

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 16, 2023

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 December 19, 2022 Village Board Meeting.

C. LISTENING POST:

1. Holiday House Decorating Contest Winners:



Big Snowball – 490 Silverleaf Blvd.



Frosty Favorite – 544 Mohican Road



Judges Favorite – 1405 Appomattox Trail

2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 22-0057 – Village of Carol Stream – 500 N. Gary Avenue
Text Amendment to Allow Adult Use Cannabis Dispensaries as a Special Use in the B-3 District
Recommended Approval with Modifications 6-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation on Phase II of PWC Improvements: We will be presenting the preliminary design and cost estimates for the outdoor work at PWC and WRC and asking Board direction to embark on Phase II design and bidding.

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2. Request to Amend the Village Manager's Employment Contract. *The Village Manager is requesting the Village Board amend his employment contract to lower his life insurance amount from two (2) times his annual salary to \$50,000.*
3. Award of Contract for Fireworks Show on July 1, 2023. *Staff recommends approval of a contract in the amount of \$30,000.00 with Pyrotecnico Fireworks, Inc. subject to Chapter 5, Article 8, Sections 5-8-14(A) and (B) of the Village of Carol Stream Code of Ordinances.*

I. ORDINANCES:

1. Ordinance No. 2023-01-____ Amending Chapter 16 of the Carol Stream Code of Ordinances (Adult Use Cannabis Dispensaries as a Special Use in the B-3 District). *See F.1.a*
2. Ordinance No. 2023-01-____ Amending Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers of the Village of Carol Stream Code of Ordinances in regards to the Sale of Alcoholic Liquor at Gas Stations.

J. RESOLUTIONS:

1. Resolution No. ____ to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session.
2. Resolution No. ____ Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
3. Resolution No. ____ Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services through 2026.
4. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring six (6) designated Public Works vehicles surplus and be authorized to dispose of them by auction.*

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K. NEW BUSINESS:

1. Proposed 2023 Summer Concert Series Line Up. *Staff requests direction from the Village Board regarding the 2023 Summer Concert Series Line Up.*
2. Proposed 2023 Fall Fest Entertainment. *Staff requests direction from the Village Board regarding the 2023 Fall Fest Entertainment.*
3. Raffle License Application and Amplification Permit Request – Summer Concert Series, single Movie in the Park event, Geek Fest, Fall Fest and Holiday Tree Lighting. *Staff is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond and approval of an amplification permit with a waiver of the application fee for the 2023 Summer Concert Series, Movie in the Park, Geek Fest, Fall Fest and Holiday Tree Lighting.*
4. Raffle License Application – Medinah Shriners. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their raffle to be held at American Legion Post 76 on February 19, 2023.*
5. Raffle License Application – American Cancer Society. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Bags For Life Tournament to be held at Chrissy's on February 15, 2023 through March 15, 2023.*
6. Raffle License Application – Carol Stream Rotary Club. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Ultimate Golf Raffle to be held at the Carol Stream Holiday Inn on February 9, 2023.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 20, 2022 through January 3, 2023.
2. Addendum Warrants: December 20, 2022 through January 3, 2023.
3. Regular Bills: January 4, 2023 through January 16, 2023.
4. Addendum Warrants: January 4, 2023 through January 16, 2023.

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M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2022-12-57	LAST RESOLUTION	3287
NEXT ORDINANCE	2023-01-01	NEXT RESOLUTION	3288

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

December 19, 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, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: Trustee Tom Garvey

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, Community Development Director Don Bastian, Assistant Village Engineer Adam Frederick, Finance Director Jon Batek, Public Works Director Phil Modaff, Assistant Director of Public Works Brad Fink, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Mark Talavera and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE:

Pack 196 Senior Webelos Scouts presented the colors.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the December 5, 2022 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

The motion passed.

Trustee Zalak moved and Trustee Gieser made the second to approve but not release the Executive Session Minutes of the December 5, 2022 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

The motion passed.

LISTENING POST:

1. A check was presented for the D.A.R.E. Program from George Salerno of Salerno's Funeral Home, Rosedale Chapel.
2. Addresses from Audience (3 Minutes).
One public online comment was received from Carol Stream resident Nathan Jones who favors expanding cannabis sales in Carol Stream – read by Village Clerk Schwarze

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

The motion passed.

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

22-0049 – White Castle – 110 W. North Avenue

Amendment to a Special Use Permit for a Drive-Through

Recommended Approval with Conditions 5-0

The Village Board concurred with Plan Commission's recommendation.

Gary/North Avenue Corridor Review

Approved 5-0

Purchase and Installation of six (6) Snow Plows:

The Village Board waived competitive bidding and approved a contract for the purchase and installation of six (6) snow plows from Regional Truck Equipment in the amount of \$40,626.00, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(E) of the Carol Stream Code of Ordinances.

Special Award Concurrence Letter for the Lies Road Bike Path to Illinois Department of Transportation Seeking Bid Approval:

The Village Board approved a Special Award Concurrence Letter to IDOT indicating their recommendation for IDOT to award the contract to A Lamp Concrete Contractors, Inc.

Klein Creek Streambank Stabilization – Section 1 Retaining Wall Fence:

The Village Board waived the requirements for bidding per Municipal Code, Section 5-8-3(B) and approved a contract with Action Fence Contractors, Inc. in a lump sum amount of \$31,072.00 for the retaining wall fence located between 130 and 150 Arrowhead Trail.

Fitness Room Personnel Policy:

The Village Board approved amending the Village of Carol Stream Personnel Manual to include Chapter 1 (U) Fitness Room, Purpose and Policy.

SEIU Contract Ratification:

The Village Board approved a three (3) year labor contract between the Village and SEIU representing the Village's Public Works employees providing terms and conditions for wages, hours and working conditions.

Microsoft Software Enterprise Agreement (MSEA):

The Village Board approved a contract for the purchase of the MSEA to Dell Technologies for a cost of \$47,288.14 annually over a three-year period for a cumulative total of \$141,864.12.

Ordinance No. 2022-12-57 Approving an Amendment to a Special Use Permit for a Drive-Through (White Castle, 110 W. North Avenue):

The Village Board approved an Amendment to a Special Use Permit for a drive-through located at White Castle, 110 W. North Avenue.

Resolution No. 3287 Authorizing the Execution of a Contract between the Village of Carol Stream and John Fioti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light) and Administrative Tow Hearings:

The Village Board approved a contract for Professional Services to serve as Administrative Adjudicator with the Law Offices of John L. Fioti.

Raffle License Application – American Legion Post 76 requests approval of their 2023 annual raffle license and waiver of the manager's fidelity bond for their weekly raffles held at 570 S. Gary Avenue:

The Village Board approved a 2023 Raffle License and waived the manager's fidelity bond for the American Legion Post 76 located at 570 S. Gary Avenue.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved processing of payment of Regular Bills dated December 19, 2022 in the amount of \$1,796,941.21. The Village Board approved processing of the payment of Addendum Warrant of Bills from December 6, 2022 thru December 19, 2022 in the amount of \$665,930.96.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended November 30, 2022.

REPORT OF OFFICERS:

Trustee Berger thanked Pack 196 Scouts for presenting the colors this evening; thanked George Salerno and his family for their D.A.R.E. program donation; recapped a successful 2022 Christmas Sharing program; wished everyone happy holidays and stay safe with the impending snowstorm; and wished his daughter Emily a happy birthday tomorrow.

Trustee Zalak thanked Scout Pack 196 for coming in this evening and getting involved with local government; thanked the Salerno family for contributing to our D.A.R.E. program; gave a reminder to please donate to the Rotary Club's Winter Coat Drive which runs through the end of January; asked that we remember to check on and take care of our neighbors and family with the impending winter storm; and keep the military and first responders in our thoughts and prayers.

Trustee Gieser thanked Pack 196 Senior Webelos Scouts for participating in our meetings and community life; thanked the Salerno family for their support of the D.A.R.E. program; thanked Jackie Jeffery and Patti Munter for coordinating the second annual Colony Park Adopt-a-Senior program in which every one of the over 300 residents was adopted and received holiday gifts and cards; congratulated Kathy Lingwai on her retirement after 30 years of service to Colony Park; commented on the wonderful diversity in our community; thanked the Bender family for sharing their Hanukkah celebration; and wished everyone safe and happy holidays.

Trustee Frusolone thanked Pack 196 Scouts for coming in and participating in local government; thanked the Salerno family for their support of the D.A.R.E. program; commented on the overwhelming success of the Christmas Sharing program and thanked all volunteers for their service despite the inclement weather; reminded everyone to be safe with the impending snow storm, adhere to parking bans and keep snow plow drivers in our thoughts; thanked the Bender family for sharing their Hanukkah traditions with us; and wished everyone happy holidays, merry Christmas, and a peaceful transition into the New Year.

Trustee McCarthy thanked Pack 196 for joining us tonight and encouraged other young people as well to come in and learn about village operations; announced the upcoming 7th Annual Relay for Life Bags Tournament at Chrissy's this winter and thanked all sponsors; and wished everyone happy and safe holidays full of love and joy.

Assistant to the Village Manager Messino wished happy holidays to everyone on the Board.

Village Clerk Schwarze commented that she looks forward to the Bags Tournament this winter; asked Trustee Gieser to share an update on the Holiday Decorating Contest; thanked all the candidates who filed their nominating papers this week and are stepping up to run for office; wished everyone happy holidays; and encouraged residents to shop, dine and get their cars washed in Carol Stream.

Village Attorney Rhodes wished the Village Board, staff and all residents very happy holidays and a healthy, prosperous New Year; and encouraged everyone to buy all their Christmas presents in Carol Stream.

Village Manager Mellor announced dates that Village offices will be closed for the holidays: Friday December 23rd through Monday December 26th and January 2nd, and indicated the January 3rd Village Board meeting would likely be canceled.

Mayor Saverino commented on the need for everyone to get along and take care of each other, especially in these difficult times; asked for prayers for his wife who has been ill since their 60th anniversary; thanked Village staff and Board members for their hard work all year long; expressed his gratitude for being part of such a great team; and wished everyone a merry Christmas, happy Hanukkah, happy holidays and safe and happy New Year.

At 6:48 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Garvey

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
January 09, 2023.***

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: Bob Mellor, Village Manager; Don Bastian, Community Development Director; 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 Meneghini moved and Commissioner Petella seconded the motion to approve the minutes of the Regular Meeting held on December 12, 2022.

The results of the roll call vote were:

Ayes: 4 Commissioners Meneghini, Morris, Petella, Tucek

Nays: 0

Abstain: 2 Commissioners Battisto and Chairman Parisi

Absent: 1 Commissioner Christopher

The motion passed by a majority vote.

PUBLIC HEARING:

Chairman Parisi asked for a motion to open the Public Hearing. Commissioner Morris 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 #22-0048– CEVA Logistics – 195 E. Elk Trail

Variation to Allow a Fence in the Front Yard

Chairman Parisi asked if the petitioner was present and he was not so Chairman Parisi continued to the next case on the agenda.

Case #22-0057 – Village of Carol Stream – 500 N. Gary Avenue

Text Amendment to allow Adult Use Cannabis Dispensaries as a Special Use in the B-3 District

Chairman Parisi swore in Mr. Farace and asked him to provide his presentation.

Mr. Farace stated he would be reviewing some text amendments regarding Cannabis Dispensaries and provided some background information (included in the Staff Report) on the following:

- B-3 and O-S Districts
- Proposed Text Amendments
- Special Use Approval Process Submittal Requirements
- Special Use Regulations
- Overview of the Adult-Use Cannabis Dispensaries 100-Foot Buffer Map

Mr. Farace stated, up until last October, cannabis dispensaries were prohibited in the county to allow for them in the various zoning districts, but now they are permitted. Because of that, our Village Board discussed some potential zoning changes within our zoning regulations and districts. At the December 5th Village Board meeting, Staff was given direction by the Village Board to prepare some text amendments to amend our UDO to allow adult-use cannabis dispensaries as a Special Use in the B-3 General Business District and the O-S District. We are proposing three changes to the UDO which are:

- Add the use itself as a Special Use in the B-3 District and adult-use cannabis dispensaries are and will continue to be Special Uses in the O-S District.

-Amend our dispensary distance requirements to match the requirements for businesses that sell alcohol in the Village. Currently, regulations in the code dictate that a dispensary has to be at least 1,000 feet away from a school, park, library, daycare center and a church or place of worship. But is proposed to match liquor license (retail sale aspect) requirements the dispensaries cannot be located within 100 feet of a church, school, hospital, home for aged or indigent persons, veterans, or military or naval stations.

-Distance requirements between dispensaries will remain at 1,500 feet.

Also, all of the current code requirements of adult-use cannabis dispensaries will also be applied to medical cannabis dispensaries and our Village Attorney recommended each be kept separate.

Staff is looking for a recommendation from the Plan Commission on these amendments.

Chairman Parisi asked for any comments or questions from the audience.

Mr. Tom Garvey, 559 Iroquois Trail, stated he hoped they all viewed the video of the Village Board meeting on this subject from a link that was provided in the Staff Report. I would like to highlight the background history of what wasn't covered by Mr. Farace. The Board at first considered including a referendum on the ballot on the April 4 consolidated election to solicit the residents' feelings on whether we should expand the possibility of cannabis dispensaries in town by modifying the ordinances. The

mayor originally suggested the referendum to defuse the level of contention that was on the Board. He noted he had never seen such contention in the 16 years he has been mayor so the Board directed Staff to review the legal requirements for a referendum. Staff learned that any revenues potentially generated from cannabis sales that we would have to notify the Department of Revenue by a certain date, which was April 1, so that revenues could be collected starting on July 1. The problem with that was the election would be on April 4, so if we did put a referendum on the ballot, we wouldn't be informed what the residents really thought until after April 1. The next date that we could possibly notify them was, I think October, which would delay further the collection of revenue until January 1, 2024. So we are talking about a whole calendar year from today's date. So the gap of almost a year is what, I think in my opinion, suddenly changed the referendum to be less favored by the majority of the Board. If you watch that link, the Board members readily admitted this was entirely about revenue. I personally ask whether there was some item the Village needed that we could not address in our budget due to revenue limitations, and there wasn't any. It's not that we need the money to be generated by cannabis sales. The referendum was then objected to by the Board and I think it's because, this is my opinion, but we didn't want to wait a whole year for fear of missing out on potential revenue. I think the fear was there that the DuPage County Board hadn't taken their action that they would have taken the opportunity of the locations in Carol Stream along North Avenue and Army Trail and we would lose out on the revenue. I mean that was clearly stated at the Village Board meeting. So the referendum was voted down. But, believe it or not, we are going to have a referendum after all and it's you because you're all residents of Carol Stream just like the Village Board members are right. So, even though the Carol Stream Board has decided not to have a city wide referendum, you're going to make that decision tonight. You're going to make that vote. Your consideration of this text amendment specifically says in item two that the amendment must not adversely effect the public health, safety or general welfare. The Staff simply says it should not adversely affect it, but what if it does. You're also agreeing on item three of this text amendment that this amendment is necessary because of changed or changing social values. You're all residents of this town just like me and all of those gathered here, except for Staff, can you honestly say that Carol Stream, that 4-5 years ago, you could perceive our little village having a property tax and allowing video gambling in nearly every sit down restaurant in town that is up to 20 locations now and 5 video cafes whose sole purpose is to generate income from video gambling. And now we are actively pursuing the locations of cannabis dispensaries in our town. Is this the same town it was five years ago. And is this amendment actually necessary and are we sure it's not going to effect the health, safety and general welfare of our town. So you're the referendum that we're going to have and we're going to find out what you as representatives of Carol Stream really think about this. So I ask you consider that you are speaking for the residents of this town, your families and your generations and vote according to your consciences.

Mr. Phil Wood, 586 Aztec Dr., stated I appreciate the job you guys are doing and I know you spend a lot of evenings here and we as citizens do appreciate the Planning Committee. I just want to express a little concern coming from two different angles. One is, and I guess my request is that you be the most restrictive as possible. The first thing is I'm a screener for a state program called SASS that works with at risk youth and it's done through the County Health Department and, usually, if you find youth with depression, anxiety, suicidal ideation, trafficking, usually in the center of it is the young person is going to test positive for THC. It's the drug of choice for young people. It is an epidemic. It is destroying a generation and it's bleeding over into the young adults. All I ask is don't contribute to the problem. It's a major, major problem and I feel like by having dispensaries within the community contribute to them. The other aspect is it's just no community pride. I've been in the community for over 20 years and these properties, as Tom pointed out, are highly visible. Is that we want people who are just passing through and not going back into our community to be highlighting in the highly visible places. And, so partly from community pride, I ask you to really consider is that what we want to be known for in Carol Stream. So the quality of life today is impacted by what the committee made 30 years ago and we're still living with it. And I think, you know the jury is still out as far as the impact of cannabis, THC, on our society, and I think someday, just like cigarette smoking, we're going to say what were we thinking. You guys are the gatekeepers and you can keep those gates closed a little bit longer and I think time will bear out that you made a good decision if you do. I wouldn't want to be the ones to open the gate to it and I think time will

prove that out. Thank you for what you are doing and your thoughtful consideration and just for an opportunity for me as a community member to talk.

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

Chairman Parisi then asked for questions from the Commission.

Commissioner Meneghini had no questions at this time.

Commissioner Morris stated he noticed the comment was made by Mr. Farace that the instructions were to make this ordinance similar to the alcohol sales ordinance. However, I feel that this particular product is a lot different than alcohol and so I think we shouldn't be looking at this in the same aspect as an alcohol sale. Also, right now marijuana sales are against the law in the Federal Government level. I know the state level has said yes and we want to explore these options at the local level, but it's still against the Federal law and banks are not allowed to work with these dispensaries because it's a cash business, and as a cash business, I think that makes them more susceptible to robberies, holdups, burglaries, etc. So I think that's another consideration. And thirdly, I think 100 feet close to a school or an old folks home or whatever, is way too close. I can only imagine someone who is an active user luring a 6th grader or a 1st grader, 6 year old, to come over and have some gummies or whatever as he's walking out of the dispensary.

Commissioner Petella stated first off we're not giving this to kids. It's not for kids and nobody says they want it for kids. We have to take the kid thing off the table. That's not fair. It's also not fair to put this on the Planning Commission that we're the gatekeepers. Nobody here was elected. We all live here but were not a representative of the population. We're just people that got the job to do this. I think that the fact that it's legal, and that people are going to do it, and they are going to do it right on our doorstep, that we might as well get the money from it.

Commissioner Tucek stated going back a year my position has changed, and we didn't have as much information as we do now that we did last year to make almost the same decision. So in specifics as to what the Village is changing, I think everything is correct and I do think we need to treat it like alcohol as a cohesiveness of how we do business in this town. Commissioner Tucek asked if it was 1,000 feet to a school or 100 feet.

Mr. Farace answered by reiterating the current code is 1,000 feet, but in order to match retail alcohol sales, that provision is 100 feet.

Chairman Parisi stated originally we had 1,000 feet and remind me if 1,000 feet was based on a state recommendation or was that something that the Village Board and we decided as in the UDO. So the state does not have a 1,000 foot requirement.

Mr. Farace replied the state has a requirement of 1,500 feet between dispensaries but no requirements for buffering or distance requirements from other uses.

Commissioner Petella stated these recommendations were made by the trustees and the Mayor correct. The people that were elected asked for 100 feet. This wasn't your idea.

Mr. Farace stated it was requested at the Village Board meeting and then presented those proposed changes to the Plan Commission.

Commissioner Battisto asked Mr. Farace to clarify whether or not the direction was specifically about the 1,000 feet, or was the direction more of can you mirror what we do for alcohol.

Mr. Farace stated the latter is correct.

Commissioner Battisto stated it's possible that the trustees did not know all of that included the 100 feet versus the other.

Mr. Farace stated they would have had that information.

Commissioner Battisto stated this is not going to stop here. We don't have the authority to block anything that the Trustees and that the Village wants to do. But we can make recommendations so I would like to have discussions with the Commission and some changes we can recommend to the Board. I agree with Commissioner Morris that 100 feet is really nothing and I'd like to discuss putting it back to 1,000 feet. I'd also like to discuss changing or increasing the parking requirements for a dispensary because I've heard there could be long lines at these locations. Do other Villages limit the number of dispensaries and possibly putting a recommendation to limit the number.

Chairman Parisi asked what is the parking requirement in the B-3 or O-S District.

Mr. Farace stated it is 4 parking spaces for every 1,000 SF of net area which is similar to other retail uses.

Commissioner Meneghini stated he thinks we should discuss and get an idea of what our positions are or get specific ideas.

Chairman Parisi stated we can separate the recommendations the Staff has made by the three subject topics that they have mentioned and we can augment that recommendation.

Chairman Parisi asked Mr. Farace how it was determined to be just the B-3 and O-S Districts considering there is industrial along North Avenue that is not inhabited now with tenants. So why was it restricted to those two Districts.

Mr. Farace stated O-S District has been existing since 2019 and the reasoning for the B-3 District is those are our larger shopping centers or commercial properties. Typically, these days, that is where dispensaries are locating. Not so much in the industrial areas.

Chairman Parisi stated 100 feet is a little close and Mr. Farace was very particular in the language. I noticed that parks are not included in that language of 100 feet. Is that correct. Was that a revision to the amendment.

Mr. Farace stated that is correct. Again, it is matching alcohol sales which do not have that buffer for parks.

Chairman Parisi stated which we originally had as part of our requirement. I personally would like to augment the recommendation to include parks for a quality of life and public security aspect and would be receptive to looking at the 1,000 feet as well.

There was a brief discussion amongst the Commission regarding the amount of feet the dispensaries should be distanced from school, parks, and churches.

Chairman Parisi then asked Mr. Farace has there been any interest with the proposed revisions, from a solicitor coming to the Village to put a dispensary in the Village of Carol Stream, if it was revised for the B-3 District and how many.

Mr. Farace stated there are dispensary operators that have licenses who have expressed an interest. In recent months maybe just a couple.

Chairman Parisi stated we have never limited other businesses within the Village and this is a Special Use and they still have to come back to the Plan Commission and the Village Board for Special Use.

Mr. Farace stated the Village Attorney was concerned with limiting or having a number of dispensaries because we do not have those limitations on any other businesses that have requested Special Use.

The Plan Commission had a brief discussion about possibly recommending the parking spaces be doubled to 8 per every 1,000 SF.

Chairman Parisi is allowing a gentleman in the room that has a question or comment to speak.

Mr. Bill Fehling, 320 Silverleaf, stated the area in discussion (Mr. Farace stated previously it is not within the Village) is where the Good Will store and old Dominicks used to be on the Northwest corner. I have to go there today, due to my job, and probably 90 percent of that parking lot has never been used. It is in terrible shape. So if that's the kind of places you are talking about there's no need for 90 percent of that parking. And it is terribly deteriorated. One other thing, as long as I'm up here, and this may not have anything to do with you, are you guys considering hours of operation when these places open.

Chairman Parisi stated that is actually mandated by the state.

Mr. Farace stated they cannot be open between 10 p.m. and 6 a.m.

Mr. Fehling asked do you have the ability to modify that and make it shorter. I know you can't extend it.

Mr. Farace stated that would be up to the Plan Commission to recommend it.

Chairman Parisi asked for a motion to accept the Staff's recommendation to modify the text amendment to include the B-3 District as an allowable Special Use for a recreational adult-use dispensary.

Commissioner Meneghini 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.

Chairman Parisi asked for a motion to modify the text amendment from 100 feet back to 1,000 feet and include parks within that 1,000 foot radii.

Commissioner Battisto 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.

Chairman Parisi asked for a motion to include the medical cannabis dispensaries within the same requirements as the adult use dispensaries as recommended by Staff.

Commissioner Meneghini 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 16, 2023, at 6:00 PM for review.

There was a brief discussion about limiting the number of medicinal cannabis dispensaries as well as adult-use cannabis dispensaries.

Chairman Parisi clarified we are recommending 1,000 feet from any place of worship, school, hospital, home for the aged and indigent, veterans, military naval bases and parks which excludes libraries and daycares.

Commissioner Petella asked if there is going to be any place left with these restrictions or what ramifications it has on the map.

Mr. Bastian stated if you were to add daycares to the list of things being buffered from a thousand feet you would have pretty much nothing left because most of our shopping centers have daycare facilities in them. Certainly, it is within the Plan Commissions' preview to say we don't like 100 feet we want to go to 500 or 1,000 and you can start adding different uses back in, but the reason we matched what was out of the liquor code was because if you add everything back in that's kind of where we are now essentially.

Chairman Battisto stated he has a much different concern for the dispensaries than the places that sell alcohol because dispensaries include things in their product line that looks like candy.

There was a brief discussion of the product looking like candy.

Chairman Parisi asked for any other comments or questions from the Commission.

Commissioner Morris asked if the Police Chief might have a comment or thoughts on this issue.

Chief Holmer stated he did not come tonight to make a public comment but I am happy to answer questions. Are you asking my opinion on cannabis dispensaries.

Commissioner Morris stated you're going to have to deal with this on a day-to-day basis.

Chief Holmer stated I can tell you that I've done some research on this and I've talked to many communities who have dispensaries in place and none of them report having any of the issues that I know you expressed some concern about security wise. The state regulations regarding dispensaries are pretty tight; the tightest I'm aware of from a security perspective and a planning perspective. Just general facility perspective. They are required to have so many security people employed at any given time. So we don't really have concerns about those types of things. Planning perspective I leave to you all. I think that you started into a conversation about the 1,000 foot thing and the closer you get to that 1,000 foot buffer the more restrictive you're going to make it and Don has a better handle on where that leaves us. I think that's probably why we end up with this 100 foot similar to liquor, which I'll be honest with you, I've kind of settled into it's a similar equation to me. It's legal and we can't do much about that piece.

Chairman Parisi thanked the Commission for providing a very intelligent process on making a recommendation back to the Village Board for the public welfare and safety based on our Zoning Ordinance.

PUBLIC HEARING:

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

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace stated we need to continue the CEVA Logistics case.

Chairman Parisi asked for a motion for a continuance for Case #22-0048 to the January 23, 2023, meeting.

Commissioner Battisto moved and Commissioner Petella 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.

ADJOURNMENT:

At 7:18 p.m. Commissioner Meneghini moved and Commissioner Petella 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 *DB*

DATE: January 10, 2023

RE: **Agenda Item for the Village Board Meeting of January 16, 2023**
PC/ZBA Case 22-0057, Village of Carol Stream Unified Development Ordinance Text Amendments – Adult Use Cannabis Dispensaries as a Special Use in the B-3 District

At the December 5, 2022 Village Board meeting, staff was directed to prepare text amendments to the UDO to allow adult cannabis dispensaries as a special use in the B-3 General Business District, modify the distance requirements in the UDO between a proposed dispensary and other such uses as schools, places of worship, and senior assisted living/nursing home developments to be the same as for retail alcohol sales uses, and amend the UDO so that code requirements for adult use cannabis dispensaries are also applied to medical cannabis dispensaries.

A public hearing on the draft text amendments was conducted at the January 9, 2023 PC/ZBA meeting. Three people spoke during the meeting, and one person observed the meeting via Zoom. The PC/ZBA recommended approval of the proposed text amendments by a vote of 6-0, but recommended modifications to the proposed text amendments. The PC/ZBA was in favor of allowing adult use cannabis dispensaries as a special use in the B-3 District, similar to how dispensaries are currently allowed as a special use in the O-S District. In addition, PC/ZBA was in favor of applying adult use cannabis dispensary code regulations to medical cannabis dispensaries. In regards to distance requirements between dispensaries and other uses, the PC/ZBA made the following recommendations:

- At the December 5, 2022 Village Board meeting, staff was directed to amend dispensary distance requirements to match requirements in place for businesses that sell alcohol (retail sales) in the Village. This distance requirement, as set forth in the Alcoholic Liquor Dealers section of the code, is “not within 100 feet of any church (place of worship), school, hospital, home for aged or indigent persons or for veterans, their spouses or children, or any military or naval station.” This modification would remove the separation requirement between a proposed dispensary and parks, libraries, and daycare centers. The PC/ZBA recommended, however, that parks be included as a use from which a dispensary would be subject to a separation requirement.
- The PC/ZBA recommended that the distance requirement between dispensaries and the uses listed above (including parks) be increased from 100 feet to 1,000 feet.

Two maps are included in this transmittal. One map illustrates a 100-foot buffer from schools, places of worship, and senior housing developments within and outside of Carol Stream, and the second map illustrates a 1,000 foot buffer from schools, places of worship, senior housing developments, and parks within and outside of Carol Stream.

If the Village Board concurs with the PC/ZBA recommendation regarding the text amendments associated with Unified Development Ordinance, they should approve the amendments and adopt the necessary Ordinance. If the Village Board does not concur with the PC/ZBA recommendation, the item should be removed from the consent agenda for further discussion or amendment to the distancing or other requirements.

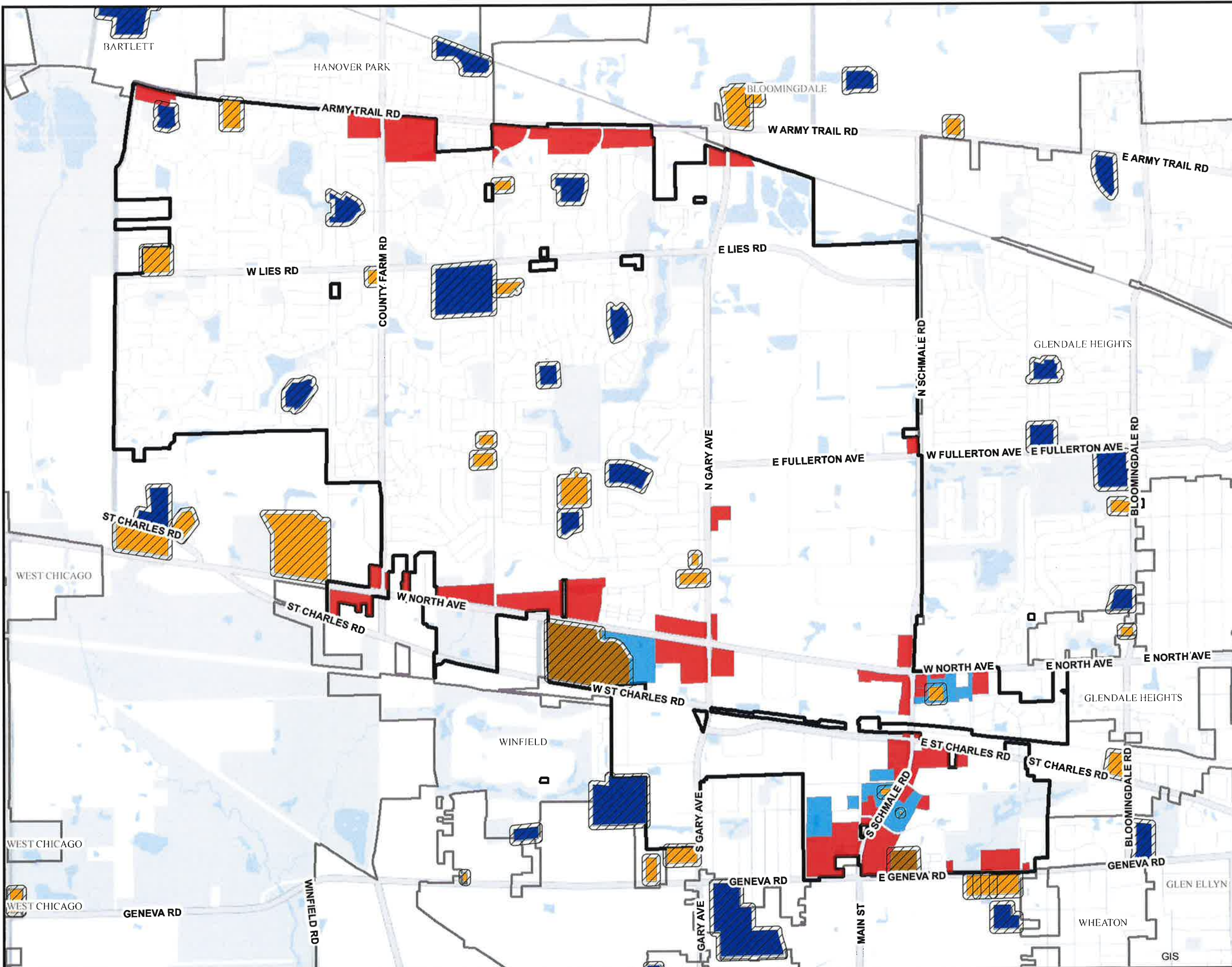
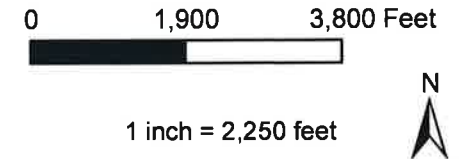


Village of Carol Stream

Adult-Use Cannabis Dispensaries 100-Foot Buffer

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

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





Village of Carol Stream

Adult-Use Cannabis Dispensaries 1000-Foot Buffer

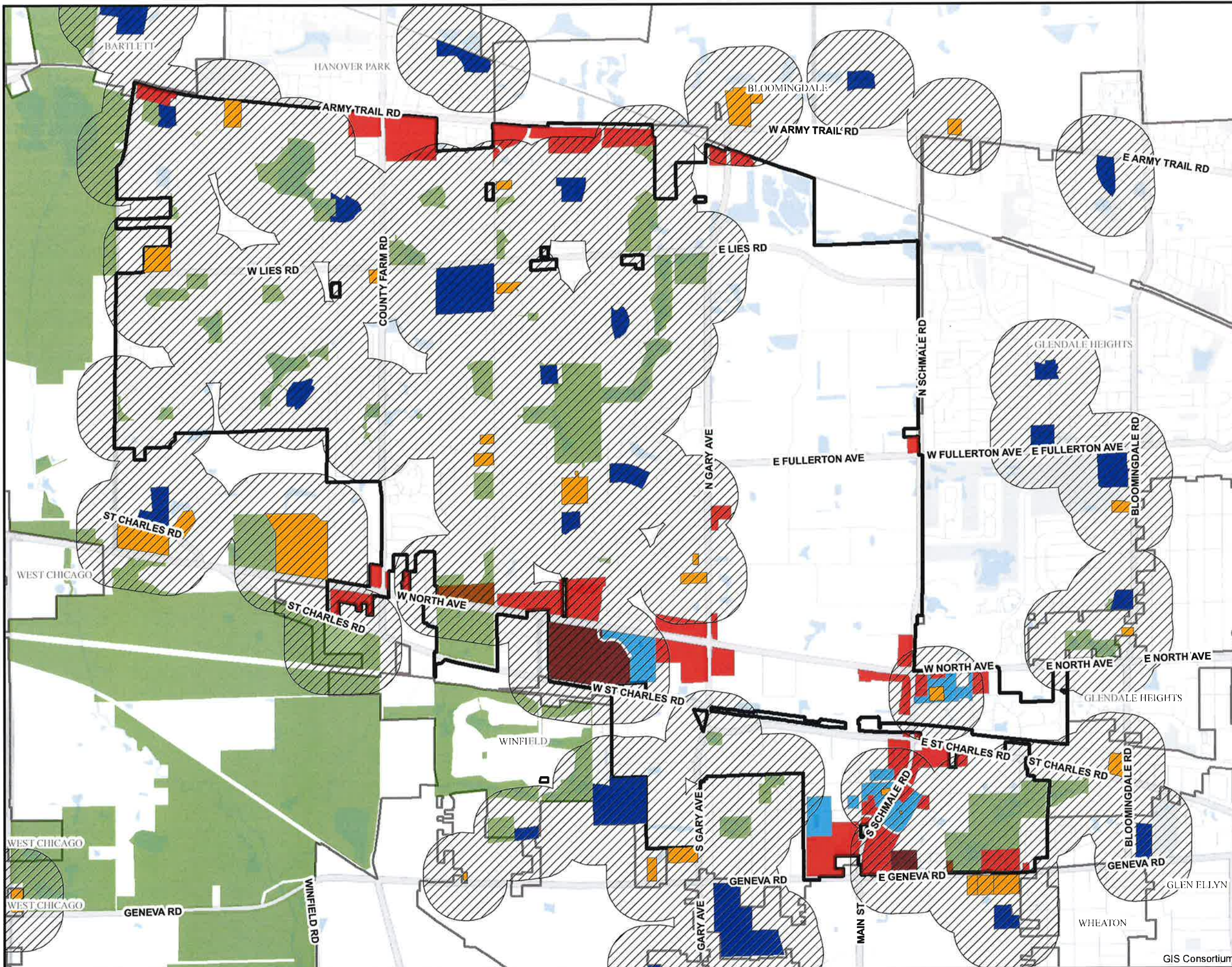
Schools, Places of Worship, Parks,
Assisted Living/Nursing Home

- 1000 ft Buffer
- Parks
- Assisted Living/Nursing Home
- Place of Worship
- School
- O-S
- B-3
- Village Limits
- Neighboring Community Boundaries

0 1,800 3,600 Feet




1 inch = 2,250 feet



Village of Carol Stream
Interoffice Memorandum

MEMO TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 11, 2023

RE: Presentation of Preliminary Planning and Design of PWC Phase II Improvements

On August 1, 2022, the Village Board approved an architectural and engineering services agreement for the planning and design of Phase II improvements at the Public Works Center (PWC) and a remote parcel at the WRC. Phase II improvements are focused on outdoor storage needs and exterior yard improvements, including: relocation of the Police impound lot and PW spoil and raw material storage to the vacant parcel adjacent to the WRC; replacement or re-purposing of existing raw material storage bins, demolition of spoil storage bins, improvement of site drainage to eliminate runoff, construction of racking systems to better store utility materials (such as pipes, hydrants, catch basins, street light poles, etc.), replacement of failed paved surfaces and general improvements to enhance efficient and safe traffic flow on the PW site. These improvements are planned for construction in FY24.

Staff from Public Works and Police worked with consultant Kluber, Inc., to complete the preliminary design work over the past several months. Attached you will find the final report issued by Kluber, Inc., which includes Police and Public Works project components, departmental goals, a preliminary opinion of probable construction cost and drawings for each site. The estimates of cost are broken down by each site (Public Works Center and WRC chip pile parcel). Also attached is a PowerPoint document that will be presented to the Village Board at the meeting on January 16, 2023.

Staff from Public Works and Police will be prepared to address questions and will be requesting Board direction to negotiate an agreement for final design and bidding services for Board consideration at the first meeting in February. Following completion of final design and bidding, staff would return to the Board seeking authorization to award a bid for construction starting in FY24.

Attachment

November 11, 2022
Revised November 29, 2022

Mr. Ron Roehn
Superintendent of Operations
Carol Stream Public Works
124 Gerzevske Lane
Carol Stream, IL 60188

RE: Phase I – Public Works & Police Impound Improvements
Wastewater Reclamation Center and Public Works Facilities
Kluber Project No. 1432

Dear Ron,

The Kluber | WBK team has enjoyed the opportunity to work with the representatives from the Village of Carol Stream in the development of the Phase I Design for Public Works and Police Impound Lot improvements at the Wastewater Reclamation Center located 245 Kuhn Road and at the Public Works site located at 124 Gerzevske Lane in Carol Stream, Illinois.

The design solutions that we are presenting are the result of several months of building and site tours, programming, and design planning meetings. We truly felt that it has been an engaging process and did our best to ensure that all voices were heard as part of the development of the site design concepts presented herein.

Building & Site Development Codes:

The following codes are applicable to this project:

Building:

- 2018 International Building Code w/Amendments
- 2018 International Energy Conservation Code w/Amendments
- 2018 International Existing Building Code w/Amendments
- 2018 International Fire Code w/Amendments
- 2018 International Fuel Gas Code w/Amendments
- 2018 International Mechanical Code w/Amendments
- 2018 International Property Maintenance Code w/Amendments
- 2018 International Solar Energy Provisions w/Amendments
- 2017 NFPA 70 National Electrical Code w/Amendments
- 2014 (Current edition) Illinois Plumbing Code w/Amendments

Site:

- Standard Specifications for Road and Bridge Construction (SSRBC) – Adopted January 1, 2022
- Illinois Urban Manual – Adopted June 2013
- Standard Specifications for Water & Sewer Main Construction Illinois (8th Edition) – Updated 2020
- Village of Carol Stream Municipal Code

Project Permits:

The following building and site permits are required for this project:

- Village of Carol Stream Building Permit
- Village of Carol Stream Stormwater Permit
- IEPA ILR10 Notice of Intent (NOI)
- IEPA Water Main Permit (this might be handled by PW since they are planning to install the water main improvements)

The following summarizes the Owner requested design improvements proposed for each project site:

Water Reclamation Center Site (WRC):

The current WRC site location for the proposed development is located at the east end of the main entrance road in the area currently being used for the temporary storage of spoils, wood chips and tree debris from storm damage.

This parcel is approximately 1.5 acres in size.

Stormwater improvements are needed to accommodate the proposed new impervious surfaces. Stormwater will discharge at the SW corner of the site and be piped underground to the west and tie into existing storm sewer that ultimately discharges to the existing stormwater basin at the northwest corner of the property. The Village of Carol Stream Engineering Department has confirmed that the existing stormwater basin has sufficient capacity to accommodate the additional stormwater runoff from this parcel.

The diagram at the right indicates the primary development zone for improvement.



The improvements for the WRC site include Police and Public Works department components as follows:

Police Department Components:

- Relocate the police impound lot from 124 Gerzevske Lane site to this parcel.
- Space for 30 impounded vehicles.
- The impound lot shall be easily accessible and designed such that multiple vehicles do not need to be moved to access a vehicle at the rear of the lot.
- 10-foot-high security fencing with barbed or razor wire shall encircle the entire impound lot. Where buildings serve as the fencing/barrier, razor wire shall be installed on top of those wall surfaces.
- A motorized access gate with card access shall be installed at the entry point of the impound lot that has a clear opening of approximately 14 feet to allow a flatbed tow truck access.
- The site shall be equipped with (6) light poles for security lighting and power outlets shall be included at the base of the light poles. Lights will remain on from dusk to dawn.
- Video surveillance shall be provided for the entire parking lot area and perimeter fencing locations.
- Local surveillance recording equipment shall be placed in the building to the north of the site and tied into the Owner's on-site WAN network enabling off-site monitoring of the camera and recording system devices.
- Site pavement shall be asphalt surfaces with HMA cross section.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development.



Public Works Department Components:

- (1) Hot Spoils Pad 44' x 28' with 8-foot-high cast-in-place concrete push / containment walls and "open air" type with a settlement / filtration structure downstream of the drainage system. The discharge from this area will be connected to the sanitary sewer located to the north within the PD impound lot. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- (1) Bulk Spoils Pad: 78' x 28' with 8-foot-high cast-in-place concrete push / containment walls and "open air" type. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- (3) Covered Materials Storage Bins with a single pitch wood roof structure and architectural shingle roof. Total size shall be 60' x 28' with 8-foot-high cast-in-place concrete push / containment walls. One bin shall be slightly larger to allow a loader to be parked under the covered roof. The large bin shall have power outlets inside to plug in the loader heater. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- (1) Large 40' x 120' combination Chip Storage and Brush pile storage area with 8-foot-high cast-in-place concrete push / containment walls on the south and east sides allowing the vertical stacking of stockpiled materials. The pavement in this area shall be asphalt surfaces with HMA cross section.
- Site pavement shall be asphalt surfaces with HMA cross section.
- The site shall be equipped with (5) light poles for security lighting and power outlets shall be included at the base of the light poles. Lights will remain on from dusk to dawn.
- Extend 30" diameter underground stormwater piping west to connect into Owner's 36" diameter stormwater piping tied into the site detention basin at the northwest side of the property.
- Extend a new 6" D.I.P. for water service into the site and provide one fire hydrant at the West end of the site. Note: This work will be performed by the Carol Stream Public Works Department for the development needs.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development.
- All existing trees and vegetation on site will be removed by Carol Stream Public works staff prior to construction beginning.
- All existing northern and western chain link fencing on the development parcel will be removed by Carol Stream Public works staff prior to construction beginning.



Public Works Site (PW):

The current Public Works site location for the proposed development is located at 124 Gerzevske Lane

This parcel is approximately 5.0 acres in size.

The diagram at the right indicates the overall site boundary. Improvements will be made at multiple site areas within this zone.

Note: the proposed design solution assumes all excess clean soils for development of this site will be reused and recompacted and will be supplemented with imported soil materials to improve site drainage.

The improvements proposed for the Public Works site include the following components:



Public Works Site Improvement Goals:

- Improve site circulation, maneuverability, and efficiencies.
- Remove the police impound lot fencing, storage shed, and vehicle gate to expand yard space north of the existing salt structure.
- Existing above ground diesel fuel tanks to remain in their current location
- Review and prepare design concepts to manage stormwater flow to the west and southwest property lines
- Prepare design concepts for open air material storage bins to include gravel, sand, topsoil, water service fittings, and pipe racks
- Evaluate site vehicular flow and identify areas of pavement expansion and/or replacement
- Design a concrete pad for limited CCDD soil materials, uncontaminated soil materials, and for street sweeper materials with properly designed debris capture and filtration system
- Design a stormwater management solution for this parcel and its new impervious surfaces that eliminates run-off to adjacent parcels.
- Replace site security fencing at the north, west and portions of the south fencing lines to better secure the site.
- Improve the main site sliding access / security gate, making both gates fully automatic.

The improvements for the Public Works site components are as follows:

Northwest Site:

- Add a 6-foot high (above pavement), cast-in-place concrete retaining wall at the northwest corner of the North Garage building structure to extend pavement north to accommodate the placement of two storage containers. This area shall have concrete pavement and a concrete pad for outdoor brine tank systems. The brine tank system and associated utility connections will be furnished and installed by the Owner. Remove and replace the north and northwest fence line with new 8-foot-tall chain link fencing.

West Site:

- Remove the Police Department Impound Lot.
- Existing 20-foot x 20-foot storage shed to remain.
- Remove and replace the west fence line with new 8-foot-tall chain link fencing.
- (1) Outdoor Racking/Sign Storage and Watermain Fitting with no roof. Total size shall be 64' x 24' with 8-foot-high cast-in-place concrete push / containment walls. Divider walls shall include fixed and adjustable walls



inside the storage area. The pavement inside this component shall be reinforced concrete over a compacted stone base.

- The outdoor pavement east of the proposed covered Racking Storage Building (former impound lot) shall be removed and replaced with new asphalt surfaces with HMA cross section to improve stormwater runoff to the east to existing stormwater catch basins.
- The existing materials storage structure shall be reused however the damaged steel roof structure shall be removed and replaced with a wood structure. Clearance for the new roof shall match the height of the existing concrete walls. The existing foundation walls shall be patched with Sika products, concrete patching, and rebar restoration materials. Existing concrete slab to remain. No repairs anticipated.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development zone.

Northeast Site:

- Remove and replace the Bi-Sliding gate system at the north site, vehicle access gate location. This shall include two new automatic gate operators, two new cantilevered sliding gates and associated electrical and control wiring for a fully automatic operation. (Note: currently one gate is automatic, and one gate is manual restricting "clear width" access to the site when the automatic section opens).
- Pavement patching as required for new gate installation.

East Site:

- Improve the site pavement areas East of the main building and ease the turning radiuses in this area to allow for better site circulation and flow. This includes the removal and replacement of select asphalt surfaces that will be disturbed by construction activities.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development zone.

Southwest Site:

- Remove all current open air materials storage bins and drying pads at the southwest corner of the site.
- Raise the elevation of the Southwest corner of the site south of the existing salt structure 3 to 4 feet to allow this area to drain to the northeast and keep it from flowing into the adjacent western property.
- Construct an 8-foot-high cast-in-place concrete push / containment walls at the west property line south of the existing salt structure and north of the proposed materials storage bins. The outdoor pavement layout pad area shall 6" HMA suitable for temporary salt storage stockpiling, pushing and loading into the existing salt structure as well as other yard storage and operational uses.
- Outdoor pavement layout pad for the 10' immediately north of the storage bins on the south property line shall be 8" reinforced concrete to prevent rutting from heavy equipment and vehicles entering the storage bins.
- (1) Temp Spoils Pad 20' x 24' with 8-foot-high cast-in-place concrete push / containment walls and "open air" type. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- (1) Washout Pad: 20' x 24' with 8-foot-high cast-in-place concrete push / containment walls and "open air" type. The pavement inside this component shall be reinforced concrete over a compacted stone base. The existing 2" water service in this area shall be relocated to the front of the proposed bin area and connected to a new yard hydrant for ease of access.
- (2) Covered Materials Storage Bins with a single pitch wood roof structure and architectural shingle roof. Total size shall be 32' x 24' with 8-foot-high cast-in-place concrete push / containment walls. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- (1) Large Storage Bin 32' x 24' with 8-foot-high cast-in-place concrete push / containment walls and "open air" type. The pavement inside this component shall be reinforced concrete over a compacted stone base.
- Add (1) new catch basin to accommodate water runoff from the trench drains in the temp soils and washout pad locations.



- Patch and repair asphalt surfaces in locations of utility improvements as indicated.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development zone.

Southeast Site:

- Improve the width of the radial exit roadway for large vehicles. Remove and replace asphalt pavement with HMA cross section as indicated.
- Improve stormwater piping size to a 12" diameter concrete pipe from the existing water tower building at the east property line where water tower flushing operations occur to the northwest and tie into the existing stormwater basin near the southeast corner of the main administrative building corner. Note: This work will be performed by Carol Stream Public Works staff.
- Landscaping shall include the restoration of the vegetative grass areas at the perimeter of the development zone.

Preliminary Opinion of Probable Construction Cost:

The preliminary opinion of probable construction cost in 2022 dollars for each site is attached.

Next Steps:

Upon acceptance of the Phase I design and cost documents by the Village Board, our team will proceed with Phase II engineering drawings and specifications for the project.

As always, if you have any questions regarding the attached information, please contact us.

Sincerely,



Christopher Hansen
Project Manager
Kluber Architects + Engineers

Attachments: Cost estimates, Site Development Concept Drawings



Engineer's Opinion of Probable Cost

Carol Stream PW Facility Improvements
Village of Carol Stream, IL.



November 29, 2022

ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	NITROGEN FERTILIZER NUTRIENT	POUND	16	\$ 3.50	\$ 56.00
2	PHOSPHORUS FERTILIZER NUTRIENT	POUND	16	\$ 3.50	\$ 56.00
3	POTASSIUM FERTILIZER NUTRIENT	POUND	16	\$ 3.50	\$ 56.00
4	EARTH EXCAVATION	CU YD	1042	\$ 30.00	\$ 31,260.00
5	FURNISHED EXCAVATION	CU YD	73	\$ 25.00	\$ 1,825.00
6	TRENCH BACKFILL	CU YD	80	\$ 40.00	\$ 3,200.00
7	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	812	\$ 7.00	\$ 5,684.00
8	EROSION CONTROL BLANKET	SQ YD	812	\$ 2.50	\$ 2,030.00
9	AGGREGATE BASE COURSE, TYPE A 10"	SQ YD	684	\$ 20.00	\$ 13,680.00
10	AGGREGATE BASE COURSE, TYPE A 12"	SQ YD	1489	\$ 22.00	\$ 32,758.00
11	HOT-MIX ASPHALT BINDER COURSE, IL-9.5FG, N50	TON	350	\$ 100.00	\$ 35,000.00
12	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	290	\$ 100.00	\$ 29,000.00
13	PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED)	SQ YD	684	\$ 70.00	\$ 47,880.00
14	PAVEMENT REMOVAL	SQ YD	2159	\$ 18.00	\$ 38,862.00
15	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	311	\$ 10.00	\$ 3,110.00
16	SIDEWALK REMOVAL	SQ FT	20	\$ 8.00	\$ 160.00
17	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	704	\$ 65.00	\$ 45,760.00
18	STORM SEWERS, RCP 12"	FOOT	33	\$ 135.00	\$ 4,455.00
19	STORM SEWER REMOVAL 12"	FOOT	42	\$ 30.00	\$ 1,260.00
20	WATER SERVICE LINE 2"	FOOT	27	\$ 55.00	\$ 1,485.00
21	YARD HYDRANTS TO BE REMOVED	EACH	1	\$ 1,000.00	\$ 1,000.00
22	YARD HYDRANTS (SPECIAL)	EACH	1	\$ 3,500.00	\$ 3,500.00
23	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$ 3,800.00	\$ 3,800.00
24	CHAIN LINK FENCE, 8'	FOOT	416	\$ 72.00	\$ 29,952.00
25	CHAIN LINK GATES, 8' X 10' SINGLE	EACH	2	\$ 1,000.00	\$ 2,000.00
26	MOBILIZATION	L SUM	1	\$ 84,000.00	\$ 84,000.00
27	STORM STRUCTURE REMOVAL	EACH	1	\$ 1,200.00	\$ 1,200.00
28	WATER SERVICE LINE REMOVAL	FOOT	30	\$ 15.00	\$ 450.00
29	TRENCH DRAIN	FOOT	72	\$ 125.00	\$ 9,000.00
30	CATCH BASINS TO BE ADJUSTED (SPECIAL)	EACH	1	\$ 1,200.00	\$ 1,200.00
31	CHAIN LINK FENCE REMOVAL	FOOT	719	\$ 10.00	\$ 7,190.00
32	12' VEHICLE GATE & OPERATOR	EACH	2	\$ 17,500.00	\$ 35,000.00
33	STORM SEWER, 6" PVC	FOOT	74	\$ 85.00	\$ 6,290.00
34	CONCRETE CAST IN PLACE WALL (1' X 6' ABOVE PAVEMENT)	LF	34	\$ 1,275.00	\$ 43,350.00
35	CONCRETE CAST IN PLACE WALL (1' X 8' ABOVE PAVEMENT)	LF	286	\$ 1,181.00	\$ 337,766.00
36	CONCRETE CAST IN PLACE WALL (1.5' X 8' ABOVE PAVEMENT)	LF	200	\$ 1,667.00	\$ 333,400.00
37	ROOF STRUCTURE WOOD FRAMED W/ PLYWOOD DECK & ARCH SHINGLES	SF	2118	\$ 68.40	\$ 144,871.20
38	MATERIAL STORAGE BUILDING WALL, FRAMING & CLADDING	EACH	1	\$ 62,000.00	\$ 62,000.00
39	CONCRETE WALL REPAIR	L SUM	1	\$ 8,500.00	\$ 8,500.00
40	EXISTING MATERIAL STORAGE ROOF REMOVAL	L SUM	1	\$ 10,000.00	\$ 10,000.00
41	JERSEY WALL RELOCATION	FOOT	460	\$ 100.00	\$ 46,000.00
42	CONSTRUCTION LAYOUT	L SUM	1	\$ 7,500.00	\$ 7,500.00
SUBTOTAL					\$ 1,475,546.20
CONTINGENCY (5%)					\$ 73,777.31
FINAL ESTIMATE OF COST					\$ 1,549,323.51

NOTES:

1. This estimate is prepared based on pre-final engineering plans completed by WBK Engineering, LLC and dated 11/9/2022
2. This estimate is prepared as a guide only. WBK makes no warranty that actual costs will not vary from the amounts indicated and assumes no liability for such variance.
3. This estimate DOES NOT include:

PERMIT FEES,
 REVIEW FEES,
 FINAL DESIGN ENGINEERING,
 CONSTRUCTION ENGINEERING

Engineer's Opinion of Probable Cost
Carol Stream WRC Facility Improvements
Village of Carol Stream, IL.



November 29, 2022

ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	NITROGEN FERTILIZER NUTRIENT	POUND	18	\$ 3.50	\$ 63.00
2	PHOSPHORUS FERTILIZER NUTRIENT	POUND	18	\$ 3.50	\$ 63.00
3	POTASSIUM FERTILIZER NUTRIENT	POUND	18	\$ 3.50	\$ 63.00
4	EARTH EXCAVATION	CU YD	3539	\$ 30.00	\$ 106,170.00
5	FURNISHED EXCAVATION	CU YD	212	\$ 25.00	\$ 5,300.00
6	TRENCH BACKFILL	CU YD	339	\$ 40.00	\$ 13,560.00
7	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	966	\$ 7.00	\$ 6,762.00
8	EROSION CONTROL BLANKET	SQ YD	966	\$ 2.50	\$ 2,415.00
9	AGGREGATE BASE COURSE, TYPE A 10"	SQ YD	570	\$ 20.00	\$ 11,400.00
10	AGGREGATE BASE COURSE, TYPE A 12"	SQ YD	5864	\$ 22.00	\$ 129,008.00
11	HOT-MIX ASPHALT BINDER COURSE, IL-9.5FG, N50	TON	1350	\$ 100.00	\$ 135,000.00
12	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	680	\$ 100.00	\$ 68,000.00
13	REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED)	SQ YD	570	\$ 70.00	\$ 39,900.00
14	STORM SEWER, 15" RCP	FOOT	116	\$ 145.00	\$ 16,820.00
15	STORM SEWER, 30" PVC	FOOT	914	\$ 135.00	\$ 123,390.00
16	STORM SEWER REMOVAL 12"	FOOT	251	\$ 20.00	\$ 5,020.00
17	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	2	\$ 3,800.00	\$ 7,600.00
18	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 4,500.00	\$ 9,000.00
19	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	5	\$ 4,200.00	\$ 21,000.00
20	CHAIN LINK FENCE, 8'	FOOT	287	\$ 72.00	\$ 20,664.00
21	CHAIN LINK GATES, 8' X 10' SINGLE	EACH	1	\$ 1,000.00	\$ 1,000.00
22	MOBILIZATION	L SUM	1	\$ 107,000.00	\$ 107,000.00
23	CONCRETE FOUNDATIONS	CU YD	11	\$ 1,700.00	\$ 18,700.00
24	STORM STRUCTURE REMOVAL	EACH	3	\$ 1,200.00	\$ 3,600.00
25	SANITARY SEWERS, PVC, 8"	FOOT	93	\$ 85.00	\$ 7,905.00
26	TRENCH DRAIN	FOOT	241	\$ 125.00	\$ 30,125.00
27	SANITARY MANHOLE, SPECIAL	EACH	1	\$ 10,000.00	\$ 10,000.00
28	CHAIN LINK FENCE REMOVAL	FOOT	514	\$ 10.00	\$ 5,140.00
29	20' VEHICLE GATE & OPERATOR	EACH	1	\$ 17,500.00	\$ 17,500.00
30	CHAIN LINK FENCE, 10' (SPECIAL)	FOOT	429	\$ 85.00	\$ 36,465.00
31	LIGHT POLE W/ LED FIXTURE	EACH	11	\$ 3,000.00	\$ 33,000.00
32	WALL MOUNTED LED LIGHTING	EACH	3	\$ 650.00	\$ 1,950.00
33	CONNECTION TO EXISTING MANHOLE	EACH	1	\$ 750.00	\$ 750.00
34	VIDEO SURVEILLANCE & RECORDING SYSTEM (COMPLETE)	ALLOWANCE	1	\$ 29,000.00	\$ 29,000.00
35	CONCRETE CAST IN PLACE WALL (1' X 8' ABOVE PAVEMENT)	LF	564	\$ 1,179.00	\$ 664,956.00
36	ROOF STRUCTURE WOOD FRAMED W/ PLYWOOD DECK & ARCH. SHINGLES	SF	1680	\$ 68.40	\$ 114,912.00
37	MATERIAL STORAGE BUILDING WALL, FRAMING & CLADDING	EACH	1	\$ 62,000.00	\$ 62,000.00
38	SITE POWER SERVICE (200 AMP)	L SUM	1	\$ 6,500.00	\$ 6,500.00
39	SINGLE POST CARD READER	EACH	1	\$ 3,800.00	\$ 3,800.00
40	MAN GATE CARD READER	EACH	1	\$ 2,500.00	\$ 2,500.00
41	CONSTRUCTION LAYOUT	L SUM	1	\$ 7,500.00	\$ 7,500.00

SUBTOTAL	\$ 1,885,501.00
CONTINGENCY (5%)	\$ 94,275.05
FINAL ESTIMATE OF COST	\$ 1,979,776.05

NOTES:

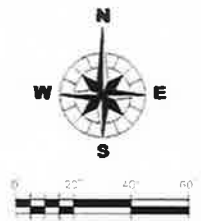
- This estimate is prepared based on pre-final engineering plans completed by WBK Engineering, LLC and dated 11/9/2022
- This estimate is prepared as a guide only. WBK makes no warranty that actual costs will not vary from the amounts indicated and assumes no liability for such variance.
- This estimate **DOES NOT** include:

PERMIT FEES,
 REVIEW FEES,
 FINAL DESIGN ENGINEERING,
 CONSTRUCTION ENGINEERING

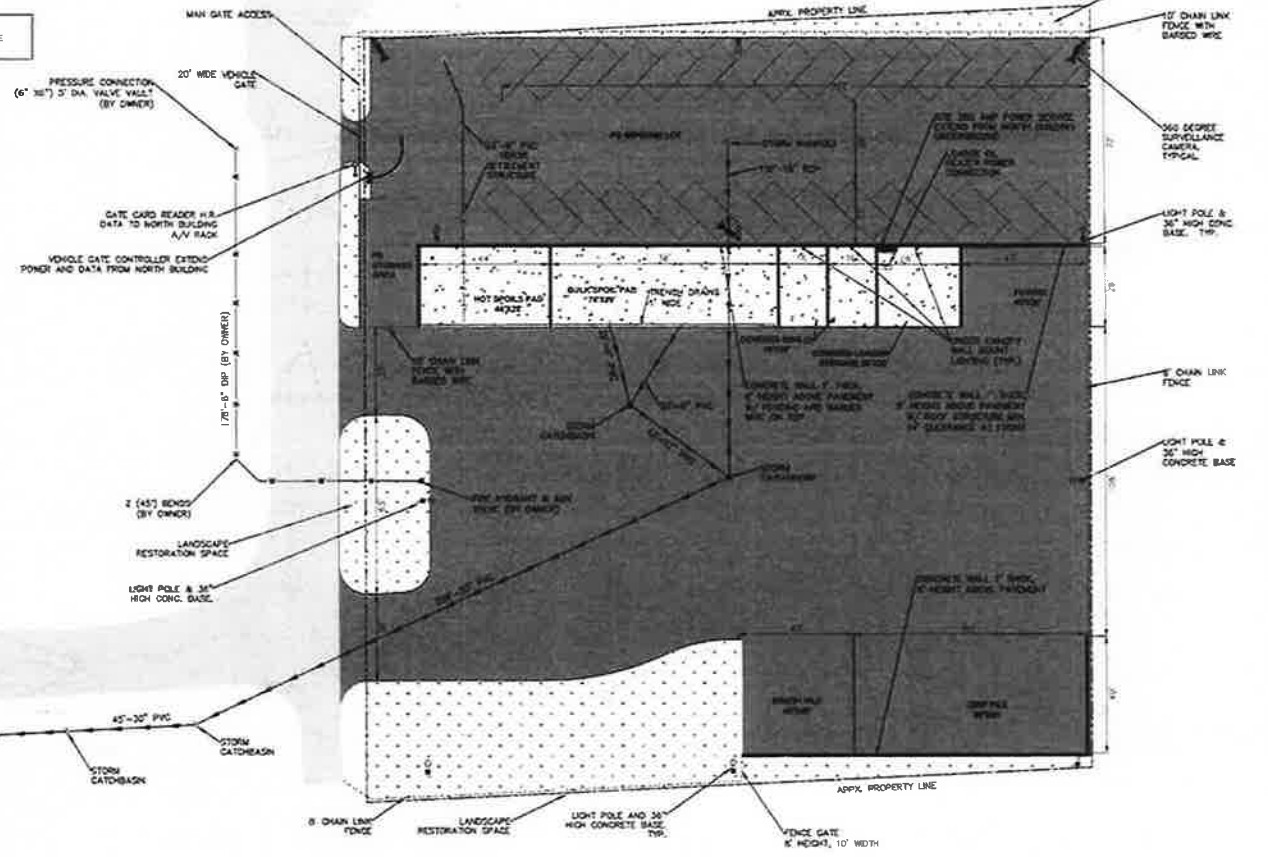
PLAN LEGEND	
PROPOSED CONCRETE PAVEMENT 3" FPC PAVEMENT #4 REBAR ON 12" CENTERS 1" AGGREGATE BASE COURSE	
PROPOSED ASPHALT PAVEMENT 2" SURFACE COURSE 4" BRADEN COURSE 1" AGGREGATE BASE COURSE	
EXISTING ASPHALT PAVEMENT	
PROPOSED GRASS RESTORATION	

NORTH LAYOUT

YD STORAGE AREA	HOT SPOILS	BULK SPOILS	COVERED BNS DT	COVERED LOADER STORAGE	FUTURE
44326	44326	77929	18726	28326	43326



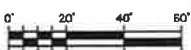
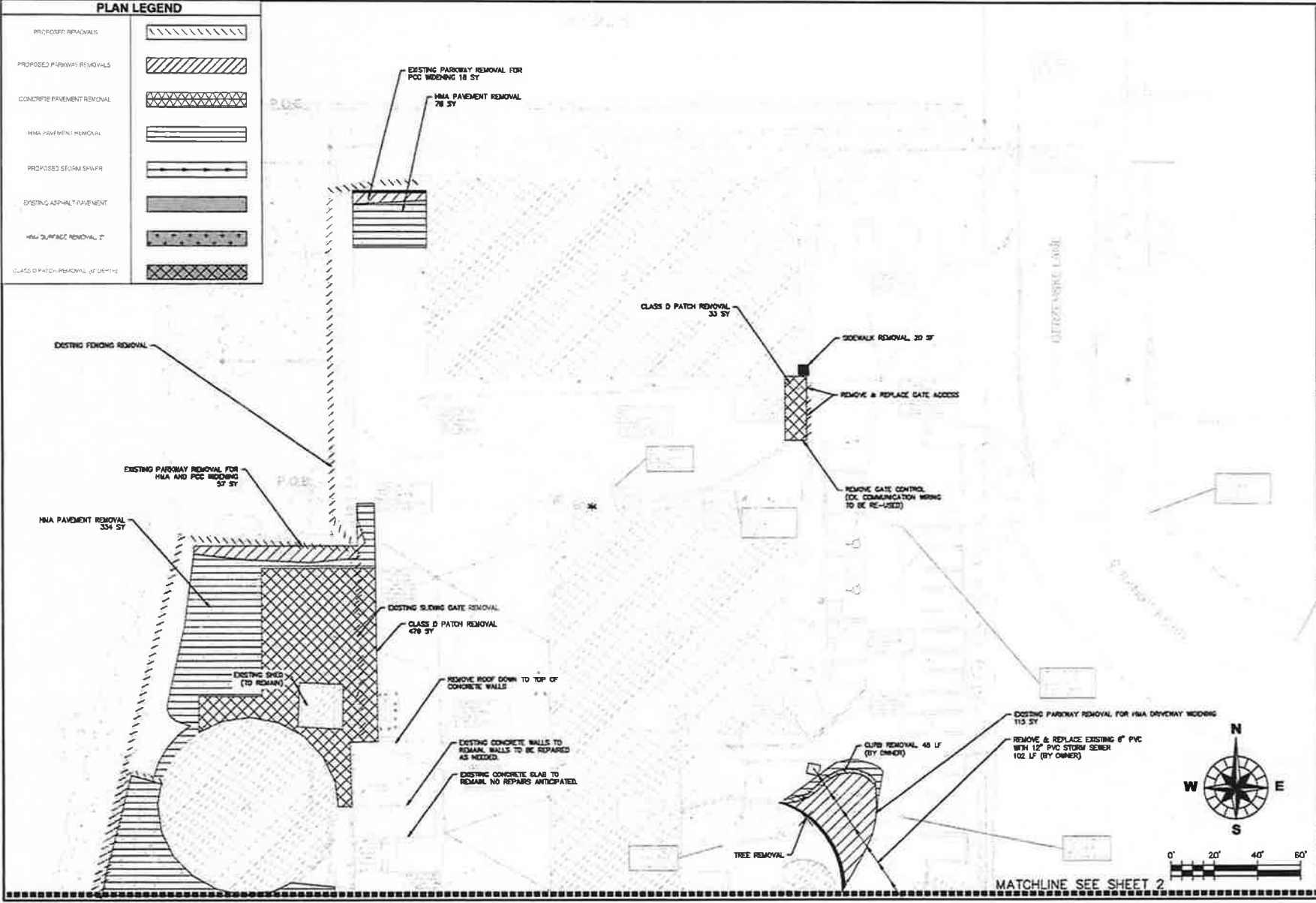
MATCHLINE SEE SHEET 2



TITLE: CAROL STREAM WRC FACILITY		
DATE: 11/20/2023	SCALE: AS NOTED	COMPARISON 2 DOWNS
<p>KLUBER, INC. 41 W. BENTON ST. AURORA, IL 60508 630.406.7213</p>		
<p>WBK engineering</p>		
PROJECT NO: 021910	DATE: 11/20/2023	DRAWING NO: 081
SHEET		
3 OF 4		

PLAN LEGEND

PROPOSED REMOVALS	
PROPOSED PARKWAY REMOVALS	
CONCRETE PAVEMENT REMOVAL	
HMA PAVEMENT REMOVAL	
PROPOSED STORM SWAIFR	
EXISTING ASPHALT PAVEMENT	
HMA SURFACE REMOVAL 2"	
CLASS D PATCH REMOVAL (BY OWNER)	



MATCHLINE SEE SHEET 2

TITLE: CAROL STREAM PW FACILITY
EXISTING CONDITIONS AND
REMOVAL PLAN

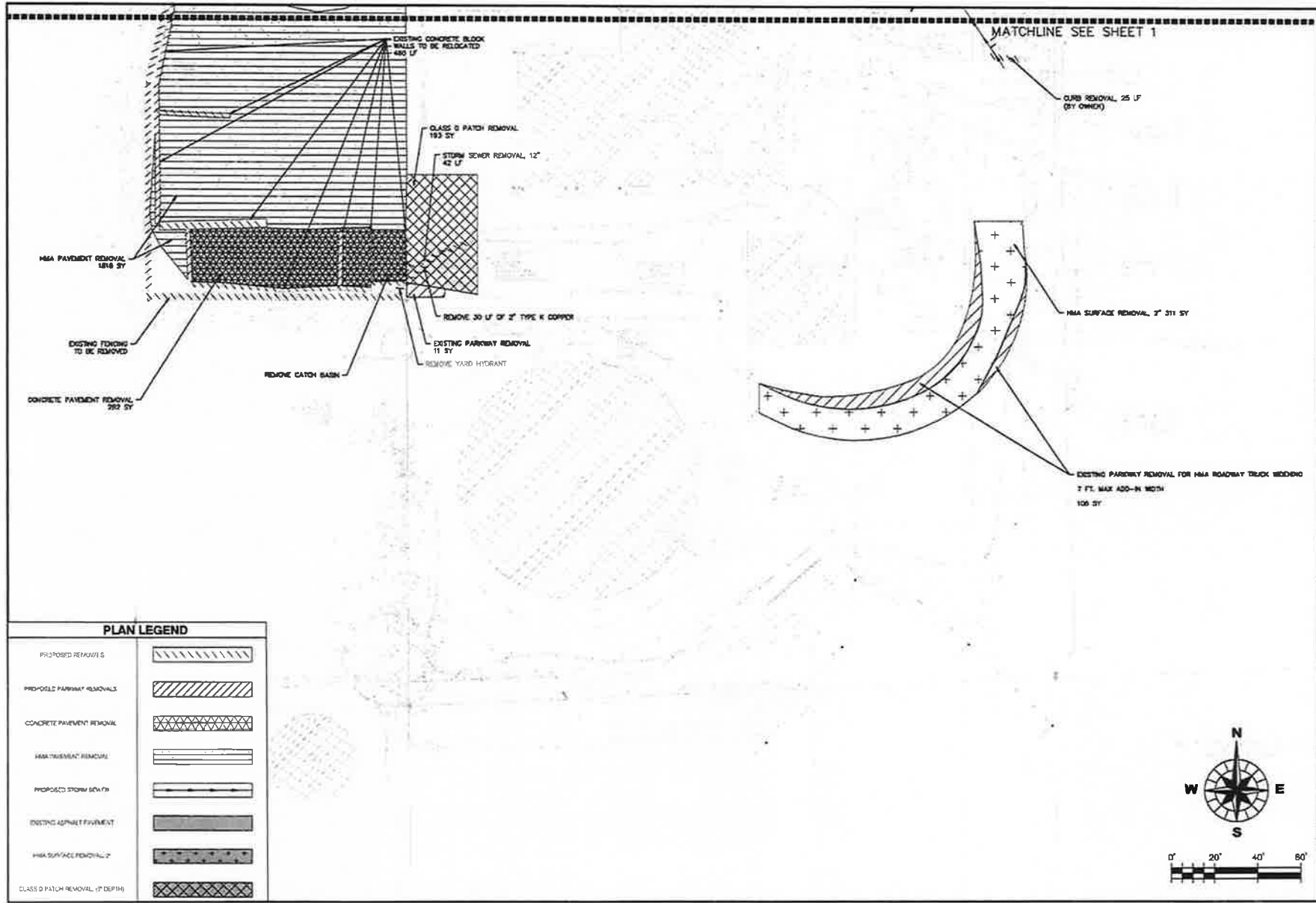
NOV 20	REV	NOV 20	NOV 20	NOV 20	NOV 20
NOVA	SWH	LMH	MMH	MMH	MMH
SCALE	AS SHOWN	SCALE	AS SHOWN	SCALE	AS SHOWN
DATE	NOV 20 2022	DATE	NOV 20 2022	DATE	NOV 20 2022

KLUBER, INC.
41 W. BENTON ST.
AURORA, IL 60506
630.406.1213

WBK ENGINEERING, LLC
111 WEST MADISON STREET, SUITE 200
AURORA, IL 60504
630.406.1213



PROJECT NO. 22078
DATE: 11/20/22
DRAWING NO. 001
SHEET



DATE	SSD	INT	CAROL STREAM PW FACILITY EXISTING CONDITIONS AND REMOVAL PLAN
DATE	SSD	FILE APPROVED	
DATE	SSD	FILE APPROVED	
DATE	SSD	FILE APPROVED	PROJECT NO. 22-0758
DATE	SSD	FILE APPROVED	DATE: 11/09/2022
DATE	SSD	FILE APPROVED	DRAWING NO. 202
DATE	SSD	FILE APPROVED	SHEET
DATE	SSD	FILE APPROVED	2 OF 4

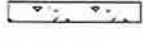
CLIENT	KLUBER, INC. 41 W. BENTON ST. AURORA, IL 63006 630.406.1213
ENGINEER	WBK ENGINEERING, LLC 11101 W. BENTON ST. SUITE 100 AURORA, IL 63006 630.406.1213

PLAN LEGEND

PROPOSED REMOVALS	
PROPOSED DRIVEWAY REMOVALS	
CONCRETE PAVEMENT REMOVAL	
HMA PAVEMENT REMOVAL	
PROPOSED STORM SEWER	
EXISTING ASPHALT PAVEMENT	
HMA SURFACE REMOVAL 2"	
CLASS O PATCH REMOVAL (7" DEPTH)	

PLAN LEGEND

PROPOSED CONCRETE FURNISHMENT
(9" AGGREGATE BASE COURSE,
2" FOG W/ 1/4" REBAR ON 12" CENTERS)



R.L. DEPTH HMA PAVEMENT
(1 1/2" AGGREGATE BASE COURSE,
1" HMA BINDER, NSC,
2" HMA SURF RISE COURSE, NSC)



HMA PAVEMENT PATCH 6"



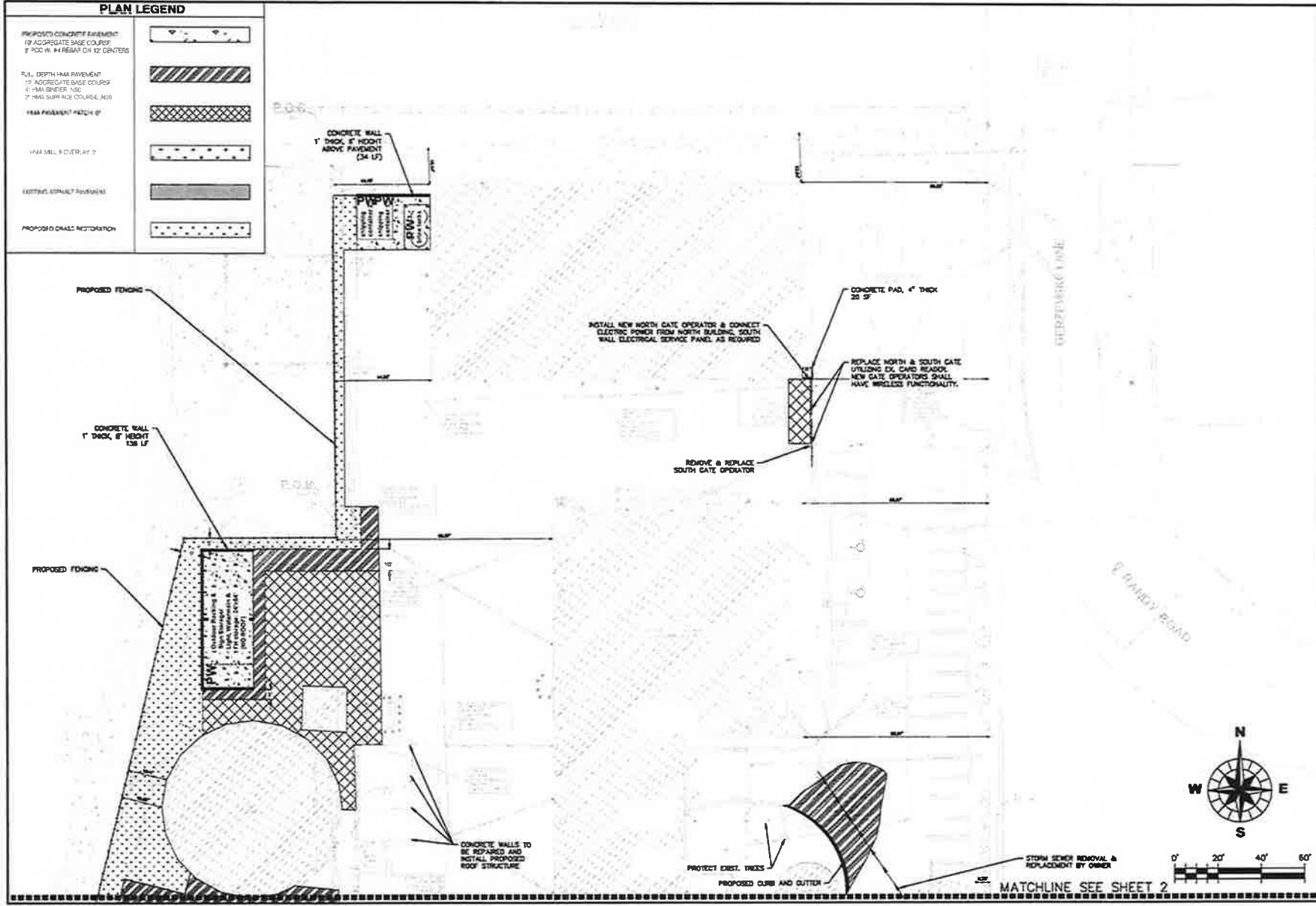
HMA MILL & OVERLAY 2"



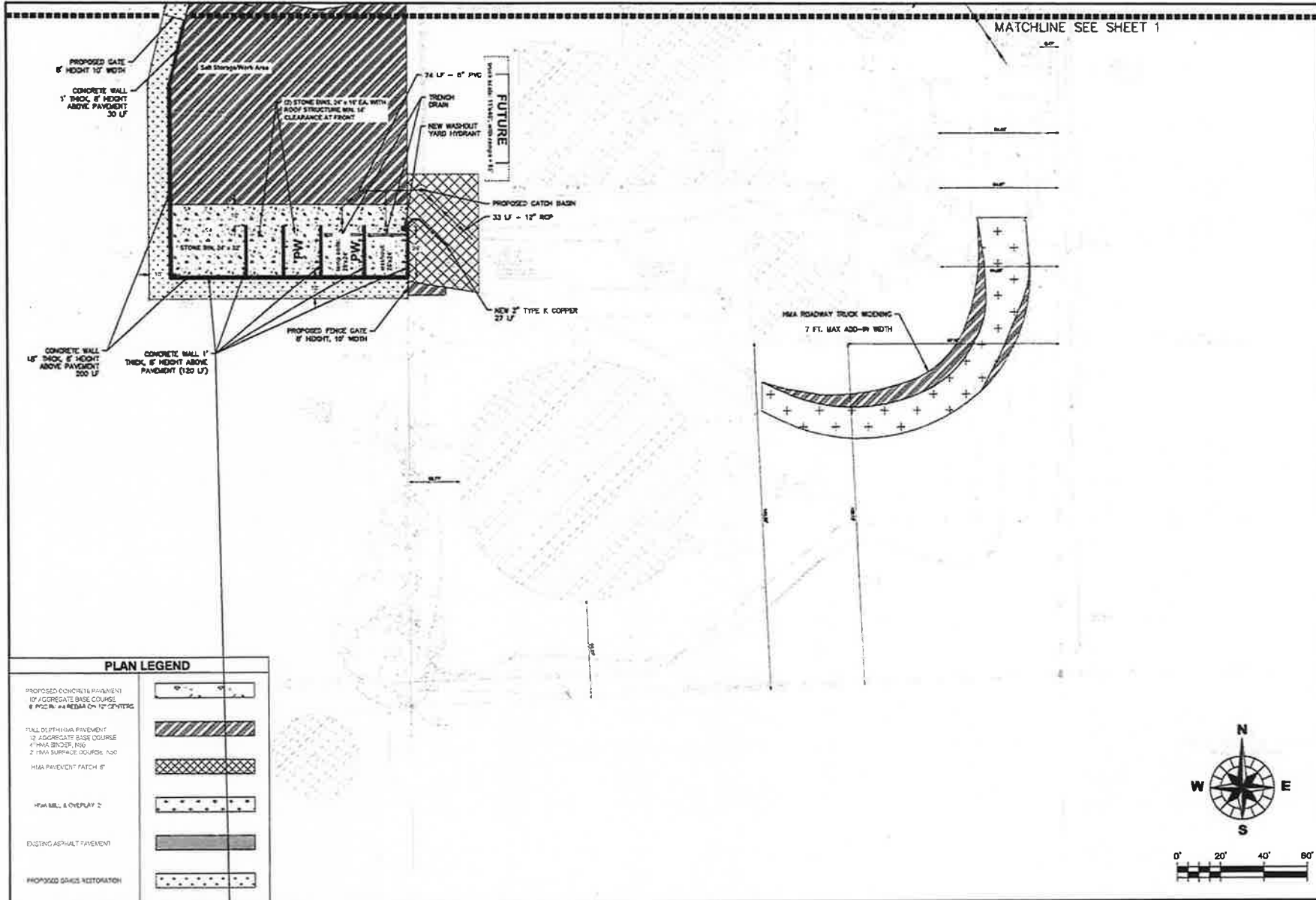
EXISTING GRANULAR PAVEMENT



PROPOSED C&G RESTRICTION



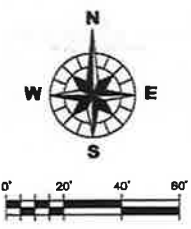
TITLE		CAROL STREAM PW FACILITY	
DESIGN	DATE	SCALE	AS NOTED
NO. 1	11/28/2022	1" = 40'	
PROJECT NO. 220192		DRAWING NO. 081	
DATE: 11/28/2022		SHEET: 3 OF 4	
 WBK ENGINEERING, LLC 1500 WESTMANHURST, SUITE 201 AURORA, ILLINOIS 60009 (630) 406-1213		KLUBBER, INC. 41 W. BENTON ST. AURORA, IL 60506 630.406.1213	



PLAN LEGEND

PROPOSED CONCRETE PAVEMENT 10" AGGREGATE BASE COURSE 8" PCC IN 14" REBAR ON 12" CENTERS	
FULL DEPTH HMA PAVEMENT 10" AGGREGATE BASE COURSE 4" HMA SURFACE COURSE 2" HMA SURFACE COURSE	
HMA PAVEMENT PATCH 6"	
HMA MILL & OVERLAY 2"	
EXISTING ASPHALT PAVEMENT	
PROPOSED SOILS RESTORATION	

TITLE CAROL STREAM PW FACILITY	
DATE	11/09/2023
PROJECT NO.	22-0163
DRAWING NO. GM2	
SHEET 4 OF 4	
DESIGNED BY	DATE
DRAWN BY	DATE
CHECKED BY	DATE
APPROVED BY	DATE
SCALE	AS NOTED
DATE	11/09/23
PROJECT NO.	22-0163
PROJECT NAME	CAROL STREAM PW FACILITY
CLIENT	CLUBBER, INC. 41 W. BENTON ST. AURORA, IL 60506 630-406-1213
ENGINEER	WBK ENGINEERING, LLC 17 GRAYLE SQUARE DRIVE BOSTON, MA 02110 (617) 552-1100



PWC Improvements – Phase II



Purpose of Improvements

- **Make better use of existing space**
 - Expand exterior storage areas
 - Improve operational efficiencies
- **Improve site drainage**
 - Containment for spoil
 - Redirect runoff
- **Replace or re-purpose aging/outdated structures**
- **Expand and improve Police Impound storage**

Existing Conditions



Material storage bins to be re-purposed (plow storage)



Water/sewer structures to be stored in sheltered area

Existing Conditions



Scrap and trailer storage areas redesigned and paved



Fence and fence line grading improvements

Existing Conditions



Truck wash-out area



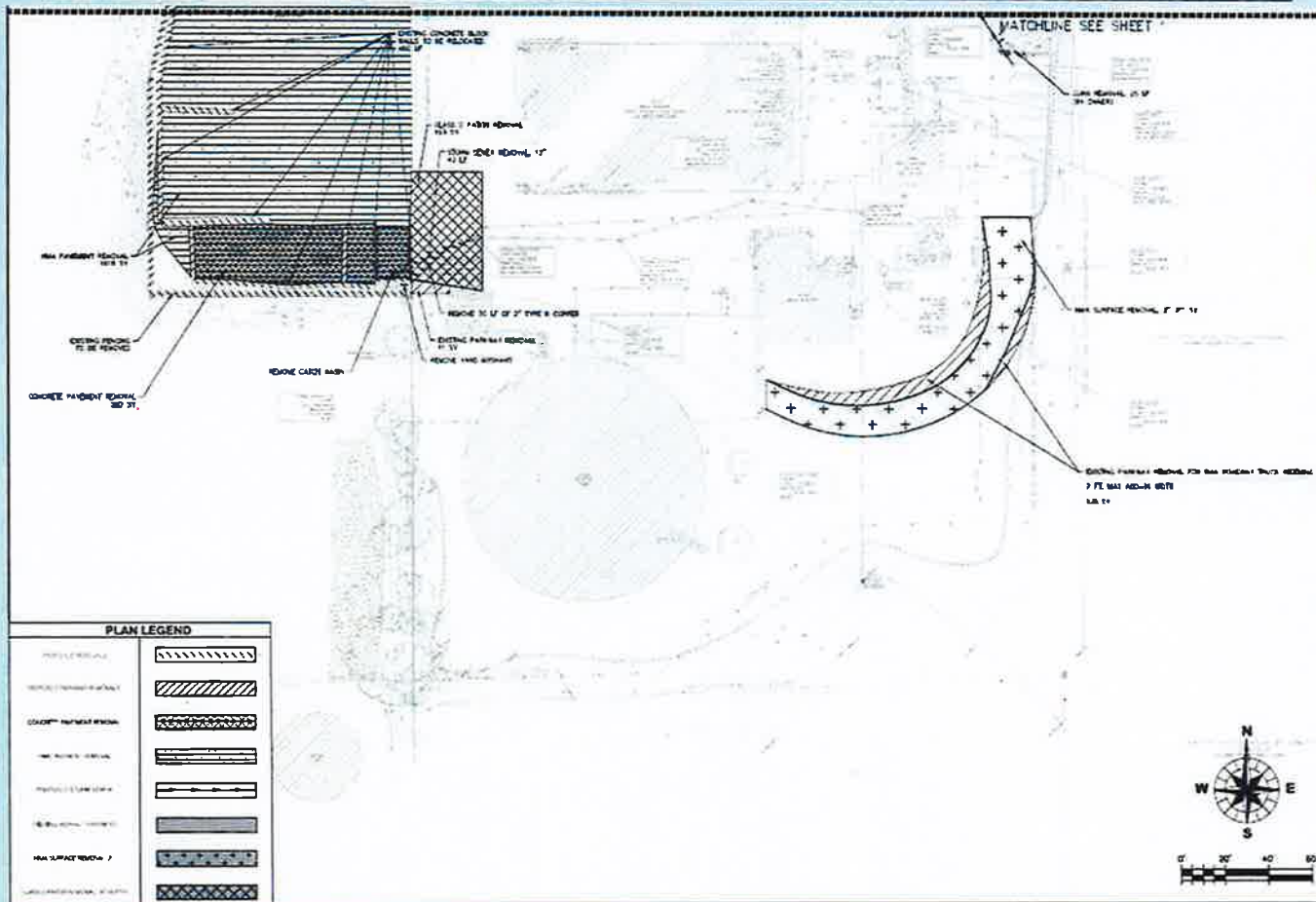
Spoil Separation and Management Area

Existing Conditions



Police Department Impound Lot (to be relocated to WRC)

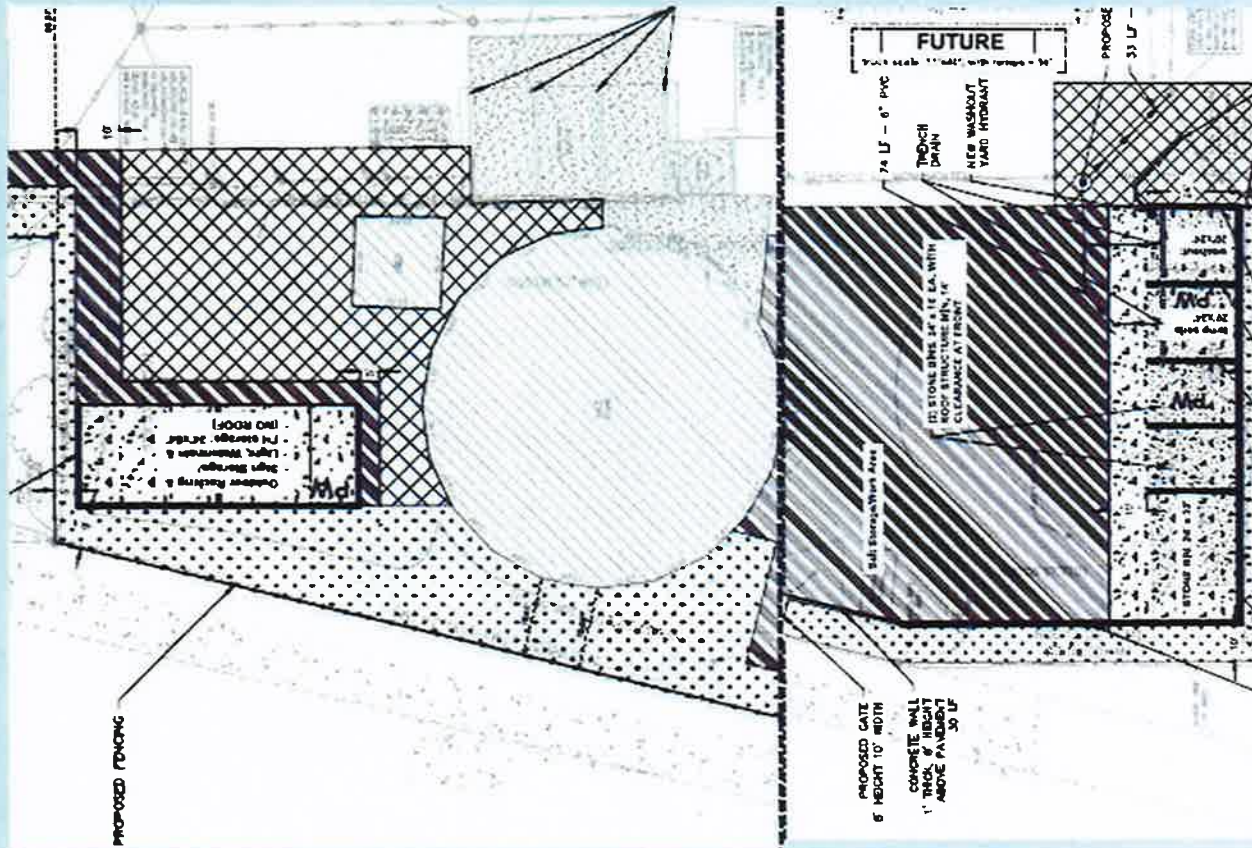
Proposed PWC Improvements (south side)



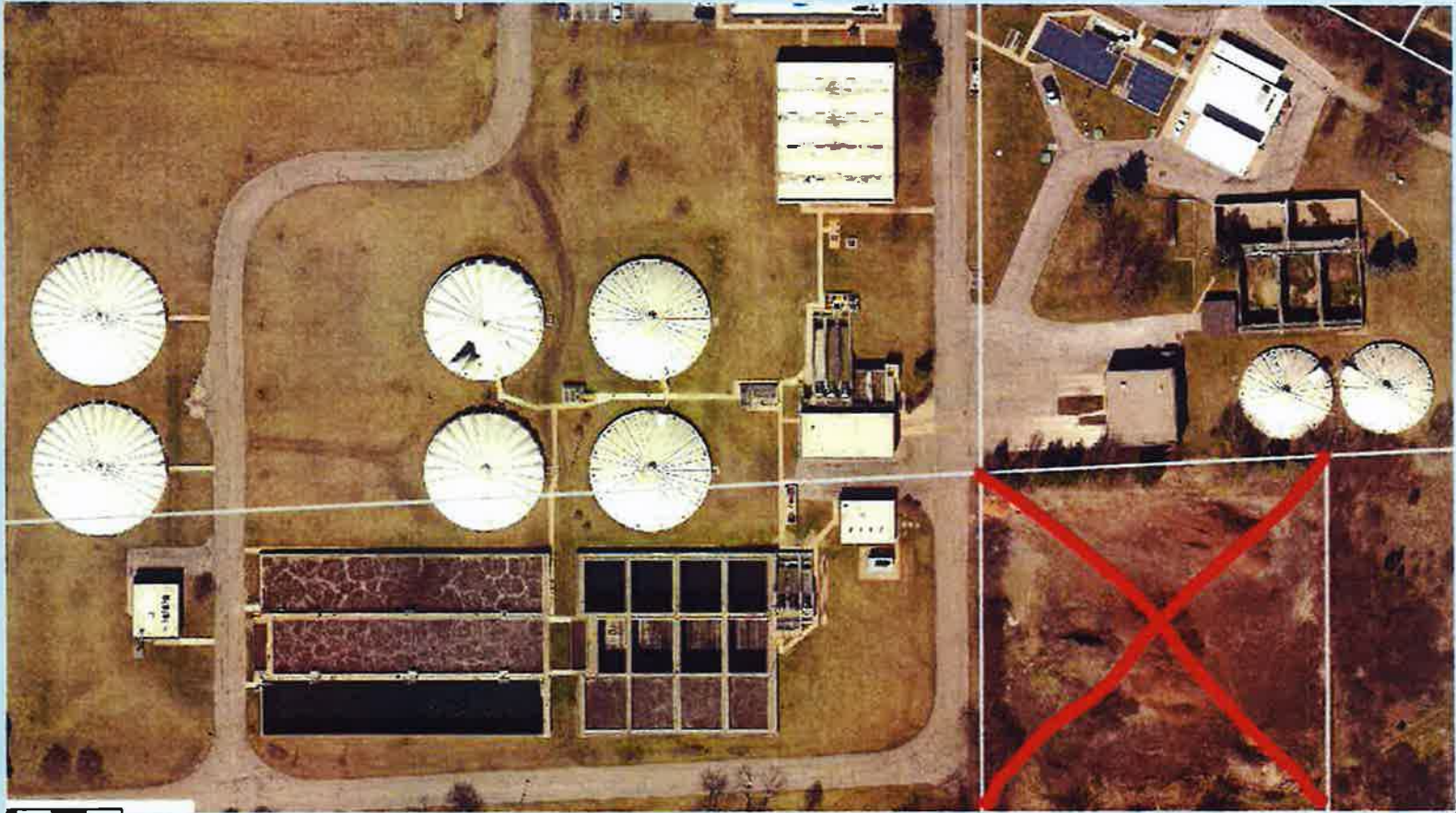
Proposed PWC Improvements (primary focus)



Proposed PWC Improvements (primary focus)



PWC Improvements – Phase II (WRC Site)

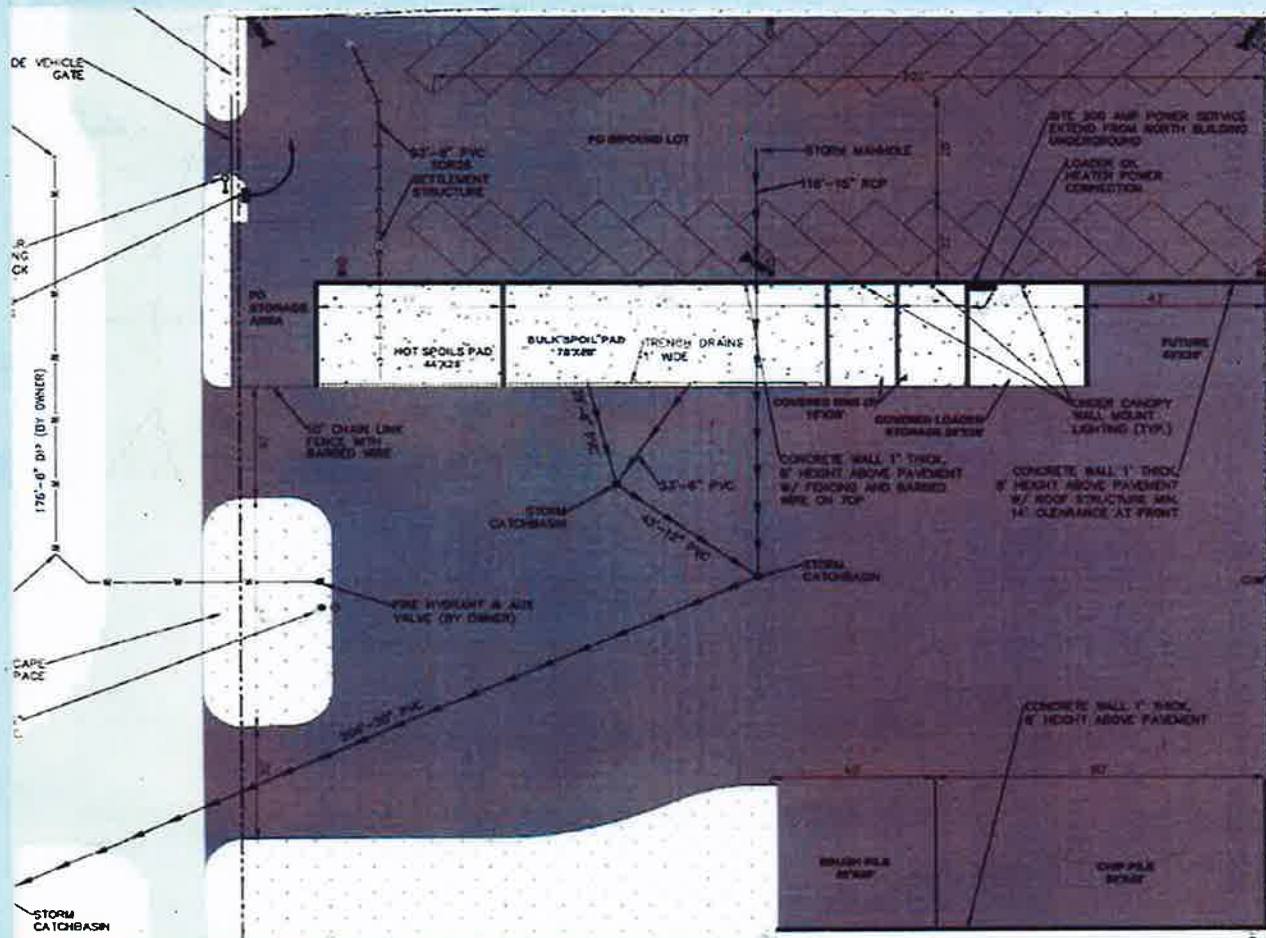


PWC Improvements – Phase II (WRC Site)



Unpaved/unimproved chip pile parcel at WRC

PWC Improvements – Phase II (WRC Site)



Phase II (WRC Site) – Stormwater Plan

- Stormwater will have to be moved off new Police/Public Works parcel
- Preliminary design and cost estimates INCLUDE collection and moving stormwater from improved site to current WRC gate entrance
- Engineering is preparing a plan to pick up stormwater from that point and move it to the newly improved area just west of the WRC as part of on-going project



Project Costs

• Original projected cost:	\$3.1 million
• Current estimated	
• Public Works Center:	\$1,549,323
• <u>WRC Parcel:</u>	<u>\$1,979,776*</u>
TOTAL:	\$3,529,099**

NOTES:

*Estimated costs for Police impound lot exceeded original projected budget by approximately \$150,000 due to increased size and unanticipated improvements

**Estimate does not include construction oversight (~\$50,000), but does include a 5% contingency

NEXT STEPS

- Staff is seeking Village Board direction to proceed to Phase II engineering and bidding services (anticipating FY24 construction)
 - If approved, staff would return to the Village Board in February with a proposed design/bidding services agreement
- Staff would prepare a proposed project budget in the FY24 Capital Projects Fund.
 - Public Works, Police, Engineering, Finance and Admin met recently and determined that current project estimates can be absorbed by the Capital Projects Fund
- Once final design and bidding is complete staff would return to the Village Board with bid results and recommendation

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager
DATE: January 16, 2023
RE: Village Manager Contract – Life Insurance

There is a provision in my contract that provides a life insurance policy of 2 times my annual salary at the full expense of the Employer:

10. **Health, Dental and Life Insurance:** The Employer shall provide for the Employee, at the full expense of the Employer, life insurance in the amount of two (2) times the Employee's annual salary. Provided, however, that, in the event that life insurance premiums on the Employee are at least twice the amount of insurance premiums previously paid, the Employer shall have the option of paying twice the amount of the prior premium to the Employee as a cash payment to substitute for the required life insurance coverage. The Employer shall provide for the Employee and his dependents such other insurance including group health and dental insurance, as is currently being provided and generally provided to the other senior exempt employees of the Village, including premium payment, deductible and co-payment amounts generally applicable to employees hired prior to May 1, 1993.

The premium for this policy is only about \$400 however, over the past 5-years I paid almost \$6,000 in extra taxes to the IRS as imputed, not actual income, in the event I passed away. I am asking to be included in the life insurance program that all other non-executive staff receive (\$50K), which is not subject to an additional IRS tax. I am requesting the Board approve an amendment to my contract to lower my life insurance amount to \$50,000, which should save the Village on its premium expense and remove the imputed income tax payable to the IRS.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: January 11, 2023
RE: Independence Day Fireworks – 2023

Attached for your consideration is a \$30,000 proposal for next fiscal year's fireworks show (FY 24) on Saturday, July 1st, 2023. Pyrotecnico Fireworks Inc. acquired Melrose Pyrotechnics two years ago and provides similarly reliable service.

Staff recommends approval of a contract in the amount of \$30,000.00 with Pyrotecnico subject to Chapter 5, Article 8, Sections 5-8-14 (A) and (B) of the Village of Carol Stream Code of Ordinances. Staff further requests authorization to execute the contract and commit Pyrotecnico for our July 1st show.

Attachment

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on January 9, 2023 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and City of Carol Stream, IL.

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on July 1, 2023 (the "Display Date"), weather permitting.

Customer agrees to pay Pyrotecnico the sum of \$30,000.00 (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of \$15,000.00 is due May 8, 2023 and the final balance shall be due Net 10 from the Display Date. A service fee of 1 1/2% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional \$4,500.00 for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional \$12,000.00 for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to \$15,000.00.


Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 350 FEET at all points from the discharge area; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement. To the fullest extent permitted by law, Pyrotecnico Fireworks, INC hereby agrees to defend, indemnify and hold harmless the Village of Carol Stream, its officials, agents and employees, against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses (including attorney fees), which may in anywise accrue against the Village of Carol Stream, its officials, agents and employees, arising in whole or in part or in consequence of related fireworks display services, except that arising out of the sole legal cause of the Village, its officials, agents or employees. The Pyrotecnico Fireworks, INC shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village of Carol Stream, its officials, agents and employees, in any such action, the undersigned shall, at its own expense, satisfy and discharge the same. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:

By (sign): 
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: January 13, 2023
Address: PQ Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: _____
Phone: _____
Email: _____

ORDINANCE NO. 2023-____-____

**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF ORDINANCES
(ADULT USE CANNABIS DISPENSARIES AS A SPECIAL USE IN THE B-3 DISTRICT)**

WHEREAS, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on January 9, 2023, regarding text amendments to amend Section 16-3-11 and Section 16-4-9 of the Unified Development Ordinance (UDO) regarding adult use cannabis dispensaries; and

WHEREAS, the Plan Commission has filed its Findings and Recommendations regarding the text amendments with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend the Code of Ordinances as set forth herein.

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

SECTION 1: That Chapter 16, Article 3, Section 11 of the Unified Development Ordinance is hereby amended as follows:

§ 16-3-11 PERMITTED AND SPECIAL USES.

Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Commercial Retail										
Retail Sales, General						P	P	P	S	
Retail Sales, Accessory	§ 16-4-7									P
Grocery Stores						P	P	P		
Specialty Food Stores						P	P	P		
Multi-tenant Shopping Center						S	S	S		
Out Lot Retail Building	§ 16-4-8							P		
Medical Cannabis Dispensary	§ 16-4-9								S	
Pawn Shop							P	P		
Gun Shop										
Adult Use Cannabis Dispensing Organization	§ 16-4-9							S	S	

Adult Uses	Oriented	§ 16-4-10										P
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SECTION 2: That Chapter 16, Article 4, Section 9 of the Unified Development Ordinance is hereby amended as follows:

§ 16-4-9 ADULT USE AND MEDICAL CANNABIS DISPENSING ORGANIZATION.

Adult use and medical cannabis dispensing organizations shall be permitted as special uses and shall meet the following provisions:

(A) *Submission Requirements and criteria.*

(1) An accurately dimensioned site plan indicating buildings, building entrances, parking, sidewalks, adjacent streets and immediately surrounding uses. The site plan shall include a statement that the location of the cannabis dispensing organization is not in violation of the distance requirements set forth in this section.

(2) A floor plan of the interior of the facility indicating the principal uses on the floor plan, including retail areas and storage areas.

(3) A plan for disposal of any cannabis or byproducts.

(4) A plan for ventilation of the dispensing organization that describes the ventilation systems that will be used to prevent any odor of cannabis off the premises of the business.

(5) A security plan that includes facility access controls, surveillance systems, on-site security personnel, and other security measures required by state or local regulations. Security arrangements must deter and prevent unauthorized entrance into areas containing cannabis or cannabis products and the theft of cannabis or cannabis products, and ensure the safety of employees and customers, as well as the surrounding area, and include no less than the minimum security and lighting measures required by state law. The security plan shall be reviewed and approved by the chief of police.

(6) A proposed plan of operations. The proposed plan of operations of the dispensing organization must demonstrate the intent of the organization to operate in full compliance with the Cannabis Regulation and Tax Act and/or Medical Cannabis Act, as applicable.

(7) A signage plan shall be submitted. The proposed signage plan shall comply with the following standards. No sign shall contain any logo, name, wording, statement or illustration that is:

- (a) False or misleading;
- (b) Promotes the overconsumption of cannabis;
- (c) Displays cannabis;
- (d) Shows someone under 21 consuming cannabis;
- (e) Includes the image of the cannabis leaf or bud;
- (f) Includes any image that is likely to appeal to minors; or
- (g) Contains any slang or colloquial term for cannabis or cannabis paraphernalia.

(8) A parking and/or traffic study may also be requested to determine parking adequacy or traffic circulation.

(9) Exterior appearance: The exterior appearance of the building of a dispensing organization shall be compatible with commercial structures already constructed or under construction within the immediate neighborhood, to ensure against blight, deterioration, or substantial diminishment or impairment of property values in the vicinity.

(10) Performance standards: All uses shall provide evidence of conformity to the performance standards for noise, vibration, smoke, dust, odor, heat, glare, fire hazard and other objectionable influences established by the State of Illinois and administered by the Illinois Environmental Protection Agency, the United States of America and administered by the federal environmental agency, and any ordinance of DuPage County or the Village of Carol Stream.

(11) Location:

(a) A dispensing organization shall not be located within a 1,500 foot radius of any other dispensing organization located within or outside the village, or be located within 1,000 feet of any place of worship, school, hospital, home for aged or indigent persons or for veterans, their spouses or children, park, or any military or naval station ~~1,000 feet of the property line of a preexisting public or private preschool or elementary or secondary school or day care center, park, place of worship, or public library within or outside the village.~~

(b) A dispensing organization shall not contain a drive up service window.

(12) Exterior lighting: Lighting shall illuminate the exterior of the building and all entrances and exits to the facility. Exterior lighting shall be one foot-candle and shall remain on until at least one hour after the closing of the dispensing organization. In addition, all exterior lighting shall be inwardly directed so that no direct lighting is cast off-premises.

(13) Entrance: A dispensing organization may have more than one means of egress from the interior so as to meet building codes and public safety concerns; however, it shall have a single secure public entrance and shall implement appropriate security measures to deter and prevent the theft of cannabis and unauthorized entrance into areas containing cannabis. The entrance shall be located and maintained clear of any barriers, landscaping and similar obstructions that may block the view so that the entrance and pedestrian access is clearly visible from the public street, sidewalk and parking area.

(14) Cannabis paraphernalia and product display: No cannabis or paraphernalia shall be displayed or kept in a dispensing organization so as to be visible from outside the premises.

(15) On-site use prohibited: No cannabis shall be smoked, eaten or otherwise consumed or ingested within any dispensing organization.

(16) Other standards:

(a) All dispensing organizations shall abide by all other applicable state and village regulations and requirements. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act, and shall obtain and maintain at all times valid licensing, certification, and/or accreditation by appropriate, local, state and national bodies charged with the regulation of adult-use or medical cannabis business establishments and shall adhere to all governing local, state and national codes and regulations.

(b) Principal use. The cannabis dispensing organization is allowed as a principal use only and not allowed as an accessory use or temporary use as defined within the Unified Development Ordinance ~~Zoning Code~~.

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

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2023-____-____

**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF ORDINANCES
(ADULT USE CANNABIS DISPENSARIES AS A SPECIAL USE IN THE B-3 DISTRICT)**

WHEREAS, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on January 9, 2023, regarding text amendments to amend Section 16-3-11 and Section 16-4-9 of the Unified Development Ordinance (UDO) regarding adult use cannabis dispensaries; and

WHEREAS, the Plan Commission has filed its Findings and Recommendations regarding the text amendments with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend the Code of Ordinances as set forth herein.

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

SECTION 1: That Chapter 16, Article 3, Section 11 of the Unified Development Ordinance is hereby amended as follows:

§ 16-3-11 PERMITTED AND SPECIAL USES.

Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Commercial Retail										
Retail Sales, General						P	P	P	S	
Retail Sales, Accessory	§ 16-4-7									P
Grocery Stores						P	P	P		
Specialty Food Stores						P	P	P		
Multi-tenant Shopping Center						S	S	S		
Out Lot Retail Building	§ 16-4-8							P		
Medical Cannabis Dispensary	§ 16-4-9								S	
Pawn Shop							P	P		
Gun Shop										
Adult Use Cannabis Dispensing Organization	§ 16-4-9							S	S	

Adult Uses	Oriented	§ 16-4-10									P
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SECTION 2: That Chapter 16, Article 4, Section 9 of the Unified Development Ordinance is hereby amended as follows:

§ 16-4-9 ADULT USE AND MEDICAL CANNABIS DISPENSING ORGANIZATION.

Adult use and medical cannabis dispensing organizations shall be permitted as special uses and shall meet the following provisions:

(A) *Submission Requirements and criteria.*

(1) An accurately dimensioned site plan indicating buildings, building entrances, parking, sidewalks, adjacent streets and immediately surrounding uses. The site plan shall include a statement that the location of the cannabis dispensing organization is not in violation of the distance requirements set forth in this section.

(2) A floor plan of the interior of the facility indicating the principal uses on the floor plan, including retail areas and storage areas.

(3) A plan for disposal of any cannabis or byproducts.

(4) A plan for ventilation of the dispensing organization that describes the ventilation systems that will be used to prevent any odor of cannabis off the premises of the business.

(5) A security plan that includes facility access controls, surveillance systems, on-site security personnel, and other security measures required by state or local regulations. Security arrangements must deter and prevent unauthorized entrance into areas containing cannabis or cannabis products and the theft of cannabis or cannabis products, and ensure the safety of employees and customers, as well as the surrounding area, and include no less than the minimum security and lighting measures required by state law. The security plan shall be reviewed and approved by the chief of police.

(6) A proposed plan of operations. The proposed plan of operations of the dispensing organization must demonstrate the intent of the organization to operate in full compliance with the Cannabis Regulation and Tax Act and/or Medical Cannabis Act, as applicable.

(7) A signage plan shall be submitted. The proposed signage plan shall comply with the following standards. No sign shall contain any logo, name, wording, statement or illustration that is:

- (a) False or misleading;
- (b) Promotes the overconsumption of cannabis;
- (c) Displays cannabis;
- (d) Shows someone under 21 consuming cannabis;
- (e) Includes the image of the cannabis leaf or bud;
- (f) Includes any image that is likely to appeal to minors; or
- (g) Contains any slang or colloquial term for cannabis or cannabis paraphernalia.

(8) A parking and/or traffic study may also be requested to determine parking adequacy or traffic circulation.

(9) Exterior appearance: The exterior appearance of the building of a dispensing organization shall be compatible with commercial structures already constructed or under construction within the immediate neighborhood, to ensure against blight, deterioration, or substantial diminishment or impairment of property values in the vicinity.

(10) Performance standards: All uses shall provide evidence of conformity to the performance standards for noise, vibration, smoke, dust, odor, heat, glare, fire hazard and other objectionable influences established by the State of Illinois and administered by the Illinois Environmental Protection Agency, the United States of America and administered by the federal environmental agency, and any ordinance of DuPage County or the Village of Carol Stream.

(11) Location:

(a) A dispensing organization shall not be located within a 1,500 foot radius of any other dispensing organization located within or outside the village, or be located within 1,000 feet of any place of worship, school, hospital, home for aged or indigent persons or for veterans, their spouses or children, park, or any military or naval station within or outside the village.

(b) A dispensing organization shall not contain a drive up service window.

(12) Exterior lighting: Lighting shall illuminate the exterior of the building and all entrances and exits to the facility. Exterior lighting shall be one foot-candle and shall remain on until at least one hour after the closing of the dispensing organization. In addition, all exterior lighting shall be inwardly directed so that no direct lighting is cast off-premises.

(13) Entrance: A dispensing organization may have more than one means of egress from the interior so as to meet building codes and public safety concerns; however, it shall have a single secure public entrance and shall implement appropriate security measures to deter and prevent the theft of cannabis and unauthorized entrance into areas containing cannabis. The entrance shall be located and maintained clear of any barriers, landscaping and similar obstructions that may block the view so that the entrance and pedestrian access is clearly visible from the public street, sidewalk and parking area.

(14) Cannabis paraphernalia and product display: No cannabis or paraphernalia shall be displayed or kept in a dispensing organization so as to be visible from outside the premises.

(15) On-site use prohibited: No cannabis shall be smoked, eaten or otherwise consumed or ingested within any dispensing organization.

(16) Other standards:

(a) All dispensing organizations shall abide by all other applicable state and village regulations and requirements. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act, and shall obtain and maintain at all times valid licensing, certification, and/or accreditation by appropriate, local, state and national bodies charged with the regulation of adult-use or medical cannabis business establishments and shall adhere to all governing local, state and national codes and regulations.

(b) Principal use. The cannabis dispensing organization is allowed as a principal use only and not allowed as an accessory use or temporary use as defined within the Unified Development Ordinance.

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

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

**Village of Carol Stream
Interdepartmental Memo**

TO: Village Board
VIA: Bob Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: January 11, 2023
RE: Fueling Station Alcoholic Liquor License

The Village was recently approached by a fueling station who inquired on the ability to sell hard alcohol in their convenience store. In review of our existing liquor licenses, no such classification allows for hard alcohol sales at fueling stations and a new liquor classification would be required.

The Village currently has a Class P License which authorizes the retail sale of beer and wine in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline.

The creation of a Class PL License would contain the same restrictions as the Class P License and allow the sale of alcoholic liquor. The cost of the Class PL License would be \$3,400. For reference, the Class P License is \$1,700. The following restrictions would be included in a Class PL License:

- The area devoted to the sale of alcoholic liquor shall comprise no more than 20% of the premises retail square footage.
- The issuance of a Class PL license and the retention of that license shall only take place where no more than 20% of the gross retail sales are derived from the sale of alcoholic liquor.
- Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited.
- All extra alcoholic liquor stock shall be kept in a storage room with access only to the employees.
- Subject to the provisions of § 11-2-24, the sale of alcoholic liquor shall be limited to only those hours gasoline is sold.
- The number of Class PL licenses authorized for issuance shall be zero. The fee for a Class PL license shall be \$3,400 annually.

An Ordinance creating the Class PL License is included in your packet for your review and approval.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, INTOXICATING LIQUOR,
ARTICLE 2, ALCOHOLIC LIQUOR DEALERS OF THE VILLAGE OF
CAROL STREAM CODE OF ORDINANCES IN REGARDS TO
THE SALE OF ALCOHOLIC LIQUOR AT GAS STATIONS**

WHEREAS, the Village of Carol Stream, is a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, and has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream (the "Village") have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Mayor and Board of Trustees have heretofore enacted regulations with respect to the sale of alcoholic liquor within the Village of Carol Stream and established classifications of liquor licenses for the retail sale of alcoholic liquor; and

WHEREAS, the Mayor and Board of Trustees deem it to be in the best interest of the Village to amend the regulations regarding the sales of alcoholic liquor at gas stations within the Village.

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 above recitals are incorporated herein by reference as though fully set forth herein.

SECTION 2:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquor", Article 2, "Alcoholic Liquor Dealers", Section 11-2-7, Subsection (M) is hereby amended and as amended shall read as follows:

§ 11-2-7 CLASSIFICATION OF LICENSES; NUMBER ISSUED; FEES.

Licenses issued under this article shall be divided into various classes and shall be limited in number and shall provide for fees as follows.

* * *

(M) Class P and PL Licenses

- (1) A Class P License shall authorize the retail sale of beer and wine in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline. The area devoted to the sale of beer and wine shall comprise no more than 20% of the premises retail square footage. For purposes of determining the allowable beer and wine sales area, the licensee shall submit a floor plan of the retail sales area at the time of application for the license. Areas to which access by customers is prohibited shall not be counted in the floor area calculation. The issuance of a Class P license and the retention of that license shall only take place where no more than 20% of the gross retail sales are derived from the sale of beer and wine. Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited. All extra beer and wine stock shall be kept in a storage room with access only to the employees. Subject to the provisions of § 11-2-24, the sale of beer and wine shall be limited to only those hours gasoline is sold. The number of Class P licenses authorized for issuance shall be eight. The fee for a Class P license shall be \$1,700 annually.

- (2) *Class PL license.* A Class PL License shall authorize the retail sale of alcoholic liquor in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline. The area devoted to the sale of alcoholic liquor shall comprise no more than 20% of the premises retail square footage. For purposes of determining the allowable alcoholic liquor sales area, the licensee shall submit a floor plan of the retail sales area at the time of application for the license. Areas to which access by customers is prohibited shall not be counted in the floor area calculation. The issuance of a Class PL license and the retention of that license shall only take place where no more than 20% of the gross retail sales are derived from the sale of alcoholic liquor. Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited. All extra alcoholic liquor stock shall be kept in a storage room with access only to the employees. Subject to the provisions of § 11-2-24, the sale of alcoholic liquor shall be limited to only those hours gasoline is sold. The number of Class P licenses authorized for issuance shall be zero. The fee for a Class PL license shall be \$3,400 annually.

SECTION 3:

Those subsections, paragraphs and provisions of Chapter 11, Section 11-2-7 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended in Section 2 of this Ordinance.

SECTION 4: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2023

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

Julia Schwarze, Village Clerk

RESOLUTION NO. _____

A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2023 LEGISLATIVE SESSION

WHEREAS, the Village of Carol Stream is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to further protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 16, 2022 the DuPage Mayors and Managers Conference Membership voted unanimously to adopt its 2023 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Carol Stream, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Carol Stream regarding legislative positions that may be presented in official capacity or on behalf of the municipality.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Carol Stream hereby endorses the DuPage Mayors and Managers Conference's 2023 Legislative Action Program, which is attached and includes the following legislative priorities: Financial Sustainability, Public Safety and Local Authority.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Carol Stream, to the Office of the Governor, and to department heads in the Village of Carol Stream.

PASSED AND APPROVED THIS 16th of JANUARY, 2023.

AYES:

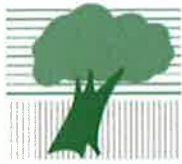
NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



DuPage Mayors & Managers Conference 2023 Legislative Action Program

A coalition of cities and villages working together, the Conference fosters collaboration and advocates for excellence in municipal government.

Local Government Distributive Fund

The DuPage Mayors and Managers Conference will advocate for the **restoration of the Local Government Distributive Fund** to 10% to fund infrastructure, public safety, pensions, and other critical community obligations.

Financial Sustainability

- Address **public safety pension funding** concerns by permitting all municipalities to implement a rolling amortization period.
- Ease the burden of **Freedom of Information Act** regulations on municipalities by extending the response period for non-commercial requests, allowing electronic records fees, and clarifying the definition of a recurrent requester.

Public Safety

- **Protect qualified immunity** to ensure local governments are not unduly liable for municipal officials discharging their duties according to existing policy.
- Address provisions in the **SAFE-T Act** that require clarification or modification to ensure public safety, specifically regarding pre-trial release and Class B & C misdemeanors.
- Add exemptions to disclosure for **automatic license plate readers (LPRs)** under the Freedom of Information Act.

Local Authority

- **Oppose preemptions** of municipal authority and burdensome mandates.
- Remove restrictions on utilizing **hotel/motel and locally imposed sales tax** revenue in non-home rule municipalities.
- Permit non-home rule municipalities to implement & utilize local **motor fuel taxes (MFT)** consistent with non-home rule municipalities in Cook County.
- Repeal arbitrary restrictions on **non-home rule municipal authority**, including those related to crime-free housing programs, eminent domain, police personnel discipline procedures, and environmental regulatory authority.
- Permit municipalities to enact a 5% **Automobile Renting Occupation & Use Tax** on second division vehicles, including trucks rented for moving furniture and goods.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: January 16, 2023
RE: Appointing Delegate and Alternate to IRMA

The Village of Carol Stream is a member of the Intergovernmental Risk Management Agency (IRMA). Membership in IRMA requires the appointment of a Delegate and an Alternate Delegate to attend Board Meetings and vote on behalf of the Village.

In 2019 the Village Board appointed Assistant to the Village Manager Tia Messino as the Delegate and Assistant Village Manager Joe Carey as the Alternate. Given Messino's departure from the Village, staff recommends appointing Assistant Village Manager Joe Carey as the Delegate and Human Resources Director Caryl Rebholz as the Alternate Delegate.

Staff recommends approval of this resolution.

Attachment

RESOLUTION NO. _____

**A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE
TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY**

WHEREAS, the Village of Carol Stream adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) person to represent that body on the Board of Directors of said Intergovernmental Agency.

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

SECTION 1: That Joe Carey, Assistant Village Manager, of the Village of Carol Stream is hereby appointed to represent the Village on the Board of Directors of said Intergovernmental Risk Management Agency commencing January 17, 2023.

SECTION 2: That Caryl Rebholz, Human Resources Director of the Village of Carol Stream is hereby selected as the alternative representative to serve if Joe Carey is unable to carry out his aforesaid duties as the representative of the Village to said Intergovernmental Agency.

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2023.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: December 29, 2022
RE: A Resolution Authorizing Execution of a Financial Reimbursement
Intergovernmental Agreement Between the Village and Bloomingdale Township

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. The Bloomingdale Township agreement has expired and the Township has negotiated a new contract with the service provider, Clarke Environmental Mosquito Management, Inc.

The Township has negotiated a new agreement with Clarke for a four-year term with an increase in cost in the first year of 2.4% (over 2022). The contract provides for additional increases in each of the following three years at the lesser of 2.5% or the CPI-U (December to December). In addition, the Township provides fifty-percent (50%) funding for each of the participating municipalities.

Under the terms of the Agreement, the costs¹ over the next four years for mosquito abatement services in the Bloomingdale Township section of the Village would be as follows:

2023: \$36,548
2024: \$37,462
2025: \$38,398
2026: \$39,358

Attached you will find a copy of the Financial Reimbursement Agreement with Bloomingdale Township and the contract between the Township and Clarke detailing the services to be provided..

I am recommending that the Mayor and Village Board adopt a Resolution authorizing execution of a financial reimbursement intergovernmental agreement between the Village and Bloomingdale Township for mosquito abatement services.

Attachments

¹ Estimated amounts for years 2 – 4 assume a maximum 2.5% annual increase.



BLOOMINGDALE TOWNSHIP

123 N. Rosedale Ave., Suite 200
Bloomington, IL 60108

(630) 529-7715
(630) 529-8074 fax
www.bloomingtontownship.com

Michael D. Hovde, Jr.
Supervisor

Town Clerk: Branka Poplonski
Board of Trustees: Michael McGinn
Heather Pransky
Dave Rogers
Robert Tolentino

December 21, 2022

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

RECEIVED
DEC 27 2022

ADMINISTRATION DEPARTMENT

Dear Mr. Saverino,

RE: Intergovernmental Agreement regarding Mosquito Control

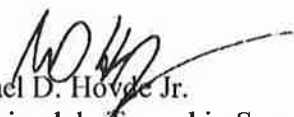
After enjoying the last four years with a combined contract increase of only 2.3%, Clarke is now requiring some nominal increases for pricing over the next four years for our Township-wide mosquito coverage. Our contract will continue to provide all the accustomed services of the prior years, including the eight community-wide adult sprayings. Clarke has added 19 additional sites to the annual larval inspections for the new contract. The only prior contracted item removed is the monitoring of the *Aedes Albopictus*.

Attached please find a new Appendix A to our agreement setting forth the yearly cost for each municipality and the 50% share as covered by the Township. The increase for the 2023 season amounts to about 2.4%. Additional increases for each of the following three years are capped at the lesser of 2.5% or the CPI-U cost of living increase from December to December. Please note the monthly installments shown are for the four months of billing, April through July.

The prior intergovernmental agreement, as used by all the municipalities of the Township, has been updated only to reflect the new contract period for the four years of 2023 through 2026 and the signature sections. Should you need any changes to the signature block, please let us know. The Township will need back the executed intergovernmental agreement, as well as a copy of your resolution approving the contract extension based on the pricing listed in the new Appendix A.

If you should have any questions, please feel free to call me or discuss this matter with our Township Administrator, Ray Wanders at (630) 529-7715.

Very truly yours,


Michael D. Hovde Jr.
Bloomington Township Supervisor

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF A FINANCIAL REIMBURSEMENT
INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM
AND BLOOMINGDALE TOWNSHIP FOR MOSQUITO ABATEMENT SERVICES**

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

**SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to
an Agreement with Bloomingdale Township for Mosquito Abatement Services, such an
Agreement being attached to this Resolution as Exhibit "A".**

**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 16th day of January 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
BLOOMINGDALE TOWNSHIP
FOR MOSQUITO ABATEMENT SERVICES

WHEREAS, Bloomingdale Township is a unit of local government established under the laws of the State of Illinois and is hereinafter referred to as the "TOWNSHIP;" and

WHEREAS, the Village of Carol Stream is an Illinois municipal corporation and is hereinafter referred to as the "VILLAGE;" and

WHEREAS, the TOWNSHIP for a period of years has provided mosquito abatement services for TOWNSHIP residents within the VILLAGE; and

WHEREAS, the TOWNSHIP and VILLAGE have determined that it is reasonable for the VILLAGE to continue to reimburse the TOWNSHIP for a portion of the mosquito abatement services provided by the TOWNSHIP, within the Village, by Clarke Environmental Mosquito Management, Inc.; and

WHEREAS, the TOWNSHIP and VILLAGE have the legal authority to enter into this Intergovernmental Agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and 5 ILCS 220/1 *et. seq.*; and

WHEREAS, the TOWNSHIP has entered into a mosquito abatement contract hereinafter "CLARKE CONTRACT" with Clarke Environmental Mosquito Management, Inc., (hereinafter "CLARKE") to provide mosquito abatement services for the 2023 through 2026 mosquito seasons, a copy of the CLARKE CONTRACT being attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the purpose of this Agreement is to establish the VILLAGE's and TOWNSHIP's duties and rights with regard to intergovernmental cooperation for reimbursement for mosquito abatement services for the 2023 through 2026 mosquito seasons.

1. The foregoing recitals are incorporated into this Agreement as evidence of the intent of the TOWNSHIP and VILLAGE and as representing substantive covenants between them.

2. Subject to the termination provisions, and the provisions regarding potential increases or decreases in the level of mosquito abatement services as described below, the VILLAGE shall pay the TOWNSHIP for mosquito abatement services provided by CLARKE within the VILLAGE, in the 2023, 2024, 2025 and 2026 mosquito seasons, in those percentages and dollar amounts set forth in Appendix A of the CLARKE CONTRACT.

3. The VILLAGE shall have the right to terminate its participation in the TOWNSHIP'S mosquito abatement program and this Agreement at any time in the sole discretion of the Corporate Authorities of the VILLAGE. Any and all sums due from the VILLAGE up to the date of termination shall be paid by the VILLAGE to the TOWNSHIP at the appropriate percentage as set forth in Appendix A. After termination, no further payments will be required by the Village. Written notice of the VILLAGE'S termination shall be provided by facsimile or e-mail, and regular mail to the Bloomingdale Township Supervisor and CLARKE.

4. The VILLAGE's sole duty and obligation under this Agreement is to reimburse the TOWNSHIP. The VILLAGE shall have no contractual privity with CLARKE under this Agreement and shall have no right to control, supervise, or otherwise direct CLARKE'S mosquito abatement activities within the VILLAGE; except insofar as the VILLAGE may exercise its ordinary and routine public health, safety, and welfare controls during any mosquito abatement activity.

5. This Agreement shall expire on December 31, 2026, or on any date the VILLAGE provides written notice of its intent to terminate this Agreement. This Agreement shall not automatically renew after December 31, 2026, despite automatic renewal provisions contained in the CLARKE AGREEMENT.

6. If during the term of this Agreement the VILLAGE elects to increase the service level of mosquito abatement, beyond the scope identified in the CLARKE AGREEMENT, it shall be responsible to pay the TOWNSHIP the entire amount attributable to the increase caused by that level of service. If the VILLAGE elects to decrease the level of mosquito abatement service during the term of this Agreement, its proportionate share payable to the TOWNSHIP will be decreased accordingly. The VILLAGE shall notify the TOWNSHIP of its direction to increase or decrease the service level in writing. The TOWNSHIP shall thereupon notify CLARKE of the VILLAGE's direction.

7. During the term of this Agreement the VILLAGE shall have the right to contact the TOWNSHIP and provide any and all information relevant to CLARKE's performance of the CLARKE CONTRACT within the VILLAGE. The TOWNSHIP shall be responsible to communicate the VILLAGE's position to CLARKE and to make certain that CLARKE corrects or remediates any difficulties or concerns that the VILLAGE has with regard to performance of the mosquito abatement services within the VILLAGE.

8. The TOWNSHIP and the VILLAGE agree that CLARKE is the TOWNSHIP's independent contractor with regard to the mosquito abatement services described herein. It shall be the responsibility of the TOWNSHIP, and not the VILLAGE, to secure any and all indemnifications and hold harmless agreements the TOWNSHIP deems necessary and appropriate from CLARKE

prior to CLARKE's commencement of the performance of its mosquito abatement services within the VILLAGE.

9. The TOWNSHIP shall be responsible for directing CLARKE to maintain its independent contractor status while working within the VILLAGE and not to undertake any action which could be interpreted to establish that CLARKE is an apparent agent of the VILLAGE.

10. The TOWNSHIP shall require CLARKE to name the VILLAGE as an additional insured on CLARKE'S general commercial liability, auto liability and, if applicable, umbrella policies of CLARKE'S activities in the performance of its mosquito abatement activities in the VILLAGE in accordance with this Agreement.

11. The TOWNSHIP shall invoice the VILLAGE for its 2023, 2024, 2025 and 2026 proportionate share of CLARKE's mosquito abatement services over four payments on April 1, May 1, June 1, and July 1 of each calendar year. The VILLAGE shall reimburse the TOWNSHIP for amounts due within thirty (30) days of receipt of the invoice. The VILLAGE shall be entitled to receive written confirmation of the completion of work or a treatment from the TOWNSHIP upon written request.

12. This Agreement may not be assigned or transferred without mutual written consent of the TOWNSHIP and the VILLAGE.

13. This Agreement contains the entire agreement between the VILLAGE and the TOWNSHIP and all prior discussions and negotiations associated herewith are merged herein. Any amendment or modification of this Agreement shall be by mutual written consent only.

IN WITNESS WHEREOF, the VILLAGE and TOWNSHIP have approved this Intergovernmental Agreement by resolution or ordinance and execute the same in conformance therewith.

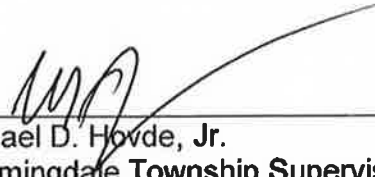
VILLAGE OF CAROL STREAM

Frank Saverino, Mayor

ATTEST:

Julia Schwarze, Village Clerk

BLOOMINGDALE TOWNSHIP



Michael D. Hovde, Jr.
Bloomington Township Supervisor

ATTEST:



Branka Poplonski
Township Clerk

Exhibit 1

**Clarke Environmental Mosquito Management, Inc.
Professional Services Outline For
The 2023-2026 Bloomingdale Township
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
 - a. All data remains property of Clarke
- B. Public Relations Support
- C. Mosquito Hotline Citizen Response System
- D. Comprehensive Insurance Coverage naming the Bloomingdale Township additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance: Gravid Trap: Operation of two (2) traps to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at BSL-2 Clarke laboratories utilizing PCR technology for West Nile Virus
- C. Clarke New Jersey Light Trap Network: Operation of two (2) traps within Bloomingdale Township to monitor and evaluate adult mosquito activity.
- D. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMST™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Three (3) complete inspections of up to 594 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 311 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.



Exhibit 1

3. Three (3) targeted inspections of up to 237 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
4. Inspections of sites called in/reported by residents on the Mosquito Hotline System.
- C. Prescription Larval Control with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis*, Methoprene, Temephos and Spinosad.
- D. Helicopter Treatment:
 1. Helicopter Prehatch: Four (4) treatments with 30 day residual product of up to 450 acres.
- E. Stocking of 12,000 mosquitofish (*Gambusia affinis*) for biological control based on environmental factors and mosquito breeding.
- F. Catch Basin Control:
 1. One (1) treatment of up to 8,250 catch basins, inlets and manholes with a 90+day release insecticide.
 2. One (1) treatment of up to 8,250 street side catch basins, inlets and manholes with a 30 day sustained slow release insecticide.
 3. One (1) treatment of up to 1,500 off road catch basins, inlets and manholes with a 90+day sustained release insecticide.
 4. One (1) treatment of all reported backyard catch basins by participating municipality with Natular XRT or extended residual briquet or appropriate length of control based on reporting date. Locations can be reported by address or GPS coordinates.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. Up to sixty (60) truck / ATV Ultra Low Volume (ULV) treatments with a synthetic pyrethroid insecticide for community special events.
- B. Adulticiding in Residential Areas:
 1. Eight (8) community-wide truck ULV treatments of up to 444 miles of streets with Duet®, Merus, Biomist or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2023 Total Cost

\$569,000.00



Exhibit 1

Clarke Environmental Mosquito Management, Inc.
Client Agreement and Authorization
The 2023-2026 Bloomingdale Township
Environmental Mosquito Management (EMM) Program

- I. **TERM AND TERMINATION:** This Agreement has an Automatic Renewal Clause. The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2026 (the "Initial Term"). Unless either party hereto provides the other party with written notice at least one hundred fifty (150) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.

- II. **PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2023 (a "Price Increase Date") by either the Consumer Price Index (national CPI-U December-to-December change) used to determine the property tax extension limitation (PTELL) or 2.5% ("Price Increase Percentage"), whichever is less*. Clarke Environmental Mosquito Management, Inc. may petition the Bloomingdale Township at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.

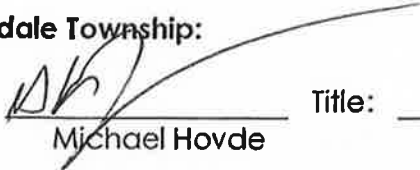
- III. **PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2023-2026 Professional Services Cost Outline, the total for the 2023 program is \$569,000.00. The payments will be due on April 1, May 1, June 1 and July 1 according to the payment schedule below and Appendix A. The dollar amounts below for all percentage breakdowns have been rounded to the nearest dollar. Any additional treatments beyond the core program will be invoiced when the treatment is completed. In the event that a Village does not sign an intergovernmental agreement for their proportionate cost, then Clarke must separately contract with that Village and cost for that Village (see appendix A) will be deducted from Bloomingdale Township contract.

Exhibit 1

BLOOMINGDALE TOWNSHIP	2023
April 1	\$142,250.00
May 1	\$142,250.00
June 1	\$142,250.00
July 1	\$142,250.00
TOTAL	\$569,000.00

For Bloomingdale Township:

Name:


Michael Hovde

Title:

Supervisor

Date:

12/20/2022

For Clarke Environmental Mosquito Management, Inc.

Name:


George Balis

Title:

Regional Manager

Date:

November 4, 2022

Exhibit 1

APPENDIX A
INTERGOVERNMENTAL AGREEMENTS

PROGRAM COST	2023	50%	Percentage Share		monthly instllmts
			By Area	50%	
Addison	20,033.41	\$10,017	3.52%	1.76%	2,504.25
Bloomingtondale	94,269.57	\$47,135	16.57%	8.28%	11,783.75
Carol Stream	73,096.07	\$36,548	12.85%	6.42%	9,137.00
Glendale Heights	89,593.92	\$44,797	15.75%	7.87%	11,199.25
Hanover Park	27,511.10	\$13,756	4.83%	2.42%	3,439.00
Itasca	21,378.89	\$10,689	3.76%	1.88%	2,672.25
Roselle	98,523.97	\$49,262	17.32%	8.66%	12,315.50
Bloomingtondale Township	144,593.07	\$368,796	25.41%	62.71%	89,199.00
Total:	569,000.00	\$569,000	100.00%	100.00%	142,250.00

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	Actual: 2.50%		By Area	50%	monthly instllmts
	2024	50%			
Addison	\$20,534	\$10,267	3.52%	1.76%	2,566.75
Bloomingtondale	\$96,626	\$48,313	16.57%	8.28%	12,078.25
Carol Stream	\$74,923	\$37,462	12.85%	6.42%	9,365.50
Glendale Heights	\$91,834	\$45,917	15.75%	7.87%	11,479.25
Hanover Park	\$28,199	\$14,100	4.83%	2.42%	3,525.00
Itasca	\$21,913	\$10,957	3.76%	1.88%	2,739.25
Roselle	\$100,987	\$50,494	17.32%	8.66%	12,623.50
Bloomingtondale Township	\$148,209	\$365,715	25.41%	62.71%	91,428.75
Total:	\$583,225	\$583,225	100.00%	100.00%	145,806.25

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

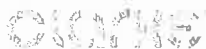
PROGRAM COST	Displayed At: 2.50%		By Area	50%	monthly instllmts
	2025	50%			
Addison	\$21,047	\$10,524	3.52%	1.76%	2,631.00
Bloomingtondale	\$99,042	\$49,521	16.57%	8.28%	12,380.25
Carol Stream	\$76,796	\$38,398	12.85%	6.42%	9,599.50
Glendale Heights	\$94,130	\$47,065	15.75%	7.87%	11,766.25
Hanover Park	\$28,904	\$14,452	4.83%	2.42%	3,613.00
Itasca	\$22,461	\$11,231	3.76%	1.88%	2,807.75
Roselle	\$103,512	\$51,756	17.32%	8.66%	12,939.00
Bloomingtondale Township	\$151,914	\$374,859	25.41%	62.71%	93,714.75
Total:	\$597,806	\$597,806	100.00%	100.00%	149,451.38

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	Displayed At: 2.50%		By Area	50%	monthly instllmts
	2026	50%			
Addison	\$21,573	\$10,787	3.52%	1.76%	2,696.75
Bloomingtondale	\$101,518	\$50,759	16.57%	8.28%	12,689.75
Carol Stream	\$78,716	\$39,358	12.85%	6.42%	9,839.50
Glendale Heights	\$96,483	\$48,242	15.75%	7.87%	12,060.50
Hanover Park	\$29,627	\$14,814	4.83%	2.42%	3,703.50
Itasca	\$23,023	\$11,512	3.76%	1.88%	2,878.00
Roselle	\$106,100	\$53,050	17.32%	8.66%	13,262.50
Bloomingtondale Township	\$155,711	\$384,229	25.41%	62.71%	96,057.25
Total:	\$612,751	\$612,751	100.00%	100.00%	153,187.75

2023 - 2026 Costs & % shares Revised to CPI.xls

303,678.75
12/9/2022



RESOLUTION NO. _____

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 11, 2023.

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

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2023

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Brad C. Fink, Assistant Director of Public Works
DATE: January 11, 2023
RE: Surplus Declaration – Various Public Works Vehicles

The Public Works Department has identified the following six (6) vehicles to be declared surplus. These vehicles are beyond their useful life, starting to experience excessive maintenance costs, and are scheduled for replacement.



Unit 43 – 2003 Ford F350 Diesel Pickup Truck with Plow
VIN: 1FDSF35F73EA32582

- Year: 2003
- Miles: 63,229
- Replacement life expectancy: 10 years
- Public Works Street Division



Unit 20 – Ford F350 Pickup Truck with Plow
VIN: 1FTRF3B69CEC32693

- Year : 2012
- Miles : 46,690
- Replacement life expectancy: 10 years
- Public Works Water Division



Unit 52 – Ford F350 Pickup Truck with Plow

VIN: FTRF3B65CEC32691

- Year : 2012
- Miles : 52,097
- Replacement life expectancy: 10 years
- Public Works Street Division



Unit 61 – Ford F350 Quad Cab Pickup Truck with Plow

VIN: 1FT8W3B63CEA33263

- Year : 2012
- Miles : 71,544
- Replacement life expectancy: 10 years
- Public Works Street Division



Unit 62 – Ford F350 Pickup Truck

VIN: 1FT8W3B65CEA33264

- Year : 2012
- Miles : 76,108
- Replacement life expectancy: 10 years
- Public Works Street Division



Unit 13 – 2011 Ford F250 Pickup Truck with Plow

VIN: 1FTBF2B68BEB05315

- Year: 2011
- Miles: 95,521
- Replacement life expectancy: 10 years
- Public Works Water Division

All of the above vehicles have been replaced this fiscal year. The Fleet Division is currently up fitting the new replacement vehicles. Once the replacement vehicles are ready staff recommends removing the existing vehicles from service and sending them to auction.

Staff recommends these vehicles be declared surplus by the Mayor and Board of Trustees and the Village Manager be authorized to dispose of them as proposed.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: January 4, 2023
RE: Proposed 2023 Summer Concert Series Lineup

The proposed line up for the summer concert series at Town Center follows for your approval.

June 15

Spoken Four

<https://youtu.be/ebzVwfThU-8>

June 22 (*Concert for Pride Month*)

Hello Weekend

https://youtu.be/Msr_YycGZjY

July 1 (*Concert with Fireworks for Independence Day*)

Hillbilly Rockstarz

<https://youtu.be/ZWTEWmjbyg>

July 13

Second Hand Soul

<https://youtu.be/ZDk4FbhjrZg>

July 20 (*Concert for the Troops*)

7th Heaven

<https://www.7thheavenband.com/video.html>

July 27

Breakfast Club

<https://youtu.be/F2CYn0USO1k>

The proposed lineup will cost \$18,500 and sound is an additional \$3,900. The total cost for bands and sound of \$22,400 compares favorably with the \$22,100 spent in 2022. Staff is seeking the Village Board's approval to move ahead with booking the proposed bands.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: January 9, 2023
RE: Proposed 2023 Fall Fest Entertainment

The Village hosted our first Fall Fest in September 2022. The event successfully featured a car show, inflatables, a face painter, giveaways, and two bands. Based on our 2022 experience we have adjusted our proposed event for 2023 to include a car show, additional inflatables, two face painters, giveaways, and one band.

Below is the proposed entertainment lineup for the Fall Fest at Town Center for your approval.

Car Show

Double K Productions <https://www.doublekproductions.com/>

Band

American English <https://youtu.be/hQwZ7y00Isc>

Inflatables

Giant Pumpkin Bouncy House <https://recordahit.com/product/pumpkin-bounce-house/>
Axe Throwing Lane <https://recordahit.com/product/axe-throwing-inflatable-game/>
Obstacle Course <https://recordahit.com/product/inflatable-obstacle-course-slide/>

The total cost for entertainment, giveaways, and supplies of \$19,045 compares favorably with the \$17,600 spent in 2022. Staff is seeking the Village Board's approval to move ahead with booking the proposed entertainment.

Village of Carol Stream
Interdepartmental Memo

DATE: January 4, 2023
TO: Bob Mellor, Village Manager
FROM: Tia Messino, Assistant to the Village Manager
RE: Raffle License Application & Amplification Permit Request

Each year the Village requests and successfully manages a raffle license and a sound amplification permit for Summer in the Center activities. We are requesting a raffle license for a Split-the-Pot (50-50) raffle at four of the Summer Concerts and a Support Our Troops Split-the-Pot raffle at the Annual Concert for the Troops. We are also requesting approval to amplify prerecorded and live music and videos outdoors at the Ferraro Town Center at the six date summer concert series, single Movie in the Park event, Geek Fest, Fall Fest, and Holiday Tree Lighting.

Raffle License Application:

Staff is seeking direction on whether to move forward with selecting local food pantries as the recipients of the four (50-50) raffles as shown below. The Concert for the Troops is on Thursday, July 20th, proceeds are to benefit the Illinois Chapter of Operation Support Our Troops America. Raffle tickets are sold by Village staff for \$1/chance or 6 chances for \$5 beginning at 6 pm and ending at 7:45 pm with the actual drawing held between the featured band's 1st and 2nd music sets. Staff is requesting the Village board waive both the raffle application fee and manager bond requirement again this year.

Bloomington Township Food Pantry	Milton Township Food Pantry	
Interfaith Food Pantry	Neighborhood Food Pantry	Wayne Township Food Pantry

Amplification Permit:

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application was submitted requesting Village Board approval to host the six date Summer Concert Series, Movie in the Park, Geek Fest, Fall Fest, and Holiday Tree Lighting during which prerecorded and/or live audio will be played outdoors at the Ferraro Town Center. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the raffle license application and the Village's amplification permit request for the 10-date event season on the upcoming January 16th agenda for consideration by the Village Board.



Village of Carol Stream

Sound Amplification Permit Application

Permit #

Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Asst. to Tia Messino

Applicant Address: 500 N Gary Ave.

Daytime Phone #: 630-871-6254 Applicant E-mail: tmessino@carolstream.org

Organization Name: Village of Carol Stream

Organization Address: 500 N Gary Ave.

Daytime Phone #: _____ Organization E-mail: _____

Address Where Sound Amplifier Device Will Be Used:

Please provide copy of permit location if Park District property

Town Center 960 N Gary Ave.

Purpose of Event for Sound Amplifier Permit Request:

Concerts, Geek Fest, Movie in the Park, Fall Fest, Tree Lighting

Date(s) and Time(s) for Use of Sound Amplifier Permit:

6/15/23, 6/17/23, 6/22/23, 7/1/23, 7/13/23, 7/20/23, 7/27/23, 8/2/23 5:30-10:00pm


Fall Fest 9/23/23 8-6:30 Plus any rain dates and Tree Lighting 12/1/23

PERMIT FEE: \$25.00 per day used at a fixed location or in a moving vehicle. Please return completed permit application and fee payment(s) to:

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
(630) 871-6250

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary 
DATE: December 20, 2022
RE: Raffle License Application
Medinah Shriners

The Medinah Shriners is hosting a raffle at American Legion Post 76 on Sunday, February 19, 2023 from 12 Noon – 5:00 pm. Tickets will cost \$20.00 each and all money raised will benefit the Shriner Hospital for Children.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, January 16, 2023 Board meeting.

Thank you.

Attachment



MEDINAH SHRINERS

Chartered in 1883

A.A.O.N.M.S.

Desert of Illinois - Oasis of Chicagoland
550 N. Shriners Drive • Addison, IL 60101
Telephone: 630-889-1400 • Fax: 630-705-9907



K. TRACY BURCHAM
POTENTATE

WILLIAM R. SASSAMAN
RECORDER

December 16th, 2022

Mayor Frank Saverino
and Board Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

RE: Medinah Shriners
Raffle
February 19th, 2023

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Raffle to be held February 19th, 2023 at the American Legion Post 76 in Carol Stream, Illinois. As in last year, we would appreciate it if the Village would waive its license fees and bond requirements in connection with this raffle.

Last year we netted \$1,587.10 in raffle proceeds that were used to the benefit of our units and clubs to offset fixed expenses thereby allowing their efforts to concentrate on raising funds for the Shriner Children's Chicago hospital.

This year the funds raised will be used in a manner similar to last year.

Thank you for your anticipated cooperation and assistance in the manner

Very truly yours

William R. Sassaman
Recorder, Medinah Shriners
630-889-1400
Recorder@Medinah.org

JAY ALFIREVIC
CHIEF RABBAN


FRANK J. PALELLA
ASSISTANT RABBAN

RUPERT C. SOLIS
HIGH PRIEST & PROPHET

BRANDON A. ZEARS
ORIENTAL GUIDE

ERIC W. KEATING
TREASURER

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Administration Secretary 
DATE: January 10, 2023
RE: American Cancer Society
Raffle License Application

The American Cancer Society is sponsoring a Relay For Life Bag Tournament to raise funds to support Carol Stream cancer patients on the below dates:

February 15, 2023
February 20, 2023
February 22, 2023
February 26, 2023
February 27, 2023
March 1, 2023
March 4, 2023
March 7, 2023
March 8, 2023
March 13, 2023
March 15, 2023

All raffles will be held at Chrissy's Bar and Grill; 552 N. Gary Ave. Raffle tickets will be sold for \$1.00 and \$5.00 each.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, January 16, 2023 Board meeting.

Thank you.

Attachment



1/10/23

To the Village of Carol Stream,

This letter is to request a waiver of fees for all permits and licenses for the following event:

- Bags For Life Tournament – February 15 March 15, 2023

This event is a fundraising event for the American Cancer Society North Region.

Our IRS 501(c)(3) tax EIN number is 13-1788491.

Our National office is the American Cancer Society, 3380 Chastain Meadows Pkwy NW, Suite 200
Kennesaw, GA 30144.

If you have any questions, please feel free to call us at 630-586-6945.

Thank you for your continued support of the American Cancer Society.

Sincerely,

A handwritten signature in cursive script that reads "Kiyoko Czech".

Kiyoko Czech
Senior Development Manager
American Cancer Society
1 E Wacker Drive, Suite 1500
Chicago, IL 60601

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: January 11, 2023
RE: Carol Stream Rotary Club Ultimate Golf
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding an Ultimate Golf Raffle and requests approval to conduct a raffle drawing Thursday, February 09, 2023 to be held at the Carol Stream Holiday Inn. Raffle tickets will be sold from January 16, 2023 – February 09, 2023 for \$100.00 per ticket. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, January 16, 2023 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

Robert A. McNees

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

January 10, 2023

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

RE: Carol Stream Rotary Club
Ultimate Golf Raffle
February 9, 2023

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Carol Stream Rotary Club Ultimate Golf Raffle to be held on February 9, 2023. As in past years with other of our events, we would appreciate it if the Village would waive its license fees and bond requirements in connection with the raffle.

We previously provided the Village with the results of last year's event, in which we raised \$28,500 to fund \$20,000.00 in scholarships and support other Rotary charitable causes and such as Carol Stream Christmas Sharing, Neighborhood Food Pantries, Humanitarian Service Project, Repeat Boutique and Glenbard North Post Prom. The same causes will benefit from this year's event.

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

Very truly yours,

MCNEES & ASSOCIATES, LLC

By: 
Robert A. McNees

RAM/mlc
Enclosure

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

AGENDA ITEM
L-1 1/16/23

<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					
100 DELLA CT 11/04-12/07/22	8.83	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 12/08/22	
512 CANYON TRL 11/15-12/16/22	16.27	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 12/19/22	
796 PAWNEE 11/15-12/16/22	42.23	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 12/19/22	
	<u>67.33</u>				
AMERICAN LEGAL PUBLISHING CORP					
2023 WEB HOSTING 01/07/23-01/07/24	375.00	01520000-53315	PRINTED MATERIALS	22077	
	<u>375.00</u>				
ANDREW ZAKERSKI					
CLOTH ALLOW-ZAKERSKI 12/06/22	63.00	01660100-53324	UNIFORMS	MERRELL 12/06/22	
CLOTH ALLOW-ZAKERSKI 12/06/22	129.99	01660100-53324	UNIFORMS	AMAZON 12/06/22	
CLOTH ALLOW-ZAKERSKI 12/06/22	132.30	01660100-53324	UNIFORMS	DULUTH 12/06/22	
	<u>325.29</u>				
ASPEN SNOW AND ICE					
SNOW REMOVAL-ZONE 3-4 12/22, 12/24/22 PO-	1,800.00	01670200-52266	SNOW REMOVAL	656	
	<u>1,800.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM REV-130 WINDSOR PARK DR	200.00	01643700-52253	CONSULTANT	60658	
PLUMBING INSPECTION-NOV 2022	1,321.11	01643700-52253	CONSULTANT	16898	
	<u>1,521.11</u>				
BAXTER & WOODMAN INC					
GENERATOR REPLACEMENT PO-4005	849.37	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0241762	20230060
GENERATOR REPLACEMENT PO-4005	849.38	04201600-52253	CONSULTANT	0241762	20230060
WRC CONSTRUCTION-DEWATERING, PO-3906, P/	10,328.17	04101100-54480	CONSTRUCTION	0241761	20230030
	<u>12,026.92</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S FIRE PROTECTION DISTRICT					
PERMITS-NOV 2022	1,390.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS NOV-2022	
	<u>1,390.00</u>				
CARYL REBHOLZ					
REIMB-HOLIDAY LUNCHEON SUPPLIES	142.64	01600000-52242	EMPLOYEE RECOGNITION	COSTCO 12/14/22	
	<u>142.64</u>				
CHRISTOPHER B BURKE ENGR LTD					
TC-FOUNTAIN IMPROVEMENTS PO-4602175	420.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 179945		20230025
TC-FOUNTAIN IMPROVEMENTS, PO-4602175	7,545.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 177957		20230025
	<u>7,965.00</u>				
CIOSEK TREE SERVICE INC					
TREE REMOVAL PO-3981 PAY #1	2,500.00	01670700-52268	TREE MAINTENANCE	121622	20230005
TREE REMOVAL PO-3981 PAY #2	3,775.00	01670700-52268	TREE MAINTENANCE	121622B	20230005
TREE REMOVAL PO-3981 PAY #3	2,150.00	01670700-52268	TREE MAINTENANCE	121622C	20230005
	<u>8,425.00</u>				
CITY COMMUNICATIONS INC					
FIRE ALARM SERVICE CALL	142.00	01670400-52244	MAINTENANCE & REPAIR	35359	
	<u>142.00</u>				
COMED					
465 CENTER AVE 11/15-12/16/22	105.65	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 12/16/22	
KUHN RD, RT64 11/15-12/16/22	31.40	01662300-52298	ATLE SERVICE FEE	4202129060 12/16/22	
MASTER ACCT-5025 11/14-12/15/22	482.20	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 12/20/22	
	<u>619.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
1015 LIES RD 11/14-12/15/22, 64126184701	73.22	04201600-53210	ELECTRICITY	7280332-21 12/16/22	
124 GERZEVSKE LN 11/15-12/15/22, 6412620101	2,622.26	04201600-53210	ELECTRICITY	7280332-17 12/16/22	
1348 CHARGER CT 11/14-12/15/22, 6412618360	253.11	04101500-53210	ELECTRICITY	7280332-20 12/16/22	
200 TUBEWAY 11/04-12/09/22, 64073123301	284.43	04101500-53210	ELECTRICITY	7280332-18 12/12/22	
333 FULLERTON 11/14-12/15/22, 64126089001	1,087.42	04201600-53210	ELECTRICITY	7280332-27 12/16/22	
	4,320.44				
CORE & MAIN LP					
B-BOX LIDS	161.52	04201600-53317	OPERATING SUPPLIES	R111234	
HIT HYDRANT-250 SCHMALE	4,741.00	04201600-53317	OPERATING SUPPLIES	S100855	
	4,902.52				
COVERALL NORTH AMERICA INC					
JANITORIAL-DEC 2022	-67.36	01670100-52276	JANITORIAL SERVICES	1010705145	20230006
JANITORIAL-DEC 2022	1,482.00	01670100-52276	JANITORIAL SERVICES	1010705145	20230006
	1,414.64				
DFI TOTAL BUSINESS SOLUTIONS					
CHECK STOCK A/P	124.16	01610100-53315	PRINTED MATERIALS	22090388	
	124.16				
DUPAGE CO CHIEFS OF POLICE ASSN					
2023 DUES-HOLMER	275.00	01660100-52234	DUES & SUBSCRIPTIONS	2023 DUES-HOLMER	
2023 DUES-JUNGERS	275.00	01660100-52234	DUES & SUBSCRIPTIONS	2023 DUES-JUNGERS	
	550.00				
DUPAGE MATERIALS COMPANY					
CORD PATCH	320.00	01670500-53317	OPERATING SUPPLIES	20983	
	320.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ENGINEERING ENTERPRISES, INC					
WRC DIFFUSER REPLACEMENT, PO-4011, PAY #2	3,691.50	04101100-54480	CONSTRUCTION	75903	20230057
	<u>3,691.50</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CREEK SEC, PHASE III-NOV 2022 PO-46268	193.80	11740000-55488	STORMWATER UTILITIES	160914CE.05	
PHASE II ENGINEERING-NOV 2022 PO-462654	3,210.32	11740000-55488	STORMWATER UTILITIES	160914B0.16	
	<u>3,404.12</u>				
ESRI					
ESRI LICENSE 01/16/23-01/15/24	15,592.00	01652800-52255	SOFTWARE MAINTENANCE	94386459	
	<u>15,592.00</u>				
FGM ARCHITECTS					
PD REMODEL, PO-4663127	1,870.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 22-3468.02-5		20230044
	<u>1,870.00</u>				
GENUINE PARTS COMPANY INC					
OC PARTS 10/01-10/31/22	364.99	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487 10/31/22	
OC PARTS 10/01-10/31/22	461.56	01696200-53317	OPERATING SUPPLIES	11007487 10/31/22	
OC PARTS 10/01-10/31/22	621.19	01696200-53354	PARTS PURCHASED	11007487 10/31/22	
	<u>1,447.74</u>				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 12/04, 12/11/22	3,364.80	01590000-52253	CONSULTANT	4095837	
	<u>3,364.80</u>				
H & H ELECTRIC COMPANY					
LIGHT REPAIR SVC FY23, PO-4002 PAY #3	3,975.62	01670300-52271	STREET LIGHT MAINTENANCE	40312	20230064
	<u>3,975.62</u>				
HBK WATER METER SERVICE INC					
SMALL METER TESTING	553.50	04201400-52282	METER MAINTENANCE	220659	
	<u>553.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CSPC2201749	700.00	01-24238	IL STATE POLICE ASSET FORFEIT	22MX405/CSPC2201749	
	<u>700.00</u>				
JOHN L FIOTI					
ADJUDICATION-DEC 2022	575.00	01570000-52238	LEGAL FEES	12-22	
	<u>575.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOP SOIL	180.00	04201600-52286	PAVEMENT RESTORATION	3000675142	
	<u>180.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-DEC 2022	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2022-12	
PROSECUTION-DEC 2022	6,358.33	01570000-52312	PROSECUTION DUI	2022-12	
	<u>8,758.33</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 11/18-12/15/22	152.00	01670400-52264	EQUIPMENT RENTAL	PS502682	
	<u>152.00</u>				
MARINA HERNANDEZ					
TUITION REIMB-POLS 1101 09/19-12/16/22	1,389.88	01660100-52223	TRAINING	POLS-1101	
	<u>1,389.88</u>				
MARK E RADABAUGH					
TAPING, EDITING 12/19/22	100.00	01590000-52253	CONSULTANT	22-0214	
	<u>100.00</u>				
MELANIPHY & ASSOCIATES, INC					
RETAIL MARKET STUDY	12,700.00	01640100-52253	CONSULTANT	1	
	<u>12,700.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MIDWEST METER INC					
M25 BASES	851.50	04201400-53333	NEW METERS	0149906-IN	
	<u>851.50</u>				
MONROE TRUCK EQUIPMENT					
AG GEAR BOX	1,620.41	01696200-53354	PARTS PURCHASED	337984	
NV FENDER	344.25	01696200-53354	PARTS PURCHASED	338361	
	<u>1,964.66</u>				
NAPCO STEEL INC					
DE STEEL	363.75	01696200-53354	PARTS PURCHASED	462968	
	<u>363.75</u>				
NICOR					
200 TUBEWAY DR 11/16-12/16/22	55.14	04101500-53230	NATURAL GAS	14309470202 12/16/22	
	<u>55.14</u>				
ROMAAS, INC					
RENOVATION-PD PO-4663133 PAY #3	-3,025.00	11-21454	RETAINAGE - ROMAAS, INC	2237-3	20230073
RENOVATION-PD PO-4663133 PAY #3	30,250.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2237-3	20230073
	<u>27,225.00</u>				
SPRINT CORPORATE SECURITY					
CSPC1925019, 20MR04	80.00	01662400-53330	INVESTIGATION FUND	LCI-334214	
	<u>80.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-081	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-087	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-088	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-089	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-103	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-104	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-105	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-124	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1085 2022-146	
	1,620.00				
TRANSYSTEMS CORPORATION					
2022 STP QUARTERLY REPORTS	1,727.06	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003969169	
KUHN RD BIKE TRL-PHASE III PO-462687	20,780.20	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	03-3968905	
KUHN RD-BIKE PATH PHASE II PO-462639 PAY #21	1,649.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	10-3967187	
LIES RD-BIKE PATH PHASE II PO-462609 PAY #28	1,444.04	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	28-3967183	
SOUTHWEST BIKE PATH-PHASE II PO-462659, PA	729.56	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	11-3967186	
	26,329.86				
TYCO FIRE & SECURITY (US)MGMT INC					
SERVICE CALL-SPRINKLER	399.90	01670400-52244	MAINTENANCE & REPAIR	89363986	
	399.90				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PHONES 11/14-12/13/22	36.01	02385200-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	38.01	01652800-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	42.17	01610100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	42.17	01640100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	42.17	01643700-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	43.47	01652800-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	44.61	01662700-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	80.18	01600000-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	84.34	01680000-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	109.28	01643700-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	122.35	01696200-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	136.35	01590000-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	200.66	04100100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	291.03	01620100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	535.83	01652800-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	555.10	01670100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	589.16	04200100-52230	TELEPHONE	9922941867	
CELL PHONES 11/14-12/13/22	2,897.31	01662700-52230	TELEPHONE	9922941867	
	<u>5,890.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 03, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 09/30/22	-381.99	01000000-47407	MISCELLANEOUS REVENUE	84080842	
FUEL 09/30/22	101.60	01680000-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	155.51	04200100-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	277.84	04101500-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	286.10	04101100-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	302.77	01670100-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	302.77	01670300-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	378.47	01670600-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	378.47	01670700-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	454.16	01670500-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	496.77	01640100-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	528.69	01620100-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	643.39	01670400-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	1,088.55	04201400-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	1,324.63	01670200-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	1,866.08	04201600-53313	AUTO GAS & OIL	84080842	
FUEL 09/30/22	17,408.49	01662700-53313	AUTO GAS & OIL	84080842	
	<u>25,612.30</u>				
WINDY CITY CLEANING EQUIP & SUPPLIES					
PRESSURE WASHER PLUGS	32.97	01670400-53317	OPERATING SUPPLIES	004770	
	<u>32.97</u>				
GRAND TOTAL	<u><u>\$195,311.07</u></u>				

The preceding list of bills payable totaling \$ 195,311.07 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 12/29/22

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
DECEMBER 20, 2022 Thru JANUARY 03, 2023

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll December 12, 2022 thru December 25, 2022	668,061.86
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll December 12, 2022 thru December 25, 2022	58,487.64
				<u>726,549.50</u>

Approved this _____ day of _____, 2023

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

AGENDA ITEM
L-3 1/16/23

<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					
NV HINGES	137.22	01696200-53354	PARTS PURCHASED	PSO010184-1	
	<u>137.22</u>				
ABBOTT TREE CARE					
SNOW REMOVAL 12/22/22, PO-4016, PAY #1	8,329.50	01670200-52266	SNOW REMOVAL	33632	
	<u>8,329.50</u>				
ACCURATE DOCUMENT DESTRUCTION INC					
RECYCLING EVENT SHREDDING	1,125.00	01750000-52291	MISC EVENTS/ACTIVITIES	9865379T095	
	<u>1,125.00</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER, SUPPLIES	1,070.61	01590000-53317	OPERATING SUPPLIES	583117	
OFFICE SUPPLIES	7.34	01696200-53314	OFFICE SUPPLIES	581385	
OFFICE SUPPLIES	15.68	01696200-53314	OFFICE SUPPLIES	581496	
OFFICE SUPPLIES	33.38	01640100-53317	OPERATING SUPPLIES	581940	
OFFICE SUPPLIES	44.33	01696200-53314	OFFICE SUPPLIES	581282	
PAPER 11x17	74.75	01590000-53317	OPERATING SUPPLIES	582669	
	<u>1,246.09</u>				
AEP ENERGY					
1025 LIES RD 11/14-12/15/22	31.84	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 12/16/22	
1345 GEORGETOWN 11/16-12/19/22	18.14	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 12/21/22	
192 YUMA LN 11/15-12/16/22	24.06	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 12/20/22	
300 BENNETT DR 11/17-12/20/22	910.51	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 12/22/22	
401 TOMAHAWK 11/15-12/16/22	32.91	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 12/20/22	
403 SIOUX 11/15-12/16/22	18.07	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 12/20/22	
491 CHEYENNE 11/15-12/16/22	17.96	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 12/19/22	
594 NEZ PERCE CT 11/15-12/16/22	15.24	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 12/20/22	
633 THUNDERBIRD 11/15-12/16/22	63.37	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 12/20/22	
	<u>1,132.10</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AJD CONCRETE CONSTRUCTION CORP					
SNOW REMOVAL 12/22-12/23/22	10,667.50	01670200-52266	SNOW REMOVAL	2022-330	
SNOW REMOVAL 12/24/22	5,913.50	01670200-52266	SNOW REMOVAL	2022-331	
SNOW REMOVAL-GLENBARD NORTH 12/16/22	960.00	01670200-52266	SNOW REMOVAL	2022-329	
	17,541.00				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 12/01-12/28/22	2,111.04	01652800-52257	GIS SYSTEM	0000019	
	2,111.04				
ALLEGIANT FIRE PROTECTION					
FARMHOUSE SPRINKLER SYSTEM	195.00	01680000-52244	MAINTENANCE & REPAIR	45907	
TC DRY SPRINKLER SYSTEM	275.00	01680000-52219	TC MAINTENANCE	045910	
	470.00				
ALLIED 100 LLC					
AED PADS	1,503.25	01662700-53317	OPERATING SUPPLIES	INV3099638	
REPLACEMENT AEDS	4,221.62	01662700-53350	SMALL EQUIPMENT EXPENSE	INV3099956	
	5,724.87				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
ANTIGLARE SCREEN	26.00	01652800-53314	OFFICE SUPPLIES	3145058	
BOOTS-KEVIN KOSNIK	145.00	01670100-53324	UNIFORMS	0724252	
BUILDING SUPPLIES	69.65	01670400-53317	OPERATING SUPPLIES	7517864	
CELL BATTERY	69.29	01696200-52284	EQUIPMENT MAINTENANCE	1553058	
CLEANING SUPPLIES	36.49	01652800-53314	OFFICE SUPPLIES	3821862	
CLERK SEAL STICKERS	15.78	01520000-53314	OFFICE SUPPLIES	2544259	
COLD SPARE DRIVE	175.00	01652800-53317	OPERATING SUPPLIES	7868202	
DE BUCKET TOOTH	97.15	01696200-53354	PARTS PURCHASED	0057050	
DE HEATER	134.74	01696200-53354	PARTS PURCHASED	6349009	
DE INVERTER	239.99	01696200-53354	PARTS PURCHASED	0740265	
DE SB OUTLET	31.96	01696200-53354	PARTS PURCHASED	5201066	
DIGITAL EVIDENCE SUPPLIES	96.97	03395000-53317	OPERATING SUPPLIES	6441836	
DIGITAL EVIDENCE SUPPLIES	1,828.28	03395000-53317	OPERATING SUPPLIES	6441836	
EVIDENCE SUPPLIES	40.98	01662700-53317	OPERATING SUPPLIES	0280248	
FITNESS ROOM SUPPLIES	44.99	01660100-53317	OPERATING SUPPLIES	4587412	
FITNESS ROOM SUPPLIES	62.04	01660100-53317	OPERATING SUPPLIES	9718617	
GLOVES-IRONCLAD	103.36	04201600-53317	OPERATING SUPPLIES	8274625	
GLOVES-IRONCLAD	103.36	01670500-53317	OPERATING SUPPLIES	8274625	
HOT SPARE DRIVE	175.00	01652800-53317	OPERATING SUPPLIES	1861867	
INDEX CARD	92.88	01662600-53314	OFFICE SUPPLIES	6509867	
JEANS-BRANDON KUTILEK	104.44	01670100-53324	UNIFORMS	3001058	
LOCK BOX	67.99	01696200-53350	SMALL EQUIPMENT EXPENSE	4609051	
MISC. CABLE	41.35	01652800-53317	OPERATING SUPPLIES	5105824	
MISC. OFFICE SUPPLIES	78.35	01652800-53314	OFFICE SUPPLIES	5740205	
MULTIMETER	56.99	01696200-53316	TOOLS	6955457	
NV ARROW STICK	78.99	01696200-53354	PARTS PURCHASED	1232218	
NV CONTROLLER	227.08	01696200-53354	PARTS PURCHASED	6955457	
NV RETURN	-227.08	01696200-53354	PARTS PURCHASED	6955457-CM	
OFFICE SUPPLIES	12.19	01662600-53314	OFFICE SUPPLIES	9457045	
ORGANIC TIMER	65.49	01670200-53317	OPERATING SUPPLIES	3232212	

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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>
PAPER TOWELS	10.80	01660100-53317	OPERATING SUPPLIES	1375432	
PAPER TOWELS	116.79	01662700-53317	OPERATING SUPPLIES	0836227	
PHOTO BACKDROPS FOR EE EVENTS	111.38	01600000-52242	EMPLOYEE RECOGNITION	8804226	
PROX CARDS	85.00	01652800-53317	OPERATING SUPPLIES	6308216	
RECREATIONAL BALLS	92.19	01664700-53325	COMMUNITY RELATIONS	2759448	
REPLACEMENT HARD DRIVE	175.00	01652800-53317	OPERATING SUPPLIES	8153827	
REPLACEMENT PERIPHERALS	241.09	01652800-53317	OPERATING SUPPLIES	0264236	
SAFETY	31.98	04101500-53317	OPERATING SUPPLIES	9684248	
SAFETY UPGRADES	12.98	04100100-53324	UNIFORMS	4472205	
SAFETY UPGRADES	53.15	04100100-53324	UNIFORMS	3701068	
SCOUR PAD	28.55	01696200-53317	OPERATING SUPPLIES	3802610	
STABILIZER	161.24	01670700-53317	OPERATING SUPPLIES	1060254	
SUPPLIES	223.23	01662700-53317	OPERATING SUPPLIES	0689007	
TREE OP'S	123.80	01670700-53317	OPERATING SUPPLIES	0577855	
TREE TOOLS	52.36	01670700-53316	TOOLS	7307451	
TREE TOOLS	137.44	01670700-53316	TOOLS	4959408	
TRUCK 20	77.68	04201600-53317	OPERATING SUPPLIES	0249820	
VACUUM BREAKER	69.65	01670400-53317	OPERATING SUPPLIES	5397028	
WELDING BLANKET	92.00	01696200-53317	OPERATING SUPPLIES	1004256	
	5,991.01				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-DEC 2022	144.00	01520000-52253	CONSULTANT	22606	
	144.00				
AMERICAN SALE					
CHRISTMAS SHARING XMAS DECOR	89.91	01680000-53319	MAINTENANCE SUPPLIES	02491	
	89.91				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
DUES, SUBSCRIPTIONS 01/01-12/31/23	285.00	01620100-52234	DUES & SUBSCRIPTIONS	1045456212	
	285.00				

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AMERICAN WATER WORKS ASSOCIATION					
RENEWAL-RON ROEHN	83.00	04200100-52234	DUES & SUBSCRIPTIONS	SO15810	
RENEWAL-WEIGAND	83.00	04200100-52234	DUES & SUBSCRIPTIONS	SO15022	
	<u>166.00</u>				
APWA-CHICAGO METRO CHAPTER					
JOB POSTING-NOV 2022	25.00	01600000-52228	PERSONNEL HIRING	142280	
	<u>25.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	106.02	01670100-53317	OPERATING SUPPLIES	ORD4-010326	
FIRST AID SUPPLIES	197.37	01670100-53317	OPERATING SUPPLIES	ORD4-010226	
	<u>303.39</u>				
ARAMARK UNIFORMS					
UNIFORMS	203.79	01680000-53324	UNIFORMS	99636554	
	<u>203.79</u>				
ARIEL IBARRIENTOS					
CLOTH ALLOW-IBARRIENTOS 12/12/23	69.97	01660100-53324	UNIFORMS	NORDSTROM 12/12/22	
CLOTH ALLOW-IBARRIENTOS 12/20/22	72.99	01660100-53324	UNIFORMS	RAY 12/20/22	
CLOTH ALLOW-IBARRIENTOS 12/21/22	20.00	01660100-53324	UNIFORMS	FOUNTAIN 12/21/22	
CLOTH ALLOW-IBARRIENTOS 12/23/22	19.99	01660100-53324	UNIFORMS	TJ MAXX 12/23/22	
CLOTH ALLOW-IBARRIENTOS 12/28/22	55.99	01660100-53324	UNIFORMS	RAY 12/28/22	
	<u>238.94</u>				
ARMBRUST PLUMBING & HEATING INC					
REPAIR OF FIRE RPZ	2,390.00	01670400-52244	MAINTENANCE & REPAIR	47608851	
	<u>2,390.00</u>				
ARROWHEAD SCIENTIFIC INC					
EVIDENCE SUPPLIES	512.37	01662700-53317	OPERATING SUPPLIES	22657	
	<u>512.37</u>				

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B & F CONSTRUCTION CODE SERVICES, INC					
BLDG PLAN REV-235 TUBEWAY DR, 22-4732-ADC	4,562.00	01643700-52253	CONSULTANT	60732	
	<u>4,562.00</u>				
B & H PHOTO & VIDEO					
CAMERA BATTERIES	114.90	01662700-53317	OPERATING SUPPLIES	897068804	
	<u>114.90</u>				
BATTERYJUNCTION.COM					
BATTERIES	113.36	01662700-53317	OPERATING SUPPLIES	W-1705282	
	<u>113.36</u>				
BEST BUY					
NV RADIO	299.99	01696200-53354	PARTS PURCHASED	BBY01-806705744809	
	<u>299.99</u>				
BHFX DIGITAL IMAGING					
SATIN ROLL PAPER	226.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	37096	
	<u>226.00</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-PFINGSTON	43.12	01662700-53317	OPERATING SUPPLIES	286276	
BUSINESS CARDS-TURNHOLT	43.12	01662700-53317	OPERATING SUPPLIES	285621	
	<u>86.24</u>				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 12/31/22 PAY #14, PO-3907	315,379.00	04101100-54480	CONSTRUCTION	21184-15	
	<u>315,379.00</u>				
BRACING SYSTEMS					
LATH	42.95	01620100-53317	OPERATING SUPPLIES	418850-1	
STREET M/R SUPPLIES	110.00	01670500-53317	OPERATING SUPPLIES	419276-1	
	<u>152.95</u>				

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BRAND IT ON APPAREL COMPANY INC					
FALL SWEATSHIRTS-CODY	50.00	04100100-53324	UNIFORMS	1510	
FALL SWEATSHIRTS-JIM	132.00	04200100-53324	UNIFORMS	1510	
FALL SWEATSHIRTS-JOSH	150.00	04100100-53324	UNIFORMS	1511	
FALL SWEATSHIRTS-MIKE	65.00	01696200-53324	UNIFORMS	1512	
FALL SWEATSHIRTS-RON, HANK	112.00	01670100-53324	UNIFORMS	1509	
WINTER COATS	25.00	04200100-53324	UNIFORMS	1549	
WINTER COATS	25.00	04100100-53324	UNIFORMS	1549	
WINTER COATS	50.00	01670100-53324	UNIFORMS	1549	
	609.00				
BRIAN RUDELICH					
DRUG TRAINING-RUDELICH 01/17-01/19/23	123.00	01660100-52223	TRAINING		DRE 2023-RUDELICH
	123.00				
BROWN EQUIPMENT COMPANY					
SEWER CAMERA REPAIR	423.73	04101500-52244	MAINTENANCE & REPAIR	INV17651	
	423.73				
BROWNELLS INC					
A2 FLASH HIDER/CRUSH WASHER	9.45	01662700-53323	WEAPONS	3000691281	
A2 FLASH HIDER/CRUSH WASHERS	55.81	01662700-53323	WEAPONS	3000691281	
	65.26				
C S PUBLIC LIBRARY					
PPRT DEC 2022	8,243.66	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC 2022		
	8,243.66				
CALIBRE PRESS LLC					
BUCHOLZ BODY LANGUAGE CLASS	199.00	01660100-52223	TRAINING	68011	
	199.00				

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CAROL STREAM LAWN & POWER					
CHAIN	39.52	01670700-53317	OPERATING SUPPLIES	491980	
SAW CHAINS	189.62	01670700-53317	OPERATING SUPPLIES	491979	
	<u>229.14</u>				

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CARQUEST AUTO PARTS					
COUPLER	32.36	01696200-53317	OPERATING SUPPLIES	2420-545202	
COUPLER	43.16	01696200-53317	OPERATING SUPPLIES	2420-545187	
DE BATTERIES	345.48	01696200-53354	PARTS PURCHASED	2420-544414	
DE BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-544993	
DE BATTERY	186.92	01696200-53354	PARTS PURCHASED	2420-544057	
DE BRAKE LINE	35.15	01696200-53354	PARTS PURCHASED	2420-544412	
DE BRAKES	140.38	01696200-53354	PARTS PURCHASED	2420-544083	
DE BRAKES	194.32	01696200-53354	PARTS PURCHASED	2420-543765	
DE BRAKES	194.62	01696200-53354	PARTS PURCHASED	2420-545193	
DE BRAKES	365.04	01696200-53354	PARTS PURCHASED	2420-544080	
DE CONTROL ARMS	131.95	01696200-53354	PARTS PURCHASED	2420-545255	
DE FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-545188	
DE FILTER	5.00	01696200-53354	PARTS PURCHASED	2420-544282	
DE FILTER	10.32	01696200-53354	PARTS PURCHASED	2420-544989	
DE FILTER	13.12	01696200-53354	PARTS PURCHASED	2420-544342	
DE FITTING	3.54	01696200-53354	PARTS PURCHASED	2420-544148	
DE FITTINGS	12.80	01696200-53354	PARTS PURCHASED	2420-544769	
DE FITTINGS	22.90	01696200-53354	PARTS PURCHASED	2420-544090	
DE FITTINGS	38.76	01696200-53354	PARTS PURCHASED	2420-545371	
DE FITTINGS	62.62	01696200-53354	PARTS PURCHASED	2420-544154	
DE NOZZLES	13.90	01696200-53354	PARTS PURCHASED	2420-544735	
DE OIL FILTER	21.74	01696200-53354	PARTS PURCHASED	2420-544189	
DE PULLEY	33.10	01696200-53354	PARTS PURCHASED	2420-544332	
DE RETURN	-176.17	01696200-53354	PARTS PURCHASED	2420-545138	
DE SPARK PLUGS	169.76	01696200-53354	PARTS PURCHASED	2420-544940	
DE TENSOR	94.89	01696200-53354	PARTS PURCHASED	2420-544254	
DE TPS SENSOR	35.87	01696200-53354	PARTS PURCHASED	2420-545266	
DE WIPER BLADES	41.52	01696200-53354	PARTS PURCHASED	2420-544871	
DE WIPERS	12.38	01696200-53354	PARTS PURCHASED	2420-545320	
DE WIPERS	136.18	01696200-53354	PARTS PURCHASED	2420-545328	

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NV BATTERY	332.08	01696200-53354	PARTS PURCHASED	2420-543160	
NV BRAKES	158.57	01696200-53354	PARTS PURCHASED	2420-543530	
NV BULBS	36.73	01696200-53354	PARTS PURCHASED	2420-543439	
NV FILTERS	3.95	01696200-53354	PARTS PURCHASED	2420-543588	
NV GASKET	84.79	01696200-53354	PARTS PURCHASED	2420-543492	
NV HOSE	3.68	01696200-53354	PARTS PURCHASED	2420-543129	
NV OIL FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-543496	
NV OIL FILTER	8.27	01696200-53354	PARTS PURCHASED	2420-543008	
NV OIL FILTER	8.76	01696200-53354	PARTS PURCHASED	2420-543006	
NV RADIO	113.99	01696200-53354	PARTS PURCHASED	2420-543022	
NV WHEEL HUB	169.35	01696200-53354	PARTS PURCHASED	2420-543469	
	<u>3,321.61</u>				
CERTIFIED POWER INC					
DE PARTS-DUAL AXIS CNTRL	370.02	01696200-53354	PARTS PURCHASED	11372405	
	<u>370.02</u>				
CHECKPOINT PRESS					
AD-POLICE RECRUITMENT	348.00	01510000-52228	PERSONNEL HIRING	44100	
	<u>348.00</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 12/03-12/30/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 12/02/22	
	<u>27.72</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-DEC 2022	4,145.00	01570000-52238	LEGAL FEES	16311	
	<u>4,145.00</u>				

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COMCAST CABLE					
ELEVATOR PHONES 11/20-12/19/22	89.75	01652800-52230	TELEPHONE	0010112 11/16/22	
INTERNET, VOICE SVC 12/15-01/14/23	4,429.20	01652800-52230	TELEPHONE	161841402	
INTERNET, VOICE SVC-11/15-12/14/22	4,631.90	01652800-52230	TELEPHONE	159625847	
MTHLY FEE 11/20-12/19/22	93.00	01662400-53330	INVESTIGATION FUND	0483228 11/16/22	
	9,243.85				
COMED					
MORTON, LIES 11/18-12/21/22	153.10	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 12/28/22	
	153.10				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 11/18-12/21/22	22.66	01670600-53210	ELECTRICITY	7280332-24 12/22/22	
1128 EVERGREEN TRL 11/16-12/20/22, 6416185	48.26	04101500-53210	ELECTRICITY	7280332-25 12/21/22	
1350 TALL OAKS 11/15-12/16/22, 64132685301	32.18	04101500-53210	ELECTRICITY	7280332-29 12/19/22	
1415 MAPLE RIDGE 11/16-12/19/22, 641418869	22.66	01670600-53210	ELECTRICITY	7280332-28 12/20/22	
1N END THORNHILL 11/14-12/15/22, 641262539	75.91	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 12/16/22	
300 KUHN RD 11/15-12/16/22, 64132714301	1,839.59	04201600-53210	ELECTRICITY	7280332-19 12/19/22	
301 ANTELOPE 11/15-12/16/22, 64132632201	49.56	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 12/19/22	
391 FLINT 11/15-12/16/22, 64132688901	40.57	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 12/19/22	
451 SILVERLEAF 11/15-12/16/22, 64132615401	34.18	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 12/19/22	
500 GARY AVE 11/15-12/16/22, 64132738201	65.85	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 12/19/22	
506 CHEROKEE 11/15-12/16/22, 64132709501	37.88	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 12/19/22	
850 LONGMEADOW 11/15-12/16/22, 641326788	18.37	01670600-53210	ELECTRICITY	7280332-23 12/19/22	
879 DORCHESTER 11/15-12/16/22, 6413263250:	18.37	01670600-53210	ELECTRICITY	7280332-22 12/19/22	
880 PAPOOSE CT 11/15-12/16/22, 64132633201	82.11	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 12/19/22	
990 DEARBORN 11/15-12/16/22, 64132711701	45.53	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 12/19/22	
	2,433.68				

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CORE & MAIN LP					
KUHN CL2 REAGENT	85.18	04201600-53331	CHEMICALS	CS161	
HYDRANT PARTS	60.11	04201600-53317	OPERATING SUPPLIES	R888267	
	<u>145.29</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL-JAN 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010706505	20230006
	<u>1,482.00</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-DEC 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET DEC-2022	
CYBERSOURCE FEES-DEC 2022	9.49	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 12/31/22	
CYBERSOURCE FEES-DEC 2022	9.50	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 12/31/22	
CYBERSOURCE FEES-DEC 2022	56.97	01610100-52256	BANKING SERVICES	CYBER SRC 12/31/22	
	<u>105.96</u>				
DANSE EQUIPMENT					
NV TAX REFUND	-7.81	01696200-53354	PARTS PURCHASED	7198-REF	
	<u>-7.81</u>				
DELL MARKETING LP					
COMPUTER REPAIR-OUT OF WARRANTY	216.92	01652800-54413	COMPUTER EQUIPMENT	10630899608	
MICROSOFT LICENSING	47,288.14	01652800-52255	SOFTWARE MAINTENANCE	10642449854	
	<u>47,505.06</u>				
DIGITAL RIVER INC					
IT PROJECT SOFTWARE	-31.13	01652800-52255	SOFTWARE MAINTENANCE	833803443	
IT PROJECT SOFTWARE	529.13	01652800-52255	SOFTWARE MAINTENANCE	833803443	
	<u>498.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER PD	138.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	2617	
	<u>138.00</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DRIVERS LICENSE GUIDE COMPANY					
ID GUIDE SUBSCRIPTION 12/15/22-12/14/23	300.00	01662700-52234	DUES & SUBSCRIPTIONS	208545	
	<u>300.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
DE BRAKES	426.58	01696200-53354	PARTS PURCHASED	94319	
DE LIGHTS	1,339.80	01696200-53354	PARTS PURCHASED	94412	
DE RADIATOR	1,136.47	01696200-53354	PARTS PURCHASED	94435	
NV HOSE	17.40	01696200-53354	PARTS PURCHASED	94221	
	<u>2,920.25</u>				
DUPAGE COUNTY					
CJIS ACCESS-QTR END 11/30/22	750.00	01662600-52247	DATA PROCESSING	IA 835	
	<u>750.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-NOV 2022	431,426.66	04201600-52283	DUPAGE CTY WATER COMMISSION	10/31/22-11/30/22	
	<u>431,426.66</u>				
ELINEUP LLC					
MAINT RENEWAL FOR SOFTWARE	600.00	01660100-52255	SOFTWARE MAINTENANCE	1199	
	<u>600.00</u>				
EVERYTHING BRANDED					
KIDS HARD HATS	218.33	04100100-52274	COMMUNITY SERVICE PROGRAM	SEB075643	
KIDS HARD HATS	218.33	01670100-52274	COMMUNITY SERVICE PROGRAM	SEB075643	
KIDS HARD HATS	218.34	04200100-52274	COMMUNITY SERVICE PROGRAM	SEB075643	
	<u>655.00</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE-110 NORTH AVE, 22-0049, WHIT	91.50	01530000-52240	PUBLIC NOTICES/INFORMATION	57166	
	<u>91.50</u>				

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FEDEX					
CHECK FOR NEW VEHICLES	33.85	10670000-54415	VEHICLES	7-976-90504	
	<u>33.85</u>				
FEECE OIL CO					
DIESEL FUEL	321.99	04101500-53312	PWC DIESEL FUEL	3947133	
DIESEL FUEL	761.08	04201600-53312	PWC DIESEL FUEL	3947133	
DIESEL FUEL	907.43	01670400-53312	PWC DIESEL FUEL	3947133	
DIESEL FUEL	936.70	01670200-53312	PWC DIESEL FUEL	3947133	
	<u>2,927.20</u>				
FOX VALLEY FIRE & SAFETY					
FIRE EXTINGUISHER SERVICE	240.55	01662700-53317	OPERATING SUPPLIES	IN00567369	
	<u>240.55</u>				
GALLS LLC					
UNIFORM-H GUZMAN	81.98	01660100-53324	UNIFORMS	022667696	
UNIFORM-PLUMB	84.20	01660100-53324	UNIFORMS	022766127	
	<u>166.18</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	14.25	01662600-53314	OFFICE SUPPLIES	PINV2350173	
OFFICE SUPPLIES	69.12	01662600-53314	OFFICE SUPPLIES	PINV2355382	
OFFICE SUPPLIES	83.59	01662600-53314	OFFICE SUPPLIES	PINV2349333	
	<u>166.96</u>				
GENERAL DYNAMICS-OTS					
SIMUNITION RECERT X2 CERT X2 02/14-02/16/2:	2,030.00	01660100-52223	TRAINING	352792	
	<u>2,030.00</u>				
GLOBAL AERIAL VIDEO INV					
PROMOTIONAL VIDEO	2,500.00	01590000-52253	CONSULTANT	3656	
	<u>2,500.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GLOCK PROFESSIONAL INC					
GLOCK ARMORER CLASS-HECK 03/02/23	250.00	01660100-52223	TRAINING	TRP/100174657	
GLOCK ARMORER CLASS-LALLY 03/02/23	250.00	01660100-52223	TRAINING	TRP/100174656	
GLOCK ARMORER CLASS-MOZALEWSKI	250.00	01660100-52223	TRAINING	319762	
GLOCK ARMORER CLASS-RUDELICH 01/24/23	250.00	01660100-52223	TRAINING	TRP/100174653	
GLOCK ARMORER CLASS-WALKER 01/24/23	250.00	01660100-52223	TRAINING	319759	
	1,250.00				
GOVERNMENT FINANCE OFFICERS ASSOCIATION					
2022 GFOA-WYDRA	150.00	01610100-52234	DUES & SUBSCRIPTIONS	2022 GFOA-WYDRA	
TRAINING-MCDERMOTT 12/12/22	85.00	01610100-52223	TRAINING	3077334	
	235.00				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 12/18, 12/25/22	3,364.80	01590000-52253	CONSULTANT	4103832	
	3,364.80				
GRAINGER					
DE COMPRESSOR OIL	305.43	01696200-53354	PARTS PURCHASED	9544636815	
FENCE SUPPLIES	74.90	01670400-53317	OPERATING SUPPLIES	9541158193	
KEY RING	7.10	01696200-53317	OPERATING SUPPLIES	9535532924	
SHORING SCREWS	11.39	04201600-53317	OPERATING SUPPLIES	9509840741	
TC STRAPS FOR HOLIDAY ARCHES	84.12	01680000-53319	MAINTENANCE SUPPLIES	9525193232	
	482.94				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 01/01-01/31/23	991.11	01652800-52230	TELEPHONE	587430306	
	991.11				
HOBBY LOBBY					
GOLF CART XMAS DECOR	15.56	01660100-53317	OPERATING SUPPLIES	065325	
	15.56				

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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>
HOME DEPOT					
B-BOX PARTS	165.71	04201600-53317	OPERATING SUPPLIES	1943-01-24214	
BLACK PAINT	38.88	01696200-53317	OPERATING SUPPLIES	1943-01-51522	
BUILDING SUPPLIES	7.64	01670400-53317	OPERATING SUPPLIES	1943-02-62493	
BUILDING SUPPLIES	12.78	01670400-53317	OPERATING SUPPLIES	1010595	
CABLE MOLD TO CONCEAL CORDS	26.32	01680000-53319	MAINTENANCE SUPPLIES	19430137190	
CORD RUNNERS	106.78	01670300-53317	OPERATING SUPPLIES	1943-61-67761	
FENCE SUPPLIES	120.26	01670400-53317	OPERATING SUPPLIES	1943-01-51514	
FOAM TAPE	4.93	01696200-53317	OPERATING SUPPLIES	1943-01-22861	
GROUND ROD	16.20	01670300-53317	OPERATING SUPPLIES	1943-61-00374	
LAUNDRY DETERGENT	30.94	01696200-53317	OPERATING SUPPLIES	1943-02-62485	
LIGHT BULBS, TOP PLATE	33.84	01680000-53319	MAINTENANCE SUPPLIES	19430879411	
LIGHT UP VEST	49.94	04201600-53317	OPERATING SUPPLIES	WP52495568	
LIGHTS, SUPPLIES XMAS DECOR	227.33	01680000-53319	MAINTENANCE SUPPLIES	19430108696	
MISC SUPLPIES	148.53	04201600-53317	OPERATING SUPPLIES	1943-01-49336	
MISC SUPPLIES	57.35	04200100-53314	OFFICE SUPPLIES	1943-01-49336	
MISC TOOLS	86.76	04201600-53316	TOOLS	1943-02-99701	
MISC TOOLS	108.73	04201600-53316	TOOLS	1943-01-24214	
MISC TOOLS	214.92	04201600-53316	TOOLS	WP52495254	
MISC TOOLS-REFUND	-214.92	04201600-53316	TOOLS	WP52495254-REF	
ORGANIC TANK	23.88	01670200-53317	OPERATING SUPPLIES	1943-51-81375	
PRESSURE GAUGE	39.53	01670400-53316	TOOLS	WP54201626	
REPLACEMENT LADDER	148.04	04201600-53317	OPERATING SUPPLIES	WE10999950	
SHOP VAC	202.63	01680000-53350	SMALL EQUIPMENT EXPENSE	19430297515	
ST M/R SUPPLIES	43.56	01670500-53317	OPERATING SUPPLIES	1943-35-39803	
ST. LIGHT SUPPLIES	27.20	01670300-53215	STREET LIGHT SUPPLIES	1943-51-81052	
STORAGE TOTES	25.31	04200100-53314	OFFICE SUPPLIES	1943-02-02770	
SUPPLIES FOR XMAS DECOR	44.13	01680000-53319	MAINTENANCE SUPPLIES	19430122481	
SUPPLIES XMAS DECOR	25.38	01680000-53319	MAINTENANCE SUPPLIES	19430138552	
TRUCK II SAWZALL	216.87	04201600-53316	TOOLS	1943-02-02770	
WATER STATION PARTS	45.20	04201600-53317	OPERATING SUPPLIES	1943-62-48512	

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ZIP TIES FOR XMAS DECOR	12.98	01680000-53319	MAINTENANCE SUPPLIES	19435162599	
ZIP TIES FOR XMAS DECOR	25.96	01680000-53319	MAINTENANCE SUPPLIES	19430200154	
	2,123.59				
HOTELS-MASTERCARD					
TAX	22.59	01660100-52223	TRAINING	1747637-0863-2	
TAX	30.12	01660100-52223	TRAINING	1748129-0763-2	
TAX	30.12	01660100-52223	TRAINING	1748139-0752-1	
TAX	92.16	01660100-52223	TRAINING	1748127-0862-1	
TAX-REFUND	-92.16	01660100-52223	TRAINING	1748127-0862-CM	
TAX-REFUND	-30.12	01660100-52223	TRAINING	1748129-0763-CM	
TAX-REFUND	-30.12	01660100-52223	TRAINING	1748139-0752-CM	
TAX-REFUND	-22.59	01660100-52223	TRAINING	1747637-0863-CM	
	0.00				
HR CERTIFICATION.COM					
HR COBRA CERTIFICATION	198.00	01600000-52223	TRAINING	2468	
	198.00				
ICCI					
ICC GOV. MEMBER FEES-DON	145.00	01643700-52234	DUES & SUBSCRIPTIONS	Q15000002278	
REFERENCE MATERIALS	312.25	01643700-53317	OPERATING SUPPLIES	101429086	
	457.25				
IDOT (IL STATE TREASURER)					
LIES RD-GARY TO SCHMALE REIMB. CONSTR. CO	43,953.73	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	125353	
	43,953.73				
IPELRA					
EMPLAW SEMINAR-REBHOLZ 03/09/23	200.00	01600000-52223	TRAINING	2023LS-S4J000W	
SEMINAR - BRAD FINK 03/09/23	200.00	01670100-52223	TRAINING	2023LS-S4J0012	
	400.00				

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IRMA					
2023 ANNUAL CONTRIBUTION, INVOICE 202310	-207,860.00	01-12250	IRMA DIVIDEND RECEIVABLE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	14.67	01520000-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	37.00	04103100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	56.33	04203100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	110.67	01600000-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	113.00	01652800-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	209.00	01662500-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	252.33	01662600-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	259.00	01590000-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	272.67	04100100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	406.00	01610100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	433.67	04201400-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	446.67	04100100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	519.67	01640100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	522.00	01680000-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	522.00	01696200-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	565.67	01670700-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	784.00	01640100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	848.67	01643700-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,270.00	04200100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,295.00	04101500-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,349.33	01620100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,631.33	01670600-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,824.67	01696200-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,832.00	01680000-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,863.00	01670300-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	1,909.33	01670200-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	2,123.00	01670500-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	2,295.00	01620100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	2,417.18	04201600-51114	WORKERS COMP	IRMA 2023	

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2023 ANNUAL CONTRIBUTION, INVOICE 202310	2,856.33	04200100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	2,883.33	01670400-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	3,830.67	01670100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	4,629.00	01662400-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	4,708.33	01662300-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	6,875.00	04100100-52263	PROPERTY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	6,875.00	04200100-52263	PROPERTY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	7,448.00	04100100-52261	LIABILITY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	7,448.00	04200100-52261	LIABILITY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	8,020.67	01590000-52261	LIABILITY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	9,145.67	01664700-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	9,166.67	01590000-52263	PROPERTY INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	9,420.33	01670100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	10,677.67	01660100-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	11,773.33	01660100-52224	VEHICLE INSURANCE	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	51,392.14	01662700-51114	WORKERS COMP	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	75,462.15	04-13010	PRE-PAID ITEMS	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	207,860.00	01-23503	DEFERRED REV - IRMA SURPLUS	IRMA 2023	
2023 ANNUAL CONTRIBUTION, INVOICE 202310	291,204.85	01-13010	PRE-PAID ITEMS	IRMA 2023	
ABOVE GROUND STORAGE TANK	66.02	01696200-52400	GENERAL INSURANCE	INV0011954	
DEDUCTIBLE-AUG 2022	4,249.04	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020374	
DEDUCTIBLE-JUL 2022	-2,186.47	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0003303	
DEDUCTIBLE-JUN 2022	-5,336.06	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0003291	
DEDUCTIBLE-MAY 2022	1,909.63	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020209	
DEDUCTIBLE-NOV 2022	2,181.77	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020544	
DEDUCTIBLE-OCT 2022	12,372.68	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020510	
DEDUCTIBLE-SEP 2022	11,756.88	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020432	
	575,013.49				
IL FIRE & POLICE COMMISSIONERS ASSN					
IPELRA MEMBERSHIP 2023	375.00	01510000-52234	DUES & SUBSCRIPTIONS	02567	
	375.00				

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ILLINOIS ASSN OF CHIEFS OF POLICE					
DUES-HECKERMANN 12/31/23	115.00	01660100-52234	DUES & SUBSCRIPTIONS	11049	
	<u>115.00</u>				
ILLINOIS SECRETARY OF STATE					
PW PLATES-VIN05918	163.00	10670000-54415	VEHICLES	VIN05918	
PW PLATES-VIN12235	163.00	10670000-54415	VEHICLES	VIN12235	
PW PLATES-VIN12238	163.00	10670000-54415	VEHICLES	VIN12238	
PW PLATES-VIN12246	163.00	10670000-54415	VEHICLES	VIN12246	
	<u>652.00</u>				
IMPERIAL SURVEILLANCE					
REPLACEMENT CONTROLLER	2,247.25	01652800-52253	CONSULTANT	204434	
	<u>2,247.25</u>				
INDEED, INC					
AD-PW, WSE I & III	70.70	01600000-52228	PERSONNEL HIRING	71978549	
AD-PW, WSE I & III	500.37	01600000-52228	PERSONNEL HIRING	71314910	
	<u>571.07</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JAN 2023 INSURANCE	868.34	01670500-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,157.75	01670300-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,350.76	04100100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,447.20	01670200-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,447.20	01670700-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,929.62	04101500-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	1,929.62	04201400-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	2,026.09	01670600-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	2,211.62	01680000-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	2,485.49	01662500-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	2,814.17	01590000-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	3,109.10	04103100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	3,109.10	04203100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	3,157.37	01640100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	3,671.78	01652800-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	5,341.60	01643700-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	6,078.27	01670400-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	6,753.63	04200100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	7,235.98	01696200-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	7,332.52	04201600-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	7,898.82	01610100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	8,683.25	01670100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	9,015.92	01662600-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	9,467.84	01620100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	9,467.84	01662300-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	11,058.08	01662400-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	14,681.93	01664700-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	33,429.92	01660100-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	40,495.64	01600000-51111	GROUP INSURANCE	01032023	
JAN 2023 INSURANCE	64,272.03	01662700-51111	GROUP INSURANCE	01032023	

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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>
	<u>273,928.48</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
DUES-CUMMINGS	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0153040	
INCROCCI DUES	190.00	01660100-52234	DUES & SUBSCRIPTIONS	110922	
	<u>380.00</u>				
INTERNET PURCHASE MASTERCARD					
DRONE OVER KLEIN CREEK	325.00	11740000-55488	STORMWATER UTILITIES	1367-1199	
J.ROWE ONLINE RECORDS TRAINING	149.00	01660100-52223	TRAINING	88V7266222579461J	
	<u>474.00</u>				
J & R CYCLE & SKI					
NIPAS BIKE REPAIRS	239.96	01660100-53317	OPERATING SUPPLIES	102222163427889	
	<u>239.96</u>				
J C SCHULTZ ENTERPRISES INC					
U.S., ILLINOIS FLAGS	303.00	01680000-53319	MAINTENANCE SUPPLIES	0000514413	
	<u>303.00</u>				

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J G UNIFORMS INC					
UNIFORM-BACIDORE	215.49	01660100-53324	UNIFORMS	102712	
UNIFORM-BAJOREK	172.75	01660100-53324	UNIFORMS	105470	
UNIFORM-COOPER	170.49	01660100-53324	UNIFORMS	103136	
UNIFORM-DUMDIE	289.74	01660100-53324	UNIFORMS	104761	
UNIFORM-INCROCCI	350.00	01660100-53324	UNIFORMS	104760	
UNIFORM-J LOPEZ	289.74	01660100-53324	UNIFORMS	104758	
UNIFORM-J LOPEZ, DUMDIE	124.95	01660100-53324	UNIFORMS	102714	
UNIFORM-KAISER	173.00	01660100-53324	UNIFORMS	105472	
UNIFORM-KALINOWICZ, VEST COVER	170.00	01660100-53324	UNIFORMS	100685	
UNIFORM-KOTNAUR	168.49	01660100-53324	UNIFORMS	102713	
UNIFORM-KRIESE	172.75	01660100-53324	UNIFORMS	105471	
UNIFORM-PFINGSTON	217.49	01660100-53324	UNIFORMS	105112	
UNIFORM-RIEMER	236.50	01660100-53324	UNIFORMS	106351	
UNIFORM-URESTE	186.49	01660100-53324	UNIFORMS	100684	
	2,937.88				
JEWEL-OSCO					
HOLIDAY LUNCHEON SUPPLIES	32.58	01600000-52242	EMPLOYEE RECOGNITION	00087961	
	32.58				
JOE COTTON FORD					
DE AIR BAG	508.61	01696200-53354	PARTS PURCHASED	15211	
DE MOTOR	60.94	01696200-53354	PARTS PURCHASED	14976	
DE PUMP	534.84	01696200-53354	PARTS PURCHASED	15209	
NV CAP	29.69	01696200-53354	PARTS PURCHASED	14738	
NV CORES-RETURN INV.14682	-1,486.88	01696200-53354	PARTS PURCHASED	14746	
NV FILTERS	31.86	01696200-53354	PARTS PURCHASED	14683	
NV INJECTORS	3,390.39	01696200-53354	PARTS PURCHASED	14682	
	3,069.45				

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JOE RIZZA FORD					
TRUCK DEPOSIT	1,000.00	10670000-54415	VEHICLES	186505	
	<u>1,000.00</u>				
JUST A TASTE CONFECTIONS					
CANDY-TREE LIGHTING EVENT	500.00	01750000-52291	MISC EVENTS/ACTIVITIES	12022022	
	<u>500.00</u>				
JX ENTERPRISES INC					
DE PARTICULATE FILTER	2,247.50	01696200-53354	PARTS PURCHASED	25230152P	
	<u>2,247.50</u>				
K TECH SPECIALTY COATINGS INC					
BEET HEET PO-4017	7,890.72	01670200-53335	SALT	202212-K0141	20230094
	<u>7,890.72</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	400.00	01696200-53353	OUTSOURCING SERVICES	139327	
	<u>400.00</u>				
KASEYA US, LLC					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	246454528473	
	<u>114.00</u>				
KEVRON PRINTING					
PRISONER PROPERTY RECEIPTS	431.90	01662600-53315	PRINTED MATERIALS	22-56337	
TOW REPORTS	805.15	01662600-53315	PRINTED MATERIALS	22-56373	
	<u>1,237.05</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-NOV 2022	2,220.00	04200100-52238	LEGAL FEES	230857-858	
GENERAL COUNSEL-NOV 2022	6,305.72	01570000-52238	LEGAL FEES	230857-858	
	<u>8,525.72</u>				

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KOHL'S					
JEANS (JP)	69.98	01620100-53324	UNIFORMS	094711	
JEANS-GUENTHER	97.30	04100100-53324	UNIFORMS	038061	
	<u>167.28</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
SSU COPIER 09/20-10/19/22	38.86	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	0008925066	
SSU COPIER 10/20-11/19/22	40.20	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	0008983584	
	<u>79.06</u>				
KOUNTRY PET RESORT					
KENNEL BOARDING DEPOSIT 12/29/23-01/09/23	50.00	03395000-52315	CANINE SERVICES	589150	
	<u>50.00</u>				
LANGUAGE LINE SERVICES					
DEC TRANSLATION 2022	323.97	01662700-53317	OPERATING SUPPLIES	10719354	
	<u>323.97</u>				
LAWNDALE NEWS					
AD-POLICE RECRUITMENT	150.00	01510000-52228	PERSONNEL HIRING	LAWNDALE 11/22/22	
	<u>150.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 12/07/22	23.54	01696200-53317	OPERATING SUPPLIES	3161037	
MATS, TOWELS, WIPES 12/07/22	49.99	01670100-53317	OPERATING SUPPLIES	3161037	
MATS, TOWELS, WIPES 12/21/22	23.54	01696200-53317	OPERATING SUPPLIES	3167449	
MATS, TOWELS, WIPES 12/21/22	49.99	01670100-53317	OPERATING SUPPLIES	3167449	
	<u>147.06</u>				
LEE SUPPLY CORP					
EVIDENCE FRIDGE REPAIR	598.75	01662700-52244	MAINTENANCE & REPAIR	C-100-15576	
	<u>598.75</u>				

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LESLIE'S POOL SUPPLY					
FOR BRINE MAKER	10.44	01670200-53317	OPERATING SUPPLIES	45514	
	<u>10.44</u>				
LEXISNEXIS					
MTHLY FEE-DEC 2022	228.50	01662400-53330	INVESTIGATION FUND	20221130	
	<u>228.50</u>				
LIVE VIEW GPS INC					
MTHLY FEE-DEC 2022	125.70	01662400-53330	INVESTIGATION FUND	451865	
	<u>125.70</u>				
LOWE'S HOME CENTERS					
H2O STATION SUPPLIES	58.92	04201600-53317	OPERATING SUPPLIES	88997839	
HOSES	230.86	01670400-53317	OPERATING SUPPLIES	88598188	
KUHN CL2 PUMP	11.96	04201600-53317	OPERATING SUPPLIES	88462893	
PHOTO EYES	38.94	01670300-53215	STREET LIGHT SUPPLIES	88255827	
ROPE	37.96	01670300-53317	OPERATING SUPPLIES	6048692	
STORAGE TOTE	13.98	04200100-53314	OFFICE SUPPLIES	88441368	
	<u>392.62</u>				
MAILFINANCE					
POSTAGE METER 02/05-05/04/23	575.22	01610100-52226	OFFICE EQUIPMENT MAINTENANQ	9746339	
	<u>575.22</u>				
MARCOTT ENTERPRISES, INC.					
SPOIL HAULING, PO-4001 PAY #4	700.00	04201600-52265	HAULING	17850A	20230059
SPOIL HAULING, PO-4001 PAY #4	8,823.80	01670500-52265	HAULING	17850A	20230059
STONE 12/06/22	1,318.52	04201600-53317	OPERATING SUPPLIES	19075	
	<u>10,842.32</u>				

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MCMASTER CARR					
NV NUTSERTS	19.12	01696200-53354	PARTS PURCHASED	87379143	
NV SWITCHES	19.41	01696200-53354	PARTS PURCHASED	88061593	
SIGN CLIPS	283.61	01670300-53317	OPERATING SUPPLIES	88303172	
	<u>322.14</u>				
MEN IN BLACK SERVICES					
PEST CONTROL	625.00	01670400-52244	MAINTENANCE & REPAIR	187205	
	<u>625.00</u>				
MENARDS					
BUILDING SUPPLIES	41.52	01670400-53317	OPERATING SUPPLIES	023389	
DOOR STOPS, BOWS FOR FRONT	16.97	04201600-53317	OPERATING SUPPLIES	055394	
FENCE SUPPLIES	88.91	01670400-53317	OPERATING SUPPLIES	076452	
TREE LIGHTING SUPPLIES	192.33	01670300-53317	OPERATING SUPPLIES	016074	
	<u>339.73</u>				
MID AMERICAN WATER INC					
BRASS, B-BOX LIDS	2,047.94	04201600-53317	OPERATING SUPPLIES	211353A	
	<u>2,047.94</u>				
MITCHELL TEST & SAFETY INC					
ARCFLASH-H SCHMALEN	800.31	01670100-53324	UNIFORMS	S8004755964	
	<u>800.31</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-DEC 2022	12,495.13	01652800-52257	GIS SYSTEM	6051	
	<u>12,495.13</u>				
N P E L R A					
MEMBERSHIP RENEWAL	230.00	01600000-52234	DUES & SUBSCRIPTIONS	2006	
	<u>230.00</u>				

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NATIONAL HYDRAULIC SUPPLY					
DE PUMP	647.92	01696200-53354	PARTS PURCHASED	5473	
	<u>647.92</u>				
NATIONAL MINORITY UPDATE					
POLICE RECRUITMENT AD	195.00	01510000-52228	PERSONNEL HIRING	10032033	
	<u>195.00</u>				
NICOR					
124 GERZEVSKE LN 11/17-12/17/22	220.73	04201600-53230	NATURAL GAS	13811210007 12/19/22	
1348 CHARGER CT 11/18-12/19/22	165.96	04101500-53230	NATURAL GAS	86606011178 12/19/22	
	<u>386.69</u>				
NMI					
CC GATEWAY FEES-DEC 2022	111.20	04103100-52221	UTILITY BILL PROCESSING	282461165	
CC GATEWAY FEES-DEC 2022	111.20	04203100-52221	UTILITY BILL PROCESSING	282461165	
	<u>222.40</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY-WOJNOWIAK	59.00	01660100-52234	DUES & SUBSCRIPTIONS	33353	
	<u>59.00</u>				
O'REILLY AUTO PARTS					
NV INSTALL KIT	39.98	01696200-53354	PARTS PURCHASED	5514-297638	
	<u>39.98</u>				
OMI					
WRC-MONTHLY OPERATING, FEB-2023, PO-3978	159,333.50	04101100-52262	WRC CONTRACT	351199-26-09	20230007
	<u>159,333.50</u>				
ORIENTAL TRADING COMPANY INC					
TREE LIGHTING CRAFTS	97.28	01750000-52291	MISC EVENTS/ACTIVITIES	721931818	
	<u>97.28</u>				

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PACKEY WEBB FORD					
TRUCK DEPOSIT	1,000.00	10670000-54415	VEHICLES	028703	
	<u>1,000.00</u>				
PARTY CITY					
STERNOS	16.13	01670400-53317	OPERATING SUPPLIES	048609	
	<u>16.13</u>				
PERMITTECHNATION PROFESSIONAL SVC					
2023 DUES-JANE	25.00	01643700-52234	DUES & SUBSCRIPTIONS	00685	
	<u>25.00</u>				
POMPS TIRE SERVICE					
DE TIRES	376.64	01696200-53354	PARTS PURCHASED	411001296	
DE TIRES	593.04	01696200-53354	PARTS PURCHASED	411001438	
DE TIRES	1,181.08	01696200-53354	PARTS PURCHASED	411001577	
DE TIRES	1,818.56	01696200-53354	PARTS PURCHASED	411001084	
NV TIRES	669.84	01696200-53354	PARTS PURCHASED	410999405	
	<u>4,639.16</u>				
PRIORITY PRODUCTS INC					
BOLTS	1,019.20	04201600-53317	OPERATING SUPPLIES	982903	
VARIOUS SUPPLIES	681.00	01696200-53317	OPERATING SUPPLIES	983191	
	<u>1,700.20</u>				

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RAY O'HERRON CO					
TLR-1 LONG GUN KITS	1,069.00	01662700-53323	WEAPONS	2199784	
UNIFORM-BEYER	12.00	01660100-53324	UNIFORMS	2237509	
UNIFORM-BOGUSZEWSKI	117.00	01660100-53324	UNIFORMS	2237502	
UNIFORM-BOGUSZEWSKI	137.90	01660100-53324	UNIFORMS	2235782	
UNIFORM-BUCHOLZ	174.00	01660100-53324	UNIFORMS	2235787	
UNIFORM-C CADLE	123.98	01660100-53324	UNIFORMS	2238794	
UNIFORM-CUMMINGS	45.00	01660100-53324	UNIFORMS	2230885	
UNIFORM-DUNTEMAN	50.99	01660100-53324	UNIFORMS	2237505	
UNIFORM-DUNTEMAN	274.98	01660100-53324	UNIFORMS	2236483	
UNIFORM-INCROCCI	109.98	01660100-53324	UNIFORMS	2235786	
UNIFORM-KRIESE	5.00	01660100-53324	UNIFORMS	2235592	
UNIFORM-M LOPEZ	366.98	01660100-53324	UNIFORMS	2235779	
UNIFORM-OC SPRAY	221.00	01660100-53324	UNIFORMS	2237501	
UNIFORM-PASKEVICZ	66.99	01660100-53324	UNIFORMS	2237323	
UNIFORM-PFINGSTON	12.00	01660100-53324	UNIFORMS	2237508	
UNIFORM-PLACKETT	300.95	01660100-53324	UNIFORMS	2234069	
UNIFORM-S CADLE	53.95	01660100-53324	UNIFORMS	2235783	
UNIFORM-STAFIEJ	152.00	01660100-53324	UNIFORMS	2234324	
	3,293.70				
RED WING SHOE STORE					
GUENTHER BOOTS	224.99	04100100-53324	UNIFORMS	115919	
	224.99				
REFUNDS MISC					
375 VILLAGE DR-STORMWATER SECURITY	97,575.00	01-24320	STORM WATER SECURITY DEPOSIT	75 VILLAGE DR-23	
ADMIN, TOW FEE REIMB-CSP22042197	475.00	01000000-45321	TOWING FEE	CSP22042197	
HYDRANT METER-REFUND DEPOSIT	1,100.00	04-24132	METER DEPOSITS (HYDRANT)	375 VILLAGE DR-2023	
HYDRANT METER-REFUND DEPOSIT	1,100.00	04-24132	METER DEPOSITS (HYDRANT)	4560 RUBY ST-2023	
	100,250.00				

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REFUNDS PRESERVATION BONDS					
#000271-0075, 375 VILLAGE DR-REFUND	1,000.00	01-24302	ESCROW - GRADING	375 VILLAGE DR-23.2	
22-4054-DRVW, #000974-0087, 410 FULLERTON	1,000.00	01-24302	ESCROW - GRADING	410 FULLERTON-2023	
	<u>2,000.00</u>				
REFUNDS TAX STAMPS					
STAMP 33884, 565 AZTEC DR-REFUND	960.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 33884	
	<u>960.00</u>				
REFUNDS W&S FINALS					
	5.22	04-12110	ACCOUNT RECEIV WATER & SEWER	06643-12891	
	6.10	04-12110	ACCOUNT RECEIV WATER & SEWER	06641-11342	
	28.40	04-12110	ACCOUNT RECEIV WATER & SEWER	06644-17702	
	35.26	04-12110	ACCOUNT RECEIV WATER & SEWER	06645-12469	
	147.05	04-12110	ACCOUNT RECEIV WATER & SEWER	06642-10329	
	154.38	04-12110	ACCOUNT RECEIV WATER & SEWER	06647-20365	
	2,377.55	04-12110	ACCOUNT RECEIV WATER & SEWER	06646-10329	
	<u>2,753.96</u>				
RENTAL MAX					
RENTAL-PRESS TOOL	76.83	01670400-52264	EQUIPMENT RENTAL	569958-8	
RODDER-RENTAL	99.68	01670400-52264	EQUIPMENT RENTAL	568605-8	
	<u>176.51</u>				
RESTAURANT-MASTERCARD					
CERT GRADUATION	83.18	01664700-53325	COMMUNITY RELATIONS	CHICAGO PST 12/01/22	
MEAL-CERT DINNER 12/01/22	405.00	01664700-53325	COMMUNITY RELATIONS	CORNED BEEF 12/01/22	
MEAL-CERT DINNER 12/08/22	219.94	01664700-53325	COMMUNITY RELATIONS	ROSATIS 12/08/22	
MEAL-COMMAND STAFF MTG 12/15/22	55.57	01660100-52222	MEETINGS	CHARKIES 12/15/22	
MEAL-SEARCH WARRANT DUMEG 11/23/22	189.46	01662400-53317	OPERATING SUPPLIES	CHICK-FIL-A 11/23/22	
MEAL-VOLUNTEER LUNCH 12/16/22	53.90	01662700-53317	OPERATING SUPPLIES	RED APPLE 12/16/22	
	<u>1,007.05</u>				

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RUSH TRUCK CENTERS					
DE VALVE	560.84	01696200-53354	PARTS PURCHASED	3030170226	
NV BATTERIES	179.98	01696200-53354	PARTS PURCHASED	3030158772	
NV CAM SENSOR	52.70	01696200-53354	PARTS PURCHASED	3030043950	
NV CREDIT	-63.84	01696200-53354	PARTS PURCHASED	3030000100	
NV FILTERS	83.53	01696200-53354	PARTS PURCHASED	3030019898	
NV HANDLE	291.87	01696200-53354	PARTS PURCHASED	3030179437	
NV SPRING KIT	50.34	01696200-53354	PARTS PURCHASED	3030176681	
NV STEERING SHEEL	173.64	01696200-53354	PARTS PURCHASED	3030213181	
NV STRAP	614.36	01696200-53354	PARTS PURCHASED	3030041019	
NV VENT	31.80	01696200-53354	PARTS PURCHASED	3030049224	
	<u>1,975.22</u>				
SAE CUSTOMS INC					
NEW SIREN CONTROLLER-644	828.90	01662700-52244	MAINTENANCE & REPAIR	4072	
	<u>828.90</u>				
SAFEKIDS WORLDWIDE					
CPS RECERT-CLUEVER	55.00	01660100-52223	TRAINING	59616	
CPS RECERT-MABBITT	55.00	01660100-52223	TRAINING	59617	
	<u>110.00</u>				
SERVERSUPPLY					
HOST ADAPTER FOR BACKUP SYSTEM	215.60	01652800-53317	OPERATING SUPPLIES	4009738	
	<u>215.60</u>				
SNAP ON INDUSTRIAL					
IMPACT SOCKET	38.76	04201600-53316	TOOLS	ARV/55160301	
	<u>38.76</u>				
SPRAYER SUPPLIES					
FLOW METER	875.29	01670200-53317	OPERATING SUPPLIES	R218985	
	<u>875.29</u>				

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STANDARD EQUIPMENT COMPANY					
MACHETE NOZZLE	1,032.07	04101500-53350	SMALL EQUIPMENT EXPENSE	P40269	
NOZZLE INSERT	62.25	04101500-53317	OPERATING SUPPLIES	P40227	
NV COUPLER	35.39	01696200-53354	PARTS PURCHASED	P39767	
NV COUPLERS	266.54	01696200-53354	PARTS PURCHASED	P39664	
	<u>1,396.25</u>				
SUBURB BLDG OFFICIALS CONF					
SBOC MTG-MICHELLE NOYES 12/09/22	30.00	01643700-52223	TRAINING	M2N9237CJLP	
SBOC MTG-STEVE MARTIN 12/09/22	30.00	01643700-52223	TRAINING	48N6NNHSDGS	
SBOC MTG-TOM KNIGHT 12/09/22	30.00	01643700-52223	TRAINING	PHNFYRL57R9	
	<u>90.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES PO-3988	1,535.00	04201600-52279	LAB SERVICES	209125	20230033
	<u>1,535.00</u>				
TAG FITNESS					
FITNESS ROOM SUPPLIES	12.90	01660100-53317	OPERATING SUPPLIES	38602	
	<u>12.90</u>				
TELCOM INNOVATIONS GROUP LLC					
UNIFIED COMMUNICATION SUPPORT	232.50	01652800-52253	CONSULTANT	A59227	
	<u>232.50</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSTAGE 12/29/22	22.23	04103100-52229	POSTAGE	28534	
BILL PRINTING, S/O POSTAGE 12/29/22	22.23	04203100-52229	POSTAGE	28534	
BILL PRINTING, S/O POSTAGE 12/29/22	1,235.60	04203100-52221	UTILITY BILL PROCESSING	28534	
BILL PRINTING, S/O POSTAGE 12/29/22	1,235.61	04103100-52221	UTILITY BILL PROCESSING	28534	
GREEN PAY FEE-DEC 2022	241.87	04103100-52221	UTILITY BILL PROCESSING	28535	
GREEN PAY FEE-DEC 2022	241.88	04203100-52221	UTILITY BILL PROCESSING	28535	
	<u>2,999.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAFFIC CONTROL & PROTECTION					
SIGN POST-BASES	1,912.50	01670300-53317	OPERATING SUPPLIES	113507	
	<u>1,912.50</u>				
TRAFFIC SAFETY WAREHOUSE					
STOP, SLOW PADDLE	509.50	01670300-53317	OPERATING SUPPLIES	103177A	
	<u>509.50</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	152.00	01662400-53330	INVESTIGATION FUND	11200278	
	<u>152.00</u>				
TRI TECH FORENSICS INC					
RESPONSE KITS	269.59	01662700-53317	OPERATING SUPPLIES	161024	
	<u>269.59</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-DEC 2022	1,900.56	04103100-52221	UTILITY BILL PROCESSING	7833 01/04/23	
TRISOURCE CC FEES-DEC 2022	1,900.56	04203100-52221	UTILITY BILL PROCESSING	7833 01/04/23	
	<u>3,801.12</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT 12/01/22-02/28/23	58.83	04100100-52234	DUES & SUBSCRIPTIONS	38094379	
FARMHOUSE ALARM 3 QUARTERS	118.42	01680000-52244	MAINTENANCE & REPAIR	013001351009	
VH ALARM	77.20	01680000-52244	MAINTENANCE & REPAIR	37498294 B	
	<u>254.45</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-DEC 2022	2,497.68	04103100-52229	POSTAGE	1529 12/29/22	
POSTAGE WATER BILLS-DEC 2022	2,497.68	04203100-52229	POSTAGE	1529 12/29/22	
	<u>4,995.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED RADIO COMMUNICATIONS					
REPEATER BATTERY BACK-UP	1,897.23	01670400-52244	MAINTENANCE & REPAIR	100000658-1	
	<u>1,897.23</u>				
UPS GROUND SERVICE					
DUI KIT TO AFTL	13.12	01662400-53317	OPERATING SUPPLIES	112271	
DUI KITS TO AFTL	25.82	01662400-53317	OPERATING SUPPLIES	129719YR0390	
	<u>38.94</u>				
USA BLUE BOOK					
CL2 DPD	313.30	04201600-53331	CHEMICALS	210168	
SEWER SPADE	75.18	04101500-53317	OPERATING SUPPLIES	203046	
	<u>388.48</u>				
VERITEXT, LLC					
COURT RPRTR CASES 22-0020, 22-0051	200.00	01530000-52241	COURT REPORTER FEES	6224172	
	<u>200.00</u>				
VERIZON WIRELESS					
EMAG SERVICE 10/03-11/02/22	1.64	01652800-52230	TELEPHONE	9919650983	
	<u>1.64</u>				
VIKING CHEMICAL COMPANY					
KUHN RD-H2S	292.50	04201600-53331	CHEMICALS	139756	
	<u>292.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 11/01-12/0	72.61	04200100-53220	WATER	01959274-21254	
124 GERZEVSKE LN-N GARAGE 11/01-12/01/22	281.62	01670100-53220	WATER	01958946-20874	
124 GERZEVSKE LN-PW CENTER 11/01-12/01/22	123.40	01670100-53220	WATER	01958947-20875	
124 GERZEVSKE LN-PW METER 11/01-12/01/22	14.95	04200100-53220	WATER	01959262-21240	
124 GERZEVSKE LN-WASHDOWN 11/01-12/01/2	85.89	04200100-53220	WATER	01959277-21257	
245 KUHN RD-ADMIN BLDG 11/01-12/01/22	35.02	04101500-53220	WATER	01958944-20872	
245 KUHN RD-BLOWER BLDG I 11/01-12/01/22	18.85	04101500-53220	WATER	01959298-21279	
245 KUHN RD-BLOWER BLDG II 11/01-12/01/22	1.03	04101500-53220	WATER	01959297-211278	
245 KUHN RD-BTH MAINT BLDG 11/01-12/01/22	3.50	04101500-53220	WATER	01959276-21256	
245 KUHN RD-MAINT CONTROL BLDG 11/01-12/	16.89	04101500-53220	WATER	01958943-20871	
245 KUHN RD-WORKS BLDG 11/01-12/01/22	0.01	04101500-53220	WATER	01958945-20873	
300 KUHN RD-CHLORINE ANALYZER 11/01-12/01	102.70	04200100-53220	WATER	01959275-21255	
301 LIES RD-FARMHOUSE 11/01-12/01/22	0.08	01680000-53220	WATER	01957090-18979	
500 GARY AVE-VH 11/01-12/01/22	698.39	01680000-53220	WATER	01958948-20876	
960 GARY AVE-VISITORS CTR 11/01-12/01/22	7.07	01680000-53220	WATER	01958950-20878	
	1,462.01				
VILLAGE TAVERN & GRILL					
MEAL-HOLIDAY LUNCHEON 12/16/22	1,500.00	01600000-52242	EMPLOYEE RECOGNITION	0000182325	
MEAL-LUNCH FOR JACOB'S STAFF	182.93	04100100-52274	COMMUNITY SERVICE PROGRAMS	065605	
	1,682.93				
VIVID LIGHT BARS					
UPGRADE LIGHTING	247.00	01670300-53317	OPERATING SUPPLIES	VLB16075	
	247.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
CERT SUPPLIES	60.16	01664700-53325	COMMUNITY RELATIONS	091713	
CERT SUPPLIES	83.97	01664700-53325	COMMUNITY RELATIONS	031717	
CERT SUPPLIES	117.95	01664700-53325	COMMUNITY RELATIONS	068589	
CHRISTMAS SHARING SUPPLIES	34.92	01-24223	CHRISTMAS SHARING	092596	
CHRISTMAS SHARING SUPPLIES	360.48	01-24223	CHRISTMAS SHARING	038294	
HOOKS FOR XMAS DECOR	18.56	01660100-53317	OPERATING SUPPLIES	036560	
MISC XMAS DECOR, CARDS	106.43	01660100-53317	OPERATING SUPPLIES	046672	
	<u>782.47</u>				
WATER SERVICES					
1443 MAGNOLIA TEST	45.00	04201400-52282	METER MAINTENANCE	34120	
	<u>45.00</u>				
WEST SIDE TRACTOR SALES					
DC OIL	299.50	01696200-53354	PARTS PURCHASED	N32213	
	<u>299.50</u>				
WESTERN REMAC INC					
GRAPHICS-TRUCKS #8&11	261.20	10670000-54415	VEHICLES	63322	
	<u>261.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 10/31/22	-346.19	01000000-47407	MISCELLANEOUS REVENUE	84819926	
FUEL 10/31/22	51.21	01680000-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	79.74	04101100-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	171.04	04200100-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	299.39	01640100-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	421.04	01620100-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	437.72	01670100-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	437.72	01670300-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	547.15	01670600-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	547.15	01670700-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	656.58	01670500-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	777.44	04101500-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	930.15	01670400-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	1,197.26	04201400-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	1,915.01	01670200-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	2,052.44	04201600-53313	AUTO GAS & OIL	84819926	
FUEL 10/31/22	19,162.46	01662700-53313	AUTO GAS & OIL	84819926	
	29,337.31				
WEX HEALTH, INC.					
FLEX ADMIN-DEC 2022	150.00	01600000-52273	EMPLOYEE SERVICES	0001650220-IN	
	150.00				
ZEUS BATTERY PRODUCT					
BARRICADE LIGHTS	422.40	01670300-53317	OPERATING SUPPLIES	00260718	
	422.40				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 16, 2023**

<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					
B-BOX PARTS	387.50	04201600-53317	OPERATING SUPPLIES	260464-000	
HYDRANT PARTS	914.50	04201600-53317	OPERATING SUPPLIES	260256-000	
TUBEWAY REPAIR PARTS	486.58	04201600-53317	OPERATING SUPPLIES	260387000	
VALVE GASKETS	201.08	04201600-53317	OPERATING SUPPLIES	260292000	
	<u>1,989.66</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	202.25	01652800-52255	SOFTWARE MAINTENANCE	180647842	
	<u>202.25</u>				
GRAND TOTAL	<u><u>\$2,200,921.74</u></u>				

The preceding list of bills payable totaling \$ 2,200,921.74 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 1/13/22

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 JANUARY 04, 2023 Thru JANUARY 16, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll December 26, 2022 thru January 8, 2023	670,097.23
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll December 26, 2022 thru January 8, 2023	59,294.42
				<u>729,391.65</u>

Approved this _____ day of _____, 2023

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk

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

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
	Last Year Dec	Current Year Dec	\$	%	Last Year YTD	Current Year YTD	\$	%				\$	%
Property Tax	\$ 14,913	\$ 25,184	\$ 10,270	69%	\$ 3,835,206	\$ 3,789,024	\$ (46,182)	-1%	\$ 3,825,000	\$ 3,825,000	\$ 3,789,024	\$ (35,976)	-1%
Sales Tax	704,668	770,709	66,041	9%	5,237,209	6,153,753	916,544	18%	8,320,000	5,557,426	6,153,753	596,326	11%
Home Rule Sales Tax	526,043	582,601	56,557	11%	3,761,045	4,647,496	886,450	24%	5,990,000	4,001,080	4,647,496	646,416	16%
State Income Tax	304,991	365,259	60,268	20%	3,584,374	4,353,521	769,148	21%	5,322,000	3,480,927	4,353,521	872,595	25%
Fines (Court, Ord., ATLE, Towing)	144,557	121,127	(23,430)	-16%	1,037,059	1,030,404	(6,656)	-1%	1,434,000	926,707	1,030,404	103,697	11%
Natural Gas Use Tax	49,216	44,250	(4,966)	-10%	230,642	237,420	6,778	3%	610,000	230,593	237,420	6,828	3%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	218,625	284,247	65,622	30%	1,871,616	2,155,092	283,476	15%	2,716,200	1,869,018	2,155,092	286,074	15%
Licenses	18,366	19,404	1,038	6%	211,352	51,144	(160,208)	-76%	223,800	210,722	51,144	(159,578)	-76%
Cable Franchise Fees	-	-	-	0%	377,027	370,581	(6,446)	-2%	519,700	346,467	370,581	24,114	7%
Building Permits	21,226	36,294	15,068	71%	534,991	467,203	(67,788)	-13%	688,000	568,300	467,203	(101,097)	-18%
Fees for Services	54,150	66,434	12,284	23%	485,370	496,050	10,680	2%	686,800	524,467	496,050	(28,417)	-5%
Interest Income	771	52,276	51,506	6683%	60,592	291,204	230,612	381%	40,000	26,667	291,204	264,538	992%
All Other / Miscellaneous	66,318	82,218	15,901	24%	587,150	800,921	213,771	36%	1,224,500	819,667	800,921	(18,746)	-2%
Revenue Totals	\$ 2,123,845	\$ 2,450,003	\$ 326,159	15%	\$ 21,813,634	\$ 24,843,813	\$ 3,030,179	14%	\$ 31,600,000	\$ 22,387,038	\$ 24,843,813	\$ 2,456,775	11%

EXPENDITURES

Fire & Police Commission	\$ 33	\$ 1,190	\$ 1,157	3506%	\$ 24,180	\$ 17,183	\$ (6,997)	-29%	\$ 22,096	\$ 14,731	\$ 17,183	\$ 2,452	17%
Village Board & Clerk	10,620	6,574	(4,046)	-38%	134,043	106,685	(27,357)	-20%	161,637	107,758	106,685	(1,073)	-1%
Plan Commission & ZBA	337	328	(9)	-3%	5,619	2,989	(2,630)	-47%	6,375	4,250	2,989	(1,261)	-30%
Emergency Services	663	-	(663)	-100%	48,253	-	(48,253)	-100%	8,000	5,333	-	(5,333)	-100%
Legal Services	16,279	18,985	2,706	17%	143,162	140,316	(2,846)	-2%	242,900	161,933	140,316	(21,617)	-13%
Administration	82,613	86,122	3,509	4%	674,952	638,056	(36,896)	-5%	1,001,419	667,613	638,056	(29,556)	-4%
Employee Relations	49,040	47,293	(1,747)	-4%	314,262	315,363	1,101	0%	485,033	323,355	315,363	(7,992)	-2%
Financial Management	69,952	69,670	(282)	0%	529,190	505,407	(23,783)	-4%	727,256	484,837	505,407	20,570	4%
Engineering Services	100,360	115,453	15,093	15%	680,862	750,995	70,134	10%	1,202,160	801,440	750,995	(50,445)	-6%
Community Development	102,371	123,920	21,550	21%	718,034	725,786	7,752	1%	1,161,327	774,218	725,786	(48,432)	-6%
Information Technology	144,022	151,581	7,560	5%	1,143,476	1,003,597	(139,879)	-12%	1,550,951	1,033,967	1,003,597	(30,370)	-3%
Police	1,587,977	1,728,837	140,860	9%	11,751,744	12,212,659	460,915	4%	18,407,206	12,271,471	12,212,659	(58,811)	0%
Public Works	279,379	361,444	82,065	29%	2,178,398	2,833,747	655,349	30%	4,324,870	2,883,247	2,833,747	(49,500)	-2%
Municipal Building	37,853	61,007	23,154	61%	266,710	251,832	(14,878)	-6%	505,775	337,183	251,832	(85,351)	-25%
Municipal Garage	26,168	25,575	(592)	-2%	39,209	21,445	(17,764)	-45%	-	-	21,445	21,445	100%
Transfers and Agreements	-	12,267	12,267	100%	263,637	478,396	214,759	81%	692,000	359,328	478,396	119,068	33%
Town Center	158	921	763	481%	39,115	128,116	89,001	228%	100,995	100,995	128,116	27,121	27%
Expenditure Totals	\$ 2,507,825	\$ 2,811,169	\$ 303,344	12%	\$ 18,954,846	\$ 20,132,574	\$ 1,177,729	6%	\$ 30,600,000	\$ 20,331,660	\$ 20,132,574	\$ (199,085)	-1%
Net Increase / (Decrease)	\$ (383,980)	\$ (361,165)	\$ 22,815		\$ 2,858,789	\$ 4,711,239	\$ 1,852,450		\$ 1,000,000	\$ 2,055,378	\$ 4,711,239	\$ 2,655,860	

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

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
Water Billings	\$ 655,477	\$ 697,392	41,914	6%	\$ 6,141,331	\$ 6,214,212	72,882	1%	\$ 9,109,000	\$ 6,316,541	\$ 6,214,212	(102,328)	-2%
Sewer Billings	296,870	316,540	19,670	7%	2,794,171	2,850,762	56,591	2%	4,204,000	2,915,220	2,850,762	(64,458)	-2%
Penalties/Admin Fees	13,779	12,427	(1,353)	-10%	101,153	101,569	416	0%	173,000	115,333	101,569	(13,765)	-12%
Connection/Expansion Fees	-	334	334	100%	-	334	334	100%	-	-	334	334	100%
Interest Income	639	44,824	44,185	6909%	17,183	212,816	195,633	1138%	5,000	3,333	212,816	209,483	6284%
Rental Income	4,429	14,169	9,741	220%	106,216	112,858	6,642	6%	169,000	112,667	112,858	192	0%
All Other / Miscellaneous	9,413	29,219	19,806	210%	99,913	978,134	878,221	879%	2,749,000	2,737,333	978,134	(1,759,199)	-64%
Revenue Totals	980,608	1,114,905	134,297	14%	9,259,967	10,470,686	1,210,719	13%	16,409,000	12,200,427	10,470,686	(1,729,741)	-14%

EXPENDITURES

Salaries & Benefits	211,443	192,989	(18,454)	-9%	1,366,206	1,309,106	(57,099)	-4%	2,272,569	1,573,317	1,309,106	(264,211)	-17%
Purchase of Water	477,354	476,052	(1,301)	0%	3,823,814	3,948,879	125,066	3%	5,802,000	4,023,336	3,948,879	(74,457)	-2%
WRC Operating Contract	163,442	170,011	6,569	4%	1,464,771	1,482,476	17,704	1%	2,138,002	1,425,336	1,482,476	57,140	4%
Maintenance & Operating	144,412	(52,409)	(196,821)	-136%	1,995,443	1,835,140	(160,303)	-8%	2,702,462	1,801,641	1,835,140	33,498	2%
IEPA Loan P&I	-	9,000	9,000	100%	223,325	223,325	-	0%	437,650	214,325	223,325	9,000	4%
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,967	52,967	0	0%
Capital Outlay	142,637	131,627	(11,010)	-8%	2,497,243	1,620,501	(876,742)	-35%	2,548,700	1,548,700	1,620,501	71,801	5%
Expenditure Totals	1,139,287	927,270	(212,017)	-19%	11,424,750	10,472,394	(952,356)	-8%	15,954,351	10,639,623	10,472,394	(167,228)	-2%
Net Increase / (Decrease)	(158,679)	187,635	346,314		(2,164,783)	(1,708)	2,163,075		454,649	1,560,805	(1,708)	(1,562,513)	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 131,513	\$ 130,404	\$ (1,108)	-1%	\$ 1,238,455	\$ 1,209,749	\$ (28,707)	-2%	\$ 1,850,000	\$ 1,209,749	65%
Real Estate Transfer Tax	174,358	138,907	(35,451)	-20%	893,116	1,052,823	159,707	18%	1,150,000	1,052,823	92%
Telecommunications Tax	50,418	47,605	(2,813)	-6%	418,498	389,143	(29,355)	-7%	518,000	389,143	75%
Local Motor Fuel Tax	58,390	57,354	(1,036)	-2%	471,575	473,328	1,753	0%	760,000	473,328	62%
Capital Grants	40,626	30,463	(10,163)	-25%	170,011	161,376	(8,635)	-5%	2,644,597	161,376	6%
Interest Income	675	56,877	56,202	8330%	10,534	293,803	283,269	2689%	25,000	293,803	1175%
All Other / Miscellaneous	178	-	(178)	-100%	178	109,348	109,169	61245%	-	109,348	100%
Revenue Totals	\$ 456,157	\$ 461,610	\$ 5,453	1%	\$ 3,202,368	\$ 3,689,570	\$ 487,202	15%	\$ 6,947,597	\$ 3,689,570	53%
EXPENDITURES											
Roadway Improvements	\$ 12,231	\$ 9,018	\$ (3,213)	-26%	\$ 554,247	\$ 3,052,130	\$ 2,497,882	451%	\$ 3,957,000	\$ 3,052,130	77%
Facility Improvements	9,578	104,638	95,059	992%	441,721	666,974	225,253	51%	2,385,000	666,974	28%
Stormwater Improvements	171,685	1,132,791	961,105	560%	392,164	1,703,976	1,311,811	335%	5,510,000	1,703,976	31%
Miscellaneous	108	710	603	561%	3,763	16,421	12,658	336%	10,000	16,421	164%
Expenditure Totals	\$ 193,602	\$ 1,247,157	\$ 1,053,555	544%	\$ 1,391,896	\$ 5,439,501	\$ 4,047,605	291%	\$ 11,862,000	\$ 5,439,501	46%
Net Increase / (Decrease)	\$ 262,555	\$ (785,547)	\$ (1,048,102)	-399%	\$ 1,810,472	\$ (1,749,931)	\$ (3,560,403)	-197%	\$ (4,914,403)	\$ (1,749,931)	36%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 139,358	\$ 136,001	\$ (3,357)	-2%	\$ 1,072,428	\$ 1,084,619	\$ 12,191	1%	\$ 1,643,000	\$ 1,084,619	66%
Capital Grants	-	-	-	0%	436,185	436,185	-	0%	436,185	436,185	100%
Interest Income	155	14,821	14,665	9434%	1,166	72,443	71,277	6113%	25,000	72,443	290%
Revenue Totals	\$ 139,513	\$ 150,822	\$ 11,309	8%	\$ 1,509,779	\$ 1,593,247	\$ 83,468	6%	\$ 2,104,185	\$ 1,593,247	76%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,904,512	\$ -	\$ (1,904,512)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	66,516	-	(66,516)	-100%	75,000	-	0%
Rebuild Illinois Bond Projects	24,166	-	(24,166)	-100%	105,407	21,992	(83,415)	-79%	1,007,000	21,992	0%
Expenditure Totals	\$ 24,166	\$ -	\$ (24,166)	-100%	\$ 2,076,435	\$ 21,992	\$ (2,054,443)	100%	\$ 1,082,000	\$ 21,992	2%
Net Increase / (Decrease)	\$ 115,347	\$ 150,822	\$ 35,474	31%	\$ (566,656)	\$ 1,571,255	\$ 2,137,911	-377%	\$ 1,022,185	\$ 1,571,255	154%

* 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 December 31, 2022

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 356,220	\$ 458,394	\$ 102,175	29%	\$ 362,000	\$ 362,000	\$ 458,394	\$ 96,394	27%	
Sales Taxes	-	12,267	12,267	100%	68,380	79,191	10,811	16%	125,000	83,333	79,191	(4,143)	-5%	
Interest Income	33	3,734	3,701	11281%	126	17,142	17,016	13487%	300	200	17,142	16,942	8471%	
Revenue Totals	33	16,001	15,968	48667%	424,725	554,727	130,001	100%	487,300	445,533	554,727	109,194	25%	
EXPENDITURES														
Legal Fees	215	133	(82)	-38%	215	198	(17)	-8%	2,500	1,664	198	(1,466)	-88%	
Other Expenses	147,782	151,790	4,008	3%	304,051	300,554	(3,497)	-1%	307,500	307,500	300,554	(6,946)	-2%	
Expenditure Totals	147,997	151,923	3,926	3%	304,266	300,752	(3,514)	-1%	310,000	309,164	300,752	(8,412)	-3%	
Net Increase / (Decrease)	(147,964)	(135,922)	12,042		120,459	253,975	133,516		177,300	136,369	253,975	117,606		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (569,805)	\$ (606,808)	(37,003)	6%	\$ 3,099,696	\$ (633,586)	(3,733,282)	-120%	\$ 4,900,000	\$ 3,266,667	\$ (633,586)	(3,900,253)	-119%
Employee Contributions	74,175	77,244	3,069	4%	445,768	463,237	17,469	4%	670,000	446,667	463,237	16,570	4%
Village Contribution	254,244	264,678	10,434	4%	2,288,196	2,117,424	(170,772)	-7%	3,176,132	2,117,424	2,117,424	-	0%
Other Revenues	-	-	-	0%	-	50	50	100%	-	-	50	50	100%
Revenue Totals	(241,386)	(264,886)	(23,500)	10%	5,833,661	1,947,125	(3,886,536)	-67%	8,746,132	5,830,757	1,947,125	(3,883,632)	-67%
EXPENDITURES													
Investment and Admin Fees	5,079	6,778	1,699	33%	210,288	82,263	(128,025)	-61%	156,800	104,533	82,263	(22,270)	-21%
Participant Benefit Payments	325,583	348,486	22,903	7%	2,602,722	2,757,638	154,916	6%	4,207,000	2,746,000	2,757,638	11,638	0%
Expenditure Totals	330,662	355,264	24,602	7%	2,813,010	2,839,901	26,891	1%	4,363,800	2,850,533	2,839,901	(10,632)	0%
Net Increase / (Decrease)	(572,048)	(620,150)	(48,102)		3,020,651	(892,776)	(3,913,427)		4,382,332	2,980,224	(892,776)	(3,873,000)	

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

	MONTH				YTD				BUDGET*		
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	-	-	-	0%	76,863	5,325	(71,538)	-93%	-	5,325	100%
State Money Laundering	-	-	-	0%	1,734	896	(837)	-48%	-	896	0%
State Vehicle Seizure	-	-	-	0%	14,077	5,714	(8,364)	-59%	-	5,714	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 92,673	\$ 11,934	\$ (80,739)	100%	\$ -	\$ 11,934	100%
EXPENDITURES											
State Drug Seizure	36	16,967	16,931	47016%	12,329	66,507	54,178	439%	-	66,507	0%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 36	\$ 16,967	\$ 16,931	47016%	\$ 12,329	\$ 66,507	\$ 54,178	439%	\$ -	\$ 66,507	100%
Net Increase / (Decrease)	\$ (36)	\$ (16,967)	\$ (16,931)	47016%	\$ 80,345	\$ (54,573)	\$ (134,917)	100%	\$ -	\$ (54,573)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 751	\$ 751	100%	\$ -	\$ 751	100%
EXPENDITURES											
Federal DOJ	\$ 3,911	\$ -	\$ (3,911)	-100%	6,060	14,950	8,889	147%	\$ -	\$ 14,950	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 3,911	\$ -	\$ (3,911)	-100%	\$ 6,060	\$ 14,950	\$ 8,889	100%	\$ -	\$ 14,950	100%
Net Increase / (Decrease)	\$ (3,911)	\$ -	\$ 3,911	-100%	\$ (6,060)	\$ (14,199)	\$ (8,139)	100%	\$ -	\$ (14,199)	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 December 31, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	0%
Transfer - Police	-	-	-	0%	-	314,176	314,176	100%	314,176	314,176	0%
Transfer - PW Streets	-	-	-	0%	-	505,406	505,406	100%	505,406	505,406	0%
Transfer - Municipal Building	-	-	-	0%	-	4,000	4,000	100%	4,000	4,000	0%
Transfer - WRC	-	-	-	0%	-	31,137	31,137	100%	31,137	31,137	0%
Transfer - Water	-	-	-	0%	-	81,679	81,679	100%	81,679	81,679	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 948,074	\$ 948,074	0%	\$ 948,074	\$ 948,074	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	151,096	459,205	308,109	204%	462,000	459,205	99%
Vehicles - PW Streets	-	301,083	301,083	100%	130,716	520,595	389,879	298%	-	520,595	0%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	500	500	100%	94,000	500	0%
Expenditure Totals	\$ -	\$ 301,083	\$ 301,083	100%	\$ 281,812	\$ 980,300	\$ 698,488	248%	\$ 590,000	\$ 980,300	166%
Net Increase / (Decrease)	\$ -	\$ (301,083)	\$ (301,083)		\$ (281,812)	\$ (32,226)	\$ 249,586		\$ 358,074	\$ (32,226)	

* 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 December 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
ARPA Fund											
REVENUES											
Grants - General Govt.	\$ 1,374	\$ -	\$ (1,374)	-100%	\$ 7,380	\$ -	\$ (7,380)	-100%	\$ -	\$ -	100%
Grants - Public Safety	-	-	-	0%	643	-	(643)	-100%	-	-	100%
Grants - Highways & Streets	-	-	-	0%	1,693	-	(1,693)	-100%	-	-	100%
Revenue Totals	\$ 1,374	\$ -	\$ (1,374)	-100%	\$ 9,715	\$ -	\$ (9,715)	100%	\$ -	\$ -	100%
EXPENDITURES											
Expenditures/Transfers	1,374	-	(1,374)	-100%	9,715	-	(9,715)	-100%	2,661,000	-	100%
Expenditure Totals	\$ 1,374	\$ -	\$ (1,374)	-100%	\$ 9,715	\$ -	\$ (9,715)	-100%	\$ 2,661,000	\$ -	100%
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ (0)	0	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
November 30, 2022

FUND	CASH	LGIPs*	INVESTMENTS**	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2021
GENERAL FUND	\$ 379,534.94	\$ 11,903,908.09	\$ 1,999,133.10	\$ 14,282,576.13	\$ 11,789,155.41
WATER & SEWER FUND	324,564.32	8,833,576.64	999,150.47	10,157,291.43	11,043,237.27
CAPITAL PROJECTS FUND	897,207.63	17,042,401.41	1,999,123.05	19,938,732.09	15,302,773.89
MFT FUND	-	4,331,405.99	999,150.47	5,330,556.46	3,182,594.03
EQUIPMENT REPL. FUND	-	4,939,575.42	-	4,939,575.42	4,449,387.14
NORTH/SCHMALE TIF FUND	413,105.58	1,111,187.68	-	1,524,293.26	1,231,281.07
POLICE PENSION FUND	135,641.97	3,359,494.58	57,963,446.36	61,458,582.91	68,275,301.19
ARPA GRANT FUND	-	4,588,519.49	-	4,588,519.49	2,656,573.76
STATE ASSET SEIZURE FUND	320,901.89	-	-	320,901.89	307,277.62
FEDERAL ASSET SEIZURE FUND	120,469.51	-	-	120,469.51	143,022.51
TOTAL	<u>\$ 2,591,425.84</u>	<u>\$ 56,110,069.30</u>	<u>\$ 63,960,003.45</u>	<u>\$ 122,661,498.59</u>	<u>\$ 118,380,603.89</u>

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

** Detailed investment schedule on following page.

(excludes Police Pension Fund assets held in the Illinois Police Officers' Pension Investment Fund).