

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 20, 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 March 6, 2023 Village Board Meeting.
2. Approval of Minutes of the March 6, 2023 Special Workshop Meeting.

C. LISTENING POST:

1. Introduction of Jim Lithas-Public Works, Water/Sewer Division.
2. Introduction of Brianna Bacigalupo, Assistant to the Village Manager.
3. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 22-0056 – SBA Monarch Towers III, LLC/T-Mobile – 877-901 E. Geneva Rd.
Height Variation for a Stealth Antenna Tower
Continued to the March 27, 2023 meeting. No Village Board Action Required.
 - b. 23-0008 – Village of Carol Stream – 500 N. Gary Avenue
Zoning Text Amendment – Unified Development Ordinance (UDO) – Miscellaneous Modifications
Recommended Approval 6-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 20, 2023

6:00 P.M.

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

1. Personnel Policy Chapter 1M (Information Technology). *Staff recommends updating the Technology Use Policy to include Endpoint Detection and Response as an alternative to traditional Antivirus applications and including the practice of using advanced authentication.*
2. Awarding a Contract for Painting Fire Hydrants. *Staff recommends awarding a contract to Muscat Painting & Decorating for hydrant painting in the amount of \$50,000, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances.*
3. Recommendation to Approve a Change Order with Prime Landscaping for Mowing of Rights-of-Way and Village Properties in the amount of \$59,716.76 for the period of May 1, 2023 through April 30, 2024.
4. Recommendation to Approve a Change Order with Prime Landscaping for Plant Bed Maintenance on Village Properties in the amount of \$28,972.68 for the period of May 1, 2023 through April 30, 2024.

I. ORDINANCES:

1. Ordinance No. 2023-03-____ Amending Chapter 16 of the Carol Stream Code of Ordinances (Unified Development Ordinance – Miscellaneous Modifications). *See F.1.b.*
2. Ordinance No. 2023-03-____ Amending Chapter 14, Article 5 of the Carol Stream Code of Ordinances (Adult Use Cannabis Business Establishments) and Chapter 15, Article 7 (Annexations). *Staff recommends approval of two housekeeping amendments to Chapters 14 and 15 of the Carol Stream Code of Ordinances to correspond with previous changes in Chapter 16, the Unified Development Ordinance.*

J. RESOLUTIONS:

1. Resolution No. ____ for Maintenance Under the Illinois Highway Code (24-00000-00-GM) for the 2023 Flexible Pavement Project and 2023 Crackfill Project. *These projects are funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to bidding and award of contract with a cost estimate for Flexible Pavement Project at \$3,400,000 and Crackfill Project at \$100,000.*

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 20, 2023

6:00 P.M.

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

K. NEW BUSINESS:

1. Raffle License Application – Spring Trail Elementary School PTO. *Request for approval and waiver of the fee and manager’s fidelity bond for their raffle on May 19, 2023 with presales starting May 8, 2023.*

L. PAYMENT OF BILLS:

1. Regular Bills: March 7, 2023 through March 20, 2023.
2. Addendum Warrants: March 7, 2023 through March 20, 2023.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer’s Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended February 28, 2023.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2023-02-07	LAST RESOLUTION	3298
NEXT ORDINANCE	2023-03-08	NEXT RESOLUTION	3299

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

March 6, 2023

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

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

Absent: None

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Finance Director Jon Batek, Public Works Director Phil Modaff, Assistant Director of Public Works Brad Fink, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Engineer Rakesh Patel and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE: *All present.*

MINUTES:

Trustee McCarthy moved and Trustee Berger made the second to approve the Minutes of the February 21, 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 Gieser moved and Trustee Zalak made the second to approve the Minutes of the February 21, 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. Proclaiming March 12-18, 2023 as MS Awareness Week. *Proclamation read by Mayor Saverino.*
- 2. Addresses from Audience (3 Minutes): *None.*

CONSENT AGENDA:

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

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

The motion passed.

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

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

Abstain: 0

Absent: 0

The motion passed.

Trustee Frusolone moved and Trustee McCarthy made the second to 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:

Insurance Policy Amendment:

The Village Board approved 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.

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:

The Village Board approved a contract extension for street sweeping services with Lakeshore Recycling Systems in the amount of \$93,179.98 for the period of May 1, 2023 through April 30, 2024.

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:

The Village Board approved an agreement for services for the replacement of weirs, baffles and slide gates in the WRC clarifier dome #4 with Jacobs Engineering in the amount of \$161,226.02.

Recommendation for Purchase of a Street Sweeper:

The Village Board approved to purchase a Tymco Model 500x Sweeper from EJ Equipment Company under Sourcewell 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.

Resolution No. 3298 with Respect to the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois:

The Village Board amended Resolution No. 3298 by deleting the fourth Whereas clause and agreed that the minutes of all executive session meetings not previously released be maintained as confidential and not released at this time.

Raffle License Application – Carol Stream Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Carol Stream Elementary School PTA for their Spring Carnival on April 28, 2023.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Carol Stream Rotary Club for their Chili Open on May 12, 2023.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved processing of payment of Regular Bills dated March 6, 2023 in the amount of \$949,416.94. The Village Board approved processing of the payment of Addendum Warrant of Bills from February 22, 2023 thru March 6, 2023 in the amount of \$691,750.29.

REPORT OF OFFICERS:

Trustee Berger commended the Kids Bags Tournament for being a lot of fun with lots of families in attendance; stated that he found the Citizens of the Year dinner inspiring and congratulated all the nominees and winners; and congratulated the Purdue Boilermakers on winning the Big 10 by three games.

Trustee Garvey had no report.

Trustee Zalak recognized March as Social Services Work Month and thanked our Carol Stream Social Services staff for everything they do to make our community better; thanked our staff for their generosity and competitiveness at the Bags Tournament Staff Night; congratulated all nominees and winners at the Citizens of the Year banquet; and asked that we keep all military and first responders in our thoughts and prayers.

Trustee Gieser congratulated all nominees and winners at the Citizens of the Year banquet and named all winners; recognized Women's History Month; and read a quote his wife had shared celebrating women's strength.

Trustee Frusolone congratulated all nominees and winners at the Citizens of the Year banquet; congratulated Trustee McCarthy on the great work raising so much money for charity through the Bags for Life Tournament; and thanked staff for their participation and generosity at Staff Night.

Trustee McCarthy congratulated all the winners and nominees at the Citizens of the Year banquet, and encouraged residents to nominate additional deserving citizens for future banquets; gave an update on the Bags for Life Tournament, noting that "One Team Carol Stream" has now raised over \$40,000, with expectations to exceed the goal of \$45,000 by the end of the tournament; and thanked all donors, sponsors, volunteers and participants.

Village Clerk Schwarze congratulated all the winners and nominees at the Citizens of the Year banquet; congratulated Trustee McCarthy and his team of volunteers for their huge success with the Bags Tournament; issued reminders about liquor and gaming renewal applications and Statements of Economic Interest; announced the GNHS Candidate Open House this Saturday; extended the invitation to join the new "Pond Squad" in cleaning up Town Center Basin on May 20th; and reminded residents to shop and dine Carol Stream.

Attorney Rhodes congratulated all the winners at the Citizens of the Year Awards banquet; and congratulated Northwestern University for finishing second in the Big Ten.

Village Manager Mellor reminded everyone to turn their clocks forward an hour for daylight savings time that begins this weekend.

Mayor Saverino commended Western DuPage Special Recreation Association for being a phenomenal organization; congratulated the Citizens of the Year Awards winners and organizers for making the banquet a huge success; thanked the Bags Tournament volunteers for working so hard to make this charitable event so successful to help so many people; thanked Chief Holmer for the generous police department donations; and thanked Trustee Garvey's wife for her volunteerism at the local food pantry.

At 6:31 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

March 6, 2023

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 6:38pm 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, Assistant Engineering Services Director Adam Frederick, Civil/Stormwater Engineer Greg Ulreich, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz and Information Technology Engineer Rakesh Patel

FY 24-28 Budget Workshop #3 – Capital Improvement Program

Engineering Services Director Bill Cleveland, Finance Director Jon Batek, Assistant Engineering Services Director Adam Frederick, Civil/Stormwater Engineer Greg Ulreich and Assistant Public Works Director Brad Fink led the Mayor and Village Board on a discussion of Capital Improvement Program revenues and expenditures.

Village Board directed staff to include additional electrical, bandshell and restrooms in Request for Proposal for Town Center Space Utilization Study.

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

At 7:49 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

BUDGET WORKSHOP #3 FY24-28 CAPITAL IMPROVEMENT PROGRAM

March 6, 2023

AGENDA

- FY24-28 CIP and Financial Overview – Jon Batak
- Asset Overview and Grant Summary – Bill Cleveland
- Roadway Proposed Projects – Adam Frederick
- Stormwater Proposed Projects – Greg Ulreich
- Public Works Facility Proposed Project – Brad Fink

FY24-28 Capital Improvement Program

The Capital Improvement Program (CIP) encompasses the combined activities of two distinct Village Funds:

1. Capital Projects Fund (CPF)
2. Motor Fuel Tax Fund (MFT)

Capital improvement activities associated with the Water and Sewer Fund are contained within that fund since those projects are directly funded by water and sewer rates and users of the system.

$$\text{CIP} = \text{CPF} + \text{MFT}$$

FY24-28 CIP Overview

5 Year CIP Revenues

	FY24	FY25	FY26	FY27	FY28	5 Year Average
CIP Operating Revenues*	\$ 6,633,000	\$6,363,000	\$6,198,000	\$6,157,000	\$ 6,120,000	\$6,294,200
CIP Grant Revenues	2,576,000	1,188,000	231,000	113,000	-	821,600
Total CIP Revenues	\$ 9,209,000	\$7,551,000	\$6,429,000	\$6,270,000	\$ 6,120,000	\$7,115,800

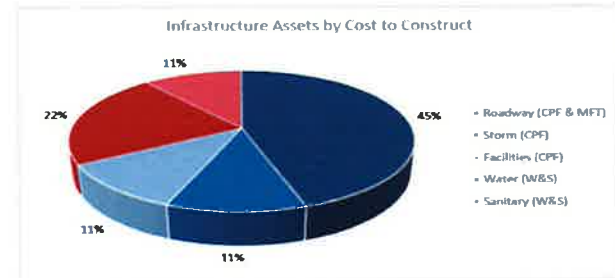
	Outlook	% of Total
* Electricity Utility Tax	Stable / Consistent	33%
Telecommunications Tax	Trending Downward	8%
Real Estate Transfer Tax	Trending Downward	15%
Local Motor Fuel Tax	Stable / Near-Term	14%
State Motor Fuel Tax	Stable / Near-Term	30%

FY24-28 Financial Overview

Total Projected Revenues, Expenditures and Reserves – 5 Year CIP

	Revenues	Expenditures	Difference	Reserve Balance
FY23 est.	\$ 8,757,185	\$ 8,916,000	\$ (158,815)	\$ 24,548,608
FY24	9,209,000	14,672,000	(5,463,000)	19,085,608
FY25	7,551,000	11,569,000	(4,018,000)	15,067,608
FY26	6,429,000	8,904,000	(2,475,000)	12,592,608
FY27	6,270,000	6,826,000	(556,000)	12,036,608
FY28	6,120,000	5,380,000	740,000	12,776,608
	\$44,336,185	\$56,267,000	\$(11,930,815)	

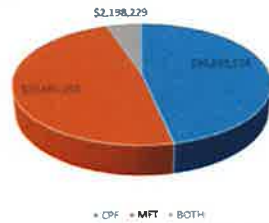
Current infrastructure constructed over the past 60+ years since the late 1950's has a total worth of nearly \$500,000,000



Roadway assets make up nearly half of the Village's Infrastructure and about 2/3 of the Capital Improvements Program assets

Historical CPF/MFT Funding Split

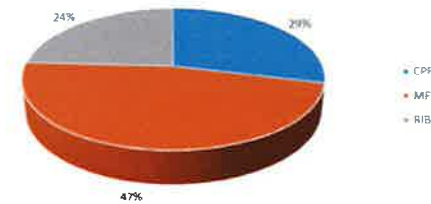
Flexible Pavement Project - 20 Year Fund Summary



Motor Fuel Tax and Capital Projects Funds have been used nearly equally to fund Flexible Pavement Projects in the past

In 2020 the State gave over \$2.6M to the Village in Rebuild Illinois Bond funds for roadway reconstruction to be encumbered by July 1st, 2025

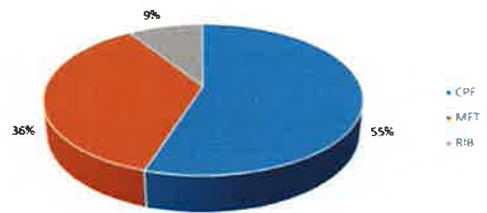
FY24 Roadway Improvements Program - By Funding Type



In FY24 Rebuild Illinois Bond funds make up nearly one quarter of the Roadway Improvements Program

Rebuild Illinois Bond funds account for less than ten percent of roadway revenue in the Five Year Plan

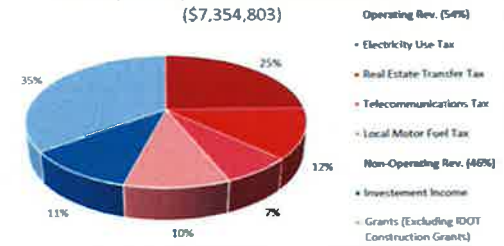
5YR Roadway Improvements Program - By Funding Type



In the Five Year Plan roadway improvements are increasingly funded by the Capital Projects Fund

Dedicated revenue sources have helped fund the CIP

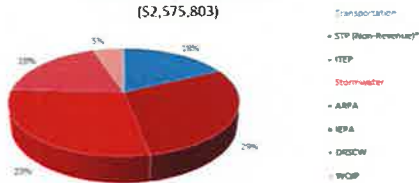
FY24 Capital Projects Fund - Revenue Sources (\$7,354,803)



In FY24 grant funding provides over one third of project design and construction costs

Grant revenue comes from a variety of different sources

FY24 Grant Revenue Sources (\$2,575,803)

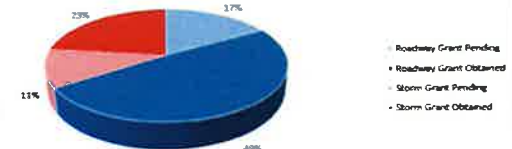


Over three fourths of grant revenue is for stormwater projects in FY24

* \$937,685 in non-revenue construction grants administered by IDOT

Grant funding in the Five Year Plan accounts for over \$9M

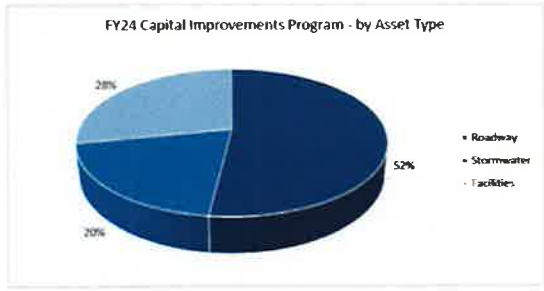
5YR Grant Funding by Capital Asset (\$9,133,237)



Grant funding in the Five Year Plan is about two thirds roadway construction

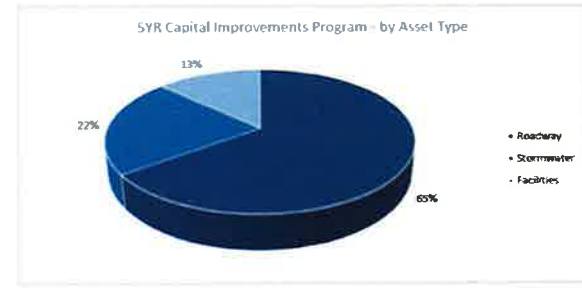
(\$2,557,672 in grants applied for pending selection approval)

Proportion of the CPF being spent on each asset in FY24



Large Facilities and Stormwater projects account for nearly half of the CIP in FY 24

Asset funding breakdown in the Five Year Plan



The Five Year Plan shows roadway projects accounting for about two thirds of construction

CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY24 TRANSPORTATION PROJECTS

Transportation Projects

CIP Projects By Fund (\$000)	FY24	
	Fund	Planned
Roadway System:		
Flexible Pavement Program	MFT	3,400
Crackfilling Program	MFT	100
Flexible Pavement Program	CPF	20
Pavement Preventative Maintenance Program	CPF	500
Morton Rd. Reconstruction - St. Charles to North	RIB	576
Fair Oaks Culvert and Guardrail	RIB	472
Fair Oaks Rd - Plum Grove Ct to Army Trl Rd	RIB	700
Fullerton Ave. LAFO and sidewalk (\$750,000 Grant)*	CPF	150
Pavement Condition Index Study	CPF	50
Kuhn Road Bike Path Extension (\$569,425 Grant)**	CPF	192
Lies Rd. Bike Path Extension (\$568,260 Grant)**	CPF	386
Klein Creek Trail - Kuhn to Thunderbird	CPF	500
Southeast Bike Path (\$1,194,100 Grant)**	CPF	511
Roadway System Subtotal		7,557
CPF Total		2,309
MFT Total		3,500
RIB Total		1,748

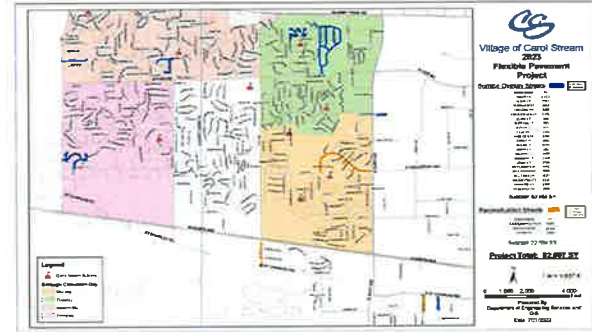
* Village proportionate share of grant funded project
 ** Village portion based on assumed grant award

Flexible Pavement Project Historical Values



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2023 Flexible Pavement Project



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Crackfilling Pavement Preventative Maintenance



Crackfill Project - Motor Fuel Tax Fund - \$100,000
Pavement Preventative Maintenance - Capital Projects Fund - \$500,000

16

Morton Road Reconstruction



Rebuild Illinois Bond Fund - \$576,000

17

Fair Oaks Road Culvert/Guardrail/Slope Stabilization



Rebuild Illinois Bond Fund – \$472,000

31

Fair Oaks Road Rehabilitation



Rebuild Illinois Bond Fund – \$700,000

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Federally Funded Road Projects Fullerton Avenue LAFO and Sidewalk



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ -	\$ -	\$ -	\$ -
Design Engineering Phase 2	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Right of Way	\$ -	\$ -	\$ -	\$ -
Construction Cost	\$ 1,540,000.00	\$ 750,000.00	\$ -	\$ 790,000.00
Construction Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	\$ 1,700,000.00	\$ 750,000.00	\$ -	\$ 950,000.00

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Pavement Condition Index Study



Capital Projects Fund – \$50,000

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Federally Funded Bike Trail Projects Kuhn Road Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ 61,375.00	\$ 49,180.00	\$ -	\$ 12,195.00
Design Engineering Phase 2	\$ 114,215.00	\$ 91,117.00	\$ -	\$ 22,841.00
Right of Way	\$ 3,400.00	\$ 1,700.00	\$ -	\$ 1,700.00
Construction Cost	\$ 521,312.00	\$ 364,806.00	\$ 15,700.00	\$ 151,947.00
Construction Engineering	\$ 61,700.00	\$ 49,440.00	\$ 6,180.00	\$ 6,180.00
	\$ 1,162,002.00	\$ 960,563.00	\$ 21,700.00	\$ 194,965.00

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Federally Funded Bike Trail Projects Lies Road Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ 80,500.00	\$ 64,400.00	\$ -	\$ 16,100.00
Design Engineering Phase 2	\$ 1,953,712.00	\$ 1,112,977.00	\$ -	\$ 27,995.00
Right of Way	\$ -	\$ -	\$ -	\$ -
Construction Cost	\$ 937,085.00	\$ 561,700.00	\$ 6,500.00	\$ 268,875.00
Construction Engineering	\$ 111,000.00	\$ 88,800.00	\$ 11,300.00	\$ 11,300.00
	\$ 3,082,307.00	\$ 2,267,777.00	\$ 17,800.00	\$ 330,000.00

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Federally Funded Bike Trail Projects Southeast Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ -	\$ -	\$ -	\$ 50,000.00
Design Engineering Phase 2	\$ 290,371.00	\$ 232,297.00	\$ -	\$ 58,074.00
Right of Way	\$ 556,600.00	\$ 290,915.00	\$ -	\$ 265,685.00
Construction Cost	\$ 1,734,400.00	\$ 1,174,000.00	\$ 19,740.00	\$ 540,340.00
Construction Engineering	\$ 209,000.00	\$ 167,200.00	\$ 20,900.00	\$ 20,900.00
	\$ 2,790,371.00	\$ 2,015,322.00	\$ 40,340.00	\$ 734,709.00

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Klein Creek Trail



Capital Projects Fund – \$500,000

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CAPITAL IMPROVEMENT PROGRAM

FUTURE FY25-28 TRANSPORTATION PROJECTS

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Transportation Projects

CIP Projects By Fund (\$000)	Fund	FY25	FY26	FY27	FY28
		Planned	Planned	Planned	Planned
Roadway Systems					
Flexible Pavement Program	MFT	-	3,500	-	3,500
Crackfilling Program	MFT	100	100	100	100
Flexible Pavement Program	CPF	3,220	20	3,820	20
Pavement Preventative Maintenance Program	CPF	500	500	500	500
Fulton Ave. J.A.O and J. Stevens R. (\$750,000 Grant)*	CPF	750	-	-	-
Old Car. Ave. Reconstruction	RIB	100	1,000	-	-
Southeast Hike Path (\$1,160 Grant)*	CPF	750	-	-	-
Kahn Road - East Road to Amey Road Blvd	CPF	-	810	-	-
Law Rd. LA10 & Tri-Paving-Kuhn-Care (\$803,000 Grant)*	CPF	-	100	903	-
Keboe & Kimberly Sidewalk (\$841,750 Grant)*	CPF	-	256	286	-
St. Charles Road Sidewalk (\$848,192 requested funding)**	CPF	-	-	160	250
Morton Road Hike Path (\$709,480 requested funding)**	CPF	-	-	135	215
Streetsight Replacement Program - Lam Road	CPF	-	-	-	460
Roadway System Subtotal		5,419	6,286	5,984	5,045

* Village proportionate share of grant funded project
 **Village portion based on assumed grant award

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CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY24 STORM WATER PROJECTS

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Storm Water Projects

CIP Projects By Fund (\$000)	FY24 Planned
1. Roadway Drainage Improvements	225
2. Public Detention Basin Rehabilitations	100
3. Keboe Blvd. Section I Stream Bank Stabilization	5
4. Klein Creek Section I Stream Bank Stabilization*	570
5. Klein Creek Section III Stream Bank Stabilization*	2,000
6. Klein Creek Section II Stream Bank Stabilization	100
Stormwater Utilities Subtotal:	3,000

*Partially funded through IEPA, DRSCW and ARPA grants

Final Calendar Year of Management to Establish the Native Grasses & Flowers
 Start Design if IEPA 319h Grant Application (Requested \$1,000,000) is successful.

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Roadway Drainage Improvements & Underdrain



23

Public Detention Basin Rehabilitation

U.S. Army Corps – Grant Funding for Floodplain Management Study \$125,000

CDP Project is By Fund (5600)

FY24

Planned

2 Public Detention Basin Rehabilitations



08/11/2024

24

Klein Creek Streambank Stabilization Section I



Construction	\$3,488,664
DRSCW	\$1,100,000
IEPA 319h	\$500,000
DuPage WQIP	\$125,000
DuPage ARPA	\$500,000
Village	\$1,263,664 (36%)



To-Do List:

Trees/Shrubs
by April 30th

Grasses/Flowers
by May 31st

Work Complete
by July 1st

25

Klein Creek Streambank Stabilization Section III



Construction Award: ~ April 2023

Construction Est. **\$2,620,000**

IEPA 319h \$500,000

DuPage ARPA \$750,000

Village \$1,370,000 (52%)



26

CAPITAL IMPROVEMENT PROGRAM

FUTURE FY25-28 STORM WATER PROJECTS

Storm Water Projects

CIP Projects By Fund (\$000)	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	Total
1. Roadway Drainage Improvements	225	224	225	225	225	1,124
2. Public Detention Basin Rehabilitation	100	100	100	100	100	500
3. Kribe Blvd. Section I Storm Bank Stabilization	5					5
4. Klein Creek Section I Storm Bank Stabilization*	570	358	143			898
* Klein Creek Section II Storm Bank Stabilization*	2,000	500	40	40		2,620
* Klein Creek Section III Storm Bank Stabilization	100	3,000	50	50		3,220
* Fullerton Kimberly Detention Shab.		140				140
* Klein Creek Section IV (10h-2) Storm Bank Stabilization		180	2,000	80		2,180
* Southport Stormwater Shab. & Improvements				120		120
10. Kribe Blvd. Section II Storm Bank Stabilization				112		112
Stormwater Facilities Subtotal:	3,000	4,248	2,408	797	325	18,910

*Partially funded through IEPA, DRSCW and ARPA grants

Awaiting Results of IEPA 319h Grant Application (Requested \$1,000,000)

Reconstruct the storm sewer beneath the railroad tracks that cross Fullerton Ave.

Retrofit pump station based on an updated FEMA floodplain model for Klein Creek.

CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY24-25 FACILITIES PROJECTS

Public Works Center Improvements

FY23 total expenses: \$1,030,650

Construction: contract awarded and construction underway (some work will run into FY24)

- Windows & doors on administrative bldg. and garages
- Replace south garage floor drain
- Miscellaneous (minor plumbing, LED light conversion, minor HVAC)

Plan/Design: (Phase II planning complete; final planning/design/bidding underway)

- Plans/specifications/bidding for FY24 exterior improvements at PWC
- Plans, specifications and bidding for improvements at off-site location (WRC chip pile) to accommodate Public Works spoil storage and Police impound needs (construct FY24)

Public Works Center Improvements

FY24 projected expenses: \$3,845,000

Construction: includes \$160,000 for completion of Phase I

- Construct improvements at WRC chip pile site;
- Construct exterior improvements at Public Works Center

Plan/design:

- Phase III interior improvements (construction FY25)

Public Works Center Improvements

FY25 projected expense: \$1.90 million

- Construct upgrades/improvements in PWC buildings:
 - Update interior of Administrative bldg.
 - Rehabilitation of 2 locker rooms, lunchroom and kitchen
 - Replacement of all flooring (asbestos is present under tile flooring)
 - Painting and ceiling tile replacement
 - Air quality and major HVAC improvements

Year 3 Construction



Major Focus:

- Locker rooms
- Kitchen/lunchroom
- Interior treatments: flooring, painting, ceilings

Next Steps / Key Dates

A detailed review of proposed Water & Sewer fund and other funds will be presented at the March 20 budget workshop.

- Monday, March 20, 2023
 - Budget Workshop – Water and Sewer Fund and Other Funds
- Monday, April 17, 2023
 - Public hearing is held with subsequent adoption of the FY24-FY26 Financial Plan and FY24 Annual Budget.
- Monday, May 1, 2023
 - FY24 begins

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
March 13, 2023.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:00 p.m. and directed Patty Battaglia, Planning and Permitting Assistant, to call the roll.

The results of the roll call vote were:

Present: 6 Commissioners Battisto, Christopher, Meneghini, Morris, Tucek and Chairman Parisi

Absent: 1 Commissioner Petella

Also Present: Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Patty Battaglia, Planning and Permitting Assistant

MINUTES:

Commissioner Tucek moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on February 13, 2023.

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Meneghini, Morris, and Tucek

Nays: 0

Abstain: 2 Commissioner Battisto and Chairman Parisi

Absent: 1 Commissioner Petella

The motion passed by a majority vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Petella

The motion passed by unanimous vote.

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

Mr. Farace stated the applicant contacted him earlier today stating they are changing the design for the top 40 feet of the tower.

Chairman Parisi swore in Mr. Eric Greenfield, associate of applicant, Mr. Mark Iacopetti, from SBA Monarch Towers III, LLC.

Mr. Greenfield stated they decided to change the design on the top 40 feet of the tower and Mr. Farace informed them they need to resubmit updated plans showing the changes. Mr. Greenfield then asked for a continuance to the March 27, 2023 meeting.

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Petella

The motion passed by unanimous vote.

23-0008 – Village of Carol Stream – 500 N. Gary Avenue
Zoning Text Amendment – Unified Development Ordinance (UDO)-Miscellaneous Modifications

Chairman Parisi swore in Mr. Farace.

Mr. Farace stated staff is recommending the following text amendments for miscellaneous modifications to the UDO:

- Modify definition of *Microbrewery* to read 155,000 gallons or 3,690 barrels instead of 15,000 barrels per the recommendation of the Village attorney
- Contractor's Office and Shop should only be listed as a permitted use in the Industrial District and should be removed as a permitted use in the B-3 District.
- Use Specific Standards to be changed from 16-4-16 to 16-14-15 and the following verbiage will be added to 16-4-17 Drive Through: *Size, appearance and location of additional appurtenances associated with the drive through use, including but not limited to clearance bars, speaker boxes, pavement markings, and ordering canopies, shall be evaluated as part the review of the drive through use.*

- Off-Street Parking and Loading updated to read *parking spaces may not be used for the regular storage or parking of vehicles, equipment or materials associated with the principal use on the property.*
- Permanent Signs Requiring a Permit will additionally read: *Should sign copy be incorporated onto a sign's backing plate, it shall be a dimensional copy with a minimum depth of two inches.*
- Extension of Annexation Agreements to be listed under 16-8-4 Petition Review and Approval (P) Annexation.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

The motion passed by unanimous vote.

NEW BUSINESS:

The Plan Commission viewed Part 1 of the PC/ZBA Training Video provided by the Illinois Chapter of the American Planning Association.

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 6:52 p.m. Commissioner Battisto moved and Commissioner Meneghini seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,


Patty Battaglia
Planning and Permitting Assistant


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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager 

THROUGH: Donald T. Bastian, Community Development Director 

DATE: March 14, 2023

RE: **Agenda Item for the Village Board Meeting of March 20, 2023**
PC/ZBA Case 23-0008, Text Amendment for the Miscellaneous Modifications to the Unified Development Ordinance (UDO)

This case includes the next round of “fine tuning” amendments to the Unified Development Ordinance (UDO), now that staff has been utilizing the Code since its adoption in July 2021. Staff reviewed the UDO and presented modifications in Article 2 (Definitions), Article 3 (District Specific Standards), Article 4 (Use Specific Standards), Article 5 (Development Standards), Article 6 (Sign Standards), and Article 8 (Administration and Enforcement) at a public hearing before the PC/ZBA on March 13, 2023.

Highlights of the proposed text amendments include:

- An update to the microbrewery definition
- Addition of other appurtenances to be reviewed as part of a drive-through use
- Addition of guest parking requirements for single-unit attached dwellings and multiple unit dwellings
- Modifications to regulations for the use of parking facilities
- Modifications to wall sign copy standards
- Relocation of annexation agreement language from Chapter 15 of the Code of Ordinances to the UDO


The PC/ZBA recommended approval of the proposed text amendments by a vote of 6-0.

If the Village Board concurs with the PC/ZBA recommendation regarding the text amendments associated with Unified Development Ordinance, they should approve the amendments and adopt the necessary Ordinance.

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: March 9, 2023

RE: Personnel Policy Chapter 1M (Information Technology)

On April 15th 2019, the Village Board approved several personnel policy revisions including the addition of Chapter 1M, Information Technology. This chapter references a document outside of the personnel manual called the Technology Use Policy, which establishes standards for the procurement, management, security and acceptable use of the Village of Carol Stream's technology. Furthermore the policy is designed to take into consideration the Village's expectations of use, professional standards, state and federal security requirements, FOIA requirements and applicable case law regarding the use of data, computerized hardware/software and electronic communication devices.

As technology evolves, staff recommends updating the Technology Use Policy to address current threats and to align our security policies with best practices and the parameters specified within the FBI's Criminal Justice Information Systems (CJIS) requirements and the Payment Card Industry Data Security Standards (PCI-DSS).

Recommended changes for 2023 include an amendment to section 7.1 to include Endpoint Detection and Response (EDR) as an alternative to traditional Antivirus applications and the creation of sub-section 12.3 to include the practice of using advanced authentication. The changes are in bold below.

7.1 All network resources or electronic communication devices that connect to the internal network must meet the minimum access requirements:

- The operating system must be current and supported
- The operating system must be patched and up to date with the current software level
- No peer to peer services installed or must be disabled prior to accessing the network
- Antivirus must be installed, operating and have a current definition installed, **or;**
- **An endpoint detection and response (EDR) application must be installed and current**

12.3 Advanced Authentication (AA)

The Village leverages Multi-Factor Authentication (MFA) to confirm a computer user's identity in addition to the traditional username and password. When accessing supported Village applications, hardware or VPN services, system users must use the supplemental credentials.

When using MFA, each factor falls into a separate category: what you know, what you have, and what you are.

- **What you know: this includes username, passwords, secret questions, etc.**
- **What you have: this category includes items like tokens, cell phone SMS messages, software code generators, etc.**
- **What you are: this is the biometric factor: fingerprints, retina prints, facial recognition, etc.**

The Village will provide a username and password (what you know) to access the networked systems and a secondary credential such as a token (what you have). Users are responsible for care of all equipment issued as described in sub-section 6.6.

Attached is the revised Technology Use Policy for your review and approval.

Technology Use Policy

- 1. Purpose 2
- 2. Scope 2
- 3. Definitions and Terms 2
- 4. Information Technology Department 3
- 5. Procurement 3
- 6. Acceptable Use - General Access 3
- 7. Acceptable Use - Security and Data 4
- 8. Unacceptable Use – General Access 5
- 9. Unacceptable Use – Security and Data 5
- 10. Email and Communication Activities 6
- 11. Social Media 6
- 12. Password Requirements 7
- 13. Unacceptable Content 8
- 14. Limits of Privacy 8
- 15. Policy Compliance 9
- 16. Non-Compliance 9
- 17. Liability 9
- 18. Revision History 9

1. PURPOSE

The purpose of this policy is to establish standards for the procurement, management, security and acceptable use of the Village of Carol Stream's communication tools. This policy is designed to take into consideration the Village's expectations of use, professional standards, state and federal security requirements, FOIA requirements and applicable case law regarding the use of data, computerized hardware/software and electronic communication devices.

2. SCOPE

This policy applies to the use of all communication, data, electronic communication devices, and network resources to conduct Carol Stream business or interact with internal networks and Village systems, whether owned or leased by the Village of Carol Stream, the employee, or a third party.

This policy applies to all employees, elected officials, contractors, consultants, temporary and other workers at the Village of Carol Stream including all personnel affiliated with third parties.

This policy applies to all data or equipment that is owned or leased by the Village of Carol Stream. Exceptions to this policy are documented in section Policy Compliance.

3. DEFINITIONS AND TERMS

Term	Definition
Electronic Communication Devices	Any electronic device, including but not limited to a hand-held wireless telephone, hand-held personal digital assistant, desktop, tablet or a portable or mobile computer.
Data	Information accessed by, on, or created by a Village of Carol Stream electronic resource. This includes structured or tabled data or un-structured data such as media or word-processor files.
Network Resources	Any device connected to the network, including but not limited to proximity sensors, security cameras, server systems, internet service and any equipment facilitating the storage or transport of data.
Communication Tools	All electronic communication devices, data, network resources.
Information Technology Steering Committee (ITSC)	The Information Technology Steering Committee (ITSC) oversees the information technology investments and priorities for Village of Carol Stream. Members of the ITSC are appointed by the executive staff.

4. INFORMATION TECHNOLOGY DEPARTMENT

- 4.1. The Village of Carol Stream Information Technology department is responsible for the planning, policy, procurement, implementation, monitoring reporting and support of software (cloud or on premise), communication, data, electronic communication devices and network resources to conduct Carol Stream business under the direction of the Village Manager.
- 4.2. Information Technology will routinely conduct technology alignment meetings with the department heads or their delegates to identify technology deficiencies, provide project status and identify current and upcoming technology needs.
- 4.3. Information Technology will conduct quarterly steering committee meetings with the department heads or their delegates to achieve the following outcomes:
 - Align technology initiatives with Village and departmental goals
 - Prioritize IT investments and resolve resource allocation issues
 - Ensure optimal IT operational spending
 - Ensure open communication between the Information Technology and the other departments
 - Promote collaborative planning.

5. PROCUREMENT

All requests for the procurement of software (cloud or on premise), communication, data systems, electronic communication devices and network resources will be sent to the Information Technology department for review and written justification may be required. The purpose of this review is to ensure that the purchase meets predetermined requirements set forth by the Information Technology Steering Committee (ITSC). The Director of Information Technology will review requests for the following

1. Compatibility
2. Hardware Requirements
3. Operating system Requirements
4. Licensing Requirements
5. Recurring Costs
6. Integration Capabilities
7. Open Data Requirements

6. ACCEPTABLE USE - GENERAL ACCESS

The Village's communications tools may be used to communicate internally with employees of the Village or externally with citizens, consultants, suppliers, vendors and other business relations and acquaintances. The Village provides communication tools to facilitate Village business, enhance productivity and improve service to our customers. The Internet may be used for appropriate business uses such as, but not limited to, research, updates of business information or news or for specifically approved projects.

- 6.1. You may access, use or share the Village's communication tools only to the extent it is authorized and necessary to fulfill your assigned job duties during scheduled hours.
- 6.2. As soon as it is recognized, you have a responsibility to report the theft, loss, unauthorized or insecure disclosure of the Village's confidential or sensitive data.

- 6.3. As soon as it is recognized, you have a responsibility to report the theft, loss or unauthorized use of any network resource or electronic communication device.
- 6.4. Personal use of the Village's communication tools is permitted so long as it does not interfere with the performance of an employee's job and/or the transaction of Village business, consume significant resources and time, give rise to more than nominal additional costs or interfere with the activities of other employees of the Village.
- 6.5. Safe operation of a vehicle takes precedence over the use of any communication tool. Use of an electronic communication device while driving can adversely affect operator and public safety; it also presents a negative image to the public. Employees shall be governed by 625 ILCS 5/12-610.2 Electronic Communication Devices.
- 6.6. Any individual operating Village owned, hardware and software shall exercise reasonable care of the equipment. The user of the system will be held responsible, financially or otherwise, for any damage or loss resulting from intentional abuse or negligence (e.g., spilled drinks or food, dropped, stolen, etc.) to any of the Village's communication tools.

7. ACCEPTABLE USE - SECURITY AND DATA

- 7.1. All network resources or electronic communication devices that connect to the internal network must meet the minimum access requirements:
 - The operating system must be current and supported
 - The operating system must be patched and up to date with the current software level
 - No peer to peer services installed or must be disabled prior to accessing the network
 - Antivirus must be installed, operating and have a current definition installed, or;
 - An endpoint detection and response (EDR) application must be installed and current
- 7.2. System level and user level passwords must comply with the Village-Wide Password Policy outlined in Section 12 below.
- 7.3. With the exception of law enforcement's vehicle laptops, all electronic communication devices must be secured with either a pin or a password-protected screensaver with the automatic activation feature set to 10 minutes or less. You must lock the screen or log off when the device is unattended.
- 7.4. When accessing an email system through the Village of Carol Stream's network, extreme caution should be exercised when opening e-mail attachments or following links sent from known and unknown senders, which may contain malware, viruses or malicious scripts.
- 7.5. The Village of Carol Stream's data stored on electronic communication devices or network resources whether owned or leased by the Village of Carol Stream, the employee or a third party, remains the sole property of the Village and as such, you agree:
 - To make the data available for all Freedom of Information Act (FOIA) requests.
 - All data structured or unstructured, born digital or digitized that are recognized as "Records" per (5 ILCS 160/2) are governed by the State Records Act (5 ILCS 160/1)
 - Sensitive data or personally identifying information shall not be transmitted insecurely. In cases where sensitive or confidential information needs to be transmitted, an encryption methodology must be employed. The Information Technology department shall be consulted regarding the availability of encryption software or other means for securing the transmission.

8. UNACCEPTABLE USE – GENERAL ACCESS

The Village shall not be responsible for any losses or damages resulting from or relating to any use of the Village's communications tools, which violates this policy. The following activities are, in general, prohibited. Employees may be exempted from these restrictions during the course of their legitimate job responsibilities. Under no circumstances is an employee of the Village authorized to engage in any activity that is illegal under local, state, or federal law while using Village owned resources.

The lists below are by no means exhaustive, but attempt to provide a framework for activities which fall into the category of unacceptable use.

- 8.1. Users should not monopolize the Village's communication tools to the exclusion of others for personal use. Accordingly, activities such as sending mass e-mails or e-mails with large attachments that are not business-related, sending chain e-mails, spending excessive amounts of time on the Internet, engaging in online social networking sites, printing multiple copies of documents or otherwise creating unnecessary network traffic are not allowed.
- 8.2. Using a Village electronic communication device to actively engage in procuring or transmitting material that is in violation of sexual harassment or hostile workplace laws.
- 8.3. To engage in activities for personal financial gain (e.g., day trading, gambling)
- 8.4. Violations of the rights of any person or company protected by copyright, trade secret, patent or other intellectual property, or similar laws or regulations, including, but not limited to, the installation or distribution of "pirated" or other software products that are not appropriately licensed for use by the Village of Carol Stream.
- 8.5. Unauthorized copying of copyrighted material including, but not limited to, digitization and distribution of photographs from magazines, books or other copyrighted sources, copyrighted music, and the installation of any copyrighted software for which the Village of Carol Stream or the end user does not have an active license is strictly prohibited.
- 8.6. To solicit others for activities unrelated to the Village's business or in connection with political campaigns or lobbying
- 8.7. To violate, attempt to violate or aid in any way in the violation or attempted violation of any applicable telecommunications license or any laws that govern trans-border data flow (e.g., laws dealing with data collection, protection, privacy, confidentiality and security)
- 8.8. To violate, attempt to violate or aid in any way in the violation or attempted violation of any other law

9. UNACCEPTABLE USE – SECURITY AND DATA

- 9.1. Accessing any communication tool or account provided by the Village of Carol Stream to access personal or sensitive content for any purpose other than conducting Village business, even if you have authorized access, is prohibited.
- 9.2. Revealing your account password to others or allowing use of your account by others. This includes family and other household members when work is being done at home.
- 9.3. Knowingly or negligently introducing any malicious programs into the network or servers (e.g., viruses, worms, Trojan horses, e-mail bombs, etc.) via email or any other means.
- 9.4. Effecting security breaches or disruptions of network communication. Security breaches include, but are not limited to, accessing data of which the individual is not an intended recipient or logging into a server or account that the individual is not expressly authorized to access, unless these actions

are within the scope of regular duties. For purposes of this section, "disruption" includes, but is not limited to, network sniffing, pinged floods, packet spoofing, denial of service, and forged routing information for malicious purposes.

- 9.5. Port scanning or security scanning is expressly prohibited unless prior contact is made with Information Technology.
- 9.6. Executing any form of network monitoring which will intercept data not intended for the individual's computer, unless this activity is a part of the individual's normal job/duty.
- 9.7. Circumventing user authentication or security of any system, network resource or account.
- 9.8. Interfering with or denying service to any user other than the individual's computer (for example, denial of service attack).
- 9.9. Providing sensitive or confidential information about the Village's employees to parties outside Village of Carol Stream

10. EMAIL AND COMMUNICATION ACTIVITIES

E-mail and voicemail messages reflect the Village's image. Such messages, therefore, should always be composed in a professional manner that is no different from the manner used to compose letters or memoranda on the Village letterhead. Users of the system must keep in mind that electronic files are subject to FOIA and discovery and may subsequently be used in litigation. Inappropriate use of communication tools may damage the Village's reputation and could give rise to Village and individual liabilities. Accordingly, every effort must be made to be professional in all usage of the Village's communications tools. Examples would be:

- 10.1. Sending unsolicited email messages, including the sending of "junk mail" or other advertising material to individuals who did not specifically request such material (email spam).
- 10.2. Any form of harassment via email, telephone or SMS, whether through language, frequency, or size of messages.
- 10.3. Unauthorized use, or forging, of email header information.
- 10.4. Solicitation of email for any other email address, other than that of the poster's account, with the intent to harass or to collect replies.
- 10.5. Creating or forwarding "chain letters", "Ponzi" or other "pyramid" schemes of any type.

11. SOCIAL MEDIA

- 11.1. As public employees, personnel are cautioned that speech on or off-duty, made pursuant to their official duties – that owes its existence to the employee's professional duties and responsibilities – is not protected speech under the First Amendment and may form the basis for discipline if deemed detrimental to the Village. Personnel should assume that their speech and related activity on social media sites will reflect upon their position, department and this entity.
- 11.2. Village personnel should expect that any information created, transmitted, downloaded, exchanged, or discussed in a public online forum may be accessed by the Village at any time without prior notice.
- 11.3. All employees are cautioned that many social media sites prompt for personal information including employer information. If you choose to represent yourself as an employee of the Village of Carol Stream via a carolstream.org email address or through any other means, your personal internet

postings should contain a disclaimer stating that the opinions expressed are strictly your own and not necessarily those of the Village's.

- 11.4. Apart from following all laws pertaining to the handling and disclosure of copyrighted materials, The Village of Carol Stream's trademarks, logos and any other Village intellectual property may also not be used in connection with any personal social media activity.

12. PASSWORD REQUIREMENTS

Password must contain the following secure password attributes.

- Be at least 8 characters in length on all systems
- Must not be identical to the last twenty four (24) passwords
- Must not be older than ninety days (90) days
- Must not be the same as the userid or logon
- Not be transmitted in clear text outside of the Village's internal network
- Not be displayed when entered

12.1. Lockout

If a system user fails to enter their password correctly three (3) times, the account will be suspended for a duration of fifteen (15) minutes. During this time, the user will not have access to the network, unless a network administrator unlocks the account, or the user resets the account using the self-service management portal. See Information Technology for additional details.

12.2. Session Lock

When no activity is detected on a computer for ten (10) minutes the system will initiate a session lock to prevent further access to the information systems. This lock will occur as a screen saver and in order to reestablish access, the logged on user is required to authenticate. Systems that are used to solely receive alert notifications are exempt from this requirement.

12.3. Advanced Authentication (AA)

The Village leverages Multi-Factor Authentication (MFA) to confirm a computer user's identity in addition to the traditional username and password. When accessing supported Village applications, hardware or VPN services, system users must use the supplemental credentials.

When using MFA, each factor falls into a separate category: what you know, what you have, and what you are.

- What you know: this includes username, passwords, secret questions, etc.
- What you have: this category includes items like tokens, cell phone SMS messages, software code generators, etc.
- What you are: this is the biometric factor: fingerprints, retina prints, facial recognition, etc.

The Village will provide a username and password (what you know) to access the networked systems and a secondary credential such as a token (what you have). Users are responsible for care of all equipment issued as described in sub-section 6.6.

13. UNACCEPTABLE CONTENT

The Village's policies prohibiting all forms of harassment, including sexual harassment, are applicable to the use of the Village's communication tools. In accordance with such policies, material that is harassing, embarrassing, sexually explicit, profane, pornographic, obscene, intimidating, defamatory or otherwise unlawful or inappropriate may not be sent by, displayed on, stored in, accessed from or downloaded to the Village's communications tools. Users encountering or receiving this kind of material should immediately delete the material from the system and should not forward the material to any other person or address. In addition, any user who believes the Village's communications tools are being used in a manner which violates either this policy or the Village's policies prohibiting harassment should immediately report the matter pursuant to the requirements of Section 16 below. It is the responsibility of all users of the Village's communication tools to see that these tools are used in an efficient, lawful and ethical manner at all times.

Examples of unacceptable content include, but are not limited to:

- Sexually explicit messages
- Inappropriate images, cartoons or jokes
- Unwelcome propositions
- Requests for dates or love letters
- Ethnic, religious or racial slurs
- Any other message that could be construed as harassment or disparagement of others based on sex, race, age, national origin, religion, disability or sexual orientation

14. LIMITS OF PRIVACY

The Village respects the personal privacy of its employees. However, because communications tools are provided for Village business purposes, employee privacy rights in this context are extremely limited. Users of the Village's communications tools should have no expectation that any information transmitted over Village facilities or stored on Village equipment is or will remain private. These systems are owned and/or controlled by the Village and are accessible at all times by the Village without notice for maintenance, upgrades or any other business or lawful purposes. Use of passwords to gain access to the computer system or to secure particular files or messages does not imply that users have an expectation of privacy in any material created or received on the computer system.

Though the Village does not regularly monitor voicemails, data content or electronic messages, all users of the Village's communications tools should be aware that even personal e-mail, data content and voicemail messages may be viewed publicly or by the Village's management without notice. The Village reserves the right to inspect the content of all information and messages generated by or contained in any of its communication tools.

For security and network maintenance purposes, authorized Information Technology staff within the Village may monitor equipment, systems and network traffic at any time. Content that is found to be in violation of this policy will be removed from the network and reported to the department head and Village Manager.

Users should not assume that any such communications are or shall remain private.

15. POLICY COMPLIANCE

- 15.1. The Information Technology department will verify compliance to this policy through various methods, including but not limited to, activity reporting and internal/external audits. Violations will be reported to the Village Manager and the appropriate Department Head.
- 15.2. Any exception to the policy must be approved by the Village Manager advance.
- 15.3. Exceptions: None

16. NON-COMPLIANCE

Misuse of any Village communications tool or violations of this policy may result in disciplinary action including, suspension of privileges to user, or up to and including termination of employment. Criminal or civil action may be initiated in appropriate instances. Such discipline shall be in accordance with the Village's policies and procedures.

17. LIABILITY


The Village makes no warranties of any kind, whether expressed or implied for the service subject to these guidelines. The Village is not responsible for damages to employee, personal equipment, information, financials or devices arising from or related to their use of any the Village electronic information resources, whether such damages be incidental, consequential or otherwise, or whether such damages include loss of data resulting from delays, non-deliveries, mistaken deliveries, or service interruptions whether caused by the Village's negligence, errors, or omissions. Users must recognize that the use of Village communication tools is a privilege and that the policies implementing usage are requirements that mandate adherence.

18. REVISION HISTORY

Date of Change	Responsible	Summary of Change
7/11/19	Marc Talavera	Wrote the policy to be more comprehensive and included language to be compliant with CJIS and PCI-DSS security practices.
2/24/2023	Marc Talavera	Included language to support EDR as an alternative to antivirus 7.1, added section 12.3 Advanced Authentication

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 14, 2023

RE: Recommendation to Award a Contract for Painting Fire Hydrants – Muscat Painting & Decorating

The proposed FY24 budget includes \$50,000 for the first year of a five-year program to sandblast and paint every Village-owned hydrant. In May 2022, Carol Stream joined several other municipalities¹ in a joint bid for fire hydrant sandblasting and painting. The Village of Downers Grove served as the lead agency, and Carol Stream contributed to writing of the specifications. On June 21, 2022, the Downers Grove Village Council awarded the contract to Muscat Painting & Decorating as the low bidder (bid tabulation is attached).

The Governmental Joint Purchasing Act (30 ILCS 525/0/01, et seq) allows agencies to jointly solicit bids. Carol Stream's Village Code allows for awarding of contracts for services awarded by another governmental unit and which is determined would result in an equal or better opportunity for competitive bids.²

The bid included pricing for three years, starting in calendar 2022. However, we were not prepared to start the program in the first year, so we would be starting the program with second-year pricing of \$96.67 per hydrant. During preparation of the bid specifications, staff estimated 440 hydrants per year based on an estimated unit cost of \$114.00. At the unit cost submitted by the low bidder, and with the \$50,000 proposed budget, we would be able to complete 517 hydrants in the first year.

Staff recommends awarding a contract to Muscat Painting & Decorating for hydrant painting in the amount of \$50,000, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances.

Attachments

¹ The other participating agencies were: Burr Ridge, Downers Grove, Glen Ellyn, Bloomingdale, Bartlett, Woodridge and West Chicago.

² By jointly bidding over 7,500 hydrants, participating agencies enjoyed an economy of scale likely not available had each agency bid on their own.

Village of Downers Grove Public Works Department
 5101 Walnut Avenue
 Downers Grove, IL 60515

SCHEDULE OF PRICES

Project: Hydrant Sandblasting and
 Painting

Company Name: Muscol Painting & Decorating
 Address: 355 Ashland Avenue
 City, State, Zip Code: East Dundee, Illinois 60118

Hydrant Sandblasting and Painting
 Per the specifications identified herein

Municipality	Quantities			Unit Price			Extended Price		
	2022	2023	2024	2022	2023	2024	2022	2023	2024
Village of Burr Ridge	300	300	300	Unit Price(s) Extended to all Participating Municipalities			Unit Price(s) Extended to all Participating Municipalities		
Village of Downers Grove	600	600	600						
Village of Glen Ellyn	200	300	300						
Village of Carol Stream	0	440	440						
Village of Bloomingdale	60	200	200						
Village of Bartlett	211	217	212						
Village of Woodridge	200	200	200						
City of West Chicago	500	500	500						
Total	2071	2757	2752	\$ 94.78	\$ 96.87	\$ 98.60	\$196,289.00	\$266,519.18	\$271,347.20

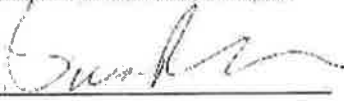
ANNUAL DISCOUNT IF ALLOWED TO STORE AT MUNICIPAL FACILITY

	WILL THE CONTRACTOR UTILIZE SPACE AT A MUNICIPAL FACILITY TO STORE EQUIPMENT OVERNIGHT?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
	Discount extended to Municipalities	1	%

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary. NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered

SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: 

Typed/Printed Name: Brett Muscat

Title: Owner

E-mail: brett@muscatpainting.com

Company Name: Muscat Painting & Decorating

Date: 5-17-2022

Telephone Number: 847-361-7182

LEGAL NOTICE

Official notice is hereby given that sealed bids will be received at the Village of Downers Grove Public Works Department located at 5101 Walnut Avenue, Downers Grove, IL 60515 until 11:00 a.m. local time on **WEDNESDAY, MAY 25, 2022**, and then publicly opened and read aloud for the following:

CFB-78-0-2022/DM

**HYDRANT SANDBLASTING AND PAINTING
FOR
THE MUNICIPALITIES OF:**

**BURR RIDGE, DOWNERS GROVE, GLEN ELLYN, CAROL STREAM, BLOOMINGDALE, BARTLETT, WOODRIDGE
AND WEST CHICAGO ("MUNICIPALITIES")**

Scope of work includes: sandblasting, priming and all prep work required to paint fire hydrants throughout the Municipalities.

Plans, specifications and bid forms is available for download at <http://www.downers.us/bus/bid-rfp-process> or www.demandstar.com.

All bids shall be accompanied by a Bid Bond, Certified or Cashier's Check made payable to the Village of Downers Grove for not less than five percent (5%) of the bid amount. The successful bidder must furnish a satisfactory performance and payment bond in the full amount of the bid.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and the Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01 et seq).

Offers may not be withdrawn for a period of ninety (90) days after closing date without the consent of the Municipalities.

Any Bid submitted unsealed, unsigned, fax transmissions or received subsequent to the aforementioned date and time, may be disqualified and returned to the bidder.

The Municipalities reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Municipalities.

BID TABULATION
CFB-78-0-2022/DM
May 25, 2022


Muscat Painting & Decorating
 East Dundee, IL

Go Painters Inc.
 Maywood, IL

Municipality	Quantities			Unit Price			Extended Price			Unit Price			Extended Price		
	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024
Village of Burr Ridge	300	300	300												
Village of Downers Grove	600	600	600												
Village of Glen Ellyn	200	300	300												
Village of Carol Stream	0	440	440												
Village of Bloomingdale	60	200	200												
Village of Bartlett	211	217	212												
Village of Woodridge	200	200	200												
City of West Chicago	500	500	500												
Total	2071	2757	2752	\$94.75	\$96.67	\$98.60	\$196,288.35	\$268,519.19	\$271,347.20	\$96.00	\$99.00	\$102.00	\$198,816.00	\$272,943.00	\$280,704.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 8, 2023

RE: Recommendation to Approve a Change Order for Mowing of Rights-of-Way and Village Properties

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping for Mowing of Rights-of-Way and Village Properties for fiscal year 2021-22. The original contract amount totaled \$51,356.01. The bid document required bidders to submit costs for each of three, one-year extensions to be exercised at the sole discretion of the Village. In February 2022, the Village Board approved the first extension for services to be provided in the current fiscal year.

The contractor continued to perform very well in the second year and staff was prepared to recommend another one-year extension for the coming fiscal year, with a two-percent (2%) increase as per the contractor's bid submittal. However, when staff checked in with the contractor recently he stated he would not be able to perform the contract with just a two-percent (2%) increase, due to inflationary pressures primarily attributed to labor and fuel. The Village Attorney reviewed the bid documents and advised that if the contractor refused to honor the contract, the Village would be required to rebid the contract and sue the contractor for the difference between the new bid price and the current contract amount. Staff met with the contractor and discussed the contract extension. The contractor indicated a willingness to accept an increase of fourteen-percent (14%) for the coming year. While this is a significant increase, we know that the two main costs for the contractor (labor and fuel) have seen dramatic increases in the past two years.¹

Therefore, staff recommends approval of Change Order #1 with Prime Landscaping for Mowing of Rights-of-Way and Village Properties in the amount of \$59,716.76 for the period May 1, 2023 through April 30, 2024

Attachment

¹ Review of the bid tabulation from two years ago reveals that the second low bidder would still be *nearly \$29,000 higher than* the proposed total cost for next year.

Village of Carol Stream
Change Order

Project Name: Mowing Services for Village Properties and Rights-of-Way
Contractor Name: Prime Landscaping Group, LLC
Award Date: March 15, 2021

Description of Change Order #1:

The following change order is necessary due to increased costs experienced by the contractor (primarily labor and fuel expenses), and is deemed in the best interest of the Village of Carol Stream. All other terms and conditions of the original bid documents and contract remain unchanged.

Original Contract Amount:	\$51,356.00	(FY22 contract year)
1 st year extension Amount:	\$52,383.12	(FY23 contract year)
Change Order #1:	\$ 7,333.64	(14% increase over FY23 contract year)
New Contract Amount:	\$59,716.76	(FY24 contract year)

PRIME LANDSCAPING GROUP, LLC



Company Representative

3/14/23

Date

VILLAGE OF CAROL STREAM

Mayor

Date

ATTEST

Village Clerk

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Eric Kumas (name), certify that I am employed as the Assembly Member (title) of Prime Landscaping (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 95-0655), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

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

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

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

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

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

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

10. Compliance with Governmental Regulations

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

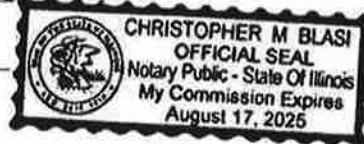
Prime Landscaping
Firm Name

By: Enzkunas / member
Name/Title

[Signature]
Signature


SUBSCRIBED AND SWORN to before
me this 15th day MARCH, 2023

[Signature]
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 8, 2023

RE: Recommendation to Approve a Change Order for Plant Bed Maintenance on Village Properties

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping for Mowing of Rights-of-Way and Village Properties for fiscal year 2021-22. The original contract amount totaled \$24,916.30. The bid document required bidders to submit costs for each of three, one-year extensions to be exercised at the sole discretion of the Village. In February 2022, the Village Board approved the first extension for services to be provided in the current fiscal year.

The contractor continued to perform very well in the second year and staff was prepared to recommend another one-year extension for the coming fiscal year, with a two-percent (2%) increase as per the contractor's bid submittal. However, when staff checked in with the contractor recently he stated he would not be able to perform the contract with just a two-percent (2%) increase, due to inflationary pressures primarily attributed to labor and fuel.

The Village Attorney reviewed the bid documents and advised that if the contractor refused to honor the contract, the Village would be required to rebid the contract and sue the contractor for the difference between the new bid price and the current contract amount. Staff met with the contractor and discussed the contract extension. The contractor indicated a willingness to accept an increase of fourteen-percent (14%) for the coming year. While this is a significant increase, we know that the two main costs for the contractor (labor and fuel) have seen dramatic increases in the past two years.¹

Therefore, staff recommends approval of Change Order #1 with Prime Landscaping for Plant Bed Maintenance on Village Properties in the amount of \$28,972.68 for the period May 1, 2023 through April 30, 2024

Attachment

¹ Review of the bid tabulation from two years ago reveals that the second low bidder would still be **\$23,472 higher than** the proposed total cost for next year.

Village of Carol Stream
Change Order

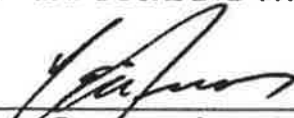
Project Name: Plant Bed Maintenance Services on Village Properties
Contractor Name: Prime Landscaping Group, LLC
Award Date: March 15, 2021

Description of Change Order #1:

The following change order is necessary due to increased costs experienced by the contractor (primarily labor and fuel expenses), and is deemed in the best interest of the Village of Carol Stream. All other terms and conditions of the original bid documents and contract remain unchanged.

Original Contract Amount:	\$24,916.30	(FY22 contract year)
1 st year extension Amount:	\$25,414.63	(FY23 contract year)
Change Order #1:	\$ 3,558.05	(14% increase over FY23 contract year)
New Contract Amount:	\$28,972.68	(FY24 contract year)

PRIME LANDSCAPING GROUP, LLC



Company Representative

3/14/23

Date

VILLAGE OF CAROL STREAM

Mayor

Date

ATTEST

Village Clerk

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Eric Komas (name), certify that I am employed as the Assembly Manager (title) of Prime Landscaping (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 ~~instructors, workers, and mechanics~~ performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to

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

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

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

10. Compliance with Governmental Regulations

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

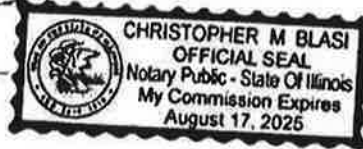
Prime Landscaping
Firm Name

By: Erkunas Mumba
Name/Title

[Signature]
Signature

SUBSCRIBED AND SWORN to before me this 15th day MARCH, 2023

[Signature]
Notary Public



**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF ORDINANCES
(UNIFIED DEVELOPMENT ORDINANCE – MISCELLANEOUS MODIFICATIONS)**

WHEREAS, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on March 13, 2023, regarding text amendments to the Carol Stream Unified Development Ordinance (UDO), to amend Section 16-2-13 (M) to modify the definition of microbrewery; to amend Table 16-3-11 (E) regarding contractor’s offices and shops in the B-3 District; to amend Section 16-4-2 (A) regarding single-unit attached dwellings; to amend Section 16-4-17 (A)(1) regarding drive-through uses; to amend Section 16-5-2 (B)(1) regarding the use of parking facilities; to amend Table 16-5-2 (C) regarding guest parking for single-unit attached dwellings and multiple unit dwellings; to amend Section 16-6-4 (A)(1)(e) regarding wall signage copy; and to add Section 16-8-4 (P)(7) regarding the extension of annexation agreements, and

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

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

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

SECTION 1: That Chapter 16, Article 2, Section 13 (M) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-2-13 DEFINITIONS - M.

(I) MICROBREWERY. A brewery that produces less than 155,000 gallons or 3,690 15,000 barrels of beer per year. A microbrewery may also provide on-site consumption of food and beverages produced on or off-site.

SECTION 2: That Chapter 16, Article 3, Table 16-3-11 (E) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-3-11(E): Permitted and Special Uses										
Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Office										
<i>Contractor's Office and Shop</i>								P		P
<i>Offices, General</i>						P	P	P	P	P

Offices, Above Ground Floor as Part of Mixed Use						P	P			
Business Parks									P	P
Medical or Dental Offices						P	P	P	P	

SECTION 3: That Chapter 16, Article 4, Section 2 (A) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-4-2 SINGLE-UNIT ATTACHED DWELLINGS.

Single-unit attached dwellings shall meet the following provisions:

(A) *Orientation.* The main entrances to a single-unit attached dwelling shall face the primary street. Garages are encouraged to face side yards or be located in the rear of the primary structure. If garages face the front yard, they shall be setback a minimum of three feet from the primary elevation of the primary building. Accessory buildings and structures other than garages shall be located as allowed in § ~~16-14-15~~ 16-4-16.

(B) *Parking.* A minimum of one of the parking spaces, as required in § 16-5-2(C), shall be provided in an attached or detached garage.

(C) *Quality materials.* Exterior building materials shall be traditional, time- and weather-tested materials and techniques such as but not limited to masonry, stone veneer systems, stucco, precast panels with inlaid or stamped brick texture. EIFS and vinyl materials shall be restricted to 20% of the facade facing the front and exterior side yards and shall be utilized as accent or trim material only.

SECTION 4: That Chapter 16, Article 4, Section 17 (A)(1) of the Carol Stream Unified Development Ordinance is hereby added as follows:

§ 16-4-17 DRIVE THROUGH.

Drive through facilities shall be permitted as a special use and shall meet the following provisions:

(A) *General requirements.*

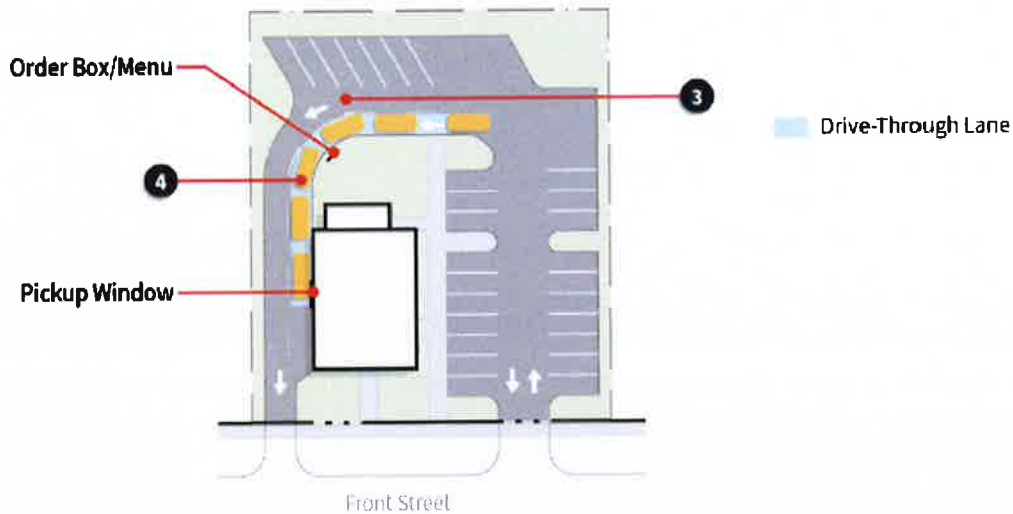
(1) Drive throughs shall be permitted a maximum of one menu board and one pre-order board with a combined maximum area of 100 square feet per drive through lane. Each menu board or pre-order board shall not exceed 60 square feet in area and ten feet in height. Menu boards and pre-order boards may utilize electronic message boards for 100% of the permitted menu board or pre-order board area and must follow all regulations of § 16-6-9. Size, appearance and location of additional appurtenances associated with the drive through use, including but not limited to clearance bars, speaker boxes, pavement markings, and ordering canopies, shall be evaluated as part the review of the drive through use.

(2) Stacking spaces and lanes for drive- through stations shall not impede on- and off-street traffic movement, are not to cross or pass through off-street parking areas or drive aisles and are not to impede pedestrian access to a public entrance of a building.

(3) Drive-through lanes are to be separated from off-street parking areas. Individual lanes are to be striped, marked, or otherwise distinctly delineated.

- (4) Stacking spaces shall have a minimum depth of 20 feet. Stacking lanes shall have the following minimum widths:
- (a) One lane: 12 feet,
 - (b) Two or more lanes: ten feet per lane.

General Requirements for Drive-Through Facilities 16-4-17 (A)



SECTION 5: That Chapter 16, Article 5, Section 2 (B)(1) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-5-2 OFF-STREET PARKING AND LOADING.

(B) *Additional regulations; parking.* Off-street parking facilities shall be provided in accordance with additional regulations hereinafter set forth.

(1) *Use of parking facilities.* Accessory Off-street parking facilities required for uses in accordance with Section 16-5-2(C) as accessory to uses herein listed shall be used solely for the parking of motor vehicles of patrons, occupants or employees of the principal use or building. Spaces needed to meet the minimum number of parking spaces required under Section 16-5-2(C) may not be used for the regular storage or parking of vehicles, equipment or materials associated with the principal use on the property. The parking or storage of vehicles, equipment or materials associated with the principal use on the property on any surplus parking spaces, beyond the number of spaces required under 16-5-2(C), may only be done in accordance with provisions contained elsewhere in this Code. Vehicles exceeding the size of the vehicle parking space dimensions, as set forth in Section 16-5-2(B)(5)(d), may not park in such spaces. Off-street parking facilities accessory to residential use and developed in any residential district in accordance with the requirements of this section shall be used solely for the parking of passenger automobiles owned by occupants of the dwelling structures to which such facilities are accessory or by guests of such occupants, unless otherwise permitted in division (B)(2) below. Under no circumstances shall any person use or allow to be used a required parking facility accessory to residential structures for the storage

of trucks or other commercial vehicles or for the parking of automobiles belonging to the employees, owners, tenants, visitors or customers of business or manufacturing establishments, or for the parking or storage of licensed or unlicensed construction equipment or vehicles.

SECTION 6: That Chapter 16, Article 5, Table 16-5-2 (C) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-5-2(C): Schedule of Parking Requirements	
Use	Required Spaces
Residential*	
Single-Unit Detached Dwellings	2 / Dwelling Unit
Single-Unit Attached Dwellings	
Multiple Unit Dwellings, Building	1.5 / Dwelling Unit
Multiple Unit Dwellings, Complex	
Multiple Unit Dwellings, Above Ground Floor as Part of Mixed Use	
Assisted Living Facilities/Nursing Homes	0.5 / Dwelling Unit
Senior Co-Housing	1.25 / Dwelling Unit
Total Senior Life Care Facilities	As determined by the Plan Commission
Group Community Residences, >8 Persons	
Family Community Residences, <8 Persons	
<u>*Guest parking shall be provided at a rate of one guest space for every 20 required parking spaces for single-unit attached dwellings and multiple unit dwellings.</u>	

SECTION 7: That Chapter 16, Article 6, Section 4 (A)(1)(e) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-6-4 PERMANENT SIGNS REQUIRING A PERMIT.

(A) *Standards for permanent signs requiring a permit.*

(1) *Wall signs*

(e) *Sign copy.* All copy featured on wall signs shall either be individually affixed, affixed to a raceway, ~~or be printed, etched,~~ or otherwise incorporated directly on the sign's backing plate. Raceways and other supports shall be of a color consistent with the color of the wall upon which the raceway or other support shall be mounted. Should sign copy be incorporated onto a sign's backing plate, it shall be dimensional copy with a minimum depth of two inches. Box signs or cabinet style wall mounted signs shall be prohibited.

SECTION 8: That Chapter 16, Article 8, Section 4 (P)(7) of the Carol Stream Unified Development Ordinance is hereby added as follows:

§ 16-8-4 PETITION REVIEW AND APPROVAL.

(P) *Annexation*

(7) Extension of Annexation Agreements. Where land has been annexed to the village pursuant to an annexation agreement, and at least five years of that agreement have expired, and the village and the owner have concluded that it is desirable to extend the terms of that agreement beyond the period established by statute, the village and the owner may, utilizing the procedures established by state law for the extension of an annexation agreement, extend the terms of the agreement for up to an additional period of 20 years. The village intends to fully exercise its home rule powers through the passage of this section and finds that it will be benefit the citizens of the community and will assist in the appropriate planning and development of the village to provide an option for property owners and the corporate authorities of the village to mutually benefit from the terms of an extended annexation agreement.

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

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2023-____-____

**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF ORDINANCES
(UNIFIED DEVELOPMENT ORDINANCE – MISCELLANEOUS MODIFICATIONS)**

WHEREAS, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on March 13, 2023, regarding text amendments to the Carol Stream Unified Development Ordinance (UDO), to amend Section 16-2-13 (M) to modify the definition of microbrewery; to amend Table 16-3-11 (E) regarding contractor’s offices and shops in the B-3 District; to amend Section 16-4-2 (A) regarding single-unit attached dwellings; to amend Section 16-4-17 (A)(1) regarding drive-through uses; to amend Section 16-5-2 (B)(1) regarding the use of parking facilities; to amend Table 16-5-2 (C) regarding guest parking for single-unit attached dwellings and multiple unit dwellings; to amend Section 16-6-4 (A)(1)(e) regarding wall signage copy; and to add Section 16-8-4 (P)(7) regarding the extension of annexation agreements, and

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

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

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

SECTION 1: That Chapter 16, Article 2, Section 13 (M) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-2-13 DEFINITIONS - M.

(I) MICROBREWERY. A brewery that produces less than 155,000 gallons or 3,690 barrels of beer per year. A microbrewery may also provide on-site consumption of food and beverages produced on or off-site.

SECTION 2: That Chapter 16, Article 3, Table 16-3-11 (E) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-3-11(E): Permitted and Special Uses										
Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Office										
<i>Contractor's Office and Shop</i>										P
<i>Offices, General</i>						P	P	P	P	P

Offices, Above Ground Floor as Part of Mixed Use						P	P			
Business Parks									P	P
Medical or Dental Offices						P	P	P	P	

SECTION 3: That Chapter 16, Article 4, Section 2 (A) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-4-2 SINGLE-UNIT ATTACHED DWELLINGS.

Single-unit attached dwellings shall meet the following provisions:

(A) *Orientation.* The main entrances to a single-unit attached dwelling shall face the primary street. Garages are encouraged to face side yards or be located in the rear of the primary structure. If garages face the front yard, they shall be setback a minimum of three feet from the primary elevation of the primary building. Accessory buildings and structures other than garages shall be located as allowed in § 16-14-15.

(B) *Parking.* A minimum of one of the parking spaces, as required in § 16-5-2(C), shall be provided in an attached or detached garage.

(C) *Quality materials.* Exterior building materials shall be traditional, time- and weather-tested materials and techniques such as but not limited to masonry, stone veneer systems, stucco, precast panels with inlaid or stamped brick texture. EIFS and vinyl materials shall be restricted to 20% of the facade facing the front and exterior side yards and shall be utilized as accent or trim material only.

SECTION 4: That Chapter 16, Article 4, Section 17 (A)(1) of the Carol Stream Unified Development Ordinance is hereby added as follows:

§ 16-4-17 DRIVE THROUGH.

Drive through facilities shall be permitted as a special use and shall meet the following provisions:

(A) *General requirements.*

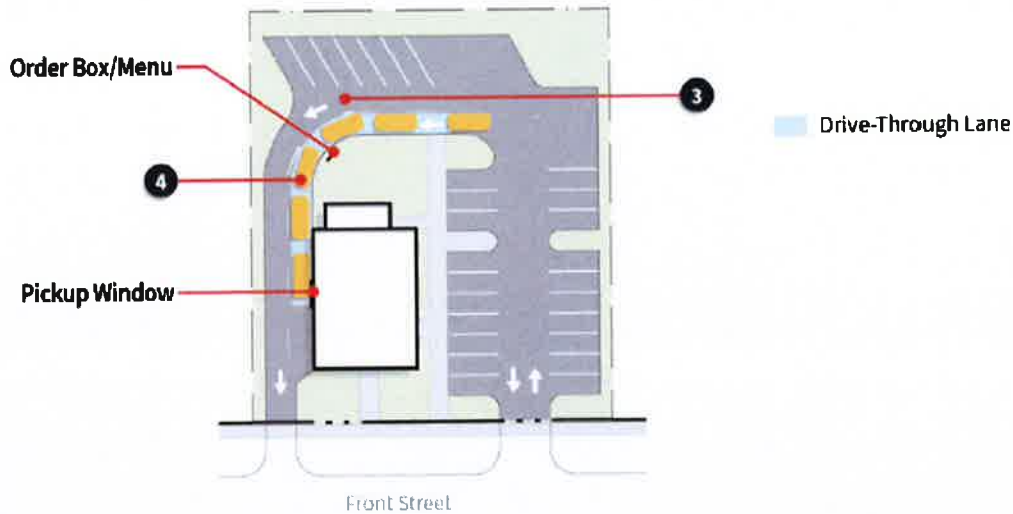
(1) Drive throughs shall be permitted a maximum of one menu board and one pre-order board with a combined maximum area of 100 square feet per drive through lane. Each menu board or pre-order board shall not exceed 60 square feet in area and ten feet in height. Menu boards and pre-order boards may utilize electronic message boards for 100% of the permitted menu board or pre-order board area and must follow all regulations of § 16-6-9. Size, appearance and location of additional appurtenances associated with the drive through use, including but not limited to clearance bars, speaker boxes, pavement markings, and ordering canopies, shall be evaluated as part the review of the drive through use.

(2) Stacking spaces and lanes for drive- through stations shall not impede on- and off-street traffic movement, are not to cross or pass through off-street parking areas or drive aisles and are not to impede pedestrian access to a public entrance of a building.

(3) Drive-through lanes are to be separated from off-street parking areas. Individual lanes are to be striped, marked, or otherwise distinctly delineated.

- (4) Stacking spaces shall have a minimum depth of 20 feet. Stacking lanes shall have the following minimum widths:
- (a) One lane: 12 feet,
 - (b) Two or more lanes: ten feet per lane.

General Requirements for Drive-Through Facilities 16-4-17 (A)



SECTION 5: That Chapter 16, Article 5, Section 2 (B)(1) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-5-2 OFF-STREET PARKING AND LOADING.

(B) *Additional regulations; parking.* Off-street parking facilities shall be provided in accordance with additional regulations hereinafter set forth.

(1) *Use of parking facilities.* Off-street parking facilities required for uses in accordance with Section 16-5-2(C) shall be used solely for the parking of motor vehicles of patrons, occupants or employees of the principal use or building. Spaces needed to meet the minimum number of parking spaces required under Section 16-5-2(C) may not be used for the regular storage or parking of vehicles, equipment or materials associated with the principal use on the property. The parking or storage of vehicles, equipment or materials associated with the principal use on the property on any surplus parking spaces, beyond the number of spaces required under 16-5-2(C), may only be done in accordance with provisions contained elsewhere in this Code. Vehicles exceeding the size of the vehicle parking space dimensions, as set forth in Section 16-5-2(B)(5)(d), may not park in such spaces. Off-street parking facilities accessory to residential use and developed in any residential district in accordance with the requirements of this section shall be used solely for the parking of passenger automobiles owned by occupants of the dwelling structures to which such facilities are accessory or by guests of such occupants, unless otherwise permitted in division (B)(2) below. Under no circumstances shall any person use or allow to be used a required parking facility accessory to residential structures for the storage of trucks or other commercial vehicles or for the

parking of automobiles belonging to the employees, owners, tenants, visitors or customers of business or manufacturing establishments, or for the parking or storage of licensed or unlicensed construction equipment or vehicles.

SECTION 6: That Chapter 16, Article 5, Table 16-5-2 (C) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-5-2(C): Schedule of Parking Requirements	
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Multiple Unit Dwellings, Complex	
Multiple Unit Dwellings, Above Ground Floor as Part of Mixed Use	
Assisted Living Facilities/Nursing Homes	0.5 / Dwelling Unit
Senior Co-Housing	1.25 / Dwelling Unit
Total Senior Life Care Facilities	As determined by the Plan Commission
Group Community Residences, >8 Persons	
Family Community Residences, <8 Persons	
*Guest parking shall be provided at a rate of one guest space for every 20 required parking spaces for single-unit attached dwellings and multiple unit dwellings.	

SECTION 7: That Chapter 16, Article 6, Section 4 (A)(1)(e) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

§ 16-6-4 PERMANENT SIGNS REQUIRING A PERMIT.

(A) *Standards for permanent signs requiring a permit.*

(1) *Wall signs*

(e) *Sign copy.* All copy featured on wall signs shall either be individually affixed, affixed to a raceway, or otherwise incorporated directly on the sign's backing plate. Raceways and other supports shall be of a color consistent with the color of the wall upon which the raceway or other support shall be mounted. Should sign copy be incorporated onto a sign's backing plate, it shall be dimensional copy with a minimum depth of two inches. Box signs or cabinet style wall mounted signs shall be prohibited.

SECTION 8: That Chapter 16, Article 8, Section 4 (P)(7) of the Carol Stream Unified Development Ordinance is hereby added as follows:

§ 16-8-4 PETITION REVIEW AND APPROVAL.

(P) *Annexation*

(7) *Extension of Annexation Agreements.* Where land has been annexed to the village pursuant to an annexation agreement, and at least five years of that agreement have expired, and the village and the owner have concluded that it is desirable to extend the terms of that agreement beyond the period established by statute, the village and the owner may, utilizing the procedures established by state law for the extension of an annexation agreement, extend the terms of the agreement for up to an additional period of 20 years. The village intends to fully exercise its home rule powers through the passage of this section and finds that it will be benefit the citizens of the community and will assist in the appropriate planning and development of the village to provide an option for property owners and the corporate authorities of the village to mutually benefit from the terms of an extended annexation agreement.

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

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: March 14, 2023

RE: **Agenda Item for the Village Board Meeting of March 20, 2023**
Miscellaneous Amendments to the Municipal Code – Chapter 14, Article 5 (Adult Use Cannabis Business Establishments) and Chapter 15, Article 7 (Annexations)

This memorandum seeks Village Board approval of two minor “housekeeping” amendments to Chapters 14 and 15 of the Municipal Code.

Chapter 14, Article 5 – Adult Use Cannabis Business Establishments

Article 5 (“Adult Use Cannabis Business Establishments”) was added to Chapter 14 of the Municipal Code in 2019, concurrent with the Village Board’s approval of amendments to the Zoning Code (Chapter 16), which established the zoning regulations for adult use cannabis dispensaries. Chapter 14, Article 5 should have been updated with the adoption of the Unified Development Ordinance (UDO) in 2021, to reflect the revised terminology and section numbering of the UDO. The suggested text amendment would simply correct the section number references and terminology to correspond with the UDO. Proposed text is shown in **red** below, and text proposed to be deleted is shown in ~~strikethrough~~ format.

Adult-use cannabis dispensing organizations shall be allowed within the village only as provided in Chapter 16, "~~Unified Development Ordinance Zoning~~", Article ~~3 9~~, "~~District Specific Standards Business District~~", §16-3-119-5(C) "~~Permitted and Special Uses~~" of the Village Code of Ordinances.

Chapter 15, Article 7 – Annexations

With the adoption of the UDO in 2021, most annexation-related provisions were moved to Article 8 (Administration and Enforcement) of the UDO. Staff recently noted that a provision specifically related to the extension of annexation agreements remains as Section 1 in Chapter 15, Article 7 of the Municipal Code. Staff recommends that §15-7 be deleted in its entirety and moved into the UDO with the other annexation provisions. At its meeting on March 13, 2023, along with several other amendments to the UDO, the Plan Commission/Zoning Board of Appeals recommended approval of an amendment to add the text (below) currently found in §15-7-1 to §16-8-4(P) Annexation of the UDO.

Extension of Annexation Agreements. Where land has been annexed to the village pursuant to an annexation agreement, and at least five years of that agreement have expired, and the village and the owner have concluded that it is desirable to extend the terms of that agreement beyond the period established by statute, the village and the owner may, utilizing the procedures established by state law for the extension of an annexation agreement, extend the terms of the agreement for up to an additional period of 20 years. The village intends to fully exercise its home rule powers through the passage of this section and finds that it will be benefit the citizens of the community and will assist in the appropriate planning and development of the village to provide an option for property owners and the corporate authorities of the village to mutually benefit from the terms of an extended annexation agreement.

Staff recommends that the Village Board approve the amendments and adopt the necessary Ordinance.

ORDINANCE NO. 2023-03-___

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE 5 OF THE CAROL STREAM CODE OF ORDINANCES (ADULT USE CANNABIS BUSINESS ESTABLISHMENTS) AND CHAPTER 15, ARTICLE 7 (ANNEXATIONS)

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

SECTION 1: That Chapter 14, Article 5 of the Carol Stream Code of Ordinances, Adult Use Cannabis Business Establishments, is hereby amended as follows:

§ 14-5-3 ADULT USE CANNABIS DISPENSING ORGANIZATIONS

Adult-use cannabis dispensing organizations shall be allowed within the village only as provided in Chapter 16, "Unified Development Ordinance ~~Zoning~~", Article 3 ~~9~~, "District Specific Standards ~~Business District~~", §16-3-119-5(C) "Permitted and Special Uses" of the Village Code of Ordinances.

SECTION 2: That Chapter 15, Article 7 (Annexations) be deleted in its entirety.

CHAPTER 15: MISCELLANEOUS REGULATIONS

Article

1. CIVIL EMERGENCIES
2. HANDBILLS AND POSTING NOTICES
3. PARADES AND PUBLIC ASSEMBLIES
4. PROCEDURE FOR SETTLING AND COMPROMISING ORDINANCE VIOLATIONS AND INDEX OF MINIMUM FINES
5. SOUND AMPLIFIERS
6. FAIR HOUSING
7. (RESERVED) ~~ANNEXATIONS~~
8. TOWN CENTER RULES AND REGULATIONS
9. POLLUTION CONTROL FACILITIES
10. ADMINISTRATIVE ADJUDICATION SYSTEM

Section

~~15-7-1 Extension of annexation agreements~~

Cross-reference:

~~Annexations, public ways and properties, see Ch. 12~~

~~§ 15-7-1 EXTENSION OF ANNEXATION AGREEMENTS.~~

~~Where land has been annexed to the village pursuant to an annexation agreement, and at least five years of that agreement have expired, and the village and the owner have concluded that it is desirable to extend the terms of that agreement beyond the period established by statute, the village and the owner may, utilizing the procedures established by state law for the extension of an annexation agreement, extend the terms of the agreement for up to an additional period of 20 years. The village intends to fully exercise its home rule powers through the passage~~

~~of this section and finds that it will be benefit the citizens of the community and will assist in the appropriate planning and development of the village to provide an option for property owners and the corporate authorities of the village to mutually benefit from the terms of an extended annexation agreement.~~

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

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2023-03-___

**AN ORDINANCE AMENDING CHAPTER 14, ARTICLE 5 OF THE CAROL STREAM
CODE OF ORDINANCES (ADULT USE CANNABIS BUSINESS ESTABLISHMENTS)
AND CHAPTER 15, ARTICLE 7 (ANNEXATIONS)**

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

SECTION 1: That Chapter 14, Article 5 of the Carol Stream Code of Ordinances, Adult Use Cannabis Business Establishments, is hereby amended as follows:

§ 14-5-3 ADULT USE CANNABIS DISPENSING ORGANIZATIONS

Adult-use cannabis dispensing organizations shall be allowed within the village only as provided in Chapter 16, "Unified Development Ordinance", Article 3, "District Specific Standards", §16-3-11 "Permitted and Special Uses" of the Village Code of Ordinances.

SECTION 2: That Chapter 15, Article 7 (Annexations) be deleted in its entirety.

CHAPTER 15: MISCELLANEOUS REGULATIONS

Article

1. CIVIL EMERGENCIES
2. HANDBILLS AND POSTING NOTICES
3. PARADES AND PUBLIC ASSEMBLIES
4. PROCEDURE FOR SETTLING AND COMPROMISING ORDINANCE VIOLATIONS AND INDEX OF MINIMUM FINES
5. SOUND AMPLIFIERS
6. FAIR HOUSING
7. (RESERVED)
8. TOWN CENTER RULES AND REGULATIONS
9. POLLUTION CONTROL FACILITIES
10. ADMINISTRATIVE ADJUDICATION SYSTEM

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

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor


ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: March 10, 2023

RE: Resolution for Maintenance Under the Illinois Highway Code (24-00000-00-GM)
2023 Flexible Pavement Project and 2023 Crackfill Project

Attached in IDOT format is the referenced Resolution for Maintenance Under the Illinois Highway Code for the 2023 Flexible Pavement Project and 2023 Crackfill Project along with the Estimate of Maintenance Costs for the projects. The cost estimate and budget for each project is as follows.

2023 Flexible Pavement Project	(24-00000-01-GM)	\$3,400,000.00
2023 Crackfill Project	(24-00000-02-GM)	\$100,000.00
Total Estimate		\$3,500,000.00

These projects are proposed to be funded in the FY24 budget with Motor Fuel Tax dollars. In order to use MFT Funds for these projects the attached Resolution must be approved by the Village Board and the Illinois Department of Transportation prior to awarding contracts. Staff therefore recommends approval of the attached Resolution.

Once four copies of the attached documents are executed, the Engineering Services Department will forward the documents to the Illinois Department of Transportation Bureau of Local Roads for approval.

Attachments:
4 Copies BLR14220
1 Copy BLR 14222

CC: William N. Cleveland, Director of Engineering Services
Jon Batek, Finance Director



District	County	Resolution Number	Resolution Type	Section Number
1	DuPage		Original	24-00000-00-GM

BE IT RESOLVED, by the Board of the Village of Carol Stream Illinois that there is hereby appropriated the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/23 to 04/30/24

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Carol Stream shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Julia Schwarze Village Clerk in and for said Village of Carol Stream in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board of Carol Stream at a meeting held on 03/20/23

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of March, 2023

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type Original

District 1 Estimate of Cost for Municipality

Local Public Agency	County	Section Number	Maintenance Period	
Carol Stream	DuPage	24-00000-00-GM	Beginning 05/01/23	Ending 04/30/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Flex Pvmt. Proj.	IV		Contract Total Estimate					\$3,400,000.00
24-00000-01-GM								
2. Crackfill Proj.	IIB	No	Contract Total Estimate					\$100,000.00
24-00000-02-GM								
Total Operation Cost								\$3,500,000.00

Estimate of Maintenance Costs Summary

Maintenance

Local Public Agency Labor
Local Public Agency Equipment
Materials/Contracts(Non Bid Items)
Materials/Deliver & Install/Materials Quotations (Bid Items)
Formal Contract (Bid Items)

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
	\$3,500,000.00			\$3,500,000.00
Maintenance Total	\$3,500,000.00			\$3,500,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering

Preliminary Engineering
Engineering Inspection
Material Testing
Advertising
Bridge Inspection Engineering

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering Total				
Total Estimated Maintenance	\$3,500,000.00			\$3,500,000.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

3/14/2023

Title

Assistant Village Engineer

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Ann Delort, Secretary 

DATE: March 15, 2023

RE: Raffle License Application
Spring Trail Elementary PTO

The Spring Trail Elementary PTO is having a raffle on Friday, May 19, 2023 with pre-sales starting on Monday, May 8, 2023. Tickets will cost \$1.00 each and all money raised will benefit programs, books, and grants for each grade level.

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 March 20, 2023 Board meeting.

Thank you.

Attachment



To the Village of Carol Stream:

Our school, Spring Trail Elementary, is hosting an online raffle from Monday, May 8, 2023 through Friday, May 19, 2022. On the final day, we will also sell tickets in person at our May Tiger Family Fun Event! The tickets will cost \$1.00 a ticket. The money raised will go towards items/programs like assemblies, books for classrooms and the Battle of the Books (BOB) team, support for the D.A.R.E. program, enrichment grants for each grade level, music, gym & ILP, event promotional items and student prizes.

Our PTO's main mission is to enhance our students' educational experience by supporting enrichment activities throughout the school year.

All money raised will truly have a positive impact on our Spring Trail Community.

We are writing to request your approval to waive the Fidelity Bond fee and raffle fee for our school raffle!

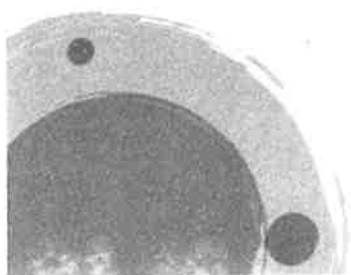
Thank you in advance for your support!

Warm Regards,

Alison Mezera

Board Member - Vice President of Marketing
Spring Trail Elementary PTO
Carol Stream, IL

E-mail: marketing@springtrailpto.org
<http://springtrailpto.org/>



**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 20, 2023**

AGENDA ITEM
L-1 3/20/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
360 HAZARDOUS, LLC					
DRYING CABINET CLEANED 01/16/23	100.00	01662400-53317	OPERATING SUPPLIES	1025	
DRYING CABINET CLEANED 08/16/22	100.00	01662400-53317	OPERATING SUPPLIES	20-07-194	
	<u>200.00</u>				
ABSOLUTE FIRE PROTECTION INC					
VH-ANNUAL BACKFLOW TESTING	674.75	01680000-52244	MAINTENANCE & REPAIR	14322	
VH-SPRINKLER INSPECTION	750.00	01680000-52244	MAINTENANCE & REPAIR	14045	
	<u>1,424.75</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	5.76	01620100-53317	OPERATING SUPPLIES	584014	
OFFICE SUPPLIES	11.52	01620100-53317	OPERATING SUPPLIES	583981	
OFFICE SUPPLIES	83.02	01620100-53317	OPERATING SUPPLIES	583041	
TONER SUPPLIES	145.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	584938	
BANKER BOXES	69.84	01610100-53317	OPERATING SUPPLIES	585390	
	<u>315.14</u>				
ACE HARDWARE					
JA ROD	9.59	01696200-53354	PARTS PURCHASED	095325	
	<u>9.59</u>				
ACTION FENCE CONTRACTORS, INC					
FENCING ALONG CREEK, PATH PO-462690	31,072.00	11740000-55488	STORMWATER UTILITIES	32780	20230093
	<u>31,072.00</u>				
ADVOCATE OCCUPATIONAL HEALTH					
POST OFFER-MEDICAL WELLS 02/03/23	577.00	01510000-52228	PERSONNEL HIRING	842258	
	<u>577.00</u>				
AIR ONE EQUIPMENT INC					
GLOVE TEST	73.00	01670200-53317	OPERATING SUPPLIES	189423	
	<u>73.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIRLINE PURCHASE MASTERCARD					
FLIGHT-ANDREJEVIC 06/25-06/30/23	448.96	02-13010	PRE-PAID ITEMS	4PW6KM-ANDREJEVIC	
FLIGHT-BLAIR 06/25-06/30/23	448.96	02-13010	PRE-PAID ITEMS	4PW6KM-BLAIR	
	<u>897.92</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-FEB 2023	2,023.08	01652800-52257	GIS SYSTEM	0000021	
	<u>2,023.08</u>				
ALLEGIANT FIRE PROTECTION					
ANNUAL FIRE EXTINGUISHER INSP.	300.00	01680000-52244	MAINTENANCE & REPAIR	SO046044	
	<u>300.00</u>				

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AMAZON.COM					
ADOPT-A-COP BOOK	25.47	01664700-53325	COMMUNITY RELATIONS	1913843	
AIR CHUCK, WHIP HOSE	37.43	01696200-53350	SMALL EQUIPMENT EXPENSE	4321819	
AIR HOSE	40.48	01696200-52284	EQUIPMENT MAINTENANCE	8630630	
ALCOHOL PREP PADS	4.47	01670100-53317	OPERATING SUPPLIES	1442640	
B'LASTER	74.00	01696200-53317	OPERATING SUPPLIES	1825013	
BANDAGES, ELECTRICAL TAPE	21.99	01670100-53317	OPERATING SUPPLIES	7217849	
BATTERY CHARGER	118.59	04201600-53316	TOOLS	8184253	
CABLE MANAGEMENT	19.95	01652800-53314	OFFICE SUPPLIES	6861800	
CONNECTORS, CABLE TIES	112.07	01696200-53317	OPERATING SUPPLIES	9674646	
CPA SUPPLIES	192.66	01664700-53325	COMMUNITY RELATIONS	0280225	
DARE CERTIFICATE FOLDERS	99.25	01664700-53325	COMMUNITY RELATIONS	0125835	
ELECTRICAL TAPE	17.60	01696200-53317	OPERATING SUPPLIES	7217849	
EVIDENCE SCISSORS	52.50	01662700-53317	OPERATING SUPPLIES	6601869	
FAN MOTOR-FULLERTON	101.38	04201600-53317	OPERATING SUPPLIES	4713027	
FE CAMERA	45.97	01696200-53354	PARTS PURCHASED	5493858	
FE CAPS	83.72	01696200-53354	PARTS PURCHASED	3909001	
FE FLOOR MATS	80.73	01696200-53354	PARTS PURCHASED	2561839	
FE LIGHTS	73.54	01696200-53354	PARTS PURCHASED	7565046	
FLASH DRIVES	61.60	04101500-53317	OPERATING SUPPLIES	9102647	
GLOVES	466.93	01670500-53317	OPERATING SUPPLIES	9101011	
HACH CLEANER	23.91	04201600-53317	OPERATING SUPPLIES	7499468	
HAND CLEANER	62.00	01696200-53317	OPERATING SUPPLIES	9734628	
HAND SOAP	92.40	01670400-53317	OPERATING SUPPLIES	7345008	
LAPTOP STAND	43.58	01652800-53317	OPERATING SUPPLIES	8817815	
LIFT STATION LOCKS	45.84	04101500-53317	OPERATING SUPPLIES	1553840	
MISC KEYBOARD REPLACEMENTS	70.92	01652800-53317	OPERATING SUPPLIES	2863434	
MISCELLANEOUS CABLE	25.98	01652800-53317	OPERATING SUPPLIES	3785008	
NEW EMPLOYEE HARD HAT	19.70	04201600-53317	OPERATING SUPPLIES	6077000	
OFFICE SUPPLIES	40.75	01696200-53314	OFFICE SUPPLIES	9102647	
OFFICE-ADMIN PLASTIC FORKS	27.47	01520000-52222	MEETINGS	9289001	

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OIL DISPENSERS	60.64	01696200-53317	OPERATING SUPPLIES	5557867	
ORGANIZER	19.99	01696200-53314	OFFICE SUPPLIES	7062606	
PAPER TOWEL, SOAP DISPENSER	252.02	01670400-53317	OPERATING SUPPLIES	5527406	
PAPER TOWELS	127.17	01662700-53317	OPERATING SUPPLIES	4459441	
PRINTER CLEANING CARTRIDGE	14.24	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	6822635	
RED FILE SUPPLIES	35.27	01662700-53317	OPERATING SUPPLIES	2536218	
REPLACEMENT HARD DRIVE	212.53	01652800-53317	OPERATING SUPPLIES	0528215	
RETURN	-17.99	01696200-53314	OFFICE SUPPLIES	9102647-RET	
RETURN-CALENDAR, GUZMAN	-14.92	01662600-53314	OFFICE SUPPLIES	8120242-REF	
SAFETY VEST	10.94	04200100-53324	UNIFORMS	1506607	
SEWER GLOVES	196.20	04101500-53317	OPERATING SUPPLIES	0281035	
SILICONE LUBRICANT	70.49	01696200-53317	OPERATING SUPPLIES	5693805	
SOAP	17.98	01662700-53317	OPERATING SUPPLIES	4255459	
SOUP-BOWL SUPPLIES	88.60	01600000-52242	EMPLOYEE RECOGNITION	3137032	
SOUPR-BOWL STICKERS	6.99	01600000-52242	EMPLOYEE RECOGNITION	4854619	
SPLIT - SPRBOWL DECOR&CUPS	33.98	01600000-52242	EMPLOYEE RECOGNITION	9289001	
SPLIT - STIRRER STICKS	7.49	01520000-52222	MEETINGS	4854619	
VALVE	13.23	01670400-53317	OPERATING SUPPLIES	0080232	
VALVE	36.51	01670400-53317	OPERATING SUPPLIES	3741813	
VEST, FILE FOLDER	31.49	04201600-53317	OPERATING SUPPLIES	9686623	
WALL ORGANIZER	19.95	01696200-53317	OPERATING SUPPLIES	3605031	
WIRE	58.74	01696200-53317	OPERATING SUPPLIES	0064269	
	3,464.42				
ARMBRUST PLUMBING & HEATING INC					
DRAIN RODDING	405.00	01680000-53319	MAINTENANCE SUPPLIES	48496019	
FIRE SYSTEM RPZ REBUILD-VH	2,480.00	01680000-52244	MAINTENANCE & REPAIR	53702829	
	2,885.00				
ASPEN SNOW AND ICE					
SNOW REMOVAL-ZONE 3-4 03/10/23, PO-4015	900.00	01670200-52266	SNOW REMOVAL	672	
	900.00				

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ASSOCIATED TECHNICAL SERVICES LTD					
CORRELATOR REPAIR	380.00	04201600-52284	EQUIPMENT MAINTENANCE	36353	
	<u>380.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM REV-395 SCHMALE RD, 23-0102-FIR	200.00	01643700-52253	CONSULTANT	61149	
	<u>200.00</u>				
BERNARDONI ELECTRIC INC					
GATES POWER FEED INSTALL PO-4663156	5,603.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 5980		20230110
	<u>5,603.00</u>				
BROWN EQUIPMENT COMPANY					
CAMERA REPAIR	998.73	04101500-52244	MAINTENANCE & REPAIR	17942	
	<u>998.73</u>				
C S CHAMBER OF COMMERCE					
ANNUAL DUES	215.00	01520000-52234	DUES & SUBSCRIPTIONS	9294	
	<u>215.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-FEB 2023	960.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS FEB-2023	
	<u>960.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER-FEB 2023	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	29970889	
ADMIN COPIER-MAR 2023	1,113.67	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	30140341	
	<u>2,227.34</u>				

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CANON SOLUTIONS AMERICA					
COPIER BASE CHARGE 12/25/22-03/24/23	1,764.02	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6002827062	
FINANCE COPIER USE 09/16-12/15/22	43.27	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6002852709	
VILLAGE USE CHARGE 09/25-12/24/22	5,611.53	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6002888200	
VILLAGE USE CHARGE 10/22/22-01/21/23	582.83	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6003238533	
	<u>8,001.65</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
CHILI COOKOFF SUPPLIES	16.78	01600000-52242	EMPLOYEE RECOGNITION	00682309	
CHILI COOKOFF SUPPLIES	32.05	01600000-52242	EMPLOYEE RECOGNITION	00538011	
	<u>48.83</u>				
CARIN CIESLOWSKI					
TRAINING-CIESLOWSKI 04/05-04/06/23	64.00	01660100-52223	TRAINING	WCJ 2023-CIESLOWSKI	
	<u>64.00</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-FEB 2023	60.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES FEB 2023	
	<u>60.00</u>				

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CARQUEST AUTO PARTS					
BOOSTER CABLE	16.74	01696200-53317	OPERATING SUPPLIES	2420-548790	
CRIMPER PART	90.48	01696200-52284	EQUIPMENT MAINTENANCE	2420-548770	
FE ADAPTERS	47.48	01696200-53354	PARTS PURCHASED	2420-548835	
FE BALL JOINT	512.64	01696200-53354	PARTS PURCHASED	2420-549408	
FE BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-549054	
FE BELT	28.13	01696200-53354	PARTS PURCHASED	2420-550068	
FE BLOWER	49.49	01696200-53354	PARTS PURCHASED	2420-548972	
FE BRAKES	172.87	01696200-53354	PARTS PURCHASED	2420-549426	
FE BULBS	31.94	01696200-53354	PARTS PURCHASED	2420-549323	
FE CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-549058	
FE CORE RETURNS	-198.00	01696200-53354	PARTS PURCHASED	2420-548901	
FE FILTER	2.30	01696200-53354	PARTS PURCHASED	2420-549020	
FE FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-549928	
FE FITTINGS	57.36	01696200-53354	PARTS PURCHASED	2420-549454	
FE FITTINGS	101.46	01696200-53354	PARTS PURCHASED	2420-549549	
FE HYD FITTINGS	38.24	01696200-53354	PARTS PURCHASED	2420-549336	
FE OIL FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-549540	
FE OIL FILTER	8.27	01696200-53354	PARTS PURCHASED	2420-550069	
FE STRUTS	710.96	01696200-53354	PARTS PURCHASED	2420-549424	
FE WATER PUMP	146.94	01696200-53354	PARTS PURCHASED	2420-550067	
FUSE HOLDER	6.48	01696200-53317	OPERATING SUPPLIES	2420-548938	
HOSE CLAMPS	25.80	01696200-53317	OPERATING SUPPLIES	2420-549401	
JA BRAKES	363.94	01696200-53354	PARTS PURCHASED	2420-548720	
JA CONNECTOR	15.19	01696200-53354	PARTS PURCHASED	2420-548482	
JA CONNECTOR	37.99	01696200-53354	PARTS PURCHASED	2420-548651	
JA FILTERS	31.44	01696200-53354	PARTS PURCHASED	2420-548117	
JA FITTINGS	67.25	01696200-53354	PARTS PURCHASED	2420-548244	
JA FITTINGS	102.62	01696200-53354	PARTS PURCHASED	2420-548320	
JA NOZZLES	29.13	01696200-53354	PARTS PURCHASED	2420-548722	
RETURNS/CORE	-139.18	01696200-53354	PARTS PURCHASED	2420-550000	

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	<u>2,525.85</u>				
CHICAGO PARTS AND SOUND					
FE FILTERS	55.82	01696200-53354	PARTS PURCHASED	1-0336849	
	<u>55.82</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 01/27-2/24/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 01/27/23	
	<u>27.72</u>				
COMCAST CABLE					
DATA SERVICES 01/15-02/14/23	4,439.75	01652800-52230	TELEPHONE	164073598	
ELEVATOR PHONES 02/20-03/19/23	94.21	01652800-52230	TELEPHONE	0010112 02/16/23	
MTHLY FEE 01/20-02/19/23	97.00	01662400-53330	INVESTIGATION FUND	0483228 01/16/23	
	<u>4,630.96</u>				
COMED					
MORTON, LIES 01/24-02/22/23	158.15	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 02/27/23	
	<u>158.15</u>				
CONCENTRIC INTEGRATION					
SCADA ASSIST	660.00	04200100-52255	SOFTWARE MAINTENANCE	0243670	
	<u>660.00</u>				
CONNECTED SOLUTIONS GROUP, LLC					
REPLACEMENT TC MODEM	1,720.59	01652800-54412	OTHER EQUIPMENT	122358	
UPGRADED VH MODEM	1,120.59	01652800-54412	OTHER EQUIPMENT	122359	
	<u>2,841.18</u>				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 01/24-02/22/23, 64642937401	22.73	01670600-53210	ELECTRICITY	7280332-24 02/23/23	
1128 EVERGREEN TRL 01/23-02/22/23, 6464287	50.57	04101500-53210	ELECTRICITY	7280332-25 02/23/23	
	<u>73.30</u>				

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CONSTRUCTION SOLUTIONS OF ILLINOIS INC					
PWC PHASE I-INTERIOR IMPROVE. PO-4022	-47,318.00	11-21350	RETAINAGE- CONSTRUCTION SOLUG-001		20230109
PWC PHASE I-INTERIOR IMPROVE. PO-4022	473,178.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT G-001		20230109
	<u>425,860.00</u>				
CONSULTING AUDIOLOGY ASSOCIATES LLC					
ANNUAL HEARING TESTING	100.00	04200100-52223	TRAINING	4047	
ANNUAL HEARING TESTING	155.00	01696200-52223	TRAINING	4047	
ANNUAL HEARING TESTING	155.00	04100100-52223	TRAINING	4047	
ANNUAL HEARING TESTING	501.55	01670100-52223	TRAINING	4047	
	<u>911.55</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL-MAR 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010710409	20230006
	<u>1,482.00</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
JANITORIAL SVC-FEB 2023	4,155.00	01680000-52276	JANITORIAL SERVICES	30788	
JANITORIAL SVC-JAN 2023	4,155.00	01680000-52276	JANITORIAL SERVICES	30724	
JANITORIAL SVC-MAR 2022	4,155.00	01680000-52276	JANITORIAL SERVICES	30858	
	<u>12,465.00</u>				
CUMMINS INC					
INSITE PRO	729.92	01696200-52255	SOFTWARE MAINTENANCE	O-0000323121	
REFUND	-729.92	01696200-52255	SOFTWARE MAINTENANCE	O-0000323121-REF	
	<u>0.00</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-FEB 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET FEB-2023	
CYBERSOURCE FEES-FEB 2023	8.06	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 02/28/23	
CYBERSOURCE FEES-FEB 2023	8.06	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 02/28/23	
CYBERSOURCE FEES-FEB 2023	48.36	01610100-52256	BANKING SERVICES	CYBER SRC 02/28/23	
	<u>94.48</u>				

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DARREN BOSHART					
CLOTH ALLOW-BOSHART COSTCO 03/05/23	55.97	01660100-53324	UNIFORMS	COSTCO 03/05/23	
	<u>55.97</u>				
DETROIT RADIANT PRODUCTS COMPANY					
HEATER PARTS-WATER GARAGE	609.00	01670400-53317	OPERATING SUPPLIES	DCAEFF-33056	
	<u>609.00</u>				
DIVERSIFIED FLEET SERVICES					
TRUCK 5 DIVIDERS	746.44	04201600-53317	OPERATING SUPPLIES	19262	
	<u>746.44</u>				
DORNBOS SIGN AND SAFETY					
SIGNS	31.15	01670300-53344	STREET SIGNS	8907	
	<u>31.15</u>				
DORNER COMPANY					
EASTSIDE HS1 REPAIR	2,992.00	04201600-52244	MAINTENANCE & REPAIR	504304	
	<u>2,992.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
FE CORE	-50.00	01696200-53354	PARTS PURCHASED	CM94435	
FE HEATER CORE	198.53	01696200-53354	PARTS PURCHASED	95444	
FE HOSE	47.36	01696200-53354	PARTS PURCHASED	95287	
	<u>195.89</u>				
DUPAGE COUNTY INFORMATION TECHNOLOGY					
CJIS ACCESS-QTR END 02/28/23	750.00	01662600-52247	DATA PROCESSING	IA 855	
DUJIS PRMS BILLING 12/01/21-11/30/22	74,237.52	01660100-52255	SOFTWARE MAINTENANCE	JV 68	
	<u>74,987.52</u>				
EBAY INC					
FE SENSOR	36.75	01696200-53354	PARTS PURCHASED	150967661936	
	<u>36.75</u>				

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EDIBLE ARRANGMENTS					
BASKET	63.40	01662700-53317	OPERATING SUPPLIES	W1008366904-1	
	63.40				
ELEVATOR INSPECTION SERVICES					
ELEVATOR INSPECTION-ANNUAL	350.00	01680000-52244	MAINTENANCE & REPAIR	110220	
	350.00				
ENGINEERING RESOURCE ASSOCIATES INC					
PHASE II ENGINEERING-JAN 2023 PO-462654	3,237.08	11740000-55488	STORMWATER UTILITIES	160914B0.18	
	3,237.08				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES 22-0055, 22-0056	175.50	01530000-52240	PUBLIC NOTICES/INFORMATION	57342	
	175.50				
FLAGCENTER.COM LLC					
FLAG	214.98	01662700-53317	OPERATING SUPPLIES	18953	
	214.98				
FRESH & SILK FLOWERS					
OFFICER STAFIEJ SERVICES	250.00	01662700-53317	OPERATING SUPPLIES	002857	
	250.00				
GALLS LLC					
UNIFORM-S CADLE	244.16	01660100-53324	UNIFORMS	023283178	
UNIFORM-SYMES	244.16	01660100-53324	UNIFORMS	023320057	
	488.32				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	52.24	01662600-53314	OFFICE SUPPLIES	PINV2379207	
OFFICE SUPPLIES	222.42	01662600-53314	OFFICE SUPPLIES	PINV2377630	
	274.66				

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GARY BURRITO					
MEAL-CPA DINNER 03/23/23	373.00	01664700-53325	COMMUNITY RELATIONS	GARY 03/23/23	
	373.00				
GIS WORKSHOP, LLC					
PUBWORKS ANNUAL FEE 2023	2,488.00	01696200-52255	SOFTWARE MAINTENANCE	2019-15655	
	2,488.00				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 02/26, 03/05/23	3,474.40	01590000-52253	CONSULTANT	4142429	
	3,474.40				
GRAINGER					
EMERY CLOTH	24.92	04201600-53316	TOOLS	9573311959	
LARGE METER WASHERS	42.06	04201400-53333	NEW METERS	9571560995	
TC TRASH CAN LID	222.41	01680000-53319	MAINTENANCE SUPPLIES	9611693434	
	289.39				
GRAYBAR ELECTRIC					
CABLE-PD REMODEL	1,378.68	11740000-55487	FACILITY CAPITAL IMPROVEMENT	9331017658	
	1,378.68				
HAT TRICK BBQ COMPANY LLC					
MEAL-STAFIEJ SERVICES	536.00	01662700-53317	OPERATING SUPPLIES	000434	
	536.00				
HILARY MABBITT					
TRAINING-MABBITT 04/05-04/06/23	64.00	01660100-52223	TRAINING	WCJ 2023-MABBITT	
	64.00				
HOBBY LOBBY					
MEMORIAL	52.97	01662700-53317	OPERATING SUPPLIES	057000307539	
	52.97				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
1/2" RATCHET	61.94	04201600-53316	TOOLS	WP58151445-2	
AIR FILTERS	118.00	04201600-52244	MAINTENANCE & REPAIR	WP58151445	
BLEACH SPRAY BOTTLE	15.92	04201600-53317	OPERATING SUPPLIES	1943-51-04575	
BUNTING HARDWARE	39.06	01680000-53319	MAINTENANCE SUPPLIES	1943-01-63550	
BUNTING HOOKS	20.70	01680000-53319	MAINTENANCE SUPPLIES	1943-01-61570	
CABLE TIES FOR WIRE PULLS	51.44	01680000-53319	MAINTENANCE SUPPLIES	1943-02-81113	
CONDUIT COVER	2.04	01680000-53319	MAINTENANCE SUPPLIES	1943-01-52041	
DOOR KICK PLATE RETURN	-90.40	01680000-53319	MAINTENANCE SUPPLIES	9203731	
DOOR KICK PLATES	226.00	01680000-53319	MAINTENANCE SUPPLIES	1917-01-25906	
ELBOWS FOR SHORING STRUTS	20.92	04201600-53350	SMALL EQUIPMENT EXPENSE	W58663744	
ELECTRICAL SUPPLIES	16.32	01670400-53317	OPERATING SUPPLIES	1943-01-36796	
FE PAINT	41.92	01696200-53354	PARTS PURCHASED	1943-01-61844	
GAS PIPE SUPPLIES	41.75	01670400-53317	OPERATING SUPPLIES	1943-01-40194	
H2O GARAGE PAINT	109.91	04201600-53317	OPERATING SUPPLIES	2015674	
HARDWARE PULL CHAIN	1.38	01680000-53319	MAINTENANCE SUPPLIES	1943-02-64770	
JA PIPE	4.87	01696200-53354	PARTS PURCHASED	1943-62-81182	
KUHN H2O HEATER	154.00	04201600-53317	OPERATING SUPPLIES	WB37288273	
LIGHT BULBS	11.48	01680000-53319	MAINTENANCE SUPPLIES	1943-02-53997	
LOW VOLTAGE WIRING SUPPLIES	164.21	01680000-53319	MAINTENANCE SUPPLIES	1943-02-84174	
OP'S SUPPLIES	76.60	01670400-53317	OPERATING SUPPLIES	1943-51-99377	
PAINT SUPPLIES	3.57	01670400-53317	OPERATING SUPPLIES	1943-02-72229	
PAINT SUPPLIES	29.06	01670400-53317	OPERATING SUPPLIES	1943-01-63881	
PAINT SUPPLIES	119.43	01670400-53317	OPERATING SUPPLIES	1943-01-48742	
PAINT, BRACKETS	56.96	01670400-53317	OPERATING SUPPLIES	1943-01-54682	
PAINT, SUPPLIES	105.96	01670400-53317	OPERATING SUPPLIES	1943-18-05431	
POLE CAMERA CABLE	16.09	04101500-53317	OPERATING SUPPLIES	WP58452239	
POLE CAMERA ENDS	12.98	04101500-53317	OPERATING SUPPLIES	1943-08-90822	
RETURN-KUHN HEATER	-154.00	04201600-53317	OPERATING SUPPLIES	1204970	
SLEDGE, HOME BAR	174.90	04201600-53317	OPERATING SUPPLIES	1943-01-38842	
SMALL EQUIPMENT	179.91	01662700-53350	SMALL EQUIPMENT EXPENSE	1943-02-71635	

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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>
THERMOSTATS, OUTLET STRIP	74.84	01670400-53317	OPERATING SUPPLIES	1943-01-41929	
TRUCK 3 DOOR	44.88	04101500-53317	OPERATING SUPPLIES	WE14142546	
TRUCK 5 STRAP	25.96	04201600-53317	OPERATING SUPPLIES	1943-62-03590	
TRUCK 7 VISE	99.00	04101500-53317	OPERATING SUPPLIES	WB37445180	
WASHER, DRYER HOOK UPS	55.28	01680000-53319	MAINTENANCE SUPPLIES	1943-02-52031	
WATER GARAGE PAINT	155.00	04201600-53317	OPERATING SUPPLIES	1943-01-65365	
	2,087.88				
HOTELS-MASTERCARD					
HOTEL-DRE TRAINING, COOPER 01/29-02/03/23	484.50	01660100-52223	TRAINING	514576A	
HOTEL-DRE TRAINING, RUDELICH 01/29-02/03/2	484.50	01660100-52223	TRAINING	514577A	
HOTEL-DUMOULIN 03/21-03/23/23 EVIDENCE M	302.26	01660100-52223	TRAINING	72488185638645	
HOTEL-ILCMA CAREY 02/08-02/10/23	318.08	01590000-52223	TRAINING	MARRIOTT-2023	
	1,589.34				
IGFOA					
2023 IGFOA-BATEK 05/21-05/24	485.00	01-13010	PRE-PAID ITEMS	743076	
	485.00				
IPELRA					
IPELRA TRAINING-CLUEVER 03/09/23	200.00	01660100-52223	TRAINING	2023LS-S4J0072	
IPELRA TRAINING-JUNGERS 03/09/23	200.00	01660100-52223	TRAINING	2023LS-S4J006C	
	400.00				

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ILEETA					
	420.00	01660100-52223	TRAINING	23397	
ILEETA 2023-BACIDORE 03/20-03/25/23	420.00	01660100-52223	TRAINING	23393	
ILEETA 2023-CLUEVER 03/20-03/25/23	420.00	01660100-52223	TRAINING	23395	
ILEETA 2023-LALLY 03/20-03/25/23	420.00	01660100-52223	TRAINING	23394	
ILEETA DUES-BACIDORE	50.00	01660100-52234	DUES & SUBSCRIPTIONS	23345	
ILEETA DUES-CLUEVER 01/25/23-01/25/24	50.00	01660100-52234	DUES & SUBSCRIPTIONS	23392	
ILEETA DUES-FRY	45.00	01660100-52234	DUES & SUBSCRIPTIONS	23396	
ILEETA DUES-LALLY 01/24/23-01/24/24	50.00	01660100-52234	DUES & SUBSCRIPTIONS	23352	
ILEETA TRAINING-SCARPULLA 03/20-03/25/23	420.00	01660100-52223	TRAINING	23375	
ILEETA DUES-SCARPULLA 01/27/23-01/28/24	45.00	01660100-52234	DUES & SUBSCRIPTIONS	23432	
	2,340.00				
ILLINI POWER PRODUCTS COMPANY					
LOAD BANK 300 KUHN	825.00	04201600-52244	MAINTENANCE & REPAIR	SWO036769-1	
LOAD BANK CHARGER	580.00	04101500-52244	MAINTENANCE & REPAIR	SWO036768-1	
LOAD BANK PW	552.00	04201600-52244	MAINTENANCE & REPAIR	SWO036764-1	
LOAD BANK PW	825.00	04201600-52244	MAINTENANCE & REPAIR	SWO036765-1	
LOAD BANK TUBEWAY	479.00	04101500-52244	MAINTENANCE & REPAIR	SWO036771-1	
LOAD BANK WELL 6	608.00	04201600-52244	MAINTENANCE & REPAIR	SWO036767-1	
WELL 3 LOAD BANK	479.00	04201600-52244	MAINTENANCE & REPAIR	SWO036766-1	
LOAD BANK TEST-500 GARY AVE 01/13/23	1,175.00	01680000-52244	MAINTENANCE & REPAIR	SWO036770-1	
	5,523.00				
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN					
IDEOA 2023-ANDREJEVIC 05/03-05/05/23	300.00	01-13010	PRE-PAID ITEMS	2T26-QNH2-PSB1P	
IDEOA 2023-BLAIR 05/03-05/05/23	300.00	01-13010	PRE-PAID ITEMS	2T26-QNH2-PSB1Q	
IDEOA 2023-GREY 05/03-05/05/23	300.00	01-13010	PRE-PAID ITEMS	2T26-QNH2-PSB1R	
	900.00				

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ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
ANNUAL ELEVATOR CERTIFICATE	153.38	01680000-52244	MAINTENANCE & REPAIR	5125132745	
BOILER INSPECTION-VH	210.00	01680000-52244	MAINTENANCE & REPAIR	9665557	
	<u>363.38</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC 02/06, 02/11, 02/16, 02/27/2	1,200.00	01662700-53317	OPERATING SUPPLIES	1733	
	<u>1,200.00</u>				
ILLINOIS SECRETARY OF STATE					
PLATE RENEWAL-UNIT 608	154.40	01662700-52244	MAINTENANCE & REPAIR	AQ60167 02/06/23	
PLATE RENEWAL-UNIT 610	154.40	01662700-52244	MAINTENANCE & REPAIR	CZ42050 02/01/23	
PLATE RENEWAL-UNIT 628	174.85	01662700-52244	MAINTENANCE & REPAIR	R670744 02/13/23	
PLATE RENEWAL-UNIT 643	174.85	01662700-52244	MAINTENANCE & REPAIR	V488855 02/01/23	
TITLE, PLATE RENEWAL-UNIT 635	312.89	01662700-52244	MAINTENANCE & REPAIR	202302031115	
	<u>971.39</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
ITEA TRAINING-BACIDORE 04/10-04/14/23	200.00	01660100-52223	TRAINING	2T4Z-97N6-1TT1P	
	<u>200.00</u>				
ILLINOIS WATER ENVIRONMENT ASSOCIATION					
DUES-ULREICH 01/21/23-01/21/24	30.00	01620100-52234	DUES & SUBSCRIPTIONS	2309	
	<u>30.00</u>				
INDUSTRIAL DOOR COMPANY					
GARAGE DOOR OPERATOR INSTALL	4,080.00	01680000-52244	MAINTENANCE & REPAIR	117807	
	<u>4,080.00</u>				
INIA					
INIA 2023-BLAIR, ANDREJEVIC 06/25-06/29/23	900.00	02-13010	PRE-PAID ITEMS	23965	
	<u>900.00</u>				

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J & D INGENUITIES LLC					
SIREN REPAIR 03/01/23	665.24	01660100-52244	MAINTENANCE & REPAIR	2390	
	<u>665.24</u>				
J G UNIFORMS INC					
UNIFORM-KOELLER VEST COVER	330.00	01660100-53324	UNIFORMS	1110398	
	<u>330.00</u>				
JEWEL-OSCO					
DARE GRADUATION	51.98	01664700-53325	COMMUNITY RELATIONS	00079393	
STAFIEJ SERVICES	304.73	01662700-53317	OPERATING SUPPLIES	00073007	
	<u>356.71</u>				
JOE COTTON FORD					
JA SCREWS	9.36	01696200-53354	PARTS PURCHASED	15627	
	<u>9.36</u>				
JOHN L FIOTI					
ADJUDICATION-MAR 2023	575.00	01570000-52238	LEGAL FEES	CS 03-23	
	<u>575.00</u>				
JX ENTERPRISES INC					
FE EGR COOLER	1,077.17	01696200-53354	PARTS PURCHASED	25237470P	
	<u>1,077.17</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	80.00	01696200-53353	OUTSOURCING SERVICES	140118	
	<u>80.00</u>				
KASEYA US, LLC					
IT DOC SOFTWARE 02/09-03/08/23	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464545350794	
	<u>114.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-DEC 2022	643.80	01510000-52238	LEGAL FEES	230965	
GENERAL COUNSEL-DEC 2022	1,501.00	04200100-52238	LEGAL FEES	230965	
GENERAL COUNSEL-DEC 2022	7,513.16	01570000-52238	LEGAL FEES	230965	
GENERAL COUNSEL-FEB 2023	66.60	04100100-52238	LEGAL FEES	232295	
GENERAL COUNSEL-FEB 2023	976.80	04200100-52238	LEGAL FEES	232295	
GENERAL COUNSEL-FEB 2023	4,040.85	01570000-52238	LEGAL FEES	232295	
GENERAL COUNSEL-JAN 2023	333.00	11740000-52238	LEGAL FEES	232162	
GENERAL COUNSEL-JAN 2023	599.40	01510000-52238	LEGAL FEES	232162	
GENERAL COUNSEL-JAN 2023	621.60	04200100-52238	LEGAL FEES	232162	
GENERAL COUNSEL-JAN 2023	6,683.83	01570000-52238	LEGAL FEES	232162	
	22,980.04				
KLUBER, INC.					
PWC PHASE II IMPROVEMENTS PO-3998 FINAL	13,599.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8284		20230065
PWC PHASE III IMPROVEMENTS PO-4034	21,675.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8399		20230108
	35,274.00				
KNAPHEIDE TRUCK EQUIPMENT COMPANY					
LIFGATE	3,944.00	10670000-54415	VEHICLES	CIJ6024	
UTILITY INSTALLATION PO-4030	9,311.00	10670000-54415	VEHICLES	CIJ5876	20230107
UTILITY INSTALLATION PO-4030	9,311.00	10670000-54415	VEHICLES	CIJ5877	20230107
	22,566.00				
KOZIOL REPORTING SERVICE					
POLICE DEPT COURT REPORTER	636.50	01570000-52238	LEGAL FEES	2319	
	636.50				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOP SOIL-RESTO SUP	1,278.00	01670400-53317	OPERATING SUPPLIES	20823	
	1,278.00				

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LANGUAGE LINE SERVICES					
TRANSLATION-FEB 2023	107.75	01662700-53317	OPERATING SUPPLIES	10955941	
	<u>107.75</u>				
LEXISNEXIS					
LEXISNEXIS TRAINING-LOPEZ 04/17-04/21/23	1,000.00	01660100-52223	TRAINING	0000004033	
MTHLY FEE-JAN 2023	228.50	01662400-53330	INVESTIGATION FUND	20230131	
	<u>1,228.50</u>				
LIVE VIEW GPS INC					
MTHLY FEE-FEB 2023	125.70	01662400-53330	INVESTIGATION FUND	455515	
	<u>125.70</u>				
LOWE'S HOME CENTERS					
PVC	54.64	01670200-53317	OPERATING SUPPLIES	7833433	
SAWZALL BLADES, TRUCK 3 HEATER	12.77	04201600-53317	OPERATING SUPPLIES	88270237	
TOOL SET	25.90	04201600-53316	TOOLS	768831777	
TRUCK 3 HEATER	31.47	04101500-53317	OPERATING SUPPLIES	88270237	
TRUCK 5 TOOLS	163.34	04201600-53316	TOOLS	88835078	
WISE	129.00	01670700-53316	TOOLS	7833433	
	<u>417.12</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 02/10-03/09/23	152.00	01670400-52264	EQUIPMENT RENTAL	PS516643	
	<u>152.00</u>				
LYNN PEAVEY COMPANY					
6X9 BAGS (BACK ORDER)	96.00	01662400-53317	OPERATING SUPPLIES	397340	
EVIDENCE TAPE	176.15	01662400-53317	OPERATING SUPPLIES	396993	
INK PADS FOR RECORDS	94.43	01662600-53317	OPERATING SUPPLIES	397520	
	<u>366.58</u>				

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MARK E RADABAUGH					
TAPING, EDITING 03/06/23	125.00	01590000-52253	CONSULTANT	23-0218	
	<u>125.00</u>				
MCMASTER CARR					
FE STRAPS	292.92	01696200-53354	PARTS PURCHASED	91898158	
JA CAM LOCKS	59.40	01696200-53354	PARTS PURCHASED	90777907	
	<u>352.32</u>				
MCWWA					
2023 DUES-ROEHN, WIEGAND, LARSON	150.00	04200100-52234	DUES & SUBSCRIPTIONS	F38E18T1	
	<u>150.00</u>				
MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	188435	
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	189785	
	<u>200.00</u>				
MENARDS					
OFFICE BLINDS	22.99	04200100-53314	OFFICE SUPPLIES	052532	
OFFICE BLINDS	29.99	04200100-53314	OFFICE SUPPLIES	059407	
RETURN-OFFICE BLINDS	-22.99	04200100-53314	OFFICE SUPPLIES	182498	
SUPPLIES	79.49	01696200-53317	OPERATING SUPPLIES	097367	
	<u>109.48</u>				
MERRELL					
SALES TAX REIMBURSEMENT	-6.48	01643700-53324	UNIFORMS	W1072171786	
SHOES-CODE PRO MICHELLE	87.47	01643700-53324	UNIFORMS	W1072171786	
	<u>80.99</u>				
MINDFUL					
MAGAZINE SUBSCRIPTION 2023	29.95	01660100-52234	DUES & SUBSCRIPTIONS	1106975699	
	<u>29.95</u>				

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MORTON SALT INC					
ROAD SALT 2022-2023, PO-3987	8,042.52	01670200-53335	SALT	5402775520	20230070
	<u>8,042.52</u>				
MOTOROLA SOLUTIONS INC					
IN-CAR CAMERA SUPPORT	8,950.00	01652800-52255	SOFTWARE MAINTENANCE	8230404013	
	<u>8,950.00</u>				
MOUSER ELECTRONICS					
JA RELAYS	51.73	01696200-53354	PARTS PURCHASED	27891555	
	<u>51.73</u>				
MURCAL, INC					
BUILDING SUPPLIES	402.55	01670400-53317	OPERATING SUPPLIES	50481	
	<u>402.55</u>				
MYSTAIRE, INC					
FILTERS FOR DRYING CABINET	396.34	01662400-53317	OPERATING SUPPLIES	0015977	
	<u>396.34</u>				
NATIONAL ENGRAVERS					
BORNEMANN LIFE SAVING AWARD	121.00	01662700-53317	OPERATING SUPPLIES	97406	
	<u>121.00</u>				
NMI					
CC GATEWAY FEES-FEB 2023	108.00	04103100-52221	UTILITY BILL PROCESSING	283042606	
CC GATEWAY FEES-FEB 2023	108.00	04203100-52221	UTILITY BILL PROCESSING	283042606	
	<u>216.00</u>				
OMI					
WRC-MONTHLY OPERATING, APR-2023, PO-3978	177,253.50	04101100-52262	WRC CONTRACT	351199-26-11	20230007
	<u>177,253.50</u>				

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OURVOLTS, LLC					
VOLUNTEER APP-TRACKING HOURS	288.00	01664700-53325	COMMUNITY RELATIONS	TRACK 02/13/23	
	288.00				
PADDOCK PUBLICATIONS INC					
ANNUAL DIGITAL SUBSCRIPTION	119.00	01590000-52234	DUES & SUBSCRIPTIONS	UPL903C4VHCY	
AD-PARKWAY TREE BID 03/03/23	101.20	01520000-52240	PUBLIC NOTICES/INFORMATION	244779	
	220.20				
PAPA SAVERIOS PIZZERIA					
DEERSKIN, FLINT DIG	56.55	04201600-53317	OPERATING SUPPLIES	11	
	56.55				
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST OFFER PHYSICAL-3 CANDIDATES	683.00	01600000-52225	EMPLOYMENT PHYSICALS	4312240	
	683.00				
PJ'S CAMERA & PHOTO					
STAFIEJ SERVICES	13.00	01662700-53317	OPERATING SUPPLIES	070640	
	13.00				
POMPS TIRE SERVICE					
FE TIRES	722.20	01696200-53354	PARTS PURCHASED	411011934	
	722.20				
PRIORITY PRODUCTS INC					
DRILL BITS	120.30	01696200-53317	OPERATING SUPPLIES	984552-001	
METER BOLTS	305.87	04201400-53333	NEW METERS	985033	
VARIOUS SUPPLIES	1,007.05	01696200-53317	OPERATING SUPPLIES	984552	
	1,433.22				

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PRO SAFETY INC					
JULIE SUPPLIES	469.00	04201600-53317	OPERATING SUPPLIES	2/892370	
JULIE SUPPLIES	469.00	01670300-53317	OPERATING SUPPLIES	2/892370	
JULIE SUPPLIES	582.00	04101500-53317	OPERATING SUPPLIES	2/892370	
	<u>1,520.00</u>				

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RAY O'HERRON CO					
RETURN-2246495	-138.95	01660100-53324	UNIFORMS	2247902	
UNIFORM	138.95	01660100-53324	UNIFORMS	2246495	
UNIFORM-BACIDORE	54.00	01660100-53324	UNIFORMS	2252456	
UNIFORM-BORNEMANN	113.00	01660100-53324	UNIFORMS	2248308	
UNIFORM-BORNEMANN	228.00	01660100-53324	UNIFORMS	2250773	
UNIFORM-BUCHOLZ	17.00	01660100-53324	UNIFORMS	2251997	
UNIFORM-BUCHOLZ	281.95	01660100-53324	UNIFORMS	2252350	
UNIFORM-CIESLOWSKI	77.95	01660100-53324	UNIFORMS	2252455	
UNIFORM-CLUEVER	89.95	01660100-53324	UNIFORMS	2251960	
UNIFORM-COOPER	93.00	01660100-53324	UNIFORMS	2251757	
UNIFORM-CZERNEK	95.00	01660100-53324	UNIFORMS	2247984	
UNIFORM-DUMDIE	138.94	01660100-53324	UNIFORMS	2252323	
UNIFORM-DUMOULIN	495.90	01660100-53324	UNIFORMS	2251172	
UNIFORM-GREY	93.95	01660100-53324	UNIFORMS	2251323	
UNIFORM-HARVEY	174.95	01660100-53324	UNIFORMS	2250775	
UNIFORM-J. LOPEZ	141.94	01660100-53324	UNIFORMS	2252421	
UNIFORM-JUNGERS	53.95	01660100-53324	UNIFORMS	2251959	
UNIFORM-KALINOWICZ	312.85	01660100-53324	UNIFORMS	2247575	
UNIFORM-KOELLER	95.00	01660100-53324	UNIFORMS	2247885	
UNIFORM-POPE	55.95	01660100-53324	UNIFORMS	2252420	
UNIFORM-S CADLE	199.98	01660100-53324	UNIFORMS	2252058	
UNIFORM-SCHNEIDER	53.95	01660100-53324	UNIFORMS	2251321	
UNIFORM-SCHNEIDER	169.99	01660100-53324	UNIFORMS	2251762	
UNIFORM-SMITH	97.45	01660100-53324	UNIFORMS	2247980	
UNIFORM-STAFIEJ	307.94	01660100-53324	UNIFORMS	2251961	
UNIFORM-TURNHOLT	108.00	01660100-53324	UNIFORMS	2252119	
UNIFORM-VARIOUS OFFICERS	492.74	01660100-53324	UNIFORMS	2251334	
UNIFORM-VARIOUS OFFICERS	681.54	01660100-53324	UNIFORMS	2252441	
UNIFORM-WELLS	795.83	01660100-53324	UNIFORMS	2252017	
UNIFORM-ZIEMER	120.00	01660100-53324	UNIFORMS	2249738	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 20, 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>5,640.70</u>				
RED WING SHOE STORE					
BOOTS-DAVENPORT	195.49	01670100-53324	UNIFORMS	20230310089928	
	<u>195.49</u>				
REFUNDS MISC					
23-0075-UTIL, 671 LESLIE CT-REFUND	32.00	01000000-42307	BUILDING PERMITS	671 LESLIE CT-2023	
23-0102-FIRE, 395 SCHMALE RD-REFUND	80.00	01000000-42307	BUILDING PERMITS	395 SCHAMLE RD-2023	
23-0124-FENC, 160 HORIZON CIR-REFUND	64.00	01000000-42307	BUILDING PERMITS	160 HORIZON CIR-2023	
	<u>176.00</u>				
REFUNDS PRESERVATION BONDS					
22-4194-ULTY, #001060-0022, 740 BUFFALO CIR-	300.00	01-24302	ESCROW - GRADING	740 BUFFALO CIR-2023	
	<u>300.00</u>				
REGIONAL TRUCK EQUIPMENT CO					
FE MANIFOLD	484.49	01696200-53354	PARTS PURCHASED	277185	
	<u>484.49</u>				
RESTAURANT-MASTERCARD					
MEAL-BUDGET WORKSHOP 2/6/23	249.60	01520000-52222	MEETINGS	CORNED BEEF 02/06/23	
MEAL-DARE GRADUATION 02/14/23, DUNKIN	39.96	01664700-53325	COMMUNITY RELATIONS	DUNKIN 02/14/23	
MEAL-DARE GRADUATION 02/15/23 DUNKIN	59.94	01664700-53325	COMMUNITY RELATIONS	DUNKIN 02/15/23	
MEAL-MERIT CRASH TEAM TRAINING 01/26/23	43.47	01660100-52223	TRAINING	DUNKIN 01/26/23	
MEAL-SNOW STORM DINNER 01/28/23	241.11	01670200-53317	OPERATING SUPPLIES	ROSATIS 01/28/23	
	<u>634.08</u>				
RHINO LININGS OF DUPAGE					
TRUCK BED LINERS	2,508.00	10670000-54415	VEHICLES	20924	
	<u>2,508.00</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ROMAAS, INC					
RENOVATION-PD PO-4663133 PAY #5	-9,070.95	11-21454	RETAINAGE - ROMAAS, INC	2237-5	20230073
RENOVATION-PD PO-4663133 PAY #5	90,709.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2237-5	20230073
	81,638.55				
RUSH TRUCK CENTERS					
DE CORE-RETURN	-71.82	01696200-53354	PARTS PURCHASED	3030588058-REF	
FE ADJUSTER	79.50	01696200-53354	PARTS PURCHASED	3031303345	
FE BELT	58.01	01696200-53354	PARTS PURCHASED	3031166232	
FE BOLT	5.72	01696200-53354	PARTS PURCHASED	3031164058	
FE BRACKET	165.68	01696200-53354	PARTS PURCHASED	3031496588	
FE COOLER	1,225.10	01696200-53354	PARTS PURCHASED	3031144467	
FE HOSE	72.86	01696200-53354	PARTS PURCHASED	3031153709	
FE LINES	579.34	01696200-53354	PARTS PURCHASED	3031314940	
FE LINES	707.59	01696200-53354	PARTS PURCHASED	3031173679	
FE MANIFOLD	911.33	01696200-53354	PARTS PURCHASED	3031148195	
FE RADIATOR	990.00	01696200-53354	PARTS PURCHASED	3031313561	
FE RADIO	267.76	01696200-53354	PARTS PURCHASED	3031202361	
FE SEAL	144.03	01696200-53354	PARTS PURCHASED	3031431162	
FE SPEED NUTS	23.20	01696200-53354	PARTS PURCHASED	3031445178	
FE STUD	42.84	01696200-53354	PARTS PURCHASED	3031187623	
FE TUBE	206.62	01696200-53354	PARTS PURCHASED	3031155372	
JA CLEANING	250.00	01696200-53354	PARTS PURCHASED	3030723014	
	5,657.76				
SAE CUSTOMS INC					
SQUAD EQUIP-UNIT 635 PO-4663153	7,461.47	02385200-53350	SMALL EQUIPMENT EXPENSE	4235	20230106
	7,461.47				
SCANLON EXCAVATING AND CONCRETE INC					
DRAINAGE IMPROVEMENTS PO-462686 PAY #1	57,850.00	11740000-55488	STORMWATER UTILITIES	23-133	
	57,850.00				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SCHINDLER ELEVATOR CORPORATION					
VH-ANNUAL ELEVATOR SVC 10/01/22-09/30/23	4,191.24	01680000-52244	MAINTENANCE & REPAIR	8106054789	
	<u>4,191.24</u>				
SHENNICE D BOSTON					
COVER COST OF DAMAGED IPHONE SCREEN	329.00	01662400-53330	INVESTIGATION FUND	CSPC2300383	
	<u>329.00</u>				
STANDARD EQUIPMENT COMPANY					
JA BOOM ELBOW	1,928.72	01696200-53354	PARTS PURCHASED	P40824	
	<u>1,928.72</u>				
SUBURB BLDG OFFICIALS CONF					
TRAINING-MARTIN,NOYES,KNIGHT 03/03-03/24/	1,050.00	01643700-52223	TRAINING	ZTNS3BPNNNS	
	<u>1,050.00</u>				
SUBURBAN TIRE AUTO CENTER					
OUTSOURCING SERVICE-2012 FORD	206.76	01696200-53353	OUTSOURCING SERVICES	640599	
	<u>206.76</u>				
SUMMIT RACING EQUIPMENT					
FE STEP BARS	169.98	01696200-53354	PARTS PURCHASED	2894864	
JA STEP BAR	385.97	01696200-53354	PARTS PURCHASED	2752664	
	<u>555.95</u>				
SUPERSMART SHOPPERS					
EVIDENCE BAGS	365.38	01662400-53317	OPERATING SUPPLIES	PS-INV103056	
	<u>365.38</u>				
TELCOM INNOVATIONS GROUP LLC					
CALL RECORDING SUPPORT	77.50	01652800-52253	CONSULTANT	A59594	
	<u>77.50</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>
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1112 2022-123	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1112 2022-114	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1112 2022-141	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1112 2022-142	
	<u>645.00</u>				
THE CONSERVATION FOUNDATION					
LUNCHEON-PAULING 02/16/23	280.00	01670100-52223	TRAINING	7268	
	<u>280.00</u>				
THE MORTON ARBORETUM					
BURN CREW TRAINING 02/16-02/17/23	75.00	01620100-52223	TRAINING	102004456	
	<u>75.00</u>				
THE UPS STORE					
SHIPPING CHARGES 02/09/23	17.77	01652800-53317	OPERATING SUPPLIES	UPS 20/09/2023	
	<u>17.77</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSTAGE 02/27/23	36.60	04103100-52229	POSTAGE	28788	
BILL PRINTING, S/O POSTAGE 02/27/23	36.60	04203100-52229	POSTAGE	28788	
BILL PRINTING, S/O POSTAGE 02/27/23	1,237.97	04103100-52221	UTILITY BILL PROCESSING	28788	
BILL PRINTING, S/O POSTAGE 02/27/23	1,237.97	04203100-52221	UTILITY BILL PROCESSING	28788	
GREEN PAY FEE-FEB 2023	241.87	04203100-52221	UTILITY BILL PROCESSING	28789	
GREEN PAY FEE-FEB 2023	241.88	04103100-52221	UTILITY BILL PROCESSING	28789	
	<u>3,032.89</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-DEC 2022	-13,388.47	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 03/31/23	
SALES TAX-DEC 2022	13,388.47	01720000-58340	SALES TAX TFR - RDA#1	TIF3 03/31/23	
SALES TAX-DEC 2022	13,388.47	22-11105	CASH - TRUST	TIF3 03/31/23	
	<u>13,388.47</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TOM ANDREJEVIC					
CLOTH ALLOW-ANDREJEVIC MARSHALLS 02/18/2	49.99	01660100-53324	UNIFORMS	MARSHALLS 02/18/23	
	<u>49.99</u>				
TRAFFIC CONTROL & PROTECTION					
SIGN BRACKETS	164.45	01670300-53317	OPERATING SUPPLIES	113824	
SIGN REPLACEMENT	120.40	01670300-53344	STREET SIGNS	113825	
	<u>284.85</u>				
TRANE US INC					
HVAC MAINT-Q/E 04/30/23	3,649.00	01680000-52244	MAINTENANCE & REPAIR	313341680	
	<u>3,649.00</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	121.00	01662400-53330	INVESTIGATION FUND	01300264	
	<u>121.00</u>				
TRAVEL-MASTERCARD					
PARKING AUTO SHOW	25.00	01660100-52223	TRAINING	021523	
	<u>25.00</u>				
TRI-STATE CONSULTANTS					
TRAINING-LENTINO	124.95	01643700-52223	TRAINING	43924659279	
	<u>124.95</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-FEB 2023	2,019.53	04103100-52221	UTILITY BILL PROCESSING	7833 03/02/23	
TRISOURCE CC FEES-FEB 2023	2,019.53	04203100-52221	UTILITY BILL PROCESSING	7833 03/02/23	
	<u>4,039.06</u>				
UNITED RADIO COMMUNICATIONS					
MOBILE RADIO SYSTEMS	1,076.98	10670000-54415	VEHICLES	100000827-1	
RADIO & ANTENNA SYSTEM	541.51	10670000-54415	VEHICLES	100000844-1	
	<u>1,618.49</u>				

**Village of Carol Stream
Schedule of Bills
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UPS GROUND SERVICE					
DUI KITS TO AFTL	11.98	01662400-53317	OPERATING SUPPLIES	1Z9719YR0333904417	
DUI KITS TO AFTL	14.01	01662400-53317	OPERATING SUPPLIES	1Z9719YR0333960937	
DUI KITS TO AFTL	14.28	01662400-53317	OPERATING SUPPLIES	1Z9719YR0334323605	
EQUIP RETURN FOR JEAN	26.81	01662700-53317	OPERATING SUPPLIES	1Z9719YR0300572650	
	<u>67.08</u>				
USA BLUE BOOK					
CL2 ANALYZER MOTOR	290.20	04201600-53317	OPERATING SUPPLIES	234963	
SEWER SPADE	61.95	04101500-53317	OPERATING SUPPLIES	264263	
	<u>352.15</u>				
VERITEXT, LLC					
TOBACCO HRG-POLO SMOKE SHOP	200.00	01520000-52222	MEETINGS	0614074	
	<u>200.00</u>				
VIKING CHEMICAL COMPANY					
SODIUM HYPOCHLORITE-KUHN RD	285.40	04201600-53331	CHEMICALS	142656	
	<u>285.40</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
JA FUSES	23.32	01696200-53354	PARTS PURCHASED	237111-00	
	<u>23.32</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 20, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 01/03-02/0	65.24	04200100-53220	WATER	01981653-21254	
124 GERZEVSKE LN-N GARAGE 01/03-02/01/23	674.82	01670100-53220	WATER	01981322-20874	
124 GERZEVSKE LN-PW CENTER 01/03-02/01/23	174.50	01670100-53220	WATER	01981323-20875	
245 KUHN RD-ADMIN BLDG 01/03-02/01/23	29.67	04101500-53220	WATER	01981320-20872	
245 KUHN RD-BLOWER BLDG I 01/03-02/01/23	40.50	04101500-53220	WATER	01981678-21279	
245 KUHN RD-BLOWER BLDG II 01/03-02/01/23	2.69	04101500-53220	WATER	01981677-21278	
245 KUHN RD-BTH MAINT BLDG 01/03-02/01/23	15.06	04101500-53220	WATER	01981655-21256	
245 KUHN RD-MAINT CONTROL BLDG 01/03-02/01/23	3.58	04101500-53220	WATER	01981319-20871	
245 KUHN RD-WORKS BLDG 01/03-02/01/23	0.01	04101500-53220	WATER	01981321-20873	
300 KUHN RD-CHLORINE ANALYZER 01/03-02/01	57.27	04200100-53220	WATER	01981654-21255	
300 KUHN RD-RESERVOIR 01/01-02/14/23	149.34	04200100-53220	WATER	01981689-21290	
300 KUHN RD-WRC 01/01-02/14/23	7.90	04200100-53220	WATER	01981690-21291	
301 LIES RD-FARMHOUSE 01/03-02/01/23	0.09	01680000-53220	WATER	01979465-18979	
500 GARY AVE-VH 01/03-02/01/23	670.80	01680000-53220	WATER	01981324-20876	
980 GARY AVE-VISITORS CTR 01/03-02/01/23	7.74	01680000-53220	WATER	01981326-20878	
	1,899.21				
VISTAPRINT.COM					
BUS CARDS-FARACE, KNIGHT	84.00	01640100-53317	OPERATING SUPPLIES	VPBCM512Q	
	84.00				
WAL MART					
ADOPT A COP-VALENTINE'S DAY	77.48	01664700-53325	COMMUNITY RELATIONS	051510	
DARE GRADUATION	317.26	01664700-53325	COMMUNITY RELATIONS	093211	
STAFIEJ SERVICES	9.97	01662700-53317	OPERATING SUPPLIES	089581	
STAFIEJ SERVICES	15.72	01662700-53317	OPERATING SUPPLIES	024390	
	420.43				
WEST SIDE TRACTOR SALES					
MR BELT TENSIONER	271.95	01696200-53354	PARTS PURCHASED	N34924	
	271.95				

**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>
WUNDERLICH-MALEC SERVICES, INC					
SCADA REPLACEMENT PROJECT PAY #2	45,877.50	04201600-52244	MAINTENANCE & REPAIR	21628	20230096
	<u>45,877.50</u>				
YSI, A XYLEM BRAND					
CONSTRUCTION SUPPLIES	273.00	01620100-53317	OPERATING SUPPLIES	1465829	
	<u>273.00</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
CAROL CT, LIES HYDRANT	4,195.00	04201600-53317	OPERATING SUPPLIES	260896-000	
MUELLER HYDRANT	4,195.00	04201600-53317	OPERATING SUPPLIES	260846-000	
	<u>8,390.00</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	202.41	01652800-52255	SOFTWARE MAINTENANCE	189455459	
	<u>202.41</u>				
GRAND TOTAL	<u><u>\$1,175,827.78</u></u>				

The preceding list of bills payable totaling \$ 1,175,827.78 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 3/17/23

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
MARCH 07, 2023 Thru MARCH 20, 2023

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll February 20, 2023 thru Marh 05, 2023	620,758.19
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 20, 2023 thru Marh 05, 2023	53,982.20
				674,740.39

Approved this _____ day of _____, 2023

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended February 28, 2023

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ -	\$ -	\$ -	0%	\$ 3,835,206	\$ 3,789,024	\$ (46,182)	-1%	\$ 3,825,000	\$ 3,825,000	\$ 3,789,024	\$ (35,976)	-1%
Sales Tax	570,856	819,910	249,054	44%	6,774,489	7,806,629	1,032,140	15%	8,320,000	6,938,746	7,806,629	867,883	13%
Home Rule Sales Tax	427,492	626,207	198,714	46%	4,905,729	5,894,582	988,853	20%	5,990,000	4,995,563	5,894,582	899,018	18%
State Income Tax	677,095	586,480	(90,615)	-13%	4,804,489	5,533,149	728,661	15%	5,322,000	4,477,511	5,533,149	1,055,638	24%
Fines (Court, Ord., ATLE, Towing)	158,577	116,692	(41,885)	-26%	1,294,790	1,274,466	(20,324)	-2%	1,434,000	1,185,863	1,274,466	88,603	7%
Natural Gas Use Tax	110,539	104,633	(5,906)	-5%	419,940	422,914	2,974	1%	610,000	415,336	422,914	7,579	2%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	205,399	230,215	24,817	12%	2,332,632	2,677,812	345,181	15%	2,716,200	2,295,900	2,677,812	381,912	17%
Licenses	3,975	4,812	837	21%	224,586	62,192	(162,394)	-72%	223,800	221,213	62,192	(159,022)	-72%
Cable Franchise Fees	107,339	106,114	(1,225)	-1%	508,965	499,014	(9,951)	-2%	519,700	433,083	499,014	65,931	15%
Building Permits	16,674	17,379	705	4%	575,335	513,885	(61,450)	-11%	688,000	613,900	513,885	(100,015)	-16%
Fees for Services	36,793	55,341	18,548	50%	570,721	592,947	22,226	4%	686,800	605,733	592,947	(12,787)	-2%
Interest Income	1,278	59,829	58,551	4581%	62,876	409,518	346,641	551%	40,000	33,333	409,518	376,184	1129%
All Other / Miscellaneous	59,513	83,927	24,414	41%	731,416	998,162	266,746	36%	1,224,500	1,022,083	998,162	(23,921)	-2%
Revenue Totals	\$ 2,375,530	\$ 2,811,537	\$ 436,007	18%	\$ 27,041,173	\$ 30,474,293	\$ 3,433,121	13%	\$ 31,600,000	\$ 27,063,266	\$ 30,474,293	\$ 3,411,027	13%
EXPENDITURES													
Fire & Police Commission	\$ 1,577	\$ 222	\$ (1,355)	-86%	\$ 27,673	\$ 18,559	\$ (9,113)	-33%	\$ 22,096	\$ 18,413	\$ 18,559	\$ 146	1%
Village Board & Clerk	4,915	4,754	(161)	-3%	144,985	126,284	(18,701)	-13%	161,637	134,698	126,284	(8,414)	-6%
Plan Commission & ZBA	47	621	574	1226%	5,871	4,159	(1,712)	-29%	6,375	5,313	4,159	(1,154)	-22%
Emergency Services	-	-	-	0%	48,253	-	(48,253)	-100%	8,000	6,667	-	(6,667)	-100%
Legal Services	17,026	14,359	(2,667)	-16%	175,811	174,459	(1,352)	-1%	242,900	202,417	174,459	(27,957)	-14%
Administration	64,098	69,891	5,793	9%	814,737	823,614	8,877	1%	1,001,419	834,516	823,614	(10,902)	-1%
Employee Relations	35,167	53,556	18,389	52%	405,726	385,832	(19,894)	-5%	485,033	404,194	385,832	(18,362)	-5%
Financial Management	49,350	46,752	(2,598)	-5%	629,186	601,416	(27,770)	-4%	727,256	606,047	601,416	(4,630)	-1%
Engineering Services	69,204	78,555	9,351	14%	828,087	910,942	82,856	10%	1,202,160	1,001,800	910,942	(90,858)	-9%
Community Development	72,382	96,143	23,761	33%	861,714	920,200	58,487	7%	1,161,327	967,773	920,200	(47,572)	-5%
Information Technology	108,218	107,176	(1,041)	-1%	1,347,168	1,259,864	(87,304)	-6%	1,550,951	1,292,459	1,259,864	(32,595)	-3%
Police	1,429,662	1,491,042	61,380	4%	14,501,389	15,087,855	586,466	4%	18,407,206	15,339,338	15,087,855	(251,483)	-2%
Public Works	348,374	405,811	57,437	16%	2,819,919	3,550,494	730,574	26%	4,324,870	3,604,058	3,550,494	(53,565)	-1%
Municipal Building	27,569	20,819	(6,750)	-24%	316,577	294,158	(22,420)	-7%	505,775	421,479	294,158	(127,322)	-30%
Municipal Garage	(56)	5,453	5,509	-9822%	36,096	21,023	(15,074)	-42%	-	-	21,023	21,023	100%
Transfers and Agreements	9,780	143,776	133,996	1370%	429,412	622,172	192,760	45%	692,000	537,160	622,172	85,012	16%
Town Center	1,290	-	(1,290)	-100%	40,405	119,838	79,433	197%	100,995	100,995	119,838	18,843	19%
Expenditure Totals	\$ 2,238,602	\$ 2,538,931	\$ 300,328	13%	\$ 23,433,009	\$ 24,920,869	\$ 1,487,861	6%	\$ 30,600,000	\$ 25,477,326	\$ 24,920,869	\$ (556,456)	-2%
Net Increase / (Decrease)	\$ 136,928	\$ 272,606	\$ 135,679		\$ 3,608,164	\$ 5,553,424	\$ 1,945,260		\$ 1,000,000	\$ 1,585,940	\$ 5,553,424	\$ 3,967,484	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 28, 2023

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 662,990	\$ 674,177	11,187	2%	\$ 7,538,006	\$ 7,661,694	123,688	2%	\$ 9,109,000	\$ 7,745,975	\$ 7,661,694	(84,281)	-1%
Sewer Billings	300,592	304,377	3,785	1%	3,421,317	3,506,219	84,902	2%	4,204,000	3,574,935	3,506,219	(68,716)	-2%
Penalties/Admin Fees	13,621	14,575	954	7%	132,912	130,273	(2,640)	-2%	173,000	144,167	130,273	(13,894)	-10%
Connection/Expansion Fees	-	-	-	0%	-	334	334	100%	-	-	334	334	100%
Interest Income	1,215	64,457	63,242	5204%	19,294	324,270	304,976	1581%	5,000	4,167	324,270	320,103	7682%
Rental Income	20,759	9,686	(11,072)	-53%	140,799	136,798	(4,001)	-3%	169,000	140,833	136,798	(4,036)	-3%
All Other / Miscellaneous	11,003	4,127,415	4,116,411	37411%	113,315	5,122,174	5,008,859	4420%	2,749,000	2,743,167	5,122,174	2,379,007	87%
Revenue Totals	1,010,180	5,194,687	4,184,507	414%	11,365,644	16,881,762	5,516,119	49%	16,409,000	14,353,243	16,881,762	2,528,519	18%
EXPENDITURES													
Salaries & Benefits	144,677	140,547	(4,130)	-3%	1,674,306	1,594,338	(79,968)	-5%	2,272,569	1,922,943	1,594,338	(328,605)	-17%
Purchase of Water	423,225	449,147	25,922	6%	4,671,820	4,829,454	157,634	3%	5,802,000	4,933,818	4,829,454	(104,364)	-2%
WRC Operating Contract	207,133	207,481	348	0%	1,832,256	1,849,290	17,034	1%	2,138,002	1,781,670	1,849,290	67,620	4%
Maintenance & Operating	149,101	139,803	(9,298)	-6%	2,269,296	2,105,088	(164,207)	-7%	2,702,462	2,252,052	2,105,088	(146,963)	-7%
IEPA Loan P&I	-	-	-	0%	223,325	223,325	-	0%	437,650	214,325	223,325	9,000	4%
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,967	52,967	0	0%
Capital Outlay	566,594	192,991	(373,603)	-66%	3,066,407	2,142,890	(923,517)	-30%	2,548,700	2,048,700	2,142,890	94,190	5%
Expenditure Totals	1,490,730	1,129,970	(360,760)	-24%	13,791,358	12,797,353	(994,005)	-7%	15,954,351	13,206,475	12,797,353	(409,122)	-3%
Net Increase / (Decrease)	(480,551)	4,064,717	4,545,268		(2,425,714)	4,084,409	6,510,124		454,649	1,146,768	4,084,409	2,937,641	

Village of Carol Stream
Capital Budget Summary
For the Month Ended February 28, 2023

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 160,194	\$ 155,092	\$ (5,102)	-3%	\$ 1,544,103	\$ 1,511,533	\$ (32,570)	-2%	\$ 1,850,000	\$ 1,511,533	82%
Real Estate Transfer Tax	28,225	105,088	76,863	272%	971,801	1,178,279	206,478	21%	1,150,000	1,178,279	102%
Telecommunications Tax	48,532	44,379	(4,153)	-9%	518,463	480,930	(37,533)	-7%	518,000	480,930	93%
Local Motor Fuel Tax	58,571	49,485	(9,085)	-16%	588,424	597,072	8,648	1%	760,000	597,072	79%
Capital Grants	14,660	72,753	58,093	396%	185,692	757,234	571,542	308%	2,644,597	757,234	29%
Interest Income	1,331	70,396	69,065	5189%	12,783	425,494	412,711	3229%	25,000	425,494	1702%
All Other / Miscellaneous	-	-	-	0%	178	109,348	109,169	61245%	-	109,348	100%
Revenue Totals	\$ 311,512	\$ 497,193	\$ 185,681	60%	\$ 3,821,444	\$ 5,059,890	\$ 1,238,446	32%	\$ 6,947,597	\$ 5,059,890	73%
EXPENDITURES											
Roadway Improvements	\$ 37,661	\$ 6,775	\$ (30,886)	-82%	\$ 633,406	\$ 3,129,188	\$ 2,495,783	394%	\$ 3,957,000	\$ 3,129,188	79%
Facility Improvements	4,731	263,204	258,473	5464%	730,257	972,296	242,039	33%	2,385,000	972,296	41%
Stormwater Improvements	23,698	863,248	839,550	3543%	500,611	2,570,953	2,070,342	414%	5,510,000	2,570,953	47%
Miscellaneous	2,860	-	(2,860)	-100%	7,870	16,421	8,552	109%	10,000	16,421	164%
Expenditure Totals	\$ 68,950	\$ 1,133,227	\$ 1,064,278	1544%	\$ 1,872,143	\$ 6,688,858	\$ 4,816,716	257%	\$ 11,862,000	\$ 6,688,858	56%
Net Increase / (Decrease)	\$ 242,563	\$ (636,034)	\$ (878,597)	-362%	\$ 1,949,301	\$ (1,628,969)	\$ (3,578,269)	-184%	\$ (4,914,403)	\$ (1,628,969)	33%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 135,085	\$ 124,703	\$ (10,382)	-8%	\$ 1,355,184	\$ 1,364,874	\$ 9,689	1%	\$ 1,643,000	\$ 1,364,874	83%
Capital Grants	-	-	-	0%	436,185	436,185	-	0%	436,185	436,185	100%
Interest Income	311	27,817	27,506	8850%	1,694	116,727	115,033	6791%	25,000	116,727	467%
Revenue Totals	\$ 135,396	\$ 152,520	\$ 17,124	13%	\$ 1,793,063	\$ 1,917,786	\$ 124,722	7%	\$ 2,104,185	\$ 1,917,786	91%
EXPENDITURES											
Street Resurfacing - Capital	\$ 42,843	\$ -	\$ (42,843)	-100%	\$ 1,947,355	\$ -	\$ (1,947,355)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	66,516	-	(66,516)	-100%	75,000	-	0%
Rebuild Illinois Bond Projects	7,749	-	(7,749)	-100%	118,821	21,992	(96,829)	-81%	1,007,000	21,992	0%
Expenditure Totals	\$ 50,592	\$ -	\$ (50,592)	-100%	\$ 2,132,691	\$ 21,992	\$ (2,110,700)	100%	\$ 1,082,000	\$ 21,992	2%
Net Increase / (Decrease)	\$ 84,804	\$ 152,520	\$ 67,716	80%	\$ (339,628)	\$ 1,895,794	\$ 2,235,422	-658%	\$ 1,022,185	\$ 1,895,794	185%

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

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended February 28, 2023

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 356,220	\$ 458,394	\$ 102,175	29%	\$ 362,000	\$ 362,000	\$ 458,394	\$ 96,394	27%
Sales Taxes	9,780	21,826	12,046	123%	97,377	101,016	3,639	4%	125,000	104,167	101,016	(3,150)	-3%
Interest Income	90	3,944	3,854	4291%	269	25,143	24,874	9247%	300	250	25,143	24,893	9957%
Revenue Totals	9,870	25,769	15,900	161%	453,865	584,554	130,689	100%	487,300	466,417	584,554	118,137	25%
EXPENDITURES													
Legal Fees	-	-	-	0%	215	198	(17)	-8%	2,500	2,080	198	(1,882)	-90%
Other Expenses	-	-	-	0%	304,051	300,554	(3,497)	-1%	307,500	307,500	300,554	(6,946)	-2%
Expenditure Totals	-	-	-	0%	304,266	300,752	(3,514)	-1%	310,000	309,580	300,752	(8,828)	-3%
Net Increase / (Decrease)	9,870	25,769	15,900		149,599	283,802	134,203		177,300	156,837	283,802	126,966	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 28, 2023

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (2,741,772)	\$ (1,095,788)	\$ 1,645,983	-60%	\$ 2,136,947	\$ (1,717,320)	\$ (3,854,268)	-180%	\$ 4,900,000	\$ 4,083,333	\$ (1,717,320)	\$ (5,800,653)	-142%
Employee Contributions	49,777	51,542	1,765	4%	565,757	566,257	500	0%	670,000	558,333	566,257	7,923	1%
Village Contribution	254,244	264,678	10,434	4%	2,796,684	2,646,780	(149,904)	-5%	3,176,132	2,646,780	2,646,780	-	0%
Other Revenues	-	-	-	0%	-	50	50	100%	-	-	50	50	100%
Revenue Totals	(2,437,750)	(779,568)	1,658,183	-68%	5,499,388	1,495,766	(4,003,622)	-73%	8,746,132	7,288,447	1,495,766	(5,792,680)	-79%
EXPENDITURES													
Investment and Admin Fees	21,983	125	(21,858)	-99%	295,662	84,852	(210,811)	-71%	156,800	130,667	84,852	(45,815)	-35%
Participant Benefit Payments	333,573	359,137	25,564	8%	3,269,867	3,475,912	206,045	6%	4,207,000	3,460,000	3,475,912	15,912	0%
Expenditure Totals	355,556	359,262	3,706	1%	3,565,529	3,560,763	(4,766)	0%	4,363,800	3,590,667	3,560,763	(29,903)	-1%
Net Increase / (Decrease)	(2,793,306)	(1,138,830)	1,654,476		1,933,859	(2,064,997)	(3,998,856)		4,382,332	3,697,780	(2,064,997)	(5,762,777)	

Village of Carol Stream
Equipment Replacement Fund Budget Summary
For the Month Ended February 28, 2023

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	%
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	% of Total
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	0%
Transfer - Police	-	-	-	0%	-	314,176	314,176	100%	314,176	314,176	0%
Transfer - PW Streets	-	-	-	0%	-	505,406	505,406	100%	505,406	505,406	0%
Transfer - Municipal Building	-	-	-	0%	-	4,000	4,000	100%	4,000	4,000	0%
Transfer - WRC	-	-	-	0%	-	31,137	31,137	100%	31,137	31,137	0%
Transfer - Water	-	-	-	0%	-	81,679	81,679	100%	81,679	81,679	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 948,074	\$ 948,074	0%	\$ 948,074	\$ 948,074	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	27,953	-	(27,953)	-100%	179,049	459,205	280,156	156%	462,000	459,205	99%
Vehicles - PW Streets	-	31,148	31,148	100%	130,716	396,399	265,683	203%	-	396,399	100%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	13,542	13,542	100%	-	172,299	172,299	100%	94,000	172,299	0%
Expenditure Totals	\$ 27,953	\$ 44,690	\$ 16,737	60%	\$ 309,765	\$ 1,027,903	\$ 718,138	232%	\$ 590,000	\$ 1,027,903	174%
Net Increase / (Decrease)	\$ (27,953)	\$ (44,690)	\$ (16,737)		\$ (309,765)	\$ (79,829)	\$ 229,936		\$ 358,074	\$ (79,829)	

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

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended February 28, 2023

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	11,790	-	(11,790)	-100%	88,931	6,328	(82,603)	-93%	-	6,328	100%
State Money Laundering	-	-	-	0%	1,734	896	(837)	-48%	-	896	0%
State Vehicle Seizure	13,948	234	(13,714)	-98%	30,570	9,243	(21,327)	-70%	-	9,243	100%
Revenue Totals	\$ 25,738	\$ 234	\$ (25,504)	-99%	\$ 121,235	\$ 16,468	\$ (104,767)	100%	\$ -	\$ 16,468	100%
EXPENDITURES											
State Drug Seizure	36	-	(36)	-100%	12,401	66,543	54,142	437%	-	66,543	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 36	\$ -	\$ (36)	-100%	\$ 12,401	\$ 66,543	\$ 54,142	437%	\$ -	\$ 66,543	100%
Net Increase / (Decrease)	\$ 25,702	\$ 234	\$ (25,468)	-99%	\$ 108,834	\$ (50,075)	\$ (158,909)	100%	\$ -	\$ (50,075)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 751	\$ 751	100%	\$ -	\$ 751	100%
EXPENDITURES											
Federal DOJ	\$ 4,017	\$ 5,696	\$ 1,680	42%	10,077	22,621	12,544	124%	\$ -	\$ 22,621	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 4,017	\$ 5,696	\$ 1,680	42%	\$ 10,077	\$ 22,621	\$ 12,544	100%	\$ -	\$ 22,621	100%
Net Increase / (Decrease)	\$ (4,017)	\$ (5,696)	\$ (1,680)	42%	\$ (10,077)	\$ (21,870)	\$ (11,793)	100%	\$ -	\$ (21,870)	100%

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

Village of Carol Stream
American Rescue Plan Act (ARPA) Fund
 For the Month Ended February 28, 2023

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

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

Village of Carol Stream
Schedule of Cash and Investment Balances
February 28, 2023

FUND	CASH	LGIPs*	INVESTMENTS**	TOTAL CASH & INVESTMENTS	LAST YEAR 2/28/2022
GENERAL FUND	\$ 254,891.73	\$ 12,624,184.72	\$ 999,982.63	\$ 13,879,059.08	\$ 11,635,640.63
WATER & SEWER FUND	756,183.64	13,568,790.73	-	14,324,974.37	10,876,380.42
CAPITAL PROJECTS FUND	1,055,172.38	18,230,120.35	999,972.58	20,285,265.31	15,640,401.93
MFT FUND	-	5,804,054.43	-	5,804,054.43	3,496,614.26
EQUIPMENT REPL. FUND	-	4,243,458.15	-	4,243,458.15	4,449,387.14
NORTH/SCHMALE TIF FUND	261,182.53	1,157,015.42	-	1,418,197.95	1,112,456.94
POLICE PENSION FUND	331,761.66	3,094,134.54	56,241,781.91	59,667,678.11	66,612,089.61
ARPA GRANT FUND	-	443,782.83	-	443,782.83	2,657,748.30
STATE ASSET SEIZURE FUND	276,647.23	-	-	276,647.23	310,398.09
FEDERAL ASSET SEIZURE FUND	118,214.28	-	-	118,214.28	139,111.74
TOTAL	<u>\$ 3,054,053.45</u>	<u>\$ 59,165,541.17</u>	<u>\$ 58,241,737.12</u>	<u>\$ 120,461,331.74</u>	<u>\$ 116,930,229.06</u>

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

** Detailed investment schedule on following page.

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