

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 21, 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 February 6, 2023 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the February 6, 2023 Village Board Meeting.
3. Approval of Minutes of the February 6, 2023 Special Workshop Meeting.

C. LISTENING POST:

1. Swearing In Police Officer: Justin Wells
2. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 22-0048 – CEVA Logistics – 195 E. Elk Trail
Variation to Allow a Fence in the Front Yard
Recommended Approval Subject to Conditions 5-0
 - b. 22-0055 – Omni Cable – 550 Center Avenue
Amendment to a Special Use Permit for Outdoor Storage
Recommended Approval Subject to Conditions 5-0
 - c. 22-0056 – SBA Monarch Towers III, LLC/T-Mobile – 877-901 E. Geneva Rd.
Height Variation for a Stealth Antenna Tower
Continued to the March 13, 2023 Meeting 5-0 (No Village Board Action)

Village of Carol Stream

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- d. 23-0003 – Village of Carol Stream – 500 N. Gary Avenue
Review of 2023 Official Zoning Map
Recommended Approval 5-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to approve an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. for Construction Engineering Services for painting and minor repairs to the Gerzevske Lane Water Tower at a cost not to exceed \$41,760.00.
2. Recommendation to approve Amendment No. 7 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,147,249.00 for the period May 1, 2023 through April 30, 2024 and changing required staffing hours to Monday through Friday.
3. Alcohol Concession Agreement – 2023 Events. *Staff recommends approval of an Alcohol Concession Agreement with the Carol Stream Rotary Club to provide beer, wine, hard seltzer and hard cranberry lemonade at the upcoming Geek Fest & Taste of Carol Stream, 2023 Summer Concert Series and Fall Fest at the Ross Ferraro Town Center.*
4. Core Server Equipment Purchase. *Staff recommends replacing the existing servers and awarding a contract for the purchase of Core Server Equipment with Dell Technologies in the amount of \$34,955.34 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

I. ORDINANCES:

1. Ordinance No. 2023-02-____ Approving a Variation to Allow a Fence in the Front Yard (CEVA Logistics – 195 E. Elk Trail). *See F.1.a*
2. Ordinance No. 2023-02-____ Approving an Amendment to a Special Use Permit for Outdoor Storage (Omni Cable – 550 Center Avenue). *See F.1.b*

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J. RESOLUTIONS:

1. Resolution No. ____ In Support of Tax Increment Financing. *Staff recommends protecting TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments.*
2. Resolution No. ____ Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream. *See F.1.d*

K. NEW BUSINESS:

1. Raffle License Application – Cloverdale Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Family Bingo Night, which will include a 50/50 split the pot raffle on March 10, 2023.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 7, 2023 through February 21, 2023.
2. Addendum Warrants: February 7, 2023 through February 21, 2023.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended January 31, 2023.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2023-02-05	LAST RESOLUTION	3295
NEXT ORDINANCE	2023-02-06	NEXT RESOLUTION	3296

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

February 6, 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, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: None

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, 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, Deputy Chief Don Cummings, Information Technology Director Mark Talavera and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE: *All present*

MINUTES:

Trustee McCarthy moved and Trustee Zalak made the second to approve the Minutes of the January 16, 2023 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 1 Trustee Frusolone

Absent: 0

The motion passed.

LISTENING POST:

1. Addresses from Audience (3 Minutes).

Greg Puchalski advised the Village Board to proceed with caution on approval of the adult use recreational cannabis dispensaries. He opposes the proliferation of adult use recreational cannabis dispensaries and the use of recreational cannabis.

CONSENT AGENDA:

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

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

The motion passed.

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

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

The motion passed.

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

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

Abstain: 0

Absent: 0

The motion passed.

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

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:

The Village Board approved an amendment to an Agreement with Kluber, Inc. for Architectural Services for the PWC Phase II Improvements for a cost up to \$187,460.00.

Purchase of a Combination Vacuum/Flusher Truck:

The Village Board approved a Vactor 2100i under Sourcewell Contract #101221-VTR in the amount of \$529,845.08 for FY 2024, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

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:

The Village Board approved the Kuhn Road and Public Works Center Water Pumping Stations Generator Replacements to Powerlink Electric, Inc. for a total amount of \$439,895.00 including options #1 and #2 for FY 2024.

Ordinance No. 2023-02-03 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:

The Village Board approved a Class F Liquor License for Rosati's Pizza of Carol Stream located at 161 Hiawatha Drive.

Ordinance No. 2023-02-04 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:

The Village Board approved changing Carol Stream BP's liquor license from Class P to Class PL to allow for the sale of all packaged alcoholic beverages located at 105 W. North Avenue.

Resolution No. 3292 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:

The Village Board approved a 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.

Resolution No. 3293 Accepting a Public Sanitary Sewer Easement for 160 W. Elk Trail (Carol Stream Animal Hospital):

The Village Board approved a Public Sanitary Sewer Easement for the Carol Stream Animal Hospital located at 160 W. Elk Trail.

Resolution No. 3294 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:

The Village Board approved participation in the Northern Illinois Municipal Electric Collaborative and entering into a contract with the lowest cost electricity provider for a period up to 36 months.

Resolution No. 3295 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board declared surplus a 2005 Ford Ranger, vehicle 313 and authorized disposal through auction.

Raffle License Application – Carl Sandburg Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for the Carl Sandburg Elementary School PTA trivia night fundraiser and 50/50 raffle to be held at the American Legion Post 76 on March 4, 2023.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved processing of payment of Regular Bills dated February 6, 2023 in the amount of \$1,804,249.08. The Village Board approved processing of the payment of Addendum Warrant of Bills from January 17, 2023 thru February 6, 2023 in the amount of \$682,998.93.

NON-CONSENT AGENDA ITEMS:

Item H.1. Development Projects Map Demonstration was pulled off the Consent Agenda by Trustee McCarthy in order for a separate presentation to be given by Community Development Director Bastian, who commended Information Technology Director Talavera for his extensive help in setting up this new self-service system for public use on the Village website.

Item I.1. Ordinance Adopting a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream at the three percent (3%) rate was pulled off the Consent Agenda by Trustee Garvey in order to register his opposition. Pursuant to a discussion among Village Board members, Trustee McCarthy moved and Trustee Gieser made the second to adopt a Municipal Cannabis Retailers' Occupation Tax within the Village of Carol Stream at the three percent (3%) rate. The results of the roll call vote were as follows:

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

Nays: 1 Trustee Garvey

Abstain: 0

Absent: 0

The motion passed as Ordinance No. 2023-02-05.

REPORT OF OFFICERS:

Trustee Berger commended Public Works on their Salt Smart award from the Conservation Foundation and wished everyone a happy and educational Black History Month.

Trustee Garvey had no report.

Trustee Zalak encouraged participation in the Rotary Club Golf Raffle publicized on social media; thanked public commenters for their respectful, well-researched arguments concerning dispensaries; and asked that we keep the military and first responders in our thoughts and prayers.

Trustee Gieser announced details of the Citizen of the Year banquet on March 4th; reported the passing of one of Carol Stream's pioneers, Gerald Walter, who was an original Park District Commissioner; and acknowledged the importance of Black History Month.

Trustee Frusolone reported the Citizen of the Year nomination period has been extended to February 13th; commended Trustee McCarthy for his continued organization of the Bags for Life Tournament and thanked all donors.

Trustee McCarthy described the history and logistics of the Bags for Life Tournament; thanked Trustee Berger for creating all the flyers, t-shirts and marketing materials; and offered kudos to Public Works on their Conservation Foundation award for keeping our roads safe while also reducing the harmful impact of chlorides on the environment.

Village Clerk Schwarze congratulated Public Works on their Conservation Foundation award; stated her excitement to help plant native wildflowers at Town Center for Earth Day on April 22nd; and reminded residents to shop and dine Carol Stream.

Village Attorney Rhodes gave a legislative update, describing two pieces of proposed legislation important for municipal government: SB 180 to return the LGDF to its original amount, and HB 1611 to create a state agency which will act as a repository for the collection and storage of video footage and data.

Village Manager Mellor commended Public Works staff on an excellent job earning the Salt Smart award; congratulated Community Development and IT staff on developing the self-service GIS system which will not only increase transparency for residents, but also help spur economic development in Carol Stream; and announced the closing of Village Hall on February 20th and the next Village Board meeting with a second Budget Workshop on February 21st.

Mayor Saverino commended Public Works for always doing an excellent job; congratulated Community Development and the IT staff for their teamwork on the self-service development map; thanked the McCarthy's for their hard work on the Bags for Life Tournament year after year; and announced his wife is coming home this week after suffering another bout of pneumonia and being cared for at Windsor Park.

At 6:55 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting to Executive Session to discuss Threatened and Pending Litigation – 5/ILCS 120/2 (c) (11), then to adjourn directly from Executive Session. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

February 6, 2023

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 7:18pm and directed Clerk Julia Schwarze to call the roll.

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

Absent: None

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Finance Director Jon Batek, Public Works Director Phil Modaff, Assistant Public Works Director Brad Fink, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Bill Holmer, Deputy Police Chief Don Cummings and Information Technology Director Marc Talavera

FY 24 Budget Workshop #1 – General Fund Preliminary Assessment

Finance Director Batek led the Mayor and Village Board on a discussion of the General Fund Preliminary Assessment of revenues and expenditures.

Attached is the PowerPoint presentation with corresponding details used to guide the meeting.

At 7:50 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: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

FY 24
Budget Workshop #1

**GENERAL FUND
Preliminary Assessment**

February 6, 2023

1

Agenda

**GENERAL FUND PRELIMINARY
ASSESSMENT**

- Current Year FY23 Projections
 - Estimated Year-End Revenues
 - Estimated Year-End Expenditures
- New Year FY24
 - Revenue Projections
 - Working Expenditure Budget Requests

2

**General Fund
Current Year FY23 Projections**

3

FY23 Year-End Revenue Estimate

- FY23 Revenues are projected to end the year \$5,010,000 or 15.9% above original budget.

Estimated FY23 Year-End	\$ 36,610,000
Original FY23 Budget	<u>31,600,000</u>
Revenues Above Budget	<u>\$ 5,010,000</u>

- This total also represents growth of 9.9% over FY22 actual revenues.
- Totals in both FY23 and FY22 are free of major Federal stimulus payments (i.e. CARES Act - FY21, American Rescue Plan Act - Water/Sewer Fund).

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FY23 Year-End Revenue Estimate

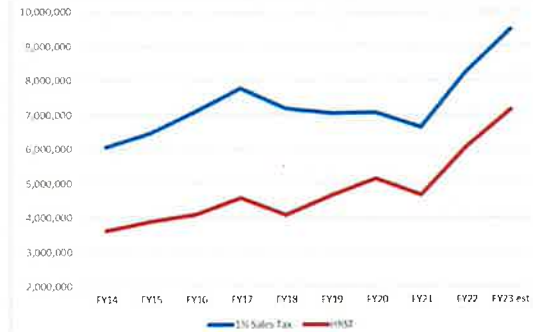
Variance from Original FY23 Budget Projection

Revenue Source	FY23 Estimate -vs- FY23 Budget	% Variance
Property Tax	\$ (25,000)	-0.7%
Replacement Tax (PPRT)	196,000	119.5%
Sales Tax	1,280,000	15.4%
Home Rule Sales Tax	1,223,000	20.4%
Local Use Tax	288,000	21.5%
Income Tax	1,303,000	24.5%
Natural Gas Use Tax	20,000	3.3%
Alcohol Tax	27,000	10.2%
Hotel Tax	36,000	13.1%
Video Gaming Tax	15,000	3.2%
Licenses & Permits	(22,400)	-2.3%
Charges for Services	16,000	1.1%
Fines & Forfeits	128,000	8.9%
Interest Income	462,000	1155.0%
All Other	63,400	6.0%
Total Revenues > Budget	\$ 5,010,000	15.9%

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FY23 Year-End Revenue Estimate

10 Year Sales Tax Trend
(cash basis)



6

FY23 Year-End Revenue Estimate

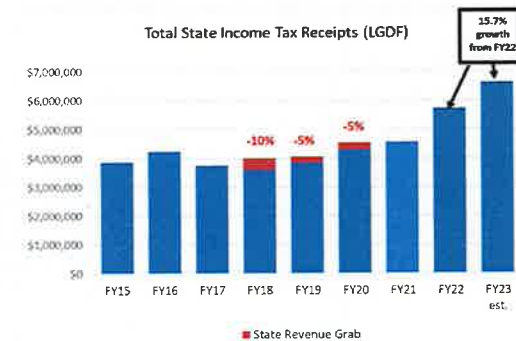
Significant Sales Tax Growth Continues for the Second Consecutive Year Following Several Years of Sluggish Performance

- FY23 base 1% sales taxes expected to grow by 15.1% (\$1.2M) and home rule sales taxes increase by 18.1% (\$1.1M) over FY22 levels.
- More than 50% of the gains between FY21 and FY22 were attributable to the "Leveling the Playing Field for Illinois Retail" (LPF) Act eff. January 1, 2021. These have shown some permanency into FY23 and have grown by 4.8% in the second year since LPF was implemented.
- The brick and mortar component still makes up 90% of all sales tax collections. Compared to LPF taxes above, locally sourced sales increased by 17.2% in the same comparison period.

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FY23 Year-End Revenue Estimate

Income Tax Distributions from the Local Government Distributive Fund (LGDF)



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FY23 Year-End Revenue Estimate

Income Tax Distributions from the Local Government Distributive Fund (LGDF)

- No State raids of local funds in last 3 years.
- Extraordinary growth in Corporate Income Tax (CIT) receipts / profits continued into FY23.
- Fears of economic slowdown or recession indicate FY23 may be the apex for the time being. Forecasts for FY24 are reduced accordingly.

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FY23 Year-End Revenue Estimate

Interest Income

- With 6 Federal Reserve Board increases (totaling 4.0%) in the Federal Funds rate since May, 2022, interest income is again a significant revenue source in the General Fund.
- This provides the Village some added resources to apply toward current inflationary pressures.
- 16 months ago, we were earning 2/100^{ths} of 1% on invested funds. Today, our short term funds are earning 4.3%.

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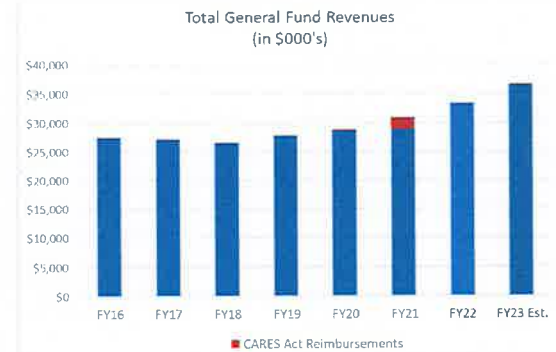
FY23 Year-End Revenue Estimate

Interest Income



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FY23 Year-End Revenue Estimate



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FY23 Year-End Expenditure Estimate

FY23 Expenditures are projected to end the year \$1.13 million or 3.7% below the original budget.

Estimated FY23 Year-End	\$ 29,480,000
Revised FY23 Budget	<u>30,610,350</u>
Expenditures Below Budget	<u>(\$ 1,130,350)</u>

- 82% of this variance is due to lower than budgeted personnel salary and benefit costs.
- The remaining 18% is in non-personnel related line items.

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FY23 Year-End Expenditure Estimate

	Budget FY23	Estimated FY23	Over / (Under) Budget	% Change
Salaries & Wages				
Personal Services	\$ 14,414,138	\$ 13,816,391		
Seasonal Help	40,800	29,030		
Court Time	117,000	118,500		
Overtime	858,900	869,594		
Group Insurance	2,070,867	1,859,770		
IMRF	927,931	836,461		
FICA	1,109,847	1,087,878		
Work Comp	312,132	312,132		
Police Pension	3,194,300	3,194,732		
Total Salaries & Wages	\$ 23,045,915	\$ 22,124,488	\$ (921,427)	-4.0%
Contractual Services	6,722,432	6,417,333	(305,099)	-4.5%
Commodities	632,103	737,692	105,589	16.7%
Capital Outlay	209,900	200,487	(9,413)	-4.5%
Total Expenditures	\$ 30,610,350	\$ 29,480,000	\$ (1,130,350)	-3.7%

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FY23 Year-End Expenditure Estimate

Salaries & Wages

\$921,427 or 4.0% Below Budget.

- Savings derived from:
 - Personnel Services nearly \$600,000 below budget due to staff vacancies. \$500,000 of this was in the Police Department.
 - Health insurance renewal costs were \$211,000 lower than anticipated.
 - Pension contributions were about \$91,000 (10%) less than budgeted due to a 22% reduction in our IMRF contribution rate for calendar year 2023. This will reduce costs in FY24 as well.

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FY23 Year-End Expenditure Estimate

Commodities

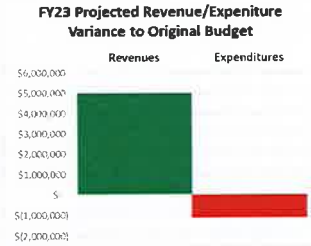
\$105,589 or 16.7% Over Budget.

- Steep cost increases in the price of both unleaded and diesel fuel were the primary driver of this overage. Fuel costs are approximately \$94,000 over original budget projections.

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FY23 Projected Year-End Surplus

With an adopted FY23 budget containing a \$1.00M surplus + revenues over budget (\$5.01M) combined with expenditures below budget (\$1.13M), yields an anticipated year-end surplus of \$7.13 million.



How will this mix change moving into FY24?

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General Fund New Year FY24

18

FY24 Revenue Projections

	FY22 Actual	FY23 Budget	FY23 Estimated	FY24 Projected
Operating Revenues	\$ 33,051,255	\$ 31,300,000	\$ 36,310,000	\$ 36,014,000
Grant Revenues	249,366	300,000	300,000	300,000
Total Revenues	\$ 33,300,621	\$ 31,600,000	\$ 36,610,000	\$ 36,314,000
% Change			9.9% Over FY22	-0.8% Over FY23 Est.

FY24 Projected Revenues:

- Follow Illinois Municipal League projections which consider a number of economic forecasts predicting reduced output (GDP), consumer spending and corporate profits into 2023.
- Show a slight reduction of 0.8% in total revenues from a significantly improved base that was realized in FY22 and FY23.

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FY24 Revenue Projections

Sales Tax

While sales tax revenues have seen rapid growth over the last 2 years, we believe this will be difficult to sustain into FY24.

- Forecast is for no growth over the FY23 estimate.
 - Rate of general sales growth slowing.
 - Potential for some business losses.
 - Opportunities for new investment may be hampered by the current economic environment.

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FY24 Revenue Projections

Income Tax

Based on projections provided by the Illinois Municipal League (IML):

- \$155.40 per capita, which is a 6.6% decline from our FY23 year-end estimate.
- This translates into a \$435,000 reduction from FY23 estimated revenues.
- Assumes no additional harm inflicted by the State in terms of municipal revenue grabs.

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Working Budget Expenditure Requests

	Actual FY22	Revised Budget FY23	Estimated FY23	Proposed Budget FY24	FY24 Proposed to FY23 Budget	
Personal Services	\$ 13,100,126	\$ 14,414,138	\$ 13,816,391	\$ 15,088,687	\$ 674,549	4.7%
Seasonal Help	12,342	40,800	29,030	38,900	(1,900)	-4.7%
Court Time	106,335	117,000	118,500	125,500	8,500	7.3%
Overtime	877,399	858,900	869,594	929,750	70,850	8.2%
Group Insurance	1,794,691	2,070,867	1,859,770	2,220,603	149,736	7.2%
IMRF	878,487	927,931	836,461	783,337	(144,594)	-15.6%
FICA	1,026,264	1,109,847	1,087,878	1,182,721	72,874	6.6%
Work Comp	312,132	312,132	312,132	312,132	-	0.0%
Police Pension	3,068,093	3,194,300	3,194,732	3,305,132	110,832	3.5%
Total Salaries & Wages	21,175,869	23,045,915	22,124,488	23,986,762	940,847	4.1%
Contractual Services	5,347,091	6,722,432	6,417,333	7,671,706	949,274	14.1%
Commodities	513,416	632,103	737,692	721,532	89,429	14.1%
Capital Outlay	128,951	209,900	200,487	334,000	124,100	59.1%
Total Expenditures	\$ 27,165,327	\$ 30,610,350	\$ 29,480,000	\$ 32,714,000	\$ 2,103,650	6.9%

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Working Budget Expenditure Requests

The working budget in its current form reflects:

1. A budget to budget increase of \$2.1M or 6.9%.
2. Initial first-round budget estimates (some items will require further adjustment).
3. A staffing plan that reflects no increase in full-time equivalent (FTE) positions entity-wide.
4. Compensation adjustments reflecting current labor agreements and parity with non-union positions.
5. A programmed budget surplus by 4/30/2024.

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General Fund Budget FY24 Salaries & Wages

Salaries & Wages

- Represents 73% of the total proposed FY24 Budget.
- Includes all employee wage categories (salaries, overtime, seasonal, court time) plus employment taxes (FICA), health benefits, workers compensation insurance and retirement benefits.
- Total Salaries & Wages proposed to increase by \$940,847 or 4.1% over the adopted FY23 Budget.

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General Fund Budget
FY24 Salaries & Wages

Changes in Proposed Village Staffing – FY24

FY23 Authorized Positions	166.95
Police Department	
- Community Service Technician (vacant)	(1.00)
+ Social Worker*	<u>1.00</u>
Proposed FY24 Authorized Staffing	<u>166.95</u>
Net Change from FY23	-

* Partially grant funded.

General Fund Budget
Non-Personnel Costs

Contractual Services

- Total increase of \$949,274 or 14.1% from FY23 Budget.
- Transfers to the Equipment Replacement Fund for FY24 increase by \$736,481 for vehicle replacements.
 - Availability and pricing of replacement vehicles has been a significant challenge.
 - \$266,250 funds 50% of the Public Works Vector truck replacement in early FY24.
 - The balance of contribution increases represent catch-up contributions on already acquired vehicles or additional funding contributions to account for inflation levels beyond what was already built into the funding plan.
 - These numbers are still subject to adjustment pending further review.

General Fund Budget
Non-Personnel Costs

Capital Outlay

- Total increase of \$124,100 or 59.1% from FY23 Budget.
- Most of this increase relates to:
 - Information Technology Equipment
 - Public Works Equipment – Snow fighting and other

Details to be discussed at General Fund presentation on Tuesday, February 21 budget workshop.

Next Steps / Key Dates

A more detailed review of proposed departmental programs and services will be presented at the February 21 budget workshop.

- Tuesday, February 21, 2023
 - Budget Workshop – **General Fund – Part 2**
- Monday, March 6, 2023
 - Budget Workshop – **Capital Improvement Program**
- Monday, March 20, 2023
 - Budget Workshop – **Water and Sewer Fund and Other Funds**

**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
February 13, 2023.***

Mr. Farace stated since Chairman Parisi was absent an Acting Chairman would need to be nominated. Commissioner Petella made a motion to nominate Commissioner Tucek and Commissioner Christopher seconded the motion.

Acting Chairman Tucek 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: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Absent: 2 Commissioner Battisto and Chairman Parisi

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

MINUTES:

Commissioner Petella moved and Commissioner Meneghini seconded the motion to approve the minutes of the Regular Meeting held on January 23, 2023.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by a unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

Case #22-0048– CEVA Logistics– 195 E. Elk Trail

Variation to Allow a Fence in the Front Yard (continued from the January 23, 2023 meeting)

Acting Chairman Tucek swore in Mr. Dylan Cash and asked the petitioner to provide his presentation.

Mr. Cash stated he was contracted by CEVA to install the fence. Ceva would like to install an 8 foot chain link fence around the majority of the property not including the front section. The fence would be a vinyl coated product with a cantilever gate on the rear of the property to allow a secondary access for fire and will have a knock box for emergency services. The variance is specifically for the front section which would be a 6 foot black, vinyl coated fence with an auto lift gate.

Acting Chairman Tucek asked if there were any questions from online or the audience and there were none so he then asked for a Staff Report.

Mr. Berisha stated CEVA Logistics is a global logistics and supply chain company located in the northeast quadrant of Carol Stream and they occupy the entire building at 195 E. Elk Trail. The building at 127 E. Elk Trail, to the west, is also occupied by CEVA and the property owner has agreed to continue the fence to the front. The north and east side of the property will be the 8 foot fencing with barb wired strips which is allowed in the Industrial District and some outdoor storage in the northeast area which can be approved at the Staff level. A similar fence variation was approved for Schneider National in November of 2018 for the purpose of adding an additional security barrier. Staff recommends approval of this project with conditions listed in the Staff Report.

Acting Chairman Tucek asked for any comments or questions from the Commission.

Commissioner Meneghini asked Mr. Cash if he was aware of the five conditions Staff is recommending and if he would comply.

Mr. Cash stated could only speak to the knock box and would comply.

Commissioner Morris asked if the security would be 24 hour with the central station to the Police Department and also asked why do you need to have this high fence with barbed wire. Is it because there are some very expensive items inside. He also asked if there is a guard service on site.

Mr. Cash replied that is correct about the expensive items and there is a guard service but he did not know if it was 24 hour.

Acting Chairman Tucek swore in Mr. Frank Nuno, 2210 Ridge Ave., Aurora, IL, from CEVA Logistics.

Mr. Nuno stated the exterior guard service is 24/7 but the interior is only Monday-Friday when we are open. Our inventory is a lot of high value, consumer electronics which is about a billion dollars worth of inventory.

Commissioner Meneghini asked Mr. Nuno if he was familiar with the 4 other conditions.

Mr. Nuno stated yes.

Commissioner Christopher asked if the posts would be cemented.

Mr. Cash stated yes.

Commissioner Petella asked if the 8 foot fence will have an additional 2 feet of barbed wire and if it goes all the way around.

Mr. Cash stated all front areas are 6 foot total height with no barbed wire. The remainder of the property is 8 foot in total height with the top foot being 3 strands of barbed wire.

Commissioner Petella also asked what color will be used for the privacy slats.

Mr. Cash responded black.

Acting Chairman Tucek asked why did you decide to add the barbed wire.

Mr. Cash replied for the rear property we always had the barbed wire but the front has none.

There were no further comments or questions from the Commission.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, February 21, 2023, at 6:00 PM for review.

Case #22-0055– Omni Cable– 550 Center Avenue
Amendment to a Special Use Permit for Outdoor Storage

Acting Chairman Tucek swore in Mr. Timothy Fleeher, 2016 Fairfield Dr., Plainfield, IL, and asked the petitioner to provide his presentation.

Mr. Fleeher stated Omni Cable is now currently occupying a facility at 550 Center Avenue and we would like to erect a small, exterior fence for some outdoor storage that will be located in the northwest side of the parking lot. The fence will be 8 feet which matches the existing fencing around the perimeter. It will be chain link with some slating to shield the view of the material that is located inside the lot. We are a distributor of heavy duty industrial, electrical cable that comes in on extremely large reels. When we exhaust that cable, we put the reel outside until we collect enough to either dispose of them through a landfill, or we send them back to the vendor to be recycled or reused. They are 72-88 inches in diameter which takes up a lot of space inside. We want to store these outside to maintain a safe working area within the distribution center. It will not impede any of the traffic entering or exiting the facility and there will be a cantilever gate for access, as well as a swing gate for the parking lot.

Acting Chairman Tucek asked if there were any comments or questions from the audience and there were none so he asked for the Staff Report.

Mr. Berisha stated they are requesting a Special Use permit for outdoor storage. Mr. Farace and I recently toured the property and there is a lot stored inside due to the pandemic and supply chain issues. The storage would be in the northwest section of the lot and the fencing will be 8 feet. Staff is recommending approval of this request with the conditions listed in the Staff Report.

Acting Chairman Tucek asked for questions from the Commission.

Commissioner Petella asked if there was going to be barbed wire, what the color of the privacy slats will be and if anything else is stored outside.

Mr. Fleehner replied we are not using barbed wire and the color of the slats will be dark in color like a black or dark blue. We do have other containers and we have a condition under Covid Supply Chain Interruption. We also have another facility in Bloomingdale. Between the two locations, we have between \$56 and \$60 million of inventory. Because of this interruption, we now have about \$80 million of inventory because we had to get the containers off the rails. Currently we are shipping 2-3 containers a day off the property to our facilities in Texas and California, and I project the containers will be out by the end of April.

Commissioners Christopher, Morris and Meneghini had no questions.

Acting Chairman Tucek asked if this site is big enough.

Mr. Fleehner stated it is not the amount of the business, but the amount of the inventory that is difficult to handle.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, February 21, 2023, at 6:00 PM for review.

Case #22-0056 – SBA Monarch Towers III, LLC/T-Mobile-877-901 E. Geneva Road
Height Variation for a Stealth Antenna Tower (continued to the March 13, 2023 meeting)

Mr. Farace stated the applicant requested a modification to the cell antenna tower but they need to do some additional modifications to some documents so they requested a postponement until March 13, 2023.

Acting Chairman Tucek asked for a motion for a continuance for Case #22-0056.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek
Nays: 0
Abstain: 0
Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek
Nays: 0
Abstain: 0
Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

NEW BUSINESS:

PRESENTATION:

Case #23-0003 – Village of Carol Stream – 500 N. Gary Avenue
Annual Review of Zoning Map

Mr. Berisha stated GIS prepared the official 2023 Zoning Map. There was one annexation as well as a zoning map amendment as stated in the Staff Report. Staff recommends approval of the 2023 Zoning Map.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek
Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace stated the Commission can vote on canceling the February 27th meeting due to the lack of agenda items.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

The motion passed by unanimous vote.

ADJOURNMENT:

At 6:30 p.m. Commissioner Christopher moved and Commissioner Petella seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Meneghini, Morris, Petella, and Acting Chairman Tucek

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Chairman Parisi

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 ____.

Acting Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Bravo Berisha, Assistant Planner *B.B.*

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

DATE: February 13, 2023

RE: **Agenda Item for the Village Board Meeting of February 21, 2023**
PC/ZBA Case 22-0048, CEVA Logistics – 195 E Elk Trail, Variation to Allow a Fence in the Front Yard

Mr. Dylan Cash, with Austin Outdoor Builders and on behalf of CEVA Logistics, requests approval of a Variation to allow a fence in the front yard, for the construction of a perimeter security fence and automatic gate at CEVA Logistics at 195 E Elk Trail.

A six foot tall chain link security fence with black screening mesh is proposed along the front of the property, which is the west side of the building. The fence will extend past the front of the building and requires approval of a variation. Fencing will connect to an existing slatted fence on the 127 E Elk Trail property to the west, where CEVA is also located – the 127 E Elk Trail property owner has agreed to the connection. Fencing to the north and east of the building will be eight feet tall. Three strips of barbed wire are also proposed on the top portion of the north and east sides of the fence, which is allowed in the Industrial District. An automatic gate with the same height and mesh dimensions as the western portion of the fence is also proposed in the front entrance, along with a cantilever gate in the southeast portion of the fencing.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on February 10, 2023. At its meeting on February 13, 2023, by a vote of 5-0, the PC/ZBA recommended approval of the Variation to allow a fence in the front yard, subject to the conditions in the February 13, 2023 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Variation to Allow a Fence in the Front Yard for CEVA Logistics, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Dylan Cash, Austin Outdoor Builders (Via Email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Bravo Berisha, Assistant Planner *B.B.*

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

DATE: February 13, 2023

RE: **Agenda Item for the Village Board Meeting of February 21, 2023**
PC/ZBA Case 22-0055, Omni Cable – 550 Center Avenue, Amendment to a Special Use Permit for Outdoor Storage

Ms. Mattie Siegfried, with Omni Cable, requests approval of an Amendment to a Special Use Permit for outdoor storage at Omni Cable at 550 Center Avenue.

A storage area, encompassing 15 trailer parking spaces, is proposed along the northwest side of the north lot. Reels, spools, and pallets are proposed to be stored in the outdoor storage area. The area will be enclosed with slatted chain link fencing that will be as tall as the perimeter fencing. Perimeter fencing along the entire north lot will screen the storage area and will be 8 feet tall. The storage area will have a cantilever gate for access and there will be a swing gate on the east side of the fencing for lot access as well.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on February 10, 2023. At its meeting on February 13, 2023, by a vote of 5-0, the PC/ZBA recommended approval of the Amendment to a Special Use Permit for Outdoor Storage, subject to the conditions in the February 13, 2023 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Amendment to a Special Use Permit for outdoor storage for Omni Cable, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Mattie Siegfried, Omni Cable (Via Email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Bravo Berisha, Assistant Planner *B.B.*

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

DATE: February 13, 2023

RE: **Agenda Item for the Village Board meeting of February 21, 2023**
PC/ZBA Case 23-0003 – Village of Carol Stream, Official 2023 Zoning Map

As required by state statute, the Village must publish a current zoning map by March 31 of each year. For your review and reference, staff has prepared the attached Village of Carol Stream Official Zoning Map for 2023. The proposed 2023 map includes all zoning map amendments approved by the Village Board between January 1, 2022 and December 31, 2022. Below is information regarding the changes that have been incorporated into the 2023 Zoning Map.


- 1. Annexation and Zoning Map Amendment at 4N210 Old Gary Avenue – 4N210 Old Gary Avenue – LiUNA Chicagoland Laborer - was annexed into Carol Stream and zoned I Industrial (PIN 02-20-300-005).**
- 2. Zoning Map Amendment for Tyndale House Ministries – Tyndale House Ministries at 504 S. Schmale Rd was rezoned from B-3 General Business District to O-S Office and Service District (PIN 02-20-300-005).**

The staff report and draft zoning map were transmitted to the Village Board with the PC/ZBA packet on February 10, 2023. At their February 13, 2023 meeting, the PC/ZBA recommended approval of the Official 2023 Zoning Map by a vote of 5-0.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Official 2023 Zoning Map and adopt the necessary Resolution.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 7, 2023

RE: Recommendation to Enter Into an Engineering Services Agreement for Construction Engineering Services of the Gerzevske Water Tower Painting and Repair Project – Christopher B. Burke Engineering, Ltd.

In June 2022, you approved an Engineering Services Agreement (ESA) with Christopher B. Burke Engineering, Ltd. (CBBEL) for design and bidding assistance for the Gerzevske Lane water tower painting and repair project. That work was completed and on November 21, 2022, the Village Board awarded a contract to Jetco, Ltd., to perform the painting and repair services.

The painting and repair work is highly specialized and requires oversight by an experienced resident engineer to ensure that work is conducted in accordance with project specifications. CBBEL has conducted oversight work on similar projects for a variety of municipal and non-municipal clients, in addition to our recent Lies Road and Fullerton tower projects. The work under the proposed agreement (attached) will include: contract administration, shop drawing review and construction observation services¹. CBBEL will review all applications for payment and make recommendations regarding payment approval.

Staff recommends that the Village Board approve the attached Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., for Construction Engineering Services for painting and minor repairs to the Gerzevske Lane Water Tower not-to-exceed \$41,760.

Attachment

¹ In order to accommodate a project start date in early May, a portion of the work proposed in this agreement must be completed in FY23; the balance will be completed in FY24.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

June 17, 2022

Carol Stream Public Works
124 Gerzevske Lane
Carol Stream, IL 60188

Attention: Mr. Phil Modaff

Subject: Proposal for Construction Engineering Services
Rehabilitation of the Public Works 250,000 Gallon Spheroid High Tank

Dear Mr. Modaff:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal to provide construction engineering services for the Rehabilitation of the Public Works 250,000 Gallon Spheroid High Tank. Below is our Understanding of the Assignment, Scope of Services and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The Village of Carol Stream is seeking an engineering consultant to perform construction engineering services related to the Rehabilitation of the Public Works 250,000 Gallon Spheroid High Tank located at 124 Gerzevske Lane, Carol Stream, Illinois. The engineering consultant will perform Phase III construction engineering services. The Village would like to advertise the project for bid no later than November 2022 with construction starting in spring of 2023.

SCOPE OF SERVICES

Task 1 – Construction Observation Services:

Task 1A – Contract Administration: Under this task CBBEL will provide the preparation of a Notice of Award, a Notice to Proceed and coordinate a preconstruction conference with the relevant parties involved. We will review contractor's payment applications and prepare change orders for the Village's approval, and coordinate and process paperwork and forms required by the Village.

CBBEL will review Contractor's construction schedule and sequence(s); listing of materials and equipment submittals; general correspondence procedures; site access; staging areas required; traffic control; subcontractors; and submittals for payment. Shop drawing review procedures will be discussed during the preconstruction conference and in particular, the Contractor will be advised that material and equipment is not to be installed prior to completion of the shop drawing review process.

Task 1B – Shop Drawing Review / Construction Observation Services: CBBEL estimates this project will take approximately 16 weeks from May 1, 2023 to September 1, 2023 to complete. Under this task CBBEL will provide a part-time Resident Engineer (10 hours/week for 16 weeks) for the work to be performed in the 2023 construction season. The Resident Engineer (RE) will perform the following duties:

- Log all Contractor data received and maintain a log book of shop drawings and submissions so as to track the status of submittals.
- Review Contractor's submittals for compliance with the intent of the Contract Documents.
- Prepare shop drawing review correspondence providing Contractor with our review comments and if submittals comply with intent of Contract Documents.
- Notify the Village of deficiencies, deviations or substitutions. With the notification, provide the Village with an opinion for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
- Advise the Village when disapprovals may be necessary due to failing to conform to the Contract Documents.
- Provide office support to the Resident Engineer related to interpretation of Contract Documents.
- Maintain office files of project correspondence.
- When present on site, observe the progress and quality of the executed work and determine if the work is proceeding in accordance with the Contract Documents. The Resident Engineer will keep the Village informed of the progress of the work.
- Serve as the Village's liaison with the Contractor working principally through the Contractor's field superintendent.
- Attend construction conferences. Maintain and circulate copies of meeting notes.
- Provide clarification(s) related to the intent of the Contract Documents.
- Review the Contractor's schedule at construction conferences and compare actual progress of work to Contractor's proposed construction schedule.
- Review Contractor's procedure for maintaining record drawings and field changes which may occur during the course of work.
- Maintain orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original Contract Documents including all addenda, change order and additional drawings issued subsequent to the award of the contract.
- Record the names, addresses and phone numbers of all contractors, subcontractors and major material suppliers in a field diary.
- For days in which the RE is present on site, keep a daily report book, which shall contain a daily report and quantity of hours on the job site, weather conditions, list of visiting officials, daily activities, job decisions and observations as well as general and specific observations and job progress.
- For milestone inspections of the blasting of the interior and exterior of the standpipe, CBBEL will employ the services of Nelson Tank Engineering Company who will climb the tank and perform the visual inspections in areas where CBBEL cannot climb to because of our insurance restrictions. Their fees are included in our construction engineering fee total.
- Prior to final walk through, submit to the Contractor a list of observed items (punch list) requiring correction.
- Verify that punch list items have been addressed and corrections have been made.
- Coordinate and conduct the final walk through with the Village, prepare a final punch list (if required).
- Verify that all the items on the final punch list have been corrected and make recommendations to the Village concerning acceptance of the project.

- Except upon written instructions of the Village, the Resident Engineer shall not authorize any deviation from the Contract Documents.
- Determine if the project has been completed in accordance with the Contract Documents and that the Contractor has fulfilled all of their obligations.

FEE ESTIMATE

<u>Engineering Scope of Services</u>		Eng VI	Eng V	Eng Tech IV	NTEC	Total Hours	Estimated Fee
Task	Description	\$260/hr	\$210/hr	\$165/hr	14 @ \$800		
Construction Engineering							
1	Construction Observation Services	6	10	160	\$11,200	176	\$41,260
Subtotal Construction Engineering Fee							\$41,260
Direct Costs							\$500
TOTAL							\$41,760

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached General Term and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. **Direct costs for blueprints, photocopying, mailing, mileage, overnight delivery, messenger services and report binding are included in the Fee Estimate.** Please note that meetings and additional services performed by CBBEL that are not included as part of this proposal will be billed on a time and materials basis and at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,


 Michael E. Kerr, PE
 President

GAH/pjb
 Encl. Schedule of Charges
 General Terms and Conditions

**THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND CONDITIONS
 ACCEPTED FOR VILLAGE OF CAROL STREAM:**

BY: _____
 TITLE: _____
 DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY 2022

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	275
Engineer VI	260
Engineer V	210
Engineer IV	175
Engineer III	155
Engineer I/II	125
Survey V	230
Survey IV	210
Survey III	185
Survey II	150
Survey I	115
Engineering Technician V	205
Engineering Technician IV	165
Engineering Technician III	120
Engineering Technician I/II	75
CAD Manager	195
CAD II	140
GIS Specialist III	160
GIS Specialist I/II	100
Landscape Architect	180
Landscape Designer I/II	105
Environmental Resource Specialist V	220
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	130
Environmental Resource Specialist I/II	95
Environmental Resource Technician	125
Administrative	110
Engineering Intern	65
Information Technician III	140
Information Technician I/II	120
 <u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2022.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including hard copies and copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

Client understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks. The Engineer reserves the right to retain hard copy originals of all Project Documentation which shall be delivered to the Client in machine readable form and in hard copy form and which hard copy originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the possible introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted by the Client, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in hard copy and machine readable form, the Client agrees, to the fullest extent

permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, resulting from the modification, misinterpretation, or misuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as

Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the negligent acts, errors or omissions of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the negligent acts, errors or omissions of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which cannot be mutually resolved by the parties of this Agreement, may be subject to mediation as agreed to by the parties, as a condition precedent to the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by litigation.

The Client and Engineer may endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement. Mediation, if agreed to, shall proceed in advance of any legal or equitable proceedings. The statute of limitations for any cause of action shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars,

strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.

22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of

comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Engineer agrees that any such insurance requirements set by Client to be maintained by Contractor are sufficient and acceptable to Engineer and Engineer shall have no claim against the Client based upon any such requirements being inadequate or insufficient.

Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Insurance.

The Engineer shall maintain the following insurance for the duration of this Agreement. Such insurance shall be purchased from and maintained in a company or companies lawfully authorized to do business in the State of Illinois and that has at least an "A-VII" rating as defined in Best's Key Rating such insurance as required and as will protect the Engineer from claims which may arise out of or result from the Engineer's services under this Agreement and for which the Engineer may be legally liable, whether such services be by the Engineer or anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable.

a. Professional liability insurance with limits not less than \$1,000,000 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval of the Client.

b. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. Minimum General Aggregate shall be no less than \$1,000,000.

c. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

e. If any policy is written on a claims-made form, the retroactive date of such policy must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Contractor shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

f. The Engineer shall, prior to commencing any work under the provisions of this Agreement, provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured, Engineer's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer. The Engineer shall, upon request, provide the Client with a certified copy of the actual insurance policy(ies).

26. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Engineer shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information. The Client recognizes that it may be impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. r.
27. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment of invoices will be made in accordance with the Illinois Prompt Payment Act.
28. Kotecki Waiver. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

29. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

30. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from certain claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

31. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is an operation, maintenance and repair activity for which the Engineer is not responsible.

Christopher B. Burke Engineering Ltd.

Village of Carol Stream

BY:  _____

Michael E. Kerr, PE
President

BY: _____

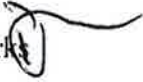
Frank Saverino, Sr.,
Mayor

June 13, 2005

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Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 14, 2023

RE: Recommendation for Approval of Amendment No. 7 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC)

BACKGROUND

In December 2015, the Village Board approved a ten-year agreement with OMI (now Jacobs Engineering) for operation, maintenance and management of the Water Reclamation Center (WRC). The initial agreement year covered the period from May 1, 2016 through April 30, 2017, and included a provision for annual review of costs by the Village and OMI, including a formula for a default increase should the Village and OMI fail to reach agreement.

I have worked with WRC staff to review the various cost centers included in the base fee and to develop a Capital Expenditure ("CapEx") program for the coming fiscal year. The attached proposed amendment provides for a base fee of \$2,011,064¹, plus \$11,185² for the cost of a ComEd transfer switch replacement and \$125,000 for the annual CapEx program. The total proposed cost for FY24 is \$2,147,249.

Another item included in the Amendment relates to staffing on weekends. The Operating Contract requires that the WRC generally be staffed from 7:00 am to 3:30 pm Monday thru Friday, and 7:00 am to 11:00 am on weekends and holidays. However, the new Illinois' One Day Rest in Seven Act (effective January 1, 2023) requires that every employer shall allow every employee (with some exceptions) at least twenty-four (24) consecutive hours of rest in every consecutive seven-day period. The attached letter from Nick Lenzi describes the conflict between their historical staffing schedule and this new law. We discussed several scenarios to resolve this conflict and determined that improvements in remote monitoring capability (SCADA) could reasonably replace the one person on-site assigned to work a total of eight (8) hours on a weekend.³ In addition, redirecting those eight (8) hours back into the regular workweek, when other staff members are present, will actually be more productive. Finally, there is always a concern about safety for the one person alone at the plant on weekends and holidays. Therefore, I support the proposed contract amendment (Article 2.2) which eliminates the staffing requirement on weekends and holidays.

RECOMMENDATION

It is recommended that the Village Board approve Amendment No. 7 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,147,249 for the period May 1, 2023 through April 30, 2024, and changing required staffing hours to Monday through Friday.

¹ The contract formula entitled OMI to request a base fee of \$2,030,072, but their proposal is \$19,000 below that amount.

² This ComEd charge is included in the Agreement each year, but is not subject to an annual increase.

³ Our own water system is monitored remotely on weekends and holidays.

AMENDMENT NO. 7
TO THE
AGREEMENT
FOR
OPERATIONS AND MAINTENANCE SERVICES

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated December 7, 2015 is made and entered into this 13th day of FEBRUARY, 2023, by and between the Village of Carol Stream, Illinois, whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 (hereinafter "OWNER") and Operations Management International, Inc., whose address for any formal notice is 6312 S. Fiddler's Green Circle, Suite 300N, Greenwood Village, CO 80111 (hereinafter "OPERATOR"). OWNER and OPERATOR agree as follows:

1. Article 2.2 is hereby deleted in its entirety and replaced with the following:

2.2 Operate and maintain the Project on a continuous twenty-four (24) hour per day, seven (7) days per week basis. OPERATOR shall monitor the Project on a continuous twenty-four (24) hour basis, including when staff is not present through use of the SCADA system. Generally, the Project will be staffed from 7 AM to 3:30 PM Monday through Friday.

2. Article 4.8 is hereby deleted in its entirety and replaced with the following:

4.8 OWNER shall pay to OPERATOR as compensation for services performed under this Agreement a base fee of Two Million Eleven Thousand Sixty-Four Dollars (\$2,011,064) for the period of May 1, 2023 to April 30, 2024 of this Agreement based on the following:

NO.	Budget Item	Contractual Amounts
	<i>Total Fixed Operating Costs</i>	
1	1. <i>Subtotal Labor and Benefits Costs:</i>	\$ 867,090
	2. <i>Subtotal Non-Labor Operating Costs:</i>	\$ 699,876
	<i>Total Labor and Operating Costs:</i>	\$ 1,566,966
	<i>Budgeted Utility Costs</i>	
2	1. <i>Electricity</i>	\$ 220,400
	2. <i>Natural Gas</i>	\$ 11,198
	<i>Budgeted Utility Costs</i>	\$ 231,598
3	<i>Costs for Biosolids Hauling and Disposal:</i>	\$ 140,000
4	<i>IPP Costs</i>	\$ 7,500
5	<i>Repair Budget</i>	\$ 65,000
	Total Base Fixed Fee (Sum of Items 1-5)	\$ 2,011,064
	Automatic Transfer Switch Replacement*	\$ 11,185
	<i>Capital Expenditure Budget (Not included in based fixed fee. See Article 2.18)</i>	\$ 125,000

*The Transfer Switch Replacement is a fixed, direct cost and will stay the same at \$11,185 for the remainder of the contract. This cost is not subject to escalation and will be billed at 1/12 of the total fee each month

This Amendment No.7 together with the agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understanding with respect to the subject matter set forth herein. Unless specifically stated all other items and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**



Name: Kevin Dahl

Title: Manager of Projects

Date: 2/13/2023

VILLAGE OF CAROL STREAM

Mayor

Date: _____

Village Clerk

Date: _____

Contract Language Amendment - One in Seven Day Act

Date:	February 9, 2023	Jacobs
Project name:	Jacobs Carol Stream WRC	245 Kuhn Rd
Attention:	Phil Modaff	Carol Stream, IL
Prepared by:	Nicholas Lenzi	

Dear Phil,

Due to the recent changes made in the One Day Rest in Seven Act this amendment requests a change in Article 2.2. The Act requires that any craft employee rests after 6 consecutive days of working. Jacobs previously has operated the plant 4 hours on both Saturday and Sunday which requires the on-call operator to work Monday through Sunday and the following Monday through Thursday. This schedule is no longer compliant with the law. We have worked through all of our options to address this appropriately and present the following solution:

Article 2.2 is hereby deleted in its entirety and replaced with the following:

- 2.2 Operate and maintain the Project on a continuous twenty-four (24) hour per day, seven (7) days per week basis. OPERATOR shall monitor the Project on a continuous twenty-four (24) hour basis, including when staff is not present through use of the SCADA system. Generally, the Project will be staffed from 7 AM to 3:30 PM Monday through Friday.

The WRC has seen many upgrades in technology, telemetry and autonomy. Recently having it's entire SCADA system overhauled, we are confident in remotely monitoring the site over the weekends with no lapse or negative affect on the operations of the plant. This will allow us to shift our operator back on site during the week when the rest of the team is also working. We believe this time can be better utilized with a full staff. It also eliminates the safety risk that is the necessity of an operator being on site alone.

Our priority is to deliver the best operations possible. We believe this change will help us further reach that goal. We wont stray from that commitment and closely monitor this change to ensure it is the correct one.

Village of Carol Stream
Interdepartmental Memo

TO: Village Board
VIA: Bob Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: February 16, 2023
RE: Alcohol Concession Agreements-2023 Events

Attached for your review and consideration is an agreement between the Village and Carol Stream Rotary Club for the sale of beer, wine, hard seltzer, and hard cranberry lemonade at the upcoming Geek Fest & Taste of Carol Stream, 2023 Summer Concert Series, and Fall Fest at the Town Center. The Rotary Club has been licensed to sell alcohol at the Summer Concert Series for the last seven years excluding concerts affected by Pandemic Mitigations. The Rotary Club has sold alcohol without incident during this time period. Other than some minor updating, the agreements are unchanged from 2022.

The Rotary Club raised approximately \$7,000 at the 2022 Summer Concert Series. This money has been allocated for local community projects, such as Christmas Sharing, Repeat Boutique, local food pantries, Glenbard North Post Prom, college scholarships for Carol Stream residents, the Humanitarian Service Project, and many others. The agreement for 2023 contemplates continued community support from proceeds.

Staff recommends approval of the agreement.

Attachment

McNees & Associates, LLC

Robert A. McNees
Attorneys at Law
195 Hiawatha Drive
Carol Stream, IL 60188
Phone (630) 665-8811
Fax (630) 665-5260

February 7, 2023

Mr. Joe Carey
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188

Re: Carol Stream Rotary Club
Beer Gardens

Dear Mr. Carey:

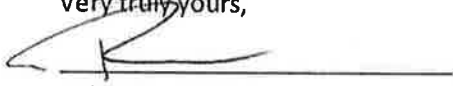
I am a member of the Carol Stream Rotary Club and one of the beer garden managers. Enclosed are the three beer garden agreements previously forwarded to me by Tia, as follows:

1. Geek Fest/Taste of Carol Stream
2. Summer Concert Series
3. Fall Fest.

The Rotary Club has executed them all. Please email me a copy of the fully executed agreements, after the Village as signed them.

We look forward to working together with the Village in these events.

Very truly yours,



Robert A. McNees

Enc.

**VILLAGE OF CAROL STREAM, CAROL STREAM CHAMBER OF COMMERCE, AND
CAROL STREAM ROTARY CLUB
GEEK FEST AND TASTE OF CAROL STREAM AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village), the Carol Stream Chamber of Commerce (the Chamber) and the Carol Stream Rotary Club (Rotary).

A. The Village and Chamber intend to host an event known as the "Geek Fest & Feast" on June 17, 2023 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer, Wine, Hard Cranberry Lemonade, and Hard Seltzer for this event.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past seven Village summer concert series excluding those affected by Pandemic Mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Chamber and Village in connection with its 2023 Geek Fest and Feast and the Chamber and Village desire that Rotary provide its volunteer services to purchase, sell and dispense beer, wine, and hard lemonade for this event.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2023 Geek Fest and Feast.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.

2. Patrons will not be allowed to leave the Town Center Concert area with beer, wine, hard cranberry lemonade, or hard seltzer including areas outside of the concert music area, in the parking lot, in vehicles or on any street within the Village of Carol Stream.

3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer, wine, hard lemonade, and hard seltzer at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.

4. Rotary shall contract for and obtain the products to be sold at the event. The products shall be beer, wine, hard seltzer, and hard cranberry lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or a 12 oz. - 14 oz. hard cranberry lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.

5. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000 insuring the Village, the Chamber, and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2023 event.

6. The Chamber shall obtain general liability insurance in the amount of \$1,000,000 insuring the Village, the Chamber, and Rotary. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. The Chamber shall provide the Village with a copy of the certificate of insurance and additional insured endorsement.

7. The hours for the Beer Garden determined by the Village for sale of alcoholic beverages shall be from 11:30 a.m. to 3:30 p.m. at the June 17th event.

8. The Chamber shall ensure there are at least two event food vendors selling food, before alcohol sales may begin.

9. The Village shall provide security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall specifically include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

10. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages and the posting of regulatory signage and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained per Village regulations and shall not consume intoxicating substances while working this event. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

11. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village and Chamber shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

12. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

13. Rotary agrees to use proceeds from the sale of alcoholic beverages at this event to support charitable endeavors within the Village of Carol Stream.

14. Any party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM ROTARY CLUB

By: Maura Hattby
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM CHAMBER OF COMMERCE

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
SUMMER CONCERT SERIES AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as the "Summer Concert Series" from June 15, 2023 through July 27, 2023 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer, Wine, Hard Cranberry Lemonade, and Hard Seltzer for the Thursday Night Concerts as part of the Summer Concert Series.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past seven summer concert series excluding those affected by Pandemic Mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Village in connection with its 2023 Summer Concert Series and the Village desires that Rotary provide its volunteer services to purchase, sell and dispense beer, wine, and hard lemonade for the Village's 2023 summer concerts.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2023 concert series.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.

2. Patrons will not be allowed to leave the Town Center Concert area with beer, wine, hard cranberry lemonade, or hard seltzer including areas outside of the concert music area, in the parking lot, in vehicles or on any street within the Village of Carol Stream.

3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer, wine, hard lemonade, and hard seltzer at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.

4. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be beer, wine, hard seltzer, and hard cranberry lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or a 12 oz. - 14 oz. hard cranberry lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.

5. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000 insuring both the Village and Rotary for alcoholic beverage sales. The Village, its

officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2023 concert events.

6. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages shall be from 6:00 p.m. to 8:30 p.m. on the following concert nights (including a possible rain date to be determined):

- Thursday June 15, 2023
- Thursday June 22, 2023
- Thursday July 13, 2023
- Thursday July 20, 2023
- Thursday July 27, 2023
- To Be Determined Rain Date

7. The Village shall provide Police security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall specifically also include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

8. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

9. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

10. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

11. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Summer Concert Series to support charitable endeavors within the Village of Carol Stream.

12. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM ROTARY CLUB

By: Marina Hattis
Signature

By: _____
Name & Title (Printed)

Dated: _____

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
FALL FEST AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as the "Fall Fest" on Saturday, September 23rd, 2023 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer, Wine, Hard Cranberry Lemonade, and Hard Seltzer for this event.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past six summer concert series excluding those affected by Pandemic Mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Village in connection with its 2023 Fall Fest and the Village desires that Rotary provide its volunteer services to purchase, sell and dispense beer, wine, and hard lemonade for the Village's event.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2023 Fall Fest.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.

2. Patrons will not be allowed to leave the Town Center Concert area with beer, wine, hard cranberry lemonade, or hard seltzer including in vehicles or on any street within the Village of Carol Stream.

3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer, wine, hard lemonade, and hard seltzer at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.

4. Rotary shall contract for and obtain the products to be sold at the event. The products shall be beer, wine, hard seltzer, and hard cranberry lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for up to \$6.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or a 12 oz. - 14 oz. hard cranberry lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.

5. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000 insuring both the Village and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of

insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2023 Fall Fest.

6. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages shall be from 1:00 p.m. to 6:00 p.m. at the Fall Fest.

7. The Village shall provide security for the Town Center area where alcoholic beverages are sold and stored during the event. This shall specifically include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

8. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

9. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

10. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

11. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Fall Fest to support charitable endeavors within the Village of Carol Stream.

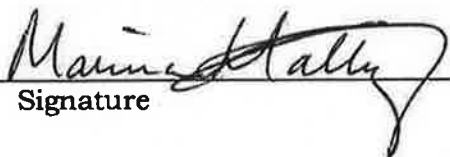
12. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

THE CAROL STREAM ROTARY CLUB

By: _____
Signature

By: 
Signature

By: _____
Name & Title (Printed)

By: _____
Name & Title (Printed)

Dated: _____

Dated: _____

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director (M)

DATE: February 16, 2023

RE: Core Server Equipment Purchase

Included in the current fiscal year budget are funds to replace the core network servers used to support the Village's infrastructure. Staff is requesting approval to replace the aging systems with new servers that meet the growing needs of the Village.

With system age, failures become more probable. The current core servers are approaching five years of service and as a result have become a threat to service availability. While staff maintains extended warranties in order to respond quickly to system failures, replacement of the aged equipment represents the most effective way to provide a stable computing environment.

Additionally, at the time of purchase in 2018, staff sized these servers for the computing load of the time and the near future. Today the existing systems meet the requirements of the current application pool, but further growth is an impossibility. If not replaced, IT will not be able to meet the future application and systems demands of the Village.

Considering previous experiences and system performance, staff contacted Dell direct to receive pricing to replace the equipment. Quoted from the Dell regional MHEC contract (Midwestern Higher Educational Compact) staff received contract pricing for three PowerEdge R650 Servers.

Individual Server Summary

- (2) Intel Xeon Gold 5315Y
- 384GB RDIMM
- 480GB SSD
- 3 year 24/7 pro support

Full system details are available on the attached quote.

Staff recommends replacing the existing servers and awarding a contract for purchase of the above noted equipment to Dell Technologies in the amount of \$34,955.34 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances. This expenditure is under the budgeted amount of \$40,000.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000144651464.1	Sales Rep	Daniel Miller
Total	\$34,955.34	Phone	(800) 456-3355, 6180802
Customer #	6478799	Email	Daniel_Miller3@Dell.com
Quoted On	Feb. 14, 2023	Billing To	MARC TALAVERA
Expires by	Mar. 16, 2023		VILLAGE OF CAROL STREAM
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		500 N GARY AVE
Contract Code	C000000979569		FINANCE DEPT
Customer Agreement #	MHEC-04152022		CAROL STREAM, IL 60188-1811
Solution ID	17329237.1		
Deal ID	25239628		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Daniel Miller

Shipping Group

Shipping To	Shipping Method
RAKESH PATEL VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 60188-1899 (630) 871-6296	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R650 VM Hosts	\$11,651.78	3	\$34,955.34

Subtotal:	\$34,955.34
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$34,955.34
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$34,955.34
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Shipping Group Details

Shipping To

RAKESH PATEL
 VILLAGE OF CAROL STREAM
 500 N GARY AVE
 CAROL STREAM, IL 60188-1899
 (630) 871-6296

Shipping Method

Standard Delivery

	Quantity	Subtotal
PowerEdge R650 VM Hosts		
Estimated delivery if purchased today:		
Feb. 23, 2023		
Contract # C000000979569		
Customer Agreement # MHEC-04152022		
	3	\$34,955.34

\$11,651.78

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R650 Server	210-AYJZ	-	3	-
10x2.5 Front Storage	379-BEID	-	3	-
SAS/SATA/NVMe Capable Backplane	379-BDSW	-	3	-
No Rear Storage	379-BDTE	-	3	-
Trusted Platform Module 2.0 V3	461-AAIG	-	3	-
2.5" Chassis with up to 10 Hard Drives (SAS/SATA) including max of 4 Universal Drives, 3 PCIe Slots, 2 CPU	321-BGHI	-	3	-
Intel Xeon Gold 5315Y 3.2G, 8C/16T, 11.2GT/s, 12M Cache, Turbo, HT (140W) DDR4-2933	338-CBWM	-	3	-
Intel Xeon Gold 5315Y 3.2G, 8C/16T, 11.2GT/s, 12M Cache, Turbo, HT (140W) DDR4-2933	338-CBWM	-	3	-
Additional Processor Selected	379-BDCO	-	3	-
Heatsink for 2 CPU configuration (CPU less than or equal to 165W)	412-AAVP	-	3	-
Performance Optimized	370-AAIP	-	3	-
3200MT/s RDIMMs	370-AEVR	-	3	-
Unconfigured RAID	780-BCDS	-	3	-
PERC H755 SAS Front	405-AAZB	-	3	-
Front PERC Mechanical Parts, rear load	750-ACFQ	-	3	-
Power Saving Dell Active Power Controller	750-AABF	-	3	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	3	-
4 High Performance Fans for 2 CPU	750-ADIH	-	3	-
Dual, Hot-plug, PSU (1+1), 800, Mixed Mode TM	450-AMDK	-	3	-
Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable	330-BBRP	-	3	-
PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGW	-	3	-
iDRAC9 Datacenter 15G	528-CRVW	-	3	-
OpenManage Enterprise Advanced Plus	528-CTZH	-	3	-
Broadcom 57412 Dual Port 10GbE SFP+, OCP NIC 3.0	540-BCNT	-	3	-
LCD Bezel	325-BECJ	-	3	-
Luggage Tray x8 and x10 Chassis, R650	350-BCEI	-	3	-
BOSS-S2 controller card + with 2 M.2 480GB (RAID 1)	403-BCMB	-	3	-

BOSS Cables and Bracket for R650	403-BCNP	-	3	-
No Quick Sync	350-BBXM	-	3	-
iDRAC,Factory Generated Password	379-BCSF	-	3	-
iDRAC Group Manager, Disabled	379-BCQY	-	3	-
No Operating System	611-BBBF	-	3	-
No Media Required	605-BBFN	-	3	-
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	3	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	3	-
PowerEdge R650 Shipping	340-CUQR	-	3	-
R650 Ship 4x3.5, 10x2.5, 8x2.5 NVMe	340-CUQN	-	3	-
R650 Dell/EMC label (BIS) for 2.5" Chassis	343-BBQY	-	3	-
PowerEdge R650 CE, CCC, Marking	389-DYIB	-	3	-
Custom Configuration	817-BBBB	-	3	-
Dell Hardware Limited Warranty Plus Onsite Service	853-2137	-	3	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	853-2147	-	3	-
ProSupport 7x24 Technical Support and Assistance 3 Years	853-2167	-	3	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	3	-
On-Site Installation Declined	900-9997	-	3	-
32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8	370-AGDS	-	36	-
480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD	400-AXTV	-	3	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	6	-
Broadcom 57412 Dual Port 10GbE SFP+ Adapter, PCIe Low Profile	540-BBVI	-	3	-
Intel Ethernet i350 Quad Port 1GbE BASE-T Adapter, PCIe Low Profile, V2, FIRMWARE RESTRICTIONS APPLY	540-BDII	-	3	-

Subtotal:	\$34,955.34
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00

Total: \$34,955.34

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

ORDINANCE NO. 2023-____-

AN ORDINANCE APPROVING A VARIATION TO ALLOW A FENCE IN THE FRONT YARD (CEVA LOGISTICS – 195 E ELK TRAIL)

WHEREAS, Dylan Cash, with Austin Outdoor Builders and on behalf of CEVA Logistics, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Variation to allow a fence in the front yard, in accordance with Section 16-5-8 E (2) of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 195 E Elk Trail, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on February 13, 2023, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Fence Variation be approved; and

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

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Fence Variation, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Amendment:

1. The requested variation arises from an exceptional situation related to topography, surroundings or conditions of a specific piece of property, or by reason of exceptional narrowness or shallowness. *While there is no topographic situation or condition specific to the property to give rise to grant the variation, staff does not believe the fence will produce a negative impact to surrounding properties and will provide security for CEVA and its customers.*
2. There are difficulties or a particular hardship in the way of carrying out the strict letter of the fence standards. *The proposed fence would enclose the entire building, giving it added security to protect its assets.*
3. The fence will not impair an adequate supply of light and air to adjacent property. *The proposed fence will not impair light or air to adjacent properties.*
4. The fence will not endanger the public safety. *The proposed fence will not endanger the public safety.*

5. The fence will not unreasonably diminish or impair established property values within the surrounding area. *Staff believes the proposed fence will not diminish or impair established property values within the surrounding area.*
6. The fence will not impair the public health, safety, comfort, morals or welfare of the inhabitants of the village. *Staff does not believe the fence will impair the public health, safety, comfort, morals or welfare of the inhabitants of the village.*

SECTION 2:

The Fence Variation, as set forth in the above recitals, is hereby approved and granted to CEVA Logistics, subject to the conditions set forth in Section 3, upon the real estate commonly known as 195 E Elk Trail, Carol Stream, Illinois, and legally described as follows:

PARCEL 1:

LOT 3 IN ORIX BUSINESS PARK, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED OCTOBER 15, 1996 AS DOCUMENT NUMBER R96-168740, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF PARCEL 3, CREATED IN THE DECLARATION OF COVENANTS, RESTRICTIONS AND EASEMENTS MADE OCTOBER 21, 1996 BY ORIX CAROL STREAM, INC., AN ILLINOIS CORPORATION, RECORDED OCTOBER 24, 1996 AS DOCUMENT NUMBER R96-174519, AND BY SPECIAL WARRANTY DEED RECORDED NOVEMBER 5, 1999 AS DOCUMENT NUMBER R96-180973 FOR THE PURPOSES OF (A) WATER DETENTION AND DRAINAGE AND (B) STORM WATER FACILITIES, AS DESCRIBED THEREIN.

Hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Fence Variation granted herein is subject to the following conditions:

1. That the applicant shall obtain the required permits prior to the installation of the fence and gate;
2. That all improvements concerning fencing upgrades must be built, installed, and maintained in accordance with the attached plans and exhibits;
3. That a Knox padlock shall be provided on any security gates, and the Carol Stream Fire Protection District and Village Police Department shall be provided keys to said padlock for access onto the property;
4. That the color of the mesh on the fence for screening purposes shall be black;

5. That should CEVA Logistics leave 195 E Elk Trail, the subsequent tenant(s) shall obtain approval from the owner of 127 E Elk Trail to maintain the connected fence; and
6. That the project shall otherwise comply with all state, county and Village codes and requirements.

SECTION 4:

The Fence Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. ALTA Survey Markup (Exhibit A, received by the Community Development Department January 27, 2023), prepared by Austin Outdoor Builders, 15350 Vickery Drive Houston, TX 77032.
2. Gate Drawing (Exhibit B1, received by the Community Development Department January 27, 2023), prepared by Austin Outdoor Builders, 15350 Vickery Drive Houston, TX 77032.
3. Fence Drawing (Exhibit B2, received by the Community Development Department January 27, 2023), prepared by Austin Outdoor Builders, 15350 Vickery Drive Houston, TX 77032.
4. Fence Drawing (Exhibit B3, received by the Community Development Department January 27, 2023), prepared by Austin Outdoor Builders, 15350 Vickery Drive Houston, TX 77032.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 21st DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

Date

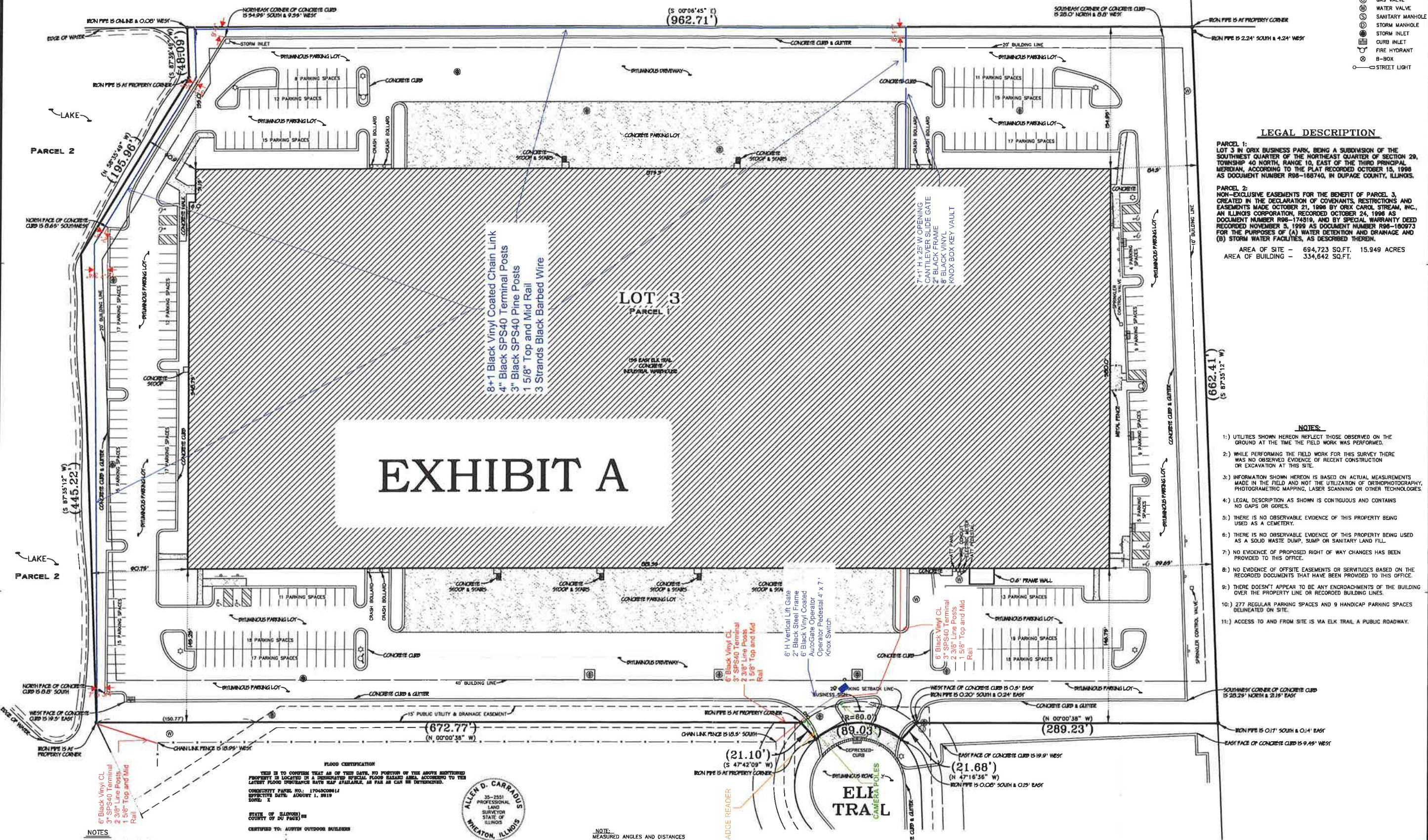
Owner/Party In Interest

SURVEY LEGEND
● Monumentation Found
○ Monumentation Not Found
(S) Station
(M) Monument
--- Fence Line

SCALE: 1"=40'

UTILITY LEGEND
○ UTILITY POLE
☆ SIGN
○ LIGHT POLE
○ UTILITY MANHOLE
○ GAS VALVE
○ WATER VALVE
○ SANITARY MANHOLE
○ STORM MANHOLE
○ STORM INLET
○ CURB INLET
○ FIRE HYDRANT
○ B-BOX
○ STREET LIGHT

CHICAGO CENTRAL AND PACIFIC RAILROAD



8+1 Black Vinyl Coated Chain Link
4" Black SPS40 Terminal Posts
3" Black SPS40 Pine Posts
1 5/8" Top and Mid Rail
3 Strands Black Barbed Wire

7-1 4' x 2.25' W OPENING
CANTILEVER SLIDE GATE
2 BLACK FRAME
8 BLACK VINYL
KNOX BOX KEY VAULT

EXHIBIT A

LEGAL DESCRIPTION

PARCEL 1:
LOT 3 IN ORIX BUSINESS PARK, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED OCTOBER 15, 1996 AS DOCUMENT NUMBER R08-168740, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:
NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF PARCEL 3, CREATED IN THE DECLARATION OF COVENANTS, RESTRICTIONS AND EASEMENTS MADE OCTOBER 21, 1996 BY ORIX CAROL STREAM, INC., AN ILLINOIS CORPORATION, RECORDED OCTOBER 24, 1996 AS DOCUMENT NUMBER R06-174519, AND BY SPECIAL WARRANTY DEED RECORDED NOVEMBER 3, 1999 AS DOCUMENT NUMBER R06-180973 FOR THE PURPOSES OF (A) WATER DETENTION AND DRAINAGE AND (B) STORM WATER FACILITIES, AS DESCRIBED THEREIN.

AREA OF SITE - 694,723 SQ.FT. 15.949 ACRES
AREA OF BUILDING - 334,642 SQ.FT.

NOTES

- 1.) UTILITIES SHOWN HEREON REFLECT THOSE OBSERVED ON THE GROUND AT THE TIME THE FIELD WORK WAS PERFORMED.
- 2.) WHILE PERFORMING THE FIELD WORK FOR THIS SURVEY THERE WAS NO OBSERVED EVIDENCE OF RECENT CONSTRUCTION OR EXCAVATION AT THIS SITE.
- 3.) INFORMATION SHOWN HEREON IS BASED ON ACTUAL MEASUREMENTS MADE IN THE FIELD AND THE UTILIZATION OF ORTHOPHOTOGRAPHY, PHOTOGRAMMETRIC MAPPING, LASER SCANNING OR OTHER TECHNOLOGIES.
- 4.) LEGAL DESCRIPTION AS SHOWN IS CONTIGUOUS AND CONTAINS NO GAPS OR GORES.
- 5.) THERE IS NO OBSERVABLE EVIDENCE OF THIS PROPERTY BEING USED AS A CEMETERY.
- 6.) THERE IS NO OBSERVABLE EVIDENCE OF THIS PROPERTY BEING USED AS A SOLID WASTE DUMP, SUMP OR SANITARY LAND FILL.
- 7.) NO EVIDENCE OF PROPOSED RIGHT OF WAY CHANGES HAS BEEN PROVIDED TO THIS OFFICE.
- 8.) NO EVIDENCE OF OFFSITE EASEMENTS OR SERVICUTES BASED ON THE RECORDED DOCUMENTS THAT HAVE BEEN PROVIDED TO THIS OFFICE.
- 9.) THERE DOESN'T APPEAR TO BE ANY ENCROACHMENTS OF THE BUILDING OVER THE PROPERTY LINE OR RECORDED BUILDING LINES.
- 10.) 277 REGULAR PARKING SPACES AND 9 HANDICAP PARKING SPACES DELINEATED ON SITE.
- 11.) ACCESS TO AND FROM SITE IS VIA ELK TRAIL A PUBLIC ROADWAY.

FLOOD CERTIFICATION
THIS IS TO CERTIFY THAT AS OF THE DATE OF THIS SURVEY NO PORTION OF THE ABOVE DESCRIBED PROPERTY IS LOCATED IN A DESIGNATED SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE LATEST FLOOD INSURANCE RATE MAP AVAILABLE, AS FAR AS CAN BE DETERMINED.



COMMUNITY MAP NO.: 1704SC0811
EFFECTIVE DATE: AUGUST 1, 2019

STATE OF ILLINOIS
COUNTY OF DU PAGE

CERTIFIED TO: AUSTIN OUTDOOR BUILDERS

NOTE: MEASURED ANGLES AND DISTANCES MATCH THOSE FORMED BY THE RECORD BEARINGS AND DISTANCES AS SHOWN HEREON.

NOTE: NO TITLE POLICY PROVIDED TO THIS OFFICE.

RECORDED AND INDEXED AT CAROL STREAM, ILLINOIS THIS 15th DAY OF August, A.D. 2022.
BY Allen D. Carradus, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2351.
MY LICENSE EXPIRES NOVEMBER 30, 2025.

THIS IS AN ELECTRONICALLY TRANSMITTED DIGITAL REPRODUCTION OF AN ORIGINAL SIGNED AND SEALED PRINTED PLAT.

- NOTES**
1. All distances shown hereon are in feet and decimal parts thereof corrected to 68° F. Distances shown along curved lines are Arc Measurements unless otherwise noted.
 2. Compare the Legal Description, Building Lines, and Easements as shown hereon with your Deed, Title Insurance Policy or Title Commitment.
 3. Consult local authorities for additional setbacks and restrictions not shown hereon.
 4. Compare all survey points and report any discrepancies immediately.
 5. Consult utility companies and municipalities prior to the start of any construction.
 6. Dimensions to and along buildings are exterior foundation measurements.
 7. Do Not Assume distances from scaled measurements made hereon.

Ordered By:
Austin Outdoor Builders
501 Congress Avenue, Suite 150
Austin, Texas 78701
(512) 948-0612

Date of Field Work	08/15/22	Drawn By	CMG
Scale	1" = 40'	Checked By	EAC
Plat No.	48-00	Approved	ADC
Date		Redrawn	

ALTANSPS SURVEY
135 E. ELK TRAIL, CAROL STREAM, DU PAGE COUNTY, ILLINOIS

AUSTIN OUTDOOR BUILDERS

Prepared For:
CARRADUS LAND SURVEY, INC.
81 S. Gary Avenue, Suite 100 Carol Stream, Illinois 60188
(630) 588-0418 (FAX) 633-7882 carradus_survey@yahoo.com

Sheet 1 of 1
Project # 37499-AL



VERTICAL PIVOT GATES



The ultimate security gate system and unmatched quality



EXHIBIT B1

Features & Benefits

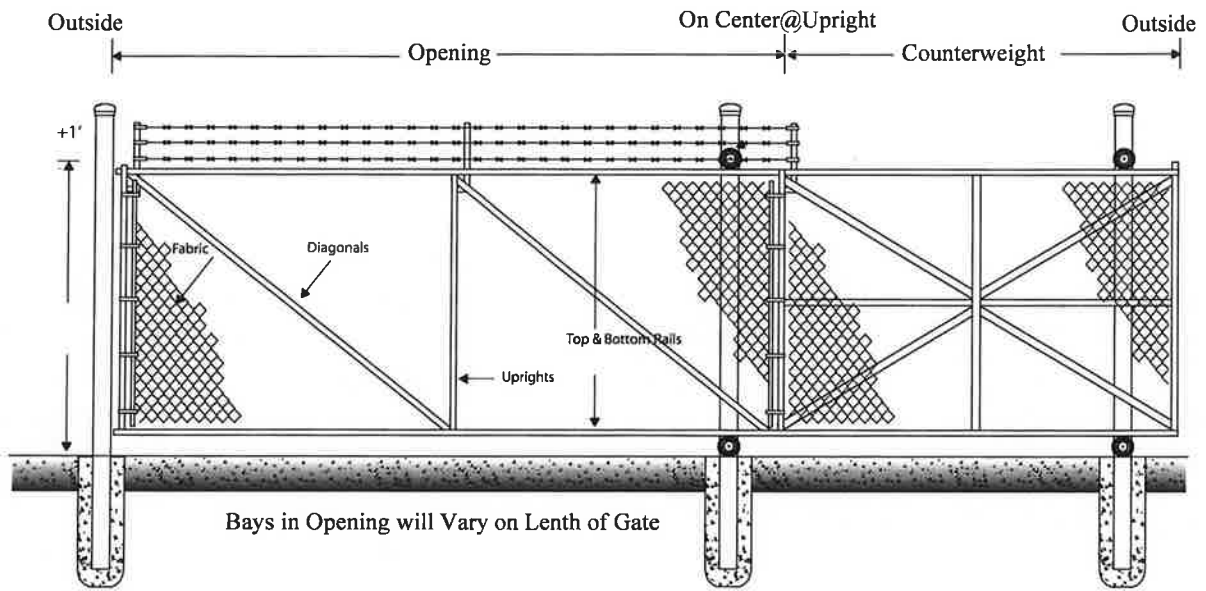
Faster than Slide Gates	Very easy to maintain
Fewer entrapment areas than Slide Gates	No Hydraulics!
Gate fabricated for curbs, road contours, etc.	UL 325 Listed & Continuous Duty Rated
Built-in Battery Back up	Mild to Extreme cold heating packages



AutoGate, Inc. 7306 Driver Rd., Berlin Heights OH 44814
 (800) 944-4283 www.AutoGate.com Sales@AutoGate.com



Customer _____



OLI Slides Open _____ Accepted _____

_____ Date _____

Δ - NTS

Project: Full Cantilever Slide Gate Detail Full Fab		
Approved By/Date:	Revision NO:	Drawing NO: CL-38-STD
Drawn By:	Effective Date:	

EXHIBIT B2

COMMUNITY DEVELOPMENT
DEPT
OCT 11 2022
RECEIVED

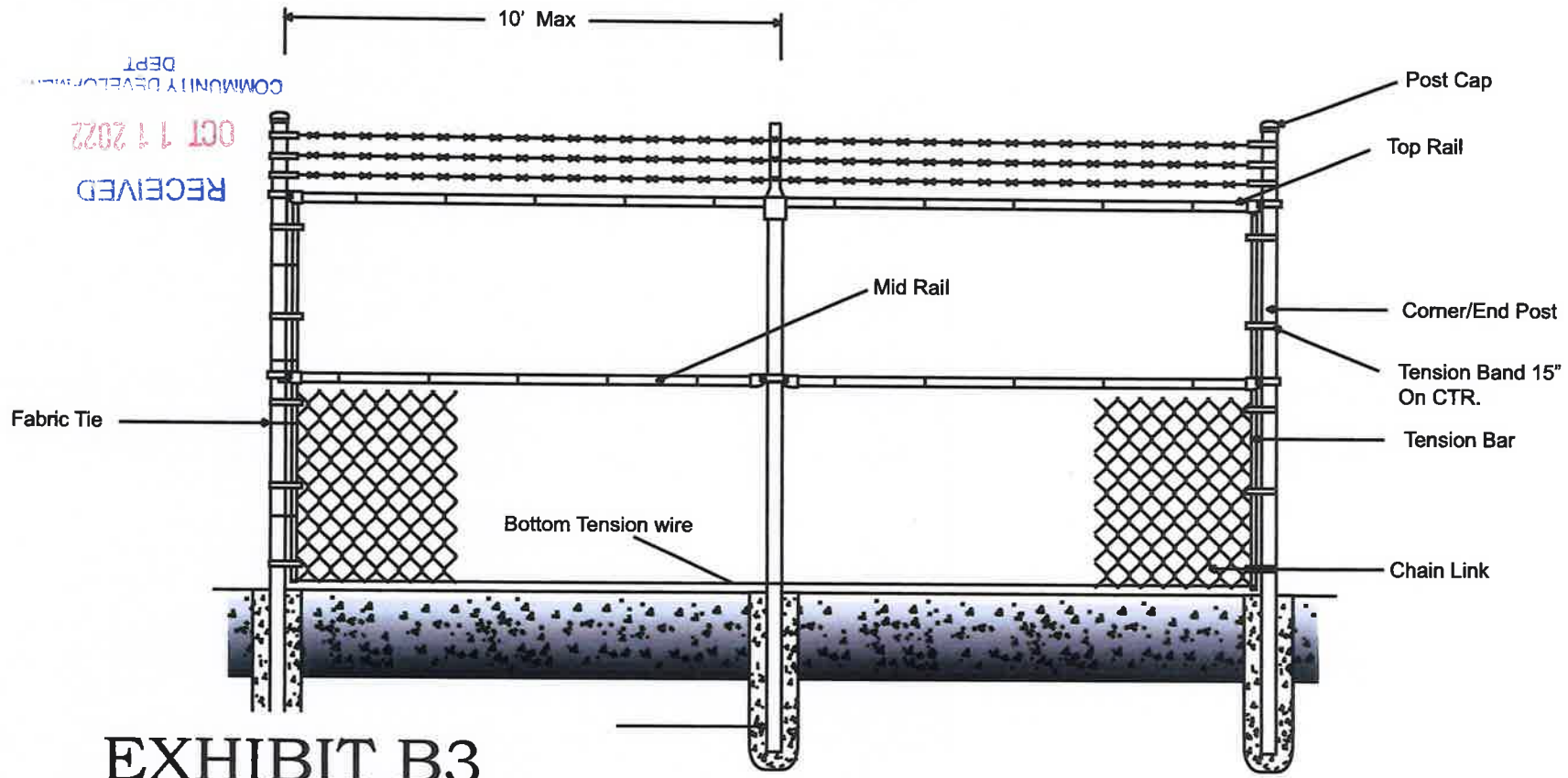
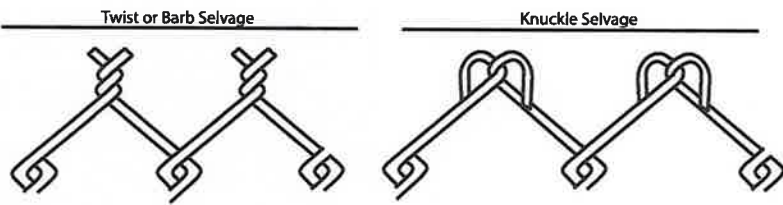


EXHIBIT B3

RECEIVED
OCT 11 2022
COMMUNITY DEVELOPMENT
DEPT

Fabric	Height	Mesh	Gage	Selvage	Finish
Framework	O.D.	Wall	Wt. per ft.	Length	
End/Corner Post					
Line Post					
Rails					
Gate Frame					
Gate Post					

- Gate Fabric to match fence
 - For welded frames onit truss rods
 - For more information please see
<http://www.spsfence.com>



▲ - NTS



Standard Chain Link Fencing

Standard ChainLink Fence W/Top, Mid & Rail Bottom Tension & Barb

Approved By/Date	Revision NO.
Drawn By:	Effective Date

Drawing NO.
SPS-CL-11R2

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT FOR OUTDOOR STORAGE (OMNI CABLE – 550 CENTER AVENUE)

WHEREAS, Mattie Siegfried, with Omni Cable, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for Outdoor Storage, in accordance with Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 550 Center Avenue, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on February 13, 2023, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Amendment be approved; and

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

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Amendment, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Amendment:

1. Is deemed necessary for the public convenience at the location. *Omni Cable is requesting the outdoor storage to alleviate storage issues inside the building.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Provided the storage is properly screened, this outdoor activity should not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Other properties within the Industrial District have received Special Use approval for outdoor storage, with no apparent injury to the use or enjoyment of properties in the immediate vicinity, or diminution or impairment to property values within the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding properties.*

5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Amendment, as set forth in the above recitals, is hereby approved and granted to Omni Cable, subject to the conditions set forth in Section 3, upon the real estate commonly known as 550 Center Avenue, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN I.P.F. NO. 1 SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 13, 1990 AS DOCUMENT NO. R90-169544, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That the applicant shall obtain the required permits prior to the installation of the fence and gate;
2. That all improvements concerning fencing upgrades must be built, installed, and maintained in accordance with the attached plans and exhibits;
3. That a Knox padlock shall be provided on any security gates, and the Carol Stream Fire Protection District and Village Police Department shall be provided keys to said padlock for access onto the property;
4. That the color of the mesh on the fence for screening purposes shall be black;
5. That the outdoor storage area shall only consist of spools, reels, and pallets and they shall not be taller than the existing perimeter fence; and
6. That the project shall otherwise comply with all state, county and Village codes and requirements.

SECTION 4:

The Special Use Amendment is hereby approved and granted as set forth in the following plans and exhibits:

1. Site Project Markup (Exhibit A, received by the Community Development Department January 20, 2023), prepared by Omni Cable, 2 Hagerty Blvd Westchester, PA 19382.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 21st DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

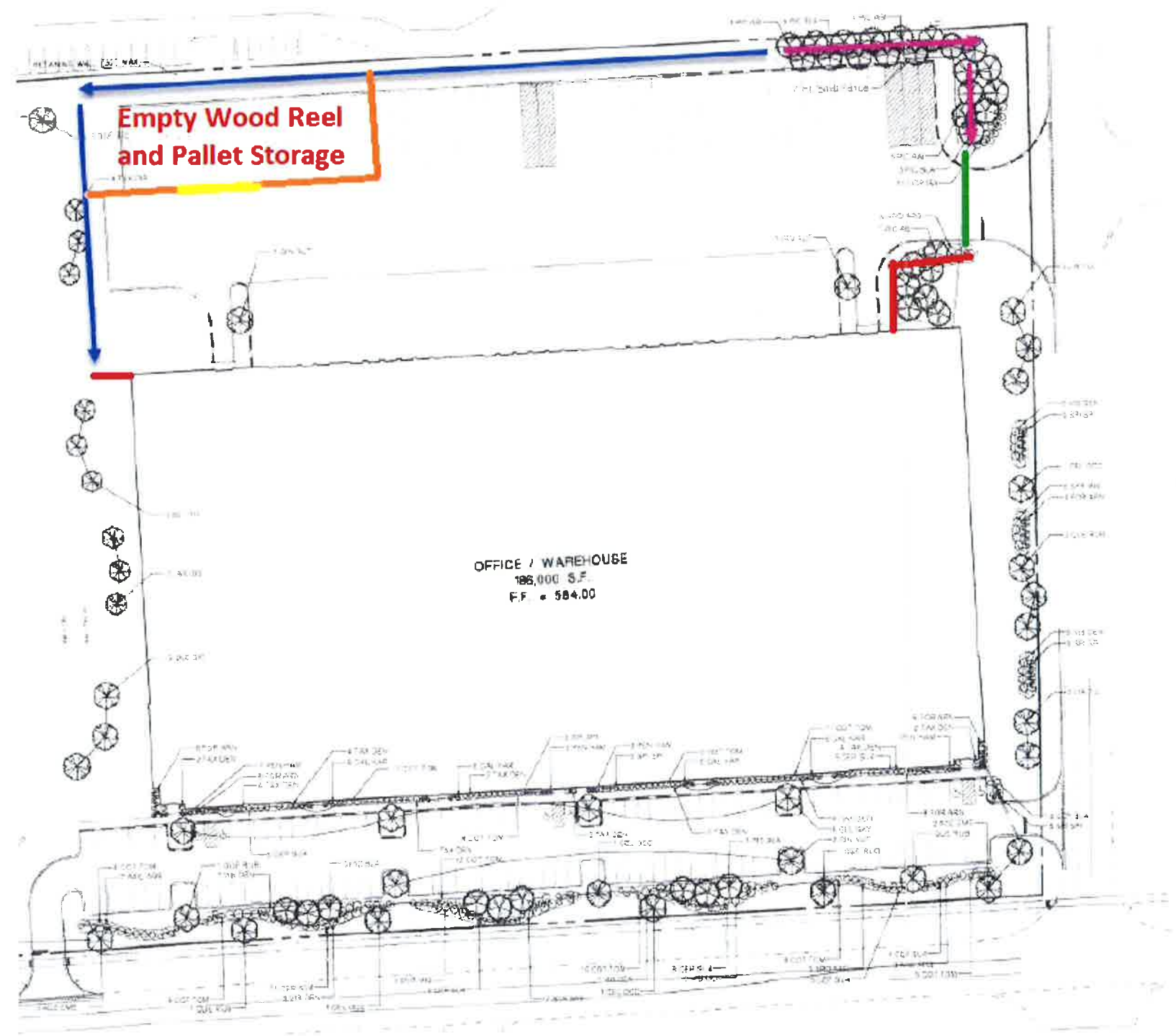
Julia Schwarze, Village Clerk

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

Date

Owner/Party In Interest

RECEIVED
 JAN 20 2023
 COMMUNITY DEVELOPMENT
 DEPT



- Existing Fencing
- Perimeter Fencing
- Proposed Additional Perimeter Fencing to match existing perimeter fencing
- Proposed Swing Gate
galvanized manual double leaf swing barrier gate - to be locked each evening. OmniCable will keep copy of padlock key in knox box.



- Proposed Additional Storage Fencing
black, chain link fence with privacy slats. Fence will not be taller than existing perimeter fence. Storage of empty wooden reels and pallets - will not be taller than existing perimeter fence.
- Proposed Sliding Gate
black, chain link sliding gate with privacy slats - to be open during the day for forklift access and closed and locked each evening.

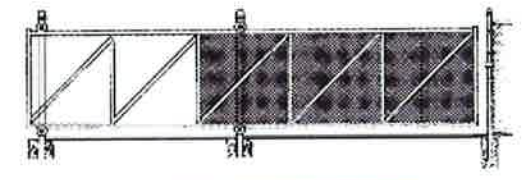


EXHIBIT A

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: February 16, 2023
RE: Tax Increment Financing

Carol Stream has successfully used Tax Increment Financing (TIF) as an effective economic development tool to spur development on blighted land that would not otherwise be developed but for the financing made available through the TIF redevelopment agreements. Carol Stream's first TIF was the 293 acre, Carol Point Business Center (Messenger, Franzen, Pontarelli property) in 1990, along Lies Road east of Gary Avenue. The Village's second TIF was the 30 acre, Geneva Crossing shopping center (Great Lakes Principals) in 1997, located at the northwest corner of Schmale and Geneva Roads. Our third TIF is the Carol Stream Marketplace/Caputo's TIF located at the southwest corner of North Avenue and Schmale Road, established in 2013.

All three TIF developments are actively conducting business and each TIF except for the newest Carol Stream Marketplace/Caputo's TIF, are closed out and the separate taxing districts are receiving their share of the property taxes produced by the higher property values of the TIFed business lands.

There is legislation being considered by State legislators that would significantly alter and inhibit the effectiveness of TIFs. According to the Illinois Municipal League, which represents local government interests, "This bill, while likely to be discussed and negotiated further prior to any formal consideration, includes many proposed changes that the Illinois Municipal League (IML) believes to be counterproductive or harmful to TIF districts. The proposed changes include, among other things:

- significantly modifies the criteria for "blighted area" designation;
- expands the composition and authority of the joint review board;
- reduces the life of newly created districts to 20 years (from 23 years currently);
- eliminates subsequent 12-year extensions (to 35 or 47 years) of current districts and allows for only one two-year extension (to 22 years) of any district;
- prohibits future district boundaries from overlapping existing district boundaries;
- requires the transfer of TIF funds to a local chamber of commerce;
- allows a school district or community college district to not participate in the TIF district (any increment within their boundaries would not be collected by the TIF district and would instead be paid to the school or community college district directly); and,
- restricts the use of surplus funds."

The IML is asking municipalities to adopt resolutions in support of tax increment financing. These resolutions are helpful in their advocacy on our behalf and they indicate local support for the much-needed developments TIF districts encourage and incentivize.

Attached for the Village Board's consideration, is a resolution showing our support of Tax Increment Financing in its current format, which would allow us to continue to offer valuable economic incentives to businesses looking to redevelop blighted or underutilized areas in the Village.

RESOLUTION NO. _____

A RESOLUTION IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the Village of Carol Stream has the responsibility to promote economic development and revitalization of underperforming areas within the Village boundaries; and

WHEREAS, the Village of Carol Stream recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to Carol Stream; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the Village of Carol Stream; and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of Carol Stream.

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: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: The Village of Carol Stream urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities we serve.

SECTION 3: The Village Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

PASSED AND APPROVED THIS 21st DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM**

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish a map clearly showing the zoning classification of all land within the municipality, including all changes that occurred within the preceding calendar year, no later than March 31 of each year; and

WHEREAS, at their meeting on February 13, 2023, the Combined Plan Commission and Zoning Board of Appeals reviewed and recommended approval of the 2023 Official Zoning Map for the Village of Carol Stream.

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map prepared using base parcel data provided by the DuPage County GIS Department, dated February 13, 2023, such document being attached to and made a part of this Resolution.

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 21st DAY OF FEBRUARY, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk



Village of Carol Stream Official Zoning Map

February 2023

Legend

Residence Districts

- R-1 Estate Residence and Community Facilities District
- R-2 Traditional Residence District
- R-3 Suburban Residence District
- R-4 Multiunit Residence District

Business Districts

- B-1 Town Center District
- B-2 Neighborhood Business District
- B-3 General Business District

Office, Service, and Industrial Districts

- I Industrial District
- O-S Office and Service District

Overlay Districts

- Gary/North Ave Corridor Overlay District
- Carol Stream Corporate Limit

Planned Development (PD)

- Properties designated as PD have, or will require approval of a PD Plan through the Special Use Process

Neighboring Communities

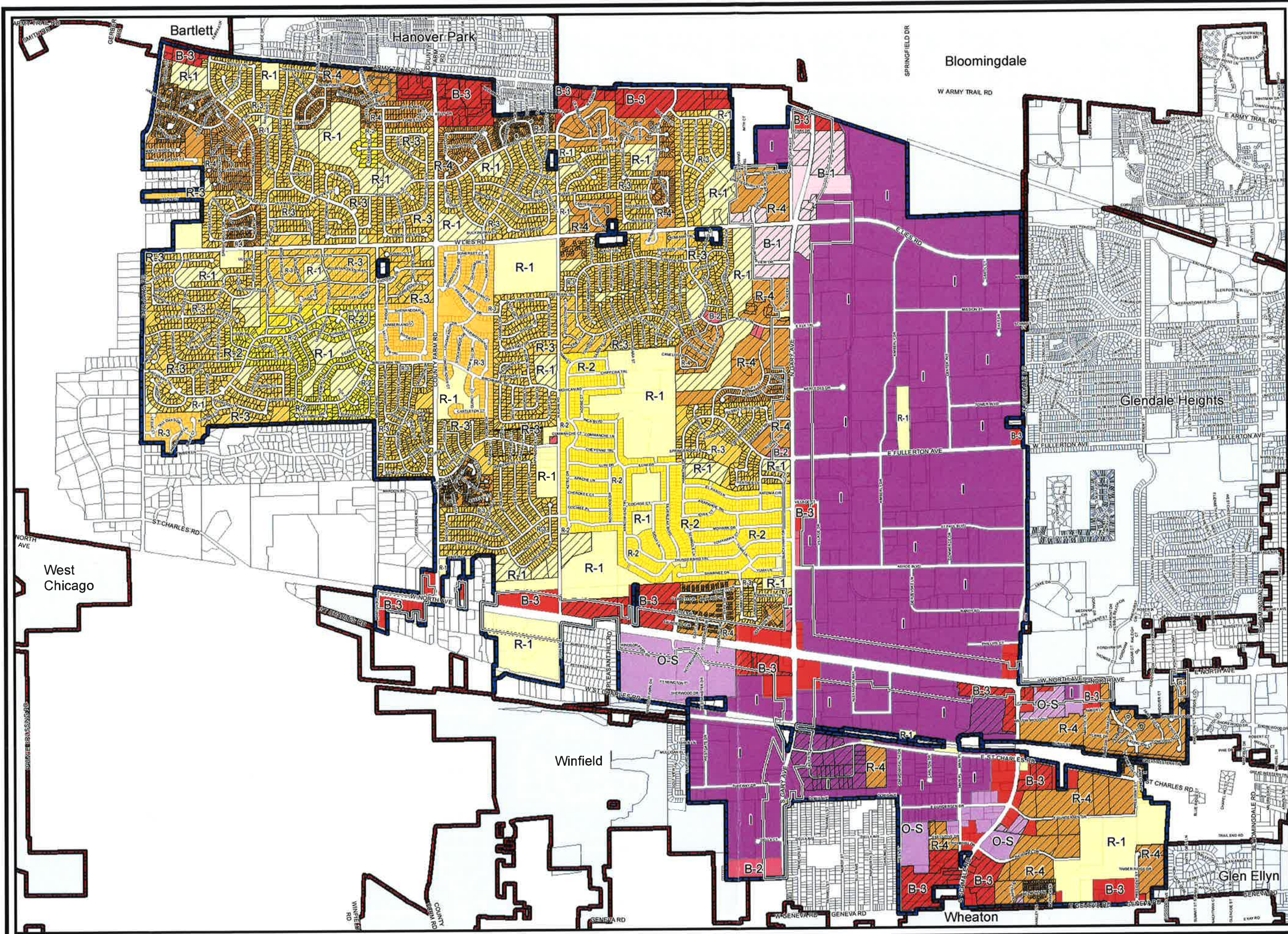
- Corporate Limit
- Parcels

STATE OF ILLINOIS
COUNTY OF DUPAGE
THIS MAP CORRECTLY SHOWS THE ZONING OF THE VILLAGE OF CAROL STREAM, PASSED AND APPROVED ON:

DATE: 2/23
 Mayor: *Frank Savanese*
 Attest: *Jane...*
 Village Clerk

1 inch = 2,000 feet
 0 500 1,000 2,000 Feet

GIS Consortium



Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: February 9, 2023
RE: Raffle License Application
Cloverdale Elementary School PTA

The Cloverdale Elementary School PTA is having a Family Bingo Night on Friday, March 10, 2023 from 6:00pm -8:00pm, which will include a 50/50 split the pot raffle. The proceeds from the raffle will benefit school activities. 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 Tuesday, February 21, 2023 Board meeting.

Thank you.

Attachment



February 7, 2023

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

To Whom it may concern,

Cloverdale PTA will be hosting a Family Bingo Night event at Cloverdale Elementary on Friday, March 10th. During the event we plan to have a "50/50 split the pot" raffle. The PTA will use its portion of the proceeds to support program activities such as providing support for academic and extracurricular clubs, purchasing teacher wish list items, hosting a free Family Yoga Night, and sponsoring an end of year school wide assembly.

I respectfully request that the village waive all fees in conjunction with the raffle permit.

Sincerely,

Cloverdale PTA Bingo Chair
Colleen Karakosta
630.202.6356

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 21, 2023**

AGENDA ITEM
L-1 2/21/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
OUTSOURCING SERVICE	3,013.35	01696200-53353	OUTSOURCING SERVICES	SWO005367-2	
	<u>3,013.35</u>				
ABT ELECTRONICS					
WASHER, DRYER	1,565.00	03395000-53350	SMALL EQUIPMENT EXPENSE	S0945	
	<u>1,565.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	7.40	01640100-53317	OPERATING SUPPLIES	584230	
OFFICE SUPPLIES	42.22	04200100-53314	OFFICE SUPPLIES	584639	
OFFICE SUPPLIES	80.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	580048	
OFFICE SUPPLIES-TONER	65.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	564723	
	<u>194.62</u>				
ALLEGIANT FIRE PROTECTION					
TC ANNUAL FIRE INSPECTION	195.00	01680000-52219	TC MAINTENANCE	045908	
	<u>195.00</u>				
ALLIANCE HOSE & RUBBER CO					
BRINE HOSE	127.00	01670200-53317	OPERATING SUPPLIES	2310219	
	<u>127.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
ANTISEPTIC WIPES	24.00	01670100-53317	OPERATING SUPPLIES	5233821	
BOOKS	55.40	01662700-53318	REFERENCE MATERIALS	1984269	
BOOTS-RON TURNER	137.75	01670100-53324	UNIFORMS	3438667	
BROOMS	33.98	01696200-53317	OPERATING SUPPLIES	7410639	
BROOMS	94.23	01696200-53317	OPERATING SUPPLIES	8518600	
BUILDING SUPPLIES	185.04	01670400-53317	OPERATING SUPPLIES	6884261	
BURN GEL, ALCOHOL PADS	20.73	01670100-53317	OPERATING SUPPLIES	7562630	
CIRCUIT TRACER	1,179.01	01670400-53316	TOOLS	6035461	
CLOSET REPAIR KIT	24.96	01670100-53317	OPERATING SUPPLIES	2386605	
COFFEE SUPPLIES	133.80	01660100-53317	OPERATING SUPPLIES	0944267	
COFFEE SUPPLIES	186.56	01660100-53317	OPERATING SUPPLIES	9549837	
DATA TAPE STORAGE	300.00	01652800-54412	OTHER EQUIPMENT	6425856	
DE DEFLECTOR	405.90	01696200-53354	PARTS PURCHASED	9774608	
DE PLOW MARKER	65.95	01696200-53354	PARTS PURCHASED	4562634	
DOOR HANG BAGS	18.58	04201600-53317	OPERATING SUPPLIES	7285016	
DRILL BITS	53.98	01696200-53317	OPERATING SUPPLIES	1062607	
DRILL PRESS	813.79	01696200-53316	TOOLS	4772258	
EVIDENCE EQUIPMENT	124.09	01662700-53317	OPERATING SUPPLIES	2929840	
FITNESS ROOM SUPPLIES	19.95	01660100-53317	OPERATING SUPPLIES	7554650	
FITNESS ROOM SUPPLIES	35.00	01660100-53317	OPERATING SUPPLIES	4385031	
FLOOR MATS	172.48	01670500-53317	OPERATING SUPPLIES	8907426	
FRAMES INSTRUCTIONS-CONFERENCE ROOMS	47.98	01590000-53317	OPERATING SUPPLIES	2031468	
FRAMES INSTRUCTIONS-CONFERENCE ROOMS	47.98	01590000-53317	OPERATING SUPPLIES	5218611	
GAUZE PADS, ROLLS, OINTMENT	58.38	01670100-53317	OPERATING SUPPLIES	5750648	
HAND SANITIZER, TIRE INFLATOR	168.46	01670100-53317	OPERATING SUPPLIES	1836244	
HDMI ADAPTER REFUND	-7.53	01652800-53317	OPERATING SUPPLIES	0264236-REF	
IBUPROFEN	12.28	01670100-53317	OPERATING SUPPLIES	1426652	
INFLATORS	76.85	01696200-53350	SMALL EQUIPMENT EXPENSE	9352237	
JA CABIN FILTERS	79.98	01696200-53354	PARTS PURCHASED	3489839	
JA LIGHTS	73.54	01696200-53354	PARTS PURCHASED	7151403	

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JA MOTORS	369.98	01696200-53354	PARTS PURCHASED	0625802	
JA STICKERS	29.95	01696200-53354	PARTS PURCHASED	9478637	
JEANS-BRENDAN BAUERS	44.99	01670100-53324	UNIFORMS	6885839	
KEYS	13.99	01662700-53317	OPERATING SUPPLIES	3233049	
KEYS	14.97	01662700-53317	OPERATING SUPPLIES	7141078	
LIFT STRAP	17.99	04201600-53317	OPERATING SUPPLIES	1005864	
LIFT STRAP	91.30	04201600-53317	OPERATING SUPPLIES	2122650	
LIFT WHEEL PLATES	85.00	01696200-52284	EQUIPMENT MAINTENANCE	0007465	
METER GEL CAPS	15.38	04201400-53333	NEW METERS	0074620	
MILWAUKEE BATTERIES	531.00	04201600-53316	TOOLS	7187444	
MONTALVO BIB REPLACE	119.99	04100100-53324	UNIFORMS	0596213	
NITRILE GLOVES	139.54	04201600-53317	OPERATING SUPPLIES	5261805	
OFFICE STAMP	7.50	01662600-53314	OFFICE SUPPLIES	2871445	
OFFICE SUPPLIES	25.58	01610100-53317	OPERATING SUPPLIES	1133038-1	
OFFICE SUPPLIES	26.45	01610100-53317	OPERATING SUPPLIES	0027421	
OFFICE SUPPLIES	60.00	01610100-53317	OPERATING SUPPLIES	1133038-2	
OFFICE SUPPLIES REFUND	-31.00	01610100-53317	OPERATING SUPPLIES	1133038-CM2	
OFFICE SUPPLIES REFUND	-11.41	01610100-53317	OPERATING SUPPLIES	1133038-CM1	
PAPER TOWELS	116.97	01660100-53317	OPERATING SUPPLIES	9258669	
PRESS TOOL	2,149.99	01670400-53316	TOOLS	9213005	
REPLACEMENT DRIVE	209.99	01652800-53317	OPERATING SUPPLIES	4727411	
SAFETY JACKET ENRIQUE	60.98	01680000-53324	UNIFORMS	4116228	
SAFETY SUPPLIES	88.99	04201600-53317	OPERATING SUPPLIES	3633825	
SAWZALL BLADES	17.99	04201600-53316	TOOLS	5757005	
SAWZALL BLADES	32.99	04201600-53316	TOOLS	4032235	
SECURITY BOX	198.31	01652800-53317	OPERATING SUPPLIES	3001837	
SIGN STICKERS	23.96	01662700-53317	OPERATING SUPPLIES	3862610	
SINK FITTINGS	17.99	01680000-53319	MAINTENANCE SUPPLIES	5853010	
SPLIT LOOM	12.72	01696200-53317	OPERATING SUPPLIES	9213005	
SUPPLIES	17.98	01660100-53317	OPERATING SUPPLIES	5828222	
SUPPLIES	21.99	01660100-53317	OPERATING SUPPLIES	6881826	
SUPPLIES	24.99	01662700-53317	OPERATING SUPPLIES	6618656	

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SUPPLIES	39.85	01662700-53317	OPERATING SUPPLIES	4300214	
TOWEL DISPENSER	85.98	01670100-53317	OPERATING SUPPLIES	7440222	
TRAFFIC WANDS	397.88	01662700-53317	OPERATING SUPPLIES	0799430	
TRUCK 13 FLOOR MATS	94.12	04201600-53317	OPERATING SUPPLIES	6525052	
TRUCK 5 HANGERS	53.99	04201600-53317	OPERATING SUPPLIES	9517851	
TRUCK 5 SUPPLIES	119.75	04201600-53317	OPERATING SUPPLIES	3633825	
TRUCK MATS	287.66	01670500-53317	OPERATING SUPPLIES	0519426	
VOLUNTEER DINNER	99.96	01664700-53325	COMMUNITY RELATIONS	4430643	
WALL CALENDAR SSU	25.40	01662600-53314	OFFICE SUPPLIES	8367408	
WINDOW DEFLECTOR, MUDFLAPS	236.85	01670200-53317	OPERATING SUPPLIES	6649824	
WIRE ROLL	99.75	01696200-53317	OPERATING SUPPLIES	8445011	
	10,731.33				
AMER PLANNING ASSN					
APA, AICP DUES-T FARACE	668.00	01640100-52234	DUES & SUBSCRIPTIONS	3339288	
	668.00				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA TRAINING-D'ANGELO 02/07/23	307.20	01620100-52223	TRAINING	264946	
JOB AD-WATER PLANT OPERATOR	375.00	01600000-52228	PERSONNEL HIRING	31730	
	682.20				
ARLINGTON POWER EQUIPMENT					
POWER WASHER	1,095.00	01680000-53350	SMALL EQUIPMENT EXPENSE	142617	
	1,095.00				
ARROWHEAD SCIENTIFIC INC					
EVIDENCE SUPPLIES	91.93	01662700-53317	OPERATING SUPPLIES	22865	
EVIDENCE SUPPLIES	636.66	01662700-53317	OPERATING SUPPLIES	154988	
	728.59				

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ASCAP					
TOWN CENTER MUSIC LICENSE	420.00	01-13010	PRE-PAID ITEMS	629726	
	<u>420.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
BLDG PLAN REV-362 SCHMALE RD, 23-0023-RMI	1,238.00	01643700-52253	CONSULTANT	60928	
PLUMBING INSPECTION-JAN 2023	1,549.35	01643700-52253	CONSULTANT	17275	
	<u>2,787.35</u>				
BATTERYJUNCTION.COM					
BATTERIES	168.50	01662700-53317	OPERATING SUPPLIES	W-1724363	
	<u>168.50</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-WILLIAMS	43.12	01662600-53314	OFFICE SUPPLIES	287249	
DOOR TAGS	200.00	04200100-53315	PRINTED MATERIALS	286358	
ENVELOPES	190.76	04200100-53314	OFFICE SUPPLIES	286359	
	<u>433.88</u>				
BRACING SYSTEMS					
SAW BLADE	275.00	01670500-53317	OPERATING SUPPLIES	420235-1	
	<u>275.00</u>				
BRAND IT ON APPAREL COMPANY INC					
UNIFORM-ANDREW, SWEATSHIRTS	130.00	01696200-53324	UNIFORMS	1602	
UNIFORM-PAUL, SWEATSHIRTS	130.00	01696200-53324	UNIFORMS	1584	
	<u>260.00</u>				
BROADCAST MUSIC INC					
TOWN CENTER MUSIC LICENSE	421.00	01-13010	PRE-PAID ITEMS	102291317459449	
	<u>421.00</u>				

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C S FIRE PROTECTION DISTRICT					
PERMITS-JAN 2023	1,640.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JAN-2023	
	<u>1,640.00</u>				
C S PUBLIC LIBRARY					
PPRT JAN 2023	18,184.79	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JAN 2023		
	<u>18,184.79</u>				
CANON FINANCIAL SERVICES INC					
ADMIN MFD LEASE-AUG 2022	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	29019329	
ADMIN MFD LEASE-DEC 2022	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	29650737	
ADMIN MFD LEASE-JUL 2022	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	28852614	
ADMIN MFD LEASE-OCT 2022	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	29327059	
ADMIN MFD LEASE-SEP 2022	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	29173053	
ADMIN COPIER LEASE-JAN 2023	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENAN	29810566	
	<u>6,682.02</u>				
CANON SOLUTIONS AMERICA					
FINANCE-COPIER BASE 12/16/22-03/15/23	18.75	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6002725443	
	<u>18.75</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-JAN 2023	120.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES JAN 2023	
	<u>120.00</u>				

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CARQUEST AUTO PARTS					
DE ALTERNATOR	298.15	01696200-53354	PARTS PURCHASED	2420-545714	
DE BACK-UP ALARM	34.84	01696200-53354	PARTS PURCHASED	2420-545431	
DE FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-545439	
DE FILTER	10.32	01696200-53354	PARTS PURCHASED	2420-545450	
DE FITTINGS	19.38	01696200-53354	PARTS PURCHASED	2420-545909	
DE FITTINGS	93.84	01696200-53354	PARTS PURCHASED	2420-545709	
DE FITTINGS	170.46	01696200-53354	PARTS PURCHASED	2420-545570	
DE WIPER BLADES	58.92	01696200-53354	PARTS PURCHASED	2420-545490	
HOSE CLAMPS	7.74	01696200-53317	OPERATING SUPPLIES	2420-546801	
JA BACK-UP ALARM	104.52	01696200-53354	PARTS PURCHASED	2420-547268	
JA BACK-UP ALARM	139.36	01696200-53354	PARTS PURCHASED	2420-545990	
JA BATTERIES	381.66	01696200-53354	PARTS PURCHASED	2420-546934	
JA CONTROL ARM	758.70	01696200-53354	PARTS PURCHASED	2420-547813	
JA EXHAUST	81.58	01696200-53354	PARTS PURCHASED	2420-545974	
JA FILTER	3.69	01696200-53354	PARTS PURCHASED	2420-546964	
JA FILTER	4.12	01696200-53354	PARTS PURCHASED	2420-547931	
JA FILTER	8.73	01696200-53354	PARTS PURCHASED	2420-547636	
JA FILTER	17.49	01696200-53354	PARTS PURCHASED	2420-547216	
JA FITTINGS	17.72	01696200-53354	PARTS PURCHASED	2420-546520	
JA FUSE	3.43	01696200-53354	PARTS PURCHASED	2420-546542	
JA HOSE	14.35	01696200-53354	PARTS PURCHASED	2420-546798	
JA PIGTAIL	8.60	01696200-53354	PARTS PURCHASED	2420-547563	
JA PLUG	3.59	01696200-53354	PARTS PURCHASED	2420-547212	
JA PULLEY	16.93	01696200-53354	PARTS PURCHASED	2420-546998	
JA SENSOR	14.75	01696200-53353	OUTSOURCING SERVICES	2420-546714	
JA SENSOR	14.75	01696200-53354	PARTS PURCHASED	2420-547596	
JA SENSORS	64.78	01696200-53354	PARTS PURCHASED	2420-547830	
RETURN	-209.91	01696200-53317	OPERATING SUPPLIES	2420-547649	
WHEEL WEIGHTS	209.91	01696200-53317	OPERATING SUPPLIES	2420-547347	
WHEEL WEIGHTS	235.00	01696200-53317	OPERATING SUPPLIES	2420-547648	

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	<u>2,591.35</u>				
CDW GOVERNMENT LLC, CDW GOVERNMENT, CDWG					
DATA TAPE CASE	46.00	01652800-54412	OTHER EQUIPMENT	GH20662	
	<u>46.00</u>				
CERTIFIED POWER INC					
OC COMPUTER	3,041.01	01696200-53354	PARTS PURCHASED	11371900	
OC FLOW METER	620.45	01696200-53354	PARTS PURCHASED	11371932	
	<u>3,661.46</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 12/31/22-01/27/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 12/30/22	
	<u>27.72</u>				
CHRISTMAS SHARING PROGRAM					
FY 22/23 X-MAS SHARING DONATIONS	2,941.24	01-24223	CHRISTMAS SHARING	FY 22/23 DONATIONS	
	<u>2,941.24</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-JAN 2023	2,198.75	01570000-52238	LEGAL FEES	16429	
	<u>2,198.75</u>				
COMCAST CABLE					
ELEVATOR PHONE SVC 12/20-01/19/23	89.75	01652800-52230	TELEPHONE	0010112 12/16/22	
MTHLY FEE 12/20/22-01/16/23	93.00	01662400-53330	INVESTIGATION FUND	877120180048	
	<u>182.75</u>				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREENS 01/20/23	250.00	01600000-52225	EMPLOYMENT PHYSICALS	16279186	
	<u>250.00</u>				

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CONRAD POLYGRAPH, INC					
POLYGRAPH-1 CANDIDATE 01/04/23	180.00	01510000-52228	PERSONNEL HIRING	5413	
	180.00				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 12/21-01/24/23 64406305801	22.73	01670600-53210	ELECTRICITY	7280332-24 01/25/23	
391 ILLINI DR 12/16-01/23/23 64399272401	23.10	01670600-53210	ELECTRICITY	7280332-26 01/24/23	
	45.83				
CORE & MAIN LP					
1.5" METER GASKETS	108.00	04201400-53333	NEW METERS	S266917	
3/4 CURB STOPS	230.64	04201600-53317	OPERATING SUPPLIES	S266981	
B-BOX ASSEMBLY	192.63	04201600-53317	OPERATING SUPPLIES	S292137	
GASKET RETURN, INV-S266917	-29.50	04201600-53317	OPERATING SUPPLIES	S281126	
	501.77				
CREATIVE DESIGNS MARKET					
VOLUNTEER PINS	213.95	01664700-53325	COMMUNITY RELATIONS	IN-58170	
	213.95				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE, INV-145899	71.60	01664700-53325	COMMUNITY RELATIONS	145899	
DARE, INV-147123	924.95	01664700-53325	COMMUNITY RELATIONS	147123	
	996.55				
CUMMINS INC					
INSITE PRO	770.00	01696200-52255	SOFTWARE MAINTENANCE	1-0000330938	
	770.00				
CWKK CRIME DEX					
SUBSCRIPTION 01/05/23-01/05/24	79.00	01660100-52234	DUES & SUBSCRIPTIONS	119E034E-0004	
	79.00				

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CYBERSOURCE CORP					
AUTHNET CC FEES-JAN 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET JAN-2023	
CYBERSOURCE FEES-JAN 2023	9.69	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 01/31/23	
CYBERSOURCE FEES-JAN 2023	9.70	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 01/31/23	
CYBERSOURCE FEES-JAN 2023	58.19	01610100-52256	BANKING SERVICES	CYBER SRC 01/31/23	
	<u>107.58</u>				
DAHME MECHANICAL INDUSTRIES					
KUHN DEHUMIDIFIER	695.00	04201600-52244	MAINTENANCE & REPAIR	08001060	
	<u>695.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
ADMIN TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	02630	
	<u>69.00</u>				
DOLLAR TREE					
VOLUNTEER DINNER	32.50	01664700-53325	COMMUNITY RELATIONS	024090	
	<u>32.50</u>				
DORNBOS SIGN AND SAFETY					
BRACKETS	65.24	01670300-53344	STREET SIGNS	8774	
BRACKETS	139.50	01670300-53317	OPERATING SUPPLIES	8774	
WORK ZONE SIGNS	2,405.10	01670300-53344	STREET SIGNS	8781	
	<u>2,609.84</u>				
DUPAGE CHRYSLER DODGE JEEP					
DE CONDENSER	384.23	01696200-53354	PARTS PURCHASED	94632	
DE DRIVESHAFTS	1,070.30	01696200-53354	PARTS PURCHASED	94609	
	<u>1,454.53</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
LEGISLATIVE DINNER-CAREY, MELLOR	130.00	01590000-52222	MEETINGS	11625A	
	<u>130.00</u>				

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DUPAGE WATER COMMISSION					
WATER PURCHASE-DEC 2022	449,147.44	04201600-52283	DUPAGE CTY WATER COMMISSION	11/30/22-12/31/22	
	<u>449,147.44</u>				
EBAY INC					
PLUMBING SUPPLIES	141.74	01670400-53317	OPERATING SUPPLIES	190960199800	
	<u>141.74</u>				
EJ EQUIPMENT INC					
FE MOTOR	824.00	01696200-53354	PARTS PURCHASED	P08790	
	<u>824.00</u>				
EVENTBRITE					
TRAINING-IBARRIENTOS, CASTRO 01/03-01/04/2	961.30	01660100-52223	TRAINING	5447904279	
	<u>961.30</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES-22-0048&57	172.50	01530000-52240	PUBLIC NOTICES/INFORMATION	57258	
	<u>172.50</u>				
FAST SIGNS					
SIGNS	62.85	01660100-53317	OPERATING SUPPLIES	2387-2415	
	<u>62.85</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
HYDRANT BOLTS	129.42	04201600-53317	OPERATING SUPPLIES	110220	
	<u>129.42</u>				
FBINAA					
DUES-HOLMER	125.00	01660100-52234	DUES & SUBSCRIPTIONS	187062	
FBINAA 2023 DUES-COOPER	125.00	01660100-52234	DUES & SUBSCRIPTIONS	187838	
	<u>250.00</u>				

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FEDEX					
HAINEN FORD-PW TRUCKS	49.26	10670000-54415	VEHICLES	393211225100	
INVESTIGATION BOOKS	55.42	01662400-53317	OPERATING SUPPLIES	062992	
	<u>104.68</u>				
FOURTH OF JULY PARADE COMMITTEE					
FY22/23-JULY 4TH PARADE DONATION	1,733.06	01-24224	JULY 4TH DONATIONS	JULY 4 PARADE 2023	
	<u>1,733.06</u>				
GALLS LLC					
UNIFORM-HECK	244.16	01660100-53324	UNIFORMS	023030272	
	<u>244.16</u>				
GARVEY'S OFFICE SUPPLIES					
CREDIT MEMO	-50.68	01662600-53314	OFFICE SUPPLIES	CREDIT MEMO	
NAME PLATE-BRAVO BERISHA	21.32	01640100-53317	OPERATING SUPPLIES	2359886	
OFFICE SUPPLIES	138.57	01662600-53314	OFFICE SUPPLIES	PINV2363405	
	<u>109.21</u>				
GENUINE PARTS COMPANY INC					
DETAIL SUPPLIES-ARMORALL	71.45	01670200-53317	OPERATING SUPPLIES	5736-681033	
NV-DE PARTS 11/01-12/31/22	17.75	01696200-53317	OPERATING SUPPLIES	11007487 12/31/22	
NV-DE PARTS 11/01-12/31/22	1,526.01	01696200-53354	PARTS PURCHASED	11007487 12/31/22	
	<u>1,615.21</u>				
GLOCK PROFESSIONAL INC					
CLASS-MCINTYRE, GLOCK ARMORER 03/02/23	250.00	01660100-52223	TRAINING	322107	
GUN PARTS	3.00	01662700-53317	OPERATING SUPPLIES	SI-0789792	
GUN PARTS	497.00	01662700-53317	OPERATING SUPPLIES	SI-0784637	
	<u>750.00</u>				

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GOLF & BUSSE TOWING					
TOWING	308.00	01696200-53353	OUTSOURCING SERVICES	83349	
	<u>308.00</u>				
GOVERNMENT TRANSIT SURPLUS					
DE GEARBOXES	742.87	01696200-53354	PARTS PURCHASED	2170	
	<u>742.87</u>				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 01/29, 02/05/23	3,474.40	01590000-52253	CONSULTANT	4126878	
	<u>3,474.40</u>				
GRAINGER					
DE FILTERS	74.32	01696200-53354	PARTS PURCHASED	9555756528	
DE LATCH	20.68	01696200-53354	PARTS PURCHASED	9559216313	
ELECTRICAL GLOVES	120.18	04101500-53317	OPERATING SUPPLIES	9580908169	
ELECTRICAL GLOVES	251.34	01670300-53317	OPERATING SUPPLIES	9580908169	
H2S PUMP-KUHN	222.65	04201600-53331	CHEMICALS	9546249500	
JA HOOK	132.07	01696200-53354	PARTS PURCHASED	9561298085	
PPE BAGS	69.16	04201600-53317	OPERATING SUPPLIES	9547231853	
VILLAGE HALL DOOR STOPS	109.35	01680000-53319	MAINTENANCE SUPPLIES	9555756510	
	<u>999.75</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC-FEB 2023	991.11	01652800-52230	TELEPHONE	589150750	
	<u>991.11</u>				
GRAY'S MECHANICAL LLC					
SERVICE CALL-EXHAUST FAN	590.00	01670400-52244	MAINTENANCE & REPAIR	6164	
	<u>590.00</u>				

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GREEN FOR LIFE ENVIRONMENTAL					
DE RECYCLING	29.99	01696200-53354	PARTS PURCHASED	LQ01589177	
	<u>29.99</u>				
HARBOR FREIGHT TOOLS					
TRUCK 23 CABINET	286.98	04201600-53317	OPERATING SUPPLIES	841635	
	<u>286.98</u>				
HAWK FORD OF ST CHARLES					
NV HANDLE	100.78	01696200-53354	PARTS PURCHASED	59483	
NV STAND PIPE	136.88	01696200-53354	PARTS PURCHASED	59368	
	<u>237.66</u>				
HOLIDAY INN					
MEAL-VOLUNTEER DINNER 01/20/23	806.80	01664700-53325	COMMUNITY RELATIONS	9011	
	<u>806.80</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
1-1/8 SOCKET	15.25	04201600-53316	TOOLS	WP57615546	
4" CAP	27.02	04101500-53317	OPERATING SUPPLIES	1943-02-82715	
BATTERIES	8.98	01620100-53317	OPERATING SUPPLIES	1943-01-16330	
BRIDGE REPAIR-WOOD	15.88	01670500-53317	OPERATING SUPPLIES	1943-01-92047	
BUILDING SUPPLIES	55.79	01670400-53317	OPERATING SUPPLIES	8012619	
CAULK	8.48	04201600-53317	OPERATING SUPPLIES	5013761	
DOOR KICK PLATES	226.00	01680000-53319	MAINTENANCE SUPPLIES	1943-01-90298	
DRILL BIT	59.91	01696200-53317	OPERATING SUPPLIES	4523066	
EAST SIDE HOSE REEL	256.76	04201600-52244	MAINTENANCE & REPAIR	WE12000760	
EPA INSPECTION PAINT	530.17	04201600-53317	OPERATING SUPPLIES	1943-02-90437	
FARMHOUSE FLAG LIGHT TIMER	89.98	01680000-53319	MAINTENANCE SUPPLIES	1917-05-77668	
FENCE BOLTS	21.08	01670400-53317	OPERATING SUPPLIES	4523066	
FUSES, PLYWOOD, PAINT	133.33	01670400-53317	OPERATING SUPPLIES	1943-02-26357	
H2O STATION SUPPLIES	62.45	04201600-53317	OPERATING SUPPLIES	1943-01-65894	
H2O STATION SUPPLIES	90.21	04201600-53317	OPERATING SUPPLIES	1943-02-77335	
H2O STATION HEATERS	188.19	04201600-53317	OPERATING SUPPLIES	1943-01-80141	
H2O STATION PAINT	311.23	04201600-53317	OPERATING SUPPLIES	1943-61-47284	
HAMMER SET	18.97	01696200-53317	OPERATING SUPPLIES	1943-34-67388	
JA WOOD	73.84	01696200-53354	PARTS PURCHASED	5013761	
KEY CABLE CLAMPS	9.08	01680000-53319	MAINTENANCE SUPPLIES	1943-02-22513	
KEY INSTALL HARDWARE	7.75	01680000-53319	MAINTENANCE SUPPLIES	1943-02-38113	
KEY INSTALL HARDWARE	43.16	01680000-53319	MAINTENANCE SUPPLIES	1943-01-09447	
LIGHT INSTALL HARDWARE	28.32	01680000-53319	MAINTENANCE SUPPLIES	1943-02-41513	
MAILBOX KITS	293.66	01670200-53317	OPERATING SUPPLIES	1943-01-75802	
PLUMBING SUPPLIES	72.10	01670400-53317	OPERATING SUPPLIES	2014134	
SHOP SUPPLIES	19.76	01696200-53317	OPERATING SUPPLIES	3510487	
STUMP GRINDING NET	75.19	01670700-53317	OPERATING SUPPLIES	1943-02-22455	
SUPPLIES	51.32	01696200-53317	OPERATING SUPPLIES	6021194	
SUPPLIES	116.81	01696200-53317	OPERATING SUPPLIES	2022562	
TAPCONS	17.97	01670400-53317	OPERATING SUPPLIES	5011987	

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TAPE, PUTTY	13.42	01670400-53317	OPERATING SUPPLIES	2011419	
TOWEL DISPENSER HARDWARE	70.39	01680000-53319	MAINTENANCE SUPPLIES	1943-01-05296	
TOWER 2 REPAIR	19.81	04201600-53317	OPERATING SUPPLIES	1943-2-84844	
TRUCK 5 RETURN	-45.20	04201600-53317	OPERATING SUPPLIES	1943-20-66181	
TRUCK 5 SUPPLIES	73.29	04201600-53317	OPERATING SUPPLIES	1943-01-02731	
TRUCK 5 SUPPLIES	291.71	04201600-53317	OPERATING SUPPLIES	1917-01-13936	
WINDOW CLEANER	11.48	01680000-53319	MAINTENANCE SUPPLIES	1943-01-63600	
WOOD SCREWS	10.32	01696200-53317	OPERATING SUPPLIES	9021923	
	<u>3,373.86</u>				
HOTELS-MASTERCARD					
HOTEL-DRE TRAINING, RUDELICH 01/17-01/19/2	298.56	01660100-52223	TRAINING	2459567682618	
	<u>298.56</u>				
ICMA (INTN'L CITY/COUNTY MGMT ASSN					
ICMA DUES-CAREY	1,144.00	01590000-52234	DUES & SUBSCRIPTIONS	435443	
	<u>1,144.00</u>				
IGFOA					
IGFOA 2023 DUES-BATEK, WYDRA, MCDERMOTT	500.00	01610100-52234	DUES & SUBSCRIPTIONS	2023 IGFOA	
	<u>500.00</u>				
IPELRA					
TRAINING-CAREY 03/09/23	200.00	01590000-52223	TRAINING	2023LSS\$J001	
TRAINING-CUMMINGS 03/09/23	200.00	01660100-52223	TRAINING	2023LS-S4J001W	
TRAINING-HOLMER 03/09/23	200.00	01660100-52223	TRAINING	223LS-SJ001V	
TRAINING-INCROCCI 03/09/23	200.00	01660100-52223	TRAINING	2023LS-S4J002F	
TRAINING-PAULING 03/09/23	200.00	01670100-52223	TRAINING	2023LS-S4J001J	
TRAINING-VAN DYKE 03/09/23	200.00	01600000-52223	TRAINING	2023LS-S4J0019	
	<u>1,200.00</u>				

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IRMA					
DEDUCTIBLE-DEC 2022	5,017.38	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020599	
	<u>5,017.38</u>				
IAFSM					
2023 IAFSM-ULREICH 03/14-03/15/23	430.00	01620100-52223	TRAINING	16464	
	<u>430.00</u>				
IL CRIME FREE ASSOCIATION					
DUES-HECKERMANN	51.75	01660100-52234	DUES & SUBSCRIPTIONS	003687	
	<u>51.75</u>				
ILLINOIS ARBORIST ASSN					
2023 DUES-PATRICK TUNNEY	190.00	01670700-52234	DUES & SUBSCRIPTIONS	1348-6591	
	<u>190.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
IACP DUES-CLUEVER	115.00	01660100-52234	DUES & SUBSCRIPTIONS	11186	
	<u>115.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ICMA 2023-TRAJANI 02/08-02/10/23	50.00	01590000-52223	TRAINING	ILCMA 2023-TRAJANI	
ILCMA 2023-CAREY 02/08-02/10/23	270.00	01590000-52223	TRAINING	ILCMA 2023-CAREY	
	<u>320.00</u>				
ILLINOIS CRISIS NEGOTIATORS ASSN					
CONF-CASTRO, PASKEVICZ 04/24-04/28/23	650.00	01660100-52223	TRAINING	ICNA 2023	
	<u>650.00</u>				
ILLINOIS LANDSCAPE CONTRACTORS ASSOC					
LANDSCAPE SHOW-LARSON, OSPINA 02/01-02/0	200.00	01680000-52223	TRAINING	5071259098	
	<u>200.00</u>				

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ILLINOIS MUNICIPAL LEAGUE					
IML 2023 DUES-MELLOR	2,500.00	01590000-52234	DUES & SUBSCRIPTIONS	4696023892	
JOB AD-ASSIST VILLAGE MGR	35.00	01600000-52223	TRAINING	4662689042	
	<u>2,535.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC 01/17, 01/21, 01/28/23	975.00	01662700-53317	OPERATING SUPPLIES	1728	
	<u>975.00</u>				
ILLINOIS STATE POLICE					
LIVESCAN FEES, 01598-JAN 2023	113.00	01660100-53317	OPERATING SUPPLIES	IL022040L JAN-2023	
LIVESCAN FEES, 01612-JAN 2023	169.50	01660100-53317	OPERATING SUPPLIES	ILL13340S JAN-2023	
	<u>282.50</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
CLASS-HECK, TRUCK ENFORCE 04/10-04/14/23	100.00	01660100-52223	TRAINING	2T0B-M5GQ-TK0	
	<u>100.00</u>				
INDEED, INC					
JOB AD POSTING-DEC 2022	12.92	01600000-52228	PERSONNEL HIRING	73263228	
JOB ADD FEE	503.88	01600000-52228	PERSONNEL HIRING	72616036	
REFUND-JOB ADD FEE	-503.88	01600000-52228	PERSONNEL HIRING	72616036-REF	
	<u>12.92</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
FEB 2023 INSURANCE	828.13	01670500-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,104.16	01670300-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,288.23	04100100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,380.24	01670200-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,380.24	01670700-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,840.28	04101500-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,840.28	04201400-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	1,932.29	01670600-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	2,175.75	01680000-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	2,445.18	01662500-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	2,564.76	01590000-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	2,980.45	04103100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	2,980.45	04203100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	3,411.83	01640100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	3,612.23	01652800-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	4,949.31	01643700-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	5,796.92	01670400-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	6,362.71	01610100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	6,441.03	04200100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	6,901.08	01696200-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	6,993.14	04201600-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	8,281.31	01670100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	9,314.29	01620100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	9,314.29	01662300-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	10,712.01	01662600-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	10,878.74	01662400-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	14,443.82	01664700-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	31,078.86	01660100-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	38,455.22	01600000-51111	GROUP INSURANCE	02012023	
FEB 2023 INSURANCE	63,229.68	01662700-51111	GROUP INSURANCE	02012023	

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	<u>264,916.91</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
IACP DUES-CLUEVER 01/01-12/31/23	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0164156	
IACP DUES-HOLMER	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0258779	
	<u>380.00</u>				
INTERNET PURCHASE MASTERCARD					
CLASS-MCINTYRE 04/04-04/05/23	550.00	01660100-52223	TRAINING	WC-14390	
TRAINING-KAISER, DUMDIE 01/25-01/27/23	628.20	01660100-52223	TRAINING	000012	
WEBINAR-TOM FARACE	54.00	01640100-52223	TRAINING	336659	
	<u>1,232.20</u>				
INTERSTATE COMPANIES INC					
FILTERS	127.32	01696200-53354	PARTS PURCHASED	C041059542	
	<u>127.32</u>				
INTOXIMETERS INC					
BREATHALYZER MACHINE	3,890.00	01662700-53350	SMALL EQUIPMENT EXPENSE	724354	
PBTS	1,034.50	01662700-53350	SMALL EQUIPMENT EXPENSE	723759	
	<u>4,924.50</u>				
J G UNIFORMS INC					
UNIFORM-CZERNEK	350.00	01660100-53324	UNIFORMS	108771	
UNIFORM-DUNTEMANN	318.00	01660100-53324	UNIFORMS	108395	
UNIFORM-JUNGERS, HOLMER, INCROCCI	201.65	01660100-53324	UNIFORMS	107654	
UNIFORM-M LOPEZ	350.00	01660100-53324	UNIFORMS	108770	
UNIFORM-PASKEVICZ	318.00	01660100-53324	UNIFORMS	108394	
	<u>1,537.65</u>				
JANICE VAN DYKE					
EMPLOYEE EVENT 02/10/23 REIMBURSEMENT	275.81	01600000-52242	EMPLOYEE RECOGNITION	SOUPER BOWL-2023.1	
	<u>275.81</u>				

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JEWEL-OSCO					
HR COFFEE REFRESHMENTS	38.94	01600000-52222	MEETINGS	00078001	
VB WORKSHOP SUPPLIES	43.22	01520000-52222	MEETINGS	830351478180	
	<u>82.16</u>				
JOE CAREY					
ILCMA 2023-CAREY 02/08-02/10/23	206.06	01590000-52223	TRAINING	ILCMA 2023-CAREY	
	<u>206.06</u>				
JOE COTTON FORD					
DE FILTERS	41.40	01696200-53354	PARTS PURCHASED	15072	
DE HUBS	330.26	01696200-53354	PARTS PURCHASED	15274	
DE MIRROR	963.03	01696200-53354	PARTS PURCHASED	15365	
	<u>1,334.69</u>				
JOHN L FIOTI					
ADJUDICATION-FEB 2023	575.00	01570000-52238	LEGAL FEES	FEBRUARY 2023	
	<u>575.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	160.00	01696200-53353	OUTSOURCING SERVICES	139775	
STATE INSPECTIONS	520.00	01696200-53353	OUTSOURCING SERVICES	139562	
	<u>680.00</u>				
KASEYA US, LLC					
IT DOC SOFTWARE 12/09-01/08/23	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464545284735	
	<u>114.00</u>				
KOHL'S					
UNIFORM-CLEVELAND JEANS, PANTS	186.00	01620100-53324	UNIFORMS	005229	
	<u>186.00</u>				

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KONICA MINOLTA BUSINESS SOLUTIONS					
SSU COPIER 11/20-12/19/22	42.89	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0009041547	
	<u>42.89</u>				
KOUNTRY PET RESORT					
KENNEL BOARDING 12/29/22-01/09/23	594.45	03395000-52315	CANINE SERVICES	589150-2	
	<u>594.45</u>				
LEXISNEXIS					
MTHLY FEE-DEC 2022	228.50	01662400-53330	INVESTIGATION FUND	20221231	
	<u>228.50</u>				
LIVE VIEW GPS INC					
MTHLY FEE-JAN 2023	125.70	01662400-53330	INVESTIGATION FUND	454080	
	<u>125.70</u>				
LOWE'S HOME CENTERS					
BIG SCOOP SHOVEL	71.96	01670700-53317	OPERATING SUPPLIES	9541795	
BIG SCOOP SHOVEL	71.96	01670600-53317	OPERATING SUPPLIES	9541795	
CONCRETE BIT	11.98	04201600-53317	OPERATING SUPPLIES	88946818	
COPPER CUTTER	16.98	04201600-53317	OPERATING SUPPLIES	88946943	
KEYS	16.40	04201600-53317	OPERATING SUPPLIES	88848757	
MAILBOX KITS	184.40	01670200-53317	OPERATING SUPPLIES	9173804	
STATION TOTE	27.96	04201600-53317	OPERATING SUPPLIES	88639296	
TORCH	53.90	04201600-53317	OPERATING SUPPLIES	88344086	
	<u>455.54</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 01/13-02/09/23	152.00	01670400-52264	EQUIPMENT RENTAL	PS512991	
	<u>152.00</u>				

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LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	149.28	01662400-53317	OPERATING SUPPLIES	396330	
	<u>149.28</u>				
MARK E RADABAUGH					
TAPING, EDITING 02/06/23	100.00	01590000-52253	CONSULTANT	23-0216	
	<u>100.00</u>				
MCMASTER CARR					
DE SWITCH	28.30	01696200-53354	PARTS PURCHASED	89148677	
	<u>28.30</u>				
MEADE ELECTRIC COMPANY INC					
OPTICOM REPAIRS-COUNTY FARM	370.70	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	702937	
OPTICOM REPAIRS-KUHN RD	370.70	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	702936	
	<u>741.40</u>				
MENARDS					
B-BOX PARTS TRUCK 5	84.87	04201600-53317	OPERATING SUPPLIES	068251	
GEL CAPS, TRUCK 5 SUPPLIES	18.67	04201400-53333	NEW METERS	091998	
H2O STATION PAINT SUPPLIES	187.84	04201600-53317	OPERATING SUPPLIES	019272	
TRUCK 5/GARAGE SUPP.	189.95	04201600-53317	OPERATING SUPPLIES	091998	
	<u>481.33</u>				
MI TRAILER SALES, IN					
DLX TRAILER PO-3363	5,980.00	01670500-54412	OTHER EQUIPMENT	704249	20230101
	<u>5,980.00</u>				
MIDWEST METER INC					
M-35 BASES	2,148.12	04201400-53333	NEW METERS	0151422-IN	
	<u>2,148.12</u>				

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MISCO					
REFRACTOMETER	485.00	01670200-53317	OPERATING SUPPLIES	8169	
	<u>485.00</u>				
MNJ TECHNOLOGIES DIRECT					
BACKUP MEDIA	1,187.21	01652800-54412	OTHER EQUIPMENT	0003882589	
	<u>1,187.21</u>				
NATIONAL SAFETY COUNCIL					
NSC FLAGGER KIT-JASON PAULING	213.51	01670100-52223	TRAINING	00218021	
	<u>213.51</u>				
NEENAH FOUNDRY COMPANY					
BIRCHBARK, BEARPAW GRATE	297.00	01670600-53317	OPERATING SUPPLIES	102727	
	<u>297.00</u>				
NMI					
CC GATEWAY FEES-JAN 2023	108.00	04103100-52221	UTILITY BILL PROCESSING	282756626	
CC GATEWAY FEES-JAN 2023	108.00	04203100-52221	UTILITY BILL PROCESSING	282756626	
	<u>216.00</u>				
OMI					
WRC-MONTHLY OPERATING, MAR-2023, PO-397	186,213.50	04101100-52262	WRC CONTRACT	351199-26-10	20230007
	<u>186,213.50</u>				
ONSET COMPUTER CORP					
HOBO CONDUCTIVITY LOGGER	840.14	01620100-53350	SMALL EQUIPMENT EXPENSE	247172	
	<u>840.14</u>				
PANERA BREAD					
MEAL-CRIME FREE MTG 01/11/23	104.34	01660100-52222	MEETINGS	802462	
	<u>104.34</u>				

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PEERLESS ENTERPRISES INC					
SECURITY GATES, PO-4663134	86,590.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	113765	20230102
	<u>86,590.00</u>				
PETTY CASH					
PETTY CASH 02/21/23	831.15	01-10307	PETTY CASH	PETTY CASH 02/21/23	
	<u>831.15</u>				
POMPS TIRE SERVICE					
DE TIRES	480.64	01696200-53354	PARTS PURCHASED	411003303	
JA TIRES	947.66	01696200-53354	PARTS PURCHASED	411006278	
	<u>1,428.30</u>				
POWER EQUIPMENT LEASING CO					
OUTSOURCING SERVICE	1,340.00	01696200-53353	OUTSOURCING SERVICES	W3851	
	<u>1,340.00</u>				
PRIORITY PRODUCTS INC					
HEAT SHRINK	32.40	01696200-53317	OPERATING SUPPLIES	983876-001	
HYD BOLTS	234.68	04201600-53317	OPERATING SUPPLIES	984289	
METER BOLTS	73.47	04201400-53333	NEW METERS	984289-001	
METER BOLTS	189.50	04201400-53333	NEW METERS	984289	
VALVE BOLTS	313.54	04201600-53317	OPERATING SUPPLIES	982358	
VALVE, HYD BOLTS	156.50	04201600-53317	OPERATING SUPPLIES	984289-001	
VARIOUS SUPPLIES	65.19	01696200-53317	OPERATING SUPPLIES	983349	
VARIOUS SUPPLIES	81.30	01696200-53317	OPERATING SUPPLIES	983876	
	<u>1,146.58</u>				
PUMP SOLUTIONS #1					
ORGANIC PUMP SEAL KITS	458.70	01670200-53317	OPERATING SUPPLIES	39632	
	<u>458.70</u>				

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RAY O'HERRON CO					
5.56MM AMMUNITION	1,486.68	01662700-53321	AMMUNITION	2235622	
UNIFORM-HECK	261.98	01660100-53324	UNIFORMS	2242369	
UNIFORM-IBARRIENTOS	46.95	01660100-53324	UNIFORMS	2240398	
UNIFORM-IBARRIENTOS	46.95	01660100-53324	UNIFORMS	2246530	
UNIFORM-INCROCCI	42.00	01660100-53324	UNIFORMS	2246492	
UNIFORM-KAISER	179.95	01660100-53324	UNIFORMS	2246529	
UNIFORM-LARSEN	334.98	01660100-53324	UNIFORMS	2242368	
UNIFORM-M LOPEZ	10.00	01660100-53324	UNIFORMS	2239615	
UNIFORM-MABBITT	64.00	01660100-53324	UNIFORMS	2246528	
UNIFORM-MABBITT	84.99	01660100-53324	UNIFORMS	2242127	
UNIFORM-NIELSEN	87.00	01660100-53324	UNIFORMS	2240711	
UNIFORM-NIELSEN	128.00	01660100-53324	UNIFORMS	2242129	
UNIFORM-OC SPRAY	66.00	01660100-53324	UNIFORMS	2239613	
UNIFORM-PLUMB	7.99	01660100-53324	UNIFORMS	2239612	
UNIFORM-RIEMER	63.00	01660100-53324	UNIFORMS	2241885	
UNIFORM-STAR PATCHES	303.00	01660100-53324	UNIFORMS	2245243	
UNIFORM-STAR PATCHES	1,010.00	01660100-53324	UNIFORMS	2238850	
UNIFORM-TURNHOLT	160.00	01660100-53324	UNIFORMS	2245106	
UNIFORM-WOJNOWIAK	57.95	01660100-53324	UNIFORMS	2242131	
UNIFORM-WOJNOWIAK	145.89	01660100-53324	UNIFORMS	2239610	
UNIFORM-WOJNOWIAK	292.35	01660100-53324	UNIFORMS	2242646	
UNIFORM-ZIEMER	275.85	01660100-53324	UNIFORMS	2241886	
	<u>5,155.51</u>				

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REFUNDS MISC					
#2005552 319 FULLERTON AVE-REFUND	2,000.00	01-24321	STORMWATER REVIEW FEE SECURB19 FULLERTON-2023		
21-2409-SOLR 723 HICKORY LN-REFUND	84.00	01000000-42307	BUILDING PERMITS	723 HICKORY LN-2023	
21-2434-SOLR 842 THUNDERBIRD TRL-REFUND	84.00	01000000-42307	BUILDING PERMITS	842 THUNDERBIRD-2023	
22-3934-SOLR 1338 BOA TRL-REFUND	84.00	01000000-42307	BUILDING PERMITS	1338 BOA TRL-2023	
22-3944-SOLR 711 WARWICK DR-REFUND	84.00	01000000-42307	BUILDING PERMITS	711 WARWICK DR-2023	
23-0036-RACK 899 CAROL CT-REFUND	80.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	899 CAROL CT-2023	
23-0036-RACK 899 CAROL CT-REFUND	487.50	01000000-42307	BUILDING PERMITS	899 CAROL CT-2023	
23-0063-ELMN, 1199 EASTON DR-REFUND	64.00	01000000-42307	BUILDING PERMITS	1199 EASTON DR-2023	
TICKET 247977-DOUBLE PAYMENT REFUND	60.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 247977	
	3,027.50				
REFUNDS TAX STAMPS					
STAMP 34062, 724 KINGSBRIDGE DR-REFUND	825.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34062	
	825.00				
REFUNDS W&S FINALS					
	2,618.51	04-12110	ACCOUNT RECEIV WATER & SEWER	06863	
	2,618.51				
REGIONAL TRUCK EQUIPMENT CO					
FE BLADES-WES 9FT	484.50	01696200-53354	PARTS PURCHASED	276959	
	484.50				
RESTAURANT-MASTERCARD					
LEGENDS DIG-PIZZA	96.41	04201600-53317	OPERATING SUPPLIES	ROSATIS 01/07/23	
MEAL-DOUGHNUTS, NEMRT CLASS 01/17/23	43.47	01660100-52223	TRAINING	DUNKIN 01/17/23	
MEAL-EAGLE VIEW DIG DINNER 12/21/22	37.49	04201600-53317	OPERATING SUPPLIES	ROSATIS 12/21/22	
MEAL-FD MTG 01/03/23	15.65	01660100-52222	MEETINGS	DUNKIN 01/03/23	
MEAL-RECRUITMENT TESTING AT GBN 01/21/23	42.41	01510000-52228	PERSONNEL HIRING	DUNKIN 01/21/23	
MEAL-VOLUNTEER DINNER 01/21/23	945.76	01664700-53325	COMMUNITY RELATIONS	TEXAS ROAD 01/21/23	
	1,181.19				

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ROMAAS, INC					
RENOVATION-PD PO-4663133 PAY #4	-6,676.50	11-21454	RETAINAGE - ROMAAS, INC	2234-4	20230073
RENOVATION-PD PO-4663133 PAY #4	66,765.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2234-4	20230073
	<u>60,088.50</u>				
RUSH TRUCK CENTERS					
DE ALTERNATOR	206.04	01696200-53354	PARTS PURCHASED	3030673926	
DE BATTERY	251.80	01696200-53354	PARTS PURCHASED	3030669957	
DE CORE-CREDIT	-71.28	01696200-53354	PARTS PURCHASED	3030588058	
DE HOSE	200.95	01696200-53354	PARTS PURCHASED	3030668124	
DE MIRROR ARM	143.28	01696200-53354	PARTS PURCHASED	3030665138	
DE MIRROR BRACKET	58.91	01696200-53354	PARTS PURCHASED	3030675022	
DE MIRROR BRACKET	165.68	01696200-53354	PARTS PURCHASED	3030528880	
DE PUMP	328.89	01696200-53354	PARTS PURCHASED	3030838479	
DE RADIO	331.86	01696200-53354	PARTS PURCHASED	3030581133	
DE SENSOR	128.26	01696200-53354	PARTS PURCHASED	3030549955	
JA BULBS	27.20	01696200-53354	PARTS PURCHASED	3031025726	
JA CLAMP	43.29	01696200-53354	PARTS PURCHASED	3030705486	
JA CORE REFUND	-598.50	01696200-53354	PARTS PURCHASED	3030833209	
JA FAN CLUTCH	1,264.09	01696200-53354	PARTS PURCHASED	3031001011	
JA FILTER	56.75	01696200-53354	PARTS PURCHASED	3031025542	
JA FILTER	92.48	01696200-53354	PARTS PURCHASED	3031012234	
JA FUEL FILTER	608.17	01696200-53354	PARTS PURCHASED	3030921857	
JA HOSE	72.52	01696200-53354	PARTS PURCHASED	3031063793	
JA HOSE	200.95	01696200-53354	PARTS PURCHASED	3030755956	
JA STACK	58.82	01696200-53354	PARTS PURCHASED	3030767929	
JA STEERING GEAR	1,252.40	01696200-53354	PARTS PURCHASED	3030816387	
JA SWITCH	153.30	01696200-53354	PARTS PURCHASED	3030767122	
	<u>4,975.86</u>				

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SEAWAY SUPPLY CO					
PAPER PRODUCTS	192.00	01670100-53317	OPERATING SUPPLIES	190315	
	<u>192.00</u>				
STANDARD EQUIPMENT COMPANY					
DE CAP	23.62	01696200-53354	PARTS PURCHASED	P40692	
DE NOZZLE, QUICK CONNECT	30.97	04201600-53350	SMALL EQUIPMENT EXPENSE	P40362	
NOZZLE	236.44	01696200-53354	PARTS PURCHASED	P40362	
SONETICS REPAIR	210.00	04201600-52284	EQUIPMENT MAINTENANCE	P40910	
	<u>501.03</u>				
STREICHER'S					
40MM AMMUNITION	1,240.00	01662700-53321	AMMUNITION	11608765	
	<u>1,240.00</u>				
SUBURB BLDG OFFICIALS CONF					
2023 DUES-STEVE MARTIN	100.00	01643700-52234	DUES & SUBSCRIPTIONS	2023 SBOC DUES	
	<u>100.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES PO-3988	1,667.58	04201600-52279	LAB SERVICES	210117	20230033
	<u>1,667.58</u>				
SUMMIT RACING EQUIPMENT					
JA STEP BARS	239.98	01696200-53354	PARTS PURCHASED	9179971	
	<u>239.98</u>				
SUN II CLEANERS					
BUNTING DRY CLEANING	60.00	01680000-53319	MAINTENANCE SUPPLIES	20230104	
	<u>60.00</u>				
TENTCRAFT					
TENT BACKING	688.74	03395000-53325	COMMUNITY RELATIONS	1941-7413	
	<u>688.74</u>				

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THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSAGE 01/30/23	42.18	04103100-52229	POSTAGE	28649	
BILL PRINTING, S/O POSAGE 01/30/23	42.18	04203100-52229	POSTAGE	28649	
BILL PRINTING, S/O POSAGE 01/30/23	1,242.81	04103100-52221	UTILITY BILL PROCESSING	28649	
BILL PRINTING, S/O POSAGE 01/30/23	1,242.81	04203100-52221	UTILITY BILL PROCESSING	28649	
GREEN PAY FEE-JAN 2023	241.87	04203100-52221	UTILITY BILL PROCESSING	28650	
GREEN PAY FEE-JAN 2023	241.88	04103100-52221	UTILITY BILL PROCESSING	28650	
	<u>3,053.73</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-NOV 2022	-10,723.46	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 02/28/23	
SALES TAX-NOV 2022	10,723.46	01720000-58340	SALES TAX TFR - RDA#1	TIF3 02/28/23	
SALES TAX-NOV 2022	10,723.46	22-11105	CASH - TRUST	TIF3 02/28/23	
	<u>10,723.46</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES-VH	818.90	01680000-53320	JANITORIAL SUPPLIES	3906	
JANITORIAL SUPPLIES-VH	872.10	01680000-53320	JANITORIAL SUPPLIES	3905	
	<u>1,691.00</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS	262.10	01670300-53344	STREET SIGNS	113653	
STREET SIGNS	217.50	01670300-53344	STREET SIGNS	113531	
	<u>479.60</u>				
TRAFFIC SAFETY STORE					
TRAFFIC CONES	982.25	01662700-53317	OPERATING SUPPLIES	104706A	
TRAFFIC CONES	999.00	01662700-53317	OPERATING SUPPLIES	104706A-1	
	<u>1,981.25</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS 11/26-12/25/22	121.00	01662400-53330	INVESTIGATION FUND	12200274	
	<u>121.00</u>				

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TRI TECH FORENSICS INC					
MEDICAL KITS	3,830.00	01662700-53322	EMERGENCY EQUIPMENT	00828289	
	<u>3,830.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-JAN 2023	1,979.36	04103100-52221	UTILITY BILL PROCESSING	7833 02/02/23	
TRISOURCE CC FEES-JAN 2023	1,979.36	04203100-52221	UTILITY BILL PROCESSING	7833 02/02/23	
	<u>3,958.72</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE LN 01/01-03/31/23	54.73	01670400-52234	DUES & SUBSCRIPTIONS	38234612	
ALARM-245 KUHN RD 01/01-03/31/23	54.73	04100100-52234	DUES & SUBSCRIPTIONS	38234638	
ALARM-300 KUHN RD 01/01-03/31/23	54.73	04200100-52234	DUES & SUBSCRIPTIONS	38234583	
	<u>164.19</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-JAN 2023	2,584.75	04103100-52229	POSTAGE	1529 01/30/23	
POSTAGE WATER BILLS-JAN 2023	2,584.75	04203100-52229	POSTAGE	1529 01/30/23	
	<u>5,169.50</u>				
UNITED RADIO COMMUNICATIONS					
RADIO'S FOR 6 NEW TRUCKS	3,230.66	10670000-54415	VEHICLES	100000896-1	
	<u>3,230.66</u>				
UPS GROUND SERVICE					
DUI KITS TO AFTL	13.46	01662400-53317	OPERATING SUPPLIES	179719YR0300423507	
DUI KITS TO AFTL	13.46	01662400-53317	OPERATING SUPPLIES	179719YR0329731353	
	<u>26.92</u>				

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US CPTED ASSN					
DUES-CADLE 01/17/23-01/17/24	75.00	01660100-52234	DUES & SUBSCRIPTIONS	E1F48B9A-0002	
DUES-HECKERMANN 01/17/23-01/17/24	75.00	01660100-52234	DUES & SUBSCRIPTIONS	47A8E421-0002	
DUES-HECKERMANN, DOUBLE PAY, 01/12/23-01/12/23	75.00	01660100-52234	DUES & SUBSCRIPTIONS	C5A4C8EF-0001	
DUES-HECKERMANN, REFUND 01/12/23-01/12/23	-75.00	01660100-52234	DUES & SUBSCRIPTIONS	C5A4C8EF-0001-REF	
	<u>150.00</u>				
USA BLUE BOOK					
KUHN REAGENT	236.93	04201600-53331	CHEMICALS	201621	
	<u>236.93</u>				
VERITEXT, LLC					
COURT REPORTER CASE 22-0057	200.00	01530000-52241	COURT REPORTER FEES	6290613	
COURT REPORTER 12/12 PC MEETING	200.00	01530000-52241	COURT REPORTER FEES	6254162	
	<u>400.00</u>				
VERIZON WIRELESS					
EMAG SVC-DEC 2022	1.64	01652800-52230	TELEPHONE	9924415455	
EMAG SVC-NOV 2022	1.66	01652800-52230	TELEPHONE	9922031361	
	<u>3.30</u>				
VERMEER ILLINOIS					
DE ROPE	588.95	01696200-53354	PARTS PURCHASED	PJ6921	
	<u>588.95</u>				
VIKING CHEMICAL COMPANY					
NaOCI KUHN RD	292.50	04201600-53331	CHEMICALS	140824	
	<u>292.50</u>				

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VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 12/01-01/0	79.62	04200100-53220	WATER	01970462-21254	
124 GERZEVSKE LN-N GARAGE 12/01-01/03/23	488.10	01670100-53220	WATER	01970133-20874	
124 GERZEVSKE LN-PW CENTER 12/01-01/03/23	158.05	01670100-53220	WATER	01970134-20875	
124 GERZEVSKE LN-WASHDOWN 12/01-01/03/23	51.64	04200100-53220	WATER	01970465-21257	
245 KUHN RD-ADMIN BLDG 12/01-01/03/23	37.59	04101500-53220	WATER	01970131-20872	
245 KUHN RD-BLOWER BLDG I 12/01-01/03/23	16.61	04101500-53220	WATER	01970487-21279	
245 KUHN RD-BLOWER BLDG II 12/01-01/03/23	2.39	04101500-53220	WATER	01970486-21278	
245 KUHN RD-BTH MAINT BLDG 12/01-01/03/23	313.93	04101500-53220	WATER	01970464-21256	
245 KUHN RD-MAIN CONTROL BLDG 12/01-01/0	7.50	04101500-53220	WATER	01970130-20871	
300 KUHN RD-CHLORINE ANALYZER 12/01-01/03	105.43	04200100-53220	WATER	01970463-21255	
	1,260.86				
VILLAGE TAVERN & GRILL					
MEAL-XMAS DINNER, NIGHT SHIFT	230.69	01662700-53317	OPERATING SUPPLIES	038031	
	230.69				
WAL MART					
RAFFLE TICKETS	17.76	01664700-53325	COMMUNITY RELATIONS	031587	
VOLUNTEER DINNER	14.17	01664700-53325	COMMUNITY RELATIONS	041492	
VOLUNTEER DINNER	66.84	01664700-53325	COMMUNITY RELATIONS	047401	
VOLUNTEER DINNER	90.36	01664700-53325	COMMUNITY RELATIONS	069597	
	189.13				
WESTERN NRG INC					
FIREWALL REPLACEMENT PO-1960	9,221.13	01652800-54412	OTHER EQUIPMENT	165220	20230100
	9,221.13				
WESTERN REMAC INC					
DECALS	783.60	10670000-54415	VEHICLES	63640	
	783.60				

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Schedule of Bills
For Village Board Approval on FEBRUARY 21, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 11/30/22	-316.19	01000000-47407	MISCELLANEOUS REVENUE	85544667	
FUEL 11/30/22	57.13	01652800-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	63.38	01680000-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	76.34	04101100-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	130.12	04200100-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	132.00	01640100-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	301.48	01620100-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	406.18	01670100-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	406.18	01670300-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	507.73	01670600-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	507.73	01670700-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	609.27	01670500-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	863.13	01670400-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	910.86	04201400-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	1,519.53	04101500-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	1,561.47	04201600-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	1,777.04	01670200-53313	AUTO GAS & OIL	85544667	
FUEL 11/30/22	16,859.69	01662700-53313	AUTO GAS & OIL	85544667	
	<u>26,373.07</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	202.41	01652800-52255	SOFTWARE MAINTENANCE	185008215	
	<u>202.41</u>				
GRAND TOTAL	<u><u>\$1,278,865.04</u></u>				

The preceding list of bills payable totaling \$ 1,278,865.04 was reviewed and approved for payment.

Approved by:

Robert Mellor

Digitally signed by Robert Mellor
DN: cn=Robert Mellor, o=Village of Carol Stream,
ou=Administration, email=rmellor@carolstream.org, c=US
Date: 2023.02.16 14:41:34 -06'00'

Date: 2/16/23

Bob Mellor –Village Manager

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
FEBRUARY 07, 2023 Thru FEBRUARY 21, 2023

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 23, 2023 thru February 5, 2023	661,206.92
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 23, 2023 thru February 5, 2023	48,057.21
General	A C H	Wheaton Bank & Trust	Payroll February 17, 2023 thru February 17, 2023	23,245.35
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 17, 2023 thru February 17, 2023	15,741.42

Approved this _____ day of _____, 2023

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended January 31, 2023

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Property Tax	\$ -	\$ -	\$ -	0%	\$ 3,835,206	\$ 3,789,024	\$ (46,182)	-1%	\$ 3,825,000	\$ 3,825,000	\$ 3,789,024	\$ (35,976)	-1%	
Sales Tax	966,423	832,966	(133,457)	-14%	6,203,632	6,986,719	783,086	13%	8,320,000	6,266,277	6,986,719	720,442	11%	
Home Rule Sales Tax	717,191	620,880	(96,311)	-13%	4,478,236	5,268,375	790,139	18%	5,990,000	4,511,418	5,268,375	756,957	17%	
State Income Tax	543,020	593,147	50,128	9%	4,127,393	4,946,669	819,276	20%	5,322,000	3,931,036	4,946,669	1,015,633	26%	
Fines (Court, Ord., ATLE, Towing)	99,154	127,371	28,217	28%	1,136,213	1,157,775	21,561	2%	1,434,000	1,046,910	1,157,775	110,865	11%	
Natural Gas Use Tax	78,759	80,861	2,102	3%	309,401	318,281	8,880	3%	610,000	311,075	318,281	7,206	2%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	255,617	292,505	36,888	14%	2,127,233	2,447,597	320,364	15%	2,716,200	2,093,150	2,447,597	354,447	17%	
Licenses	9,259	6,236	(3,023)	-33%	220,611	57,380	(163,231)	-74%	223,800	219,480	57,380	(162,100)	-74%	
Cable Franchise Fees	24,599	22,319	(2,280)	-9%	401,626	392,900	(8,726)	-2%	519,700	389,775	392,900	3,125	1%	
Building Permits	23,670	29,303	5,633	24%	558,661	496,506	(62,155)	-11%	688,000	596,800	496,506	(100,294)	-17%	
Fees for Services	48,558	41,556	(7,001)	-14%	533,928	537,606	3,678	1%	686,800	565,100	537,606	(27,494)	-5%	
Interest Income	1,006	58,485	57,478	5712%	61,598	349,689	288,091	468%	40,000	30,000	349,689	319,689	1066%	
All Other / Miscellaneous	84,753	113,315	28,562	34%	671,903	914,236	242,332	36%	1,224,500	918,375	914,236	(4,139)	0%	
Revenue Totals	\$ 2,852,008	\$ 2,818,943	\$ (33,065)	-1%	\$ 24,665,643	\$ 27,662,756	\$ 2,997,114	12%	\$ 31,600,000	\$ 24,704,395	\$ 27,662,756	\$ 2,958,361	12%	
EXPENDITURES														
Fire & Police Commission	\$ 1,916	\$ 1,154	\$ (761)	-40%	\$ 26,096	\$ 18,337	\$ (7,759)	-30%	\$ 22,096	\$ 16,572	\$ 18,337	\$ 1,765	11%	
Village Board & Clerk	6,027	14,844	8,817	146%	140,070	121,530	(18,540)	-13%	161,637	121,228	121,530	302	0%	
Plan Commission & ZBA	205	548	344	168%	5,824	3,538	(2,286)	-39%	6,375	4,781	3,538	(1,243)	-26%	
Emergency Services	-	-	-	0%	48,253	-	(48,253)	-100%	8,000	6,000	-	(6,000)	-100%	
Legal Services	15,623	19,784	4,161	27%	158,785	160,100	1,315	1%	242,900	182,175	160,100	(22,075)	-12%	
Administration	75,688	115,667	39,979	53%	750,640	753,723	3,084	0%	1,001,419	751,064	753,723	2,659	0%	
Employee Relations	56,296	16,913	(39,384)	-70%	370,559	332,276	(38,283)	-10%	485,033	363,775	332,276	(31,499)	-9%	
Financial Management	50,646	49,257	(1,389)	-3%	579,837	554,664	(25,172)	-4%	727,256	545,442	554,664	9,222	2%	
Engineering Services	78,021	81,392	3,371	4%	758,883	832,388	73,505	10%	1,202,160	901,620	832,388	(69,232)	-8%	
Community Development	71,298	98,272	26,974	38%	789,332	824,057	34,726	4%	1,161,327	870,995	824,057	(46,938)	-5%	
Information Technology	95,474	149,090	53,617	56%	1,238,950	1,152,688	(86,262)	-7%	1,550,951	1,163,213	1,152,688	(10,526)	-1%	
Police	1,319,983	1,384,154	64,171	5%	13,071,727	13,596,813	525,086	4%	18,407,206	13,805,405	13,596,813	(208,592)	-2%	
Public Works	293,148	310,936	17,788	6%	2,471,546	3,144,683	673,137	27%	4,324,870	3,243,653	3,144,683	(98,970)	-3%	
Municipal Building	22,298	21,506	(792)	-4%	289,008	273,338	(15,669)	-5%	505,775	379,331	273,338	(105,993)	-28%	
Municipal Garage	(3,057)	(5,876)	(2,819)	92%	36,152	15,569	(20,583)	-57%	-	-	15,569	15,569	100%	
Transfers and Agreements	155,995	-	(155,995)	-100%	419,632	478,396	58,764	14%	692,000	520,494	478,396	(42,098)	-8%	
Town Center	-	(8,278)	(8,278)	100%	39,115	119,838	80,723	206%	100,995	100,995	119,838	18,843	19%	
Expenditure Totals	\$ 2,239,561	\$ 2,249,364	\$ 9,803	0%	\$ 21,194,406	\$ 22,381,939	\$ 1,187,532	6%	\$ 30,600,000	\$ 22,976,743	\$ 22,381,939	\$ (594,804)	-3%	
Net Increase / (Decrease)	\$ 612,448	\$ 569,579	\$ (42,869)		\$ 3,471,236	\$ 5,280,818	\$ 1,809,581		\$ 1,000,000	\$ 1,727,653	\$ 5,280,818	\$ 3,553,165		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended January 31, 2023

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 733,686	\$ 773,305	39,619	5%	\$ 6,875,017	\$ 6,987,518	112,501	2%	\$ 9,109,000	\$ 7,016,183	\$ 6,987,518	(28,666)	0%	
Sewer Billings	326,555	351,080	24,525	8%	3,120,725	3,201,842	81,117	3%	4,204,000	3,238,120	3,201,842	(36,278)	-1%	
Penalties/Admin Fees	18,138	14,129	(4,009)	-22%	119,291	115,698	(3,594)	-3%	173,000	129,750	115,698	(14,052)	-11%	
Connection/Expansion Fees	-	-	-	0%	-	334	334	100%	-	-	334	334	100%	
Interest Income	895	46,997	46,101	5149%	18,079	259,813	241,734	1337%	5,000	3,750	259,813	256,063	6828%	
Rental Income	13,824	14,253	429	3%	120,040	127,111	7,071	6%	169,000	126,750	127,111	361	0%	
All Other / Miscellaneous	2,399	16,625	14,227	593%	102,312	994,760	892,448	872%	2,749,000	2,740,250	994,760	(1,745,490)	-64%	
Revenue Totals	1,095,497	1,216,389	120,892	11%	10,355,464	11,687,075	1,331,611	13%	16,409,000	13,254,803	11,687,075	(1,567,728)	-12%	
EXPENDITURES														
Salaries & Benefits	163,423	144,685	(18,738)	-11%	1,529,629	1,453,791	(75,838)	-5%	2,272,569	1,748,130	1,453,791	(294,339)	-17%	
Purchase of Water	424,781	431,427	6,646	2%	4,248,595	4,380,306	131,712	3%	5,802,000	4,468,975	4,380,306	(88,669)	-2%	
WRC Operating Contract	160,352	159,334	(1,019)	-1%	1,625,124	1,641,809	16,686	1%	2,138,002	1,603,503	1,641,809	38,306	2%	
Maintenance & Operating	124,751	130,145	5,394	4%	2,120,195	1,965,285	(154,910)	-7%	2,702,462	2,026,847	1,965,285	(61,561)	-3%	
IEPA Loan P&I	-	-	-	0%	223,325	223,325	-	0%	437,650	214,325	223,325	9,000	4%	
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,967	52,967	0	0%	
Capital Outlay	2,570	329,399	326,829	12717%	2,499,813	1,949,899	(549,914)	-22%	2,548,700	1,798,700	1,949,899	151,199	8%	
Expenditure Totals	875,878	1,194,989	319,111	36%	12,300,628	11,667,383	(633,245)	-5%	15,954,351	11,913,447	11,667,383	(246,064)	-2%	
Net Increase / (Decrease)	219,619	21,400	(198,219)		(1,945,164)	19,692	1,964,856		454,649	1,341,357	19,692	(1,321,664)		

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2023

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
REVENUES												
Electricity Use Tax	\$ 145,453	\$ 146,692	\$ 1,239	1%	\$ 1,383,908	\$ 1,356,441	\$ (27,467)	-2%	\$ 1,850,000	\$ 1,356,441	73%	
Real Estate Transfer Tax	50,460	20,368	(30,092)	-60%	943,576	1,073,191	129,615	14%	1,150,000	1,073,191	93%	
Telecommunications Tax	51,433	47,408	(4,025)	-8%	469,932	436,551	(33,380)	-7%	518,000	436,551	84%	
Local Motor Fuel Tax	58,279	74,260	15,981	27%	529,853	547,587	17,734	3%	760,000	547,587	72%	
Capital Grants	1,021	523,105	522,084	51145%	171,032	684,481	513,449	300%	2,644,597	684,481	26%	
Interest Income	918	61,295	60,377	6578%	11,452	355,098	343,646	-3001%	25,000	355,098	1420%	
All Other / Miscellaneous	-	-	-	0%	178	109,348	109,169	61245%	-	109,348	100%	
Revenue Totals	\$ 307,563	\$ 873,127	\$ 565,564	184%	\$ 3,509,931	\$ 4,562,697	\$ 1,052,766	30%	\$ 6,947,597	\$ 4,562,697	66%	
EXPENDITURES												
Roadway Improvements	\$ 41,497	\$ 70,284	\$ 28,786	69%	\$ 595,745	\$ 3,122,413	\$ 2,526,669	424%	\$ 3,957,000	\$ 3,122,413	79%	
Facility Improvements	283,805	42,118	(241,687)	-85%	725,526	709,092	(16,434)	-2%	2,385,000	709,092	30%	
Stormwater Improvements	84,748	3,729	(81,019)	-96%	476,912	1,707,705	1,230,792	258%	5,510,000	1,707,705	31%	
Miscellaneous	1,247	-	(1,247)	-100%	5,010	16,421	11,411	228%	10,000	16,421	164%	
Expenditure Totals	\$ 411,298	\$ 116,131	\$ (295,167)	-72%	\$ 1,803,193	\$ 5,555,631	\$ 3,752,438	208%	\$ 11,862,000	\$ 5,555,631	47%	
Net Increase / (Decrease)	\$ (103,734)	\$ 756,997	\$ 860,731	-830%	\$ 1,706,738	\$ (992,934)	\$ (2,699,673)	-158%	\$ (4,914,403)	\$ (992,934)	20%	
 MFT FUND												
REVENUES												
Motor Fuel Tax Allotments	\$ 147,672	\$ 155,552	\$ 7,880	5%	\$ 1,220,099	\$ 1,240,171	\$ 20,071	-2%	\$ 1,643,000	\$ 1,240,171	75%	
Capital Grants	-	-	-	0%	436,185	436,185	-	0%	436,185	436,185	100%	
Interest Income	217	16,467	16,250	7481%	1,383	88,910	87,527	-6328%	25,000	88,910	356%	
Revenue Totals	\$ 147,889	\$ 172,019	\$ 24,130	16%	\$ 1,657,668	\$ 1,765,266	\$ 107,598	6%	\$ 2,104,185	\$ 1,765,266	84%	
EXPENDITURES												
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,904,512	\$ -	\$ (1,904,512)	-100%	\$ -	\$ -	0%	
Crack Filling	-	-	-	0%	66,516	-	(66,516)	-100%	75,000	-	0%	
Rebuild Illinois Bond Projects	5,665	-	(5,665)	-100%	111,072	21,992	(89,080)	-80%	1,007,000	21,992	2%	
Expenditure Totals	\$ 5,665	\$ -	\$ (5,665)	-100%	\$ 2,082,100	\$ 21,992	\$ (2,060,108)	100%	\$ 1,082,000	\$ 21,992	2%	
Net Increase / (Decrease)	\$ 142,224	\$ 172,019	\$ 29,795	21%	\$ (424,432)	\$ 1,743,274	\$ 2,167,706	-511%	\$ 1,022,185	\$ 1,743,274	171%	

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended January 31, 2023

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 356,220	\$ 458,394	\$ 102,175	29%	\$ 362,000	\$ 362,000	\$ 458,394	\$ 96,394	27%
Sales Taxes	19,217	-	(19,217)	-100%	87,597	79,191	(8,406)	-10%	125,000	93,750	79,191	(14,559)	-16%
Interest Income	53	4,058	4,005	7553%	179	21,200	21,020	11731%	300	225	21,200	20,975	9322%
Revenue Totals	19,270	4,058	(15,213)	-79%	443,996	558,785	114,789	100%	487,300	455,975	558,785	102,810	23%
EXPENDITURES													
Legal Fees	-	-	-	0%	215	198	(17)	-8%	2,500	1,872	198	(1,674)	-89%
Other Expenses	-	-	-	0%	304,051	300,554	(3,497)	-1%	307,500	307,500	300,554	(6,946)	-2%
Expenditure Totals	-	-	-	0%	304,266	300,752	(3,514)	-1%	310,000	309,372	300,752	(8,620)	-3%
Net Increase / (Decrease)	19,270	4,058	(15,213)		139,729	258,033	118,303		177,300	146,603	258,033	111,430	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended January 31, 2023

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$ %	
REVENUES													
Investment Income	\$ 1,779,023	\$ 12,054	(1,766,969)	-99%	\$ 4,878,719	\$ (621,532)	(5,500,251)	-113%	\$ 4,900,000	\$ 3,675,000	\$ (621,532)	(4,296,532)	-117%
Employee Contributions	70,211	51,477	(18,734)	-27%	515,979	514,714	(1,265)	0%	670,000	502,500	514,714	12,214	2%
Village Contribution	254,244	264,678	10,434	4%	2,542,440	2,382,102	(160,338)	-6%	3,176,132	2,382,102	2,382,102	-	0%
Other Revenues	-	-	-	0%	-	50	50	100%	-	-	50	50	100%
Revenue Totals	2,103,478	328,209	(1,775,268)	-84%	7,937,138	2,275,334	(5,661,804)	-71%	8,746,132	6,559,602	2,275,334	(4,284,268)	-65%
EXPENDITURES													
Investment and Admin Fees	63,391	2,463	(60,928)	-96%	273,679	84,727	(188,953)	-69%	156,800	117,600	84,727	(32,873)	-28%
Participant Benefit Payments	333,573	359,137	25,564	8%	2,936,294	3,116,775	180,480	6%	4,207,000	3,103,000	3,116,775	13,775	0%
Expenditure Totals	396,963	361,600	(35,363)	-9%	3,209,974	3,201,501	(8,472)	0%	4,363,800	3,220,600	3,201,501	(19,099)	-1%
Net Increase / (Decrease)	1,706,514	(33,391)	(1,739,905)		4,727,165	(926,167)	(5,653,332)		4,382,332	3,339,002	(926,167)	(4,265,169)	

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended January 31, 2023

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	278	1,004	725	260%	77,141	6,328	(70,813)	-92%	-	6,328	100%
State Money Laundering	-	-	-	0%	1,734	896	(837)	-48%	-	896	0%
State Vehicle Seizure	2,545	3,296	751	30%	16,622	9,009	(7,613)	-46%	-	9,009	100%
Revenue Totals	\$ 2,823	\$ 4,299	\$ 1,476	52%	\$ 95,497	\$ 16,234	\$ (79,263)	100%	\$ -	\$ 16,234	100%
EXPENDITURES											
State Drug Seizure	36	36	-	0%	12,365	66,543	54,178	438%	-	66,543	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 36	\$ 36	\$ -	0%	\$ 12,365	\$ 66,543	\$ 54,178	438%	\$ -	\$ 66,543	100%
Net Increase / (Decrease)	\$ 2,787	\$ 4,263	\$ 1,476	53%	\$ 83,132	\$ (50,309)	\$ (133,441)	100%	\$ -	\$ (50,309)	100%

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 751	\$ 751	100%	\$ -	\$ 751	100%
EXPENDITURES											
Federal DOJ	\$ -	\$ 1,975	\$ 1,975	100%	6,060	16,925	10,865	179%	\$ -	\$ 16,925	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 1,975	\$ 1,975	100%	\$ 6,060	\$ 16,925	\$ 10,865	100%	\$ -	\$ 16,925	100%
Net Increase / (Decrease)	\$ -	\$ (1,975)	\$ (1,975)	100%	\$ (6,060)	\$ (16,174)	\$ (10,114)	100%	\$ -	\$ (16,174)	100%

* Due to the uncertainty of timing of revenues and expenditures, no YTD budget estimates are shown.

Village of Carol Stream
Equipment Replacement Fund Budget Summary
For the Month Ended January 31, 2023

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*				
	Last Year		Current Year		Last Year		Current Year		YTD Variance		Annual	YTD	% of Total
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	%		
REVENUES													
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%		
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	0%		
Transfer - Police	-	-	-	0%	-	314,176	314,176	100%	314,176	314,176	0%		
Transfer - PW Streets	-	-	-	0%	-	505,406	505,406	100%	505,406	505,406	0%		
Transfer - Municipal Building	-	-	-	0%	-	4,000	4,000	100%	4,000	4,000	0%		
Transfer - WRC	-	-	-	0%	-	31,137	31,137	100%	31,137	31,137	0%		
Transfer - Water	-	-	-	0%	-	81,679	81,679	100%	81,679	81,679	0%		
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 948,074	\$ 948,074	0%	\$ 948,074	\$ 948,074	0%		
EXPENDITURES													
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%		
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%		
Vehicles - Police	-	-	-	0%	151,096	459,205	308,109	204%	462,000	459,205	99%		
Vehicles - PW Streets	-	(155,344)	(155,344)	100%	130,716	365,251	234,535	179%	-	365,251	100%		
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%		
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%		
Vehicles - Water	-	158,257	158,257	100%	-	158,757	158,757	100%	94,000	158,757	0%		
Expenditure Totals	\$ -	\$ 2,913	\$ 2,913	100%	\$ 281,812	\$ 983,213	\$ 701,401	249%	\$ 590,000	\$ 983,213	167%		
Net Increase / (Decrease)	\$ -	\$ (2,913)	\$ (2,913)		\$ (281,812)	\$ (35,139)	\$ 246,673		\$ 358,074	\$ (35,139)			

* Due to the uncertainty of timing of vehicle purchases, no YTD budget estimates are shown.

Village of Carol Stream
American Rescue Plan Act (ARPA) Fund
 For the Month Ended January 31, 2023

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

* Due to the uncertainty of timing of revenues and expenditures, no YTD budget estimates are shown.

Village of Carol Stream
Schedule of Cash and Investment Balances
 January 31, 2023

FUND	CASH	LGIPs*	INVESTMENTS**	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2022
GENERAL FUND	\$ 1,414,600.52	\$ 11,484,557.66	\$ 1,999,133.10	\$ 14,898,291.28	\$ 12,026,583.58
WATER & SEWER FUND	147,733.58	9,110,044.20	999,150.47	10,256,928.25	10,708,562.99
CAPITAL PROJECTS FUND	286,474.22	17,160,573.59	1,999,123.05	19,446,170.86	15,752,872.68
MFT FUND	-	4,652,384.10	999,150.47	5,651,534.57	3,366,883.83
EQUIPMENT REPL. FUND	-	4,246,371.35	-	4,246,371.35	4,449,387.14
NORTH/SCHMALE TIF FUND	261,182.53	1,131,245.93	-	1,392,428.46	1,102,587.19
POLICE PENSION FUND	74,678.15	3,382,886.01	57,348,943.61	60,806,507.77	69,420,466.80
ARPA GRANT FUND	-	4,568,857.79	-	4,568,857.79	2,657,748.30
STATE ASSET SEIZURE FUND	272,384.10	-	-	272,384.10	307,610.93
FEDERAL ASSET SEIZURE FUND	120,189.53	-	-	120,189.53	139,111.74
TOTAL	<u>\$ 2,577,242.63</u>	<u>\$ 55,736,920.63</u>	<u>\$ 63,345,500.70</u>	<u>\$ 121,659,663.96</u>	<u>\$ 119,931,815.18</u>

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

** Detailed investment schedule on following page.

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

Village of Carol Stream
Schedule of Investments Government Securities
1/31/2023

<u>CUSIP</u>	<u>Purchase Date</u>	<u>Type</u>	<u>Par Value</u>	<u>Price</u>	<u>(Premium)/ Discount</u>	<u>Book Value</u>	<u>Cash Settlement Amount</u>	<u>YTM</u>	<u>Maturity Date</u>
						##-11501			
01 - General Fund									
313384CG2	11/22/2022	FHLB Discount	\$ 1,010,000.00	0.988876667	\$ 10,849.53	\$ 999,150.47	\$ 999,150.47	4.159%	2/24/2023
912796Z77	11/22/2022	Treasury Bill	<u>1,014,000.00</u>	0.986176167	14,017.37	<u>999,982.63</u>	<u>999,982.63</u>	4.300%	3/21/2023
Subtotal			\$ 2,024,000.00			\$ 1,999,133.10	\$ 1,999,133.10		
04 - Water and Sewer									
313384CG2	11/22/2022	FHLB Discount	<u>1,010,000.00</u>	0.988876667	10,849.53	\$ 999,150.47	<u>999,150.47</u>	4.159%	2/24/2023
Subtotal			\$ 1,010,000.00			\$ 999,150.47	\$ 999,150.47		
06 - Motor Fuel Tax Fund									
313384CG2	11/22/2022	FHLB Discount	<u>1,010,000.00</u>	0.988876667	10,849.53	\$ 999,150.47	<u>999,150.47</u>	4.159%	2/24/2023
Subtotal			\$ 1,010,000.00			\$ 999,150.47	\$ 999,150.47		
11 - Capital Projects Fund									
313384CG2	11/22/2022	FHLB Discount	\$ 1,010,000.00	0.988876667	\$ 10,849.53	\$ 999,150.47	\$ 999,150.47	4.159%	2/24/2023
912796Z77	11/22/2022	Treasury Bill	<u>1,014,000.00</u>	0.986166250	14,027.42	<u>999,972.58</u>	<u>999,972.58</u>	4.302%	3/21/2023
Subtotal			\$ 2,024,000.00			\$ 1,999,123.05	\$ 1,999,123.05		
Total						\$ 5,996,557.09			