

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 6, 2023

6:00 P.M.

Village Board meeting is being held virtually to the public until further notice due to the pandemic.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the January 16, 2023 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 22-0038 – CEVA Logistics – 195 E. Elk Trail
Variation to allow a fence in the front yard
Continued to the February 13, 2023 Plan Commission/Zoning Board of Appeals meeting (No Village Board action necessary)

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Development Projects Map Demonstration: Community Development will provide a brief demonstration of a new self-service option on the Village website through which the public can obtain information on current and recently completed development projects in Carol Stream.
2. Recommendation to approve an Amendment to an Agreement for Architectural Services with Kluber, Inc., for Phase II Planning and Design for the PWC Phase II Improvements Project up to the amount of \$187,460.00.

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 6, 2023

6:00 P.M.

Village Board meeting is being held virtually to the public until further notice due to the pandemic.

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

3. Purchase of a Combination Vacuum/Flusher Truck. *Staff recommends approval to purchase a Vactor 2100i under Sourcewell Contract #101221-VTR in the amount of \$529,845.08, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*
4. Recommendation to Award the Kuhn Road and Public Works Center Water Pumping Stations Generator Replacements to Powerlink Electric, Inc. at the base bid presented plus add option #1 and option #2 for a total amount of \$439,895.00.

I. ORDINANCES:

1. Ordinance No. 2023-02-____ Adopting a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream. *Recommendation to adopt a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream at the three percent (3%) rate.*
2. Ordinance No. 2023-02-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 10 to 11 for H & A Pizza Inc. d/b/a Rosati's Pizza of Carol Stream, 161 Hiawatha Drive.
3. Ordinance No. 2023-02-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class P Liquor Licenses from 8 to 7 (Suson LLC d/b/a Carol Stream BP) and Increasing the Number of Class PL Liquor Licenses from 0 to 1 (Suson LLC d/b/a Carol Stream BP) located at 105 W. North Avenue.

J. RESOLUTIONS:

1. Resolution No. ____ Approving Local Public Agency Agreement for Federal Participation Amendment #1 for the Kuhn Road Bike Path Project, Section Number 15-00060-00-BT from Lies Road to Army Trail Road.
2. Resolution No. ____ Accepting a Public Sanitary Sewer Easement for 160 W. Elk Trail (Carol Stream Animal Hospital).

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 6, 2023

6:00 P.M.

Village Board meeting is being held virtually to the public until further notice due to the pandemic.

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

3. Resolution No. ____ Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Mayor or his Designee to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months.
4. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring a 2005 Ford Ranger, vehicle 313 surplus and be authorized to dispose of through auction.*

K. NEW BUSINESS:

1. Raffle License Application – Carl Sandburg Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Trivia Night fundraiser and 50/50 raffle to be held at the American Legion Post 76 on March 4, 2023.*

L. PAYMENT OF BILLS:

1. Regular Bills: January 17, 2023 through February 6, 2023.
2. Addendum Warrants: January 17, 2023 through February 6, 2023.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

1. Threatened and Pending Litigation – 5/ILCS 120/2 (c) (11).

O. ADJOURNMENT:

LAST ORDINANCE	2023-01-02	LAST RESOLUTION	3291
NEXT ORDINANCE	2023-02-03	NEXT RESOLUTION	3292

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

January 16, 2023

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

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

Absent: Trustee Mary Frusolone

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, 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:

The Mayor and Trustees expressed a final farewell to Assistant to the Village Manager Tia Messino.

MINUTES:

Trustee McCarthy moved and Trustee Zalak made the second to approve the Minutes of the December 19, 2022 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 1 Trustee Garvey

Absent: 1 Trustee Frusolone

The motion passed.

LISTENING POST:

1. Holiday House Decorating Contest Winners – presented by Trustee Gieser:

Big Snowball – 490 Silverleaf Blvd. – The Rinaldo Family

Frosty Favorite – 544 Mohican Road – The Zak Family

Judges’ Favorite – 1405 Appomattox Trail – The Kohn Family

2. Addresses from Audience (3 Minutes).

Online comment from Carol Stream resident Justin Lynch supporting amendment to Zoning Code to expand the adult use recreational cannabis dispensaries with 100 feet buffer – read by Village Clerk Schwarze

Carol Stream VFW Post 10396 Commander Jim Benzin proposed a playground at Town Center with an estimated cost of \$200,000.

CONSENT AGENDA:

Trustee Gieser moved and Trustee McCarthy 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, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

Trustee McCarthy 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, Garvey, Zalak, Gieser and McCarthy
Nays: 0
Abstain: 0
Absent: 1 Trustee Frusolone

The motion passed.

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

Request to Amend the Village Manager’s Employment Contract:

The Village Board approved an amendment to the Village Manager’s Employment Contract lowering his life insurance amount from two (2) times his annual salary to \$50,000.

Award of Contract for Fireworks Show on July 1, 2023:

The Village Board approved 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.

Resolution No. 3288 to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session:

The Village Board approved the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session.

Resolution No. 3289 Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency:

The Village Board approved Assistant Village Manager Joe Carey as the delegate and Human Resources Director Caryl Rebholz as the alternate to the Intergovernmental Risk Management Agency.

Resolution No. 3290 Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services through 2026:

The Village Board approved an Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services through 2026.

Resolution No. 3291 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board declared surplus six (6) designated Public Works vehicles and authorized said vehicles for disposal through auction.

Proposed 2023 Summer Concert Series Line Up:

The Village Board approved the 2023 Summer Concert Series Line Up and directed staff to secure bands and execute contracts.

Proposed 2023 Fall Fest Entertainment:

The Village Board approved the 2023 Fall Fest entertainment and directed staff to schedule and coordinate activities.

Raffle License Application and Amplification Permit Request – Summer Concert Series, single Movie in the Park event, Geek Fest, Fall Fest and Holiday Tree Lighting:

The Village Board approved 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.

Raffle License Application – Medinah Shriners:

The Village Board approved 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.

Raffle License Application – American Cancer Society:

The Village Board approved 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.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved 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.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved and confirmed prior processing of payment of Regular Bills dated January 3, 2023 in the amount of \$195,311.07. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from December 20, 2022 thru January 3, 2023 in the amount of \$726,549.50.

The Village Board approved processing of payment of Regular Bills dated January 16, 2023 in the amount of \$2,200,921.74. The Village Board approved processing of the payment of Addendum Warrant of Bills from January 4, 2023 thru January 16, 2023 in the amount of \$729,391.65.

Treasurer's Report:

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

NON-CONSENT AGENDA ITEMS:

Item F.1.a. Text Amendment to Allow Adult Use Cannabis Dispensaries as a Special Use in the B-3 District was pulled off the Consent Agenda by Trustee Gieser in order to have a separate discussion of distance buffer requirements. Trustee Gieser proposed treating Cannabis Dispensaries the same as Alcoholic Liquor Dealers with a distance buffer requirement of 100 feet from "any place of worship, school, hospital, home for aged or indigent persons or for veterans, their spouses and children, or any military or naval station". Pursuant to a discussion among Village Board members, Trustee Berger moved and Trustee Gieser made the second to modify the Text Amendment to Allow Adult Use Cannabis Dispensaries as a Special Use in the B-3 District by changing the distance buffer requirement from 1,000 feet to 100 feet. The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Zalak, Gieser and McCarthy

Nays: 1 Trustee Garvey

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

Item H.1. Presentation on Phase II of PWC Improvements was pulled off the Consent Agenda by Trustee McCarthy to allow for a separate presentation by Public Works Director Modaff. Upon conclusion of the presentation, the Village Board directed staff to proceed to Phase II engineering and bidding services and return to the Village Board in February with a proposed design/bidding services agreement.

Item I.1. Ordinance Amending Chapter 16 of the Carol Stream Code of Ordinances (Adult Use Cannabis Dispensaries as a Special Use in the B-3 District) was pulled off the Consent Agenda by Trustee Garvey in order to register his opposition. After discussion among Village Board members, Trustee Berger made the motion and Trustee Gieser made the second to approve Amending Chapter 16 of the Carol Stream Code of Ordinances (Adult Use Cannabis Dispensaries as a Special Use in the B-3 District) as modified with a distance buffer requirement of 100 feet from "any place of worship, school, hospital, home for aged or indigent persons or for veterans, their spouses and children, or any military or naval station". The results of the roll call vote were as follows:

Ayes: 4 Trustees Berger, Zalak, Gieser and McCarthy

Nays: 1 Trustee Garvey

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed as Ordinance No. 2023-01-01.

Item I.2. 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 was pulled off the Consent Agenda by Trustee Garvey in order to have a separate discussion before the vote. Village Board members questioned the logic of allowing single servings of hard liquor to be sold at gas stations, while prohibiting the sale of single servings of beer. Trustee Gieser made the motion and Trustee McCarthy made the second to amend the proposed Ordinance to remove the provision in sections M.1. and M.2. prohibiting the sale of single servings of beer, and to allow for the sale of single servings of all types of alcoholic beverages including beer, wine and hard liquor. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

Trustee McCarthy made the motion and Trustee Berger made the second to approve the 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, creating a Class PL license, as amended to allow for the sale of single servings of alcoholic beverages including beer. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed as Ordinance No. 2023-01-02.

REPORT OF OFFICERS:

Trustee Berger acknowledged Martin Luther King Day, and suggested honoring his memory by doing a little more for our community, helping others and standing up for what's right throughout the year.

Trustee Garvey thanked Assistant to the Village Manager Messino for her exemplary service to Carol Stream; and shared his observation of Martin Luther King's enormous impact on our culture and society.

Trustee Zalak congratulated the winners and thanked the judges and all residents who participated in the recent Holiday Decorating Contest; shared some of the facts he learned about Martin Luther King and read one of his quotes: "The ultimate measure of a man is not where he stands in moments of comfort and convenience, but where he stands in time of challenge and controversy"; shared his message to be kind to each other, try to get along, and agree to disagree; and asked that we keep our first responders and military in our thoughts and prayers, especially those police officers who witnessed the recent tragedy at Community Park.

Trustee Gieser congratulated the winners and thanked all participants in the Holiday Decorating Contest who helped make our community brighter this holiday season; shared two of his favorite Martin Luther King quotes: "Life's most persistent and urgent question is, What are you doing for others?" and "We must accept finite disappointment, but never lose infinite hope"; and thanked Assistant to the Village Manager Messino for all she did for our community and wished her the best in her new endeavors.

Trustee McCarthy shared his thoughts on Martin Luther King Day by encouraging everyone to find time to be better to each other; congratulated the winners and thanked the judges and all participants in the Holiday Decorating Contest; reported details on the upcoming Bags for Life Tournament including dates, sponsorships and names of charities being helped; and encouraged everyone to partake in the Bags Tournament, noting that it's not just about raising money, but also creating a sense of community.

Assistant to the Village Manager Messino gave her final report and farewell. She shared that Carol Stream Public Works was her first full-time job, and she thanked Village staff and the Village Board for giving her the opportunity to learn, grow and run with some of her "quirkier inspirations" in her nearly nine years serving our community. She expressed gratitude for the opportunity to be a member of the Carol Stream family.

Village Clerk Schwarze thanked Assistant to the Village Manager Messino for all she has done for Carol Stream and stated that she will be greatly missed; read a favorite Martin Luther King quote: "Darkness cannot drive out darkness; only light can do that. Hate cannot drive out hate; only love can do that"; reminded residents of the Rotary Club coat drive ending January 26th; gave an update on the Consolidated Election for which early voting starts February 23rd; extended the invitation to join her and husband Greg in a

cleanup of the Carol Stream section of the Great Western Trail on April 29th; and encouraged residents to shop and dine Carol Stream.

Village Attorney Rhodes congratulated Assistant to the Village Manager Messino on her new position; thanked her for her assistance over the years which made his job much easier; and wished her all the best.

Village Manager Mellor offered clarification on video gaming history in Carol Stream: he reported that in 2013 when Carol Stream first implemented video gaming terminals there were 9 facilities having a total of 40 video gaming terminals with revenues of about \$30,000; currently we have 21 facilities with 120 video gaming terminals, and have generated over the last decade total revenue of approximately \$2.2 million.

Mayor Saverino reported the sad news of two longtime Carol Stream residents who passed away last week, and that his wife was taken back to the hospital this morning in serious condition; thanked all the people who decorated for the Holiday Decorating Contest, both winners and losers; commended Public Works for a great presentation tonight; commended the Police Department for their work, especially the officers who witnessed the recent Community Park tragedy; and stated that he is looking forward to the election.

At 8:01 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
January 23, 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 Christopher, Meneghini, Morris, Petella, Tucek and Chairman Parisi

Absent: 1 Commissioner Battisto

Also Present: Tom Farace, Planning and Economic Development Manager

MINUTES:

Commissioner Meneghini moved and Commissioner Petella seconded the motion to approve the minutes of the Regular Meeting held on January 9, 2023.

The results of the roll call vote were:

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

Nays: 0

Abstain: 1 Commissioner Christopher

Absent: 1 Commissioner Battisto

The motion passed by a majority vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

The motion passed by unanimous vote.

Case #22-0048– CEVA Logistics – 195 E. Elk Trail
Variation to Allow a Fence in the Front Yard

Mr. Farace stated the applicant is updating their plans and requested a continuance until February 13th.

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

The motion passed by unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

The motion passed by unanimous vote.

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace provided a brief update on the outcome of previous Plan Commission cases that went before the Village Board.

ADJOURNMENT:

At 6:13 p.m. Commissioner Petella moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

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
Interoffice Memorandum

MEMO TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: January 27, 2023
RE: Motion to Approve an Amendment to an Agreement for Architectural Services with Kluber, Inc., for Phase II Planning and Design for PWC Phase II Improvements

On August 1, 2022, the Village Board approved an architectural and engineering services agreement for the preliminary planning and design of Phase II improvements at the Public Works Center (PWC)¹ and a remote parcel at the WRC. Following completion of that work, a presentation was made to the Village Board at the January 16 meeting; the Village Board authorized staff to prepare a recommendation for final design and bidding services.

Attached is an Amendment to the original Architectural Services Agreement, which includes completion of design, construction of bidding documents and review of bids and recommendation for award. The cost for this work is \$187,460. The Village Attorney has reviewed and approved the attached proposed Amendment.

Staff recommends a Motion to authorize the Village Manager to execute an Amendment to the Architectural Services Agreement approved by the Village Board on August 1, 2022, with Kluber, Inc., for final design and bidding services for the Public Works Facilities Phase II Improvements Project up to the amount of \$187,460.

Attachment

¹ 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, re-purposing of existing raw material storage bins, demolition of spoil storage bins and improvement of site drainage to eliminate runoff.

AIA Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
1432 - Village of Carol Stream - Public
Works Yard Improvements and Off-Site
Improvements

AGREEMENT INFORMATION:
Date: August 1, 2022

AMENDMENT INFORMATION:
Amendment Number: 001R2

Date: January 26, 2023

OWNER: *(name and address)*
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

ARCHITECT: *(name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, IL 60506

The Owner and Architect amend the Agreement as follows:

The Owner and Architect hereby amend the Agreement between Owner and Architect, AIA B101-2017, Project 1432 Village of Carol Stream, Public Works Yard Improvements and Off-Site Improvements (the "Professional Services Agreement") as follows:

§1.1.1.5 Phase I of the Project has been completed (Schematic Design) and deliverable issued dated November 29, 2022. This deliverable outlines the scope of the Work for the next steps of the Basic Services which includes Design Development, Construction Document and Procurement Phases (Phase II). Construction Administration Basic Services (Phase III) are not included and will be addressed in a future contract amendment once requested by the Owner.

§1.1.3 Based on the Schematic Design deliverable, the Cost of the Work has been estimated to be \$3,361,047.00 (excluding contingencies).

§1.1.5 Competitive Bidding.

Architect shall perform the Design Development, Construction Documents and Procurement Phases in accordance with the provisions of §3.3, §3.4, and §3.5 of the Professional Services Agreement.

§4.2.5 "TBD" to be six (6) months for the Phase II Basic Services.

§4.2.5.1 Phase III Basic Services (Construction Phase Services): TBD

All other provisions of the Professional Services Agreement not amended in this Amendment shall remain in full force and effect.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

§11.1.1 Basic Services fee compensation shall be increased to \$232,790.00. This includes Phase I & II.

§11.3 To be determined as mutually agreed and approved by Owner.

§11.5 Basic Services compensation (Including WBK Engineering)

Schematic Design: \$ 45,330.00 (Phase I, completed and invoiced)

Design Development Phase: \$ 86,700.00 (Phase II)

Construction Document Phase: \$ 92,140.00 (Phase II)

Procurement Phase: \$ 8,620.00 (Phase II)

Total Basic Services Fee: \$232,790.00 (Phase I & II)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: January 31, 2023
RE: Recommendation for Purchase of a Combination Vacuum/Flusher Truck

The Public Works Department purchased its first combination vacuum/flusher truck in 2012 for \$331,500. A combination vacuum/flusher truck is routinely used to support several critical services, including: flushing blockages and cutting root concentrations in storm and sanitary sewer pipes, hydro-excavation for exposing underground utilities in need of repair, working in concert with sewer pipe televising and storm sewer inlet and catch-basin cleaning.

When the existing unit was purchased, staff estimated the unit's service life would be approximately twenty (20) years and the cost of replacement would be nearly \$600,000. However, this was the first combination unit purchased by the department and its frequency of use was underestimated and expected service life was over-estimated. The vehicle has seen considerably heavier use in the past several years due to an increased focus on storm sewer inlet and catch-basin cleaning, driving higher maintenance and repair costs. In the past four years, maintenance and repair costs totaled just under \$97,000, representing eighty-percent (80%) of lifetime maintenance costs. In talking with other agencies about life expectancy for this type of vehicle, we have learned that 10 – 12 years is a more reasonable expectation.

With an original expected replacement year of 2032, the Equipment Replacement Fund has accumulated \$359,000 towards replacement. All replacement contributions to date have been assessed to the Water/Sewer fund. However, due to significant use of the equipment on storm sewer maintenance activities, the assessment of replacement contributions should reasonably be split 50/50 between the Water/Sewer and General Funds.

The attached proposal from Standard Equipment is for a new unit at a cost of \$529,845.08¹. The vehicle is under assembly and will be completed by late-March. Approving purchase at this time will guarantee the equipment will be held for Carol Stream, with delivery at the start of the coming fiscal year.² The vehicle is available for purchase via a joint-bid contract from Sourcewell under contract number 101221-VTR (a copy of the contract cover page is attached for reference).

¹ Upon receipt of the vehicle, Public Works staff will expend approximately \$2,600 more to up-fit the truck with a radio, decals, lighting, etc.

² Standard Equipment has agreed to hold the unit for delivery after May 1 to accommodate the Village's fiscal year.

Page Two
January 31, 2023

To fund a replacement of the vehicle in FY24, the Equipment Replacement Fund can provide \$266,250 of already accumulated funds, which would leave another \$266,250 to be assessed to the General Fund Streets budget. The Finance Director has indicated the General Fund is in a position to contribute this amount in FY24.

It is recommended that the Village Board approve a Motion to purchase a Vactor 2100i under Sourcewell Contract #101221-VTR in the amount of \$529,845.08, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachments

STANDARD EQUIPMENT



625 S. Illinois Rt. 83, Elmhurst, IL 60126 • 312-829-1919 • sales@standardequipment.com

Date:
1 - 26 - 2023

Offered By:
Bob Donlon
Sales Representative
847.804.6017

Equipment Provided for:
Village of Carol Stream
124 Gerzevske Ln,
Carol Stream, IL 60188

Equipment Quote



Standard Equipment is pleased to present The Village of Carol Stream with the following quotation for a New Vactor 2100i Sewer Cleaner mounted on a 2023 International HV607.





Dealership Information

Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



Manufacturer Information

Vactor's origins as an American manufacturer go back more than a century, and their expertise and leadership in sewer cleaning date back more than fifty years. In that time, they have been more than a manufacturer. As a pioneer and an innovator, they have found ways to help communities save money, improve the quality of life for people, and improve the productivity and safety of the individuals who operate their equipment.

This commitment to innovation inspired them to create the very first combination sewer cleaner in 1969.

Today, they remain driven to bring you the safest, most capable, versatile, quietest, and most efficient equipment possible. Durable, reliable equipment that delivers the quality and value you deserve and should demand. Equipment you can count on today, tomorrow, and years into the future.

Vactor 2100i

It employs advanced technology that not only enhances the performance of the equipment but the individuals who operate it. **Less fatigue. More comfort. Push button operation. Greater precision. Superior power and performance. Controls that truly put the operator in control. All of this in a system designed to be the ultimate in ruggedness, reliability, simplicity, and value.**

- **IntuiTouch® one-touch in-cab controls** for PTO/Transfer Case activation at the touch of a button
- **IntuiTouch control panel** that combines all cleaning system functions into one, articulating control panel
- ***Optional RDB 1015™ Rapid Deployment Boom** that telescopes out 10' and extends the debris hose down 15' eliminating the need for additional tubes
- ***Optional Patent pending H.A.L.O.™ (Hands-Free Accessory Light Option)** brings a new level of safety and efficiency to every jobsite
- Low maintenance **Jet Rodder® Water Pump** provides smooth continuous flows and optional "jackhammer" action
- ***Optional wireless controls**, including updated belly pack and handheld remotes with two-way data transmission and multiple control functions
- Multi-Flow system offers operation at lower RPM for better fuel economy without sacrificing performance, less component wear and greater product life
- Modul-Flex design provides for maximum capacities and optimum weight distribution on every truck
- Quieter engine design, high ground clearance, lower water fill point and other features to improve the operator experience
- High-strength aluminum water tank maximizes capacity and comes with a 10-year corrosion resistance warranty
- Choose from a Positive Displacement model for pulling material long distances or Single and Dual Fan models for all-around sanitary and storm sewer cleaning
- Choose from over 100 precision-engineered enhancements to fully customize your 2100i

Product Description 2023 Vactor 2100i Z001520

2100i Single Engine Fan, Dual Stage, 12-yard Debris, Combo Unit
Unit Stock Number Z001520

Standard Features

- 24" x 26" x 69" Curb Side Aluminum Toolbox
- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Intuitouch Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assembly w/35' x 1/2" Hose w/Quick Disconnects
- 3" Y-Strainer at Water Pump Inlet
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- (3) Nozzles with Carbide Inserts w/Rack
- Suction Tube Storage - 4 Pipe
- 1" Nozzle Pipe
- 10' Leader Hose
- Flat Rear Door w/Hydraulic Locks
- Dual Stainless-Steel Float Shut Off
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 60" Dump Height
- Additional Water Tank Sight Gauge
- Liquid Float Level Indicator
- Boom Transport Post Storage
- Boom Out of Position Indicator/Alarm
- Body Out of Position Indicator/Alarm
- 3" Y-Strainer @ Water Pump
- Performance Package
- 1" Water Relief Valve
- Midship Handgun Coupling
- Side Mounted Water Pump
- Hose Wind Guide (Dual Roller)
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover (Full)
- Hydraulic Extending 15", Rotating Hose Reel, 1" x 800' Capacity
- Tachometer & Hourmeter/Blower
- Circuit Breakers
- LED Lights. Clearance, Back-Up, Stop, Tail & Turn
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- Hydraulic Tank Shutoff Valves
- Module Paint, Dupont Imron Elite - Sanded Primer Base

Standard Features Continued

- 7" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher 5 Lbs.
- Fixed Rear Door Pipe Rack, 7" Pipe
- Subframe Mounted, 2-Pipe Rack, 7"
- Low Water Alarm with Water Pump Flow Indicator
- Joystick Boom Control
- Rodder System Accumulator- Jack Hammer on/off control w/ manual valve
- Digital Hose Footage Counter
- Water Pump Hour Meter
- PTO Hour Meter
- Hydraulic Oil Temp Alarm
- Digital Water Pressure Gauge
- Vactor Standard Manual and USB Version - 1 + Dealer

Additional Features

- 180 deg. 10' x 15' Rapid Deployment Boom
- Heavy Duty RDB Hose
- RDB Washout Coupling
- 80 GPM Variable Flow Water System
- 2500 PSI Water Pressure
- Hose Reel, Freespool
- 1" x 600' Piranha Sewer Hose, 2500 PSI
- Debris Body Washout
- 6" Knife Valve w/Cam-Loc, Rear Door, 3:00 Position
- Rear Door Valve Flushout
- Centrifugal Separators (Cyclones)
- Folding Pipe Rack, Curbside, 7" Pipe
- Folding Pipe Rack, Streetside, 7" Pipe
- Rear Door Splash Shield
- Lube Manifold
- Plastic Lube Chart
- Air Purge
- Bellypack Wireless Controls with hose reel controls, 2-way communications, and LCD Display
- Rotatable Boom Inlet Hose
- Cold Weather Recirculator, PTO Driven, 25 GPM
- Hydro Excavation Kit - Includes Lances w/ Shield, Nozzles, Storage Tray, and Vacuum Tube
- Hose Wind Guide (Dual Roller), Auto, Hydraulically Indexing with Pinch Roller
- Fan Flushout System
- Rodder Hose Pinch Roller
- High-Pressure Hose Reel
- Front Hose Reel Tool Storage
- Rodder Pump Drain Valves

Additional Features Continued

- Rear Directional Control, LED Split Arrowboard
- Wireless, Waterproof, Rechargeable, Handheld, LED Spot Light w/12V Charger
- 14 Lighting Package, 14 Federal Signal Strobe Lights, LED
- Worklights (2), LED, Boom
- Worklights (2), LED, Rear Door
- Worklight, LED, Operators Station
- Worklight, LED, Hose Reel Manhole
- Worklight, LED, Curb Side
- Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers
- Toolbox, Behind Cab
- Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d
- Toolbox, Driver Side Subframe, 48w x 20h x 12d
- Camera System, Front, Rear and Both Sides
- Safety Cone Storage Rack - Post Style
- Digital Water Level Indicator
- Digital Debris Body Level Indicator
- 1 Printed Full Vector Manual
- Vector Standard Manual and USB Version – 1
- Machete Hydro Excavation Nozzle
- Water Ring Assembly, at Debris Body Inlet
- Long Handle Tool Storage

Chassis Information:

- Chassis Year – 2023
- Chassis Make – International
- Chassis Model – HV607
- Chassis GVWR – 66,000 lbs.
- Chassis Powertrain/Drivetrain – 370 Horsepower, Automatic Transmission, GHG Emissions, SBA Tandem Axle 4x6
- Chassis Source – Vector Supplied
- Cab Paint Color – White
- Body Paint Match Cab – Yes
- Certified Unit Weight Required - No

Price Quote



Standard Equipment and Vector are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows for government agencies to control cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at www.sourcewell-mn.gov.

Quotes include all Tax, Title, and License Fees if applicable.

Item Description	Delivered Cost
New Vector 2100i Sewer Cleaner 2023 International HV607	\$529,845.08

Sourcewell contract 101221-VTR

Terms and Conditions

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Manufacturer prior to submittal of customer purchase order
3. All prices quoted are in US Dollars unless otherwise noted.
4. All price quotations are for informational purposes only. Prices are subject to change without notice. Final prices will be reflected on the final invoice. Comparable components may be substituted for those listed on any quote or specification. Any weights and dimensions are estimates and are provided for informational purposes only and are not guaranteed. Non factory approved Modifications may void the warranty in whole or in part. Due to the nature of specialty custom equipment, all sales are final. By acceptance of this quote by signature, letter of intent, or issuance of a purchase order the purchasing party understands that this agreement supersedes any conditions that the purchasing party may provide as terms of purchase.
5. This proposal incorporates, and is subject to, Vactor Manufacturing's standard terms and conditions attached hereto and made a part hereof.
6. Price does not include state or local taxes
7. Price includes all title and plating fees
8. Unit is subject to prior sale
9. Payment due at time of delivery

Total Unit Price: \$529,845.08

IN WITNESS WHEREOF, the parties hereto agree to enter into this purchase agreement

Village of Carol Stream

Standard Equipment Company

X

Signature

X

Signature

Name: _____

Name: Bob Donlon

Date: _____

Date: 1/26/2023



Solicitation Number: RFP #101221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Vactor Manufacturing, a division of Federal Signal, 1621 South Illinois St., Streator, IL 61364 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT


- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 29, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Village of Carol Stream Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Brad Fink, Assistant Director of Public Works 

DATE: February 6, 2023

RE: Recommendation to Award the Kuhn Rd. and Public Works Center Water Pumping Stations Generator Replacements to Powerlink Electric, Inc.

In August 2022, the Village Board approved an engineering services agreement with Baxter & Woodman for the design and bidding services for the water pumping station generators at Kuhn Road and the Public Works Center (PWC).

You may recall, the PWC generator was planned to be replaced as part of the PWC Phase I Interior Improvements that have recently started. However, due to the procurement timing and inflationary pricing of the generator, we removed the generator from the project and recommended to package the PWC generator with the replacement of the Kuhn Rd. pumping station generator that is budgeted for FY24.

Under this plan and schedule, we would design, bid, and if approved by the Village Board, award a contract for purchase and installation of both generators in this fiscal year. Due to the projected delivery time, the generators would not be received and installed until well into FY24. Therefore expenses for both generators would be assigned to next fiscal year.¹ The proposed FY24 budget to replace both generators includes \$325,000 in the Capital Projects Fund and \$325,000 in the Water Sewer Fund totaling \$650,000.

The proposed construction consists of replacement of the existing 350kW diesel engine generators at the Kuhn Rd Pump Station and PWC Pump Station, diesel fuel day tanks, equipment pad, exhaust and silencers, conduit and wire, Add Option #1 addition of main disconnect switches, Add Option #2 manual transfer switches, and updated control connections. Staff established two (2) add options to provide the most flexibility in the operation of the generators and to limit our reliance on the electric utility company for any future repairs.²

On Thursday, January 26th bids were opened for the project and read aloud. The following is a summary of the bids as read:

<i>Engineers Opinion of Cost</i>	\$505,000.00			\$638,762.00
Contractor	Base Bid	Add #1	Add #2	Total Bid
Powerlink Electric, Inc.	\$380,537.00	\$23,248.00	\$36,110.00	\$439,895.00
AMS Industries, Inc.	\$438,900.00	\$19,935.00	\$39,485.00	\$498,320.00
Connelly Electric Co.	\$467,000.00	\$45,000.00	\$52,000.00	\$564,000.00

¹ The expense associated with purchasing and installing the generator would be funded between the Capital Projects Fund and the Water/Sewer Fund.

² A description of each Bid Alternate can be found in the attached Bid Tab Worksheet provided by Baxter 7 Woodman.

The low bid including add options was provided by Powerlink Electric, Inc. for \$439,895.00. Powerlink Electric, Inc.'s bid is \$210,105 under the proposed FY24 budget of \$650,000. Baxter & Woodman has checked references that have completed similar projects with Powerlink Electric, Inc. All have had successful results and provided positive feedback.

Public Works recommends the Kuhn Rd. and Public Works Center Water Pumping Stations Generator Replacement be awarded to Powerlink Electric, Inc. at the base bid presented plus Add Option #1 and Add Option #2, for the total amount of \$439,895.00.

Attachment

February 1, 2023

Phil Modaff and Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

Subject: Village of Carol Stream Water Pump Stations Generator Replacements

Dear Mr. Modaff and Public Works:

The following bids were received for the Project on January 26, 2023 at 10:00 AM:

<u>Bidders</u>	<u>Amount of Bid</u>
Powerlink Electric, Vernon Hills, IL	\$380,537.00
Antarctic Mechanical Services, Inc., Woodridge, IL	\$438,900.00
Connelly Electric Co., Addison, IL	\$467,000.00

Our pre-bid opinion of probable construction cost for the Project was \$505,000.00; \$638,762.00 with all adder options selected.

We have analyzed each of the bids and find Powerlink Electric to be the lowest responsible and responsive Bidder. Powerlink Electric and Baxter & Woodman, Inc. (BWI) have not worked together on any past projects, so we do not have firsthand experience with Powerlink Electric. In response to our inquiries, Powerlink Electric has submitted data on their organization, experience, and capabilities.

We contacted individuals familiar with Powerlink Electric's work and have received favorable reports. Project supervision and cooperation excellent, workmanship was reported to be good, and no issues were reported with payment or inability to complete the work.

Powerlink Electric has provided costs associated with the Add Option 1 and Add Option 2 as identified on the bid form. Those costs are \$23,248.00 and \$36,110.00, respectively.

We recommend award of the contract to Powerlink Electric for the base bid plus both add options in the amount of \$439,895.00. A copy of our Bid Tabulation and the original bids are enclosed for your records.

Please advise me of your decision.
Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Amanda R. Streicher, PE
Project Manager

**Village of Carol Stream, IL
Water Pump Stations Generator Replacements**

DATE/TIME: January 26, 2023/10:00 AM

BID RECEIPT TAB

ENGINEERS' JOB NO: 220806.40

BIDDER	PROPOSAL GUARANTY	TOTAL AMOUNT OF PROPOSAL	ADDER OPTION NO. 1	ADDER OPTION NO. 2	REMARKS
Powerlink Electric Vernon Hills, IL	5%	\$380,537.00	\$23,248.00	\$36,110.00	Addendum No. 1 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Antarctic Mechanical Services, Inc. Woodridge, IL	5%	\$438,900.00	\$19,935.00	\$39,485.00	Addendum No. 1 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Connelly Electric Co. Addison, IL	5%	\$467,000.00	\$45,000.00	\$52,000.00	Addendum No. 1 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
					Addendum No. 1 Yes <input type="checkbox"/> No <input type="checkbox"/>
Engineer's Estimate: \$505,000					

00 41 00.13

BID FORM

ONE ORIGINAL BID SHALL BE SUBMITTED

To: Phil Modaff, Public Works Director
Carol Stream, Public Works
124 Gerzevske Lane
Carol Stream, Illinois 60188
(hereinafter called Owner)

From: Engineered Services dba Powerlink Electric
Company
400 Corporate Woods Parkway
Address
Vernon Hills, IL 60061
City State Zip Code
(847) 847-850-5666
Telephone

dpantle@powerlinkelectric.com
E-MAIL

(hereinafter called Bidder)

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to furnish all labor, materials, tools, and services required for the construction of the Water Pump Stations Generator Replacements for the Village of Carol Stream, DuPage County, Illinois (Engineers' Job No. 220806.40), all in accordance with the Bidding Documents prepared by Baxter & Woodman, Inc., Consulting Engineers.
2. Bidder accepts all of the terms and conditions of the Advertisement for Bids and Bidder Instructions, including without limitation those dealing with the disposition of Bid Security. This Bid will remain open for 60 days after the date of Bid opening or for such longer period of time that Bidder may agree to in writing upon request of Owner. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Documents within 15 days after the date of Owner's Notice of Award.
3. In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
 - a. Bidder has examined copies of all the Bidding Documents.
 - b. Bidder is familiar with the nature and extent of the Bidding Documents, Work, site, locality, and all local conditions and legal and regulatory requirements that in any

BID FORM

00 41 00.13-1 (220806.40) SLFRF-ARPA – Revision dated January 13, 2023

manner may affect cost, progress, performance, or furnishing of the Work, and has made such independent investigations as Bidder deems necessary.

- c. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- d. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- e. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- f. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigation, explorations, tests, studies, and data with the Bidding Documents.
- g. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- h. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the Work for which this Bid is submitted.
- i. This Bid is genuine and not made in the interest or on behalf of any undisclosed person, firm or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
- j. Bidder is not barred from contracting with the Owner as a result of a violation 720 ILCS 5/33 et seq.
- k. Bidder agrees that no less than the prevailing rate of wages under the Davis-Bacon Wage Act (40 USC 276a through 276a-5) as determined by the U.S. Department of

BID FORM

Labor shall be paid to all laborers, workmen and mechanics performing work under this contract.

- l. Bidder complies with the provisions of the Employment of Illinois Workers on Public Works Act (30 ILCS 570/) as they may apply to this Project.
- m. Bidder will comply with the requirements of 2 CFR 200.216 and 2 CFR 200.471 prohibiting federal funds from being obligated or expended to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain the equipment, services, or systems prohibited as identified in NDAA 2019.
- n. Bidder will comply with the requirements of 2 CFR 200.323 as applicable for procuring only items designated in EPA guidelines at 40 CFR part 247 that contain the highest percentage of recovered materials practicable; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- o. Bidder will comply with the requirements of Sections 22.51(f)(2)(B) and 22.51a(d)(2)(B) of the Illinois Environmental Protection Act ([415 ILCS5/22.51(f)(2)(B)] and [415 ILCS5/22.51a(d)(2)(B)]) for the disposal of uncontaminated soils including uncontaminated soil mixed with other clean construction or demolition debris (CCDD) materials and has included any costs associated with compliance in the Bid.

- 4. Bidder will complete the Work for the following lump sum price:
(Note: Base bid includes service entrance rated ATS')

Three Hundred Eighty Thousand Five Hundred Thirty Seven Dollars \$ (380,537.00)

- 5. Bidder submits the following price to be added to the lump sum price for the addition of the items of work as shown on the Drawings and described in the Specifications, and agrees that Owner reserves the unrestricted privilege to accept or reject any or all alternate prices for the addition of the items of work at the time of award.

In the comparison of Bids, alternates will be applied in any order or combination.

- A. Add Option 1 – Main Disconnect switches
(Note: Includes reduction in cost for non-service entrance rated ATS')

Add the sum of \$ 23,248.00

- B. Add Option 2 – Manual Transfer Switches

Add the sum of \$ 36,110.00

- 6. Bidder agrees the Work will be substantially completed within 460 calendar days after the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 1.11 of the Supplementary Conditions within 490 calendar days after the Contract Time commences to run.
 - a. Bidder accepts the provisions of the Supplementary Conditions as to liquidated damages in the event of failure to complete the Work on time.

- 7. Bidder submits the required Bid Security in the form of (Certified Check or Bid Bond) in the amount of _____ or 5 Percent of the Bid Amount.

- 8. Bidder will be obtaining Performance and Payment Bonds through the following local agent or broker:

Name: Rand-Tec Insurance

Address: 977 Lakeview Parkway, Suite 105, Vernon Hills, IL 60061

Telephone: 847-996-3874 email: jnkopecky@rand-tec.com

- 9. Bidder submits all items listed in Section 00 43 93 – Bid Submittal Checklist.
- 10. Terms used in this Bid which are defined in the Standard General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

- 11. Bidder acknowledges receipt of the following Addenda:

<u>Addendum Number</u>	<u>Date Received</u>
<u>1</u>	<u>January 13, 2023</u>
_____	_____
_____	_____
_____	_____

- 12. Bidder certifies that, as appropriate and to the extent consistent with law, Bidder will, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States as described in 2 CFR 200.322 for this project.

- 13. By submission of the Bid, Bidder certifies, and in the case of a Joint Bid each party thereto certifies as to his own organization, that in connection with the Bid:

- a. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor.

- b. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the Bidder, prior to opening, directly, or indirectly to any other Bidder or to any competitor; and
- c. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.

14. The person signing this Bid certifies that: (Check applicable box.)

- He/She is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid and that he/she has not participated, and will not participate, in any action contrary to that above; or
- He/She is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid but that he/she has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to that above, and as their agent shall so certify; and shall also certify that he/she has not participated, and will not participate, in any action contrary to that above.

15. Bidder is currently certified as an MBE or WBE under EPA's DBE Program?
Yes No

Respectfully submitted, signed, and sealed this 26th day of January, 2023

Engineered Services dba Powerlink Electric

Bidder

(SEAL)

By



Douglas Pantle President

Name - Title

ATTEST:



Steven Lipinski - Secretary

Name - Title

END OF BID FORM

BID FORM

00 41 00.13-5 (220806.40) SLFRF-ARPA - Revision dated January 13, 2023

SPECIFICATION SECTION	DESCRIPTION OF ITEM	PROPOSED MFR.	ALTERNATE PRICES (CIRCLE ONE)	
26 32 13.33	Diesel Generator	MTU	Add or <u>(Deduct)</u>	\$ 7,956.00 Total
			Add or (Deduct)	\$
			Add or (Deduct)	\$
			Add or (Deduct)	\$
			Add or (Deduct)	\$
			Add or (Deduct)	\$
			Add or (Deduct)	\$
			Add or (Deduct)	\$



 (Signature)

January 26, 2023

 (Date)

OR

3. BIDDER acknowledges alternates are not being submitted as evidenced by the following signature and date:

 (Signature)

 (Date)

END OF ALTERNATES FORM

00 43 33

PROPOSED PRODUCTS FORM

- 1. FAILURE TO SUBMIT THIS FORM WITH THE BID FORM, OR REVISING THE LISTED MANUFACTURERS IN THIS FORM, SHALL CAUSE REJECTION OF THE BID AS NON-RESPONSIVE.
- 2. Pursuant to bidding requirements for the Work titled:

VILLAGE OF CAROL STREAM, ILLINOIS
WATER PUMP STATIONS REPLACEMENT GENERATORS

Bidder's lump sum price proposed on the Bid Form is based upon one of the following items of equipment and materials as shown on the Drawings and described in the Specifications. Bidder shall circle the item (A, B, or C) included in the Bid. Should Bidder fail to indicate which manufacturer is included in the Bid, Bidder shall provide Item A.

SPECIFICATION SECTION	DESCRIPTION OF ITEM	MANUFACTURER (CIRCLE ONE)
26 32 13.33	Generators	(A) Caterpillar (B) Cummins (C) Kohler
33 56 13	Fuel Storage Tanks	(A) Tramont (B) Pryco
26 36 00	Automatic Transfer Switches	(A) Russelectric (B) ASCO
40 90 14	Process Control System for Water Pump Station	(A) Wunderlich-Malec
26 28 16	Disconnect Switches (Option 1)	(A) Eaton
26 36 00	Manual Transfer Switches (Option 2)	(A) Eaton
		(A)
		(B)

3. Bidder submits the following prices for the Owner's information:

DESCRIPTION OF ITEM	MANUFACTURER	EQUIPMENT/ MATERIAL COST TO BIDDER
Generator	Cummins	\$ 71,820.00 ea.
Storage Tank	Tramont	\$ 6,100.00 ea.
Transfer Switches - Automatic	ASCO	\$ 18,532.00 ea.
Process Control System for Pump Station	Wunderlich-Malec	\$ 6,800.00
Disconnect Switch (Option 1)	Eaton	\$ 5,795.00 ea. w/o fuses
Transfer Switch – Manual (Option 2)	Eaton	\$ 9,190.00 ea.
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

END OF PROPOSED PRODUCTS FORM

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Steven Lipinski (name), certify that I am employed as the Secretary (title) of Engineered Services dba Powerlink Electric (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

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

CERTIFICATE 00 65 13.23

Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

CERTIFICATE 00 65 13.23

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

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

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

10. Compliance with Governmental Regulations

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

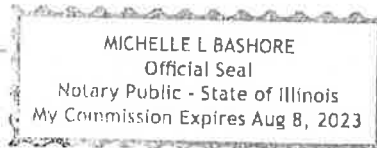
Engineered Services dba Powerlink Electric
Firm Name

By: Steven Lipinski Secretary
Name/Title


Signature

SUBSCRIBED AND SWORN to before
me this 23rd day January, 2023


Notary Public



Village of Carol Stream
INTERDEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Robert Mellor, Village Manager
DATE: February 1, 2023
RE: Ordinance Amending Chapter 5, Taxation and Finance, Article 16,
Municipal Cannabis Retailers' Occupation Tax

On January 16, 2023, the Village Board adopted Ordinance No. 2023-01-01 amending Chapter 16 of the Carol Stream Code of Ordinances (Adult Use Cannabis Dispensaries as a Special Use in the B-3 District). The Village Board recognized the revenue generating potential of these types of State authorized businesses for Carol Stream.

Municipalities, by ordinance, may impose a Municipal Cannabis Retailers' Occupation Tax on adult-use cannabis products of up to 3% of the purchase price, in 0.25% increments. Counties may also impose up to 3% within municipalities, both in 0.25% increments. The taxes imposed under this Act are in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any unit of local government, such as regular sales tax. The Illinois Municipal Code provides that municipal tax ordinances adopted and certified to the Illinois Department of Revenue (IDOR) on or before April 1 of any year, shall be administered and those local tax collections enforced by IDOR commencing on July 1 of the same year. Ordinances adopted and certified to IDOR on or before October 1 of any year shall be administered and collections enforced by IDOR commencing on January 1 of the following year. (65 ILCS 5/8-11-23).

Attached for the Village Board's consideration, is an Ordinance amending Chapter 5, Taxation and Finance and adding a new Article 16, Municipal Cannabis Retailers' Occupation Tax Adopting a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream at three percent (3%) on all retail sales of cannabis products within the Village. If the Village Board wishes to impose this tax on cannabis products, the total Village, County, RTA and State tax on cannabis products would be 14% if the Board adopts the attached Cannabis Retailers' Occupation Tax. **The motion would be to pass the attached Ordinance Adopting a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream at the three percent (3%) rate.**

Attachment

**AN ORDINANCE ADOPTING A MUNICIPAL CANNABIS
RETAILERS' OCCUPATION TAX
WITHIN THE VILLAGE OF CAROL STREAM**

WHEREAS, the Village of Carol Stream, DuPage County, Illinois is a home rule municipality pursuant to Section 6(a); Article VII of the 1970 Constitution of the State of Illinois, and may exercise powers pertaining to its local governmental affairs; and

WHEREAS, Section 8-11-23 of the Illinois Municipal Code (65 ILCS 5/8-11-23) specifically allows home rule municipalities to impose a tax on cannabis sales made within the municipality; and

WHEREAS, pursuant to the Village's home rule authority, the Village desires to impose a cannabis retailers' occupation tax of three percent (3%) on all retail sales of cannabis products within the Village; and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, find that it is in the best interests of the Village to adopt a tax upon the retail purchase of cannabis products 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 Carol Stream Code of Ordinances, Chapter 5, "Taxation and Finance" is hereby amended by adding Article 16, "Municipal Cannabis Retailers' Occupation Tax", which shall read as follows:

ARTICLE 16 MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

- 5-16-1 Tax Imposed; Rate
- 5-16-2 Collection of Tax by Retailers

5-16-1: TAX IMPOSED; Rate:

- A: A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Program Act, at retail in the Village of Carol Stream at the rate of three percent (3%) of the gross receipts from such cannabis sales made in the course of that business. The tax levied in this section shall be paid in addition to any and all other taxes and charges.

- B. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-23 of the Illinois Municipal Code (65 ILCS 5/8-11-23) in force now or as hereafter amended.

5-16-2: COLLECTION OF TAX BY RETAILERS:

- A. The tax imposed by this Article shall be remitted by retailers in the business of selling cannabis (Retailers) to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Article and any such tax collected by such retailer and required to be remitted to the Illinois Department of Revenue shall constitute a debt owed by the Retailer to the State of Illinois. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.
- B. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue in accordance with the provisions of Section 8-11-23 of the Illinois Municipal Code (65 ILCS 5/8-11-23). The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Article.
- C. The failure of a Retailer to timely collect or remit all taxes due pursuant to this Article is a violation of Carol Stream Code of Ordinances and may be subject to those penalties imposed by the Illinois' Department of Revenue applicable under the Illinois Municipal Cannabis Retailers Occupation Tax Law.
- D. The record requirements and audit procedures shall be as provided in and authorized by the Retailers Occupation Tax Act (35 ILCS 120/7 and implemented by the Illinois Department of Revenue.

SECTION 2:

Those sections, paragraphs, and provisions of the Village of 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 portions of the Village of Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3:

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

SECTION 4: The Village Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2023.

SECTION 5:

The provisions of this Ordinance shall be become effective on July 1, 2023.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, DuPage County, Illinois at a regular meeting thereof held on the ____ day of _____, 2023, pursuant to a roll call vote as follows:

AYE: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2023.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: January 31, 2023
RE: Liquor License – Rosati’s Pizza of Carol Stream

Attached for your review and consideration is an Ordinance granting a Class F Liquor License to H & A Pizza, Inc. d/b/a Rosati’s Pizza of Carol Stream located at 161 Hiawatha Drive. The Class F License will permit the sale of beer and wine for consumption on premise.

The application submitted by H & A Pizza, Inc. has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2023-02-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 10 TO 11
(H & A PIZZA, INC. D/B/A ROSATI'S PIZZA OF CAROL STREAM,
161 HIAWATHA DRIVE)**

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

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

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

PASSED AND APPROVED THIS 6th DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: February 1, 2023
RE: Liquor License – Carol Stream BP, 105 W. North Avenue

Suson LLC d/b/a Carol Stream BP located at 105 W. North Avenue currently has a Class P liquor license and is applying for a Class PL liquor license. Carol Stream BP currently sells packaged beer and wine and would like to sell all packaged alcohol. Attached for your consideration is an Ordinance decreasing their existing Class P liquor license and granting a Class PL liquor license to Suson LLC d/b/a Carol Stream BP, 105 W. North Avenue.

The application submitted by Suson LLC has found to be in order and background checks have been previously performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2023-02-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS P LIQUOR LICENSES FROM 8 TO 7 (SUSON LLC d/b/a CAROL STREAM BP, 105 W. NORTH AVENUE) AND INCREASING THE NUMBER OF CLASS PL LIQUOR LICENSES FROM 0 TO 1 (SUSON LLC d/b/a CAROL STREAM BP, 105 W. NORTH AVENUE)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class P Liquor Licenses from eight (8) to seven (7).

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class PL Liquor Licenses from zero (0) to one (1).

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

PASSED AND APPROVED THIS 6th DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: January 30, 2023

RE: Local Public Agency Agreement for Federal Participation Amendment #1 –
Kuhn Road Bike Trail Extension from Lies Road to Army Trail Road

An agreement for additional STU funding of \$53,745 is required between the Village of Carol Stream and the Illinois Department of Transportation specifying the terms and conditions for the use of federal and state grant funding for construction of the referenced project. The estimated division of cost is now \$414,345 in federal funds, \$10,700 in state funds, and \$158,127 in local funds for construction and construction engineering.

The FY23 budget included \$480,000 for project construction, with \$362,300 shown as grant fund revenue and a Village share of \$117,700.00. This is the difference of \$40,427 in anticipated Village costs and an increase of \$62,745 in grant funding. Actual costs will be based off the bid unit prices in the construction contract, not the engineer's estimate of costs.

Cost sharing is 75% of construction costs (up to \$328,745) in Surface Transportation funding, and 80% of construction costs over that in ITEP funding (up to \$36,160). Construction engineering will also be paid from ITEP funding, with 80% (\$49,440) federal, 10% state, and 10% Village (\$10,700 each).

Engineering staff therefore recommends the Local Public Agency Agreement for Federal Participation Amendment #1 for the Kuhn Road Bike Trail extension be approved and five (5) originals submitted to the Illinois Department of Transportation along with the Resolution for Project Cost Increase.

Cc: Jon Batek, Finance Director
Adam Frederick, Assistant Village Engineer

Attachments: Local Public Agency Amendment #1
Resolution for Project Cost Increase

Village of Carol Stream

Addenda #3

Location: Kuhn Road
Section No.: 15-00060-00-BT
Project No.: P3UM(244)
Job No.: C-91-403-15
DuPage County

RESOLUTION NO. _____

**A RESOLUTION APPROVING LOCAL PUBLIC AGENCY AGREEMENT FOR
FEDERAL PARTICIPATION AMENDMENT #1
FOR THE KUHN ROAD BIKE PATH PROJECT
(SECTION NUMBER: 15-00060-00-BT)**

WHEREAS, the Village of Carol Stream is constructing a bike path along Kuhn Road between Lies Road and Army Trail Road; and

WHEREAS, the above stated improvement necessitates the use of funding provided through the Illinois Department of Transportation (IDOT); and signee; and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

WHEREAS, the accepted low bid for the construction of the project was \$521,372, \$67,182 higher than the pre-letting construction cost estimate; and

WHEREAS, the Village received a cost increase in Surface Transportation Program (STP) funding from the DuPage Mayors and Managers Conference (DMMC) in the amount of \$53,745.

NOW THEREFORE, 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's home rule powers, as follows:

Section 1: The Village Board hereby appropriates an additional \$13,437 or as much may be needed to match the required funding to complete the proposed improvement from Village funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This Resolution will become Attachment 3 of the AGREEMENT.

Resolution No. _____

Page 2

Section 4: The Village Clerk of the Village of Carol Stream is directed to transmit 5 (five) copies of the AGREEMENT and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

PASSED AND APPROVED THIS 6th DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



Local Public Agency Amendment # 1

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Carol Stream	DuPage	15-00060-00-BT

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU / ITEP / STATE	143066	CMAP	08-14-0024

Construction on State Letting Construction Local Letting Day Labor Local Administered Engineering Right-of-Way

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-403-15	P3UM(244)				

Reason for modification of original Agreement

Additional STU funds received

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Kuhn Road	FAU 2554	0.71 miles	From	To
			00.0	00.71

Location Termini

Army Trail Road to 0.10 Mile South of Lies Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
Village of Carol Stream	N/A	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
<input checked="" type="checkbox"/>	3. LPA Appropriation Resolution

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Frank Saverino

Title of Official

Mayor

Signature

Date

--	--

The above signature certifies the agency's TIN number is
362510906 conducting business as a Governmental Entity.

DUNS Number 051080190

UEI W5CNM1ZKQMJ9

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

--	--

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Yangsung Kim, Chief Counsel

Date

--	--

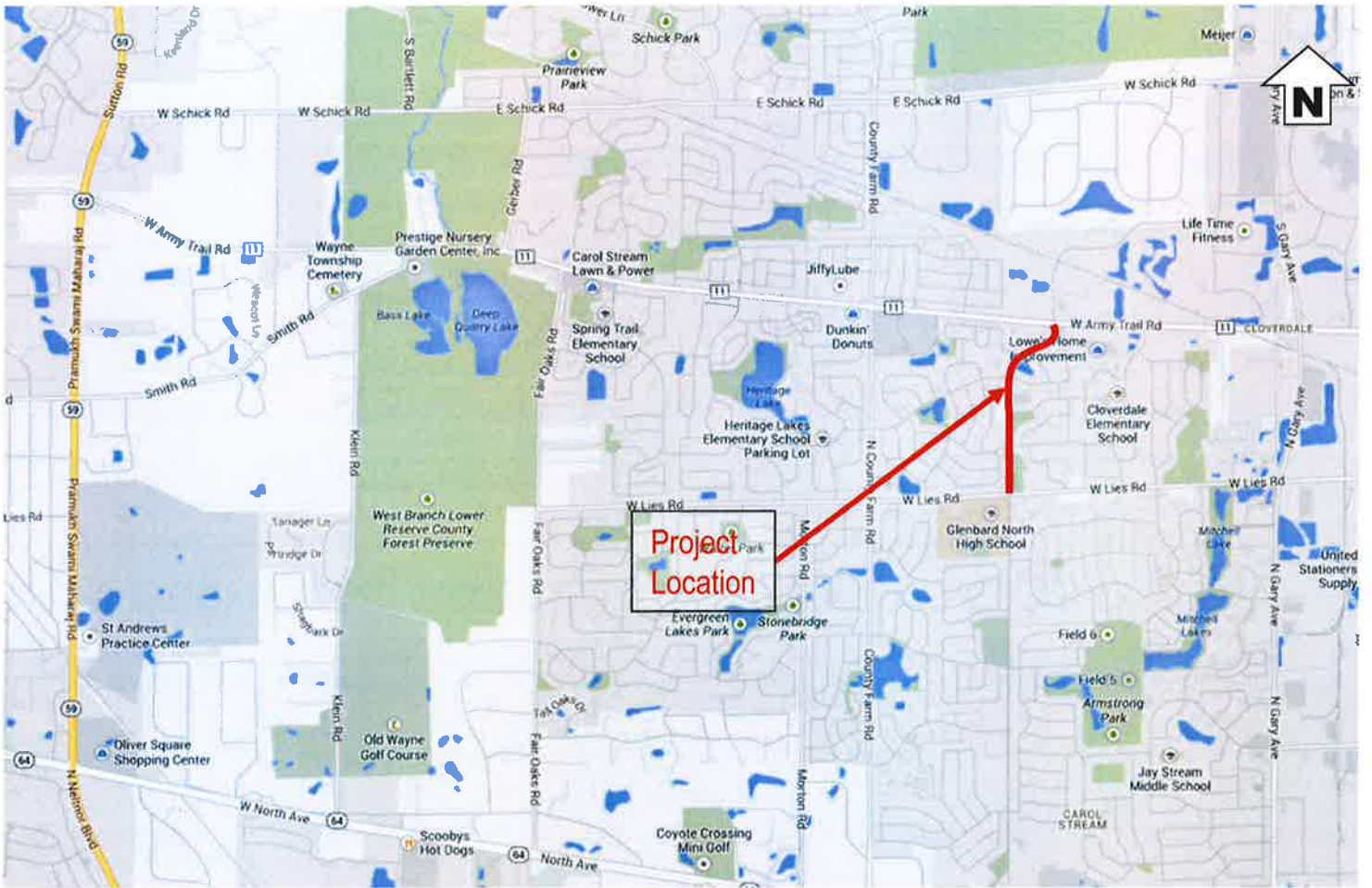
Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Location Map



Addendum 1 - Location Map
Kuhn Road Bikeway
Lies Road to Army Trail Road
Village of Carol Stream

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
Village of Carol Stream	DuPage	15-00060-00-BT

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-403-15	P3UM(244)				

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$275,000.00	(1)				Local	\$133,990.00	BAL	\$408,990.00
Participating Construction	ITEP	\$36,160.00	(2)	State Funds	\$4,520.00	(3)	Local	\$4,520.00	BAL	\$45,200.00
Construction Engineering	ITEP	\$49,440.00	(2)	State Funds	\$6,180.00	(3)	Local	\$6,180.00	BAL	\$61,800.00
ODC Federal Funds		\$360,600.00		ODC State Funds	\$10,700.00		ODC LPA Funds	\$144,690.00	Total	\$515,990.00

AMENDMENT # 1

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Work Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$53,745.00	(1)				Local	\$13,437.00	BAL	\$67,182.00
Federal Funds Amendment # 1		\$53,745.00		State Funds Amendment # 1			LPA Funds Amendment # 1	\$13,437.00	Total	\$67,182.00
Add Amendment	Remove Amendment									

Total Federal Funds	\$414,345.00	Total State Funds	\$10,700.00	Total LPA Funds	\$158,127.00	TOTAL	\$583,172.00
----------------------------	--------------	--------------------------	-------------	------------------------	--------------	--------------	--------------

CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$328,745.00	(1)					\$147,427.00	BAL	\$476,172.00
Participating Construction	ITEP	\$36,160.00	(2)		\$4,520.00	(3)		\$4,520.00	BAL	\$45,200.00
Construction Engineering	ITEP	\$49,440.00	(2)		\$6,180.00	(3)		\$6,180.00	BAL	\$61,800.00
CDC Federal Funds		\$414,345.00		CDC State Funds	\$10,700.00		CDC LPA Funds	\$158,127.00	Total	\$583,172.00

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
Village of Carol Stream	DuPage	15-00060-00-BT

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-403-15	P3UM(244)				


If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

(1) Maximum FHWA (STU) Participation 75% NTE \$328,745 (2) Maximum FHWA (ITEP) Participation 80% NTE \$85,600 (Construction Engineering Portion 80% NTE \$49,440) (3) Maximum STATE Participation 100% NTE \$10,700 (Construction Engineering Portion 100% NTE \$6,180)

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: February 2, 2023
RE: 160 W. Elk Trail – Dedication of Public Sanitary Sewer Easements



While performing a review of site plans for the Carol Stream Animal Hospital located at 160 W. Elk Trail, it was noted that the Village has existing public sanitary sewer on the property near the west property line. This public sanitary sewer is not currently located within a public utility easement. In order for the Village to continue to maintain the public sanitary sewer, the owner of the parcel agreed to dedicate a ten foot wide sanitary sewer easement along the entire west property line over the utility.

Since this easement is necessary for the Village to maintain the sanitary sewer, staff recommends accepting this public sanitary sewer easement.

Cc: Bill Cleveland, Director of Engineering Services
Phil Modaff, Public Works Director

Attachments:
Exhibit A
Plat of Easement

RESOLUTION NO. ____

**A RESOLUTION ACCEPTING A PUBLIC SANITARY SEWER EASEMENT
(160 W. Elk Trail – Carol Stream Animal Hospital)**

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

SECTION 1: Approval is hereby given Accepting a Public Sanitary Sewer Easement for 160 W. Elk Trail (Carol Stream Animal Hospital), PIN: 02-29-118-001, legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain the public sanitary sewer. The Plat of Easement is attached to this Resolution as Exhibit "B".

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

PASSED AND APPROVED THIS 6th DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Exhibit A

ADDRESS: 160 W. Elk Trail, Carol Stream, IL 60188

PIN: 02-29-118-001

LOT 1 IN WESTERN TRAILS SUBDIVISION UNIT NUMBER 16, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1979 AS DOCUMENT NUMBER R79-103737, AND CERTIFICATE OF CORRECTION RECORDED JUNE 3, 1980 AND DOCUMENT R80-031780, IN DUPAGE COUNTY, ILLINOIS.

OWNERS CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS/ARE THE OWNER/OWNERS OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES/DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED. THE UNDERSIGNED HEREBY DEDICATES/DEDICATE FOR PUBLIC USE THE LAND SHOWN ON THIS PLAT FOR THOROUGHFARES, STREETS, ALLEYS, EASEMENTS, DRAINAGE AND PUBLIC SERVICES, AND HEREBY ALSO RESERVES/RESERVE AND GRANTS/GRANT TO THE VILLAGE OF CAROL STREAM, AND TO THE UTILITY COMPANIES OPERATING NOW OR IN THE FUTURE UNDER A FRANCHISE FROM THE VILLAGE, THE UTILITY EASEMENTS WHICH ARE SHOWN ON THE PLAT OR STATED ON THEIR STANDARD FORM WHICH IS ATTACHED HERETO.

DATED THIS _____ DAY OF _____, A.D. 20____

TITLE _____ ADDRESS _____

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/PERSONS WHOSE NAME/NAMES IS/ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER/OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT SHE/HE/THEY SIGNED THE ANNEXED PLAT AS HER/HIS/THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 20____

BY _____ NOTARY PUBLIC

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I _____, CLERK OF THE VILLAGE OF CAROL STREAM, HEREBY

CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION _____ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____ 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS THIS _____ DAY OF _____, A.D. 20____

MAYOR _____ VILLAGE CLERK _____

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I _____, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE ANNEXED PLAT AND THE PLANS AND SPECIFICATIONS THEREOF MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

I DO FURTHER CERTIFY THAT THERE HAS BEEN FILED WITH ME AND I HAVE REVIEWED TOPOGRAPHICAL AND PROFILE STUDIES FILED WITH THIS PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____, A.D. 20____

BY _____ VILLAGE ENGINEER

FINANCE DIRECTOR CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I _____, FINANCE DIRECTOR OF CAROL STREAM, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____, A.D. 20____

BY _____ FINANCE DIRECTOR

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

THIS INSTRUMENT NUMBER _____ RECORDED IN THE RECORDER'S OFFICE IN DUPAGE COUNTY, ILLINOIS ON THE _____ DAY OF _____, A.D. 20____, AT _____ O'CLOCK _____ M. AND WAS

RECORDED IN BOOK _____ OF PLATS ON PAGE _____

BY _____ RECORDER OF DEEDS

PLAT OF EASEMENT

LEGAL DESCRIPTION

LOT 1 IN WESTERN TRAILS SUBDIVISION UNIT NUMBER 16, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1979 AS DOCUMENT R79-103737, AND CERTIFICATE OF CORRECTION RECORDED JUNE 3, 1980 AS DOCUMENT R80-031780, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 02-29-118-001
PROPERTY ADDRESS: 160 W. ELK TRAIL, CAROL STREAM, IL 60188

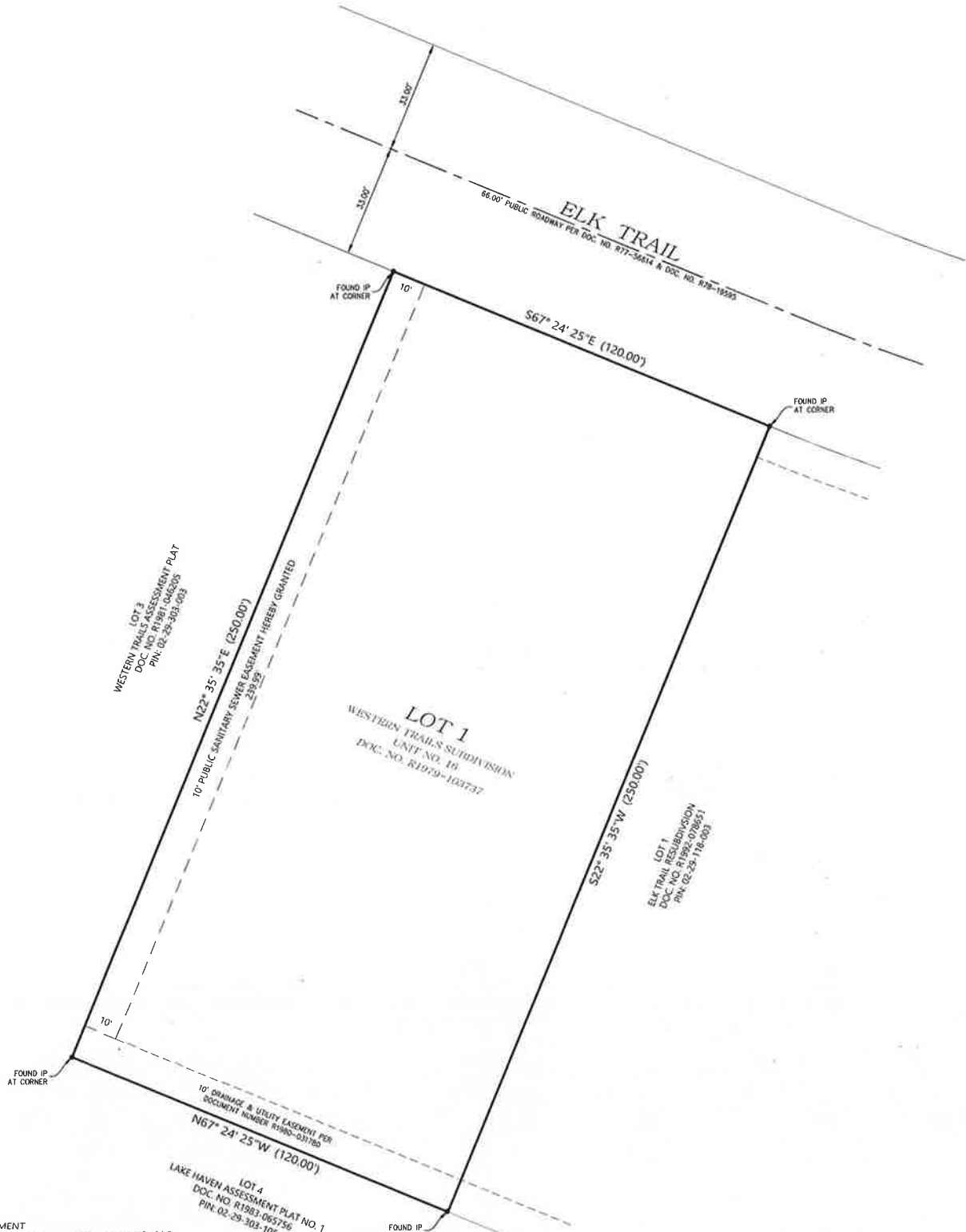
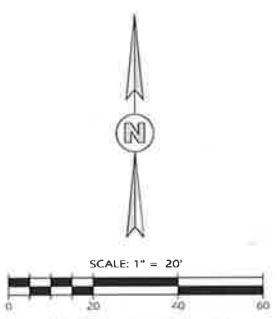


Exhibit B



BASIS OF BEARINGS:
BEARINGS SHOWN HEREIN BASED ON ILLINOIS STATE PLANE COORDINATES
2011 EARTH A.D. 1983

LEGEND
- - - - - EASEMENT
- - - - - EASEMENT FOR ADD. DRIVE
- - - - - BUILDING SETBACK LINE
- - - - - CENTER LINE OF RIGHT OF WAY

PUBLIC SANITARY SEWER EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN, ON, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "PUBLIC SANITARY SEWER EASEMENT" ON THIS PLAT, SUCH EASEMENT GRANTING AND RESERVING FOR THE VILLAGE UTILITIES, PRIVILEGE AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, INSPECT, OPERATE, REPLACE, RENEW, ALTER, ENLARGE, REMOVE, REPAIR, CLEAN AND MAINTAIN VARIOUS UTILITY AND SIMILAR TRANSMISSION, RECEIVING AND DISTRIBUTION SYSTEMS, INCLUDING, BUT NOT LIMITED TO SANITARY SEWER MANHOLES, PIPES AND CONNECTIONS, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATION AS MAY BE REQUIRED TO FURNISH UTILITY AND SIMILAR SERVICE TO THE ATTACHED AREA, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE VILLAGE, UTILITIES AND SIMILAR ENTITIES MAY DEEM NECESSARY, USEFUL OR CONVENIENT, TOGETHER WITH A PERMANENT RIGHT OF ACCESS ACROSS THE LOTS AND REAL ESTATE SHOWN ON THIS PLAT FOR THE NECESSARY PERSONS AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE, TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH INSTALLATIONS, IN, ON, UPON, ACROSS, OVER, UNDER OR THROUGH SUCH EASEMENT. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR MUNICIPAL-OWNED UTILITIES, OTHER INSTALLATION OF UTILITIES AND OTHER ENTITIES SHALL BE SUBJECT TO THE PRIOR APPROVAL, AS TO LOCATION AND DESIGN, OF THE VILLAGE SO AS NOT TO INTERFERE WITH THE MUNICIPAL UTILITIES.

EASEMENT LEGAL DESCRIPTION

THE WESTERLY 10.00 FEET OF THE LOT 1 (EXCEPT THE SOUTHERLY 10.00 FEET THEREOF) IN WESTERN TRAILS SUBDIVISION UNIT NUMBER 16, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1979 AS DOCUMENT R79-103737, AND CERTIFICATE OF CORRECTION RECORDED JUNE 3, 1980 AS DOCUMENT R80-031780, IN DUPAGE COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF OGLE) SS

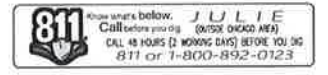
THIS IS TO CERTIFY THAT I, RUDY P. DIXON, AN ILLINOIS REGISTERED LAND SURVEYOR, HAVE SURVEYED THE ABOVE-DESCRIBED PROPERTY, AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF GRANTING AN EASEMENT TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS FOR THE PURPOSE STATED HEREON, AND THAT THIS PLAT OF EASEMENT ACCURATELY DEPICTS SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL THIS DAY OF _____ DAY OF _____, A.D., 2023.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832
MY LICENSE EXPIRES NOVEMBER 30, 2024.
ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 007858-0010



UTILITY STATEMENT
THE UNDERGROUND UTILITIES SHOWN HEREIN WERE LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA. OTHER UTILITIES OR ABANDONED UTILITIES WHICH THE SURVEYOR DOES NOT AWARE OF THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION AND DEPTH AS SHOWN ON THE PLAT. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.



REGIONAL LAND SERVICES
9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

CLIENT: MR. MONDRIAN CONTRERAS
160 W. ELK TRAIL CAROL STREAM, IL 60188

PROJECT NUMBER	210159
DATE	11/1/2023
SCALE	1" = 20'
CREATED BY	MONDRIAN CONTRERAS
PROJECT ADDRESS	160 W. ELK TRAIL CAROL STREAM, IL 60188
DATE	
DESCRIPTION	

SURVEYOR'S NOTES:
1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. BEFORE STARTING ANY CONSTRUCTION OF THE PROJECT, THE SURVEYOR SHOULD BE CONTACTED TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES SHOWN ON THIS PLAT.
3. THE SURVEYOR DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION AND DEPTH AS SHOWN ON THE PLAT.
4. PARCEL DIMENSIONS AND BEARINGS WITHIN THIS PLAT ARE BASED ON THE DOCUMENT BEARING OF THE DOCUMENT BEARING.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832
DATE 11/1/2023
DRAWING NUMBER EASEMENT

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: February 1, 2023
RE: Electric Supply Auction

In January 2017 the Village Board approved a resolution authorizing the Mayor or his designee to execute an agreement for the purchase of electric utility service for our large and small commercial accounts based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC). These accounts include our lift stations and water tower pumping stations. That contract subsequently expired and was renewed in 2020. Our current large commercial accounts contract expires in May, 2023 and the new contract bid date is March 2nd. A second bid for Village street lights will take place in late May/early June.

The current ComEd commercial rate is 9.665 cents, Constellation is currently at 4.206 cents; the Village is expecting a more favorable rate with again than ComEd.

Locking in a multi-year rate has the advantage of allowing staff to budget electricity expenses with more certainty and potentially avoids future market rate increases. The downside is that if rates decline, we would not be able to access the lower rate.

To accept the quoted rates, we will need to enter into an agreement with the lowest cost rate supplier on the day the rate is quoted. Staff recommends approving the attached resolution allowing NIMEC to bring forward updated rate quotes and to allow the Mayor or designee to enter into an agreement with the lowest cost electricity supplier subject to final contract review. This resolution would apply to the bids being received on March 2 as well as the subsequent bid for street lights in late May/early June.

Attachment

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE MAYOR OR HIS DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Village of Carol Stream ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Carol Stream has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2001, and the Village has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

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

Section 1: That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

Section 2: That the Mayor or his Designee is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

Section 3: That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Mayor or his Designee is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

Section 4: That the Mayor or his Designee is authorized to name the Village Manager as the Mayor's designee in matters concerning the bid.

Section 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED this 6th day of February 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of February, 2023.

Frank Saverino, Sr., Mayor

ATTESTED and filed in my office,
this 6th day of February, 2023.

Julia Schwarze, Village Clerk

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 23, 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 6th DAY OF FEBRUARY, 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 23, 2023
RE: Surplus Declaration – Administration Building Maintenance Vehicle

Administration Building Maintenance has identified the following vehicle to be declared surplus. This vehicles has been is service for over 17 years, starting to experience excessive maintenance costs, and is scheduled for replacement.



Vehicle #313 – 2005 Ford Ranger
VIN: 1FTYR44U45PB05023

- Year: 2005
- Miles: 78,068
- Replacement life expectancy: 15 years
- Administration Building Maintenance

Vehicle #313 has already been replaced with a 2009 Ford F150 Pickup truck which had previously been used in the Public Works Water Division. Staff is requesting Vehicle #313 be removed from service and sent to auction.

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

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: January 31, 2023
RE: Raffle License Application
Carl Sandburg Elementary School

The Carl Sandburg Elementary School PTA is having a Trivia Night on Saturday, March 4, 2023 at the American Legion Post 76 in Carol Stream. The 50/50 raffle will benefit educational programs and services for the students of Carl Sandburg Elementary School. Raffle tickets will be sold for \$1.00 each.

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, February 6, 2023 Board meeting.

Thank you.

Attachment



January 17, 2023

To Whom it May Concern,

We are hosting a Trivia Night for Sandburg Elementary School on March 4, 2023. This event helps support the educational programs and services for the students of Sandburg Elementary School through the Sandburg PTA such as technology for classrooms, grants for teachers, field trips & assemblies to enhance classroom learning and family nights.

The event, at the American Legion Hall, will draw Sandburg families from Wheaton, Winfield and Carol Stream. We would appreciate a waiver for the raffle license to help raise much-needed funds for our school.

Thank you for your consideration.

Sincerely,

Lindsey Fiore

Lindsey Fiore
Trivia Night Committee
630.337.9969
fiorefamilly13@gmail.com

Sandburg Elementary School PTA
1345 Jewell Road
Wheaton, IL 60187
630-682-2105
Federal Tax ID# 36-3603340



Carl Sandburg PTA * 1345 Jewell Road * Wheaton, IL 60187 * 630-682-2105

Mindy Koehling/Christine Ripsky - Co-Presidents, Michelle Dahlquist - Vice President, Committees
Laura Kommers- Vice President, Ways and Means, Sarah Rodriguez - Secretary, Becky Dandy - Treasurer

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

AGENDA ITEM
L-1 2/6/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCED WEIGHING SYSTEMS INC					
RECERT-PORTABLE SCALE	200.00	01660100-52234	DUES & SUBSCRIPTIONS	32750	
	<u>200.00</u>				
AEP ENERGY					
100 DELLA CT 12/07/22-01/10/23	9.18	01670300-53213	STREET LIGHT ELECTRICITY	3013130378	01/12/23
1025 LIES RD 12/15/22-01/18/23	36.08	01670300-53213	STREET LIGHT ELECTRICITY	3013130446	01/20/23
1345 GEORGETOWN 12/19/22-01/20/23	18.25	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	01/23/23
192 YUMA LN 12/16/22-01/19/23	26.99	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	01/20/23
300 BENNETT DR 12/20/22-01/23/23	940.95	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	01/24/23
401 TOMAHAWK 12/16/22-01/19/23	37.29	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	01/20/23
403 SIOUX 12/16/22-01/19/23	20.14	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	01/20/23
491 CHEYENNE 12/16/22-01/19/23	19.97	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	01/20/23
512 CANYON TRL 12/16/22-01/19/23	17.94	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	01/20/23
594 NEZ PERCE CT 12/16/22-01/19/23	16.76	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	01/20/23
633 THUNDERBIRD 12/16/22-01/19/23	72.59	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	01/20/23
796 PAWNEE 12/16/22-01/19/23	30.13	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	01/20/23
	<u>1,246.27</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<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					
	7,710.50	01670200-52266	SNOW REMOVAL	2023-014	
SNOW REMOVAL 01/22/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-002	
SNOW REMOVAL 01/22/23 PO-4014, GLENBARD	1,175.00	01670200-52266	SNOW REMOVAL	2023-003	
SNOW REMOVAL 01/25/23 PO-4014	10,389.50	01670200-52266	SNOW REMOVAL	2023-015	
SNOW REMOVAL 01/25/23 PO-4014 GLENBARD	375.00	01670200-52266	SNOW REMOVAL	2023-005	
SNOW REMOVAL 01/25/23 PO-4014 GLENBARD	1,335.00	01670200-52266	SNOW REMOVAL	2023-007	
SNOW REMOVAL 01/25/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-004	
SNOW REMOVAL 01/25/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-006	
SNOW REMOVAL 01/26/23 PO-4014 GLENBARD	1,095.00	01670200-52266	SNOW REMOVAL	2023-009	
SNOW REMOVAL 01/26/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-008	
SNOW REMOVAL 01/28-01/29/23 PO-4014	17,014.50	01670200-52266	SNOW REMOVAL	2023-016	
SNOW REMOVAL 01/29/23 PO-4014 GLENBARD	1,095.00	01670200-52266	SNOW REMOVAL	2023-010	
SNOW REMOVAL 01/29/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-011	
SNOW REMOVAL 01/30/23 PO-4014 GLENBARD	975.00	01670200-52266	SNOW REMOVAL	2023-013	
SNOW REMOVAL 01/30/23 PO-4014 SILVERLEAF	120.00	01670200-52266	SNOW REMOVAL	2023-012	
SNOW REMOVAL-GLENBARD NORTH 01/05/23, F	720.00	01670200-52266	SNOW REMOVAL	2023-001	
	42,604.50				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 01/01/-01/31/23	3,518.40	01652800-52257	GIS SYSTEM	0000020	
	3,518.40				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	109.08	01590000-53317	OPERATING SUPPLIES	ORD4-010566	
	109.08				
ARIEL IBARRIENTOS					
CLOTH ALLOW-IBARRIENTOS 01/08/23	299.97	01660100-53324	UNIFORMS	MENS WEAR 01/08/23	
	299.97				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ASPEN SNOW AND ICE					
SNOW REMOVAL-ZONE 3-4 01/22,01/25,01/28/:	3,450.00	01670200-52266	SNOW REMOVAL	662	
	<u>3,450.00</u>				
AXON ENTERPRISE INC					
SPARE TASER HOLSTERS, CARTRIDGE CARRIERS	219.94	01662700-53323	WEAPONS	INUS128028	
	<u>219.94</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE SPRINKLER REV-380 NORTH AVE, 23-0019-F	550.00	01643700-52253	CONSULTANT	60859	
PLUMBING INSPECTION-DEC 2022	1,009.87	01643700-52253	CONSULTANT	17130	
SPRINKLER PLAN REV-235 TUBEWAY DR, 23-0022	1,032.50	01643700-52253	CONSULTANT	60873	
	<u>2,592.37</u>				
BACKFLOW SOLUTIONS INC					
ANNUAL SUBSCRIPTION-BSI ONLINE	495.00	04200100-52234	DUES & SUBSCRIPTIONS	7733	
	<u>495.00</u>				
BAXTER & WOODMAN INC					
GENERATOR REPLACEMENT PO-4005, PAY #5	5,869.37	04201600-52253	CONSULTANT	0242701	20230060
GENERATOR REPLACEMENT PO-4005, PAY #5	5,869.38	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0242701	20230060
WRC CONSTRUCTION-DEWATERING, PO-3906, P/	18,031.46	04101100-54480	CONSTRUCTION	0242689	20230030
	<u>29,770.21</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-DEC 2022	1,080.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS DEC-2022	
	<u>1,080.00</u>				
CARASOFT TECHNOLOGY CORP					
ONLINE-LEARNING PORTAL 01/21/23-01/20/24	2,172.00	01652800-52223	TRAINING	32295823INV	
	<u>2,172.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAROL CADLE					
CLOTH ALLOW-C CADLE 01/19/23	63.00	01660100-53324	UNIFORMS	AMAZON 01/19/23	
CLOTH ALLOW-C CADLE 01/21/23	48.53	01660100-53324	UNIFORMS	AMAZON 01/21/23	
CLOTH ALLOW-C CADLE 11/30/22	37.80	01660100-53324	UNIFORMS	X-GRAIN 11/30/22	
	<u>149.33</u>				
CAROL STREAM CITIZEN OF THE YEAR COMMITTEE					
CS CITIZEN OF THE YEAR DINNER 03/04/23	440.00	01520000-52222	MEETINGS	COMMITTEE 03/04/23	
	<u>440.00</u>				
CHRISTOPHER B BURKE ENGR LTD					
TC-FOUNTAIN IMPROVEMENTS PO-4602175, PAY	1,400.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	180628	20230025
	<u>1,400.00</u>				
CITY OF WHEATON					
SALES TAX REBATE-AUG, SEP, OCT 2022	9,550.06	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX AUG-OCT 22	
	<u>9,550.06</u>				
CLEAN INFUSION, LLC					
INSTALL-AERATION BASIN,DIFFUSEER PO-4031 FI	171,837.00	04101500-54480	CONSTRUCTION	001	20230099
	<u>171,837.00</u>				
COMED					
465 CENTER 12/16/22-01/19/23	113.42	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 01/19/23	
KUHN RD, RT64 12/16/22-01/19/23	32.23	01662300-52298	ATLE SERVICE FEE	4202129060 01/19/23	
MASTER ACCT-5025 12/15/22-01/18/23	901.62	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 01/23/23	
MORTON, LIES 12/21/22-01/24/23	156.02	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 01/27/23	
	<u>1,203.29</u>				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREENS 12/19/22	110.00	01600000-52225	EMPLOYMENT PHYSICALS	16208076	
	<u>110.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 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 12/15/22-01/18/23, 64357648901	79.32	04201600-53210	ELECTRICITY	7280332-21 01/19/23	
1128 EVERGREEN TRL 12/20/22-01/23/23 64398	58.77	04101500-53210	ELECTRICITY	7280332-25 01/24/23	
124 GERZEVSKE 12/15/22-01/18/23, 643576551	3,614.42	04201600-53210	ELECTRICITY	7280332-17 01/20/23	
1348 CHARGER CT 12/15/22-01/18/23, 6435764	409.35	04101500-53210	ELECTRICITY	7280332-20 01/19/23	
1350 TALL OAKS 12/16/22-01/19/23 643790613C	36.93	04101500-53210	ELECTRICITY	7280332-29 01/23/23	
1415 MAPLE RIDGE 12/19/22-01/20/23 6438194	22.73	01670600-53210	ELECTRICITY	7280332-28 01/23/23	
1N END THORNHILL 12/15/22-01/18/23, 643576	77.06	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 01/19/23	
200 TUBEWAY DR 12/09/22-01/12/23, 64318953	368.66	04101500-53210	ELECTRICITY	7280332-18 01/13/23	
300 KUHN RD 12/16/22-01/19/23 64379072201	2,582.45	04201600-53210	ELECTRICITY	7280332-19 01/23/23	
301 ANTELOPE 12/16/22-01/19/23 6437904600:	51.77	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 01/23/23	
333 FULLERTON 12/15/22-01/18/23, 643576013	1,212.28	04201600-53210	ELECTRICITY	7280332-27 01/19/23	
391 FLINT 12/16/22-01/19/23 64379062501	42.58	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 01/23/23	
391 ILLINI DR 10/20-11/18/22, 63927613504	-22.66	01670600-53210	ELECTRICITY	7280332-26 01/05/23R	
391 ILLINI DR 10/20-11/18/22, 63927613505	22.66	01670600-53210	ELECTRICITY	7280332-26 01/06/23	
391 ILLINI DR 11/18-12/16/22, 64246858301	19.54	01670600-53210	ELECTRICITY	7280332-26 01/05/23	
451 SILVERLEAF 12/16/22-01/19/23 643790339C	36.88	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 01/23/23	
500 GARY AVE 12/16/22-01/19/23 64379018080	65.11	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 01/23/23	
506 CHEROKEE 12/16/22-01/19/23 6437906840:	41.17	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 01/23/23	
850 LONGMEADOW 12/16/22-01/19/23 643790.	18.73	01670600-53210	ELECTRICITY	7280332-23 01/23/23	
879 DORCHESTER 12/16/22-01/19/23 64379046	18.73	01670600-53210	ELECTRICITY	7280332-22 01/23/23	
880 PAPOOSE CT 12/16/22-01/19/23 643790464	89.70	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 01/23/23	
990 DEARBORN 12/16/22-01/19/23 643790702C	48.02	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 01/23/23	
	8,894.20				
CORE & MAIN LP					
1-1/2" WATER METER PO-3989, PAY #3	6,888.00	04201400-53333	NEW METERS	S150410	20230034
LARGE METER-BELLE TIRE	1,218.00	04201400-53333	NEW METERS	S150378	
MUELLER SAFETY FLANGES	725.04	04201600-53317	OPERATING SUPPLIES	S229953	
	8,831.04				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CURRENT TECHNOLOGIES CORPORATION					
MILESTONE SOFTWARE SUPPORT	6,981.04	01652800-52255	SOFTWARE MAINTENANCE	12935	
VIDEO SYSTEM CONSULTING, REPAIR	4,000.00	01652800-52253	CONSULTANT	730374	
	<u>10,981.04</u>				
DIRECT FITNESS SOLUTIONS, LLC.					
FITNESS EQUIPMENT, PO-4663132 FINAL	57,399.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT 0248227-IN		20230051
	<u>57,399.50</u>				
DU COMM					
DISPATCH SVC 02/01-04/30/23	207,200.75	01662700-52245	DUCOMM DISPATCH	18396	
FACILITY COST 02/01-04/30/23	9,674.33	01662700-52245	DUCOMM DISPATCH	18353	
	<u>216,875.08</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-DEC 2022	360.00	01662700-52249	ANIMAL CONTROL	18837	
	<u>360.00</u>				
DUPAGE MATERIALS COMPANY					
BLUFF LEAK-TEMP PATCH	400.00	04201600-52286	PAVEMENT RESTORATION	20995	
	<u>400.00</u>				
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP					
KLEIN CREEK STABILIZATION-SEC I PO-426675	-86,210.25	11-21453	RETAINAGE - EARTHWERKS	2023-004	
KLEIN CREEK STABILIZATION-SEC I PO-426675	862,105.75	11740000-55488	STORMWATER UTILITIES	2023-004	
	<u>775,895.50</u>				
ENGINEERING ENTERPRISES, INC					
WRC DIFFUSER REPLACEMENT, PO-4011, PO #3	3,122.50	04101100-54480	CONSTRUCTION	76186	20230057
	<u>3,122.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 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 RESOURCE ASSOCIATES INC					
KLEIN CREEK SEC, PHASE III-DEC 2022 PO-46268	387.60	11740000-55488	STORMWATER UTILITIES	160914CE.06	
PHASE II ENGINEERING-DEC 2022 PO-462654	758.10	11740000-55488	STORMWATER UTILITIES	160914B0.17	
	<u>1,145.70</u>				
FOUNTAIN TECHNOLOGIES, LTD					
TC-FOUNTAIN IMPROVEMENTS PO-4663127 PAY	-3,740.00	11-21455	RETAINAGE-FOUNTAIN TECHNOLO	14371	20230086
TC-FOUNTAIN IMPROVEMENTS PO-4663127 PAY	37,400.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	14371	20230086
	<u>33,660.00</u>				
FRONTLINE PUBLIC SAFETY SOLUTIONS					
SOFTWARE-3 MODULES RENEWAL 2023	6,300.00	01660100-52255	SOFTWARE MAINTENANCE	FL86167	
	<u>6,300.00</u>				
GEOCON PROFESSIONAL SERVICES					
GEOTECH SVC PHASE II, PO-4013	2,110.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	202211216	20230071
	<u>2,110.00</u>				
GLOBAL AERIAL VIDEO INV					
VIDEOS	4,400.00	01590000-52253	CONSULTANT	3688	
	<u>4,400.00</u>				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 01/01, 01/08/23	3,364.80	01590000-52253	CONSULTANT	4111423	
OFFICE MANAGER-D KALKE 01/08/22 RETRO	54.80	01590000-52253	CONSULTANT	4119154	
OFFICE MANAGER-D KALKE 01/15, 01/22/22	3,474.40	01590000-52253	CONSULTANT	4119155	
	<u>6,894.00</u>				
HAAS ALERT					
HA-5 RESPONDER, R2V CLOUD SVC PO-4663149	6,600.00	01662700-53350	SMALL EQUIPMENT EXPENSE	INV13953	20230095
	<u>6,600.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HACKBARTH TRUCK & EQUIPMENT, LLC					
JA GEARBOX	1,702.34	01696200-53354	PARTS PURCHASED	487	
	<u>1,702.34</u>				
HBK WATER METER SERVICE INC					
SMALL METER TEST 12/19/22	503.88	04201400-52282	METER MAINTENANCE	220659 REVISED	
	<u>503.88</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
AD-ASSISTANT TO VILLAGE MANAGER	50.00	01600000-52228	PERSONNEL HIRING	4139	
	<u>50.00</u>				
ILLINOIS DEPT OF AGRICULTURE					
LAW ENFORCEMENT SCALE DEVICE INSPECTION	800.00	01660100-52234	DUES & SUBSCRIPTIONS	7N002967	
	<u>800.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC, CSPC2203227 12/31/22	425.00	01662700-53317	OPERATING SUPPLIES	1706	
	<u>425.00</u>				
ILLINOIS SECRETARY OF STATE					
UNIT 636 TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN200409	
UNIT 637 TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN200412	
UNIT 638 TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN202083	
UNIT 639 TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN200410	
UNIT 642 TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN200413	
UNIT 646-TITLE, REGISTRATION	163.00	01662700-52244	MAINTENANCE & REPAIR	VIN202511	
	<u>978.00</u>				
ILLINOIS STATE POLICE					
LIVESCAN FEES, 01598-DEC 2022	56.50	01660100-53317	OPERATING SUPPLIES	IL022040L DEC-2022	
	<u>56.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JULIE INC					
JULIE 10/01-12/31/22	332.50	01670600-52272	PROPERTY MAINTENANCE	2023-0278 01/06/23	
JULIE 10/01-12/31/22	332.50	01670300-52272	PROPERTY MAINTENANCE	2023-0278 01/06/23	
JULIE 10/01-12/31/22	332.50	04201600-52272	PROPERTY MAINTENANCE	2023-0278 01/06/23	
JULIE 10/01-12/31/22	332.51	04101500-52272	PROPERTY MAINTENANCE	2023-0278 01/06/23	
	<u>1,330.01</u>				
JOHN L FIOTI					
ADJUDICATION-JAN 2023	575.00	01570000-52238	LEGAL FEES	CS 01-23	
	<u>575.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-JAN 2023	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-1	
PROSECUTION-JAN 2023	8,010.20	01570000-52312	PROSECUTION DUI	2023-1	
	<u>11,010.20</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 01/04/23	23.54	01696200-53317	OPERATING SUPPLIES	3172739	
MATS, TOWELS, WIPES 01/04/23	49.99	01670100-53317	OPERATING SUPPLIES	3172739	
MATS, TOWELS, WIPES 01/18/23	23.54	01696200-53317	OPERATING SUPPLIES	3179216	
MATS, TOWELS, WIPES 01/18/23	49.99	01670100-53317	OPERATING SUPPLIES	3179216	
	<u>147.06</u>				
LOUP ELECTRONICS INC					
LOADER SCALE	600.00	01670100-52234	DUES & SUBSCRIPTIONS	227871	
	<u>600.00</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 12/16/22-01/12/23	152.00	01670400-52264	EQUIPMENT RENTAL	PS508193	
	<u>152.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MARK E RADABAUGH					
TAPING, EDITING 01/16/23	112.50	01590000-52253	CONSULTANT	23-0215	
	<u>112.50</u>				
MELANIPHY & ASSOCIATES, INC					
RETAIL MARKET STUDY	12,600.00	01640100-52253	CONSULTANT	2	
	<u>12,600.00</u>				
METROPOLITAN INDUSTRIES INC					
TUBEWAY REPAIR	527.50	04101500-52244	MAINTENANCE & REPAIR	INV046417	
	<u>527.50</u>				
MID AMERICAN WATER INC					
FORD CAPS	1,260.00	04201600-53317	OPERATING SUPPLIES	255732W	
	<u>1,260.00</u>				
MNJ TECHNOLOGIES DIRECT					
ANTENNA CABLING	306.57	01652800-54412	OTHER EQUIPMENT	0003880063	
	<u>306.57</u>				
MORTON SALT INC					
ROAD SALT 2022-2023, PO-3987, PAY #10	37,262.40	01670200-53335	SALT	5402728372	20230070
	<u>37,262.40</u>				
MOTOROLA SOLUTIONS INC					
BODY CAMERA DOCK	2,367.50	01662700-53350	SMALL EQUIPMENT EXPENSE	8281552524	
	<u>2,367.50</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
CLERKS MTG-FEB 2023	35.00	01520000-52222	MEETINGS	MCDC 02/0823	
	<u>35.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MUNICIPAL GIS PARTNERS INC					
MGP GIS-JAN 2023	12,982.50	01652800-52257	GIS SYSTEM	6732	
	<u>12,982.50</u>				
NAVIANT INC					
FICHE READER MAINTENANCE	787.50	01652800-52226	OFFICE EQUIPMENT MAINTENAN	00146570	
	<u>787.50</u>				
NICOR					
124 GERZEVSKE LN 12/17/22-01/19/23	266.13	04201600-53230	NATURAL GAS	13811210007 01/19/23	
1348 CHARGER CT 12/19/22-01/20/23	179.60	04101500-53230	NATURAL GAS	86606011178 01/20/23	
200 TUBEWAY DR 12/16/22-01/18/23	56.37	04101500-53230	NATURAL GAS	14309470202 01/18/23	
	<u>502.10</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY-D KALKE, #236762	59.00	01590000-52234	DUES & SUBSCRIPTIONS	NOTARY 2023-KALKE	
	<u>59.00</u>				
OMI					
WRC CAPEX-DEC 2022, PO-3978	21,267.45	04101100-52262	WRC CONTRACT	351199-CE-29	20230007
	<u>21,267.45</u>				
PADDOCK PUBLICATIONS INC					
BID NOTICE 12/28/22	218.50	04200100-52240	PUBLIC NOTICES/INFORMATION	238998	
	<u>218.50</u>				
PETTY CASH					
PETTY CASH 02/06/23	891.87	01-10307	PETTY CASH	PETTY CASH 02/06/23	
	<u>891.87</u>				
QUINN WILLIS					
CLOTH ALLOW-WILLIS 01/20/23	221.75	01660100-53324	UNIFORMS	KOHL'S 01/20/23	
	<u>221.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
#000285-0037, 440 MAIN PL-REFUND	2,000.00	01-24320	STORM WATER SECURITY DEPOSIT	440 MAIN PL-2023	
#000593-0013, 565 RANDY RD-REFUND	6,560.00	01-24320	STORM WATER SECURITY DEPOSIT	565 RANDY RD-2023.2	
#1637736, 246 KEHOE BLVD-REFUND	2,000.00	01-24320	STORM WATER SECURITY DEPOSIT	246 KEHOE BLVD-2023	
	<u>10,560.00</u>				
REFUNDS PRESERVATION BONDS					
#000593-0013, 565 RANDY RD-REFUND	6,000.00	01-24302	ESCROW - GRADING	565 RANDY RD-2023	
	<u>6,000.00</u>				
REFUNDS TAX STAMPS					
STAMP 34026, 1184 HILL CREST DR-REFUND	921.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34026	
STAMP 34027, 850 PEMBROOK CT-REFUND	840.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34027	
	<u>1,761.00</u>				
REFUNDS W&S FINALS					
	1,738.83	04-12110	ACCOUNT RECEIV WATER & SEWER	206838	
	<u>1,738.83</u>				
REGIONAL TRUCK EQUIPMENT CO					
SNOW PLOW INSTALL-UNIT 13, PO-4027, #F7711	0.00	10670000-54415	VEHICLES	58930	20230097
SNOW PLOW INSTALL-UNIT 13, PO-4027, #F7711	6,771.00	10200000-54415	VEHICLES	58930	20230097
SNOW PLOW INSTALL-UNIT 20, PO-4027, #F1223	0.00	10670000-54415	VEHICLES	59015	20230097
SNOW PLOW INSTALL-UNIT 20, PO-4027, #F1223	6,771.00	10200000-54415	VEHICLES	59015	20230097
SNOW PLOW INSTALL-UNIT 43, PO-4027, #F2107	0.00	10200000-54415	VEHICLES	58897	20230097
SNOW PLOW INSTALL-UNIT 43, PO-4027, #F2107	6,771.00	10670000-54415	VEHICLES	58897	20230097
SNOW PLOW INSTALL-UNIT 52, PO-4027, #F1223	0.00	10200000-54415	VEHICLES	58981	20230097
SNOW PLOW INSTALL-UNIT 52, PO-4027, #F1223	6,771.00	10670000-54415	VEHICLES	58981	20230097
SNOW PLOW INSTALL-UNIT 61, PO-4027, #F0591	0.00	10200000-54415	VEHICLES	58917	20230097
SNOW PLOW INSTALL-UNIT 61, PO-4027, #F0591	6,771.00	10670000-54415	VEHICLES	58917	20230097
SNOW PLOW INSTALL-UNIT 62, PO-4027, #F1224	0.00	10200000-54415	VEHICLES	58966	20230097
SNOW PLOW INSTALL-UNIT 62, PO-4027, #F1224	6,771.00	10670000-54415	VEHICLES	58966	20230097
	<u>40,626.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SESCO SAFETY					
2023 ANNUAL FALL PROTECTION INSPECTION, RI	343.33	04101500-52244	MAINTENANCE & REPAIR	7049	
2023 ANNUAL FALL PROTECTION INSPECTION, RI	343.33	04201600-52244	MAINTENANCE & REPAIR	7049	
	<u>686.66</u>				
SQUEEGEE BROS INC					
DARE SHIRTS	1,820.00	01664700-53325	COMMUNITY RELATIONS	4066	
GREAT SHIRTS	462.50	01664700-53325	COMMUNITY RELATIONS	3214	
	<u>2,282.50</u>				
STUDIO GC ARCHITECTURE + INTERIORS					
PWC ARCHITECT SVC PO-3983.	5,670.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	22036-05	20230037
	<u>5,670.00</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-OCT 2022	-11,102.13	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 01/31/23	
SALES TAX-OCT 2022	11,102.13	01720000-58340	SALES TAX TFR - RDA#1	TIF3 01/31/23	
SALES TAX-OCT 2022	11,102.13	22-11105	CASH - TRUST	TIF3 01/31/23	
	<u>11,102.13</u>				
TRANSYSTEMS CORPORATION					
2022 STP QUARTERLY REPORTS	319.62	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	0004008893	
KUHN RD BIKE PATH TRL-PHASE III PO-462687	6,455.51	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	04-4008900	
	<u>6,775.13</u>				
ULTRA STROBE COMMUNICATIONS, INC					
SQUAD UPFIT, UNIT 633 PO-4663143	273.80	01662700-53350	SMALL EQUIPMENT EXPENSE	082478	20230084
SQUAD UPFIT, UNIT 633 PO-4663143	2,850.00	01662700-52244	MAINTENANCE & REPAIR	082478	20230084
SQUAD UPFIT, UNIT 634 PO-4663144	273.80	01662700-53350	SMALL EQUIPMENT EXPENSE	082474	20230085
SQUAD UPFIT, UNIT 634 PO-4663144	2,850.00	01662700-52244	MAINTENANCE & REPAIR	082474	20230085
	<u>6,247.60</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 6, 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					
301 LIES RD-FARMHOUSE 12/01/22-01/03/23	0.05	01680000-53220	WATER	01968273-18979	
500 GARY AVE-VH 12/01/22-01/03/23	740.38	01680000-53220	WATER	01970135-20876	
960 GARY AVE-VISITORS CTR 12/01/22 - 01/03/2	8.15	01680000-53220	WATER	01970137-20878	
	748.58				
WEST SIDE TRACTOR SALES					
JA GLASS	183.55	01696200-53354	PARTS PURCHASED	N32963	
JA PADS	262.68	01696200-53354	PARTS PURCHASED	N32962	
	446.23				
WINDY CITY CLEANING EQUIP & SUPPLIES					
JA SWIVELS	311.96	01696200-53354	PARTS PURCHASED	004907	
	311.96				
WINKLER'S TREE SERVICE					
ANNUAL TREE TRIMMING ZONE 3 FINAL	33,552.00	01670700-52268	TREE MAINTENANCE	RUP5	20230098
	33,552.00				
WUNDERLICH-MALEC SERVICES, INC					
SCADA REPLACEMENT, PO-4021, PAY #1	37,292.50	04201600-52244	MAINTENANCE & REPAIR	21415	20230096
	37,292.50				
ZONES INC					
ZONES REBATE 08/2022-10/2022	112,399.85	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 01/2023	
	112,399.85				
GRAND TOTAL	<u><u>\$1,804,249.08</u></u>				

The preceding list of bills payable totaling \$ 1,804,249.08 was reviewed and approved for payment.

Approved by:



Bob Mellor - Village Manager

Date: 2/3/23

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
JANUARY 17, 2023 Thru FEBRUARY 06, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 9, 2023 thru January 22, 2023	628,405.98
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 9, 2023 thru January 22, 2023	54,592.95
				<u>682,998.93</u>

Approved this _____ day of _____, 2023

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk