

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 6, 2023

6:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the February 21, 2023 Village Board Meeting.
2. Approval of Minutes of the February 21, 2023 Special Workshop Meeting.

C. LISTENING POST:

1. Proclaiming March 12-18, 2023 as MS Awareness Week.
2. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Insurance Policy Amendment. *Staff recommends amending the Personnel Manual Sections 6A (Health Insurance) and 6B (Dental Insurance) to add language providing an additional month of coverage following the passing of an active employee with family coverage.*
2. Recommendation to Approve a Contract Extension with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$93,179.98 for the period of May 1, 2023 through April 30, 2024, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.
3. Recommendation to Approve an Agreement for Services with Jacobs Engineering for replacement of weirs, baffles and slide gates in WRC clarifier dome #4 in the amount of \$161,226.02.

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4. Recommendation for Purchase of a Street Sweeper. *Staff recommends approval to purchase a Tymco Model 500x Sweeper from EJ Equipment Company under Soucewell Contract #122017-TYM in the amount of \$337,340.00 and accept \$25,000.00 for trade-in of the existing sweeper, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. _____ with Respect to the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois.

K. NEW BUSINESS:

1. Raffle License Application – Carol Stream Elementary School PTA. *Request for approval and waiver of the fee and manager's fidelity bond for their Spring Carnival on April 28, 2023.*
2. Raffle License Application – Carol Stream Rotary Club. *Request for approval and waiver of the fee and manager's fidelity bond for their Chili Open on May 12, 2023.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 22, 2023 through March 6, 2023.
2. Addendum Warrants: February 22, 2023 through March 6, 2023.

M. REPORT OF OFFICERS:

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

Village of Carol Stream

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AGENDA

MARCH 6, 2023

6:00 P.M.

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2023-02-07	LAST RESOLUTION	3297
NEXT ORDINANCE	2023-03-08	NEXT RESOLUTION	3298

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

February 21, 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, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jason Guisinger

ROLL CALL AND PLEDGE OF ALLEGIANCE: *All present*

Mayor Saverino asked for a moment of silence for Officer Dan Stafiej.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the February 6, 2023 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

Trustee Zalak moved and Trustee Gieser made the second to approve but not release the Executive Session Minutes of the February 6, 2023 Village Board Meeting. The results of the roll call vote were as follows:

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

The motion passed.

Trustee Berger moved and Trustee Garvey made the second to approve the Minutes of the February 6, 2023 Special Workshop Meeting. The results of the roll call vote were as follows:

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

The motion passed.

LISTENING POST:

1. Swearing in Police Officer Justin Wells. *New Officer Justin Wells was introduced by Chief Holmer and sworn in by Mayor Saverino.*
2. Addresses from Audience (3 Minutes). *None*

CONSENT AGENDA:

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

Ayes: 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:

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

Variation to allow a Fence in the Front Yard

Recommended Approval Subject to Conditions 5-0

The Village Board concurred with Plan Commission’s recommendation.

22-0055 – Omni Cable – 550 Center Avenue

Amendment to a Special Use Permit for Outdoor Storage

Recommended Approval Subject to Conditions 5-0

The Village Board concurred with Plan Commission’s recommendation.

23-0003 – Village of Carol Stream – 500 N. Gary Avenue

Review of 2023 Official Zoning Map

Recommended Approval 5-0

The Village Board concurred with Plan Commission's recommendation.

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:

The Village Board approved an Engineering Services Agreement for Construction Engineering Services with Christopher B. Burke Engineering, Ltd. regarding painting and minor repairs to the Gerzevske Lane Water Tower at a cost not to exceed \$41,760.00.

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:

The Village Board approved 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 of May 1, 2023 through April 30, 2024 and changed required staffing hours to Monday through Friday.

Alcohol Concession Agreement – 2023 Events:

The Village Board approved the 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.

Core Server Equipment Purchase:

The Village Board approved 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.

Ordinance No. 2023-02-06 Approving a Variation to Allow a Fence in the Front Yard (CEVA Logistics – 195 E. Elk Trail):

The Village Board approved a variation to allow for a fence in the front yard of CEVA Logistics located at 195 E. Elk Trail.

Ordinance No. 2023-02-07 Approving an Amendment to a Special Use Permit for Outdoor Storage (Omni Cable – 550 Center Avenue):

The Village Board approved an amendment to a special use permit for outdoor storage for Omni Cable located at 550 Center Avenue.

Resolution No. 3296 In Support of Tax Increment Financing:

The Village Board supports protecting TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments.

Resolution No. 3297 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream:

The Village Board approved the 2023 Official Zoning Map of the Village of Carol Stream.

Raffle License Application – Cloverdale Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Cloverdale Elementary School PTA for their Family Bingo Night, which will include a 50/50 split the pot raffle on March 10, 2023.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved processing of payment of Regular Bills dated February 21, 2023 in the amount of \$1,278,865.04. The Village Board approved processing of the payment of Addendum Warrant of Bills from February 7, 2023 thru February 21, 2023 in the amount of \$748,250.90.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended January 31, 2023.

REPORT OF OFFICERS:

Trustee Frusolone expressed her sorrow with Officer Dan Stafiej's passing, described him as an exceptional man who saw the good in everyone, and asked for prayers for his family and colleagues. She thanked Chief Holmer for his leadership and encouraged him to ask the Village Board for help if extra grief counseling is needed.

Trustee Berger offered condolences to Officer Stafiej's family and police family. He congratulated everyone involved in this year's successful Bags for Life Tournament.

Trustee Garvey offered condolences to the family of Officer Stafiej and the Carol Stream Police Department; he found the memorial service very moving, especially Chief Holmer's remarks.

Trustee Zalak welcomed aboard Officer Justin Wells and congratulated Public Works for their Salt Smart Award. He paid tribute to Officer Stafiej through stories and "The Final Inspection" poem. He asked for thoughts and prayers for Officer Stafiej's family and for all military and first responders.

Trustee Gieser expressed his condolences to Officer Stafiej's family, friends and colleagues. He congratulated new Officer Wells; described an educational and inspiring

Black History Month event at the Carol Stream Public Library; and wished everyone a happy "Fat Tuesday," the day before the start of Lent.

Trustee McCarthy thanked Officer Stafiej for his exceptional service to Carol Stream in his years as a police officer, and expressed condolences to his family and colleagues. He gave an update on the Bags for Life Tournament and noted that 50% of proceeds will go to the American Cancer Society and 50% will go to local charities including five local food pantries.

Village Clerk Schwarze offered her condolences to Officer Stafiej's family and colleagues. She announced the start of early voting on Thursday February 23rd; congratulated Jan Smith and Public Works for their recent Conservation Foundation awards; welcomed Officer Wells to the team; and reminded residents why it's important to shop and dine in Carol Stream.

Village Attorney Jason Guisinger congratulated Officer Wells on joining the Carol Stream Police Department.

Village Manager Mellor stated that Officer Dan Stafiej was a shining example of what an officer should be, and thanked Officer Stafiej's family for allowing visitors to pay their last respects. He reported in addition to Conservation Foundation awards, Carol Stream also achieved the SolSmart Award for energy conservation. He described Carol Stream's participation in the EV Readiness Program.

Mayor Saverino congratulated Officer Wells and welcomed him aboard, and congratulated the Village on the numerous awards we achieve through teamwork. He paid tribute to Officer Stafiej and asked for prayers for his family and colleagues. He thanked the Carol Stream Police Department for being our Blue Family who make everyone in this town feel safe.

At 6:53 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 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 21, 2023

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 7:08pm 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, Human Resources Director Caryl Rebholz and Information Technology Director Marc Talavera

FY 24 Budget Workshop #2 – General Fund

Finance Director Batek and Department Heads led the Mayor and Village Board on a discussion of the proposed FY 2024 General Fund Departmental Budgets.

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

At 8:09 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 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 #2
GENERAL FUND – Part 2**

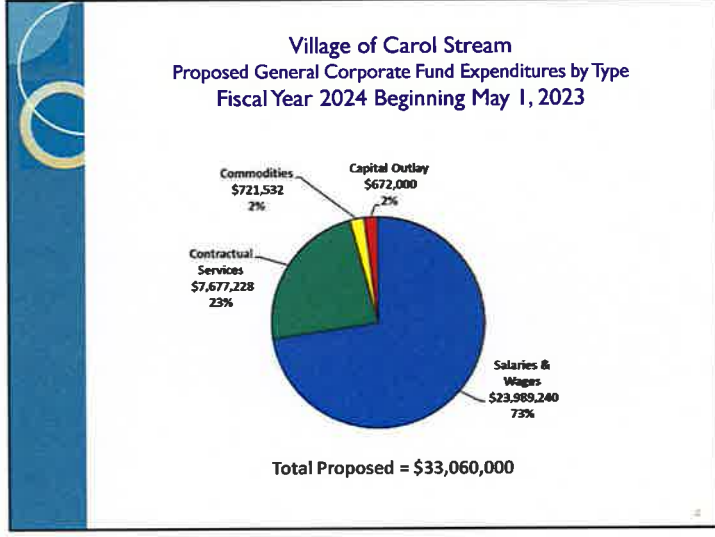
February 21, 2023

FY24 General Fund Summary

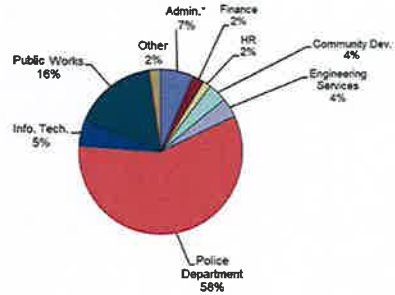
	FY23 Budget	FY24 Proposed	% Change
Total Revenues	\$ 31,600,000	\$ 36,310,000	14.9%
Total Expenditures	<u>(30,600,000)</u>	<u>(33,060,000)</u>	8.0%
Surplus / (Deficit)	<u>\$ 1,000,000</u>	<u>\$ 3,250,000</u> *	

* Budgeted surplus is subject to General Fund reserve policies which may include application toward future capital improvement projects or other use as designated by the Village Board.

- Agenda**
- GENERAL FUND**
- Revenue and Expenditure Summary
 - Proposed Expenditures by Category
 - Departmental Budget Highlights



Village of Carol Stream
Proposed General Corporate Fund Expenditures by Department
Fiscal Year 2024 Beginning May 1, 2023



* Includes Administration, Village Board & Clerk, Plan Commission & ZBA, Fire & Police Commissioners, Legal, Municipal Building, Emergency Services and Special Events.

Proposed FY24
General Fund Budget
DEPARTMENT HIGHLIGHTS

Proposed FY24 General Fund Expenditures

	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	2,222,883	152,016	7.3%
IMRF	878,487	927,931	836,461	783,535	(144,396)	-15.6%
PICA	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	23,989,240	943,325	4.1%
Contractual Services	5,347,091	6,722,432	6,417,333	7,677,228	954,796	14.2%
Commodities	513,416	632,103	737,692	721,532	89,429	14.1%
Capital Outlay	128,951	209,900	200,487	672,000	462,100	220.2%
Total Expenditures	\$ 27,165,327	\$ 30,610,350	\$ 29,480,000	\$ 33,060,000	\$ 2,449,650	8.0%

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Department Highlights

Village Board & Clerk

- Dues & Subscriptions – DMMC, IML, Mayors Caucus, CMAP, Chamber, Clerks Assoc. (\$44K).
- Senior Council support contribution continues (\$10K).

Administration & Special Events

- Replacement of Gary Avenue LED Municipal Facility Signage (\$60K).
- Budgeted for events including 5 concerts, Movie in the Park, Fall Fest, Fireworks, and Geekfest and Taste of Carol Stream (\$100K).



Department Highlights

Building Maintenance

- Allocated \$15K for Holiday Lights at the Town Center.
- Contract with landscape architect to develop and implement landscape plan for Town Center (\$20K).
- Budget \$2.5K for Town Center Clock maintenance.
- Repair/level out Town Center walkway adjacent to bridge and fountain vault (\$20K).

Department Highlights

Human Resources

- Continue focus on Village Board strategic objectives:
 - Employee Wellness
 - Implementation of Lifestyle Reimbursement Account (\$16.3K).
 - Attraction, Recruitment and Retention
 - Increases related to employee retention initiatives as well as anticipated Executive Level retirements (\$10K).
 - Training and Professional Development Opportunities
 - Additional funds for professional development of HR staff (\$4K).

Board of Fire & Police Commissioners

- Continued focus in the Attraction and Retention of quality Police personnel (\$18K).
- Implementation of Promotional Testing (\$23K).

Department Highlights

Financial Management

- Total department budget increase of 2.9% compared to fiscal year 2023.
- Initiatives for FY24 include working with Information Technology to upgrade existing financial management software systems to a new server environment.
- Working with Information Technology to update annual business registration process to increase automation and ease for applicants, including on-line option.

Department Highlights

Engineering Services

- Increased Training Budget by \$2K due to inflationary pressures and new staffing requirements.
- Maintain existing staffing levels despite the addition of four CIP projects from the prior year to the seven construction projects and two design projects planned for the current fiscal year.
- Initiatives for FY24 to include development of a water system model with the assistance of Information Technology and Public Works for potable water quality improvements.
- Contract for a Pavement Condition Index Study to evaluate the asphalt distresses throughout the roadway system similar to the analysis completed in 2018 (\$50K in the CPF budget).
- Continue to seek additional grant funding for capital projects.

Department Highlights

Community Development

- Expand Online Building Permitting – With assistance from IT, expand online building permitting to include commercial and industrial construction projects (staff time).
- Business Retention Program – Develop and implement a program to visit Carol Stream businesses (\$2K).
- Economic Development Event – Plan and hold an Economic Development Event targeting a specific Carol Stream business segment (\$1.7K).
- Economic Incentive – Funding for an as-needed, Village Board approved business incentive (\$25K).
- Real Estate Location Analytics Subscription – Evaluate available subscription services and recommend an annual subscription, if determined to be a valuable recruitment tool (\$26K).

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Department Highlights

Information Technology (cont.)

- Infrastructure Upgrades
 - Phone System (\$14K)
Includes: voicemail upgrades, licensing and unified messaging improvements. The current system is end-of-life and will not be supported in 2024.
 - Microwave Data Connectivity (\$35K)
Data communications between Public Works and the Municipal Center.
 - Network Storage (\$80K)
This is in response to the growing data demands of the organization. Cell phone dumps, increased multimedia and server resiliency are the primary drivers for the additional storage.

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Department Highlights

Information Technology

- Physical Security
 - Building Security Access Server (\$6.5K)
The licensing and software used to manage building access will be upgraded.
 - Camera System Replacement (\$38K)
The server infrastructure and software will be replaced. This is in response to multiple system failures over the last two years.

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Department Highlights

Public Works Department

- Expanded training and development includes: APWA national snow conf. for 2 operations staff; Supervisor Certification for 2 operations staff, CarteGraph conference for Admin. Supervisor (\$9.8K).
- Salt conservation measures/increased use of liquid applications allow decreased salt purchase (**-\$59K**).
- Expand liquid de-icing via higher-capacity brine-making control unit (\$42K); add 2 brine tanks (\$17K).
- Salt spreader for pick-up truck improves application in courts (\$10K).
- Install two yard hydrants at Town Center to support turf watering program (\$13.5K).

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Department Highlights

Public Works Department (cont.)

- Replace roadside message board (\$20K).
- Purchase pole camera for inspection of storm sewer structures and pipe (\$20K).
- Combination vacuum/flush truck – APPROVED by Village Board on February 6 (\$532K).
- Replace 2006 large dump truck (unit #79) – new design w/expanded liquid application capabilities (\$300K).
- Replace 2005 skid steer; originally planned for replacement in FY25, but maintenance costs increasing (\$85K).

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Department Highlights

Police Department

- Staffing – Additional Social Worker
 - Cost neutral
 - Grant award from Bloomingdale Township Mental Health Board
 - Reduced (1) Community Service Tech position
- Outreach – Approximately \$17K Increase in Budget
 - Bicycle Patrol
 - Recruiting
 - Neighborhood Roll Call
 - Blue Scoop
 - Volunteer Programs

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Department Highlights

Public Works Department (cont.)

- Street Sweeping Program
 - Program evaluation completed comparing four service delivery options.
 - Recommendation: Maintain current service delivery method
 - Extend current contract for FY24 (\$93K) and purchase a new sweeper (\$338K). NOTE: existing contract also includes optional extensions for FY25 & FY26 with 3% increase per year.
 - This option maintains current service levels and provides flexibility to alter program delivery in the future if desired.
 - The combination of contracted and in-house sweeping guarantees the capability to respond to emergencies, special events and provide mid-cycle sweeps when conditions demand (wind storms, leaf drop, etc.).

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Next Steps / Key Dates

- Monday, March 6, 2023
 - Budget Workshop – **Capital Improvement Program (CIP)**
- Monday, March 20, 2023
 - Budget Workshop – **Water and Sewer Fund and Other Funds**
- Friday, March 31, 2023
 - Draft FY24 Budget distributed to the Village Board and available for public review in the Village Clerk's Office and carolstream.org
- Monday, April 17, 2023
 - 6:00 pm Village Board Meeting – Public Hearing and subsequent adoption of FY24 Budget and FY24-FY26 Financial Plan.

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PROCLAMATION

2023 MS AWARENESS WEEK

WHEREAS, multiple sclerosis (MS) is a neurological disease of the central nervous system, affecting nearly 1 million people in the United States alone; and

WHEREAS, multiple sclerosis generally strikes people in the prime of life, between ages 20 through 50, and the cause and course of the often debilitating symptoms of MS remain unknown and no cure currently exists; and

WHEREAS, the National Multiple Sclerosis Society is committed **to a world free of MS**, heightening public knowledge about and insight into the disease; and

WHEREAS, together we have transformed what it means to live with MS and provided global leadership to help achieve our vision of a world free of MS; and

WHEREAS, since 1946 the National Multiple Sclerosis Society has been a driving force of MS research, relentlessly pursuing prevention, treatments and a cure, and has invested more than \$1 billion in groundbreaking research; and

WHEREAS, funds raised through the National Multiple Sclerosis Society fuel research on pathways to MS cures and invest in the MS research workforce at the best medical centers, universities and other institutions throughout the U.S. and abroad, leading to many breakthroughs in the treatment of MS; and

WHEREAS, the mission of the National Multiple Sclerosis Society is to cure MS while empowering people affected by MS to live their best lives and one that all Americans and Illinoisans should support; and

WHEREAS, the State of Illinois recognizes the importance of finding the cause and cure of MS and expresses its appreciation for the dedication that the National Multiple Sclerosis Society – Greater Illinois Chapter has shown toward creating a world free of MS.


NOW THEREFORE BE IT PROCLAIMED that I, Mayor Frank Saverino and the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim **March 12-18, 2023, as MS Awareness Week** in Carol Stream and encourage all residents to learn more about multiple sclerosis and what they can do to support individuals with MS and their families.

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

TO: Bob Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director 
DATE: February 23, 2023
RE: **Insurance Policy Amendment Recommendation**

As you may be aware, upon separation of employment, standard health and dental insurance contracts dictate that coverage will end at the end of the month for which the employee becomes inactive. Following this period, there are several options established by law for the former employee and/or their family to continue coverage at the full cost of the premium, or in the case of COBRA, 102% of the full cost of the premium:

Monthly Cost

Single Health:	\$669.58
Family Health:	\$1,969.73
Dental Single:	\$49.60
Dental Family:	\$135.66

The insurance policies within the Village's Personnel Manual do not contemplate a circumstance of the passing of an active employee with family coverage. In this case, notice to the family regarding insurance options would be received just days before total loss of coverage. While we have been blessed not to have faced such a circumstance before, given recent and heartbreaking events, it is recommended to amend Personnel Manual sections 6A (Health Insurance) and 6B (Dental Insurance) to add language providing an additional month of coverage following the passing of an active employee with family coverage. This modification would allow a grieving family time to review their options and make informed decisions, and is not without precedent, at least in the private sector market.

Please contact me at ext. 6241 with any questions of concerns.

CHAPTER 6. GROUP BENEFITS

6A. HEALTH INSURANCE

All regular employees of the Village who are regularly scheduled to work thirty hours per week or more, as defined as full-time under the Patient Protection and Affordable Care Act (PPACA), are invited to participate in the group health and life insurance program. For the purpose of determining whether an employee (other than a newly-hired employee) is a full-time employee under PPACA, a look-back period of 12 months will take place on May 1st of each year. This look-back period will be followed by a 12-month stability period beginning July 1st of each year.

It is not compulsory for an employee to join the program, however all new employees who wish health insurance coverage will be required to participate in the available Health Maintenance Organization option. Eligible employees hired on or after May 1, 1993 who wish to participate shall contribute 20% for single or single and family group major medical and hospital insurance premiums.

Employees hired prior to May 1, 2010 at a schedule of 30 hours per week or more will also be eligible to participate in the Village's health insurance program as described above.

For eligible employees hired before May 1, 1993, the Village will make single coverage payments at 100%. If family coverage is elected, the employee will pay 20% of the cost of family coverage only.

In the event of the death of an active employee who is enrolled in the Village's family health insurance coverage, the Village will pay for the continuation of such coverage through the end of the month following the month of death.

Further detailed information is contained in the insurance booklets, which are given to each employee. Necessary forms for filing claims, changing HMO Medical groups or for changes in covered dependents can be obtained from the Human Resources Department.

6B. LIFE INSURANCE

All regular full-time employees will be enrolled in the Village Life Insurance Plan. The coverage amount is calculated by the employee's classification and is outlined as follows:

- Non-Supervisory Employees = 1 Times Salary
- Supervisory Employees = 1.25 Times Salary
- Executive Staff = 1.5 Times Salary

6C. DENTAL INSURANCE

All regular employees of the Village who are covered by this manual and are scheduled to normally work forty hours per week are also invited to participate in the group dental

insurance plan. If dental coverage is elected, the Village shall pay 100% of the cost for the employee coverage and the employee shall pay 100% of the dependent coverage for dental insurance.

In the event of the death of an active employee who is enrolled in the Village's family dental insurance coverage, the Village will pay for the continuation of such coverage through the end of the month following the month of death.

Employees hired prior to May 1, 2010 at a schedule of 30 hours per week or more will also be eligible to participate in the Village's dental insurance program as described above.

6D. WORKER'S COMPENSATION

Worker's Compensation Insurance is paid for by the Village of Carol Stream, and is available without a payroll deduction to each employee. As defined under the Illinois Workers Compensation Act, workers' compensation benefit time shall not be paid for the first three lost work days, unless the employee misses 14 or more calendar days due to the injury. Details of employee coverage under the Illinois Worker's Compensation and Occupational Diseases Acts are available in the Assistant Village Manager's Office. Please note that all claims arising out of an accident or injury, which are covered under Worker's Compensation Insurance, are not payable through the group Insurance Plan.

All accidents or injuries must be reported as outlined in Chapter 2, Section D – Reports of Injury. More detailed information regarding safety and accidents is found in the *Loss Control Manual*. Questions regarding Workers Compensation should be addressed to the Human Resources Department.


6E. PUBLIC SAFETY EMPLOYEE BENEFITS ACT (PSEBA)

Purpose: The Public Safety Employee Benefits Act (820 ILCS 320) provides for basic health insurance fully paid by the employer to a public safety officer who is "catastrophically injured" or killed in the line of duty under certain circumstances. As stated in the Act, there is a 2 prong test to determine eligibility for this benefit. First, the public safety officer has to have suffered a "catastrophic injury" or death in the line of duty, and second; the injury or death must have occurred as a result of the officer's response to fresh pursuit, or to what the officer reasonably believed was an emergency, an unlawful act perpetrated by another, or during the investigation of a criminal act. Under certain circumstances, the officer's spouse and dependent children may also be entitled to this health insurance coverage under the Act. In addition, health insurance benefits payable from any other source shall reduce benefits payable under the Act.

For the benefit of both the Village and its public safety employees, it is important to maintain a consistent policy and procedure to determine eligibility in the event a police officer ever is killed or suffers a catastrophic injury in the line-of-duty.

Policy: Qualified public safety officers or qualified family members of an injured or deceased police officer shall submit a PSEBA application and other required paperwork

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: February 22, 2023
RE: Recommendation to Approve a Contract Extension – Lakeshore Recycling Systems - Street Sweeping Services

In January 2022, the Village awarded a publicly bid contract to Lakeshore Recycling Systems for street sweeping services. The original contract amount totaled \$83,216 for eight (8) scheduled sweeps and included an allowance for “Special Sweeping” (such as before/after special events) and for “Emergency Sweeping” (such as following a severe windstorm).¹ Bidders were also required to submit pricing for three, one-year extensions to be exercised entirely at the Village’s discretion. The total amount of the contract awarded to LRS (including the special sweeps) was \$90,466.

LRS has consistently met contract performance requirements in a satisfactory manner and works well with staff with regards to communication, flexibility in scheduling and timely invoicing. The original awarded contract provides for a 3.0% increase for the period May 1, 2023 thru April 30, 2024. Attached is the original bid submitted by LRS.

Therefore, staff recommends awarding an extension of the contract with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$93,179.98 for the period May 1, 2023 through April 30, 2024, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ For bidding purposes, staff estimated up to a total of fifty (50) hours for these additional services.

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 1 OF 2)

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2022 through April 30, 2023.

The bid award shall be based upon the total extended price.

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>TOTAL PRICE EXTENDED</u>
Regular Sweeping	\$10,402.00 (per sweep)	8 sweeps	\$83,216.00
Special Sweeping	\$145.00 (per hour)	30 hours	\$2,900.00
Emergency Sweeping	\$145.00 (per hour)	20 hours	\$2,900.00
GRAND TOTAL:			\$89,016.00

Rates for services listed for 2022/2023 will not increase more than (three percent) 3% for the 2023/2024 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2023 through April 30, 2024.

Rates for services listed for 2023/2024 will not increase more than (three percent) 3% for the 2024/2025 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2024 through April 30, 2025.

Rates for services listed for 2024/2025 will not increase more than (three percent) 3% for the 2025/2026 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2025 through April 30, 2026.

SEE NEXT PAGE FOR PAGE 2 OF 2 OF BID FORM

LRS CleanSweep division employees are members of Local 673 International Brotherhood of Teamsters; wages and benefits are governed by this collective bargaining agreement.

CleanSweep drivers do not pick up leaves blown to the street by residents, but will sweep leaves that fall naturally to the street.

Regarding special request/emergency sweeping on Sundays: per union labor agreement, LRS CleanSweep is required to pay drivers double-time for any street sweeping performed on Sundays. Accordingly, the rate for Sunday street sweeping special requests will be \$280/hour.

GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM

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

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its

subcontractors shall submit a monthly certified payroll statement to the proper governmental agency to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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



LRS CleanSweep

Firm Name

By: Jennifer Tormey, CleanSweep Operations Manager

Name/Title

Signature

SUBSCRIBED AND SWORN to before

me this 10th day January, 2022.



Notary Public

JUSTUS VANDERWALT
Official Seal
Notary Public - State of Illinois
My Commission Expires Jan 4, 2023

FORM OF CONTRACT

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Phil Modaff, Director of Public Works 

DATE: March 1, 2023

RE: Recommendation to Enter Into an Agreement for Services -- Repairs to WRC Clarifier #4

The current budget includes \$235,000 for repair or replacement of several items in Clarifier #4 at the WRC. The work includes replacement of aluminum weirs and baffles and replacement of four (4) aluminum slide gates with stainless steel gates. However, delivery of the slide gates may take up to twenty (20) weeks. Therefore, we are seeking approval of an agreement now, with the understanding that this project would be re-budgeted and undertaken in FY24.

Staff solicited a proposal from Job Order Contracting (JOC) company F.H. Paschen and from WRC operator Jacobs Engineering. This method of soliciting proposals rather than going to bid allows for a consolidated design/build arrangement, which places responsibility for design and planning of the project in the contractor's hands. This method provides time saving in the design phase, eliminates the bidding phase and reduces the potential for conflict between designer and builder in the construction phase.

The proposal from Jacobs was approximately \$71,000 lower than the proposal from F.H. Paschen¹. The Village used Jacobs on the WRC clarifier roof replacement project, and they performed satisfactorily. In addition to being the least expensive option, staff recommends Jacobs due to their familiarity with the treatment plant, the knowledge of options available for selecting the appropriate materials and their ability to best coordinate the construction work with their operation of the plant². The attached proposed agreement has been reviewed and approved by the Village Attorney and proposes a total project cost of \$161,226.02.

Staff recommends a motion to approve the attached Agreement for Services with Jacobs Engineering for replacement of weirs, baffles and slide gates in WRC clarifier dome #4 in the amount of \$161,226.02.

Attachment

¹ F.H. Paschen's proposal totaled \$232,561.88.

² Replacement of the gates will require temporary shut-down and diversion of flow in this clarifier.

AGREEMENT FOR SERVICES

This Agreement for Services (the "Agreement") is made and entered into this 6th day of March, 2023 (the "Effective Date") by and between Operations Management International, Inc., a Delaware corporation ("Contractor"), whose address for formal notice is 6312 S. Fiddler's Green Circle, Suite 300N, Greenwood Village, CO 80111 and The Village of Carol Stream ("Owner"), whose address for formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 who collectively shall be referred to as the "Parties."

The Parties agree to enter into this Agreement for certain services that Contractor is to perform for the benefit of Owner, subject to the terms and conditions set forth below:

1. SCOPE OF SERVICES

Contractor will perform the Clarifier Repairs scope of services set forth in Appendix A of this Agreement ("Services"). Contractor shall not commence work prior to May 1, 2023, and shall complete all work as set forth in the scope of services by December 31, 2023.

2. COMPENSATION

- 2.1 Owner will compensate Contractor as set forth in Appendix B. Monthly invoices will be issued by Contractor for all work performed under this Agreement. Work performed under this Agreement may be performed using labor from affiliated companies of Contractor. Such labor will be billed to Owner under the same billing terms applicable to Contractor's employees.

3. INVOICES AND TERMS OF PAYMENT

- 3.1 Contractor will submit invoices on a monthly basis to Owner. Each invoice will be prepared on Contractor's standard form and supported by documentation according to Contractor's standard practice. Payment shall be made to the Contractor in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

4. OBLIGATIONS OF CONTRACTOR

4.1 Standard of Care

Contractor shall perform the Services with the degree of skill, diligence and the professional standards applicable for which such services are rendered and within the design capacity and capability of Owner's facilities, when applicable. The Contractor shall be responsible for all Services provided under this Agreement whether such Services are provided directly by the Contractor or by subconsultants hired by Contractor. Contractor will perform the activities described in Appendix A promptly and without unreasonable delay and will give all projects such priority as is necessary to cause the services to be provided hereunder to be properly performed in a timely manner and consistent with sound professional practices.

4.2 Contractor's Insurance

The Contractor shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, the Contractor shall maintain coverages and limits:

- (a) Commercial General Liability
 - 1. Comprehensive Form
 - 2. Premises - Operations
 - 3. Products/Completed Operations Hazard
 - 4. Contractual Insurance
 - 5. Broad Form Property Damage - construction projects only.
 - 6. Independent contractors
 - 7. Personal Injury

PER OCCURRENCE:

Bodily Injury, Personal Injury, and Property Damages \$1,000,000

GENERAL AGGREGATE \$2,000,000

(b) Automobile Liability \$1,000,000 combined single limit

(c) Worker's Compensation and Occupational Diseases Statutory Limits

(d) Employer's Liability per Occurrence \$1,000,000

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence with the Village added as additional insured; Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Franchise owner will provide all other additional insurance requirements. Failure to do so will result in termination of the agreement.

Any deductibles or self-insured retentions must be declared to and approved by the Village. The Village, its officials, agents, employees, and volunteers shall be covered as additional insureds as respects: liability arising out of the Contractor's activities, including activities performed by or on behalf of the contractor; products and completed operations of the user; premises owned, leased, or used by the user; or automobiles owned, leased, hired, or borrowed by the user. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.

The Contractor shall furnish the Village with certificates of general liability insurance adding the Village, its officials, agents and employees as additional insureds, and with endorsements affecting coverage required as set forth herein, prior to commencement of any work. The certificate will be issued on an Accord or equivalent form indicating the Village as an additional insured on a primary and non-contributory basis. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to the Village by the Contractor. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, and employees. The insurer shall waive all rights of subrogation against the Village, its officials, and employees for losses arising from work performed by the Contractor for the Village.

4.3 Warranties and Completion

- 4.3.1 Contractor warrants that all materials and equipment furnished under this Agreement will be new, unless otherwise specified, of good quality and free from defective workmanship and materials. Warranties shall commence on the date of Completion as determined by Owner.
- 4.3.2 If applicable, Contractor will pass through to Owner the warranty extended by the manufacturer for all products, equipment, systems or materials. There are no warranties that extend beyond the description on the face thereof.
- 4.3.3 All other warranties, express or implied, including any warranty of merchantability and any warranty of fitness for a particular purpose are expressly disclaimed.
- 4.3.4 **The Contractor warrants that the Services shall contain material and equipment of good quality that is new and that the Work and workmanship shall conform to the standard of care set forth in Section 4.1. for two (2) years after final payment. Contractor shall pass on to Owner any warranty provided to it by a manufacturer or subcontractor.**

4.4 Independent Contractor; Subcontracts

- 4.4.1 Contractor represents that it is an independent contractor and will perform services as an independent contractor and not as an agent or employee of Owner.
- 4.4.2 Contractor may retain such other subconsultants or subcontractors as it may deem desirable for proper and timely performance of services. Contractor shall be responsible for the management of the subcontractors and subconsultants in the performance of their work.
- 4.4.3 Owner shall solely be responsible for the management and direction of its employees in following Contractor's advice and recommendations. Contractor shall have no responsibility in supervising, managing or directing Owner's employees and shall not be liable for the actions of Owner's employees in carrying out recommendations provided for by Contractor.

4.5 Access to Records

- 4.5.1 Contractor agrees to maintain records and a system of accounting consistent with generally accepted accounting principles and follow such procedures as may be required by the Village. Such records shall include all information pertaining to the Agreement, payroll, receipted invoices, obligations and unobligated balances, assets and liabilities, expenses and outlays, equal opportunity, labor standards (as appropriate), and performance.
- 4.5.2 The Village shall have the right to examine pertinent technical documents or non-financial records of the Contractor involving Contractor's services arising under this Agreement. Contractor shall not be required to provide a detailed cost breakdown, labor data, material costs or any other costs associated with these Services when performed on a lump sum basis.

- 4.5.3 Technical records relating to services will be available to Owner during Contractor's normal business hours for a period of one (1) year after Contractor's final invoice under this Agreement.

5. OBLIGATIONS OF OWNER

5.1 Owner-Furnished Data

Owner will provide to Contractor all data in Owner's possession, including copies of all applicable project requirements, design criteria or constraints, design and construction details or standards, previous reports, surveys, process descriptions, material balance sheets, process and instrumentation diagrams, permits issued by state, federal or local authorities relating to the operation of the project, and other information required or relating to Contractor's Services. Contractor will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by Owner.

5.2 Access to Facilities and Property

Owner will make its facilities accessible to Contractor as required for Contractor's performance of its services and will provide labor and safety equipment as required by Contractor for such access. Owner will perform, at no cost to Contractor, such tests of equipment, machinery, pipelines, and other components of Owner's facilities as may be required in connection with Contractor's services.

5.3 OSHA Compliance.

Owner shall have the sole responsibility for identifying and performing any current or future improvements which may be required at the project site to bring the facilities within OSHA compliance.

5.4 Operations Assistance and Services

Owner authorizes Contractor to operate, modify, inspect and otherwise physically manipulate equipment, furnishings, property and other elements associated with the Services. Owner authorizes Contractor to take such actions in these respects as Contractor considers necessary to meet the objectives of the work.

5.5 Advertisements, Permits, and Access

Unless otherwise agreed, Owner will and has the sole responsibility for obtaining, renewing, arranging, and paying for all advertisements for bids; permits and licenses required by local, state, or federal authorities (including those required for the operation of the project); and land, easements, rights-of-way, and access necessary for Contractor's Services.

5.6 Timely Review

Owner will examine Contractor's studies, reports, sketches, drawings, specifications, proposals, and other documents; obtain advice of an attorney, insurance counselor, accountant, auditor, bond and financial advisors, and other consultants as Owner deems appropriate; and render in writing decisions required by Owner in a timely manner.

5.7 Prompt Notice

Owner will give prompt written notice to Contractor whenever Owner observes or becomes aware of any development that affects the scope or timing of Contractor's Services, or of any defect in the work of Contractor. Owner will give Contractor prompt notice when it is unable to follow the directives and advice of Contractor in any way related to the Services or promptly upon discovery that the directives or advice of Contractor has not been followed in relation to the Services being performed.

5.8 Asbestos or Hazardous Substances

5.8.1 If asbestos or hazardous substances in any form are encountered or suspected while performing the Services, Contractor will stop its own work in the affected portions of the project site to permit testing and evaluation.

5.8.2 If asbestos is suspected, Contractor will, if requested, manage the asbestos remediation activities using a qualified subcontractor at an additional fee and contract terms to be negotiated.

5.8.3 If applicable, if hazardous substances other than asbestos are suspected, Contractor will, if requested, conduct tests to determine the extent of the problem and will perform the necessary studies and recommend the necessary remedial measures at an additional fee and contract terms to be negotiated.

5.8.4 Owner recognizes that Contractor assumes no risk and/or liability for a waste or hazardous waste site originated by other than Contractor.

5.9 Owner's Insurance

Owner will maintain property insurance on all facilities and property used by Contractor or associated in any way with the project.

5.10 Litigation Assistance

The Services to be performed under this Agreement do not include costs of Contractor for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner. All such Services required or requested of Contractor by Owner, except for suits or claims between the parties to this Agreement, will be reimbursed as mutually agreed.

5.11 Changes

Owner may request changes to the Services. If such changes affect Contractor's cost of or time required for performance of the Services, an equitable adjustment will be made through an amendment to this Agreement. All requested changes will be made in writing and are subject to acceptance by Contractor.

6. GENERAL LEGAL PROVISIONS

6.1 Authorization to Proceed

Execution of this Agreement by Owner will be authorization for Contractor to proceed with the work, unless otherwise provided for in this Agreement.

6.2 Force Majeure

Contractor is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of Contractor. In any such event, Contractor's agreement price and schedule shall be equitably adjusted.

6.3 Fines and Civil Penalties

Contractor shall not be liable for any fines or civil penalties which may be imposed by a regulatory or enforcement agency for violations occurring on or after the commencement date of this Agreement, as a result of the failure to comply with the terms and conditions of any duly authorized permit, court order, administrative order, law, statute, or ordinance or that result from violations that occurred prior to the commencement date of this Agreement.

6.4 Indemnification

- 6.4.1 To the fullest extent provided by law, Contractor shall indemnify, defend and save harmless the Village, its officers, employees and agents, from any lawsuits, actions, costs (including attorneys' fees and expenses) claims or liabilities of any kind, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, negligence of said Company, its officers, agents and/or employees, including any of its subcontractors, arising out of, or in performance of the Services or any of the provisions of this Agreement, including any claims or amounts recovered under the Workers' Compensation Act. The Village does not waive, by these indemnification requirements, any defenses or protection granted under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available under the law.
- 6.4.2 To the fullest extent provided by law, the Village shall indemnify, defend and save harmless Contractor from any lawsuits, actions, costs (including attorneys' fees and expenses) claims or liabilities of any kind, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, negligence of the Village, its officers, agents and employees in its performance under this Agreement.

6.5 Consequential Damages

Contractor and Owner waive the following claims against each other for consequential damages arising out of or relating to this Agreement:

1. damages incurred by Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
2. damages incurred by Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Services.

6.6 Termination

If Contractor fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, the Village may pursue such remedies as are legally available, including, but not limited to, the termination of this Agreement in the manner specified herein:

- 6.6.1 Termination for Cause – If Contractor fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, or whenever Contractor is unable to substantiate full compliance with provisions of this Agreement, the Village may terminate the Agreement pending corrective actions or investigation, effective not less than seven (7) calendar days following written notification to Contractor of its authorized representative. At the end of the seven (7) calendar days the Village may terminate the Agreement, in whole or in part, if Contractor fails to adequately perform any provisions of this Agreement or comply with the terms and conditions of this Agreement and any of the following conditions exist:
- a. The lack of compliance with the provisions of this Agreement was of such scope and nature that the Village deems continuation of the Agreement to be substantially detrimental to the interest of the Village;

- b. Contractor has failed to take satisfactory action as directed by the Village or its authorized representative within the time period specified by the Village;
- c. Contractor has failed within the time specified by the Village or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Agreement;

and there upon shall notify Contractor of termination, the reasons therefore, and the effective date provided such effective date, no charges incurred under any terminated portions of the Scope are allowable.

Contractor shall continue performance of the Agreement to the extent the Agreement has not been terminated and shall be liable for all reasonable costs incurred by the Village to procure similar services. The exercising of its rights of termination shall not limit the Village's right to seek any other remedies allowed by law.

6.6.2 Termination for Other Grounds – This Agreement may also be terminated in whole or in part:

- a. By the Village, when in the interest of the Village or for the convenience of the Village provided that the Village shall give fourteen (14) calendar days written notice of Agreement termination to Contractor specifying what part(s) of the Agreement are being terminated and when it becomes effective. If the Agreement is terminated for the convenience of the Village as provided herein, Contractor will be paid for the time provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of Contractor or by Contractor with the consent of the Village, in which case the Parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;
- c. If the funds allocated by the Village via this Agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services;
- d. In the event the Village fails to pay Contractor in accordance with the provisions of the Local Government Prompt Payment Act, Contractor shall have the right to consider said default a breach of this agreement and terminate this Agreement. In such event, the Village shall then promptly pay Contractor for all services performed and all allowable expenses incurred to the date of termination.

6.6.3 No failure or delay by either party in exercising any right, power, or remedy under this Agreement will operate as a waiver of any such right, power or remedy. Any waiver by either party of any provision of this Agreement will not be construed as a waiver of any other provision of this Agreement, nor will such waiver operate as or be construed as a waiver of such provision respecting any future event or circumstance. No waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom such waiver is sought to be enforced.

6.7 Severability and Survival

If any of the provisions contained in this Agreement are held illegal, invalid or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby. Limitations of liability, indemnities and other express representations shall survive termination of this Agreement.

6.8 No Conflict of Interest for Future Work

The scope of Services performed by Contractor under this Agreement does not preclude Contractor from proposing on or providing such services to Owner in the future. Information and knowledge gained by Contractor in providing services under this Agreement shall not constitute a conflict of interest in proposing on or providing full contract operations, full contract maintenance, or full contract utility management.

6.9 Jurisdiction

The law of the State where the scope of Services is being performed shall govern the validity of this Agreement, its interpretation and performance, and any other claims related to it. The parties hereby agree that this Agreement is subject to judicial jurisdiction of and venue only in the State of Illinois in any legal proceeding necessary or appropriate to interpret or enforce this Agreement or any part of this Agreement.

6.10 Third Party Beneficiaries and Scope of Services

This Agreement gives no rights or benefits to anyone other than Owner and Contractor and has no third-party beneficiaries. The Services to be performed for Owner by Contractor is defined solely by this Agreement, and not by any other contract or agreement that may be associated with the Services.

6.11 Assignments

This is a bilateral Agreement for professional services. Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable. These conditions and the entire Agreement are binding on the heirs, successors, and assigns of the parties hereto.

6.12 Entire Agreement.

This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Contractor and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

6.13 Designated Representatives.

With the execution of this Agreement, Contractor and Owner shall designate specific individuals to act as Contractor's and Owner's representatives with respect to the Services to be performed or furnished by Contractor and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Services on behalf of the respective party whom the individual represents.

6.14 Certifications.

6.14.1 Contractor certifies that it and each subcontractor is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal, 30 ILCS 500/1.15.8, 20-43.

- 6.14.2 Contractor certifies that it is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.
- 6.14.3 Contractor certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.
- 6.14.4 Contractor certifies that it and each subcontractor has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and if requested will provide a copy thereof to the Village.
- 6.14.5 Contractor certifies that it and each subcontractor has adopted and maintains written sexual harassment policies that comply with the requirements of Section 2-105 (A)(4) of the Illinois Human Rights Act.
- 6.14.6 Monitoring work. Owner or their delegates shall have the right to review and monitor the technical components of the Services provided and undertaken as part of this Agreement, by whatever legal and reasonable means are deemed expedient by Owner.
- 6.14.7 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same Agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- 6.14.8 Notices. Any notices to be provided under this Agreement shall be sent by personal delivery; overnight courier; certified mail, return receipt requested; facsimile, with a confirmation copy by first class mail; or electronic mail, to the addresses as set forth herein or to such other addresses and the parties may specify in writing.

7. APPENDICES AND SIGNATURES

This Agreement, including its Appendices, constitutes the entire Agreement, supersedes all prior written or oral understandings, and may only be changed by a written amendment executed by both parties. The following Appendices and schedules are hereby made a part of this Agreement:

Appendix A—Scope of Services

Appendix B—Compensation

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

CONTRACTOR:

Operations Management International, Inc.

By

Position/Title

OWNER:

THE VILLAGE OF CAROL STREAM, ILLINOIS

By:

Mayor

Attest

Village Clerk

CONTRACTOR:

Address for giving notices:

6312 S. Fiddler's Green Circle, Suite 300N
Greenwood Village, CO 80111

Designated Representative:

Hope Anastasakis

Phone Number: 720-987-6288

Email Address: hope.anastasakis@jacobs.com

OWNER:

Address for giving notices:

124 Gerzevske Lane
Carol Stream, IL 60188

Designated Representative:

Philip J. Modaff, Public Works Director

Phone Number: 630-871-6260

Email Address: pmodaff@carolstream.org

APPENDIX A – SCOPE OF SERVICES

Carol Stream Clarifier Rebuild includes furnishing all labor, materials, and equipment necessary to complete the Services as set forth below.

Scope of Services:

All services necessary for the replacement of weirs and baffles in Clarifier Number 4 and replacement of four (4) slide gates at the Mixed Liquor Diversion Chamber.

Unless expressly stated otherwise, Contractor will provide the additional services set forth below:

- Aluminum weirs and baffles in Clarifier No. 4 to be removed and replaced with Isophthalic Polyester Resin from MFG Construction and Water Products.
- V-notch weirs will be laser-leveled.
- All hardware pertaining to weirs and baffles to be 316 stainless steel
- Four (4) existing aluminum slide gates at the Mixed Liquor Diversion Chamber to be removed and replaced with four (4) stainless steel slide gates.
- All hardware pertaining to slide gates to be 316 stainless steel.
- Non-shrink grout to be used with slide gate installation.

Materials List

- New FRP weirs and baffles
- Four (4) stainless steel slide gates
- Stainless steel hardware, grade 316
- Non-shrink grout

Scope Exclusions:


- Contractor will not be making any structural concrete repairs.
- No unforeseen piping or underground damage will be repaired.
- No damage due to corrosion or rust will be repaired.
- No wiring or electrical work to be done underground or outside of clarifier walls or diversion chamber.

APPENDIX B – COMPENSATION

Compensation by Owner to Contractor will be as follows:

The total fixed price to perform the scope of services set forth in Appendix A is One Hundred Sixty-One Thousand Two Hundred Twenty-Six Dollars and Two Cents. (\$161,226.02).

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: March 2, 2023
RE: Recommendation for Purchase of a Street Sweeper

At the February 21, 2023, budget workshop, the Village Board directed staff to prepare a recommendation for purchase of a street sweeper for consideration at the March 6, 2023, Village Board meeting.

Staff has found a street sweeper that meets our needs and is available under a joint-bid resource via Sourcewell (contract #122017-TYM) for \$337,340. This sweeper has served as a demonstration unit for the dealer, but has minimal miles and hours and will come with all original warranties in place as if it was being purchased new. Once received, staff will complete up-fitting at an additional estimated cost of \$700.

Because this recommended purchase was not contemplated in the Equipment Replacement Fund, funds will be budgeted in the FY24 General Fund's Storm Water budget. Delivery of the sweeper will be deferred until May 1 in order to assign the expense to FY24.

The dealer has also offered a trade-in on the Village's existing sweeper in the amount of \$25,000. Because this unit is an older model (2005), there are not many published sales of comparable (non-refurbished) models against which to measure the trade-in offer. However, based on the limited information available, and our Fleet Supervisor's assessment of its current condition and value, this offer appears to represent a very attractive trade-in price.

It is recommended that the Village Board approve a Motion to purchase a Tymco Model 500x Sweeper from EJ Equipment Company under Sourcewell Contract #122017-TYM in the amount of \$337,340, and furthermore accept \$25,000 for trade-in of the existing sweeper, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachments

Sourcewell Quote Form v5.1 - Sourcewell Contract #122017-TYM
Feb. 20, 2018 - Feb. 20, 2023



Customer / Sourcewell Member: Village of Carol Stream, IL
 Sourcewell Member #: 25788
 Quote Date: 1/23/2023
 Quote Validity: 30 Days
 Quoted By: Kaye Morgan
 TYMCO Dealer: EJ Equipment Co.

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

MODEL 500x® SWEEPER STANDARD EQUIPMENT

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator in cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light – LED: Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

Back-Up Alarm: ECCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids: Duo skids warranted for 2 years / 2000 hours.

Dust Control System: 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

*Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)

Dust Separator Cleanout Tool: Foldable for storage.

Gutter Brooms, Twin; LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

Hopper/High Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

Hopper Drain System: Drains water picked up during sweeper operation.

Hopper Lift: Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

Hydraulic System: Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

LED Floodlights: Rear (2); Right Side Hopper Chute (1)

LED Stop/Turn/Tail/Clearance Lights

LED Warning Lights: Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

Pressure Bleeder: Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

Rear View Camera System: 3rd Eye®, heavy duty rear infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Allows unit to back up without damage to pick-up head

Rubber Lined Blower: Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

Shop Prop: Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

Storage Compartments: 5.6 cubic feet with lockable door mounted on left side

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 500x® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
550000	1	Model 500x® Sweeper with Standard Equipment (Base Price)	\$250,011.00	\$250,011.00

Section / Type	Qty	Model 500x* Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
Sourcewell Base Price Discount (Approx 5%)			-\$12,501.00	-\$12,501.00
Model 500x* Sweeper Base Price			\$237,510.00	\$237,510.00
1	AUXILIARY ENGINE HYDRAULIC OPTIONS:			
2	GUTTER BROOM OPTIONS:			
550081	1	Gutter Broom Drop Down: Right	\$875.00	\$875.00
550081	1	Gutter Broom Drop Down: Left	\$875.00	\$875.00
3	DUST CONTROL SYSTEM OPTIONS:			
Unpublished	1	Additional Left Gutter Broom Nozzle	\$400.00	\$400.00
Unpublished	1	Additional Right Gutter Broom Nozzle	\$400.00	\$400.00
Unpublished	1	Additional Hopper Nozzle	\$400.00	\$400.00
550002	1	A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun (Exchange)	\$2,075.00	\$2,075.00
550045	1	High Output Water System	\$855.00	\$855.00
Unpublished	1	Hydrant Wrench	\$50.00	\$50.00
Unpublished	1	Water Tank Level Gauge	\$600.00	\$600.00
4	HOPPER OPTIONS:			
550036	1	Abrasion Protection Package	\$1,045.00	\$1,045.00
Unpublished	1	External Hopper Controls	\$1,000.00	\$1,000.00
550019	1	Hopper Load Indicators	\$475.00	\$475.00
Unpublished	1	Hopper Screen Vibrators - Dual	\$3,000.00	\$3,000.00
550089	1	Hopper Vibrator - Electric	\$1,900.00	\$1,900.00
550043	1	Sweeper Deluge System	\$1,045.00	\$1,045.00
5	PICK-UP HEAD OPTIONS:			
550079	1	Auto Sweep Interrupt (ASI)	\$1,045.00	\$1,045.00
550087	1	Pick-Up Head Curtain Lifter	\$1,615.00	\$1,615.00
Unpublished	1	Pick-Up Head Pressure Inlet Water Injection System	\$1,800.00	\$1,800.00
Unpublished	1	Removable Front Curtain Set	\$250.00	\$250.00
Unpublished	1	Skid Bumper Extension Set (3")	\$250.00	\$250.00
6	AUXILIARY HAND HOSE OPTIONS:			
7	STAINLESS STEEL OPTIONS:			
8	SWEEPER ADDITIONAL OPTIONS:			
Unpublished	1	Camera System - Standard Rear Camera and Two Additional Cameras	\$2,000.00	\$2,000.00
<i>Location: Pick-Up Head View from Right and Left Sides</i>				
Unpublished	2	Floodlight - LED (Additional): Price per Each	\$200.00	\$400.00
<i>Location: On each side of Pick-Up Head</i>				
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
9	UNPUBLISHED SPECIAL SWEEPER OPTIONS:			
10	CAB CHASSIS:			
550703	1	2023 Freightliner M2-106, 33,000 lb. GVWR, 158" WB, Diesel (2 Speed)	\$105,120.00	\$105,120.00
Unpublished	1	DEDUCT: 2022 Freightliner M2-106, 31,000 GVW, 165" WB, Diesel (2 Speed)	-\$13,500.00	-\$13,500.00
11	CHASSIS ADDITIONAL OPTIONS:			
Unpublished	1	Air Horn (Dual)	\$500.00	\$500.00
Unpublished	1	Battery Disconnect Switch	\$450.00	\$450.00
Unpublished	1	Fire Extinguisher	\$100.00	\$100.00
Unpublished	1	Hazard Reflectors	\$100.00	\$100.00
550823	1	LED Traffic Directing Light	\$1,200.00	\$1,200.00
Unpublished	2	Parabolic Mirror Head - 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
12	UNPUBLISHED SPECIAL CHASSIS OPTIONS:			
Unpublished	1	Inside Armrests - (2) Total, (1) per Seat for Both Seats (International/Freightliner)	\$600.00	\$600.00
13	DEALER UNPUBLISHED OPTIONS:			

Section / Type	Qty	Model 500x® Sweeper and Cab/Chassis Equipment	Sourcwell Price	Sourcwell Ext
14	TOTAL COST OF ACQUISITION COSTS			
	1	Freight / PDI / Inservice	\$3,500.00	\$3,500.00
	1	2022 Price Adjustment - Sweeper & Truck	-\$20,745.00	-\$20,745.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan

(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	\$337,340.00
FOB:	Carol Stream, IL
Delivery ARO:	30 Days

Notes 1.

NOTE: DELIVERY SUBJECT TO TRUCK AVAILABILITY

Trade-In: Customer's Existing TYMCO 600, \$25,000.00



Build Sheet TYMCO 500X

Standard Sweeper Equipment:

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator in cab; fuel/water separator, fuel filter; Intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light - LED: Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the In-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

Back-Up Alarm: FCCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids: Duo skids warranted for 2 years / 2000 hours.

Dust Control System: 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper
**Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)*

Dust Separator Cleanout Tool: Foldable for storage.

Gutter Brooms, Twin LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

Hopper/High Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders - two (2) total

Hopper Drain System: Drains water picked up during sweeper operation.

Hopper Lift: Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

Hydraulic System: Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

LED Floodlights: Rear (2); Right Side Hopper Suction Chute (1)

LED Stop/Turn/Tail/Clearance Lights

LED Warning Lights: Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

Pressure Bleeder: Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

Rear View Camera System: 3" Eye®, heavy duty rear Infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Allows unit to back up without damage to pick-up head

Rubber Lined Blower: Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

Slope Prop: Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

Storage Compartments: 5.6 cubic feet with lockable door mounted on left side

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 Inch hydrant coupling with rack mount. System incorporates air gap.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Sweeper Equipment:

Gutter Broom Options

(2) Gutter Broom Drop Down: Allows gutter broom to drop down for road surface agitation in front of pick-up head

Dust Control System Options

Additional Nozzles: Switched Separately

1. Left Gutter Broom Nozzle

2. Right Gutter Broom Nozzle

5. Hopper Nozzle

A.O.D. (Air Operated Diaphragm) Water Pump w/ Wash Down Hose & Gun (Exchange): Self-contained water supply includes single A.O.D. pump used for dust control and wash down independent from auxiliary engine with 3/4" X 25' high volume wash down hose with hose box, small fire type nozzle, spray gun with trigger control and two (2) 36" interchangeable lance lengths. Recommended for catch basin cleaning and remote washing of unit.

High Output Water System: Additional nozzles and deflectors strategically located to control extreme dust

Hydrant Wrench

Water Tank Level Gauge: Indicator on BlueLogic display

Hopper Options

Abrasion Protection Package: Hopper suction inlet liner; hopper suction tube liner; suction transition liner; extra heavy duty (red label) suction hose; pick-up head suction nozzle liner and pressure wear pads

External Hopper Controls: Four (4) toggle switches, located behind the access panel on the right rear of the engine compartment, used to operate the hopper during washout and service procedures. These switches individually control Engine Start/Stop, Blower RPM, Hopper Up and Down, and Hopper Tilt/Open. **These controls should NOT be used for dumping the sweeper, only cleaning and service. Always use the controls inside the cab when dumping in a container/truck or on the ground.**

Hopper Load Indicators: Sensors with audible and visual indicators in cab that signals full load

Hopper Screen Vibrators - Dual: For heavy sweeping/milling applications (pneumatic)

Hopper Vibrator - Electric: Attached to hopper weldment to assist dumping

Sweeper Deluge System: High volume system is mounted in the hopper with a water fill hose quick coupler for connection to a fire hydrant. Deluge port(s) on pick-up head pressure inlet (and BAH broom chamber if applicable). Connects to fire hydrant to flush pick-up head and includes 6" cleanout part

Pick-Up Head Options

Auto Sweep Interrupt (ASI): System designed to interrupt sweeping functions when any of several parameters are met. When set in Auto mode, the transmission gear placed in reverse and the "ASI RESET" switch being engaged are two of several parameters that can engage ASI. Auto sequence of operations is as follows for equipped and active features: 1) Auxiliary engine is idled and gutter broom(s) are stopped 2) Dust control system is turned off 3) Left gutter broom (if applicable) is raised 4) Right gutter broom (if applicable) is raised 5) Pick-up head is raised. The "ASI RESET" switch will reposition all functions to prior setting(s) and can be used as a one button start/stop switch during sweeping to interrupt/resume all sweeping functions. Several ASI features are configurable and can be enabled/disabled through the BlueLogic® display under the PIN protected "User Settings" tab. Some of these features are: **Overspeed Interrupt**, when enabled, allows for a two-stage process to prevent sweeping at excessive speeds by warning the operator at a set configurable speed and then by activating ASI at a set configurable speed. **Reverse Trigger Bypass**, when enabled, will prevent ASI from activating when the transmission is placed in reverse. This allows ASI to be activated using other triggers such as engaging the ASI RESET switch for one button start/stop sweeping. **RPM Return**, when enabled, will allow ASI to return the blower RPM to the previous setting before ASI was activated

Pick-Up Head Curtain Lifter: Hydraulic actuated and retractable roller assembly that provides the pick-up head with the ability to sweep large volume of light debris. Electrically controlled in-cab

Pick-Up Head Pressure Inlet Water Injection System: Gravity flow water line connected to pick-up head pressure inlet. Cab controlled on/off solenoid valve; flow regulated by manual ball valve (includes 6" cleanout part)

Removable Front Curtain Set

Skid Bumper Extension Set (3")

Additional Sweeper Options

Camera System (3rd Eye): Standard single rear view facing camera system with two (2) additional cameras (3 cameras total). Additional camera view choices: Pick-Up Head Right & Pick-Up Head Left

(2) Floodlight - LED (Additional)

Chassis Equipment:

Truck Chassis Options

Air Horn (Dual): Tied into the electric horn and mounted under the cab
Battery Disconnect Switch: Disconnects batteries for sweeper and truck; Standard on Peterbilt
Fire Extinguisher: Refillable, dry chemical, DOT approved, cab mounted, 5 lb. ABC rated
Hazard Reflectors: 3 triangular red reflectors
LED Traffic Directing Light: Whelen TACF85LH, SAE Class 1 (44° long)
(2) Parabolic Mirror Head (Exchange): 12" exchange with 10.5" Head
Inside Armrests

Conventional Diesel Trucks

Freightliner M2-106 (33,000 lb. GVW 158" Wheelbase) 2 Speed VIN: 1FVACKPC9NNH5918	
Engine:	6.7L Cummins 200 HP Horizontal Exhaust
Transmission:	Allison 2500RDS-P Automatic 6-Speed
Dual Steering:	Fontaine Dual Steering Package
Rear Suspension:	23,000 lb. Hendrickson (HAS 230 Air)



TYMCO WARRANTY POLICY

The TYMCO SWEEPER is warranted under three (3) individual policies:

1. Sweeper - By TYMCO, Inc. ("TYMCO")
2. Truck - By Truck Manufacturer
3. Industrial Engine - By Industrial Engine Manufacturer

Many types of trucks and industrial engines are used with the TYMCO Sweeper unit, often being selected and provided by the purchaser. Therefore, it is the responsibility of the sweeper purchaser to become familiar with the warranty policy and warranty startup procedure of the particular truck and Industrial engine used with their sweeper.

A. The TYMCO REGENERATIVE AIR SWEEPER is provided with the following five point standard warranty:

1. The TYMCO Sweeper unit is guaranteed against defects in material and workmanship for a period of 12 months or 1,000 hours, whichever occurs first from date of delivery to end user.
2. This warranty applies to sweepers whose application is considered to be under normal use, such as the removal of normal accumulations of road debris and litter. Parts obviously damaged due to misuse and abuse receive no warranty coverage. When the sweeper is to be used in a specialized application, consult with TYMCO for warranty coverage.
3. Warranty coverage applies only to non-wear item parts and components. Wear components are defined as:
 - a. Gutter Broom Bristles
 - b. Pick-Up Head Curtains
 - c. Suction Tube
 - d. Pressure Tube
 - e. Non-Coated Blowers
 - f. Blower Housing liner
 - g. Blower Housing Lip
 - h. Separator Liner
 - i. Hand Hose Tube
 - j. Pressure/Suction Transitions

Wear Components defined above are warranted against defects in material and workmanship but are not warranted against the natural wear these components are designed to incur.

4. A special prorated warranty coverage is applied to:
 - a. **Rubber Coated Blower** - 12 month warranty period. Proration table shall be based upon number of days in service against 365 days from delivery date. Any blower with more than 1,000 hours service shall not be subject to warranty consideration.
 - b. **Duo Skids®** - 24 month warranty period. Proration table shall be based upon days in service against 730 days from delivery date. Any skid plate with more than 2,000 hours service shall not be subject to warranty consideration.



Build Sheet

TYMCO 500X

Standard Sweeper Equipment:

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator In cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light – LED: Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

Back-Up Alarm: FCCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids: Duo skids warranted for 2 years / 2000 hours.

Dust Control System: 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

***Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)**

Dust Separator Cleanout Tool: Foldable for storage.

Gutter Brooms, Twin; LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

Hopper/High Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

Hopper Drain System: Drains water picked up during sweeper operation.

Hopper Lift: Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

Hydraulic System: Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

LED Floodlights: Rear (2); Right Side Hopper Suction Chute (1)

LED Stop/Turn/Tail/Clearance Lights

LED Warning Lights: Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

Pressure Bleeder: Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

Rear View Camera System: 3rd Eye®, heavy duty rear infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Allows unit to back up without damage to pick-up head

Rubber Lined Blower: Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

Shop Prop: Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

Storage Compartments: 5.6 cubic feet with lockable door mounted on left side

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Sweeper Equipment:

Gutter Broom Options

(2) Gutter Broom Drop Down: Allows gutter broom to drop down for road surface agitation in front of pick-up head

Dust Control System Options

Additional Nozzles: Switched Separately

1. Left Gutter Broom Nozzle

2. Right Gutter Broom Nozzle

5. Hopper Nozzle

A.O.D. (Air Operated Diaphragm) Water Pump w/ Wash Down Hose & Gun (Exchange): Self-contained water supply includes single A.O.D. pump used for dust control and wash down independent from auxiliary engine with ¾" X 25' high volume wash down hose with hose box, small fire type nozzle, spray gun with trigger control and two (2) 36" interchangeable lance lengths. Recommended for catch basin cleaning and remote washing of unit.

High Output Water System: Additional nozzles and deflectors strategically located to control extreme dust

Hydrant Wrench

Water Tank Level Gauge: Indicator on BlueLogic display

Hopper Options

Abrasion Protection Package: Hopper suction inlet liner; hopper suction tube liner; suction transition liner; extra heavy duty (red label) suction hose; pick-up head suction nozzle liner and pressure wear pads

External Hopper Controls: Four (4) toggle switches, located behind the access panel on the right rear of the engine compartment, used to operate the hopper during washout and service procedures. These switches individually control Engine Start/Stop, Blower RPM, Hopper Up and Down, and Hopper Tilt/Open. **These controls should NOT be used for dumping the sweeper, only cleaning and service. Always use the controls inside the cab when dumping in a container/truck or on the ground.**

Hopper Load Indicators: Sensors with audible and visual indicators in cab that signals full load

Hopper Screen Vibrators - Dual: For heavy sweeping/milling application (pneumatic)

Hopper Vibrator - Electric: Attached to hopper weldment to assist dumping

Sweeper Deluge System: High volume system is mounted in the hopper with a water fill hose quick coupler for connection to a fire hydrant. Deluge port(s) on pick-up head pressure inlet (and BAH broom chamber if applicable). Connects to fire hydrant to flush pick-up head and includes 6" cleanout port

Pick-Up Head Options

Auto Sweep Interrupt (ASI): System designed to interrupt sweeping functions when any of several parameters are met. When set in Auto mode, the transmission gear placed in reverse and the "ASI RESET" switch being engaged are two of several parameters that can engage ASI. Auto sequence of operations is as follows for equipped and active features: 1) Auxiliary engine is idled and gutter broom(s) are stopped 2) Dust control system is turned off 3) Left gutter broom (if applicable) is raised 4) Right gutter broom (if applicable) is raised 5) Pick-up head is raised. The "ASI RESET" switch will reposition all functions to prior setting(s) and can be used as a one button start/stop switch during sweeping to interrupt/resume all sweeping functions. Several ASI features are configurable and can be enabled/disabled through the BlueLogic® display under the PIN protected "User Settings" tab. Some of these features are: **Overspeed Interrupt**, when enabled, allows for a two-stage process to prevent sweeping at excessive speeds by warning the operator at a set configurable speed and then by activating ASI at a set configurable speed. **Reverse Trigger Bypass**, when enabled, will prevent ASI from activating when the transmission is placed in reverse. This allows ASI to be activated using other triggers such as engaging the ASI RESET switch for one button start/stop sweeping. **RPM Return**, when enabled, will allow ASI to return the blower RPM to the previous setting before ASI was activated

Pick-Up Head Curtain Lifter: Hydraulic actuated and retractable roller assembly that provides the pick-up head with the ability to sweep large volume of light debris. Electrically controlled in-cab

Pick-Up Head Pressure Inlet Water Injection System: Gravity flow water line connected to pick-up head pressure inlet. Cab controlled on/off solenoid valve; flow regulated by manual ball valve (includes 6" cleanout port)

Removable Front Curtain Set

Skid Bumper Extension Set (3")

Additional Sweeper Options

Camera System (3rd Eye): Standard single rear view facing camera system with two (2) additional cameras (3 cameras total). Additional camera view choices: Pick-Up Head Right & Pick-Up Head Left

(2) Floodlight - LED (Additional)

Chassis Equipment:

Truck Chassis Options

Air Horn (Dual): Tied into the electric horn and mounted under the cab
Battery Disconnect Switch: Disconnects batteries for sweeper and truck; Standard on Peterbilt
Fire Extinguisher: Refillable, dry chemical, DOT approved, cab mounted, 5 lb. ABC rated
Hazard Reflectors: 3 triangular red reflectors
LED Traffic Directing Light: Whelen TACF85LH, SAE Class 1 (44" long)
(2) Parabolic Mirror Head (Exchange): 12" exchange with 10.5" Head
Inside Armrests

Conventional Diesel Trucks

Freightliner M2-106 (33,000 lb. GVW 158" Wheelbase) 2 Speed VIN: 1FVACXFC3NHH5918	
Engine:	6.7L Cummins 200 HP Horizontal Exhaust
Transmission:	Allison 2500RDS-P Automatic 6-Speed
Dual Steering:	Fontaine Dual Steering Package
Rear Suspension:	23,000 lb. Hendrickson (HAS 230 Air)



TYMCO WARRANTY POLICY

The TYMCO SWEEPER is warranted under three (3) individual policies:

1. Sweeper - By TYMCO, Inc. ("TYMCO")
2. Truck - By Truck Manufacturer
3. Industrial Engine - By Industrial Engine Manufacturer

Many types of trucks and industrial engines are used with the TYMCO Sweeper unit, often being selected and provided by the purchaser. Therefore, it is the responsibility of the sweeper purchaser to become familiar with the warranty policy and warranty startup procedure of the particular truck and industrial engine used with their sweeper.

A. The TYMCO REGENERATIVE AIR SWEEPER is provided with the following five point standard warranty:

1. The TYMCO Sweeper unit is guaranteed against defects in material and workmanship for a period of 12 months or 1,000 hours, whichever occurs first from date of delivery to end user.
2. This warranty applies to sweepers whose application is considered to be under normal use, such as the removal of normal accumulations of road debris and litter. Parts obviously damaged due to misuse and abuse receive no warranty coverage. When the sweeper is to be used in a specialized application, consult with TYMCO for warranty coverage.
3. Warranty coverage applies only to non-wear item parts and components. Wear components are defined as:
 - a. Gutter Broom Bristles
 - b. Pick-Up Head Curtains
 - c. Suction Tube
 - d. Pressure Tube
 - e. Non-Coated Blowers
 - f. Blower Housing liner
 - g. Blower Housing Lip
 - h. Separator Liner
 - i. Hand Hose Tube
 - j. Pressure/Suction Transitions

Wear Components defined above are warranted against defects in material and workmanship but are not warranted against the natural wear these components are designed to incur.

4. A special prorated warranty coverage is applied to:
 - a. **Rubber Coated Blower** - 12 month warranty period. Proration table shall be based upon number of days in service against 365 days from delivery date. Any blower with more than 1,000 hours service shall not be subject to warranty consideration.
 - b. **Duo Skids®** - 24 month warranty period. Proration table shall be based upon days in service against 730 days from delivery date. Any skid plate with more than 2,000 hours service shall not be subject to warranty consideration.

5. The TYMCO standard warranty is a limited warranty which obligates TYMCO only for providing replacement of defective part. **Warranty coverage does not provide for transportation charges, repair labor, parts shipping cost or any implied warranty costs.**

B. Replacement Parts Warranty

TYMCO extends a 30 day (from date of purchase) material and workmanship warranty on all non-wear item parts. Warranty will not cover parts which have failed due to improper installation, misuse or abuse.

Hydraulic system parts which are determined to have failed due to contamination shall not be eligible for warranty coverage.

A coated blower bought as a replacement part shall receive a 12 month prorated warranty base upon the number of days in service against 365 days from date of purchase.

Duo Skid plates bought as a replacement part shall receive a 24 month prorated warranty based upon the number of days in service against 365 days from date of purchase.

Replacement parts warranty shall not extend coverage to any parts not covered under the standard TYMCO Warranty Policy.

Parts damaged in shipment are not covered under the replacement parts warranty but rather are the responsibility of the carrier. Any freight damaged parts must be taken up with the carrier.

II. TYMCO WARRANTY POLICY FOR DEALER DEMONSTRATORS

The TYMCO Sweeper is warranted under three (3) individual policies:

1. Sweeper - By TYMCO
2. Truck - By Truck Manufacturer
3. Industrial Engine - By Industrial Engine Manufacturer

A. Sweepers purchased as demonstrators do not come with delayed warranty start-up:

1. Start-up date is the date of delivery to the Dealer.
2. Warranty consists of standard TYMCO Warranty (See Section I).
3. If demonstrator is sold during the warranty period, the remaining warranty is transferred to the buyer unless a new warranty agreement is re-negotiated between TYMCO and the Dealer.
4. It shall be the selling Dealer's responsibility to initiate warranty re-negotiation with TYMCO.
5. Criteria for re-negotiation warranty is:
 - a. Special selling discounts.
 - b. Date demonstrator was delivered to the Dealer.
 - c. Date sold.
 - d. Sweeper Hour Meter reading.
 - e. Truck mileage reading.

6. Dealer demonstrators that are twelve (12) months or older, regardless of the hours meter reading, will not receive extended warranty consideration and are sold "as is, where is".

- B. Truck Warranty** - as many trucks manufacturers are used by TYMCO, it is the responsibility of the selling Dealer to know the particular manufacturer's policy on demonstrator applications. Units used as demonstrators with excessive mileage and age may not qualify for the warranty start-up program. TYMCO can help with warranty verification.
- C. Industrial Engine** - as many engine manufacturers are used by TYMCO, it is the responsibility of the selling Dealer to know the particular manufacturer's policy on demonstrator applications. Most manufacturers consider the date the unit is put into demonstrator service to be the date of warranty start-up for the engine.

MODEL 500x[®] HIGH DUMP REGENERATIVE[®] AIR STREET SWEEPER

DIESEL AUXILIARY ENGINE / DIESEL CONVENTIONAL CAB CHASSIS



INTERNATIONAL MV607



FREIGHTLINER M2-106

CAB/CHASSIS		
GVWR	33,000 lb (14,982 kg)	33,000 lb (14,982 kg)
Front Axle	10,000 lb (4536 kg) w/10,000 lb (4536 kg) front suspension	10,000 lb (4536 kg) w/10,000 lb (4536 kg) front suspension
Rear Axle	23,000 lb (10,442 kg), w/23,000 lb (10,442 kg) Hendrickson™ air suspension	23,000 lb (10,442 kg), w/23,000 lb (10,442 kg) Hendrickson™ air suspension
Gear ratio	6 17/8, 42 (two speed)	6 17/8 42 (two speed)
Frame	80,000 psi	80,000 psi
Engine	Cummins B6 7	Cummins B6 7
Displacement	409 in ³ (6.7 L)	409 in ³ (6.7 L)
Power	200 hp @ 2400 RPM	200 hp @ 2400 RPM
Torque	520 lb-ft (705 Nm) @ 1600 RPM	520 lb-ft (705 Nm) @ 1600 RPM
Transmission	Allison 2500 RDS 6-speed automatic transmission with PTO provision, synthetic fluid, and temperature gauge in cab	Allison 2500 RDS 6-speed automatic transmission with PTO provision, synthetic fluid, and temperature gauge in cab
Alternator	160 amp	160 amp
Batteries	(2) 12 volt, 1900 CCA, maintenance free	(2) 12 volt, 1900 CCA, maintenance free
Wheelbase	156 in (3962 mm)	158 in (4025 mm)
Turning diameter (wall-to-wall)	45.3 ft (13.81 m) (approximate)	45.5 ft (13.78 m) (approximate)
Turning diameter (curb-to-curb)	43.2 ft (13.17 m) (approximate)	43.9 ft (13.38 m) (approximate)
Fuel	Diesel	Diesel
Fuel tank	50 gallons (189 L) (shared with sweeper)	50 gallons (189 L) (shared with sweeper)
DEF tank	7 gal (26.5 L)	8 gal (22.7 L)
Tires (2-front, 4-rear)	Tubeless radial 11 R x 22.5, 14 ply	Tubeless radial 11 R x 22.5, 14 ply
Steering	Integral dual power assisted w/18 in (457 mm) diameter steering wheel w/tilt and dual gauges installed by Kaffenbarger Truck Equipment Company	Integral dual power assisted w/18 in (457 mm) diameter steering wheel w/tilt and dual gauges installed by Fontaine Modification Company
Brakes	4 wheel air ABS w/18 7 CFM (0.53 m ³ /minute) air compressor	4 wheel air ABS w/18 7 CFM (0.53 m ³ /minute) air compressor
Instruments & lights	Full package as required	Full package as required
Seats	Adjustable, individual high back air seats w/lumbar support and cloth inserts for operator comfort	Basic high back air suspension seats with mechanical lumbar and integrated cushion extension
Air dryer	Yes w/heater	Yes w/heater
Cruise control	Yes	Yes
Mirrors	Electric remote and heated	Electric remote and heated
Air conditioned cab	Yes, w/fresh air filters (primary and secondary) for cab filtration	Yes, w/fresh air filter for cab filtration
Windows and door locks	Power	Power
Exhaust system	Single, horizontal; after-treatment device, frame mounted right side, under cab w/horizontal tail pipe	Single, horizontal; after-treatment device, frame mounted right side, under cab w/horizontal tail pipe
Audio system	AM/FM auxiliary input stereo radio w/digital clock	AM/FM/WB auxiliary input stereo radio w/digital clock
Daytime running lights	Yes	Yes
GENERAL SWEEPING WIDTH (Approximate)		
Pick-up head only	87 in (2210 mm)	87 in (2210 mm)
With 1 gutter broom	110 in (2794 mm)	110 in (2794 mm)
With 2 gutter brooms	Up to 142 in (3607 mm)	Up to 142 in (3607 mm)
OVERALL DIMENSIONS (Approximate)		
Length (sweeper body & chassis only)	288 in (7315 mm)	286 in (7264 mm)
Width (between outside tips of slowed twin gutter broom bristles)	121 in (3073 mm)	121 in (3073 mm)
Height (w/o cab bar light/beacon)	113 in (2870 mm) @ hopper door hinge	113 in (2870 mm) @ hopper door hinge
Empty weight (sweeper body & chassis only)	22,960 lbs (10,414 kg)	22,960 lbs (10,414 kg)
<i>Dimensions and weight may vary with equipment. Cab/Chassis specifications above provided by truck manufacturer. Consult factory for additional specifications and other available truck chassis</i>		



500x[®]
AIR SWEEPER

GENERAL SPECIFICATIONS



**MODEL 500x[®] HIGH DUMP REGENERATIVE[®] AIR STREET SWEEPER
DIESEL AUXILIARY ENGINE / DIESEL CONVENTIONAL CAB CHASSIS**

SWEEPER AUXILIARY ENGINE

Engine John Deere 4045 turbo FT4, 4 cyl.
Displacement..... 275 in³ (4.5 L)
Power..... 115 hp (86 kW) @ 2200 RPM
Net torque..... 373 lb-ft @ 1500 RPM (506 Nm)
Air cleaner Heavy duty, w/pre-cleaner, and
in-cab air restriction indicator w/gauge.
Oil filter Spin on, full flow
Auxiliary engine fuel tank shared with chassis
Diesel fuel tank capacity..... 50 gal (189 L)
DEF tank Dedicated
Capacity (volumetric)..... 5.4 gal (20.6 L)
Capacity (useable)..... 3.8 gal (14.4 L)
Auxiliary engine protection system
Fuel/water separator and separate fuel filter
Open crankcase ventilation (OCV) filter

BLOWER, RUBBER LINED

Aluminum alloy, high volume, open face turbine
Bearings (2) sealed lifetime lube, anti-friction
Housing Isolation mounted, steel
with abrasion resistant, replaceable liner
Housing seal Heavy rubber section,
non-wiping, spring-actuated Tilt-N-Seal[®] design
Drive Fixed displacement,
heavy duty, bent axis hydraulic motor

DUST SEPARATOR

Type Cyclonic, multipass,
centrifugal separation
Size..... 28 x 48 in (711 x 1219 mm)
Location..... Inside hopper
Particulate removal achieved through dual
skimmer slots into hopper
Abrasion resistant housing w/replaceable liner
Self-opening, self-emptying when hopper tilts

HOPPER, STAINLESS STEEL

Volumetric capacity..... 5.7 yd³ (4.3 m³)
Useable capacity 4.0 yd³ (3.06 m³)
Construction Welded non-magnetic
stainless steel plate w/integral stiffeners
Floor dump angle 50
Dump door opening..... 68 x 57 in
(1727 x 1448 mm)
Dump door Self-locking
Chute 72 x 48 in (183 x 122 cm)
stainless steel lined
Chute reach 22 in (56 cm) w/o side shift
Dump direction Right side
Lifting method Two stage scissor lift, dual
hydraulic cylinders w/integral holding valves
Lift capacity..... 10,000 lbs (4536 kg)
Dump height Variable
Minimum 24 in (610 mm)
from bottom of chute to ground
Maximum 132 in (11 ft) (3353 mm)
from bottom of chute to ground
Overall..... 262 in (21 ft 8 in) (6655 mm)
Dump tilt slope..... 50°
Hopper screen 2 piece stainless steel
screen w/access for cleaning top side
Hopper drain system

BROOM ASSIST PICK-UP HEAD (BAH[®])

Type Dual chamber with broom assist
Width 87 in (2210 mm)
Pick-up head area 3567 in² (2.3 m²)
Broom..... 12 x 79 in (305 x 2007 mm)
enclosed in rear of pick-up head
Suspension..... 4 springs 2 drag links
Suction hose..... 12 in diameter (305 mm)

Pressure hose 14 in diameter (356 mm)
Skids..... DUO SKID[®], long-life carbide
Pressure bleeder Integral for
leaf/light material pick-up.
Reverse pick-up head system

GUTTER BROOMS, TWIN, Patented

Includes LED floodlight and parabolic mirror
Drive Variable speed
non-reversible hydraulic motor
Adjustment..... Adjustable for down
pressure, pattern and wear
Down pressure Automatic
Flexibility..... All directions, integral
anti-damage "swing away" relief valve
Brooms 43 in dia. (1.1 m) steel wire,
vertical diggers
Hydraulic tilt Gutter brooms adjust for curb
depth

HYDRAULIC SYSTEM

Drive Direct drive
Blower pump..... Heavy duty variable
displacement piston pump, hydrostatically
drives blower
Sweeper pump Variable displacement
piston pump, operates gutter brooms, pick-up
head, stabilizers, hopper lift, hopper dump, and
hopper door.
Blower pump flow rate 26 GPM (100 LPM)
Sweeper pump flow rate 11 GPM (42 LPM)
BAH pump Gear pump,
operates Broom Assist Head broom motor
BAH pump flow rate..... 8 GPM (30 LPM)
Reservoir 34 gal (129 L)
Return filter..... 3 micron,
spin-on, in-line return
Charge loop filter 10 micron
Vent filter..... 10 micron spin-on
Cooler Air to oil
integral with auxiliary engine heat exchanger
Hydraulic level/temperature shutdown system
Hydraulic oil filter restriction indicator - in cab
Hydraulic oil sight/temperature gauge
Auxiliary hydraulic system

DUST CONTROL SYSTEM

Water spray nozzles for dust suppression
Pump Electric diaphragm
Reservoirs ... Polyethylene, 250 gallons (946 L)
Filter..... 80 mesh stainless steel, in-line
Low water shut-off Safety shut-off
with audible and visual indicator in cab
Spray nozzles:
Pick-up head..... 4
Gutter brooms (each)..... 2
Hopper 1
Hydrant fill hose w/storage area 20 ft (6 m)

CONTROL SYSTEM

BlueLogic[®] Control System
Multiplexed electrical system includes hardware
and TYMCO designed software that integrates
the in-cab controls to the auxiliary engine and all
sweeper functions, as well as provides intelligent
safety features and on-board diagnostics (OBD)
for the auxiliary engine and sweeper through
the BlueLogic display.

BlueLogic Display

Pedestal mounted touchscreen display provides
sweeper and auxiliary engine data to the
operator and includes hour meters (trip and

total) for the auxiliary engine, gutter brooms
pick-up head, blower, water pump, and BAH
broom; dump cycle counter, sweeper odometer
(records curb miles swept and sweeping
hours), service reminders, custom reminders
overspeed warning, low water audible alarm
dust control system winterization guide, and
OBD.

Interior Components

Leaf pressure bleeder control, BlueLogic
display, auxiliary fuse panel, illuminated control
switches: pick-up head, gutter brooms, blower
RPM, dump cycle, variable speed gutter
brooms, dust control water system nozzles
safety lights.

Exterior Components

BlueLogic Control Modules (BCMs)

STORAGE COMPARTMENT

Location Rear left, beneath auxiliary engine
Dimensions 18 x 18 x 30 in
(457 x 457 x 762 mm)

SAFETY/WARNING DEVICES

BlueLogic Control System utilizes solid-state
proximity switches to help provide several
safety systems: Right and left stabilizer:
automatically deploy before raising the hopper
and retract after lowering the hopper, stabilizer:
down warning system, transmission interlock
when stabilizers are down, blower actuator
interlock, and minimum dump interlock. Other
devices include alternating LED rear flashers
front mounted SAE Class 1/California Title 1;
amber beacon light (LED) w/limb guard, rear
view camera system, back-up alarm, scissor
lift safety props, dump door/tilt cylinder safety
props, and shop prop.

OPTIONAL EQUIPMENT

AOD water pump w/washdown hose/spray gun
Abrasion protection package
Additional camera views - pick-up head, left
gutter broom, right gutter broom
Auto Sweep Interrupt (ASI)
Auxiliary hand hose, 8 in (203 mm) diameter
Gutter broom, drop down
High output water system
Hi/Low pressure washdown system
Hopper load indicator alarms w/gauge
Hopper vibrator - electric
Linear actuator - pressure bleeder w/gauge
Low emissions package (required for South
Coast AQMD Rule 1186)
Magnet, light, standard, or heavy duty
Pick-up head front curtain lifter
Shop air purge, dust control system
Sweeper deluge system, includes hopper and
pick-up head deluge w/6 in (152 mm) cleanout
port
Screen vibrator - pneumatic
Paint color (other than TYMCO standard white)

*Special options are available for your individual
requirements. Contact your local dealer or
TYMCO.*

CHASSIS AVAILABLE

International MV607
Freightliner M2-106

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 122017-TYM

Proposer's full legal name: TYMCO, Inc.

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be February 20, 2018 and will expire on February 20, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:


NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Jeremy Schwarz
(NAME PRINTED OR TYPED)

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on February 19, 2018

NJPA Contract # 122017-TYM

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name TYMCO, INC.

Authorized Signatory's Title PRESIDENT


VENDOR AUTHORIZED SIGNATURE

KENNETH J. Young
(NAME PRINTED OR TYPED)

Executed on 2-26-2018

NJPA Contract # 122017-TYM

Letter of Agreement To Extend the Contract

Between

TYMCO, Inc.
225 E. Industrial Blvd.
Waco, TX 76705

And

Sourcewell
202 12th Street NE
Staples, MN 56479
Phone: (218) 894-1930

The Vendor and Sourcewell have entered into an Agreement (Contract #122017-TYM) for the procurement of Sewer Vacuum, Hydro-Excavation, and Street Sweeper Equipment with Related Accessories and Supplies. This Agreement has an expiration date of February 20, 2022, but the parties may extend the Agreement for one additional year by mutual consent.

The parties acknowledge that extending the Agreement for another year benefits the Vendor, Sourcewell and Sourcewell's members. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for a fifth year. This existing Agreement will terminate on February 20, 2023. All other terms and conditions of the Agreement remain in force.

DocuSigned by:
Sou Jeremy Schwartz
C0FD2A139D0648D
By: _____, Its: Director of Operations & Procurement/CPO

Name printed or typed: Jeremy Schwartz

12/20/2021 | 2:26 PM CST

Date _____

DocuSigned by:
TYM Bryan J. Young
88A50137EE9C4C0
By: _____, Its: Marketing and Sales

Name printed or typed: Bryan J. Young

12/21/2021 | 3:00 PM CST

Date _____



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

DD: 312-984-6417
jarhodes@ktjlaw.com

AGENDA ITEM
J-1 3/6/23

MEMORANDUM

TO: Mayor and Board of Trustees

FROM: James A. Rhodes, Village Attorney

DATE: March 2, 2023

**RE: A RESOLUTION REGARDING THE RELEASE OF CERTAIN
EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD OF
TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS**

We have conducted a review of minutes of executive session meetings of the Mayor and Board of Trustees and recommend that the minutes of all executive session meetings not previously released be maintained as confidential and not released at this time.

I recommend approval of the attached resolution.

RESOLUTION NO. _____

A RESOLUTION WITH RESPECT TO THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois (the "Board") have, on occasion, met in Executive Session in accordance with the provisions of the Open Meetings Act (5 ILCS 120/1 et seq.) (the "Act"); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the Village Clerk, or her designee, pursuant to the requirements of the Act; and

WHEREAS, the minutes of all duly recorded Executive Sessions have been reviewed and recommendations made to the Mayor and Board of Trustees regarding the release of certain executive session minutes; and

WHEREAS, the Mayor and Board of Trustees have ascertained that the following sets of minutes as provided herein should be released for public inspection as noted below.

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

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

SECTION 2: That the need for confidentiality still exists as to all or part of the Executive Session Minutes not previously released by the Mayor and Board of Trustees and that such Executive Session Minutes shall remain closed to public review until further review and order by the Board.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____th day of March, 2023.


Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary 
DATE: February 14, 2023
RE: Raffle License Application
Carol Stream Elementary School PTA

The Carol Stream Elementary School PTA is having a Spring Carnival on Friday, April 28, 2023 from 5:30pm - 8:00pm, which will include a raffle. Raffle tickets will be sold for \$1.00 each and the proceeds from the raffle will benefit school activities and the students.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, March 6, 2023 Board meeting.

Thank you.

Attachment

Carol Stream Elementary School PTA

February 13, 2023

To the Village of Carol Stream:


Attached is a raffle license application from the Carol Stream PTA, which requests a waiver of the fee and bond requirements. Our organization voted unanimously to waive the bond requirement on Monday, February 6, 2023.

Thank you,



Kristen Nowak
Carol Stream PTA Secretary
Raffle Manager

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary 
DATE: February 27, 2023
RE: Carol Stream Rotary Club's Chili Open
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding their annual Chili Open and requests approval to conduct a raffle drawing at their banquet on Friday, May 12, 2023 at Bartlett Hills Golf Club. The cost of tickets will be \$5.00 each or three for \$10.00. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, March 6, 2023 for the Board's review and approval. The raffle license application and required documentation is on file in the Administration office for your review.

Thank you.

Attachment

Robert A. McNees

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

February 27, 2023

VIA HAND DELIVERY

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

RE: Carol Stream Rotary Club
Chili Open Raffle
May 12, 2023

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Chili Open Raffle to be held May 12, 2023. As in past years, we would appreciate it if the Village would waive its license fees and bond requirements in connection with the raffle.

Last year the Chili Open raffle raised \$1,978.00 and we gave out \$850.00 to raffle winners. From the Chili Open event itself, Rotary donated \$5,000.00 apiece to Repeat Boutique and My Child's Life Matters in town and the balance went to Rotary charitable causes.

We also recently held the second annual "Ultimate Golf Raffle" on February 9, 2023, in which we raised a net of \$21,459.74 to be used for college scholarships for Carol Stream residents. The raffle report is attached.

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

Very truly yours,

MCNEES & ASSOCIATES, LLC

By: 
Robert A. McNees

RAM/mlc
Enclosure

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

AGENDA ITEM
L-1 3/6/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ABBOTT TREE CARE					
SNOW REMOVAL 02/17, PO-4016, PAY #3	5,603.50	01670200-52266	SNOW REMOVAL	33977	
SNOW REMOVAL JAN 2023, PO-4016, PAY #2	17,047.25	01670200-52266	SNOW REMOVAL	33784	
	22,650.75				
AEP ENERGY					
100 DELLA CT 01/10-02/08/23	8.47	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 02/09/23	
1025 LIES RD 01/18-02/16/23	27.13	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 02/17/23	
1345 GEORGETOWN 01/20-02/20/23	17.03	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 02/21/23	
192 YUMA LN 01/19-02/17/23	22.60	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 02/20/23	
300 BENNET DR 01/23-02/21/23	782.25	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 02/22/23	
401 TOMAHAWK 01/19-02/17/23	30.89	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 02/20/23	
403 SIOUX 01/19-02/17/23	17.20	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 02/20/23	
491 CHEYENNE 01/19-02/17/23	17.03	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 02/20/23	
512 CANYON TRL 01/19-02/17/23	15.28	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 02/20/23	
594 NEZ PERCE CT 01/19-02/17/23	14.37	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 02/20/23	
633 THUNDERBIRD 01/19-02/17/23	59.22	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 02/20/23	
796 PAWNEE 01/19-02/17/23	24.00	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 02/20/23	
	1,035.47				
AJD CONCRETE CONSTRUCTION CORP					
SNOW REMOVAL 02/16-02/17/23 PO-4014	12,831.50	01670200-52266	SNOW REMOVAL	2023-024	
SNOW REMOVAL 02/16/23 PO-4014, GLENBARD	1,015.00	01670200-52266	SNOW REMOVAL	2023-020	
SNOW REMOVAL 02/16/23 PO-4014, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2023-021	
SNOW REMOVAL 02/17/23 PO-4014, GLENBARD	1,175.00	01670200-52266	SNOW REMOVAL	2023-023	
SNOW REMOVAL 02/17/23 PO-4014, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2023-022	
	15,261.50				
AMERICAN LEGAL PUBLISHING CORP					
CODE EDITING-SUPPLEMENT #4	2,493.65	01520000-52253	CONSULTANT	23542	
	2,493.65				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	133.17	01590000-53317	OPERATING SUPPLIES	ORD4-010804	
	<u>133.17</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
2023 DUES-MCNAMARA, LANGDON, GARZA	200.00	01660100-52234	DUES & SUBSCRIPTIONS	2023 APSS-DUES	
	<u>200.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE SPRINKLER REV-490 MAIN PL, 23-0049-FIRE	550.00	01643700-52253	CONSULTANT	60975	
SPRINKLER PLAN REV-195 ELK TRL, 23-0076-FIRE	175.00	01643700-52253	CONSULTANT	61067	
	<u>725.00</u>				
BASIC IRRIGATION SERVICES INC					
AERATOR YEARLY MAINTENANCE	3,119.00	01670600-52244	MAINTENANCE & REPAIR	30467	
	<u>3,119.00</u>				
BAXTER & WOODMAN INC					
GENERATOR REPLACEMENT PO-4005, PAY #6	1,011.71	04201600-52253	CONSULTANT	0243678	20230060
GENERATOR REPLACEMENT PO-4005, PAY #6	1,011.71	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0243678	20230060
WRC CONSTRUCTION-DEWATERING, PO-3906, P/	22,558.53	04101100-54480	CONSTRUCTION	0243659	20230030
	<u>24,581.95</u>				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 01/31/23 PAY #15, PO-3907	41,462.00	04101100-54480	CONSTRUCTION	21184-16	
	<u>41,462.00</u>				
BRIAN CLUEVER					
ILEETA 2023-CLUEVER 03/19-03/25/23	321.00	01660100-52223	TRAINING	ILEETA 2023-CLUEVER	
	<u>321.00</u>				
CAROL STREAM CITIZEN OF THE YEAR COMMITTEE					
CS CITIZEN OF THE YEAR DINNER 03/04/23	160.00	01664700-53325	COMMUNITY RELATIONS	COMMITTEE 03/04/23-2	
	<u>160.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARYL REBHOLZ					
SOUP-ER BOWL SUPPLIES	78.75	01600000-52242	EMPLOYEE RECOGNITION	COSTCO 02/09/23	
	<u>78.75</u>				
CHRISTOPHER SCARPULLA					
ILEETA 2023-SCARPULLA 03/19-03/25/23	321.00	01660100-52223	TRAINING	ILEETA 2023-SCARPULLA	
	<u>321.00</u>				
COMED					
465 CENTER 01/19-02/17/23	101.27	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 02/17/23	
MASTER ACCT-5025 01/18-02/16/23	235.88	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 02/21/23	
	<u>337.15</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
1015 LIES RD 01/18-02/16/23, 64603635901	72.48	04201600-53210	ELECTRICITY	7280332-21 02/17/23	
124 GERZEVSKE 01/18-02/17/23, 64611617801	3,202.25	04201600-53210	ELECTRICITY	7280332-17 02/20/23	
1348 CHARGER CT 01/18-02/16/23, 6460363500	379.29	04101500-53210	ELECTRICITY	7280332-20 02/17/23	
1350 TALL OAKS 01/19-02/17/23, 64611610701	35.76	04101500-53210	ELECTRICITY	7280332-29 02/20/23	
1415 MAPLE RIDGE 01/20-02/20/23, 646240761	22.73	01670600-53210	ELECTRICITY	7280332-28 02/21/23	
1N END THORNHILL 01/18-02/16/23, 646036767	67.90	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 02/17/23	
200 TUBEWAY 01/12-02/10/23 64551071701	289.64	04101500-53210	ELECTRICITY	7280332-18 02/13/23	
300 KUHN RD 01/19-02/17/23, 64611623301	2,305.04	04201600-53210	ELECTRICITY	7280332-19 02/20/23	
301 ANTELOPE 01/19-02/17/23, 64611592201	46.72	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 02/20/23	
333 FULLERTON 01/18-02/16/23, 64603544701	643.39	04201600-53210	ELECTRICITY	7280332-27 02/17/23	
391 FLINT DR 01/19-02/17/23, 64611611601	39.12	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 02/20/23	
391 FLINT DR 01/23-02/17/23, 64611625101	22.98	01670600-53210	ELECTRICITY	7280332-26 02/20/23	
451 SILVERLEAF 01/19-02/17/23, 64611571401	33.22	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 02/20/23	
500 GARY AVE 01/19-02/17/23, 64611633001	59.95	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 02/20/23	
506 CHEROKEE 01/19-02/17/23, 64611618601	36.69	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 02/20/23	
850 LONGMEADOW 01/19-02/17/23, 646116090	18.73	01670600-53210	ELECTRICITY	7280332-23 02/20/23	
879 DORCHESTER 01/19-02/17/23, 6461159230	18.73	01670600-53210	ELECTRICITY	7280332-22 02/20/23	
880 PAPOOSE CT 01/19-02/17/23, 64611592601	79.63	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 02/20/23	
990 DEARBORN 01/19-02/17/23, 64611621101	44.31	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 02/20/23	
	7,418.56				
CORE & MAIN LP					
6" HYDRANT EXTENSION-CAROL CT	1,052.62	04201600-53317	OPERATING SUPPLIES	S346701	
	1,052.62				
COVERALL NORTH AMERICA INC					
JANITORIAL-FEB 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010709051	20230006
	1,482.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DANIEL ANDRESEN					
CRIME FREE SOFTWARE 01/01/23-01/01/24	299.00	01660100-52255	SOFTWARE MAINTENANCE	01/01/23-01/01/24	
	<u>299.00</u>				
DUPAGE SENIOR CITIZEN COUNCIL					
SENIOR COUNCIL DONATION 2023	10,000.00	01520000-52274	COMMUNITY SERVICE PROGRAMS2023 DONATION		
	<u>10,000.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-JAN 2023	18,209.78	04201600-52283	DUPAGE CTY WATER COMMISSION12/31/22-01/31/23		
WATER PURCHASE-JAN 2023	435,309.58	04201600-52283	DUPAGE CTY WATER COMMISSION12/31/22-01/31/23		
	<u>453,519.36</u>				
EMPOWER HEALTH SERVICES LLC					
HEALTH RISK ASSESMENT-SEP 2022	4,221.50	01600000-52340	WELLNESS PROGRAM	EHS2022812	
	<u>4,221.50</u>				
ENGINEERING ENTERPRISES, INC					
WRC DIFFUSER REPLACEMENT, PO-4011, PAY #4	8,473.25	04101100-54480	CONSTRUCTION	76387	20230057
	<u>8,473.25</u>				
FGM ARCHITECTS					
PD REMODEL, PO-4663127	1,720.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 22-346802-6		20230044
	<u>1,720.00</u>				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 02/12, 02/19/23	3,474.40	01590000-52253	CONSULTANT	4134644	
	<u>3,474.40</u>				
GRAICE TRAJANI					
ILCMA 2023-TRAJANI 02/09-02/10/23	374.24	01590000-52223	TRAINING	ILCMA 2023-TRAJANI	
	<u>374.24</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAYBAR ELECTRIC					
CABLE-PD REMODEL	2,068.02	11740000-55487	FACILITY CAPITAL IMPROVEMENT	9330796377	
	<u>2,068.02</u>				
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
2023 POLICE WRITTEN EXAM	3,780.00	01510000-52228	PERSONNEL HIRING	C55793A	
	<u>3,780.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAR 2023 INSURANCE	823.97	01670500-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,098.62	01670300-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,281.76	04100100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,373.31	01670200-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,373.31	01670700-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,831.04	04101500-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,831.04	04201400-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	1,922.59	01670600-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	2,164.83	01680000-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	2,432.91	01662500-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	2,551.89	01590000-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	2,965.49	04103100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	2,965.49	04203100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	3,394.70	01640100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	3,594.10	01652800-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	4,924.46	01643700-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	5,767.82	01670400-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	6,330.77	01610100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	6,408.70	04200100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	6,866.44	01696200-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	6,958.03	04201600-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	8,239.74	01670100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	9,267.54	01620100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	9,267.54	01662300-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	10,658.24	01662600-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	10,824.14	01662400-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	14,371.32	01664700-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	28,826.66	01660100-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	40,284.48	01600000-51111	GROUP INSURANCE	03012023	
MAR 2023 INSURANCE	64,468.88	01662700-51111	GROUP INSURANCE	03012023	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>265,069.81</u>				
K TECH SPECIALTY COATINGS INC					
LIQUID ORGANIC PO-4035	7,759.38	01670200-53335	SALT	202302-K0036	20230103
	<u>7,759.38</u>				
KELLY F LALLY					
ILEETA 2023-LALLY 03/19-03/25/23	321.00	01660100-52223	TRAINING	ILEETA 2023-LALLY	
	<u>321.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
DIRT RESTO	348.75	01670400-53317	OPERATING SUPPLIES	20336	
DIRT RESTO	348.75	04201600-52286	PAVEMENT RESTORATION	20336	
	<u>697.50</u>				
LANGUAGE LINE SERVICES					
TRANSLATION-JAN 2023	157.25	01662700-53317	OPERATING SUPPLIES	10742454	
	<u>157.25</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-FEB 2023	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-2	
PROSECUTION-FEB 2023	6,606.40	01570000-52312	PROSECUTION DUI	2023-2	
	<u>9,006.40</u>				
MARK E RADABAUGH					
TAPING, EDITING 02/21/23	150.00	01590000-52253	CONSULTANT	23-0217	
	<u>150.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-FEB 2023	12,982.50	01652800-52257	GIS SYSTEM	6733	
	<u>12,982.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NICOLAS BACIDORE					
ILEETA 2023-BACIDORE 03/19-03/25/23	321.00	01660100-52223	TRAINING	ILEETA 2023-BACIDORE	
	321.00				
NICOR					
124 GERZEVSKE LN 01/19-02/17/23	197.96	04201600-53230	NATURAL GAS	13811210007 02/17/23	
1348 CHARGER CT 01/20-02/20/23	165.92	04101500-53230	NATURAL GAS	86606011178 02/20/23	
200 TUBEWAY DR 01/18-02/16/23	52.72	04101500-53230	NATURAL GAS	14309470202 02/16/23	
	416.60				
PADDOCK PUBLICATIONS INC					
PUBLICATION 11/14/22	0.40	01520000-52240	PUBLIC NOTICES/INFORMATION	232083-2	
	0.40				
REFUNDS PRESERVATION BONDS					
#2442236, 249 THUNDERBIRD TRL-REFUND	300.00	01-24302	ESCROW - GRADING	249 THUNDERBIRD-2023	
20-1202-SDWK, #2349720, 900 KIMBERLY DR-RE	500.00	01-24302	ESCROW - GRADING	900 KIMBERLY DR-2023	
20-1481-UTIL, #2386040, 646 AMBER LN-REFUN	200.00	01-24302	ESCROW - GRADING	646 AMBER LN-2023	
21-2773-PKGL, #000337-002, 575 ST PAUL BLVD-	1,000.00	01-24302	ESCROW - GRADING	575 ST PAUL-2023	
	2,000.00				
RUSSELL FRY					
ILEETA 2023-FRY 03/19-03/25/23	321.00	01660100-52223	TRAINING	ILEETA 2023-FRY	
	321.00				
SESCO SAFETY					
CONFINED SPACE WINCH-REPLACEMENT	653.33	04101500-53317	OPERATING SUPPLIES	7054	
	653.33				
STEVEN DUMOULIN					
EVIDENCE MGMT 2023-DUMOULIN 03/21-03/23	134.00	01660100-52223	TRAINING	EMC 2023-DUMOULIN	
	134.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 06, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TELCOM INNOVATIONS GROUP LLC					
PHONE SYSTEM CHARGE	155.00	01652800-52253	CONSULTANT	A59429	
PHONE SYSTEM CHARGES	155.00	01652800-52253	CONSULTANT	A59428	
	<u>310.00</u>				
TKB ASSOCIATES INC					
CANON DR-6030C PO-1959	5,800.00	01652800-54412	OTHER EQUIPMENT	14837	20230105
	<u>5,800.00</u>				
TOM FARACE					
APA 2023-FARACE 03/31-04/04/23	250.00	01640100-52223	TRAINING	APA 2023-FARACE	
	<u>250.00</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS IMPROVEMENT 10/15/22-02/10/23 P	855.20	06320000-54469	REBUILD ILLINOIS BOND	17-4025816 F	
LIES RD-BIKE PATH PHASE II PO-462609 PAY #29	2,197.61	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	29-4035572	
	<u>3,052.81</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-FEB 2023	2,579.94	04203100-52229	POSTAGE	1529 02/27/23	
POSTAGE WATER BILLS-FEB 2023	2,579.95	04103100-52229	POSTAGE	1529 02/27/23	
	<u>5,159.89</u>				
VAISALA INC					
LEASE-RWIS PO-4004	4,000.00	01670200-53350	SMALL EQUIPMENT EXPENSE	301258752	20230104
LEASE-RWIS PO-4004	8,000.00	01-13010	PRE-PAID ITEMS	301258752	20230104
	<u>12,000.00</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PHONES 01/14-02/13/23	36.01	02385200-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	38.01	01652800-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	42.19	01610100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	42.19	01640100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	42.19	01643700-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	44.67	01662700-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	80.20	01600000-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	84.38	01680000-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	96.87	01652800-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	109.33	01643700-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	122.39	01696200-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	136.41	01590000-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	198.88	04100100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	441.64	01620100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	458.11	01652800-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	555.22	01670100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	589.23	04200100-52230	TELEPHONE	9927700742	
CELL PHONES 01/14-02/13/23	2,970.23	01662700-52230	TELEPHONE	9927700742	
CELL PHONES 12/14/22-01/13/23	36.01	02385200-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	38.01	01652800-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	42.19	01610100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	42.19	01640100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	42.19	01643700-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	44.67	01662700-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	80.20	01600000-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	84.38	01680000-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	109.33	01643700-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	122.39	01696200-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	136.39	01652800-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	136.41	01590000-52230	TELEPHONE	9925321647	

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 12/14/22-01/13/23	198.88	04100100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	291.71	01620100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	458.11	01652800-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	555.50	01670100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	589.23	04200100-52230	TELEPHONE	9925321647	
CELL PHONES 12/14/22-01/13/23	2,994.79	01662700-52230	TELEPHONE	9925321647	
	<u>12,090.73</u>				
GRAND TOTAL	<u><u>\$949,416.94</u></u>				

The preceding list of bills payable totaling \$ 949,416.94 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 3/2/23

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 FEBRUARY 22, 2023 Thru MARCH 06, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll February 6, 2023 thru February 19, 2023	638,353.08
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 6, 2023 thru February 19, 2023	53,397.21
				691,750.29

Approved this _____ day of _____, 2023

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk