THE SAME UNDER THE TITLE AND TITLE THEREON INDICATED. THE UNDERSIGNED HEREBY REDEEMED/REDEEMED FOR PUBLIC USE THE LAND SHOWN ON THIS PLAT FOR TOWER INDUSTRIAL, STREET LIGHTS, SIDEWALKS, GRASS AND PUBLIC SERVICES, AND HEREBY ALSO RECEIVES/RECEIVES AND GRANTS/GRANTS TO THE VILLAGE OF CAROL STREAM AND TO THE UTILITY COMPANIES OPERATING NOW OR IN THE FUTURE UNDER A FRANCHISE FROM THE VILLAGE, THE UTILITY EASEMENTS WHICH ARE SHOWN ON THE PLAT DEICATED ON THE PLAT AND FORM ATTACHED HERETO.

FURTHER TO SECTION 1.005 OF THE PLAT ACT, 785 ILCS 205, THIS DOCUMENT SHALL SERVE AS THE SOURCE DISTRICT STATEMENT TO THE BEST OF OUR KNOWLEDGE, THE SCHOOLS INSTRUCTED IN WHICH THE TRACT OF LAND LIES, IS IN THE FOLLOWING DISTRICT(S):
GRADE SCHOOL DISTRICT 93
HIGH SCHOOL DISTRICT 87
COMMUNITY COLLEGE DISTRICT, COLLEGE OF DUPAGE 502

DATED THIS _____ DAY OF _____, 20____.

OWNER: _____
ADDRESS: _____

NOTARY CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF _____)

AS NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE OF ILLINOIS, I HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER/S, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/IT KNOWS THE SUBDIVISION PLAT AS BEING THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH UNDER MY HAND AND NOTARIAL SEAL.

THIS _____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC
DRAINAGE DRAINAGE CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THE UNDERSIGNED HEREBY CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OR SURFACE WATER SHALL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF OR THAT SUCH DRAINAGE WATER COURSE WILL NOT BE CHANGED WITHOUT ADDITIONAL PROVISIONS BEING MADE FOR THE COLLECTION AND DRAINAGE OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINAGE WHICH THE SUBDIVISION IS SUBJECT TO, AND THAT SUCH SURFACE WATERS WILL NOT BE EXPLOITED ON THE PROPERTY OF ADJACENT LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJACENT PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION. THE UNDERSIGNED OWNER OR OWNER'S AUTHORIZED AGENT FURTHER ACKNOWLEDGES THE EXISTENCE OF THE ORDINANCES OF THE VILLAGE OF CAROL STREAM AND AGREES TO THE FURTHERING OF THE SAME HEREIN AND AGREES THAT NO BUILDING PERMITS SHALL BE SUGHT BY THE UNDERSIGNED OR BY ANY OF HIS/SUCCESSORS OR ANY OF HIS/SUCCESSORS IN CONNECTION WITH THE CONSTRUCTION OF SUCH IMPROVEMENTS AND UNLESS THE CONSTRUCTION AND THE CHANGES IN THE LAND INDICATED ABOVE BY SUCH CONSTRUCTION AND TOPOGRAPHICAL CHANGE COMPLY WITH THE ORDINANCES OF THE VILLAGE RELATING TO SURFACE WATER DRAINAGE, WITH ITS RETENTION AND DEFENSE, INCLUDING THOSE ORDINANCES ASSURING THE CONSTRUCTION OF SUCH IMPROVEMENTS THROUGH THE POSTING OF SECURITY.

DATED THIS _____ DAY OF _____, A.D. 20____.

REGISTERED PROFESSIONAL ENGINEER
OWNERS OR ATTORNEY

COUNTY RECORDER CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS ON THIS _____ DAY OF _____, A.D. _____ AT _____ O'CLOCK _____ M. AND WAS RECORDED IN PLAT BOOK _____ AT _____ O'CLOCK _____ M. AS DOCUMENT NO. _____

DUPAGE COUNTY RECORDER

COUNTY CLERK CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

COUNTY CLERK IN AND FOR DUPAGE COUNTY, IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE RECORDS AND HAVE FOUND NO RECORD IN GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, AND NO CURRENT SPECIAL ASSESSMENTS ON UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED AND PLATTED HEREON.

THIS _____ DAY OF _____, IN THE YEAR 20____.

DUPAGE COUNTY CLERK

FINANCE DIRECTOR CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FINANCE DIRECTOR OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPOINTED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS
THIS _____ DAY OF _____, 20____.

FINANCE DIRECTOR

VILLAGE ENGINEER CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE SUBDIVISION PLAT AND THE PLANS AND SPECIFICATIONS THEREOF MEET THE MANUPAR REQUIREMENTS OF THE VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREAT.

I DO FURTHER CERTIFY THAT THERE HAS BEEN REVIEWED TOPOGRAPHICAL AND PROFILE STUDIES FILED WITH THIS SUBDIVISION PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS
THIS _____ DAY OF _____, A.D. 20____.

VILLAGE ENGINEER

PLAN COMMISSION CERTIFICATION
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

APPROVED THIS _____ DAY OF _____, 20____.

VILLAGE OF CAROL STREAM PLAN COMMISSION

CURVE DESIGN
VILLAGE CURVE CERTIFICATE
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, _____, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION _____ ONLY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____, 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS.
THIS _____ DAY OF _____, 20____.

SEAL

VILLAGE CLERK
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE DECLARE THAT THE ABOVE DESCRIBED PROPERTY HAS SURVEYED AND SUBDIVIDED BY SPACKCO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 1840125, AND THAT THE PLAT HEREON FRAMING IS A CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

SAID PROPERTY CONTAINS 60824.00 SQUARE FEET OR 1.492 ACRES, MORE OR LESS.

WE FURTHER DECLARE THAT THE LAND IS WITHIN THE VILLAGE OF CAROL STREAM WHICH HAS ADOPTED A CITY COMPREHENSIVE PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS AMENDED.

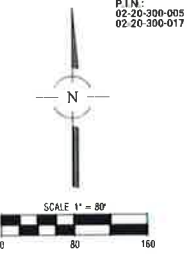
WE FURTHER DECLARE, BASED UPON A REVIEW OF THE FLOOD INSURANCE RATE MAP (IF I.R.M.) COMMUNITY PANEL MAP NUMBER 1802003J WITH EFFECTIVE DATE AUGUST 1, 2018, IT IS OUR CONSIDERED OPINION THAT SAID PROPERTY LIES WITHIN ZONE A, UNSHADED AREA OF MINIMAL FLOOD HAZARD AS IDENTIFIED BY SAID I.R.M. MAP.

WE FURTHER DECLARE THAT STEEL REINFORCING RODS (UNLESS OTHERWISE NOTED) WILL BE SET AT ALL LOT CORNERS.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY, AS APPLICABLE TO PLATS OF SUBDIVISION.

GIVEN UNDER OUR HAND AND SEAL, THIS _____ DAY OF _____, 20____, IN ROSEMONT, ILLINOIS.

GABRIELA PTASINSKA, P.L.S. NO. 025-3893
LICENSE EXPIRES 11/30/2024
OPTASINSKA@SPACKCO.COM



PREPARED FOR AND MAIL TO:
VILLAGE OF CAROL STREAM
800 NORTH GARY AVENUE
CAROL STREAM, ILLINOIS 60188

SPACKCO INC.
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (647) 696-4060 Fax: (647) 696-4055

DATE: 10/14/2022
JOB NO: 11318
FILENAME: 111242202 - SUB 01
SHEET: 1 OF 1

FOR REVIEW PURPOSES ONLY

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

AGENDA ITEM
L-1 12/5/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
OUTSOURCING SERVICE	3,574.42	01696200-53353	OUTSOURCING SERVICES	SWO005223-1	
	<u>3,574.42</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER/MISC OFFICE SUPPLIE	1,041.96	01590000-53317	OPERATING SUPPLIES	578938	
DESK CALENDARS	11.52	01600000-53314	OFFICE SUPPLIES	578938	
MISC OFFICE SUPPLIES	8.94	01520000-53314	OFFICE SUPPLIES	578938	
OFFICE SUPPLIES	12.04	01640100-53317	OPERATING SUPPLIES	579392	
OFFICE SUPPLIES	32.99	01640100-53317	OPERATING SUPPLIES	579324	
	<u>1,107.45</u>				
ACE HARDWARE					
BULK FASTENERS	6.00	01696200-53317	OPERATING SUPPLIES	370233	
KEYS	5.98	01696200-53317	OPERATING SUPPLIES	370818	
	<u>11.98</u>				
AEP ENERGY					
100 DELLA CT 10/06-11/04/22	6.50	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 11/07/22	
	<u>6.50</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
	238.87	04201600-52244	MAINTENANCE & REPAIR	3010613	
15 LAPTOP MONITORS	2,910.30	01652800-54413	COMPUTER EQUIPMENT	0764228	
AIR HAMMER BITS	27.46	04201600-53316	TOOLS	3255420	
BLANK MEDIA EVIDENCE	168.00	01662700-53317	OPERATING SUPPLIES	8992234	
BLANK MEDIA-EVIDENCE	42.00	01662700-53317	OPERATING SUPPLIES	8992234	
BLANK MEDIA-EVIDENCE	165.00	01662700-53317	OPERATING SUPPLIES	5467419	
BREAKER-KUHN RD EYEWASH	32.95	04201600-53317	OPERATING SUPPLIES	2407439	
CALENDAR-ROWE, COOPER	9.79	01662600-53314	OFFICE SUPPLIES	4236200	
CALENDARS-GUZMAN, IBARRIENTOS, JAGERS	39.90	01662600-53314	OFFICE SUPPLIES	8120242	
CALENDARS-JUNGERS	9.99	01662600-53314	OFFICE SUPPLIES	2249013	
CAMERA LENSE	139.49	01662700-53317	OPERATING SUPPLIES	3465811	
CL2 GOOGLES, SHIELD	61.72	04200100-53324	UNIFORMS	7163426	
COFFEE POT REPLACEMENT, RED FILE ENVELOPE	19.99	01662600-53314	OFFICE SUPPLIES	1657037	
EVIDENCE DRIVES	279.98	03395000-53317	OPERATING SUPPLIES	4035406	
EVIDENCE SUPPLIES	27.51	01662700-53317	OPERATING SUPPLIES	5012237	
EVIDENCE SUPPLIES	68.97	01662700-53317	OPERATING SUPPLIES	9029070	
EYE WASH MIX VALVE	397.85	04201600-52244	MAINTENANCE & REPAIR	4445835	
FILTERS	58.47	01670400-53317	OPERATING SUPPLIES	9070653	
FILTERS	241.72	01670400-53317	OPERATING SUPPLIES	3836244	
GATOR BAGS-SPRING PLANTING	1,949.85	01670700-52268	TREE MAINTENANCE	9507459	
GLOVES, CLIPBOARD	178.46	01696200-53317	OPERATING SUPPLIES	0728222	
HAND SCRUB TOWELS	74.25	04101500-53317	OPERATING SUPPLIES	1735441	
HVAC CONTACTOR	49.99	01670400-53317	OPERATING SUPPLIES	4870664	
KUHN RD-H2O RETURN	-119.99	04201600-52244	MAINTENANCE & REPAIR	3010613-REF	
KUHN RD-TIMER RETURN	-59.99	04201600-53317	OPERATING SUPPLIES	5313802-REF	
LATEX GLOVES	173.62	01696200-53317	OPERATING SUPPLIES	8101371-6975432	
LIGHT, ELECTRIC, TOOLS	120.19	01670300-53316	TOOLS	6645054	
LOOSE ABSORBENT	162.75	01696200-53317	OPERATING SUPPLIES	9421028	
MEDIA SLEEVES-EVIDENCE	56.00	01662700-53317	OPERATING SUPPLIES	2902650	
MISC HDMI CONNECTORS	5.93	01652800-53317	OPERATING SUPPLIES	8509857	

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MISC MEDIA EQUIPMENT	68.12	01652800-53317	OPERATING SUPPLIES	4685832	
MOUSE/INSECT GLUE BOARDS	25.49	01670400-53317	OPERATING SUPPLIES	2565065	
NETWORK DISPLAY	545.00	01652800-53317	OPERATING SUPPLIES	1692252	
OC DEFLECTORS	142.36	01696200-53354	PARTS PURCHASED	9911451	
OC FLOOR MAT	132.95	01696200-53354	PARTS PURCHASED	6746658	
OC MOTOR	319.50	01696200-53354	PARTS PURCHASED	2634639	
OC MOTOR	478.33	01696200-53354	PARTS PURCHASED	4246660	
OC MOTORS	719.46	01696200-53354	PARTS PURCHASED	0258617	
OC STANDS	68.99	01696200-53354	PARTS PURCHASED	4469018	
OFFICE CHAIR-MICHELE LOPEZ	122.13	01670100-53317	OPERATING SUPPLIES	9936242	
OFFICE SUPPLIES	98.97	01662600-53314	OFFICE SUPPLIES	2565028	
PAD	121.00	01670400-53316	TOOLS	2715420	
PAPER TOWELS	109.62	01662700-53317	OPERATING SUPPLIES	3057821	
PROGRAM BOOK-SOCIAL SERVICES	45.95	01660100-53317	OPERATING SUPPLIES	8045844	
PUNCHES	29.68	04201600-53316	TOOLS	8489869	
RAGS/DRUM WRENCH	59.57	04201600-53316	TOOLS	8603427	
REPLACEMENT UPS	231.96	01652800-53317	OPERATING SUPPLIES	1790632	
RETURN	-29.21	01670400-53317	OPERATING SUPPLIES	3836244-REF	
SAFETY VEST, TOOLS	13.38	04200100-53324	UNIFORMS	8603427	
SOAP DISPENSER	20.95	01670400-53317	OPERATING SUPPLIES	3536203	
SOCKET SET	46.99	01670400-53316	TOOLS	8293061	
SPLIT - BRINES CALENDAR	10.49	01662600-53314	OFFICE SUPPLIES	2249013	
SPLIT - RED FILE ENVELOPES	47.99	01660100-53317	OPERATING SUPPLIES	1657037	
SPLIT - ROWE CALENDAR	8.99	01662600-53314	OFFICE SUPPLIES	4236200	
SPLIT - SCHNEIDER CALENDAR	8.99	01662600-53314	OFFICE SUPPLIES	2249013	
TRUCK 5 SUPPLIES	15.99	04201600-53317	OPERATING SUPPLIES	9473006	
WADERS	124.99	01620100-53317	OPERATING SUPPLIES	5633056	
WADERS	242.98	01620100-53324	UNIFORMS	5633056	
WELDING PIPE	114.45	01696200-53317	OPERATING SUPPLIES	6168248	
WHEEL REFUND	-123.99	01620100-53324	UNIFORMS	563305-CM	
WORK GLOVES	25.00	04200100-53324	UNIFORMS	0097837	
WORK GLOVES	25.00	01670500-53317	OPERATING SUPPLIES	0097837	

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WPO TRUCK WEATHERTECH	132.95	04201600-53317	OPERATING SUPPLIES	5037009	
	11,536.04				
APPLIED CONCEPTS INC					
2 NEW STALKER RADAR UNITS	3,961.00	01662700-53350	SMALL EQUIPMENT EXPENSE	407573	
REPAIR OF STALKER RADAR	175.00	01662700-52244	MAINTENANCE & REPAIR	406332	
	4,136.00				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	809.84	01670100-53317	OPERATING SUPPLIES	ORD4-009829	
FIRST AID SUPPLIES	96.54	01590000-53317	OPERATING SUPPLIES	ORD4-010233	
	906.38				
ARROWHEAD SCIENTIFIC INC					
EVIDENCE SUPPLIES	228.93	01662700-53317	OPERATING SUPPLIES	21836	
	228.93				
BATTERYJUNCTION.COM					
BATTERIES	52.00	01662700-53317	OPERATING SUPPLIES	1695734	
	52.00				
BLOOMING COLOR OF ST CHARLES					
BUILDING PERMIT ENVELOPES	465.58	01643700-53317	OPERATING SUPPLIES	283992	
BUSINESS CARDS-M. LOPEZ	43.12	01662700-53317	OPERATING SUPPLIES	284383	
	508.70				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 10/31/22 PAY #12, PO-3907	-3,370.10	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-12	
WRC DEWATERING 10/31/22 PAY #12, PO-3907	33,700.93	04101100-54480	CONSTRUCTION	21184-12	
	30,330.83				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BOOT BARN					
ROW T-BOOTS	260.26	01670100-53324	UNIFORMS	BB06474115	
TAX REFUND	-15.31	01670100-53324	UNIFORMS	BB06474115-REF	
	<u>244.95</u>				
BROWNELLS INC					
WEAPON SUPPLIES	159.98	01662700-53323	WEAPONS	202241047810	
	<u>159.98</u>				
BUILDING & FIRE CODE ACADEMY					
PLAN, PERMIT ASSISTANT TRAINING	350.00	01640100-52223	TRAINING	63972784335	
	<u>350.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-OCT 2022	1,960.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS OCT-2022	
	<u>1,960.00</u>				
C S PUBLIC LIBRARY					
PPRT OCT 2022	25,173.05	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT OCT 2022		
	<u>25,173.05</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
3V BATTERY	5.78	01696200-53317	OPERATING SUPPLIES	2420-539889	
CALIPER GREASE, BRAKE LUBE	44.14	01696200-53317	OPERATING SUPPLIES	2420-539995	
CARBON TAP	8.80	01696200-53317	OPERATING SUPPLIES	2420-540172	
EPOXY	7.81	01696200-53317	OPERATING SUPPLIES	2420-540128	
OC BATTERY	9.47	01696200-53354	PARTS PURCHASED	2420-539894	
OC BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-539340	
OC BRAKES	306.12	01696200-53354	PARTS PURCHASED	2420-539975	
OC BUSHING	16.27	01696200-53354	PARTS PURCHASED	2420-539656	
OC CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-539531	
OC FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-539438	
OC FILTER	55.87	01696200-53354	PARTS PURCHASED	2420-539575	
OC FILTERS	30.44	01696200-53354	PARTS PURCHASED	2420-539380	
OC FITTINGS	53.92	01696200-53354	PARTS PURCHASED	2420-538785	
OC GASKET	7.13	01696200-53354	PARTS PURCHASED	2420-539347	
OC LAMP	22.09	01696200-53354	PARTS PURCHASED	2420-539240	
OC LINKS	69.10	01696200-53354	PARTS PURCHASED	2420-539598	
OC RETURN	-43.18	01696200-53354	PARTS PURCHASED	2420-539966	
OC SENSOR	35.87	01696200-53354	PARTS PURCHASED	2420-539660	
OC STARTER	105.74	01696200-53354	PARTS PURCHASED	2420-540070	
SP BATTERIES, CORE RETURN	455.80	01696200-53354	PARTS PURCHASED	2420-538235	
SP BELT	30.14	01696200-53354	PARTS PURCHASED	2420-538123	
SP BRAKES	194.62	01696200-53354	PARTS PURCHASED	2420-538179	
SP BRAKES	318.44	01696200-53354	PARTS PURCHASED	2420-538261	
SP BULBS	38.29	01696200-53354	PARTS PURCHASED	2420-537536	
SP CORE RETURNS	-108.00	01696200-53354	PARTS PURCHASED	2420-538361	
SP FILTER	3.15	01696200-53354	PARTS PURCHASED	2420-537669	
SP FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-537560	
SP FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-538421	
SP FILTER	25.12	01696200-53354	PARTS PURCHASED	2420-537584	
SP FILTERS	3.15	01696200-53354	PARTS PURCHASED	2420-537791	

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SP FILTERS	27.65	01696200-53354	PARTS PURCHASED	2420-538128	
SP FILTERS	47.40	01696200-53354	PARTS PURCHASED	2420-538226	
SP SENSOR	35.87	01696200-53354	PARTS PURCHASED	2420-538213	
	1,969.59				
CHICAGO PARTS AND SOUND					
SP DEF	104.48	01696200-53354	PARTS PURCHASED	1-0306669	
	104.48				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 10/07-11/04/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 10/07/22	
	27.72				
CHRISTOPHER B BURKE ENGR LTD					
FULLERTON TOWER REPAIRS, PO-3975	386.96	04201600-52253	CONSULTANT	179175	20230008
TC-FOUNTAIN IMPROVEMENTS	511.20	11740000-55487	FACILITY CAPITAL IMPROVEMENT	179176	20230025
	898.16				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-OCT 2022	4,170.00	01570000-52238	LEGAL FEES	16087	
	4,170.00				
COMCAST CABLE					
ELEVATOR PHONES 09/20-10/19/22	89.62	01652800-52230	TELEPHONE	0010112 09/16/22	
MTHLY FEE 09/20-10/19/22	93.00	01664700-53330	INVESTIGATION FUND	0483228 09/16/22	
	182.62				
CONSTELLATION NEW ENERGY					
200 TUBEWAY DR 10/10-11/04/22, 6381975280:	230.66	04101500-53210	ELECTRICITY	7280332-18 11/07/22	
	230.66				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CORE & MAIN LP					
HYDRANT PARTS	14.14	04201600-53317	OPERATING SUPPLIES	R899861	
HYDRANT PARTS	59.88	04201600-53317	OPERATING SUPPLIES	R888258	
KUHN RD-SUMP PUMP	175.31	01670600-53317	OPERATING SUPPLIES	R876323	
STORM SEWER	56.44	01670600-53317	OPERATING SUPPLIES	R876283	
	<u>305.77</u>				
COSTCO WHOLESALE					
MEMBERSHIP RENEWAL	120.00	01660100-52234	DUES & SUBSCRIPTIONS	111902844553	
	<u>120.00</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL-NOV 2022	1,482.00	01670100-52276	JANITORIAL SERVICES	1010703753	20230006
	<u>1,482.00</u>				
CRAINS CHICAGO BUSINESS					
YEAR SUBSCRIPTION MELLOR	169.00	01590000-52234	DUES & SUBSCRIPTIONS	D4530039	
	<u>169.00</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-OCT 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET OCT-2022	
CYBER SOURCE FEE-OCT 2022	12.17	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 10/31/22	
CYBER SOURCE FEE-OCT 2022	12.17	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 10/31/22	
CYBER SOURCE FEE-OCT 2022	73.05	01610100-52256	BANKING SERVICES	CYBER SRC 10/31/22	
	<u>127.39</u>				
DEFENSE TECHNOLOGY					
AR15 ARMORER CLASS-PASKEVICZ 11/10-11/11/	550.00	01660100-52223	TRAINING	5707	
	<u>550.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DRAKE SCRUGGS EQUIPMENT					
OC COVER	487.19	01696200-53354	PARTS PURCHASED	0011393	
OC REFUND	-40.42	01696200-53354	PARTS PURCHASED	069997	
	<u>446.77</u>				
DRAKE-SCRUGGS EQUIPMENT					
OC END CAP	101.83	01696200-53354	PARTS PURCHASED	0011344-IN	
	<u>101.83</u>				
DULUTH TRADING CO					
JEANS-NICK TECHTER	200.00	01670100-53324	UNIFORMS	SO036089475	
	<u>200.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
OC SWAY BAR	381.15	01696200-53354	PARTS PURCHASED	93562	
SP LEAK VALVE	52.21	01696200-53354	PARTS PURCHASED	93344	
SP PLUG	35.42	01696200-53354	PARTS PURCHASED	93348	
	<u>468.78</u>				
DUPAGE COUNTY					
KLEIN CREEK-STABILIZATION III	839.50	11740000-55488	STORMWATER UTILITIES	91192	
	<u>839.50</u>				
ENVIRONMENTAL DYNAMICS INTERNATIONAL					
WRC DIFFUSER REPLACEMENT, PO-3995	186,384.00	04101100-54480	CONSTRUCTION	68588	20230075
	<u>186,384.00</u>				
EVENTBRITE					
S/I TRAINING 10/05/22	50.00	01670200-52223	TRAINING	4674974489	
TRAINING-GRAICE 10/19/22	81.20	01590000-52223	TRAINING	4750644009	
	<u>131.20</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GALLS LLC					
BEYER	244.16	01660100-53324	UNIFORMS	022258385	
C. GUZMAN	124.60	01660100-53324	UNIFORMS	022279139	
KOTNAUR	17.77	01660100-53324	UNIFORMS	022136155	
UNIFORM-GUZMAN	89.00	01660100-53324	UNIFORMS	022120149	
UNIFORM-LAKE	121.97	01660100-53324	UNIFORMS	022279164	
	597.50				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	19.08	01662600-53314	OFFICE SUPPLIES	PINV2324991	
OFFICE SUPPLIES	36.07	01662600-53314	OFFICE SUPPLIES	PINV2332142	
OFFICE SUPPLIES	109.99	01662600-53314	OFFICE SUPPLIES	PINV2331017	
OFFICE SUPPLIES	149.94	01662600-53314	OFFICE SUPPLIES	PINV2326421	
OFFICE SUPPLIES	220.28	01662600-53314	OFFICE SUPPLIES	PINV2331398	
	535.36				
GAS PURCHASES-MASTERCARD					
GAS FOR SQUAD 630	68.38	01662700-53313	AUTO GAS & OIL	019824	
GAS FOR TRAINING	75.30	01660100-52223	TRAINING	040617	
GAS FOR TRAINING	76.63	01660100-52223	TRAINING	087608	
	220.31				
GOLF & BUSSE TOWING					
DELIVERY-20' CONTAINER	154.00	01670400-54412	OTHER EQUIPMENT	84221	
	154.00				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 10/23, 10/30/22	1,118.40	04103100-52253	CONSULTANT	4070510	
ACCOUNTS CLERK-R ARGUILLES 10/23, 10/30/22	1,118.40	04203100-52253	CONSULTANT	4070510	
OFFICE MANAGER-D KALKE 10/23, 10/30/22	3,364.80	01590000-52253	CONSULTANT	4070509	
	5,601.60				

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GRAF TREE CARE					
TREE INVENTORY, PO-3876	3,045.00	01670700-52268	TREE MAINTENANCE	17818	
	<u>3,045.00</u>				
GRAINGER					
BATTERIES HAND SOAP DISPENSERS	26.56	01680000-53319	MAINTENANCE SUPPLIES	9478043988	
H2S KUHN RD SIGN	30.94	04201600-53331	CHEMICALS	9432001999	
KUHN RD SELENOID	185.69	04201600-53317	OPERATING SUPPLIES	9445710867	
LYNCH PINS	50.00	01670400-53317	OPERATING SUPPLIES	9482662633	
MOUNT, FAN WORKOUT RM PD	591.82	01660100-54412	OTHER EQUIPMENT	9478043970	
MOUNT/FAN WORKOUT RM PD	591.82	01660100-54412	OTHER EQUIPMENT	9478043996	
NUMBER LABEL	12.67	01696200-53317	OPERATING SUPPLIES	9459030798	
SP FILTER	191.76	01696200-53354	PARTS PURCHASED	9457241330	
SP FITTINGS	29.25	01696200-53354	PARTS PURCHASED	9457576032	
STAINLESS NUTS	32.41	04201600-53317	OPERATING SUPPLIES	9485264379	
	<u>1,742.92</u>				
GRAPHIC PARTNERS, INC					
ARIDE DRE BOOKLETS	1,350.00	01662300-53317	OPERATING SUPPLIES	68024	
	<u>1,350.00</u>				
HAWK FORD OF ST CHARLES					
SP HOSE	154.66	01696200-53354	PARTS PURCHASED	56568	
	<u>154.66</u>				
HBK WATER METER SERVICE INC					
METER TESTING-1076 ROCKPORT DR 11/03/22	28.00	04201400-52282	METER MAINTENANCE	220586	
	<u>28.00</u>				

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HOME DEPOT					
ANGLE GRINDER	159.00	04201600-53316	TOOLS	WP48334971	
B-BOX PARTS	23.25	04201600-53317	OPERATING SUPPLIES	044544-0026112	
B-BOX PARTS	147.19	04201600-53317	OPERATING SUPPLIES	041737-7013800	
BATTERIES FOR AED	34.87	01662700-53317	OPERATING SUPPLIES	074426-3016332	
BREAKER	6.65	01670400-53317	OPERATING SUPPLIES	089390-3023346	
CL2 ROOM HOOKS	49.85	04201600-53317	OPERATING SUPPLIES	1943-35-55174	
CONDUIT BENDER	49.97	01670400-53316	TOOLS	074613-4014960	
DEADBOLT	36.47	04201600-53317	OPERATING SUPPLIES	045227-7340147	
DOOR HANDLE	28.97	04201600-53317	OPERATING SUPPLIES	009659-7340027	
ELECTRIC OUTLET SUPPLIES	180.80	01670400-53317	OPERATING SUPPLIES	053083-1026030	
ELECTRIC SUPPLIES	166.16	04201600-53317	OPERATING SUPPLIES	037832-4013667	
FH LIGHT BULBS, CLAMPS FOR SIGN	45.91	01680000-53319	MAINTENANCE SUPPLIES	001428-9026284	
FH SCREWS FOR GUTTERS	15.96	01680000-53319	MAINTENANCE SUPPLIES	048499-6014773	
GARBAGE BAGS	64.90	01670400-53317	OPERATING SUPPLIES	057599-1520463	
HORNET, WASP KILLER	3.97	01680000-53319	MAINTENANCE SUPPLIES	097378-4623371	
HYD PUMP DOWN HOSE	20.19	04201600-53317	OPERATING SUPPLIES	WP46953619	
KEYS VALE HOUSE	20.82	01680000-53319	MAINTENANCE SUPPLIES	082678-7026491	
KUHN ARRESTOR	20.57	04201600-53317	OPERATING SUPPLIES	1943-1-66330	
KUHN CL2 TIMER	65.18	04201600-53317	OPERATING SUPPLIES	WP46945156	
KUHN RD CL2 METER	10.85	04201600-53317	OPERATING SUPPLIES	007186-6014780	
KUHN STATION	46.04	04201600-53317	OPERATING SUPPLIES	1943-01-64921	
LED BULBS	65.98	01670400-53317	OPERATING SUPPLIES	022250-1016507	
LIGHT FIXTURE	47.97	04201600-53317	OPERATING SUPPLIES	003354-5014893	
MB LADDER/TRUCK 5	148.04	04201600-53317	OPERATING SUPPLIES	WP46976300	
MOUSE TRAPS, PLUG	48.50	01670400-53317	OPERATING SUPPLIES	046144-6010099	
NUT DRIVER BIT	16.74	04201600-53316	TOOLS	WP48334971	
PD GFCI OUTDOOR OUTLET	104.68	01680000-53319	MAINTENANCE SUPPLIES	039884-3013856	
PD OUTDOOR OUTLET BOX	15.96	01680000-53319	MAINTENANCE SUPPLIES	066304-3023360	
SAWZALL BLADES	46.18	04201600-53316	TOOLS	041737-7013800	
SAWZALL BLADES	53.94	04201600-53316	TOOLS	WP48334971	

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SCRAPERS, WIRE BRUSH	29.94	04201600-53316	TOOLS	1943-35-55174	
STORAGE BINS	64.04	01662700-53317	OPERATING SUPPLIES	079508-2023450	
SUPPLIES FOR KUHN RD	21.37	04201600-53317	OPERATING SUPPLIES	062970-0015383	
SUPPLIES FOR KUHN RD	40.85	04201600-53317	OPERATING SUPPLIES	010515-9340124	
SUPPLIES FOR KUHN RD	242.71	04201600-53317	OPERATING SUPPLIES	013033-4014959	
SUPPLIES-KUHN RD	23.88	04201600-53317	OPERATING SUPPLIES	015504-8025301	
SWITCH, COVER	20.19	01670400-53317	OPERATING SUPPLIES	063080-7024030	
SWITCH, KEY, THERMO	34.99	01670400-53317	OPERATING SUPPLIES	078634-1014075	
TC ROPE FALL FEST	9.50	01680000-53319	MAINTENANCE SUPPLIES	046698-2023459	
TC ROPE FOR FALL FEST	19.00	01680000-53319	MAINTENANCE SUPPLIES	006784-1014171	
TORCH NOZZLE	21.97	01670300-53317	OPERATING SUPPLIES	092883-0512892	
	2,274.00				
HOTELS-MASTERCARD					
HOTEL-FBI TRAINING, COOPER 11/02-11/04/22	148.74	01660100-52223	TRAINING	699221	
HOTEL-FBI TRAINING, JUNGERS 11/02-11/04/22	148.74	01660100-52223	TRAINING	699225	
HOTEL-ICMA , JOE CAREY 09/17-09/21/22	935.32	01590000-52223	TRAINING	2219837101	
HOTEL-IPELRA CONF. 10/23-10/26/22	252.52	01600000-52228	PERSONNEL HIRING	HA-1TBLZ0	
HOTEL-IPSI, LOPEZ 10/02-10/07/22	471.75	01670100-52223	TRAINING	65816033	
HOTEL-KAISER 09/20-09/23/22	295.80	01660100-52223	TRAINING	94350219	
IACP CONF-HOLMER 10/14-10/18/22	1,174.60	01660100-52223	TRAINING	2831802	
	3,427.47				
IGFOA					
2022 IGFOA-ALYSSA 10/04/22	125.00	01610100-52223	TRAINING	2022 IGFOA-MCHUGH	
	125.00				
ILL LIQUOR CONTROL COMMISSION					
LIQUOR LICENSE RENEWAL	306.75	01660100-52234	DUES & SUBSCRIPTIONS	0634478160	
	306.75				

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ILLINOIS ASSN OF CHIEFS OF POLICE					
DUES-INCROCCI 12/31/23	115.00	01660100-52234	DUES & SUBSCRIPTIONS	11146	
DUES-JUNGERS 12/31/23	115.00	01660100-52234	DUES & SUBSCRIPTIONS	11050	
	<u>230.00</u>				
ILLINOIS SECRETARY OF STATE					
TITLE, PLATES 633 634	625.77	01662700-52244	MAINTENANCE & REPAIR	022115	
	<u>625.77</u>				
ILLINOIS SECTION A W W A					
CLASS C-LARSON, MONTALVO 10/04-12/06/22	1,318.00	04200100-52223	TRAINING	200075567	
ISAWWA TRAINING 06/16/22	177.00	04200100-52223	TRAINING	200073557	
ISAWWA TRAINING 06/21/22	177.00	04200100-52223	TRAINING	200073559	
	<u>1,672.00</u>				
ILLINOIS STATE POLICE					
LIVESCAN FEES, 01598-OCT 2022	169.50	01660100-53317	OPERATING SUPPLIES	IL022040L OCT-2022	
LIVESCAN FEES, 01612-OCT 2022	226.00	01660100-53317	OPERATING SUPPLIES	ILL13340S OCT-2022	
	<u>395.50</u>				
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CS19019561	1,544.00	01-24238	IL STATE POLICE ASSET FORFEIT	19MR651/CS19019561	
	<u>1,544.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA CONF-5 OFFICERS 11/21-11/22/22	2,300.00	01660100-52223	TRAINING	03277	
MACTAC CLASS-BACIDORE 10/24-10/26/22	435.00	01660100-52223	TRAINING	03176	
TIOA RENEWAL-BLAIR 09/29/22-09/29/23	40.00	01660100-52234	DUES & SUBSCRIPTIONS	03184	
	<u>2,775.00</u>				

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ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	04100100-52223	TRAINING	090817	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	090817	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	090817	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	090817	
	<u>20.00</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
DRE CONF-HECK 11/09-11/10/22	175.00	01660100-52223	TRAINING	0000214	
SYMES IL DRE CONFERENCE 11/09-11/10/22	175.00	01660100-52223	TRAINING	0000199	
	<u>350.00</u>				
INDEPENDENCE BUNTING & FLAG CORP					
BUNTING	451.75	01660100-53317	OPERATING SUPPLIES	34587	
	<u>451.75</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
IACP CONF-COOPER, JUNGERS	750.00	01660100-52223	TRAINING	T45924043	
	<u>750.00</u>				
INTERNET PURCHASE MASTERCARD					
ADOPT A COP-HANDOUTS, NATIONAL IMPRINT	1,531.00	01664700-53325	COMMUNITY RELATIONS	29356	
DUPAGE SUMMIT-TOM FARACE	70.31	01640100-52223	TRAINING	REGTBMTEZ06	
PATCH CABLES FOR REMODEL	89.12	01652800-53317	OPERATING SUPPLIES	W94008	
	<u>1,690.43</u>				
J G UNIFORMS INC					
VEST COVERS	1,150.85	01660100-53324	UNIFORMS	104717	
	<u>1,150.85</u>				
JA RENTALS CORP					
FALL FEST TENT/TABLES/CHAIRS	1,825.00	01750000-52291	MISC EVENTS/ACTIVITIES	09232022	
	<u>1,825.00</u>				

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JEWEL-OSCO					
DONUTS, APPLES STOPS CLASS	28.15	01660100-52223	TRAINING	612000424970	
MEAL-LUNCH, DRINKS FOR VOLUNTEERS	68.87	01660100-52223	TRAINING	00094448	
	<u>97.02</u>				
JOE COTTON FORD					
OC MIRROR	463.02	01696200-53354	PARTS PURCHASED	14118	
PLUGS	20.80	01696200-53317	OPERATING SUPPLIES	14173	
	<u>483.82</u>				
JUST A TASTE CONFECTIONS					
CLERK'S MEETING GIVE-A-WAYS	108.00	01520000-53315	PRINTED MATERIALS	10032022	
	<u>108.00</u>				
JX ENTERPRISES INC					
OC SENSOR	231.99	01696200-53354	PARTS PURCHASED	25219842P	
	<u>231.99</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	299.50	01696200-53353	OUTSOURCING SERVICES	138796	
	<u>299.50</u>				
KASEYA US, LLC					
IT DOC SOFTWARE 10/09-11/08/22	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464545155179	
	<u>114.00</u>				
KLUBER, INC.					
PWC PHASE II IMPROVEMENTS, PO-3998	15,865.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8243		20230065
	<u>15,865.50</u>				
LANGUAGE LINE SERVICES					
MEMBERSHIP DUES	35.00	01660100-52234	DUES & SUBSCRIPTIONS	10652582	
	<u>35.00</u>				

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LEXISNEXIS					
MTHLY FEE-SEP 2022	221.84	01662400-53330	INVESTIGATION FUND	20220930	
	<u>221.84</u>				
LIVE VIEW GPS INC					
MTHLY FEE-OCT 2022	125.70	01664700-53330	INVESTIGATION FUND	448804	
	<u>125.70</u>				
LOWE'S HOME CENTERS					
CONCRETE SUPPLIES	46.54	01670500-53317	OPERATING SUPPLIES	88460739	
KUHN SUPPLIES	11.12	04201600-53317	OPERATING SUPPLIES	88960899	
KUHN SUPPLIES, TOOLS	39.55	04201600-53317	OPERATING SUPPLIES	88940851	
ORGANIC'S TANK SUPPLIES	32.29	01670200-53317	OPERATING SUPPLIES	6802755	
PROPANE	5.98	01670400-53317	OPERATING SUPPLIES	88382571	
PUMP STATION-KUHN	8.25	04201600-53317	OPERATING SUPPLIES	88972993	
TORCH & TAPE MEAS.	44.82	04201600-53316	TOOLS	88940851	
TOWN CENTER LIGHTS	19.97	01670300-53215	STREET LIGHT SUPPLIES	7477235	
	<u>208.52</u>				
LRS HOLDINGS LLC					
SWEEPING-124 GERZEVSKE LN	2,056.00	01670500-52265	HAULING	0005147520	
	<u>2,056.00</u>				
MARK E RADABAUGH					
TAPING, EDITING 11/07/22	187.50	01590000-52253	CONSULTANT	22-0212	
	<u>187.50</u>				
MEN IN BLACK SERVICES					
WELLHOUSE REPAIRS	3,180.00	04201600-52244	MAINTENANCE & REPAIR	181924	
	<u>3,180.00</u>				

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MENARDS					
B-BOX PARTS	179.67	04201600-53317	OPERATING SUPPLIES	020407	
FARM HOUSE GARAGE GUTTER	28.00	01680000-53319	MAINTENANCE SUPPLIES	98739078359	
LUMBER STORAGE RM SHELIVING	36.52	01680000-53319	MAINTENANCE SUPPLIES	028860	
SHELIVING PARTS	135.83	01662700-53317	OPERATING SUPPLIES	053429	
	<u>380.02</u>				
MOR ELECTRIC HEATING ASSOC, INC					
THERMOSTAT KITS	268.58	04201600-53317	OPERATING SUPPLIES	1368625	
	<u>268.58</u>				
MORTON SALT INC					
ROAD SALT 2022-2023, PO-3987	1,818.09	01670200-53335	SALT	5402677240	20230070
ROAD SALT 2022-2023, PO-3987	3,105.01	01670200-53335	SALT	5402680864	20230070
ROAD SALT 2022-2023, PO-3987	32,008.46	01670200-53335	SALT	5402678988	20230070
	<u>36,931.56</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
CLERKS MTG-DEC 2022	35.00	01520000-52222	MEETINGS	MCDC 12/07/22	
	<u>35.00</u>				
NETWORK SOLUTIONS INC					
CAROLSTEAMPOLICE.COM, .ORG REGISTRATION	529.80	01652800-52255	SOFTWARE MAINTENANCE	50802313	
	<u>529.80</u>				
NMI					
CC GATEWAY FEES-OCT 2022	110.00	04103100-52221	UTILITY BILL PROCESSING	281880145	
CC GATEWAY FEES-OCT 2022	110.00	04203100-52221	UTILITY BILL PROCESSING	281880145	
	<u>220.00</u>				

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NORTHERN ILLINOIS UNIVERSITY					
NIU-TRAJANI	75.00	01590000-52223	TRAINING	26256	
REFUND	-75.00	01590000-52223	TRAINING	26256-REF	
	<u>0.00</u>				
NORTHWESTERN UNIVERSITY					
CHARTERS ROE SSPP FEES-REFUND 10/17-10/28,	-800.00	01660100-52223	TRAINING	SSPP 2022-ROE	
	<u>-800.00</u>				
O'REILLY AUTO PARTS					
DRAIN PAN	41.98	01696200-53317	OPERATING SUPPLIES	5514-293018	
OC BELT	12.31	01696200-53354	PARTS PURCHASED	5514-294683	
	<u>54.29</u>				
OMI					
WRC CAPEX-OCT 2022, PO-3978	15,724.48	04101100-52262	WRC CONTRACT	351199-CE-27	20230007
WRC-MONTHLY OPERATING, DEC 2022, PO-3978	159,333.50	04101100-52262	WRC CONTRACT	35119-26-07	20230007
	<u>175,057.98</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL 09/30/22, PO-3990	106.00	01670400-52272	PROPERTY MAINTENANCE	166891189	20230038
WEED CONTROL 10/06/22 PO-3990	170.00	01670400-52272	PROPERTY MAINTENANCE	167179700	20230038
WEED CONTROL-TC 09/30/22, PO-3990	1,000.00	01670400-52272	PROPERTY MAINTENANCE	166869817	20230038
WEED CONTROL-VH 09/29/22, PO-3990	89.00	01670400-52272	PROPERTY MAINTENANCE	166818148	20230038
WEED CTRL-LIES, BROOKSTONE	340.00	01670400-52272	PROPERTY MAINTENANCE	167171935	
	<u>1,705.00</u>				
PADDOCK PUBLICATIONS INC					
DIFFUSER BID	170.20	04200100-52240	PUBLIC NOTICES/INFORMATION	232807	
	<u>170.20</u>				

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PARKER CONCRETE PLACEMENT, INC					
CONVEYOR RENTAL, PO-4018	2,125.00	01670200-52264	EQUIPMENT RENTAL	14337	20230076
	<u>2,125.00</u>				
PDQ.COM					
SOFTWARE DELIVERY, PATCHING 09/25/22-09/24	1,050.00	01652800-52255	SOFTWARE MAINTENANCE	26648	
	<u>1,050.00</u>				
PERMITTECHNATION PROFESSIONAL SVC					
PERMIT SYS COORD TRAINING	150.00	01640100-52223	TRAINING	00613	
	<u>150.00</u>				
POMPS TIRE SERVICE					
OC TIRES	229.06	01696200-53354	PARTS PURCHASED	410984248	
OC TIRES	609.52	01696200-53354	PARTS PURCHASED	410985421	
ROAD SERVICE	529.95	01696200-53353	OUTSOURCING SERVICES	280137519	
	<u>1,368.53</u>				
PRIME LANDSCAPING GROUP, LLC					
MOWING SVC-NOV 2022	6,547.89	01670400-52272	PROPERTY MAINTENANCE	1859	20230018
PLANT BED MAINT-NOV 2022	3,176.79	01670400-52272	PROPERTY MAINTENANCE	1859-1	20230017
	<u>9,724.68</u>				
PRIORITY PRODUCTS INC					
SCREWS	5.12	01696200-53317	OPERATING SUPPLIES	980906	
	<u>5.12</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
HAT BADGES	850.80	01660100-53324	UNIFORMS	2222127	
TACTICAL SCISSORS	9.98	01660100-53324	UNIFORMS	2223147	
UNIFORM-BACIDORE	173.98	01660100-53324	UNIFORMS	2222125	
UNIFORM-BUCHOLZ	125.98	01660100-53324	UNIFORMS	2223493	
UNIFORM-BUCHOLZ	136.98	01660100-53324	UNIFORMS	2223146	
UNIFORM-CIESLOWSKI	174.95	01660100-53324	UNIFORMS	2224829	
UNIFORM-CLUEVER	148.00	01660100-53324	UNIFORMS	2226983	
UNIFORM-COOPER	229.00	01660100-53324	UNIFORMS	2225261	
UNIFORM-CUMMINGS	108.00	01660100-53324	UNIFORMS	2226739	
UNIFORM-CZERNEK	256.00	01660100-53324	UNIFORMS	2226869	
UNIFORM-DUNTEMAN	112.94	01660100-53324	UNIFORMS	2226981	
UNIFORM-HECK	216.49	01660100-53324	UNIFORMS	2223338	
UNIFORM-INCROCCI	112.00	01660100-53324	UNIFORMS	2226771	
UNIFORM-KOELLER	108.00	01660100-53324	UNIFORMS	2222119	
UNIFORM-LALLY	381.84	01660100-53324	UNIFORMS	2226769	
UNIFORM-LALLY	655.75	01660100-53324	UNIFORMS	2225566	
UNIFORM-PLUMB	420.95	01660100-53324	UNIFORMS	2223494	
UNIFORM-S. CADLE	54.00	01660100-53324	UNIFORMS	2222124	
UNIFORM-S. CADLE	101.00	01660100-53324	UNIFORMS	2221438	
UNIFORM-SYMES	153.00	01660100-53324	UNIFORMS	2222296	
UNIFORM-SYMES	197.00	01660100-53324	UNIFORMS	2226871	
UNIFORM-WALKER	-6.50	01660100-53324	UNIFORMS	2223019-CM	
UNIFORM-WALKER	283.89	01660100-53324	UNIFORMS	2223879	
UNIFORM-WILLIS	49.00	01660100-53324	UNIFORMS	2222478	
	5,053.03				
RED WING SHOE STORE					
BOOTS-RICH SCHAFFER	224.99	01670100-53324	UNIFORMS	113651	
	224.99				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
22-4570-PKGL, 400 NORTH AVE-REFUND	223.00	01000000-44310	LEGAL/ENGINEERING REVIEW FEE	400 NORTH AVE-2022	
22-4570-PKGL, 400 NORTH AVE-REFUND	229.41	01000000-42307	BUILDING PERMITS	400 NORTH AVE-2022	
TICKET 248179-TICKET WAS VOIDED	30.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 248179	
	482.41				
REFUNDS PRESERVATION BONDS					
21-0152-UTIL, 355 KEHOE BLVD-REFUND	200.00	01-24302	ESCROW - GRADING	355 KEHOE BLVD-2022	
21-1938-SHED, 895 ROCKY VALLEY-REFUND	200.00	01-24302	ESCROW - GRADING	895 ROCKY VALL-202	
21-2878-STOO, 1105 LIGHTING TRL-REFUND	200.00	01-24302	ESCROW - GRADING	1105 LIGHTING-2022	
21-2954-DRVW,1383 BIG HORN TRL-REFUND	300.00	01-24302	ESCROW - GRADING	1383 BIG HORN-2022	
	900.00				
RESTAURANT-MASTERCARD					
DOUGHNUTS-STOPS CLASS 10/05/22	14.49	01660100-52223	TRAINING	DUNKIN 10/05/22	
MEAL-CERT DINNER 10/06/22	392.26	01664700-53325	COMMUNITY RELATIONS	CHARKIES 10/06/22	
MEAL-CERT DINNER 10/13/22	390.64	01664700-53325	COMMUNITY RELATIONS	GARY BURR 10/13/22	
MEAL-IPSI, LOPEZ 10/03/22	17.48	01670100-52223	TRAINING	PANERA 10/03/22	
MEAL-LUNCH STOPS TRN 10/19/22	41.34	01660100-52223	TRAINING	JIMMY JOHNS 10/19/22	
MEAL-STOPS TRAINING 10/17-10/20/22	44.00	01660100-52223	TRAINING	PIZZA 11/01/22	
MEAL-THORNHILL MAIN BRKS 09/25/22	37.49	04201600-53317	OPERATING SUPPLIES	ROSATIS 09/25/22	
	937.70				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SAE CUSTOMS INC					
LICENSE PLATE LIGHTS 645	272.10	01662700-52244	MAINTENANCE & REPAIR	3917	
RAIL MOUNT FOR 612	430.48	01662700-53350	SMALL EQUIPMENT EXPENSE	3235	
RETROFIT 691	120.94	01662700-53350	SMALL EQUIPMENT EXPENSE	3506	
SIREN CONTROLLER INSTALLED 652	525.00	01662700-52244	MAINTENANCE & REPAIR	3916	
SPLIT - EQUIPMENT	470.00	01662700-53350	SMALL EQUIPMENT EXPENSE	3532	
UNIT 691	380.00	01662700-52244	MAINTENANCE & REPAIR	3532	
ZEBRA PRINTER BATTERY UNIT 613	243.10	01662700-52244	MAINTENANCE & REPAIR	3702	
PARTS, EQUIPMENT, UNIT 673 PO-4663139	1,877.29	01662700-53350	SMALL EQUIPMENT EXPENSE	3915	20230074
PARTS, EQUIPMENT, UNIT 673 PO-4663139	4,732.75	01662700-52244	MAINTENANCE & REPAIR	3915	20230074
	9,051.66				
SAUERS BAKERY INC					
CERT CAKE	88.20	01664700-53325	COMMUNITY RELATIONS	092995	
	88.20				
SIKICH LLP					
AUDIT FEES-FY 22	4,346.00	04103100-52237	AUDIT FEES	4752	
AUDIT FEES-FY 22	4,346.00	04203100-52237	AUDIT FEES	4752	
AUDIT FEES-FY 22	21,893.00	01520000-52237	AUDIT FEES	4752	
	30,585.00				
SNAP ON INDUSTRIAL					
RATCHET	263.31	01696200-53316	TOOLS	ARV/54290432	
	263.31				
SPANGLER CANDY					
TREE LIGHTING CANDY CANES	164.76	01750000-52291	MISC EVENTS/ACTIVITIES	1000672930	
	164.76				
STANDARD EQUIPMENT COMPANY					
AG DEBRIS HOSE	1,240.42	01696200-53354	PARTS PURCHASED	P38534	
	1,240.42				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STREICHER'S					
CZERNEK	1,005.00	01660100-53324	UNIFORMS	I1590097	
KOELLER	1,005.00	01660100-53324	UNIFORMS	I1590098	
	<u>2,010.00</u>				
SUBURBAN LABORATORIES INC					
DOUBLE CHARGE-REFUND	-637.74	04201600-52279	LAB SERVICES	206129-REF	
WATER SAMPLES PO-3988	810.00	04201600-52279	LAB SERVICES	206967	20230033
	<u>172.26</u>				
SUMMIT RACING EQUIPMENT					
OC EXHAUST	426.07	01696200-53354	PARTS PURCHASED	1514305	
	<u>426.07</u>				
TEK4UFAST					
MOTOR	307.23	01670400-53317	OPERATING SUPPLIES	INV/2022/2211	
	<u>307.23</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSTAGE 10/28/22	19.66	04103100-52229	POSTAGE	28324	
BILL PRINTING, S/O POSTAGE 10/28/22	19.67	04203100-52229	POSTAGE	28324	
BILL PRINTING, S/O POSTAGE 10/28/22	1,233.42	04103100-52221	UTILITY BILL PROCESSING	28324	
BILL PRINTING, S/O POSTAGE 10/28/22	1,233.42	04203100-52221	UTILITY BILL PROCESSING	28324	
GREEN PAY FEE-OCT 2022	241.87	04203100-52221	UTILITY BILL PROCESSING	28325	
GREEN PAY FEE-OCT 2022	241.88	04103100-52221	UTILITY BILL PROCESSING	28325	
	<u>2,989.92</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THOMAS DODGE CHRYSLER JEEP					
SQUAD CARS-UNIT 635 PO.466-3115	0.00	10660000-54415	VEHICLES	UNIT 635	20230077
SQUAD CARS-UNIT 635 PO.466-3115	37,172.00	02385200-54415	VEHICLES	UNIT 635	20230077
SQUAD CARS-UNIT 636 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 636	20230077
SQUAD CARS-UNIT 636 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 636	20230077
SQUAD CARS-UNIT 637 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 637	20230077
SQUAD CARS-UNIT 637 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 637	20230077
SQUAD CARS-UNIT 638 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 638	20230077
SQUAD CARS-UNIT 638 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 638	20230077
SQUAD CARS-UNIT 639 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 639	20230077
SQUAD CARS-UNIT 639 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 639	20230077
SQUAD CARS-UNIT 642 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 642	20230077
SQUAD CARS-UNIT 642 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 642	20230077
SQUAD CARS-UNIT 646 PO.466-3115	0.00	02385200-54415	VEHICLES	UNIT 646	20230077
SQUAD CARS-UNIT 646 PO.466-3115	37,330.00	10660000-54415	VEHICLES	UNIT 646	20230077
	261,152.00				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-AUG 2022	-9,777.97	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 11/30/22	
SALES TAX-AUG 2022	9,777.97	01720000-58340	SALES TAX TFR - RDA#1	TIF3 11/30/22	
SALES TAX-AUG 2022	9,777.97	22-11105	CASH - TRUST	TIF3 11/30/22	
	9,777.97				
TRAFFIC CONTROL & PROTECTION					
WRC KEYPAD SIGN	93.05	01670300-53344	STREET SIGNS	112885	
	93.05				
TRANS UNION LLC					
MTHLY CREDIT CHECKS 08/26-09/25/22	214.00	01662400-53330	INVESTIGATION FUND	09200278	
	214.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
AIRFARE-TALAVERA 11/05-11/08/22 ORD-SAN	4.88	01652800-52223	TRAINING	0017851075005	
AIRFARE-TALAVERA 11/05-11/08/22 ORD-SAN	245.60	01652800-52223	TRAINING	0017851075005	
AIRFARE-TALAVERA 11/05-11/08/22 SAN-ORD	308.60	01652800-52223	TRAINING	72412812090083	
IACP CONF-HOLMER 10/19/22	132.00	01660100-52223	TRAINING	296833/0056/832	
	691.08				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-OCT 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 11/02/22	
TRISOURCE CC FEES-OCT 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 11/02/22	
TRISOURCE CC FEES-OCT 2022	12.75	01610100-52256	BANKING SERVICES	1420 11/02/22	
TRISOURCE CC FEES-OCT 2022	2,158.44	04203100-52221	UTILITY BILL PROCESSING	7833 11/02/22	
TRISOURCE CC FEES-OCT 2022	2,158.45	04103100-52221	UTILITY BILL PROCESSING	7833 11/02/22	
	4,333.89				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE LN 10/01-12/31/22	54.73	01670400-52234	DUES & SUBSCRIPTIONS	37873525	
ALARM-245 KUHN RD 10/01-12/31/22	54.73	04100100-52234	DUES & SUBSCRIPTIONS	37873552	
ALARM-300 KUHN RD 10/01-12/31/22	54.73	04200100-52234	DUES & SUBSCRIPTIONS	37873494	
	164.19				
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES FOR E.T.	308.40	01662700-53317	OPERATING SUPPLIES	154983056	
	308.40				
ULTRA STROBE COMMUNICATIONS, INC					
SQUAD EQUIPMENT	694.90	01662700-52244	MAINTENANCE & REPAIR	081814	
	694.90				
UPS GROUND SERVICE					
DUI KITS TO AFTL	11.91	01662400-53317	OPERATING SUPPLIES	1Z9719YR0387	
	11.91				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
USA BLUE BOOK					
CL2 REAGENT-KUHN	352.55	04201600-53331	CHEMICALS	123333	
CL2 SWIFT TEST	196.39	04201600-53317	OPERATING SUPPLIES	126515	
FOOD GRADE ANTI-SEIZE	42.12	04201600-53317	OPERATING SUPPLIES	147672	
SWIFT TESTERS	181.91	04201600-53317	OPERATING SUPPLIES	134106	
	<u>772.97</u>				
VERITEXT, LLC					
COURT REPORTER 09/26/22 PC MEETING	200.00	01530000-52241	COURT REPORTER FEES	6072257	
	<u>200.00</u>				
VERIZON WIRELESS					
EMAG SERVICE 08/03-09/02/22	1.64	01652800-52230	TELEPHONE	9914913211	
	<u>1.64</u>				
VERMEER ILLINOIS					
SP RETURN	-230.25	01696200-53354	PARTS PURCHASED	PJ4173	
SP SWITCH	308.28	01696200-53354	PARTS PURCHASED	PJ4174	
SP SWITCHES	230.25	01696200-53354	PARTS PURCHASED	PJ4116	
	<u>308.28</u>				
VILLAGE OF CAROL STREAM					
301 LIES RD-FARMHOUSE 09/01/-10/01/22	0.57	01680000-53220	WATER	01934717-18979	
500 GARY AVE-VH 09/01-10/01/22	637.78	01680000-53220	WATER	01936574-20876	
960 GARY AVE-VISITORS CTR 09/01-10/01/22	64.15	01680000-53220	WATER	01936576-20878	
	<u>702.50</u>				
VISTAPRINT.COM					
BRAVO'S BUS CARDS	49.99	01640100-53317	OPERATING SUPPLIES	VPCPNQ7R1B	
	<u>49.99</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VP OFFICE INTERIORS					
PD RENOVATION	422.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT 21219		
	422.50				
WAL MART					
BLACKBINDER-EE COMP. RECORDS	72.85	01600000-53314	OFFICE SUPPLIES	77032839	
CAR SEAT EVENT	21.66	01662300-53317	OPERATING SUPPLIES	022549	
CERT DRINK, DESSERT, POPS	66.73	01664700-53325	COMMUNITY RELATIONS	047166	
CERT DRINKS, DESSERT	53.14	01664700-53325	COMMUNITY RELATIONS	075598	
FALL FEST	124.34	01660100-53317	OPERATING SUPPLIES	099551	
HALLOWEEN CANDY	91.30	01662700-53317	OPERATING SUPPLIES	020446	
HALLOWEEN FUNCTIONS	199.12	01664700-53325	COMMUNITY RELATIONS	032042	
PD OUTREACH EVENT-RECHARGE	74.50	01660100-53317	OPERATING SUPPLIES	005455	
SPLIT - NIBRS MEETING	37.30	01660100-52222	MEETINGS	020446	
	740.94				
WASCO LAWN & POWER, INC					
SP SWITCH	41.99	01696200-53354	PARTS PURCHASED	221439	
	41.99				
WEX HEALTH, INC.					
FLEX ADMIN-OCT 2022	155.00	01600000-52273	EMPLOYEE SERVICES	0001615861-IN	
	155.00				
WHEATON MULCH INC					
20' CONTAINER	2,000.00	01670400-54412	OTHER EQUIPMENT	22-4420	
	2,000.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
3.5" BBOX ASSEMBLIES	258.00	04201600-53317	OPERATING SUPPLIES	259405000	
HYDRANT PARTS	3,833.91	04201600-53317	OPERATING SUPPLIES	259609-000	
MAIN BREAK SLEEVES	2,025.60	04201600-53317	OPERATING SUPPLIES	259380000	
MUELLER 6 LOWER STEM	433.40	04201600-53317	OPERATING SUPPLIES	259592-000	
	<u>6,550.91</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
SOFTWARE RENEWAL 09/20-10/19/22	202.25	01652800-52255	SOFTWARE MAINTENANCE	171891905	
	<u>202.25</u>				
ZORO					
BURNER	134.12	01670400-53317	OPERATING SUPPLIES	SO28538050	
OC BLADES	141.82	01696200-53354	PARTS PURCHASED	SO28537856	
	<u>275.94</u>				
GRAND TOTAL	<u><u>\$909,192.96</u></u>				

The preceding list of bills payable totaling \$ 909,192.96 was reviewed and approved for payment.

Approved by:



Bob Mellor – Village Manager
Joe Carey AVM

Date: 11/18/22

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
NOVEMBER 8, 2022 Thru NOVEMBER 21, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll October 31, 2022 thru November 13, 2022	602,045.55
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll October 31, 2022 thru November 13, 2022	55,686.71
				<u>657,732.26</u>

Approved this _____ day of _____, 2022

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 05, 2022**

AGENDA ITEM
L-3 12/5/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AEP ENERGY					
1025 LIES RD 10/14-11/14/22	18.27	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 11/15/22	
1345 GEORGETOWN 10/18-11/16/22	9.63	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 11/17/22	
192 YUMA LN 10/17-11/15/22	14.17	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 11/16/22	
300 BENNETT DR 10/19-11/17/22	758.52	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 11/22/22	
401 TOMAHAWK 10/17-11/15/22	18.40	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 11/16/22	
403 SIOUX 10/17-11/15/22	9.87	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 11/16/22	
491 CHEYENNE 10/17-11/15/22	9.83	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 11/16/22	
512 CANYON TRL 10/17-11/15/22	9.10	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 11/16/22	
594 NEZ PERCE CT 10/17-11/15/22	8.88	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 11/16/22	
633 THUNDERBIRD 10/17-11/15/22	32.60	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 10/16/22	
796 PAWNEE 10/17-11/15/22	28.07	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 11/16/22	
	<u>917.34</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 11/01-11/30/22	1,055.52	01652800-52257	GIS SYSTEM	0000018	
	<u>1,055.52</u>				
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE					
IPSI 2022-LOPEZ 10/02-10/07/22 YEAR-3	725.00	01670100-52223	TRAINING	IPSI 2022-LOPEZ	
	<u>725.00</u>				
ARROW ROAD CONSTRUCTION COMPANY					
FLEX PAVEMENT-ROAD RESURFACE, PO-462673 I	21,616.28	11-21449	RETAINAGE ARROW ROAD CONST	52822-5	
	<u>21,616.28</u>				
AVI SYSTEMS INC					
CRESTON PROGRAMMING, ADDITION OF VIDEO	2,885.00	01652800-54418	CATV/ PEG EXPENSES	88837485	
PTZ CAMERA, MIC UPGRADES PO-1952	4,637.40	01652800-54418	CATV/ PEG EXPENSES	88837484	20230001
PTZ CAMERA, MIC UPGRADES PO-1952	9,274.80	01652800-54418	CATV/ PEG EXPENSES	88822947	20230001
	<u>16,797.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 05, 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					
BLDG PLAN REV-680 NORTH AVE, 22-4666-NEWC	3,794.52	01643700-52253	CONSULTANT	60525	
	<u>3,794.52</u>				
BAXTER & WOODMAN INC					
GENERATOR REPLACEMENT PO-4005	7,466.55	04201600-52253	CONSULTANT	0240773	20230060
GENERATOR REPLACEMENT PO-4005	7,466.55	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0240773	20230060
PUMP STATION IMPROVEMENTS, PO-3939, PAY.1	28,700.00	04201600-54480	CONSTRUCTION	023707	20230031
WRC CONSTRUCTION-DEWATERING, PO-3906, P/	10,776.51	04101100-54480	CONSTRUCTION	0240754	20230030
	<u>54,409.61</u>				
CERTIFIED POWER INC					
SNOW COMP SUPPLIES	280.30	01670200-53350	SMALL EQUIPMENT EXPENSE	11371806	
SNOW COMPUTER SUPPLIES	122.91	01670200-53350	SMALL EQUIPMENT EXPENSE	11371736	
SNOW COMPUTER SUPPLIES	316.86	01670200-53350	SMALL EQUIPMENT EXPENSE	11371811	
SNOW COMPUTER SUPPLIES	519.87	01670200-53350	SMALL EQUIPMENT EXPENSE	11371834	
SNOW COMPUTER SUPPLIES	620.50	01670200-53350	SMALL EQUIPMENT EXPENSE	11371712	
SNOW COMPUTER SUPPLIES	854.44	01670200-53350	SMALL EQUIPMENT EXPENSE	11371796	
SNOW COMPUTERS SUPPLIES	520.20	01670200-53350	SMALL EQUIPMENT EXPENSE	11371661	
SNOW, ICE COMPUTERS PO-3997	520.65	01670200-53350	SMALL EQUIPMENT EXPENSE	11371919	20230078
SNOW, ICE COMPUTERS PO-3997	2,420.29	01670200-53350	SMALL EQUIPMENT EXPENSE	11371628	20230078
SNOW, ICE COMPUTERS PO-3997	3,126.50	01670200-53350	SMALL EQUIPMENT EXPENSE	11371798	20230078
SNOW, ICE COMPUTERS PO-3997	3,137.70	01670200-53350	SMALL EQUIPMENT EXPENSE	11371550	20230078
SNOW, ICE COMPUTERS PO-3997	3,160.01	01670200-53350	SMALL EQUIPMENT EXPENSE	11371797	20230078
SNOW, ICE COMPUTERS PO-3997	3,162.82	01670200-53350	SMALL EQUIPMENT EXPENSE	11371606	20230078
SNOW, ICE COMPUTERS PO-3997	3,172.81	01670200-53350	SMALL EQUIPMENT EXPENSE	11371799	20230078
	<u>21,935.86</u>				
CHRISTOPHER B BURKE ENGR LTD					
270 ARMY TRAIL RD-PROFESSIONAL SVC 09/25-1	91.50	01620100-52352	STORMWATER REVIEW	179452	
	<u>91.50</u>				

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CITY COMMUNICATIONS INC					
FIRE ALARM SERVICE CALL	642.00	01670400-52244	MAINTENANCE & REPAIR	35219	
	642.00				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-NOV 2022	1,022.50	01570000-52238	LEGAL FEES	16197	
	1,022.50				
COMED					
465 CENTER AVE 10/17-11/15/22	134.05	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 11/15/22	
KUHN RD, RT64 10/17-11/15/22	29.70	01662300-52298	ATLE SERVICE FEE	4202129060 11/16/22	
KUHN RD, RT64 10/17-11/15/22	66.08	01670300-53213	STREET LIGHT ELECTRICITY	4202129060 11/16/22	
MASTER ACCT-5025 10/14-11/14/22	268.28	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 11/17/22	
MORTON, LIES 10/20-11/18/22	119.70	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 11/23/22	
	617.81				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREENS 10/20/22	270.00	01600000-52225	EMPLOYMENT PHYSICALS	16069940	
	270.00				
CONCENTRIC INTEGRATION					
SCADA TROUBLESHOOT	225.00	04200100-52255	SOFTWARE MAINTENANCE	0240763	
	225.00				

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CONSTELLATION NEW ENERGY					
1015 LIES RD 10/14-11/14/22, 63887583101	55.37	04201600-53210	ELECTRICITY	7280332-21 11/15/22	
106 GOLDENHILL 10/20-11/18/22, 63927601601	22.66	01670600-53210	ELECTRICITY	7280332-24 11/21/22	
1128 EVERGREEN TRL 10/18-11/16/22, 6390742	38.37	04101500-53210	ELECTRICITY	7280332-25 11/17/22	
124 GERZEVSKE 10/14-11/15/22, 63898861101	1,951.77	04201600-53210	ELECTRICITY	7280332-17 11/17/22	
1348 CHARGER CT 10/14-11/14/22, 6388758180	154.20	04101500-53210	ELECTRICITY	7280332-20 11/15/22	
1350 TALL OAKS 10/17-11/15/22, 63898853601	29.17	04101500-53210	ELECTRICITY	7280332-29 11/17/22	
1415 MAPLE RIDGE 10/18-11/16/22, 639073726	22.66	01670600-53210	ELECTRICITY	7280332-28 11/17/22	
1N END THORNHILL 10/14-11/14/22, 638876363	67.01	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 11/15/22	
300 KUHN RD 10/17-11/15/22, 63898867001	1,064.22	04201600-53210	ELECTRICITY	7280332-19 11/16/22	
301 ANTELOPE 10/17-11/15/22, 63898833801	37.79	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 11/17/22	
333 FULLERTON 10/17-11/14/22, 63887476801	507.48	04201600-53210	ELECTRICITY	7280332-27 11/15/22	
391 FLINT 10/17-11/15/22, 63898854801	32.75	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 11/17/22	
451 SILVERLEAF 10/17-11/15/22, 63898813601	27.29	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 11/17/22	
500 GARY AVE 10/17-11/15/22, 63898877501	54.84	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 11/16/22	
506 CHEROKEE 10/17-11/15/22, 63898861701	29.43	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 11/17/22	
850 LONGMEADOW 10/17-11/15/22, 638988516	24.36	01670600-53210	ELECTRICITY	7280332-23 11/17/22	
879 DORCHESTER 10/17-11/15/22, 63898834001	18.37	01670600-53210	ELECTRICITY	7280332-22 11/17/22	
880 PAPOOSE CT 10/17-11/15/22, 63898834201	57.35	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 11/17/22	
990 DEARBORN 10/17-11/15/22, 63898864301	35.61	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 11/16/22	
	4,230.70				
CORE & MAIN LP					
FULLERTON SUMP	128.20	04101500-53317	OPERATING SUPPLIES	R892279	
HYD PARTS	306.81	04201600-53317	OPERATING SUPPLIES	R888230	
MUELLER PARTS	503.68	04201600-53317	OPERATING SUPPLIES	R887363	
MUELLER UPPER STEM	377.51	04201600-53317	OPERATING SUPPLIES	R888249	
	1,316.20				

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CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
JANITORIAL SVC-AUG 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30394	
JANITORIAL SVC-DEC 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30657	
JANITORIAL SVC-NOV 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30584	
JANITORIAL SVC-OCT 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30519	
JANITORIAL SVC-SEP 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30455	
	20,775.00				
DRI-STICK DECAL CORP					
2023 BUS, DOG, VENDING DECALS	1,495.68	01610100-53315	PRINTED MATERIALS	399279	
	1,495.68				
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP					
KLEIN CREEK STABILIZATION-SEC I PO-426675	-111,132.50	11-21453	RETAINAGE - EARTHWERKS	2022-081	
KLEIN CREEK STABILIZATION-SEC I PO-426675	25,100.00	11740000-55488	STORMWATER UTILITIES	2022-081	
KLEIN CREEK STABILIZATION-SEC I PO-426675	500,000.00	11740000-55488	STORMWATER UTILITIES	2022-081	
KLEIN CREEK STABILIZATION-SEC I PO-426675	586,192.50	11740000-55488	STORMWATER UTILITIES	2022-081	
	1,000,160.00				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CREEK SEC, PHASE III-OCT 2022 PO-462680	1,942.08	11740000-55488	STORMWATER UTILITIES	160914CE.04	
PHASE II ENGINEERING-OCT 2022 PO-462654	9,308.68	11740000-55488	STORMWATER UTILITIES	160914B0.15	
	11,250.76				
FEDEX					
FEDEX-IL FUNDS DOCUMENTS	31.15	01610100-53317	OPERATING SUPPLIES	7-940-67823	
	31.15				
FGM ARCHITECTS					
PD REMODEL, PO-4663127	5,604.14	11740000-55487	FACILITY CAPITAL IMPROVEMENT 22-3468.02-4		20230044
	5,604.14				

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FLOOD BROTHERS DISPOSAL					
YW 18364501-65000, LW 18019001-20000	1,150.00	01-14121	LEAF COLLECTION STICKERS	6447740	
YW 18364501-65000, LW 18019001-20000	1,250.00	01-14120	YARD WASTE STICKERS	6447740	
	<u>2,400.00</u>				
GEOCON PROFESSIONAL SERVICES					
GEOTECH SVC PHASE II, PO-4013	2,110.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	202211215	20230071
	<u>2,110.00</u>				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 11/06, 11/13/22	3,364.80	01590000-52253	CONSULTANT	4079078	
	<u>3,364.80</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 09/01-09/30/22	983.83	01652800-52230	TELEPHONE	572732076	
TELCO SVC 10/01-10/31/22	979.72	01652800-52230	TELEPHONE	577376019	
	<u>1,963.55</u>				
HENRICKSEN & CO INC					
OFFICE FURNITURE-ASSIST PLAN OFFICE #185	3,675.09	01640100-54411	OFFICE EQUIPMENT	22090497-001DE	20230080
	<u>3,675.09</u>				
HERITAGE CRYSTAL CLEAN LLC					
NV COOLANT	631.54	01696200-53354	PARTS PURCHASED	17718264	
	<u>631.54</u>				
HEY & ASSOCIATES					
PHASE III CONSTR SVC. 10/01-10/31/22, PO-4626	247.50	11740000-55488	STORMWATER UTILITIES	15777	
	<u>247.50</u>				
IEPA					
REVIEW FEE-KLEIN CREEK STEAMBANK-SEC III	10,000.00	11740000-55488	STORMWATER UTILITIES	C-0195-22	
	<u>10,000.00</u>				

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J & D INGENUITIES LLC					
MAINTENANCE AGREEMENT	2,492.82	01660100-52244	MAINTENANCE & REPAIR	2327	
	<u>2,492.82</u>				
JOHN L FIOTI					
ADJUDICATION-NOV 2022	575.00	01570000-52238	LEGAL FEES	NOVEMBER 2022	
	<u>575.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-OCT 2022	133.20	22490000-52238	LEGAL FEES	229721	
GENERAL COUNSEL-OCT 2022	710.40	11740000-52238	LEGAL FEES	229721	
GENERAL COUNSEL-OCT 2022	2,308.80	04200100-52238	LEGAL FEES	229721	
GENERAL COUNSEL-OCT 2022	8,187.28	01570000-52238	LEGAL FEES	229721	
	<u>11,339.68</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LIMESTONE, TOPSOIL	510.50	04201600-53317	OPERATING SUPPLIES	3000674777	
LIMESTONE, TOPSOIL	900.00	01670400-53317	OPERATING SUPPLIES	3000674777	
TOP SOIL-SEED	380.00	01670400-53317	OPERATING SUPPLIES	3000674786	
	<u>1,790.50</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-NOV 2022	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2022-11	
PROSECUTION-NOV 2022	6,200.00	01570000-52312	PROSECUTION DUI	2022-11	
	<u>9,200.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 10/26/22	23.54	01696200-53317	OPERATING SUPPLIES	3143839	
MATS, TOWELS, WIPES 10/26/22	49.99	01670100-53317	OPERATING SUPPLIES	3143839	
MATS, TOWELS, WIPES 11/09/22	23.54	01696200-53317	OPERATING SUPPLIES	3149250	
MATS, TOWELS, WIPES 11/09/22	49.99	01670100-53317	OPERATING SUPPLIES	3149250	
	<u>147.06</u>				

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LEONARD M BULAT					
POLICE STRIPE PACKAGE	4,860.00	01662700-53350	SMALL EQUIPMENT EXPENSE	22-245	
	<u>4,860.00</u>				
LRS HOLDINGS LLC					
HAULING	1,230.00	01670500-52265	HAULING	0005150977	
PORTA JOHN-280 KUHN RD 10/21-11/17/22	127.00	01670400-52264	EQUIPMENT RENTAL	PS496860	
	<u>1,357.00</u>				
NICOR					
124 GERZEVSKE LN 10/19-11/17/22	89.87	04201600-53230	NATURAL GAS	13811210007 11/17/22	
1348 CHARGER CT 10/20-11/18/22	167.05	04101500-53230	NATURAL GAS	86606011178 11/18/22	
200 TUBEWAY DR 10/18-11/16/22	52.76	04101500-53230	NATURAL GAS	14309470202 11/16/22	
	<u>309.68</u>				
RAY O'HERRON CO					
AMMUNITION 9MM, PO-4663135	4,176.00	01662700-53321	AMMUNITION	2234273	20230079
	<u>4,176.00</u>				
REFUNDS MISC					
22-4605-SIGN, 280 GERZEVSKE LN-REFUND	40.00	01000000-42307	BUILDING PERMITS	280 GERZEVSKE-2022	
	<u>40.00</u>				
REFUNDS PRESERVATION BONDS					
20-1165-PATI, #2342637, 337 BLACKHAWK DR-RI	200.00	01-24302	ESCROW - GRADING	337 BLACKHAWK-2022	
795 KIMBERLY DR-REFUND	5,000.00	01-24302	ESCROW - GRADING	795 KIMBERLY DR-2022	
	<u>5,200.00</u>				
ROMAAS, INC					
RENOVATION-PD PO-4663133 PAY.2	-6,305.20	11-21454	RETAINAGE - ROMAAS, INC	2237-2	20230073
RENOVATION-PD PO-4663133 PAY.2	63,052.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2237-2	20230073
	<u>56,746.80</u>				

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RUSH TRUCK CENTERS					
	-71.82	01696200-53354	PARTS PURCHASED	3029838433	
OC ADJUSTERS	153.44	01696200-53354	PARTS PURCHASED	3029767401	
OC ALARMS	97.80	01696200-53354	PARTS PURCHASED	3029628910	
OC BATTERIES	603.50	01696200-53354	PARTS PURCHASED	3029780008	
OC BRAKES	1,021.96	01696200-53354	PARTS PURCHASED	3029886901	
OC DRUMS	459.78	01696200-53354	PARTS PURCHASED	3029925419	
OC FILTER	20.36	01696200-53354	PARTS PURCHASED	3029703817	
OC FILTERS	153.07	01696200-53354	PARTS PURCHASED	3029827762	
OC FUEL LINE	522.10	01696200-53354	PARTS PURCHASED	3029644461	
OC-RETURN	-265.24	01696200-53354	PARTS PURCHASED	3029915872	
	<u>2,694.95</u>				
STUDIO GC ARCHITECTURE + INTERIORS					
PWC ARCHITECT SVC PO-3983	5,670.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	22036.04	20230037
	<u>5,670.00</u>				
TIM CICERO					
ENGRAVED PLAQUES-DRE AWARDS	150.00	01662300-53317	OPERATING SUPPLIES	22-010	
	<u>150.00</u>				
TIM'S AUTO BODY					
2020 CHEVY-GAS DIRECT INJECTION	4,885.44	01662700-52244	MAINTENANCE & REPAIR	4714	
	<u>4,885.44</u>				
TRANE US INC					
HVAC MAINT-Q/E 01/31/23	3,649.00	01680000-52244	MAINTENANCE & REPAIR	313105412	
RTU #5 REPAIRS	2,136.87	01680000-52244	MAINTENANCE & REPAIR	313068704	
	<u>5,785.87</u>				
TRANSYSTEMS CORPORATION					
KUHN RD BIKE TRL-PHASE III PO-462687	8,762.71	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	02-3940738	
	<u>8,762.71</u>				

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TYLER TECHNOLOGIES INC					
2022 TAX FORMS	291.83	01610100-53315	PRINTED MATERIALS	77033	
	291.83				
ULTRA STROBE COMMUNICATIONS, INC					
SQUAD UPFIT, UNIT 625 PO-4663141	0.00	01662700-52244	MAINTENANCE & REPAIR	082161	20230082
SQUAD UPFIT, UNIT 625 PO-4663141	9,067.08	01662700-53350	SMALL EQUIPMENT EXPENSE	082161	20230082
SQUAD UPFIT, UNIT 630 PO-4663142	0.00	01662700-52244	MAINTENANCE & REPAIR	082159	20230083
SQUAD UPFIT, UNIT 630 PO-4663142	9,067.08	01662700-53350	SMALL EQUIPMENT EXPENSE	082159	20230083
SQUAD UPFIT, UNIT 633 PO-4663143	0.00	01662700-52244	MAINTENANCE & REPAIR	082163	20230084
SQUAD UPFIT, UNIT 633 PO-4663143	8,317.18	01662700-53350	SMALL EQUIPMENT EXPENSE	082163	20230084
SQUAD UPFIT, UNIT 634 PO-4663144	0.00	01662700-52244	MAINTENANCE & REPAIR	082160	20230085
SQUAD UPFIT, UNIT 634 PO-4663144	8,317.18	01662700-53350	SMALL EQUIPMENT EXPENSE	082160	20230085
SQUAD UPLIFT, UNIT 607 PO-4663140	0.00	01662700-52244	MAINTENANCE & REPAIR	082162	20230081
SQUAD UPLIFT, UNIT 607 PO-4663140	9,067.08	01662700-53350	SMALL EQUIPMENT EXPENSE	082162	20230081
	43,835.60				
UNITED SYSTEMS & SOFTWARE, INC					
AMR BACK PLATES	101.17	04201400-53333	NEW METERS	94656	
ERT FOR AMR PROGRAM, PO-3965	13,488.16	04201400-53333	NEW METERS	94579	20230019
	13,589.33				

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VERIZON WIRELESS					
PHONES 07/14-08/13/21	36.01	02385200-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	38.01	01652800-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	42.46	01610100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	42.46	01640100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	42.46	01643700-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	44.94	01662700-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	80.47	01600000-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	80.47	01696200-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	84.92	01680000-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	110.09	01643700-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	138.06	01590000-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	152.04	01652800-54413	COMPUTER EQUIPMENT	9886258170	
PHONES 07/14-08/13/21	204.67	04100100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	250.31	01620100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	358.34	01652800-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	473.41	04200100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	480.84	01670100-52230	TELEPHONE	9886258170	
PHONES 07/14-08/13/21	2,812.41	01662700-52230	TELEPHONE	9886258170	
PHONES 10/14-11/13/22	36.01	02385200-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	38.01	01652800-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	42.27	01610100-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	42.27	01640100-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	42.27	01643700-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	46.76	01662700-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	80.28	01600000-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	84.54	01680000-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	109.54	01643700-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	122.55	01696200-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	136.65	01590000-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	204.87	04100100-52230	TELEPHONE	9920561437	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 05,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PHONES 10/14-11/13/22	357.39	01652800-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	416.85	01620100-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	555.70	01670100-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	589.64	04200100-52230	TELEPHONE	9920561437	
PHONES 10/14-11/13/22	2,900.79	01662700-52230	TELEPHONE	9920561437	
	<u>11,278.76</u>				
WEST SIDE TRACTOR SALES					
NV BLADES	476.88	01696200-53354	PARTS PURCHASED	N30748	
	<u>476.88</u>				
GRAND TOTAL	<u><u>\$1,389,032.16</u></u>				

The preceding list of bills payable totaling \$ 1,389,032.16 was reviewed and approved for payment.

Approved by:

Robert Mellor

Bob Mellor –Village Manager

Date: 12/1/22

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 NOVEMBER 22, 2022 Thru DECEMBER 05, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll November 14, 2022 thru November 27, 2022	651,002.12
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll November 14, 2022 thru November 27, 2022	55,552.21
				<u>706,554.33</u>

Approved this _____ day of _____, 2022

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk



Village of Carol Stream

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

PUBLIC NOTICE is hereby given that the regularly scheduled meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream are as follows for the calendar year

2023

VILLAGE BOARD MEETINGS (1st & 3rd Mondays each month) 6:00 PM

January 3, 2023
January 16, 2023
February 6, 2023
February 21, 2023
March 6, 2023
March 20, 2023
April 3, 2023
April 17, 2023

May 1, 2023
May 15, 2023
June 5, 2023
June 19, 2023
July 3, 2023
July 17, 2023
August 7, 2023
August 21, 2023

September 5, 2023
September 18, 2023
October 2, 2023
October 16, 2023
November 6, 2023
November 20, 2023
December 4, 2023
December 18, 2023

PLAN COMMISSION/ZONING BOARD OF APPEALS (2nd & 4th Mondays each month) 6:00 PM

January 9, 2023
January 23, 2023
February 13, 2023
February 27, 2023
March 13, 2023
March 27, 2023
April 10, 2023
April 24, 2023

May 8, 2023
May 22, 2023
June 12, 2023
June 26, 2023
July 10, 2023
July 24, 2023
August 14, 2023
August 28, 2023

September 11, 2023
September 25, 2023
October 9, 2023
October 23, 2023
November 13, 2023
November 27, 2023
December 11, 2023
December 26, 2023

FIRE/POLICE COMMISSION (2nd Tuesday each month) 5:00 PM

January 10, 2023
February 7, 2023 (Special Meeting)
February 27, 2023 (Special Meeting)
March 14, 2023
April 11, 2023
May 9, 2023
June 13, 2023
July 11, 2023

August 8, 2023
September 12, 2023
October 10, 2023
November 14, 2023
December 12, 2023

POLICE PENSION BOARD
(Quarterly)
10:00 AM

January 9, 2023
April 3, 2023
July 10, 2023
October 16, 2023

LIQUOR COMMISSION

There are no regularly scheduled meetings.
The Commission meets only as cases arise.

I, Julia Schwarze, Village Clerk for the Village of Carol Stream, DuPage County, Illinois do hereby certify that the above schedule was posted on the Public Information Bulletin Board at the Municipal Building, 500 N. Gary Avenue, Carol Stream, Illinois on the 5th day of December, 2022.



Julia Schwarze
Village Clerk

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

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ 29,550	\$ 22,177	\$ (7,373)	-25%	\$ 3,802,366	\$ 3,733,427	\$ (68,940)	-2%	\$ 3,825,000	\$ 3,825,000	\$ 3,733,427	\$ (91,573)	-2%
Sales Tax	671,595	816,967	145,372	22%	3,864,607	4,618,747	754,140	20%	8,320,000	4,223,361	4,618,747	395,386	9%
Home Rule Sales Tax	452,932	624,040	171,109	38%	2,748,795	3,488,491	739,697	27%	5,990,000	3,040,617	3,488,491	447,874	15%
State Income Tax	566,776	642,878	76,101	13%	2,954,475	3,581,169	626,694	21%	5,322,000	2,812,843	3,581,169	768,326	27%
Fines (Court, Ord., ATLE, Towing)	112,172	104,597	(7,575)	-7%	752,584	754,652	2,068	0%	1,434,000	721,550	754,652	33,102	5%
Natural Gas Use Tax	15,537	15,685	148	1%	161,433	163,460	2,028	1%	610,000	158,552	163,460	4,908	3%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	255,716	311,562	55,845	22%	1,443,246	1,664,097	220,851	15%	2,716,200	1,439,336	1,664,097	224,761	16%
Licenses	63	465	402	643%	16,403	29,555	13,152	80%	223,800	183,525	29,555	(153,971)	-84%
Cable Franchise Fees	24,993	22,675	(2,318)	-9%	269,543	265,437	(4,106)	-2%	519,700	259,850	265,437	5,587	2%
Building Permits	126,608	59,602	(67,006)	-53%	408,762	391,616	(17,146)	-4%	688,000	471,400	391,616	(79,784)	-17%
Fees for Services	59,047	67,320	8,274	14%	386,271	383,632	(2,639)	-1%	686,800	405,700	383,632	(22,068)	-5%
Interest Income	20,303	67,602	47,299	233%	59,468	184,878	125,410	211%	40,000	20,000	184,878	164,878	824%
All Other / Miscellaneous	58,078	68,588	10,509	18%	466,456	647,648	181,192	39%	1,224,500	622,250	647,648	25,398	4%
Revenue Totals	\$ 2,393,370	\$ 2,824,158	\$ 430,788	18%	\$ 17,334,409	\$ 19,906,809	\$ 2,572,400	15%	\$ 31,600,000	\$ 18,183,985	\$ 19,906,809	\$ 1,722,824	9%
EXPENDITURES													
Fire & Police Commission	\$ 1,590	\$ 1,251	\$ (339)	-21%	\$ 22,929	\$ 14,013	\$ (8,916)	-39%	\$ 22,096	\$ 11,048	\$ 14,013	\$ 2,965	27%
Village Board & Clerk	22,626	5,672	(16,954)	-75%	116,818	71,145	(45,673)	-39%	161,637	80,819	71,145	(9,674)	-12%
Plan Commission & ZBA	675	784	109	16%	4,783	2,461	(2,322)	-49%	6,375	3,188	2,461	(726)	-23%
Emergency Services	175	-	(175)	-100%	46,014	-	(46,014)	-100%	8,000	4,000	-	(4,000)	-100%
Legal Services	17,955	28,442	10,487	58%	107,505	106,121	(1,384)	-1%	242,900	121,450	106,121	(15,329)	-13%
Administration	102,263	61,971	(40,292)	-39%	522,370	488,835	(33,535)	-6%	1,001,419	500,710	488,835	(11,875)	-2%
Employee Relations	33,998	58,183	24,185	71%	229,398	233,780	4,383	2%	485,033	242,517	233,780	(8,736)	-4%
Financial Management	49,170	51,316	2,146	4%	411,444	385,902	(25,542)	-6%	727,256	363,628	385,902	22,274	6%
Engineering Services	71,196	84,962	13,765	19%	506,342	557,224	50,881	10%	1,202,160	601,080	557,224	(43,856)	-7%
Community Development	73,904	76,591	2,687	4%	545,732	521,067	(24,665)	-5%	1,161,327	580,664	521,067	(59,597)	-10%
Information Technology	104,211	118,674	14,462	14%	892,722	721,181	(171,541)	-19%	1,550,951	775,476	721,181	(54,295)	-7%
Police	1,655,816	1,477,421	(178,395)	-11%	8,948,353	9,260,340	311,987	3%	18,407,206	9,203,603	9,260,340	56,737	1%
Public Works	250,370	249,450	(920)	0%	1,602,149	2,160,204	558,056	35%	4,324,870	2,162,435	2,160,204	(2,231)	0%
Municipal Building	47,674	18,124	(29,550)	-62%	195,404	159,464	(35,940)	-18%	505,775	252,888	159,464	(93,424)	-37%
Municipal Garage	3,064	(8,982)	(12,046)	-393%	11,583	(15,445)	(27,029)	-233%	-	-	(15,445)	(15,445)	100%
Transfers and Agreements	107,913	157,046	49,133	46%	254,335	456,352	202,017	79%	692,000	341,996	456,352	114,356	33%
Town Center	-	6,574	6,574	100%	38,956	124,930	85,974	221%	100,995	100,995	124,930	23,935	24%
Expenditure Totals	\$ 2,542,601	\$ 2,387,478	\$ (155,123)	-6%	\$ 14,456,838	\$ 15,247,572	\$ 790,734	5%	\$ 30,600,000	\$ 15,346,494	\$ 15,247,572	\$ (98,922)	-1%
Net Increase / (Decrease)	\$ (149,231)	\$ 436,680	\$ 585,911		\$ 2,877,572	\$ 4,659,237	\$ 1,781,665		\$ 1,000,000	\$ 2,837,491	\$ 4,659,237	\$ 1,821,746	

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

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 786,558	\$ 764,018	(22,539)	-3%	\$ 4,773,377	\$ 4,775,206	1,829	0%	\$ 9,109,000	\$ 4,853,977	\$ 4,775,206	(78,770)	-2%
Sewer Billings	361,169	351,776	(9,393)	-3%	2,175,743	2,196,333	20,590	1%	4,204,000	2,240,215	2,196,333	(43,882)	-2%
Penalties/Admin Fees	14,672	14,385	(287)	-2%	73,489	79,469	5,980	8%	173,000	86,500	79,469	(7,031)	-8%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Interest Income	304	36,470	36,166	11893%	16,231	127,653	111,422	686%	5,000	2,500	127,653	125,153	5006%
Rental Income	13,637	14,149	512	4%	78,922	84,540	5,618	7%	169,000	84,500	84,540	40	0%
All Other / Miscellaneous	11,073	485,225	474,152	4282%	89,865	745,441	655,576	730%	2,749,000	2,731,500	745,441	(1,986,059)	-73%
Revenue Totals	1,187,412	1,666,023	478,611	40%	7,207,626	8,008,642	801,015	11%	16,409,000	9,999,192	8,008,642	(1,990,550)	-20%
EXPENDITURES													
Salaries & Benefits	149,736	160,884	11,148	7%	985,442	970,857	(14,585)	-1%	2,272,569	1,136,285	970,857	(165,428)	-15%
Purchase of Water	511,676	521,585	9,908	2%	2,853,014	2,930,548	77,535	3%	5,802,000	3,091,752	2,930,548	(161,204)	-5%
WRC Operating Contract	134,841	168,424	33,583	25%	1,134,477	1,137,407	2,930	0%	2,138,002	1,069,002	1,137,407	68,405	6%
Maintenance & Operating	246,171	574,652	328,481	133%	1,758,210	1,748,511	(9,698)	-1%	2,702,462	1,351,231	1,748,511	397,280	29%
IEPA Loan P&I	-	214,325	214,325	100%	223,325	214,325	(9,000)	-4%	437,650	214,324	214,325	1	0%
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,968	52,967	(1)	0%
Capital Outlay	243,940	580,651	336,711	138%	1,941,703	1,252,080	(689,623)	-36%	2,548,700	1,048,700	1,252,080	203,380	19%
Expenditure Totals	1,286,365	2,220,521	934,157	73%	8,950,117	8,306,695	(643,422)	-7%	15,954,351	7,964,262	8,306,695	342,433	4%
Net Increase / (Decrease)	(98,952)	(554,498)	(455,546)		(1,742,491)	(298,054)	1,444,437		454,649	2,034,929	(298,054)	(2,332,983)	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 180,366	\$ 164,201	\$ (16,165)	-9%	\$ 960,974	\$ 941,363	\$ (19,611)	-2%	\$ 1,850,000	\$ 941,363	51%
Real Estate Transfer Tax	159,269	67,827	(91,442)	-57%	623,581	516,085	(107,496)	-17%	1,150,000	516,085	45%
Telecommunications Tax	50,102	46,317	(3,785)	-8%	319,195	291,683	(27,512)	-9%	518,000	291,683	56%
Local Motor Fuel Tax	57,542	61,847	4,305	7%	355,063	355,727	664	0%	760,000	355,727	47%
Capital Grants	12,054	-	(12,054)	-100%	100,060	124,024	23,965	24%	2,644,597	124,024	5%
Interest Income	297	49,352	49,055	16493%	9,541	182,800	173,259	1816%	25,000	182,800	731%
All Other / Miscellaneous	-	-	-	0%	-	109,348	109,348	100%	-	109,348	0%
Revenue Totals	\$ 459,630	\$ 389,544	\$ (70,086)	-15%	\$ 2,368,413	\$ 2,521,029	\$ 152,616	6%	\$ 6,947,597	\$ 2,521,029	36%
EXPENDITURES											
Roadway Improvements	\$ 27,395	\$ -	\$ (27,395)	-100%	\$ 478,637	\$ 2,971,475	\$ 2,492,838	521%	\$ 3,957,000	\$ 2,971,475	75%
Facility Improvements	202,135	5,034	(197,102)	-98%	416,158	491,585	75,428	18%	2,385,000	491,585	21%
Stormwater Improvements	31,412	10,050	(21,363)	-68%	172,874	550,491	377,617	218%	5,510,000	550,491	10%
Miscellaneous	172	1,419	1,247	725%	2,666	15,711	13,045	489%	10,000	15,711	157%
Expenditure Totals	\$ 261,115	\$ 16,502	\$ (244,613)	-94%	\$ 1,070,335	\$ 4,029,263	\$ 2,958,928	276%	\$ 11,862,000	\$ 4,029,263	34%
Net Increase / (Decrease)	\$ 198,515	\$ 373,042	\$ 174,527	88%	\$ 1,298,079	\$ (1,508,233)	\$ (2,806,312)	-216%	\$ (4,914,403)	\$ (1,508,233)	31%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 137,299	\$ 142,416	\$ 5,117	4%	\$ 806,602	\$ 813,331	\$ 6,730	1%	\$ 1,643,000	\$ 813,331	50%
Capital Grants	-	-	-	0%	436,185	436,185	-	0%	436,185	436,185	100%
Interest Income	75	12,927	12,852	17045%	938	42,928	41,990	4478%	25,000	42,928	172%
Revenue Totals	\$ 137,374	\$ 155,344	\$ 17,969	13%	\$ 1,243,725	\$ 1,292,444	\$ 48,720	4%	\$ 2,104,185	\$ 1,292,444	61%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,904,512	\$ -	\$ (1,904,512)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	-	-	-	0%	75,000	-	0%
Rebuild Illinois Bond Projects	34,937	2,641	(32,296)	-92%	68,810	20,129	(48,681)	-71%	1,007,000	20,129	2%
Expenditure Totals	\$ 34,937	\$ 2,641	\$ (32,296)	-92%	\$ 1,973,322	\$ 20,129	\$ (1,953,193)	-274%	\$ 1,082,000	\$ 20,129	2%
Net Increase / (Decrease)	\$ 102,437	\$ 152,703	\$ 50,266	49%	\$ (729,598)	\$ 1,272,315	\$ 2,001,913	-274%	\$ 1,022,185	\$ 1,272,315	124%

* 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 October 31, 2022

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ 3,732	\$ -	\$ (3,732)	-100%	\$ 356,220	\$ 458,373	\$ 102,153	29%	\$ 362,000	\$ 362,000	\$ 458,373	\$ 96,373	27%
Sales Taxes	9,685	10,131	445	5%	59,078	57,146	(1,932)	-3%	125,000	62,500	57,146	(5,354)	-9%
Interest Income	14	2,837	2,823	19673%	78	10,153	10,075	12947%	300	150	10,153	10,003	6669%
Revenue Totals	13,431	12,968	(463)	-3%	415,375	525,672	110,296	100%	487,300	424,650	525,672	101,022	24%
EXPENDITURES													
Legal Fees	-	-	-	0%	-	65	65	100%	2,500	1,248	65	(1,184)	-95%
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	154,998	148,829	(6,169)	-4%
Net Increase / (Decrease)	13,431	12,968	(463)		259,106	376,843	117,737		177,300	269,652	376,843	107,191	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 3	\$ (1,743,249)	\$ (1,743,252)	-56233945%	\$ 3,229,730	\$ (1,764,172)	\$ (4,993,902)	-155%	\$ 4,900,000	\$ 2,450,000	\$ (1,764,172)	\$ (4,214,172)	-172%
Employee Contributions	50,815	53,266	2,451	5%	321,673	334,198	12,525	4%	670,000	335,000	334,198	(802)	0%
Village Contribution	508,488	264,678	(243,810)	-48%	1,779,708	1,588,068	(191,640)	-11%	3,176,132	1,588,068	1,588,068	-	0%
Other Revenues	-	50	50	100%	-	50	50	100%	-	-	50	50	100%
Revenue Totals	559,306	(1,425,255)	(1,984,561)	-355%	5,331,111	158,144	(5,172,967)	-97%	8,746,132	4,373,068	158,144	(4,214,924)	-96%
EXPENDITURES													
Investment and Admin Fees	7,635	12,580	4,946	65%	187,668	64,605	(123,063)	-66%	156,800	78,400	64,605	(13,795)	-18%
Participant Benefit Payments	325,583	348,166	22,583	7%	1,951,556	2,060,986	109,430	6%	4,207,000	2,052,000	2,060,986	8,986	0%
Expenditure Totals	333,217	360,746	27,529	8%	2,139,224	2,125,591	(13,633)	-1%	4,363,800	2,130,400	2,125,591	(4,809)	0%
Net Increase / (Decrease)	226,089	(1,786,001)	(2,012,090)		3,191,886	(1,967,447)	(5,159,334)		4,382,332	2,242,668	(1,967,447)	(4,210,115)	

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

	MONTH				YTD				BUDGET*		
	Last Year Oct	Current Year Oct	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	64,939	-	(64,939)	-100%	76,641	954	(75,687)	-99%	-	954	100%
State Money Laundering	1,500	-	(1,500)	-100%	1,734	-	(1,734)	-100%	-	-	0%
State Vehicle Seizure	2,316	-	(2,316)	-100%	13,369	5,324	(8,045)	-60%	-	5,324	100%
Revenue Totals	\$ 68,755	\$ -	\$ (68,755)	-100%	\$ 91,743	\$ 6,278	\$ (85,465)	100%	\$ -	\$ 6,278	100%
EXPENDITURES											
State Drug Seizure	36	7,592	7,556	20984%	11,732	12,332	601	5%	-	12,332	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 36	\$ 7,592	\$ 7,556	20984%	\$ 11,732	\$ 12,332	\$ 601	5%	\$ -	\$ 12,332	100%
Net Increase / (Decrease)	\$ 68,719	\$ (7,592)	\$ (76,311)	-111%	\$ 80,011	\$ (6,055)	\$ (86,066)	100%	\$ -	\$ (6,055)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 751	\$ 751	100%	\$ -	\$ 751	100%
EXPENDITURES											
Federal DOJ	\$ 618	\$ 3,804	\$ 3,186	515%	2,149	14,670	12,520	582%	\$ -	\$ 14,670	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 618	\$ 3,804	\$ 3,186	515%	\$ 2,149	\$ 14,670	\$ 12,520	100%	\$ -	\$ 14,670	100%
Net Increase / (Decrease)	\$ (618)	\$ (3,804)	\$ (3,186)	515%	\$ (2,149)	\$ (13,919)	\$ (11,769)	100%	\$ -	\$ (13,919)	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 October 31, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*				
	Last Year		Current Year		Last Year		Current Year		YTD Variance		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total		
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	-	1,000	1,000	100%	151,096	236,225	85,129	56%	462,000	236,225	51%		
Vehicles - PW Streets	-	326	326	100%	130,716	50,371	(80,345)	-61%	-	50,371	100%		
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%		
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%		
Vehicles - Water	-	500	500	100%	-	500	500	100%	94,000	500	0%		
Expenditure Totals	\$ -	\$ 1,826	\$ 1,826	100%	\$ 281,812	\$ 287,096	\$ 5,284	2%	\$ 590,000	\$ 287,096	49%		
Net Increase / (Decrease)	\$ -	\$ (1,826)	\$ (1,826)		\$ (281,812)	\$ 660,978	\$ 942,790		\$ 358,074	\$ 660,978			

* 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 October 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year Oct	Current Year Oct	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%	-	-	100%
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
 October 31, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2021
GENERAL FUND	\$ 546,198.40	\$ 12,714,773.50	\$ -	\$ 13,260,971.90	\$ 11,777,012.03
WATER & SEWER FUND	841,257.17	10,103,125.81	-	10,944,382.98	11,157,143.32
CAPITAL PROJECTS FUND	270,259.34	18,987,398.26	-	19,257,657.60	15,178,668.44
MFT FUND	-	5,183,216.93	-	5,183,216.93	3,090,990.36
EQUIPMENT REPL. FUND	-	4,941,401.42	-	4,941,401.42	4,449,387.14
NORTH/SCHMALE TIF FUND	413,083.97	1,098,154.82	-	1,511,238.79	1,221,963.94
POLICE PENSION FUND	177,970.66	651,033.38	58,935,275.93	59,764,279.97	65,984,613.99
ARPA GRANT FUND	-	4,787,348.64	-	4,787,348.64	2,664,710.42
STATE ASSET SEIZURE FUND	328,494.17	-	-	328,494.17	238,558.95
FEDERAL ASSET SEIZURE FUND	124,273.89	-	-	124,273.89	143,640.92
TOTAL	<u>\$ 2,701,537.60</u>	<u>\$ 58,466,452.76</u>	<u>\$ 58,935,275.93</u>	<u>\$ 120,103,266.29</u>	<u>\$ 115,906,689.51</u>

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