

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MAY 15, 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 May 1, 2023 Village Board Meeting.

#### **C. LISTENING POST:**

1. Resolution No. 3307 Honoring Phil Modaff upon his Retirement from the Village of Carol Stream.
2. Proclamation Recognizing May 14-20, 2023 as Police Week in Carol Stream.
3. Proclamation Designating May 21-27, 2023 as National Public Works Week.
4. Proclamation Observing May 2023 as Motorcycle Awareness Month.
5. Addresses from Audience (3 Minutes).

#### **D. PUBLIC HEARINGS:**

#### **E. SELECTION OF CONSENT AGENDA:**

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

#### **F. BOARD AND COMMISSION REPORTS:**

#### **G. OLD BUSINESS:**

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Winter 2023/24 Salt Purchase. *Staff recommends the purchase of rock salt from Compass Minerals, in accordance with terms and conditions as established under DuPage County Bid #23-057-DOT and at a cost not-to-exceed \$173,065 pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(L) of the Carol Stream Code of Ordinances.*
2. Recommendation to approve an Amendment to an Agreement for Engineering Services with Baxter & Woodman for the Pumping Station Generator Replacements Project in the amount of \$8,000.00.

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3. GIS Independent Contractor Agreement. *Staff recommends awarding a contract to Alexis Araoz for GIS Services in an amount not to exceed \$40,000.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

#### **I. ORDINANCES:**

1. Ordinance No. 2023-05-\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class P Liquor Licenses from 6 to 5 (The PRIDE Stores, Inc. d/b/a The PRIDE of Carol Stream, 260 Schmale Road) and Increasing the Number of Class PL Liquor Licenses from 2 to 3 (The PRIDE Stores, Inc. d/b/a The PRIDE of Carol Stream, 260 Schmale Road).
2. Ordinance No. 2023-05-\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Licenses from 20 to 21 (Bellas Pizza LLC d/b/a Bellas Pizza, 1045 Fountain View Drive).
3. Ordinance No. 2023-05-\_\_\_\_ Granting a second six-month extension for execution of Ordinance 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation (Tyndale House Ministries, 504 S. Schmale Road). *Section 6 of Ordinance 2022-10-44 requires the owner to execute the Ordinance within sixty (60) days after passage and approval; however, an extension may be granted by the corporate authorities by motion. In this case, the subject property is subject to an Operation and Easement Agreement (OEA), which contains restrictions regarding development of the property. Tyndale's purchase of the subject property is contingent upon a release from the OEA, which they are working toward but which has not yet occurred. As such, Tyndale has been unable to close on the purchase of the subject property, and requests approval of a second extension of the execution date for Ordinance 2022-10-44 to November 30, 2023.*

#### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_ Authorizing the Location, Construction, Operation and Maintenance of Village Infrastructure within the Jurisdiction of the Department of Transportation of the State of Illinois. *Staff recommends approval of the bi-annual IDOT Resolution for Maintenance of Village Infrastructure in State Right-Of-Way.*

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2. Resolution No. \_\_\_\_ Declaring Surplus Property Owned by the Village of Carol Stream. *Staff recommends declaring surplus vehicle #610/2009 Lexus ES350 and squad 674/2017 Dodge Charger and to be sold by the Police Department.*

#### **K. NEW BUSINESS:**

1. Police Pension Fund Board Appointment. *Recommendation to appoint Chuck Dainko to the Police Pension Fund Board with a term expiring April 30, 2025.*
2. Sound Amplification Permit – National Night Out. *Request for approval of a Sound Amplification Permit and waiver of the fee for the Carol Stream Police Department’s National Night Out to be held at the Ross Ferraro Town Center on August 1, 2023 from 5pm to 9pm.*

#### **L. PAYMENT OF BILLS:**

1. Regular Bills: May 2, 2023 through May 15, 2023.
2. Addendum Warrants: May 2, 2023 through May 15, 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 April 30, 2023.*

#### **N. EXECUTIVE SESSION:**

#### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2023-05-24</b>	<b>LAST RESOLUTION</b>	<b>3306</b>
<b>NEXT ORDINANCE</b>	<b>2023-05-25</b>	<b>NEXT RESOLUTION</b>	<b>3307</b>

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES**

**Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,  
Carol Stream, DuPage County, IL**

**May 1, 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, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: Trustee Garvey

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Brianna Bacigalupo, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, 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 except Trustee Garvey.*

**MINUTES:**

*Trustee McCarthy moved and Trustee Berger made the second to approve the Minutes of the April 17, 2023 Village Board Meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee Garvey*

*The motion passed.*

**LISTENING POST:**

1. Swearing in of Frank Saverino, Sr., Julia Schwarze, Mary Frusolone, John Zalak and Joe Anselmo by Judge Robert E. Douglas. *Judge Robert Douglas swore in the newly elected and re-elected officials.*
2. Swearing in of Austin Marquardt as Police Officer. *Mayor Saverino swore in new Police Officer Austin Marquardt.*
3. Proclamation Designating May Building Safety Month - *read by Trustee Gieser.*
4. Addresses from Audience (3 Minutes). *None.*

**REOPENING OF MEETING:**

After the swearing in of newly elected and re-elected officials, Mayor Frank Saverino, Sr. reopened the Regular Meeting of the Board of Trustees at 6:29 p.m. and requested that Village Clerk Julia Schwarze call the roll.

Present: Trustees Joe Anselmo, Jeff Berger, 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, Assistant to the Village Manager Brianna Bacigalupo, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, 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

**CONSENT AGENDA:**

*Trustee Anselmo 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 Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

*Abstain: 0*

*Absent: 0*

*The motion passed.*

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

*Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

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

*Ayes: 6 Trustees Anselmo, Berger, 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:*

**23-0013 – JJ Therapeutic Massage – 1430 W. Army Trail Road**

*Special Use Permit for a Massage Establishment*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission’s recommendation.*

**23-0015 – Village of Carol Stream Public Works Facility – 124 Gerzevske Lane**  
*Amendment to a Special Use Permit for a Governmental Use in the form of Additional Outdoor Storage.*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission’s recommendation.*

**23-0016 – Carol Stream Water Reclamation Center – 245 N. Kuhn Road**  
*Special Use Permit for a Governmental Use in the form of Additional Outdoor Storage; Fence Variation*

**Recommended Approval with Conditions 5-1**

*The Village Board concurred with Plan Commission’s recommendation.*

**Native Plant Management for FY2023/24:**

*The Village Board approved a contract with Bedrock Earthscapes, LLC in the amount of \$28,005.00 for the FY2023/24 Pond and Stream Maintenance-Native Plant Management Contract pursuant to the provisions of Section 5-8-14(B) of the Carol Stream Code of Ordinances.*

**Recommendation to Authorize the Purchase of one (1) Kenworth T480 Single-Axle Dump Truck from Henderson Products, Inc. in the amount of \$270,388:**

*The Village Board approved the purchase of one (1) Kenworth T480 Single-Axle Dump Truck from Henderson Products, Inc. in the amount of \$270,388, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

**Ordinance No. 2023-05-21 Approving a Special Use Permit for a Massage Establishment (JJ Therapeutic Massage – 1430 W. Army Trail Road):**

*The Village Board approved a Special Use Permit for a Massage Establishment located at 1430 W. Army Trail Road for JJ Therapeutic Massage.*

**Ordinance No. 2023-05-22 Approving an Amendment to a Special Use Permit for a Governmental Use (Village of Carol Stream Public Works Center – 124 Gerzevske Lane):**

*The Village Board approved an Amendment to a Special Use Permit for a Governmental Use for the Village of Carol Stream Public Works Center located at 124 Gerzevske Lane.*

**Ordinance No. 2023-05-23 Approving a Special Use Permit for a Governmental Use (Village of Carol Stream Water Reclamation Center – 245 N. Kuhn Road):**

*The Village Board approved a Special Use Permit for a Governmental Use for the Village of Carol Stream Water Reclamation Center located at 245 N. Kuhn Road.*

**Raffle License Application – Roy DeShane Elementary School PTA:**

*The Village Board approved a Raffle License and waived the fee and manager’s fidelity bond for Roy DeShane’s Movie Night on May 17, 2023.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved processing of payment of Regular Bills dated May 1, 2023 in the amount of \$1,151,822.83. The Village Board approved processing of the payment of Addendum Warrant of Bills from April 18, 2023 thru May 1, 2023 in the amount of \$680,780.84.*

**NON-CONSENT AGENDA ITEMS:**

*Trustee Frusolone pulled off Consent Agenda Items F.1.a. and I.1. regarding a Special Use Permit for an Adult Use Cannabis Dispensing Organization in order to register her opposition to cannabis dispensaries. A discussion ensued about cannabis dispensary security. Police Chief Holmer confirmed that while security is required at Illinois dispensaries, security guards are not required to be armed.*

*Trustee Gieser moved and Trustee Berger made the second to approve a Special Use Permit for an Adult Use Cannabis Dispensing Organization (Veltiste IL/ Fuego Cannabis – 720 E. North Avenue). The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Anselmo, Berger, Zalak, Gieser and McCarthy*

*Nays: 1 Trustee Frusolone*

*Abstain: 0*

*Absent: 0*

*The motion passed as Ordinance No. 2023-05-24.*

**REPORT OF OFFICERS:**

*Trustee Anselmo welcomed Officer Marquardt to the Carol Stream Police Department; thanked Tom Garvey for his service as Village Trustee; congratulated Mayor Saverino, Trustee Frusolone, Trustee Zalak and Village Clerk Schwarze on their re-elections; thanked voters for their support; vowed to promote equality, community, safety and fiscal responsibility in his role as Village Trustee; welcomed residents to attend board meetings and events and follow his Facebook page; gave a history of why he ran for office; thanked the Village Board and his family for their ongoing support and encouragement; and stated that he is honored to be able to serve our community as Village Trustee.*

*Trustee Berger welcomed Officer Marquardt to Carol Stream; announced May as Mental Health Awareness Month; encouraged spreading the word about dialing 9-8-8 in the case of any mental health emergencies; congratulated everyone sworn in tonight; and welcomed Trustee Anselmo to the team.*

*Trustee Zalak thanked Judge Douglas for his time tonight; congratulated Mayor Saverino, Village Clerk Schwarze and fellow Trustees Frusolone and Anselmo; thanked all those who had faith in and voted for him; promised to continue to do his best for our community; and asked that we keep law enforcement and the military in our thoughts and prayers.*

*Trustee Gieser congratulated the Mayor, Village Clerk and Trustees who were sworn in tonight and stated that he looks forward to working together; congratulated Officer Marquardt on joining the Carol Stream Police Department; invited County Board Member Greg Schwarze to explain the 2-1-1 Social Services hotline; encouraged residents to take advantage of mental health resources available including calling 9-8-8 or texting HOME to 741-741, both live confidential crisis hotlines, and reaching out to our own Social Services unit which provides crisis intervention; and announced the Carol Stream Independence Day parade will be July 1<sup>st</sup> with fundraisers at Culver's on May 9<sup>th</sup> and at Red Apple Pancake House on June 3<sup>rd</sup>.*

*Trustee Frusolone congratulated Mayor Saverino, Village Clerk Schwarze and Trustee Zalak on their re-elections; congratulated and welcomed Trustee Anselmo to the Village Board team; thanked her family for their ongoing sacrifices, support and volunteering involvement; and thanked Public Works for their excellent Heritage Lakes Elementary School Arbor Day event and the great parkway tree planting program.*

*Trustee McCarthy welcomed aboard Officer Marquardt; congratulated Village Clerk Schwarze and Trustees Frusolone and Zalak on their re-elections; congratulated Trustee Anselmo on his well-deserved election to the Village Board; thanked Trustee Frusolone, Mayor Saverino and Mapleberry's Sylvia Masters for organizing fundraising for the most recent family to suffer a house fire; encouraged motorists to look out for kids playing outside in the nice weather; and encouraged residents to clean out their storm grates to reduce flooding.*

*Assistant to the Village Manager Bacigalupo gave an update on sponsorships for our summer concert series which total \$21,600 so far. She welcomed additional interested sponsors to get in touch with the village by the deadline of May 15<sup>th</sup> through our website at [carolstream.org](http://carolstream.org) or by emailing [concertseries@carolstream.org](mailto:concertseries@carolstream.org).*

*Village Clerk Schwarze congratulated the new and re-elected officials and Officer Marquardt; thanked Public Works Director Modaff and team for providing supplies for the Great Western Trail cleanup April 29<sup>th</sup>; invited residents to join her for the Pond Squad cleanup at Town Center Basin May 20<sup>th</sup>; thanked Deputy Clerk Sherry Craig for her hard work processing last-minute liquor and gaming license renewals; and reminded everyone to shop and dine Carol Stream.*

*Attorney Rhodes congratulated the newly sworn-in elected officials and welcomed Officer Marquardt to the Carol Stream team.*



**RESOLUTION NO. 3307**

**A RESOLUTION HONORING  
PHIL MODAFF  
UPON HIS RETIREMENT FROM THE VILLAGE OF CAROL STREAM**

WHEREAS, Phil Modaff was hired as Director of Public Works on July 1, 2010;  
and

WHEREAS, Phil Modaff has been a strong advocate for the Village's interests in the county, region and state; and

WHEREAS, Phil Modaff has had primary responsibility for managing the Village's water supply, wastewater treatment, storm sewers and snow removal operations, improving the quality of life of all residents and businesses through sound roads, water, sanitary and storm water systems; and

WHEREAS, Phil Modaff has been an advocate for energy conservation through the conversion of all Village owned street lights to energy efficient LEDs, environmental conservation through the attainment of the Village's Salt Smart community award, implementation of anti-idling policies and designation as the Village's first Tree City USA recipient; and

WHEREAS, under Phil Modaff's leadership the Village has contributed to resident tax savings in the attainment of energy conservation grants and reduction in roadway salts; and

WHEREAS, Phil Modaff is recognized as a leader externally in matters such as water and storm water management and environmental conservation regulations, and internally on a host of initiatives and programs; and

WHEREAS, Phil Modaff possesses a unique ability to explain technical matters to elected officials, co-workers and residents, has performed outreach to youth groups in the community to educate them on the workings of Public Works and routinely demonstrates concern and empathy for residents in the community; and

WHEREAS, Phil Modaff, has been employed as a public servant for 36 years and has made the decision to retire with the Village of Carol Stream.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, on behalf of all the former and current elected and appointed officials, employees and residents of Carol Stream, as follows:

SECTION 1: The services and dedication displayed by Phil Modaff to the Village of Carol Stream and his accomplishments in the field of Public Works and Public Administration are hereby recognized and commended.

SECTION 2: Phil Modaff is wished the very best of happiness and health in his retirement.

This Resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MAY 2023.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

**PROCLAMATION**

**Recognizing May 14<sup>th</sup> – 20<sup>th</sup>, 2023 as Police Week in Carol Stream**

**WHEREAS**, in 1962, President John F. Kennedy proclaimed May 15<sup>th</sup> as National Peace Officers Memorial Day and the calendar week in which May 15<sup>th</sup> falls, as National Police Week; and

**WHEREAS**, established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers and their families who have lost their lives in the line of duty for the safety and protection of others; and

**WHEREAS**, since the first recorded death in 1791, more than 26,300 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 1,166 officers from the State of Illinois; and

**WHEREAS**, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

**WHEREAS**, 556 new names of fallen heroes have been added to the National Law Enforcement Officers Memorial this spring, including 224 officers killed in 2022 and 332 officers killed in previous years; and

**WHEREAS**, the service and sacrifice of all officers killed in the line of duty were honored during the National Law Enforcement Officers Memorial Fund's 35<sup>th</sup> Annual Candlelight Vigil, which was held on the evening of May 13<sup>th</sup>, 2023; and

**WHEREAS**, while not a line of duty death, we continue to mourn and honor Officer Dan Stafiej, who served the residents of Carol Stream with dedication and pride until his passing in February of 2023, and

**WHEREAS**, Police Week honors the approximate 900,000 law enforcement officers currently serving in communities across the United States, including the 65 dedicated Officers of the Carol Stream Police Department.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, on behalf of all elected and appointed officials and residents of Carol Stream that:

May 14<sup>th</sup> – 20<sup>th</sup>, 2023, is formally designated as Police Week in Carol Stream, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

PROCLAIMED THIS 15th DAY OF MAY, 2023.

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

**PROCLAMATION**

**NATIONAL PUBLIC WORKS WEEK**

**WHEREAS**, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Village of Carol Stream; and

**WHEREAS**, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are laborers, mechanics, administrative staff, engineers, supervisors and managers, and who are responsible for maintaining, repairing, rebuilding, improving, and protecting our nation's transportation, water supply, water treatment, public buildings, and other structures and facilities essential for our citizens; and

**WHEREAS**, it is in the public interest for the citizens, civic leaders, and children in Carol Stream to gain knowledge of, and to maintain an interest in, the importance of Public Works and Public Works programs; and

**WHEREAS**, employees of the Carol Stream Public Works and Engineering Services Departments have worked diligently throughout the past year to deliver outstanding services to the residents and businesses of the community.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, that the week of May 21 – 27, 2023, be known as **NATIONAL PUBLIC WORKS WEEK** in the Village of Carol Stream, and all citizens are called upon to recognize the contributions which Public Works professionals make every day to protect and maintain our health, safety, comfort and quality of life.

Dated this 15<sup>th</sup> day of May, 2023

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

**PROCLAMATION**

**Observing 2023 Motorcycle Awareness Month**

**WHEREAS**, the State of Illinois is proud to be a leader in motorcycle safety and education as safety is the highest priority for the highways and streets of our Village and State; and

**WHEREAS**, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our Village be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our communities, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past eight years; and

**WHEREAS**, all motorists should join A.B.A.T.E. in actively promoting safe motorcycle operations during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of Carol Stream.

**NOW, THEREFORE BE IT PROCLAIMED THAT I**, Mayor Frank Saverino, Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois, in recognition of 36 years of A.B.A.T.E. of Illinois, Inc., and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, in the exercise of its home rule powers does hereby proclaim

**May Motorcycle Awareness Month**

in the Village of Carol Stream, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

PROCLAIMED THIS 15<sup>th</sup> DAY OF MAY 2023.

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Frank Saverino Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: May 3, 2023  
RE: Salt Purchase – Winter 2023/24 – DuPage County Joint Bid

In April 2023, DuPage County Department of Transportation conducted a public bid for the purchase of road salt for the 2023-24 winter season and included a provision for pricing to be extended to other municipal agencies<sup>1</sup>. DuPage County Bid #23-057-DOT was opened on May 1, 2023, and the low bidder was Compass Materials at a price of \$78.31/ton<sup>2</sup>.

When the Public Works Department budget was prepared in December (prior to knowing what next year's pricing would be or how much salt would be left in the dome at end of the season), staff proposed a budget of \$166,000 for purchase of 2,000 tons of salt at an estimated cost of \$83.00 per ton. (Pricing in the most recent year was \$75.88/ton and, given various economic factors, we conservatively projected a nearly ten-percent increase).

In March, staff submitted a base order request to the County to reserve 1,700 tons (with an option to take between 80% and 130% of the base order). With the recently confirmed bid price of \$78.31/ton for next season, we can now forecast that next season the Village will expend between \$106,502 (by taking the minimum required amount of 1,360 tons) and \$173,065 (if the maximum amount of 2,210 tons is needed)<sup>3</sup>. The current inventory in the salt dome is approximately 2,200 tons.

It is recommended that the Board approve a Motion authorizing the purchase of rock salt from Compass Minerals, in accordance with terms and conditions as established under DuPage County Bid #23-057-DOT and at a cost not-to-exceed \$173,065, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachments

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<sup>1</sup> Under the Joint Purchasing Act, the Village is able to secure goods and services under the same terms and conditions as were secured through a public bid conducted by another agency.

<sup>2</sup> The Bid Form submitted by Compass Minerals and the County bid tabulation are attached for reference.

<sup>3</sup> The County bid also solicited pricing for salt purchases between 131% - 150% of the base amount; that cost would be \$83.31/ton.



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 BULK ROCK SALT 23-057-DOT  
 BID TABULATION

NO.	ITEM	UOM	QTY	Compass Minerals		Morton Salt		Cargill	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE

GROUP 1: FOR DELIVERY TO DUPAGE COUNTY DIVISION OF TRANSPORTATION

1	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 80% - 130% OF PROJECTED USAGE	TON	17,000.00	\$ 78.31	\$ 1,331,270.00	\$ 79.10	\$ 1,344,700.00	\$ 91.25	\$ 1,551,250.00
2	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 131% - 150% OF PROJECTED USAGE	TON	-	\$ 83.31	-	\$ 89.10	-	NO BID	-

GROUP 2A: FOR EARLY DELIVERY TO TOWNSHIPS/MUNICIPALITIES

3	BULK ROCK SALT	TON	6,000.00	\$ 78.31	\$ 469,860.00	\$ 79.10	\$ 474,600.00	\$ 91.25	\$ 547,500.00
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GROUP 2B: FOR STANDARD DELIVERY TO TOWNSHIPS/MUNICIPALITIES

4	BULK ROCK SALT	TON	55,320.00	\$ 78.31	\$ 4,332,109.20	\$ 79.10	\$ 4,375,812.00	\$ 91.25	\$ 5,047,950.00
5	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 131% - 150% OF PROJECTED USAGE	TON	-	\$ 83.31	-	\$ 89.10	-	NO BID	-
<b>GRAND TOTAL</b>					\$ 6,133,239.20		\$ 6,195,112.00		\$ 7,146,700.00

NOTES

Bid Opening 5/1/2023 @ 2:30 PM	DW,NE
Invitations Sent	24
Total Vendors Requesting Documents	1
Total Bid Responses	3

**GROUP 2 – TOWNSHIPS/MUNICIPALITIES**

Product shall be shipped F.O.B. Destination to the locations listed. Each Township/Municipality will make an independent determination on which contractor it will enter into an agreement with.

**GROUP 2A – EARLY DELIVERY – 100% Confirmed quantities. Delivery by November 30<sup>th</sup>.** See table below for list of participating Townships/Municipalities along with delivery locations and estimated quantities.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	BULK ROCK SALT	TON	6,000	\$ 78.31	\$ 469,860.00
<b>GRAND TOTAL GROUP 2A</b> (In words) Four Hundred Sixty-Nine Thousand, Eight Hundred and Sixty Dollars.					

**GROUP 2B – STANDARD DELIVERY –** See Statement of Work for list of participating Township/Municipalities along with delivery locations and estimated quantities.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	BULK ROCK SALT	TON	55,320	\$ 78.31	\$ 4,332,109.20
<b>GRAND TOTAL GROUP 2B</b> (In words) Four Million, Three Hundred Thirty Two Thousand and One Hundred Nine Dollars and Twenty Cents					

**UNIT COST PER TON FOR QUANTITIES BETWEEN 131% AND 150% OF PROJECTED USAGE**

\$ 83.31 PER TON

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
Bloomington, Village of	201 S. Bloomington Rd Bloomington, IL 60108	305 Glen Ellyn Road Bloomington, IL 60108	TON	0	1,300	0
Carol Stream, Village of	124 Gerzevske Lane Carol Stream, IL 60188	124 Gerzevske Lane Carol Stream, IL 60188	TON	0	1,700	0
Clarendon Hills	1 N. Prospect Ave. Clarendon Hills, IL 60514	452 Park Ave. Clarendon Hills, IL 60514	TON	0	600	0
Darien, City of	1041 S. Frontage Road Darien, IL 60561	1041 S. Frontage Road Darien, IL 60561	TON	0	700	300
Downers Grove Township	4340 Prince St. Downers Grove, IL 60515	318 E. Quincy Westmont, IL 60559	TON	0	1,200	0
Downers Grove, Village of	5101 Walnut Ave. Downers Grove, IL 60515	5101 Walnut Ave. Downers Grove, IL 60515	TON	4,000	0	0
DuPage Airport Authority	2700 International Drive Suite 200 West Chicago, IL 60185	2751 Aviation Ave West Chicago, IL 60185	TON	0	120	0
Elmhurst, City of	209 N York St, Elmhurst, IL 60126	985 S Riverside Dr, Elmhurst, IL 60126	TON	0	2,500	0
Glen Ellyn, Village of	30 S Lambert Glen Ellyn, IL 60137	30 S. Lambert Glen Ellyn, IL 60137	TON	0	1,700	0
Hanover Park, Village of	2121 W Lake St. Hanover Park, IL 60133	2121 W. Lake St. Hanover Park, IL 60133	TON	0	1,800	0

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Phil Modaff, Director of Public Works 

DATE: May 10, 2023

RE: Motion to Approve an Amendment to an Agreement for Engineering Services for the Pumping Station Generator Replacements – Baxter & Woodman

In May 2022, the Village Manager approved an agreement with Baxter & Woodman in the amount of \$5,000 for Phase I design and cost-estimating services for replacement of generators at the two water-pumping stations. Following completion of that work, the Village Board approved an agreement with Baxter & Woodman on September 6, 2022, for final design and bidding services in the amount of \$47,300. That work was completed and in January 2023, bids were opened, followed by Village Board approval of the installation contract on February 6, 2023.

The delivery time of the two generators is estimated to be 48 weeks, so installation will likely not get underway until the first quarter of 2024. However, prior to construction starting there are equipment submittals to be reviewed, coordination meetings with staff and the contractor, and research of possible alternate items; this work requires the services of Baxter & Woodman to assist staff in preparation for eventual construction. Therefore, Baxter & Woodman has submitted the attached amendment to the design and bidding services agreement in the amount of \$8,000 for delivery of these services.<sup>1</sup>

Staff recommends a Motion to authorize the Village Manager to execute an Amendment to the Engineering Services Agreement approved by the Village Board on September 6, 2022, with Baxter & Woodman for engineering services for the Pumping Station Generator Replacements Project in the amount of \$8,000.

Attachment

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<sup>1</sup> Another amendment for construction oversight services will be necessary prior to work commencing in early 2024.

VILLAGE OF CAROL STREAM, ILLINOIS  
KUHN ROAD AND EAST SIDE PUMPING STATIONS GENERATOR REPLACEMENT  
PHASE 2 DESIGN AND BIDDING SERVICES

ENGINEERING SERVICES AGREEMENT AMENDMENT NO. 1

THIS AGREEMENT AMENDMENT is effective as of \_\_\_\_\_  
("Effective Date") between Village of Carol Stream ("OWNER") and Baxter & Woodman, Inc.,  
("ENGINEERS") for the purpose of amending the Engineering Services Agreement between these  
parties effective September 8, 2022 hereinafter referred to as the AGREEMENT to include design  
and bidding services and preliminary construction management/design activities.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

ENGINEERING SERVICES AGREEMENT is hereby amended as follows:

4. **COMPENSATION, INVOICES AND PAYMENTS.**

4.1 The Owner shall pay the Engineer for the Services performed or furnished  
under Exhibit B, Sections 1 – 5, based upon the Engineer's standard hourly billing  
rates for actual work time performed plus reimbursement of out-of-pocket  
expenses including travel, the total of which will not exceed \$47,300.00, plus the  
value of Amendment No. 1 for an additional \$8,000, for a total of which will not  
exceed \$55,300, Engineer's Project No. 220806.40.

EXHIBIT A of the AGREEMENT is hereby amended as follows:

Baxter & Woodman, Inc. is pleased to submit this proposal to assist the Village of Carol  
Stream in providing design, bidding services, and preliminary construction  
management/design activities for the replacement of generators at Kuhn Road Pumping  
Station and East Side Pumping Station.

EXHIBIT B – PROJECT DELIVERABLES of the AGREEMENT is hereby amended to include  
item D. under ITEM 2, add ITEM 5 and modify the Schedule.

ITEM 2. PROJECT MEETINGS – Add item D.

D. PRE-CONSTRUCTION MEETING - Attend and prepare minutes for the preconstruction  
conference and review the Contractor's proposed construction schedule and list of  
subcontractors.

ITEM 5. INITIAL CONSTRUCTION ASSISTANCE

A. Prepare Award Letter, Agreement, Contract Documents, Performance/Payment  
Bonds, and Notice to Proceed. Receive Contractor insurance documents.

- B. Act as the OWNER's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.
- C. Shop drawing and submittal review by Engineer apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. OWNER further agrees that the Engineer's review and action in relation to these submissions will not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
- D. Project manager or other office staff visit site as needed.

**Schedule**

90% documents to be prepared prior to November 11, 2022.

Contract advertisement prior to December 31, 2022.

Notice to Proceed by March 1, 2023

Shop Drawing Reviews Final Acceptance by June 30, 2023

Project Management up to start of Construction on May 15, 2024

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date which is indicated above (on page 1).

Engineer:  
BAXTER & WOODMAN, INC.

Owner:  
VILLAGE OF CAROL STREAM, IL

By: *Daryl Wabel*

By: \_\_\_\_\_

Title: Vice President

Title: Village Manager

Date Signed: May 9, 2023

Date Signed: \_\_\_\_\_

Address for giving notices:  
1548 Bond Street, Suite 103  
Naperville, IL 60563

Address for giving notices:  
500 North Gary Avenue  
Carol Stream, IL 60188

Designated Representative:

Designated Representative:

Amanda R. Streicher, PE

Philip J. Modaff

Phone Number: 815-444-3373

Phone Number: 630-871-6260

Email Address:

Email Address:

[astreicher@baxterwoodman.com](mailto:astreicher@baxterwoodman.com)

[pmodaff@carolstream.org](mailto:pmodaff@carolstream.org)

\\corp.baxwood.com\project\Azura\CRSTV\220806-East PS and Kuhn Rd\Contracts\Work\40\Amendment\_No\_1\220806.40\_Amend\_No\_1\_EastPSandKuhnRd.docx

## Village of Carol Stream Interdepartmental Memo

**TO:** Robert Mellor, Village Manger

**FROM:** Marc Talavera, Director of Information Technology 

**DATE:** May 11, 2023

**RE:** GIS Independent Contractor Agreement

Staff is seeking approval to award a contract of services to Alexis Araoz. As an MGP GIS Analyst, Alexis began providing GIS services to the Village in 2019 and after separating with MGP in May of 2021, she began contracting independently with the Village of Carol Stream.

Alexis's FY23 focus had been on the water system attribution and supporting the Engineering and Public Works water modeling project. The GIS committee, which is comprised of GIS stakeholders in various Village departments, dictate Alexis's work focus. This team determined the most impactful GIS project for the upcoming year was to complete the water system attribution. With the assistance of the Engineering and Public Works departments, in FY24 Alexis will continue to collect and digitally transcribe the water system's attribution details such as location, pipe diameter and material type into the GIS system.

### **FY24 Objectives**

1. Complete the collection of water system attribution
2. Begin the validation of the existing attribution data

Included in this year's fiscal budget are funds to support this GIS initiative. Initially working with the Village Attorney, staff has prepared an independent contractor agreement with a cost not to exceed the FY24 budgeted amount of \$40,000. The services will be provided to the Village of Carol Stream at a rate of \$29.32/hr. for approximately 26 hours a week, billed monthly until the termination date of April 30<sup>th</sup> 2024. The full agreement is attached which includes the scope of work. Staff is recommending an award of contract of services to Alexis Araoz in the not to exceed amount of \$40,000 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

## INDEPENDENT CONTRACTOR AGREEMENT

**THIS AGREEMENT** entered into by and between ALEXIS ARAOZ herein referred to as the *First Party*; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the *Second Party*. The *First Party* and the *Second Party* are sometimes collectively referred to herein as the *Parties* and individually referred to as a *Party*.

**WHEREAS**, *First Party* will be performing various services as set forth in Exhibit A for the *Second Party*, which services will be performed on and/or off the premises of the *Second Party*.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the *Parties* hereby agree as follows:

1. This agreement shall commence on May 15, 2023 and terminate on April 30, 2024 unless earlier terminated by either *Party* as provided in this Agreement.
2. The *First Party* shall provide the services for the *Second Party* as set forth in Exhibit A of this Agreement (the "Services"), which services will be performed both on and/or off the premises of the *Second Party* as authorized by the *First Party*. The *First Party* is expected to have all of the required communication and software applications required to complete the services under the Scope of the Project.
3. The *First Party* acknowledges and agrees that the *Second Party* shall not be liable for any costs incurred by the *First Party* in connection with any services provided by the *First Party* that are outside the scope of this Agreement ("Additional Services"), regardless of whether such Additional Services are requested or directed by the *Second Party*, except upon the prior written consent of the Village Manager.
4. The *First Party* is retained by the *Second Party* for the purposes of providing the Services as set forth in this Agreement, and the *First Party's* relationship to the *Second Party* under this Agreement shall be that of an independent contractor. The *First Party* shall have full control of the ways and means of performing the work referred to above and that the "*First Party*" shall not be an employee of the "*Second Party*", it being specifically agreed that in respect to the "*Second Party*", the "*First Party*" bears the relationship of an independent contractor.
5. The *Second Party* shall not be required to make any deductions or withhold any sums for the payment of any and all applicable federal, state, local and other taxes, income taxes, or FICA taxes. The *First Party* shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements, or any other benefits provided to or for employees of the *Second Party* or applicable to employees under law. As an independent contractor, it is the responsibility of the *First Party* to file all necessary tax returns (federal, state, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor. As an independent contractor, the *First Party* agrees that the *First Party* is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the *Second Party* and agrees not to file any claims in the event this Agreement is terminated or the *First Party* is injured performing any Services under this Agreement. The *First Party* agrees to assume all risk of death, illness and injury relative to performing any Services under this

Agreement. The *First Party* is an independent contractor and not the *Second Party's* employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act and the Worker's Compensation Act (820 ILCS 305/1, et seq.), or any other federal or state laws pertaining to employees.

6. The *Second Party* shall pay the *First Party* for the Services provided under this Agreement the sum of \$29.32/per hour for each hour the Services are performed under this Agreement. In order to complete the Scope of the Project within the term of this Agreement, it is expected that the *First Party* shall conduct the work necessary to provide the Services for approximately twenty-six (26) hours per week (\$762.32). The time for which services are performed on the Project shall be reported weekly through the *Second Party's* timecard application. The total cost of the Services to be provided by the *First Party* to complete the Scope of the Project under this agreement shall not exceed \$40,000. The *Second Party* shall not be obligated to pay for any work necessary to complete the Scope of the Project in excess of the not to exceed contract price.
7. A monthly status report shall be submitted to the *Second Party's* Director of Information Technology by the *First Party* indicating: a. the progress achieved per month; b. the estimated completion date of the Project ; and c. any notable monthly events.
8. The *First Party* shall invoice the *Second Party* on a monthly basis for the hours worked performing the Services under the Agreement. Payment is to be made by the *Second Party* to the *First Party* no later than 30 days after receipt of the invoice. Payment for the Services rendered by the *First Party* shall be made payable to ALEXIS ARAOZ and sent to:  
  
Alexis Araoz  
4942 Jones Rd.  
Jacksonville FL. 32224
9. This Project may be terminated by either *Party* upon thirty (30) days' written notice. In the event of termination by the *First Party*, any unexpended or unobligated balance of funds advanced by the *Second Party* shall be refunded to the *Second Party*. In the event of termination by the *Second Party*, the *First Party* shall be paid for all services rendered up to the date of termination.
10. The *First Party* shall protect, indemnify, hold and save harmless and defend the *Second Party* against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from any act or omission of the *First Party* in the performance of the Services by the *First Party* hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the *Second Party*, whether latent or patent, or from other causes whatsoever, except that the *First Party* shall have no liability or damages or the costs incident thereto caused by the sole negligence of the *Second Party*.

11. The *First Party* shall maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, the *First party* shall produce, without cost to the municipality, records which are responsive to and not exempt from a request received by the *Second Party* under the Freedom of Information Act within two (2) business days of the request being made by the *Second Party*, so that the *Second Party* may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then *First Party* shall so notify the *Second Party* in writing, if it maintains that any such records are exempt from disclosure and if possible, the *Second Party* shall request an extension to comply with the Act. In the event that the *Second Party* is found to have not complied with the Freedom of Information Act, based upon *First Party's* failure to produce documents or otherwise appropriately respond to a request under the Act, then the *First Party* shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.
12. The *First Party* shall furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
13. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by the *Parties* in accordance with all applicable statutory procedures.
14. This Agreement may not be assigned by either *Party* without the prior written consent of the other *Party*.
15. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois. Venue shall be in the Circuit Court of DuPage County.
16. The invalidity or partial invalidity of any portion of this Agreement will void this agreement.

**[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]**

IN WITNESS WHEREOF, THE *PARTIES* have executed this agreement this 15th day of May 2023.

**FIRST PARTY:**

SIGNED

BY: Alexis Araciz

TITLE: CEO

**SECOND PARTY:**

VILLAGE OF CAROL STREAM

SIGNED: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

## EXHIBIT A

### SCOPE OF WORK

The *First Party* agrees to perform the Services for the Project as described in this Statement of Work. These Services are hereinafter called the "Project." The *First Party* shall perform the Services to be provided under this Agreement with due diligence and in a manner consistent with reasonable standards of professionalism applied in related fields. The Project is entitled, "GIS Utility Data Edits".

Under the supervision of the IT Director, guidance of Municipal GIS Partners and with assistance of the Village of Carol Stream staff, the following is considered in-scope work and is restricted to the data related to the utility infrastructure assets (water, sewer and storm water systems).

1. Research utility location, type data and other relevant information
  - a. Reference in order;
    - i. Electronic as-built/record drawing for clarification. If not available;
    - ii. Electronic approved plans, if not available;
    - iii. Original as-built/record drawing, plan drawings.
  - b. If supporting documents don't exist or the content is in question, consult specified staff for additional assistance
2. GIS edits will be conducted using ESRI software tools
  - a. If when requested or through research, a change is justified in the GIS data, the following would be completed;
    - i. Confirm the accuracy or adjust the geospatial location
    - ii. Confirm the accuracy or adjust the feature class
    - iii. Confirm the accuracy or adjust attribution data
    - iv. Confirm the accuracy or adjust splits
    - v. Confirm accurate illustration of flow information
    - vi. Confirm the accuracy or adjust other relevant data as requested
  - b. Where GIS is incomplete, and if requested or research has been completed to justify an addition of data, the feature class, geospatial location, splits, attribution data and other relevant data must be accurately entered.
  - c. When in question, reference the GIS standard operating procedure or/and consult specified staff for additional assistance
  - d. Miscellaneous edits as required
3. Billing and time management
  - a. Track time in VOCS Timecard application
  - b. Prepare monthly invoices
4. Communication
  - a. Participate in staff meetings when requested
  - b. Prepare weekly status reports
  - c. Maintain a working progress log leveraging the helpdesk application

**CERTIFICATE OF COMPLIANCE**

Illinois Compiled Statutes

65 ILCS 5/11-42.1-1

Alexis Araoz, the Party whose signature is

listed below hereby certifies that said contractor is not delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.

By: [Signature], CEO  
Authorized Agent of Contractor (name and title)

SUBSCRIBED AND SWORN to before me this 11 day of May, 2023

[Signature]  
Notary Public



*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RM*  
**DATE:** May 4, 2023  
**RE:** Liquor License – The PRIDE of Carol Stream, 260 Schmale Road

---

The PRIDE Stores, Inc. d/b/a The PRIDE of Carol Stream located at 260 Schmale Road has a Class P liquor license and is applying for a Class PL liquor license. The PRIDE of Carol Stream currently sells packaged beer and wine and would like to sell all packaged alcohol. Attached for your consideration is an Ordinance decreasing their existing Class P liquor license and granting a Class PL liquor license to The PRIDE Stores, Inc. d/b/a The PRIDE of Carol Stream, 260 Schmale Road.

A letter from Mario Spina, owner of the PRIDE Stores requesting change of their liquor license classification is attached for your review. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.



*The* **PRIDE** Stores, Inc.

30W180 Butterfield Road  
Warrenville, IL 60555  
(630) 791-8280

April 24, 2023

Distinguished Members of the Village Board  
Village of Carol Stream  
500 N Gary Ave  
Carol Stream, IL 60188

RE: PL Liquor License for The PRIDE of Carol Stream

Dear Village Board Members,

We are requesting a change in our current Liquor License from an P to an PL which will allow our Store to not only sell Beer and Wine but also Spirits. We now have Eight (8) Locations that sell Beer, Wine, and Spirits. We are in the process of building Two (2) new Stores, each will offer Beer, Wine and Spirits as well.

We are grateful to be part of this Village and look forward to grow our Business in the Community.

Thank you for your help.

Sincerely,

Mario Spina  
Owner & CEO

*Not Your Typical Convenience Store*

**ORDINANCE NO. 2023-05-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS P LIQUOR LICENSES FROM 6 TO 5 (THE PRIDE STORES, INC. d/b/a THE PRIDE OF CAROL STREAM, 260 SCHMALE ROAD) AND INCREASING THE NUMBER OF CLASS PL LIQUOR LICENSES FROM 2 TO 3 (THE PRIDE STORES, INC. d/b/a THE PRIDE OF CAROL STREAM, 260 SCHMALE ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class P Liquor Licenses from six (6) to five (5).

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class PL Liquor Licenses from two (2) to three (3).

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MAY, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RMM*  
**DATE:** May 4, 2023  
**RE:** Class V License – Bellas Pizza, 1045 Fountain View Drive

---

The Mayor's office has received a request for a Class V license to operate video gaming devices from Bellas Pizza LLC d/b/a Bellas Pizza, 1045 Fountain View Drive. The Illinois Gaming Board has approved issuance of a State license for video gaming to Bellas Pizza. Attached for your review and consideration is an Ordinance increasing the number of Class V liquor licenses from 20 to 21 which allows establishments to operate video gaming devices.

Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license. Accordingly, staff recommends adoption of the attached Ordinance.

**ORDINANCE NO. 2023-05-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM  
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS V LICENSES  
FROM 20 TO 21 (BELLAS PIZZA LLC d/b/a BELLAS PIZZA,  
1045 FOUNTAIN VIEW DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class V Licenses, authorization to operate video gaming devices, from  
20 to 21.

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MAY, 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:** Tom Farace, Planning & Economic Development Manager 

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

**DATE:** May 9, 2023

**RE:** **Agenda Item for the Village Board Meeting of May 15, 2023**  
**PC/ZBA Case 22-0013, Tyndale House Ministries – 504 S. Schmale Road, Request for a Second Six-Month Extension of the Execution of Ordinance No. 2022-10-44**

Mr. Eric Prechtel, attorney with Rosanova & Whitaker, Ltd., on behalf of Tyndale House Ministries, requests approval of a second extension for the execution of Ordinance No. 2022-10-44. On October 3, 2022, the Village Board adopted Ordinance No. 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development (PD) and Rear Yard Building Setback Variation for Tyndale House Ministries at 504 S. Schmale Road. Tyndale House proposes to construct a 53,000 square foot addition onto their southern warehouse building. The addition will be located on a lot that is currently designated as Lot 1 in the Geneva Crossing Phase II development. The lot will be consolidated with the main Tyndale House lot and removed from the Geneva Crossing Phase II PD.

Section 6 of Ordinance No. 2022-10-44 requires the owner of the subject property to deliver to the Village an executed copy signed by the owner within sixty (60) days after passage and approval, which resulted in an execution deadline date of December 2, 2022. However, an extension may be granted at the discretion of the corporate authorities by motion. The subject property is subject to an Operation and Easement Agreement (OEA), which contains certain restrictions regarding development of the property. Tyndale's purchase of the subject property is contingent upon a release from the OEA. As such, Tyndale has been unable to close on the purchase of the property. In December 2022, Tyndale requested and the Village Board granted an extension of the execution date for Ordinance No. 2022-10-44 to May 31, 2023, which is one hundred eighty (180) days from the date of the original expiration. While the current property owner continues to work diligently towards obtaining the signatures required for the release from the OEA, the signatures have not yet been acquired. Therefore, Tyndale is requesting a second six-month extension of the execution date for Ordinance No. 2022-10-44, to November 30, 2023.

Staff supports the second execution extension in this instance, and believes that Tyndale and the current property owner will diligently work to execute the ordinance and move forward with the building addition project once the release from the OEA has been accomplished.

If the Village Board concurs with staff's recommendation, they should approve the second six-month execution extension request for Ordinance No. 2022-10-44, for Tyndale House Ministries at 504 S. Schmale Road, to a date certain of November 30, 2023, and adopt the necessary Ordinance.

ec: Eric Prechtel, Rosanova and Whitaker, Ltd.  
Doug Walton, Tyndale House Ministries

**ORDINANCE NO. 2023-\_\_ - \_\_**

**AN ORDINANCE GRANTING A SECOND SIX-MONTH EXTENSION FOR THE  
EXECUTION OF ORDINANCE NO. 2022-10-44  
(TYNDALE HOUSE MINISTRIES, 504 S. SCHMALE ROAD)**

**WHEREAS**, On October 3, 2022, the Village Board adopted Ordinance No. 2022-10-44, which granted approval of an Amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation, to Tyndale House Ministries at 504 S. Schmale Road; and

**WHEREAS**, Section 6 of Ordinance No. 2022-10-44 states that the Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that the Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance, and that such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of the Ordinance; and

**WHEREAS**, the Subject Property is party to a certain Operation and Easement Agreement (OEA) between Scheffler Greenhouses, Inc., and E.C.B., LLC, recorded as Document R97-021027; and

**WHEREAS**, the OEA contains certain restrictions regarding development of the Subject Property, and Tyndale House Ministries' purchase of the Subject Property is contingent upon release from the OEA; and

**WHEREAS**, a release from the OEA must be executed by all parties under the authority of the OEA; and

**WHEREAS**, the release from the OEA is currently under review but has not yet been executed; and

**WHEREAS**, Section 6 of Ordinance No. 2022-10-44 provides that an extension of time may be granted in the discretion of the corporate authorities, by motion; and

**WHEREAS**, the applicant/owner requested a six-month extension for the execution of Ordinance No. 2022-10-44, or until May 31, 2023, which was approved by the Board of Trustees on December 5, 2022 under Ordinance No. 2022-12-53; and

**WHEREAS**, the applicant/owner requests a second six-month extension for the execution of Ordinance No. 2022-10-44, or until November 30, 2023, since the release from the OEA is currently under review but has not yet been executed; and

**WHEREAS**, the Mayor and Board of Trustees of the Village of Carol Stream have determined that granting a second six-month extension for the execution of Ordinance No. 2022-10-44 is in the best interest of the Village.

**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 a second six-month extension to a date certain of November 30, 2023 for the execution of Ordinance No. 2022-10-44, be and it is hereby granted on property legally described as:

LOT 1 IN GENEVA CROSSING; PHASE II, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 2017 AS DOCUMENT R2017-125315, IN DUPAGE COUNTY, ILLINOIS

AND

EASEMENT FOR THE BENEFIT OF PARCEL 1 FOR CROSS ACCESS AS PER THE PLAT OF GENEVA CROSSING; PHASE II DOCUMENT R2017-125315

Which is property located at 504 S. Schmale Road, Carol Stream, Illinois, 60188.

**SECTION 2:**

All terms and conditions of Ordinance 2022-10-44 not specifically revised herein are hereby reaffirmed.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF May, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr. Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

Rosanova & Whitaker Ltd.  
Attorneys at Law

127 Aurora Avenue  
Naperville, Illinois 60540

630-355-4600 office  
630-352-3610 fax

April 28, 2023

Tom Farace  
Planning & Economic Development Manager  
500 N. Gary Avenue  
Carol Stream, Illinois 60188

RECEIVED  
MAY 02 2023  
COMMUNITY DEVELOPMENT  
DEPT

**RE: ORDINANCE NO. 2022-10-43 & ORDINANCE NO. 2022-10-44  
2442 N MAIN ST, CAROL STREAM, ILLINOIS ("PROPERTY")**

Dear Mr. Farace:

We are in receipt of the original and certified copy of Ordinance No. 2022-10-43: Approving a Zoning Map Amendment to Rezone Property from B-3 General Business District to the O-S Office and Service District (Tyndale House Ministries, 504 S. Schmale Road) and Ordinance No. 2022-10-44: Approving an Amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation (Tyndale House Ministries, 504 S. Schmale Road), which were both approved and passed by the Mayor and Board of Trustees on October 3, 2022.

Per Section 6 of Ordinance No. 2022-10-44, the owner of the Property was required to deliver to the Village an executed copy signed by the owner within sixty (60) days after passage and approval, which deadline was December 2, 2022. We previously petitioned the Village, and were granted, an extension of this deadline to May 31, 2023 as set forth in Ordinance No. 22-12-53.

As you know, the Property is subject to an Operation and Easement Agreement (OEA), which contains certain restrictions regarding development of the Property, and Tyndale's purchase of the Property is contingent upon the release of this OEA. While the current owner continues to diligently work towards obtaining the signatures required for the release and we have no reason to believe the release will not be granted, as of the date of this letter the signatures have not been acquired. As a result, Tyndale has been unable to close on the purchase of the Property and thus is unable to execute Ordinance No. 2022-10-44 as owner of the Property. For these reasons, we ask the Village to grant an extension of Ordinance 2022-10-44's execution deadline to November 30, 2023.

We appreciate your assistance in this matter and please do not hesitate to call me with any questions.

Sincerely,

*Eric M. Prechtel*

**Eric M. Prechtel**  
**Attorney for Tyndale House Ministries**

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: May 3, 2023  
RE: Bi-Annual IDOT Resolution for Maintenance of Village Infrastructure in State Right-of-Way

The State of Illinois requires that the Village seek a permit from the Illinois Department of Transportation authorizing work on Village infrastructure in State rights-of-way. Every two years we are required to pass a Resolution acknowledging the Village's responsibilities under the Chapter 121 of the Illinois Revised Statutes. A letter from IDOT Traffic Permit Engineer Thomas Gallenbach requesting adoption of a resolution is attached.

Staff recommends that the Mayor and Board adopt the attached Resolution authorizing the location, construction, operation and maintenance of Village infrastructure within the jurisdiction of the Department of Transportation of the State of Illinois.

Attachment

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE LOCATION, CONSTRUCTION,  
OPERATION AND MAINTENANCE OF VILLAGE INFRASTRUCTURE  
WITHIN THE JURISDICTION OF THE DEPARTMENT OF  
TRANSPORTATION OF THE STATE OF ILLINOIS**

WHEREAS, the Village of Carol Stream, hereinafter referred to as the MUNICIPALITY, located in the County of DuPage, State of Illinois, desires to undertake, in the years 2023 and 2024, the location, construction, operation and maintenance of driveways and street returns, water mains, sanitary and storm sewers, street lights, traffic signals, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, hereinafter referred to as DEPARTMENT; and

WHEREAS, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

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

SECTION 1: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the DEPARTMENT, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit; and

SECTION 2: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

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

PASSED AND APPROVED this 15<sup>th</sup> day of May 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

RESOLUTION NO. \_\_\_\_\_

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare Social Services vehicle #610 and Patrol Squad #674 as surplus for sale and sold by the Police Department.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

- 2009 Lexus ES350 (610)      VIN: JTHBJ46GX92288031
- 2017 Dodge Charger (674)      VIN: 2C3CDXKT6HH621434

now owned by the Village of Carol Stream, is no longer useful and declared surplus.

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MAY, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk



# Carol Stream Police Department

## Memorandum

**To:** Chief Holmer

**From:** Administrative CST Harvey *JH*

**Date:** April 18, 2023

**Re:** Surplus Items

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The Department has identified the below listed vehicles that are older, have mechanical issues, and have surpassed their usefulness.

Social Services vehicle #610: 2009 Lexus ES350 VIN: JTHBJ46GX92288031. The vehicle currently has 155,503 miles.

Patrol squad #674: 2017 Dodge Charger VIN: 2C3CDXKT6HH621434. The vehicle has 108,397 miles.

A village wide message was sent and no other department expressed an interest in these vehicles. It is recommended the Village Manager declare them as surplus and sold by the Department.

*Approved*

*UH*

*05-11-2023*

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Board of Trustees  
**FROM:** Frank Saverino, Sr., Mayor *OK JSK*  
**DATE:** May 3, 2023  
**RE:** Police Pension Fund Board Appointment

---

A vacancy currently exists on the Police Pension Fund Board with the resignation of James Brewer. I am pleased to recommend the appointment of Chuck Dainko to the Police Pension Fund Board. Mr. Dainko's background is attached for your consideration.

Consistent with the provisions of the Code of Ordinances, I am recommending Chuck Dainko for appointment to replace James Brewer with a term expiring April 30, 2025. Your concurrence with this appointment is requested.

Attachment

**CHUCK DAINKO**

APRIL 30, 2023

[Redacted] Carol Stream, Illinois [Redacted]

**Frank Saverino – Mayor- Village of Carol Stream**

Dear Frank,

I am interested in being a Carol Stream Police Pension Fund Board Member. This is my formal request to be considered as a part of this board.

Following you will find highlights of my background and qualification that support me being accepted to the Police Pension Fund Board. My resume is also attached to the email being sent with this letter.

- Resident of Carol Stream for 38 years
- Retired after 39 years as a senior leader for several Fortune 500 companies
- Experienced in Finance, Accounting, Process Improvement, Safety and Supply Chain Management
- Certified Public Accountant
- Safety and Workers Compensation experience
- Effective in cross functional team environment
- Treasurer of my current Homeowners Association

I think I would bring a professional and open-minded approach to this board. My finance background has always been a foundational skill I use to manage and approach any role I have been assigned.

Please let me know if you need any additional information.

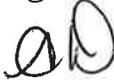
Sincerely,



Chuck Dainko

Attachment

*Village of Carol Stream*  
**Interdepartmental Memo**

TO: Bob Mellor, Village Manager  
FROM: Ann Delort, Secretary   
DATE: May 3, 2023  
RE: Carol Stream Police Department –  
Sound Amplification-National Night Out

The Carol Stream Police Department is hosting “National Night Out” on Tuesday, August 1, 2023 at the Ross Ferraro Town Center from 5:00 pm – 9:00 pm.

This event brings awareness and support to anti-crime programs and to create long-standing bonds between citizens, society and law enforcement. Due to this, the Carol Stream Police Department is asking to waive all fees.

Please include this on the agenda for the Monday, May 15, 2023 Board meeting for the Board’s approval.

Thank you.



Village of Carol Stream  
ADMINISTRATION DEPARTMENT  
**Sound Amplification Permit Application**

Permit #

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

Applicant Name: CAROL STREAM P.O. - CAROL CADLE

Applicant Address: \_\_\_\_\_

Daytime Phone #: \_\_\_\_\_ Applicant E-mail: ccadle@carolstream.org

Organization Name: CPO

Organization Address: \_\_\_\_\_

Daytime Phone #: (630) 871-6201 Organization E-mail: \_\_\_\_\_

**Address Where Sound Amplifier Device Will Be Used:**  
Please provide copy of permit location if Park District property

TOWN CENTER

**Purpose of Event for Sound Amplifier Permit Request:**

NATIONAL NIGHT OUT

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

8/1/23 5pm-9pm DJ and/or live band

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

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

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

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

**AGENDA ITEM**  
L-1 5/15/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ACCURATE OFFICE SUPPLY CO</b>					
MARKER-DRY ERASE	17.50	01620100-53317	OPERATING SUPPLIES	591588	
MISC. OFFICE SUPPLIES	75.60	01590000-53317	OPERATING SUPPLIES	590602	
OFFICE SUPPLIES	1.91	01696200-53314	OFFICE SUPPLIES	591877	
OFFICE SUPPLIES	18.41	01640100-53317	OPERATING SUPPLIES	590156	
OFFICE SUPPLIES	33.28	01640100-53317	OPERATING SUPPLIES	591530	
OFFICE SUPPLIES	67.84	01640100-53317	OPERATING SUPPLIES	591761	
OFFICE SUPPLIES	148.12	01696200-53314	OFFICE SUPPLIES	591787	
SUPPLIES, COPY PAPER	69.85	01590000-53317	OPERATING SUPPLIES	591587	
	<b>432.51</b>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
MR LUNETTE EYE	87.74	01696200-53354	PARTS PURCHASED	87833	
	<b>87.74</b>				
<b>AEP ENERGY</b>					
1025 LIES RD 03/17-04/17/23	32.00	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 APR-2023	
1345 GEORGETOWN 03/21-04/19/23	18.67	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 APR-2023	
192 YUMA LN 03/20-04/18/23	26.03	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 APR-2023	
300 BENNETT DR 03/22-04/20/23	589.18	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 APR-2023	
401 TOMAHAWK 03/20-04/18/23	35.93	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 APR-2023	
403 SIOUX 03/20-04/18/23	21.26	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 APR-2023	
491 CHEYENNE 03/20-04/18/23	20.95	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 APR-2023	
512 CANYON TRL 03/20-04/18/23	18.89	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 APR-2023	
594 NEZ PERCE CT 03/20-04/18/23	17.89	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 APR-2023	
633 THUNDERBIRD 03/20-04/18/23	72.41	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 APR-2023	
796 PAWNEE 03/20-04/18/23	45.77	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 APR-2023	
	<b>898.98</b>				
<b>ALEXIS ARAOZ, GIS ANALYST</b>					
GIS CONTRACTOR-APR 2023	2,433.56	01652800-52257	GIS SYSTEM	0000023	
	<b>2,433.56</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ALLIANCE CONTRACTORS INC</b>					
FAIR OAKS PO-462698 PAY #1	-16,587.39	06-21119	RETAINAGE - ALLIANCE CONTR	22052-1	
FAIR OAKS PO-462698 PAY #1	165,873.95	06320000-54469	REBUILD ILLINOIS BOND	22052-1	
	<u>149,286.56</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
AP HUBCAPS	58.97	01696200-53354	PARTS PURCHASED	1302614	
AP REFUND	-102.34	01696200-53354	PARTS PURCHASED	6617806REF	
AP TIRES	289.48	01696200-53354	PARTS PURCHASED	4077815	
BLANK MEDIA-EVIDENCE	57.90	01662700-53317	OPERATING SUPPLIES	6394650	
BLANK MEDIA-EVIDENCE	231.60	01662700-53317	OPERATING SUPPLIES	6394650	
BOOTS-CODE PROFESSIONAL TOM	149.98	01643700-53324	UNIFORMS	0744207	
COAT HOOKS	15.10	01660100-53317	OPERATING SUPPLIES	1303466	
COFFEE SUPPLIES	36.87	01662700-53317	OPERATING SUPPLIES	9874621	
COFFEE SUPPLIES	193.90	01662700-53317	OPERATING SUPPLIES	9874621	
DARE CERTIFICATE HOLDERS	113.94	01664700-53325	COMMUNITY RELATIONS	3431411	
EVIDENCE BAGS	153.48	01662700-53317	OPERATING SUPPLIES	5753056	
EVIDENCE SUPPLIES	473.91	01662700-53317	OPERATING SUPPLIES	3721818	
HOLSTER PARTS	94.47	01660100-53324	UNIFORMS	4829802	
HYD FILL HOSE	136.87	04101500-53317	OPERATING SUPPLIES	3539465	
INVESTIGATIVE SUPPLIES	473.97	01662400-53330	INVESTIGATION FUND	9514624	
KITCHEN SUPPLIES	11.00	01660100-53317	OPERATING SUPPLIES	0054637	
MESH DESK ORGANIZER	42.63	01590000-53317	OPERATING SUPPLIES	8029868	
MISC COMPUTER CABLES	189.78	01652800-54413	COMPUTER EQUIPMENT	6082656	
MISC. PARTS	26.96	01652800-53317	OPERATING SUPPLIES	6645865	
MONITOR STAND	39.99	01662700-53317	OPERATING SUPPLIES	9514624	
MONITOR STAND	49.98	01662700-53317	OPERATING SUPPLIES	2629843	
MOURNING BANDS	21.98	01662700-53317	OPERATING SUPPLIES	5753056	
MR DECK WHEEL	188.99	01696200-53354	PARTS PURCHASED	6434626	
MR ROLLER	109.72	01696200-53354	PARTS PURCHASED	6617806	
OFFICE SUPPLIES	9.95	01610100-53317	OPERATING SUPPLIES	5367459	
OFFICE SUPPLIES	16.27	01660100-53317	OPERATING SUPPLIES	2208213	
OFFICE SUPPLIES	19.99	01610100-53317	OPERATING SUPPLIES	0891452	
OFFICE SUPPLIES	99.76	01610100-53317	OPERATING SUPPLIES	3309836	
OFFICE SUPPLIES-WILLIAMS	11.98	01662600-53314	OFFICE SUPPLIES	5583429	
PAPER TOWELS	125.85	01660100-53317	OPERATING SUPPLIES	0237898	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REPLACEMENT UPS	239.80	01652800-53317	OPERATING SUPPLIES	6473045	
RETURN SUPPLY	-7.11	01660100-53317	OPERATING SUPPLIES	1303466	
SAFETY VEST	58.35	04201600-53317	OPERATING SUPPLIES	8923407	
SIGN NUMBERS	17.97	01662700-53317	OPERATING SUPPLIES	3469006	
SOLAR LIGHTS	149.99	01670300-53215	STREET LIGHT SUPPLIES	0977839	
SUPPLIES	12.79	01662700-53317	OPERATING SUPPLIES	2629843	
TOOL POUCH	5.10	04201600-53317	OPERATING SUPPLIES	4870668	
TOOL POUCH	61.26	01670500-53317	OPERATING SUPPLIES	4870668	
TRUCK 13 SUPPLIES	239.74	04201600-53317	OPERATING SUPPLIES	2421838	
TRUCK KITS	44.24	01670500-53317	OPERATING SUPPLIES	8397819	
UNIFORM-J DILLON JEANS, BOOTS	179.73	01670100-53324	UNIFORMS	8757001	
UNIFORM-J PAULING, JEANS	152.26	01670100-53324	UNIFORMS	0925014	
UNIFORM-K KOSNIK BOOTS	204.95	01670100-53324	UNIFORMS	1309852	
UNIFORM-P TUNNEY JEANS	141.38	01670100-53324	UNIFORMS	0610652	
UNIFORM-R SCHAFFER, SHORTS	98.70	01670100-53324	UNIFORMS	1219460	
UNIFORM-T DAVENPORT, JEANS	141.80	01670100-53324	UNIFORMS	7253809	
UNIFORMS-LITHAS	83.95	04200100-53324	UNIFORMS	2407450	
UNIFORMS-ZACH	89.99	04100100-53324	UNIFORMS	0449040	
VINYL DECALS	29.95	01696200-53317	OPERATING SUPPLIES	9377019	
	<b>5,287.77</b>				
<b>ANARCHY OUTDOORS</b>					
MCINTYRE SWAT GEAR	834.20	01660100-53324	UNIFORMS	041423	
	<b>834.20</b>				
<b>ANDREW ZAKERSKI</b>					
CLOTH ALLOW-ZAKERSKI 04/21/23 KOHLS	189.99	01660100-53324	UNIFORMS	KOHLs 04/21/23	
CLOTH ALLOW-ZAKERSKI 04/27/23 NEW BALANC	94.98	01660100-53324	UNIFORMS	NEW BALANCE 04/27/23	
CLOTH ALLOW-ZAKERSKI 04/27/23 UNDER ARMK	21.98	01660100-53324	UNIFORMS	UNDER ARM 04/27/23	
	<b>306.95</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>APWA-CHICAGO METRO CHAPTER</b>					
AD-WATER PLANT OPERATOR JOB 03/29/23	25.00	01600000-52228	PERSONNEL HIRING	129713	
	<u>25.00</u>				
<b>ARBOR DAY FOUNDATION</b>					
SIGN	345.05	01670300-53344	STREET SIGNS	W20691810	
TAX REFUND	-20.30	01670300-53344	STREET SIGNS	W20691810-REF	
	<u>324.75</u>				
<b>ARIEL IBARRIENTOS</b>					
IJOA 2023-IBARRIENTOS 05/30-06/01/23	123.00	01660100-52223	TRAINING	IJOA.2023-IBARRIENTO	
IJOA 2023-IBERRIENTOS 06/13-06/16/23	113.00	01660100-52223	TRAINING	IJOA.2023-IBERRIENTO	
	<u>236.00</u>				
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
FARMHOUSE ANNUAL TESTING	219.90	01680000-52244	MAINTENANCE & REPAIR	54254249	
VH SPRINKLER DISCONNECTION	226.81	01680000-52244	MAINTENANCE & REPAIR	55683859	
	<u>446.71</u>				
<b>AUTO SHOWCASE CAR CARE CENTER</b>					
SQUAD DETAILED-UNIT 693	125.00	01662700-52244	MAINTENANCE & REPAIR	64164	
	<u>125.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FIRE SPRINKLER REV-362 SCHMALE 23-0391-FIRE	175.00	01643700-52253	CONSULTANT	61580	
BLDG PLAN REV-494 MISSION ST	2,213.56	01643700-52253	CONSULTANT	61471	
	<u>2,388.56</u>				
<b>BACKBLAZE</b>					
CLOUD BACKUP	51.86	01652800-52230	TELEPHONE	105822	
	<u>51.86</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BASS SCHULER ENTERTAINMENT INC.</b>					
CONCERT SERIES 06/15/23	300.00	01750000-52288	CONCERT SERIES	BASS 06/15/23	
CONCERT SERIES 06/22/23	375.00	01750000-52288	CONCERT SERIES	BASS 06/22/23	
CONCERT SERIES 07/13/23	225.00	01750000-52288	CONCERT SERIES	BASS 07/13/23	
CONCERT SERIES 07/27/23	300.00	01750000-52288	CONCERT SERIES	BASS 07/27/23	
	<u>1,200.00</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
BUSINESS CARDS-COOPER	43.12	01662700-53317	OPERATING SUPPLIES	288836	
BUSINESS CARDS-HECKERMANN	43.12	01662600-53314	OFFICE SUPPLIES	289424	
BUSINESS CARDS-PATRICK TUNNEY	45.59	01670100-53317	OPERATING SUPPLIES	287902	
	<u>131.83</u>				
<b>BRACING SYSTEMS</b>					
MARKING PAINT	475.20	01620100-53317	OPERATING SUPPLIES	422856-1	
	<u>475.20</u>				
<b>BRAND IT ON APPAREL COMPANY INC</b>					
APPAREL-VILLAGE OF CAROL STREAM	444.00	01620100-53324	UNIFORMS	1651	
CD EMPLOYEE APPAREL	159.00	01640100-53324	UNIFORMS	1647	
DEPT FLEECES, SHIRTS	391.50	01652800-53324	UNIFORMS	1650	
REFUND	-164.00	01696200-53324	UNIFORMS	1686-REF	
REFUND	-115.00	04200100-53324	UNIFORMS	1683-REF	
UNIFORM	115.00	04200100-53324	UNIFORMS	1683-1	
UNIFORMS	111.00	04200100-53324	UNIFORMS	1683	
UNIFORMS	164.00	01696200-53324	UNIFORMS	1686-1	
UNIFORMS	186.00	01696200-53324	UNIFORMS	1686	
	<u>1,291.50</u>				
<b>BROWNELLS INC</b>					
40MM LAUNCHER PARTS	215.55	01662700-53317	OPERATING SUPPLIES	202341028629	
	<u>215.55</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>
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS APR-2023	1,520.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS APR-2023	
	<u>1,520.00</u>				
<b>C S PUBLIC LIBRARY</b>					
DONATION APR 2023	247.46	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB	DONATE-2 APR 2023	
PPRT APR 2023	14,311.60	01000000-41102	PERSONAL PROPERTY REPLAC	TAXPPRT APR 2023	
	<u>14,559.06</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER-APR 2023	1,225.04	01652800-52226	OFFICE EQUIPMENT MAINTENAN	030308495	
	<u>1,225.04</u>				
<b>CANON SOLUTIONS AMERICA</b>					
FINANCE MFD USE CHARGE 12/16/22-03/15/23	42.59	01652800-52226	OFFICE EQUIPMENT MAINTENAN	0003774580	
MFD BASE CHARGE 03/25-06/24/23	2,028.62	01652800-52226	OFFICE EQUIPMENT MAINTENAN	0003742043	
MFD USE CHARGE 12/25/22-03/24/23	1,398.38	01652800-52226	OFFICE EQUIPMENT MAINTENAN	000377588	
COPIER USE 01/22-04/21/23	669.23	01652800-52226	OFFICE EQUIPMENT MAINTENAN	0004093435	
	<u>4,138.82</u>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
MR WATER	6.36	01696200-53354	PARTS PURCHASED	01377556	
	<u>6.36</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
CHAMBER BAR	51.26	01670700-53317	OPERATING SUPPLIES	494837	
GARBAGE PICKERS	44.98	01670400-53317	OPERATING SUPPLIES	494708	
	<u>96.24</u>				
<b>CAROL STREAM PARK DISTRICT</b>					
PARK PASSES-APR 2023	130.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES APR 2023	
	<u>130.00</u>				

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<b>CARQUEST AUTO PARTS</b>					
AP BATTERY	88.99	01696200-53354	PARTS PURCHASED	2420-555715	
AP BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-555087	
AP BATTERY	190.83	01696200-53354	PARTS PURCHASED	2420-555720	
AP BRAKES	180.02	01696200-53354	PARTS PURCHASED	2420-555460	
AP BRAKES	193.97	01696200-53354	PARTS PURCHASED	2420-554115	
AP BRAKES	306.12	01696200-53354	PARTS PURCHASED	2420-554775	
AP BULB	26.10	01696200-53354	PARTS PURCHASED	2420-555483	
AP BULBS	15.97	01696200-53354	PARTS PURCHASED	2420-555711	
AP CALIPER	405.05	01696200-53354	PARTS PURCHASED	2420-553971	
AP CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-555676	
AP CORE RETURNS	-88.00	01696200-53354	PARTS PURCHASED	2420-554052	
AP EXHAUST	375.71	01696200-53354	PARTS PURCHASED	2420-555081	
AP FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-554802	
AP FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-554902	
AP FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-554434	
AP FILTER	4.30	01696200-53354	PARTS PURCHASED	2420-554320	
AP FILTER	30.53	01696200-53354	PARTS PURCHASED	2420-554094	
AP FILTER	34.29	01696200-53354	PARTS PURCHASED	2420-554676	
AP FILTER	34.99	01696200-53354	PARTS PURCHASED	2420-553821	
AP FILTER	46.54	01696200-53354	PARTS PURCHASED	2420-554482	
AP FITTING	177.36	01696200-53354	PARTS PURCHASED	2420-554897	
AP FUSES	10.29	01696200-53354	PARTS PURCHASED	2420-553722	
AP HOSE	31.84	01696200-53354	PARTS PURCHASED	2420-553993	
AP MOTOR	115.19	01696200-53354	PARTS PURCHASED	2420-554144	
AP PULLEYS	224.44	01696200-53354	PARTS PURCHASED	2420-554679	
AP RETURN	-193.97	01696200-53354	PARTS PURCHASED	2420-554117	
AP ROTORS	459.11	01696200-53354	PARTS PURCHASED	2420-553991	
AP SENSOR	52.79	01696200-53354	PARTS PURCHASED	2420-554415	
AP SENSORS	143.48	01696200-53354	PARTS PURCHASED	2420-554666	
AP T-STAT	40.40	01696200-53354	PARTS PURCHASED	2420-554778	

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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>
AP WATER PUMP	148.71	01696200-53354	PARTS PURCHASED	2420-554680	
MAGNET TRAYS	46.89	01696200-53316	TOOLS	2420-554776	
MR BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-553187	
MR BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-553712	
MR BATTERY	486.17	01696200-53354	PARTS PURCHASED	2420-553513	
MR BRAKES	209.94	01696200-53354	PARTS PURCHASED	2420-553515	
MR FILTERS	13.74	01696200-53354	PARTS PURCHASED	2420-553532	
MR FILTERS	31.44	01696200-53354	PARTS PURCHASED	2420-552863	
MR GASKET	15.46	01696200-53354	PARTS PURCHASED	2420-552976	
MR GASKETS	15.46	01696200-53354	PARTS PURCHASED	2420-553096	
MR OIL FILTER	32.02	01696200-53354	PARTS PURCHASED	2420-552929	
O-RINGS	8.60	01696200-53317	OPERATING SUPPLIES	2420-554669	
O-RINGS	16.00	01696200-53317	OPERATING SUPPLIES	2420-554663	
	<b>4,425.67</b>				
<b>CARTEGRAPH</b>					
TRAINING CONF-LOPEZ	1,495.00	01670100-52223	TRAINING	71192263	
SOFTWARE RENEWAL 05/02/23-05/01/24	60,819.99	01652800-52255	SOFTWARE MAINTENANCE	INV00010841	
	<b>62,314.99</b>				
<b>CELLEBRITE USA INC</b>					
DIGIAL SUBSCRIPTION 04/29/23-04/28/24	900.00	03395000-53350	SMALL EQUIPMENT EXPENSE	INVUS254635	
	<b>900.00</b>				
<b>CERTIFIED LABORATORIES</b>					
AEROSOL	582.50	01696200-53317	OPERATING SUPPLIES	8148853	
	<b>582.50</b>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 03/24/23-04/21/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 03/24/23	
	<b>27.72</b>				

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<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-APR 2023	7,466.25	01570000-52238	LEGAL FEES	16823	
	<u>7,466.25</u>				
<b>CLARKE ENVIROMENTAL MOSQUITO MGMNT</b>					
MOSQUITO ABATEMENT SVC PO-4044 PAY #1	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001027956	20240002
	<u>8,325.00</u>				
<b>COLLEGE OF DUPAGE</b>					
BUSCH,DUMDIE,BOSHART DET CLASS	599.00	01660100-52223	TRAINING	202304190003	
	<u>599.00</u>				
<b>COMCAST CABLE</b>					
ELEVATOR PHONES 03/20-04/19/23	94.21	01652800-52230	TELEPHONE	0010112 MAR-2023	
MTHLY FEE 03/20-04/19/23	97.00	01662400-53330	INVESTIGATION FUND	0483228 MAR-2023	
PHONES 03/15-04/14/23	4,507.32	01652800-52230	TELEPHONE	168583324	
	<u>4,698.53</u>				
<b>COMED</b>					
MASTER ACCT-5025 03/17-04/17/23	341.15	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 APR-2023	
MORTON, LIES RD 03/23-04/21/23	154.42	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 APR-2023	
	<u>495.57</u>				
<b>CONCENTRIC INTEGRATION</b>					
SCADA SUPPORT	1,428.74	04200100-52255	SOFTWARE MAINTENANCE	0246212	
	<u>1,428.74</u>				
<b>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-4 CANDIDATES	720.00	01510000-52228	PERSONNEL HIRING	5551	
	<u>720.00</u>				

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<b>CONSTELLATION NEW ENERGY</b>					
1015 LIES RD 03/17-04/17/23 65088441001	91.21	04201600-53210	ELECTRICITY	7280332-21 APR-2023	
106 GOLDENHILL 03/23-04/21/23 65136631401	22.73	01670600-53210	ELECTRICITY	7280332-24 APR-2023	
1128 EVERGREEN 03/21-04/19/23 65113385001	58.04	04101500-53210	ELECTRICITY	7280332-25 APR-2023	
124 GERZEVSKE 03/20-04/18/23 65100682001	3,346.76	04201600-53210	ELECTRICITY	7280332-17 APR-2023	
1348 CHARGER CT 03/17-04/17/23 6508844060:	456.41	04101500-53210	ELECTRICITY	7280332-20 APR-2023	
1350 TALL OAKS 03/20-04/18/23 65100668401	42.39	04101500-53210	ELECTRICITY	7280332-29 APR-2023	
1415 MAPLE RIDGE 03/21-04/19/23 6511334980	22.73	01670600-53210	ELECTRICITY	7280332-28 APR-2023	
1N END THORNHILL 03/17-04/17/23 650884795	71.82	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 APR-2023	
300 KUHN RD 03/20-04/18/23 65100692501	2,476.78	04201600-53210	ELECTRICITY	7280332-19 APR-2023	
301 ANTELOPE 03/20-04/18/23 65100635701	50.46	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 APR-2023	
333 FULLERTON 03/17-04/17/23	706.84	04201600-53210	ELECTRICITY	7280332-27 APR-2023	
391 FLINT 03/20-04/18/23 65100671301	42.66	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 APR-2023	
391 ILLINI DR 03/20-04/18/23 65100695501	118.41	01670600-53210	ELECTRICITY	7280332-26 APR-2023	
451 SILVERLEAF 03/20-04/18/23 65100609501	32.67	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 APR-2023	
500 GARY AVE-VH 03/20-04/18/23 65100710201	83.80	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 APR-2023	
506 CHEROKEE 03/20-04/18/23 65100683501	35.91	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 APR-2023	
850 LONGMEADOW 03/20-04/18/23 651006651	18.73	01670600-53210	ELECTRICITY	7280332-23 APR-2023	
879 DORCHESTER 03/20-04/18/23 65100635901	18.73	01670600-53210	ELECTRICITY	7280332-22 APR-2023	
880 PAPOOSE CT 03/20-04/18/23 65100636301	87.39	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 APR-2023	
990 DEARBORN 03/20-04/18/23 65100687301	48.11	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 APR-2023	
	<b>7,832.58</b>				
<b>CORE &amp; MAIN LP</b>					
1.5", 2" STOCK METERS	4,128.00	04201400-53333	NEW METERS	S753970	
2" METER ADAPTOR	226.00	04201400-53333	NEW METERS	S754077	
6" 45	272.00	04201600-53317	OPERATING SUPPLIES	S759955	
	<b>4,626.00</b>				

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<b>CYBERSOURCE CORP</b>					
AUTHNET CC FEES-APR 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET APR-2023	
CYBERSOURCE FEES-APR 2023	11.88	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC APR-2023	
CYBERSOURCE FEES-APR 2023	11.88	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC APR-2023	
CYBERSOURCE FEES-APR 2023	71.28	01610100-52256	BANKING SERVICES	CYBER SRC APR-2023	
	<u>125.04</u>				
<b>DAHME MECHANICAL INDUSTRIES</b>					
151 SURREY REPAIR	585.00	04201600-52244	MAINTENANCE & REPAIR	20230102	
	<u>585.00</u>				
<b>DANNAE POPE</b>					
IJOA 2023-POPE 06/13-06/16/23	113.00	01660100-52223	TRAINING	IJOA.2023-POPE	
	<u>113.00</u>				
<b>DARREN BOSHART</b>					
CLOTH ALLOW-BOSHART 04/25/23 DSW	213.96	01660100-53324	UNIFORMS	DSW 04/25/23	
	<u>213.96</u>				
<b>DASH MEDICAL GLOVES</b>					
NITRILE GLOVES	1,010.90	01662700-53317	OPERATING SUPPLIES	CSL0498132	
	<u>1,010.90</u>				
<b>DELL MARKETING LP</b>					
ESXI REPLACEMENT PO-1963	34,955.34	01652800-54413	COMPUTER EQUIPMENT	10659335269	
WATCHGUARD EQUIP PO-1964	6,570.93	01652800-54413	COMPUTER EQUIPMENT	10658837345	
	<u>41,526.27</u>				
<b>DIVERSIFIED FLEET SERVICES</b>					
TRUCK 13 VISE MOUNT	131.25	04201600-53317	OPERATING SUPPLIES	19376	
	<u>131.25</u>				

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<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
TONER SOCIAL SERVICES	138.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2771	
	<u>138.00</u>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
2023 ID CHECKING GUIDE	88.00	01660100-52234	DUES & SUBSCRIPTIONS	810250	
	<u>88.00</u>				
<b>DULUTH TRADING CO</b>					
LITHAS PANTS	350.00	04100100-53324	UNIFORMS	047041	
UNIFORM-B BAUERS, JEANS	135.45	01670100-53324	UNIFORMS	CINV051073725	
	<u>485.45</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
AP BRAKES	863.94	01696200-53354	PARTS PURCHASED	96446	
AP BRAKES	1,328.25	01696200-53354	PARTS PURCHASED	96445	
AP EVAP PUMP	50.35	01696200-53354	PARTS PURCHASED	96430	
AP MOTOR	171.71	01696200-53354	PARTS PURCHASED	96241	
AP MOULDING	160.93	01696200-53354	PARTS PURCHASED	96380	
MR FLUID	77.92	01696200-53354	PARTS PURCHASED	96010	
MR TAIL LIGHT	979.40	01696200-53354	PARTS PURCHASED	96143	
	<u>3,632.50</u>				
<b>DUPAGE COUNTY</b>					
PERMIT ROAD CLOSURE 07/01/23	51.13	01750000-52291	MISC EVENTS/ACTIVITIES	0192	
	<u>51.13</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
BUSINESS MTG-CAREY, MELLOR	80.00	01590000-52222	MEETINGS	11673A	
	<u>80.00</u>				

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<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-MAR 2023	448,722.68	04201600-52283	DUPAGE CTY WATER COMMISSION	02/28-03/31/23	
	<u>448,722.68</u>				
<b>EBAY INC</b>					
TOURNIQUETS	64.58	04201600-53317	OPERATING SUPPLIES	140991121180	
TOURNIQUETS	163.30	01670500-53317	OPERATING SUPPLIES	140991121180	
	<u>227.88</u>				
<b>EVENTBRITE</b>					
TRAINING-BRAVO 04/10/23, ASSIST PLANNER	110.18	01640100-52223	TRAINING	6300323969	
	<u>110.18</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICE CASE #23-0006	90.00	01530000-52240	PUBLIC NOTICES/INFORMATION	57485	
	<u>90.00</u>				
<b>FEDEX</b>					
DOC-IL FUNDS	39.53	01610100-53317	OPERATING SUPPLIES	8-075-86317	
	<u>39.53</u>				
<b>FEECE OIL CO</b>					
AP OIL	71.55	01696200-53354	PARTS PURCHASED	2125825	
AP OIL	1,808.56	01696200-53354	PARTS PURCHASED	3966227	
AP OIL	3,162.17	01696200-53354	PARTS PURCHASED	3966218	
	<u>5,042.28</u>				
<b>FOUNTAIN TECHNOLOGIES, LTD</b>					
TC IMPROVE PO-4602178 PAY #6	-7,900.00	11-21455	RETAINAGE-FOUNTAIN TECHNOLO	14456	
TC IMPROVE PO-4602178 PAY #6	79,000.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	14456	
TC-FOUNTAIN IMPROVE. PO-4602178 PAY #5	-391.62	11-21455	RETAINAGE-FOUNTAIN TECHNOLO	14455	
TC-FOUNTAIN IMPROVE. PO-4602178 PAY #5	3,916.21	11740000-55487	FACILITY CAPITAL IMPROVEMENT	14455	
	<u>74,624.59</u>				

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<b>GALLS LLC</b>					
UNIFORM-BAJOREK	138.84	01660100-53324	UNIFORMS	023928317	
UNIFORM-J. LOPEZ	124.60	01660100-53324	UNIFORMS	023871908	
UNIFORM-POPE	244.16	01660100-53324	UNIFORMS	023871985	
	<u>507.60</u>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
CREDIT MEMO-PINV2401906	-45.10	01662600-53314	OFFICE SUPPLIES	CM200610	
OFFICE SUPPLIES	1.35	01662600-53314	OFFICE SUPPLIES	PINV2405349	
OFFICE SUPPLIES	12.74	01662600-53314	OFFICE SUPPLIES	PINV2400656	
OFFICE SUPPLIES	13.90	01662600-53314	OFFICE SUPPLIES	PINV2405349	
OFFICE SUPPLIES	45.10	01662600-53314	OFFICE SUPPLIES	PINV2401906	
OFFICE SUPPLIES	133.04	01662600-53314	OFFICE SUPPLIES	PINV2411869	
OFFICE SUPPLIES	138.90	01662600-53314	OFFICE SUPPLIES	PINV2404116	
OFFICE SUPPLIES	185.10	01662600-53314	OFFICE SUPPLIES	PINV2414170	
	<u>485.03</u>				
<b>GLEN ELLYN DISTRICT #41</b>					
DONATIONS-APR 2023	3,677.00	01-24417	DEPOSIT-SCHOOL #41	DONATE-1 APR 2023	
	<u>3,677.00</u>				
<b>GLEN ELLYN PARK DISTRICT</b>					
DONATION APR 2023	5,382.52	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DONATE-4 APR 2023	
	<u>5,382.52</u>				
<b>GLENBARD NORTH HIGH #87</b>					
DONATION APR 2023	1,050.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATE-3 APR 2023	
	<u>1,050.00</u>				
<b>GMIS ILLINOIS</b>					
GMIS REGISTRATION-PATEL 07/01/23-06/30/24	125.00	01652800-52223	TRAINING	2018714	
	<u>125.00</u>				

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<b>GMIS INTERNATIONAL</b>					
GMIS DUES	300.00	01652800-52223	TRAINING	300007861	
	<u>300.00</u>				
<b>GOLF &amp; BUSSE TOWING</b>					
TOWING 02/28/23	330.00	01696200-53354	PARTS PURCHASED	84599	
	<u>330.00</u>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 04/23, 04/30/23	3,474.40	01590000-52253	CONSULTANT	4174384	
	<u>3,474.40</u>				
<b>GRAINGER</b>					
HARDWARE	5.75	01670300-53317	OPERATING SUPPLIES	9647007849	
HARDWARE	17.25	01670300-53317	OPERATING SUPPLIES	9647007831	
TRAILER VAC PART	23.72	04101500-53317	OPERATING SUPPLIES	9634032669	
VH FIRE ALARM PANEL BATTERY	86.34	01680000-53319	MAINTENANCE SUPPLIES	9648005347	
	<u>133.06</u>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO SVC-MAY 2023	1,023.71	01652800-52230	TELEPHONE	599639869	
TELCO SVC-APR 2023	1,023.71	01652800-52230	TELEPHONE	597028014	
TERLCO SVC-MAR 2023	991.11	01652800-52230	TELEPHONE	591996950	
	<u>3,038.53</u>				
<b>HD SUPPLY, INC</b>					
CHLORINE ANALYZER REPLACE PO-4061	13,213.29	04201600-53317	OPERATING SUPPLIES	344430	20240003
WASHOUT HOSE	173.95	04201600-53317	OPERATING SUPPLIES	329148	
	<u>13,387.24</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>
<b>HOME DEPOT</b>					
B-BOX PARTS	399.54	04201600-53317	OPERATING SUPPLIES	1943-02-90205	
BURNS VALVE BOLTS	32.55	04201600-53317	OPERATING SUPPLIES	1943-02-90643	
CONFINED SPACE SIGN SCREWS	24.98	04101500-53317	OPERATING SUPPLIES	1943-02-08181	
EAST LOT POSTS-PD PROJECT	223.01	01660100-53317	OPERATING SUPPLIES	1943-01-70829	
EAST LOT SUPPLIES-PD PROJECT	203.80	01660100-53317	OPERATING SUPPLIES	1943-01-69623	
ELECTRICAL MATERIALS ENG RM	188.82	01680000-53319	MAINTENANCE SUPPLIES	1943-02-94223	
FLAG POLE LIGHT CONDUIT	29.67	01680000-53319	MAINTENANCE SUPPLIES	1943-01-86403	
FLAG POLE LIGHT-TC SUPPLIES	69.45	01680000-53319	MAINTENANCE SUPPLIES	1943-35-92722	
FOUNTAIN DRAIN PLUG	8.95	01680000-53319	MAINTENANCE SUPPLIES	1943-02-03190	
KEYS FOR WATER DIV EMPLOYEES	41.64	04201600-53317	OPERATING SUPPLIES	1943-01-60945	
PUMP SPRAYER	27.97	01696200-53317	OPERATING SUPPLIES	1943-01-75844	
SUMP PUMP PIPE	25.16	01680000-53319	MAINTENANCE SUPPLIES	1943-34-86768	
TAPE MEASURES	47.94	01680000-53350	SMALL EQUIPMENT EXPENSE	1943-02-87243	
TC VAULT SUMP PUMP SUPPLIES	6.56	01680000-53319	MAINTENANCE SUPPLIES	1943-02-92789	
TREE TOOLS	114.90	01670700-53316	TOOLS	1943-02-94199	
TRUCK II VISE	139.00	04201600-53316	TOOLS	1943-02-74738	
TUBEWAY METER VAULT SUMP	213.09	04101500-53317	OPERATING SUPPLIES	1943-02-14049	
VACTOR SUPPLIES	38.67	04101500-53317	OPERATING SUPPLIES	1943-01-28975	
WALK WHEEL	64.97	01670500-53316	TOOLS	1943-02-84661	
WASP SPRAY	24.94	01670400-53317	OPERATING SUPPLIES	1943-01-73401	
	<u>1,925.61</u>				

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<b>HOTELS-MASTERCARD</b>					
HOTEL-LOPEZ 05/01/23	272.71	01670100-52223	TRAINING	30968099	
GMIS CONF-R PATEL 04/16-04/18/23	641.76	01652800-52223	TRAINING	11266361	
HOTEL-LOPEZ 04/30/23 CARTEGRAPH	272.71	01670100-52223	TRAINING	30968106	
HOTEL-PARKING 03/22-03/23/23	30.00	01662400-53317	OPERATING SUPPLIES	54812271	
WCJ 2023-CADLE 04/05-04/06/23	109.76	01660100-52223	TRAINING	80500952-CADLE	
WCJ 2023-CIESLOWSKI 04/05-04/06/23	109.76	01660100-52223	TRAINING	87726891-CIESLOWSKI	
WCJ 2023-GARZA 04/05-04/06/23	109.76	01660100-52223	TRAINING	80500952-GARZA	
WCJ 2023-MEJIA 04/05-04/06/23	109.76	01660100-52223	TRAINING	87726891-MEJIA	
	<b>1,656.22</b>				
<b>I A M M A</b>					
IAMMA CONF-CAREY, BRIANNA 04/21/23	150.00	01590000-52223	TRAINING	6320669959	
	<b>150.00</b>				
<b>I C M A (INTN'L CITY/COUNTY MGMT ASSN</b>					
ICMA DUES-MELLOR	1,200.00	01590000-52234	DUES & SUBSCRIPTIONS	462227	
	<b>1,200.00</b>				
<b>I P E L R A</b>					
IPELRA SEMINAR-VAN DYKE 05/10/23	125.00	01600000-52223	TRAINING	4J0003	
	<b>125.00</b>				
<b>IL SEARCH &amp; RESCUE COUNCIL</b>					
ISARC MEMBERSHIP	51.85	01660100-52234	DUES & SUBSCRIPTIONS	0266	
	<b>51.85</b>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
OUTSOURCING SERVICES	288.84	01696200-53353	OUTSOURCING SERVICES	0333845-IN	
	<b>288.84</b>				

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<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
ILACP DUES-CUMMINGS 01/01-12/31/23	115.00	01660100-52234	DUES & SUBSCRIPTIONS	11145	
	<u>115.00</u>				
<b>ILLINOIS CITY /COUNTY MANAGEMENT ASSN</b>					
WEBINAR-ROEHN 05/04/23	35.00	04201600-52223	TRAINING	88207	
	<u>35.00</u>				
<b>ILLINOIS COMMUNICATIONS SALES, INC</b>					
RF CONNECTOR	80.00	01662700-52244	MAINTENANCE & REPAIR	101022617-1	
	<u>80.00</u>				
<b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>					
PHLEBOTOMY SVC 04/07, 04/15/23	550.00	01662700-53317	OPERATING SUPPLIES	1767	
PHLEBOTOMY SVC-MAR 2023	1,525.00	01662700-53317	OPERATING SUPPLIES	1746	
	<u>2,075.00</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
COURT ORDERED PAYMENT 2023MX139-CSPC23	700.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX139-CSPC2300630	
	<u>700.00</u>				
<b>ILLINOIS TRUCK ENFORCEMENT ASSN</b>					
ITEA CLASS-WALKER, KRIESE	200.00	01660100-52223	TRAINING	0000359	
	<u>200.00</u>				
<b>IMPERIAL SURVEILLANCE</b>					
FAILED CONTROLLER	381.50	01652800-52253	CONSULTANT	204515	
	<u>381.50</u>				
<b>IMPRESSIONS IN STONE</b>					
BRICK ENGRAVING-TC	39.00	01590000-53317	OPERATING SUPPLIES	12391	
	<u>39.00</u>				

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<b>INDEPENDENCE BUNTING &amp; FLAG CORP</b>					
CASKET FLAG	115.72	01660100-53317	OPERATING SUPPLIES	35265	
	<b>115.72</b>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
MAY 2023 INSURANCE	809.31	01670500-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,079.06	01670300-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,258.94	04100100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,348.86	01670200-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,348.86	01670700-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,798.44	04101500-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,798.44	04201400-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	1,888.36	01670600-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	2,126.29	01680000-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	2,389.60	01662500-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	2,506.46	01590000-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	2,912.70	04103100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	2,912.70	04203100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	3,334.26	01640100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	3,530.11	01652800-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	4,836.79	01643700-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	5,665.14	01670400-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	6,218.06	01610100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	6,294.61	04200100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	6,744.19	01696200-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	6,834.16	04201600-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	6,976.26	01662300-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	8,093.05	01670100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	9,102.55	01620100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	9,894.13	01662600-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	10,631.43	01662400-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	14,115.46	01664700-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	28,556.88	01660100-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	41,486.29	01600000-51111	GROUP INSURANCE	05012023	
MAY 2023 INSURANCE	65,827.59	01662700-51111	GROUP INSURANCE	05012023	

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	<u>262,318.98</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
AP TEETH	86.94	01696200-53354	PARTS PURCHASED	115-9385	
CLOTH ALLOW-GREY 04/07/23 CHARLES TYRWHI	407.95	01660100-53324	UNIFORMS	CHARLES 04/07/23	
MCINTYRE SWAT GEAR	205.75	01660100-53324	UNIFORMS	592156085	
MCINTYRE SWAT GEAR-SKD TACTICAL	312.80	01660100-53324	UNIFORMS	710965	
SUBSCRIPTION RENEWAL	50.00	01696200-52255	SOFTWARE MAINTENANCE	43FKFYEQ	
	<u>1,063.44</u>				
<b>J G UNIFORMS INC</b>					
UNIFORM-ROE	235.00	01660100-53324	UNIFORMS	112616	
UNIFORM-WILLIS	290.49	01660100-53324	UNIFORMS	112615	
VEST COVER-TAX	230.00	01660100-53324	UNIFORMS	112788	
	<u>755.49</u>				
<b>J&amp;M TRIANGLE SIGN &amp; AWNING CO</b>					
REPAIR-TC CLOCK AT VISITOR CENTER	2,940.00	01680000-52219	TC MAINTENANCE	J&M 05/15/23	
	<u>2,940.00</u>				
<b>JEWEL-OSCO</b>					
ADMIN BREAKFAST 04/11/23	13.46	01590000-52222	MEETINGS	901749468070	
HR COFFEE HOUR REFRESHMENTS	35.94	01600000-52222	MEETINGS	00000115	
MEETING	51.82	01660100-52222	MEETINGS	00040113	
VILLAGE BOARD MTGS WATER	24.95	01520000-52222	MEETINGS	205053496770	
	<u>126.17</u>				

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<b>JOE COTTON FORD</b>					
ADDITIONAL KEY FOR 624	7.16	01662700-53317	OPERATING SUPPLIES	16896	
AP DOOR STOPS	86.40	01696200-53354	PARTS PURCHASED	16838	
AP STRAP	338.90	01696200-53354	PARTS PURCHASED	17069	
KEY AND FOBS-UNIT 634	104.76	01662700-53317	OPERATING SUPPLIES	17122	
MR BOLT	17.00	01696200-53354	PARTS PURCHASED	16037	
MR CLIP	3.00	01696200-53354	PARTS PURCHASED	16777	
MR EXHAUST	308.86	01696200-53354	PARTS PURCHASED	16828	
MR FILTER	29.04	01696200-53354	PARTS PURCHASED	16947	
MR NUT	11.12	01696200-53354	PARTS PURCHASED	16569	
	<b>906.24</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	179.50	01696200-53353	OUTSOURCING SERVICES	140668	
	<b>179.50</b>				
<b>KASEYA US, LLC</b>					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464546065227	
	<b>114.00</b>				
<b>KERRY L KIRKLEY</b>					
FALL FEST 2023-DOUBLE K 09/23/23	1,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	INV-10497	
	<b>1,000.00</b>				
<b>KNOWBE4, INC</b>					
PHISHER SUBSCRIPTION 04/28/23-03/13/25	5,036.08	01652800-52255	SOFTWARE MAINTENANCE	INV252841	
TRAINING SUBSCRIPTION 04/28/23-03/13/25	1,276.96	01652800-52255	SOFTWARE MAINTENANCE	INV252851	
	<b>6,313.04</b>				
<b>KOHL'S</b>					
FARIAS PANTS	186.00	04100100-53324	UNIFORMS	098420	
MIKE T SHORTS	72.00	04200100-53324	UNIFORMS	034331	
	<b>258.00</b>				

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<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
SSU COPIER	40.58	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9009212982	
	<u>40.58</u>				
<b>KPRG AND ASSOCIATES, INC</b>					
SPOIL TESTING	915.00	04201600-52265	HAULING	14775	
	<u>915.00</u>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
RESTORATIONS	400.00	04201600-52286	PAVEMENT RESTORATION	24992	
RESTORATIONS	400.00	04201600-52286	PAVEMENT RESTORATION	25004	
RESTORATIONS	506.00	01670400-53317	OPERATING SUPPLIES	24992	
RESTORATIONS	665.00	01670400-53317	OPERATING SUPPLIES	25004	
WRC TUB GRINDING	4,000.00	01670700-52268	TREE MAINTENANCE	24961	
	<u>5,971.00</u>				
<b>LANGUAGE LINE SERVICES</b>					
TRANSLATION-APR 2023	319.12	01662700-53317	OPERATING SUPPLIES	11003060	
	<u>319.12</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-MAY 2023	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-5	
PROSECUTION-MAY 2023	7,912.00	01570000-52312	PROSECUTION DUI	2023-5	
	<u>10,912.00</u>				
<b>LEXISNEXIS</b>					
MTHLY FEE-MAR 2023	228.50	01662400-53330	INVESTIGATION FUND	20230331	
	<u>228.50</u>				
<b>LIVE VIEW GPS INC</b>					
MTHLY FEE-APR 2023	125.70	01662400-53330	INVESTIGATION FUND	045991	
	<u>125.70</u>				

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<b>LOWE'S HOME CENTERS</b>					
BAGGED CONCRETE	13.36	01670500-53317	OPERATING SUPPLIES	88721523	
BAGGED UPM	65.12	01670500-53317	OPERATING SUPPLIES	88662329	
CONCRETE	24.40	01670500-53317	OPERATING SUPPLIES	88830567	
GLOVES, N95 MASKS	50.72	04101500-53317	OPERATING SUPPLIES	88883696	
PATCH	27.96	01670500-53317	OPERATING SUPPLIES	2918257	
TOWN CENTER SUPPLIES	42.46	01670400-53317	OPERATING SUPPLIES	19313019	
UNIFORM-SAFETY UPGRADES	75.52	04100100-53324	UNIFORMS	88675539	
	<b>299.54</b>				
<b>LRS HOLDINGS LLC</b>					
HAULING	430.00	01670500-52265	HAULING	0005173214	
STREET SWEEP-APR 2023 PO-3968 FINAL	1,040.00	01670600-52272	PROPERTY MAINTENANCE	PS524403	
	<b>1,470.00</b>				
<b>LYNN PEAVEY COMPANY</b>					
LAB GLOVES	111.35	01662400-53317	OPERATING SUPPLIES	399035	
	<b>111.35</b>				
<b>MAGNET FORENSICS USA, INC</b>					
COMPUTER FORENSIC SOFTWARE-FY24	4,345.00	03395000-52255	SOFTWARE MAINTENANCE	SIN057575	
	<b>4,345.00</b>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 05/01/23	100.00	01590000-52253	CONSULTANT	23-0222	
TAPING, EDITING 04/17/23	100.00	01590000-52253	CONSULTANT	23-0221	
	<b>200.00</b>				
<b>MCWWA</b>					
MCWWA MEETING-ROEHN 04/19/23	25.00	04201600-52223	TRAINING	F41E19T1	
MCWWA MEETING-WEIGAND 04/19/23	25.00	04201600-52223	TRAINING	F41E18T1	
	<b>50.00</b>				

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<b>MEIJER</b>					
ZACH PANTS, SHORTS	201.36	04200100-53324	UNIFORMS	005080	
	<u>201.36</u>				
<b>MENARDS</b>					
B-BOX PARTS	112.81	04201600-53317	OPERATING SUPPLIES	092155	
SHELF BRACKETS	-29.94	01680000-53319	MAINTENANCE SUPPLIES	120835	
SHELF BRACKETS	393.05	01680000-53319	MAINTENANCE SUPPLIES	90837103312	
SHELF TOPS	53.91	01680000-53319	MAINTENANCE SUPPLIES	082174	
	<u>529.83</u>				
<b>METROPOLITAN EMER RESPONSE &amp; INVESTIGATION TEAM</b>					
MERIT DUES 2023-2024	6,500.00	01660100-52234	DUES & SUBSCRIPTIONS	MERIT 2023-2024	
	<u>6,500.00</u>				
<b>METROPOLITAN INDUSTRIES INC</b>					
TUBEWAY, CHARGER REPAIR	3,115.00	04101500-52244	MAINTENANCE & REPAIR	INV049867	
	<u>3,115.00</u>				
<b>MID AMERICAN WATER INC</b>					
CURB STOPS	944.00	04201600-53317	OPERATING SUPPLIES	256174W	
	<u>944.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
ACCESS POINT RENEWAL 04/01/23-03/31/24	4,191.18	01652800-52255	SOFTWARE MAINTENANCE	0003892444	
CISCO-DUO ACCESS 05/01/23-04/30/24	10,395.00	01652800-52255	SOFTWARE MAINTENANCE	CINV004000036	
	<u>14,586.18</u>				
<b>MOWERS AND MORE</b>					
AP OIL CAP	17.90	01696200-53354	PARTS PURCHASED	20478	
	<u>17.90</u>				

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<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-APR 2023	12,982.50	01652800-52257	GIS SYSTEM	6735	
	<u>12,982.50</u>				
<b>N E M R T</b>					
	325.00	01660100-52223	TRAINING	322742	
NEMRT CLASS-JANETIS, PFINGSTON 03/14-03/15	600.00	01660100-52223	TRAINING	322766	
	<u>925.00</u>				
<b>NATIONAL ASSN OF SOCIAL WORKERS-IL</b>					
AD-SOCIAL WORKER JOB	150.00	01600000-52228	PERSONNEL HIRING	15959208	
	<u>150.00</u>				
<b>NATIONAL COUNCIL OF EXAMINERS-ENG &amp; SURVEYING</b>					
PE EXAM	175.00	01620100-52223	TRAINING	1546796	
	<u>175.00</u>				
<b>NATURAL COMMUNITIES LLC</b>					
PLANTS	1,271.31	01620100-52358	POND/STORM MAINTENANCE	4174	
	<u>1,271.31</u>				
<b>NICOR</b>					
124 GERZEVSKE LN 03/21-04/20/23	95.75	04201600-53230	NATURAL GAS	13811210007 ARP-2023	
1348 CHARGER CT 03/22-04/21/23	167.50	04101500-53230	NATURAL GAS	86606011178 APR-2023	
200 TUBEWAY 03/20-04/19/23	51.89	04101500-53230	NATURAL GAS	14309470202 APR-2023	
	<u>315.14</u>				
<b>NJ CRIMINAL INTERDICTION LLC</b>					
SYMES STREET COP CLASS	225.00	01660100-52223	TRAINING	INV97324	
	<u>225.00</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>
<b>NMI</b>					
CC GATEWAY FEES-APR 2023	108.10	04103100-52221	UTILITY BILL PROCESSING	283622494	
CC GATEWAY FEES-APR 2023	108.10	04203100-52221	UTILITY BILL PROCESSING	283622494	
	<u>216.20</u>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
MR VAC PARTS	55.97	01696200-53354	PARTS PURCHASED	170	
	<u>55.97</u>				
<b>OLD NAVY</b>					
UNIFORM-C RODRIGUEZ, JEANS	146.00	01670100-53324	UNIFORMS	2133	
	<u>146.00</u>				
<b>OMI</b>					
WRC SVC PO-4039 PAY #1	168,520.75	04101100-52262	WRC CONTRACT	351199-27-01	20240005
WRC SVC PO-4039 PAY #2	168,520.75	04101100-52262	WRC CONTRACT	351199-27-02	20240005
WRC DE-WATERING RENTAL PO-3978	17,920.00	04101100-52262	WRC CONTRACT	351199-TD-02	
	<u>354,961.50</u>				
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
GBN BAGGED SALT	1,980.00	01670200-53335	SALT	171954879	
WEED CONTROL-TC 03/27/23 PO-3990	1,000.00	01670400-52272	PROPERTY MAINTENANCE	172454103	
WEED CONTROL-VH 03/27/23 PO-3990	89.00	01670400-52272	PROPERTY MAINTENANCE	172464376	
	<u>3,069.00</u>				
<b>PABLO CASTRO</b>					
IJOA 2023-CASTRO 06/13-06/16/23 PER DIEM	113.00	01660100-52223	TRAINING	IJOA.2023-CASTRO	
	<u>113.00</u>				
<b>PANERA BREAD</b>					
MEAL-BOFPC MEETING	68.55	01660100-52222	MEETINGS	151329	
	<u>68.55</u>				

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<b>POINT EMBLEMS</b>					
LAPEL POLICE PINS	2,035.00	01662700-53317	OPERATING SUPPLIES	14646	
	<u>2,035.00</u>				
<b>POMPS TIRE SERVICE</b>					
AP TIRES	184.00	01696200-53354	PARTS PURCHASED	411022046	
AP TIRES	468.56	01696200-53354	PARTS PURCHASED	411023842	
AP TIRES	509.72	01696200-53354	PARTS PURCHASED	411024657	
MR TIRES	184.00	01696200-53354	PARTS PURCHASED	411021560	
	<u>1,346.28</u>				
<b>PORTER LEE CORPORATION</b>					
BEAST LABELS, RIBBON	259.50	01662400-53317	OPERATING SUPPLIES	28453	
	<u>259.50</u>				
<b>PRIME LANDSCAPING GROUP, LLC</b>					
MOWING SVC-APR 2023 PO-3967 FINAL	6,547.89	01670400-52272	PROPERTY MAINTENANCE	1917	
PLANT BED MAINT-APR 2023 PO-3966 FINAL	3,176.79	01670400-52272	PROPERTY MAINTENANCE	1917-1	
	<u>9,724.68</u>				
<b>PYROTECNICO FIREWORKS, INC</b>					
FIREWORKS 2023	15,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	SO-C48482	
	<u>15,000.00</u>				
<b>QUALITY WINDOW TINTING</b>					
K-9 WINDOW TINT-VEHICLE	60.00	02385300-53317	OPERATING SUPPLIES	000715	
	<u>60.00</u>				

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<b>RAY O'HERRON CO</b>					
AMMUNITION	1,194.00	01662700-53321	AMMUNITION	2243678	
AMMUNITION	5,000.00	01662700-53321	AMMUNITION	2245517	
AMMUNITION	5,000.00	01662700-53321	AMMUNITION	2227614	
AMMUNITION	5,000.00	01662700-53321	AMMUNITION	2245517	
AMMUNITION	5,920.00	01662700-53321	AMMUNITION	2227614	
RETURN	-99.99	01660100-53324	UNIFORMS	2261115	
RETURN-INV.2259980	-17.97	01660100-53324	UNIFORMS	2263490	
UNIFORM-C. CADLE	82.00	01660100-53324	UNIFORMS	2263179	
UNIFORM-CASTRO	342.96	01660100-53324	UNIFORMS	2260827	
UNIFORM-CUFF KEY, PATROL	29.97	01660100-53324	UNIFORMS	2263191	
UNIFORM-CUMMINGS	22.00	01660100-53324	UNIFORMS	2259946	
UNIFORM-FRY	164.89	01660100-53324	UNIFORMS	2259681	
UNIFORM-IBARRIENTOS	532.96	01660100-53324	UNIFORMS	2260829	
UNIFORM-M. LOPEZ	24.00	01660100-53324	UNIFORMS	2262058	
UNIFORM-M. LOPEZ	260.97	01660100-53324	UNIFORMS	2263182	
UNIFORM-MEJIA	218.97	01660100-53324	UNIFORMS	2259980	
UNIFORM-NIELSEN	60.00	01660100-53324	UNIFORMS	2263180	
UNIFORM-PATCH SWAP	33.00	01660100-53324	UNIFORMS	2259680	
UNIFORM-PATCH SWAP	44.00	01660100-53324	UNIFORMS	2260899	
UNIFORM-PLATOON PATCH SWAP	143.00	01660100-53324	UNIFORMS	2258337	
UNIFORM-WELLS	47.00	01660100-53324	UNIFORMS	2263181	
UNIFORM-WILLIS	164.00	01660100-53324	UNIFORMS	2262783	
	<b>24,165.76</b>				
<b>RECORD-A-HIT INC</b>					
FALL FEST-RECORD A HIT 09/23/23	2,572.00	01750000-52291	MISC EVENTS/ACTIVITIES	231031	
GEEK FEST 06/17/23	2,220.00	01750000-52291	MISC EVENTS/ACTIVITIES	231029	
MOVIE IN PARK 08/03/23	1,747.00	01750000-52291	MISC EVENTS/ACTIVITIES	231030	
	<b>6,539.00</b>				

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<b>REFUNDS MISC</b>					
BUS ID 3526-REGISTRATION FEE PAID TWICE	25.00	01000000-42301	BUSINESS/MISC LICENSES	425 GENEVA RD-2023	
	<b>25.00</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
20-0678-POOL, 478 THUNDERBIRD-REFUND	200.00	01-24302	ESCROW - GRADING	478 THUNDERBIRD-2023	
	<b>200.00</b>				
<b>RENTAL MAX</b>					
AERATOR RENTAL	141.87	01670400-52264	EQUIPMENT RENTAL	580794-8	
LOADER RENTAL-PD PROJECT	561.87	01660100-53317	OPERATING SUPPLIES	581300-8	
OVER-SEEDER RENTAL	136.64	01670400-52264	EQUIPMENT RENTAL	580888-8	
RENTAL REFUND	-76.24	01670300-52264	EQUIPMENT RENTAL	581300-8REF	
	<b>764.14</b>				
<b>RESTAURANT-MASTERCARD</b>					
MEAL-CPA DINNER 03/30/23	240.00	01664700-53325	COMMUNITY RELATIONS	051276	
MEAL-PD MEETING	29.75	01660100-52222	MEETINGS	POTBELLY 03/27/23	
MEAL-SNOW CONF 04/15/23	46.57	01670200-52223	TRAINING	BLATT 04/15/23	
MEAL-SNOW CONF 04/15/23 CAMBRIA	36.20	01670200-52223	TRAINING	CAMBRIA 04/15/23	
MEAL-SNOW CONF 04/17/23 BREAKFAST	18.53	01670200-52223	TRAINING	BAR ROOM 04/17/23	
MEAL-SNOW CONF 04/17/23 DINNER	33.51	01670200-52223	TRAINING	TSR 04/17/23	
MEAL-SNOW CONF 04/18/23 BREAKFAST	18.64	01670200-52223	TRAINING	RALLY 04/18/2	
MEAL-SNOW CONF 04/18/23 DINNER	57.12	01670200-52223	TRAINING	BLATT 04/18/23	
VOLUNTEER SUPPLIES	49.66	01664700-53325	COMMUNITY RELATIONS	3007	
	<b>529.98</b>				
<b>RHINO LININGS OF DUPAGE</b>					
TUFF GRIP	1,618.00	10670000-54415	VEHICLES	21197	
	<b>1,618.00</b>				

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<b>RICHARD BLAIR</b>					
INIA 2023-BLAIR 06/25-06/30/23	341.00	02385200-52223	TRAINING	INIA 2023-BLAIR	
	<u>341.00</u>				
<b>ROCKAUTO</b>					
AP LIGHT	129.78	01696200-53354	PARTS PURCHASED	234633059	
	<u>129.78</u>				
<b>RUSSO POWER EQUIPMENT</b>					
TC VAULT/FH BASEMENT WATERPUMP	627.97	01680000-53319	MAINTENANCE SUPPLIES	20191098	
	<u>627.97</u>				
<b>SAE CUSTOMS INC</b>					
LABOR-WARRANTY WORK, UNIT 615	95.00	01662700-52244	MAINTENANCE & REPAIR	4289	
LABOR-WARRANTY WORK, UNIT 618	95.00	01662700-52244	MAINTENANCE & REPAIR	4290	
SQUAD REPAIR-UNIT 611	95.00	01662700-52244	MAINTENANCE & REPAIR	4282	
	<u>285.00</u>				
<b>SAUERS BAKERY INC</b>					
WHEATON CHRISTIAN CENTER MTG	25.20	01660100-52222	MEETINGS	000013	
	<u>25.20</u>				
<b>SAVE-A-LIFE INC</b>					
FIRST AID COURSE	275.00	01696200-52223	TRAINING	7058	
FIRST AID COURSE	330.00	04101500-52223	TRAINING	7058	
FIRST AID COURSE	330.00	04200100-52223	TRAINING	7058	
FIRST AID COURSE	770.00	01670100-52223	TRAINING	7058	
	<u>1,705.00</u>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	114.00	01670100-53317	OPERATING SUPPLIES	193712	
	<u>114.00</u>				

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<b>SHAMROCK GARDEN FLORIST LTD</b>					
EILEEN LANGDON	97.13	01660100-53317	OPERATING SUPPLIES	FOK21725835	
LEUZE HUSBAND	91.13	01660100-53317	OPERATING SUPPLIES	342692/1	
	<u>188.26</u>				
<b>SHERWIN WILLIAMS</b>					
PAINT	455.97	01680000-53319	MAINTENANCE SUPPLIES	044209	
	<u>455.97</u>				
<b>SNAP ON INDUSTRIAL</b>					
MULTIMETER	138.68	01696200-53316	TOOLS	ARV/56517012	
	<u>138.68</u>				
<b>STANDARD EQUIPMENT COMPANY</b>					
SONETICS REPAIR	210.00	04201600-52284	EQUIPMENT MAINTENANCE	520379630	
	<u>210.00</u>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT-4 CANDIDATES	2,600.00	01510000-52228	PERSONNEL HIRING	2007693	
	<u>2,600.00</u>				
<b>STREICHER'S</b>					
DUFFELS	624.75	01662700-53350	SMALL EQUIPMENT EXPENSE	I1613652	
FACE SHIELDS	2,200.00	01662700-53350	SMALL EQUIPMENT EXPENSE	I1618362	
GUN CASE	349.98	01662700-53323	WEAPONS	I1613353	
	<u>3,174.73</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
TRAINING-T KNIGHT 04/20/23	30.00	01643700-52223	TRAINING	JJN37GTKT4N	
	<u>30.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLE TESTING PO-3988 FINAL	832.50	04201600-52279	LAB SERVICES	212611	
	<u>832.50</u>				

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<b>SUMMIT RACING EQUIPMENT</b>					
AP CREDIT	-350.98	01696200-53354	PARTS PURCHASED	2752664REF	
	<u>-350.98</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
PHONE SYSTEM MAINT 05/01/2-04/30/24	5,483.59	01652800-52255	SOFTWARE MAINTENANCE	A59768	
VM SUPPORT APR 2023	77.50	01652800-52253	CONSULTANT	A59713	
VM TO EMAIL SUPPORT APR-2023	193.75	01652800-52253	CONSULTANT	A59759	
	<u>5,754.84</u>				
<b>TERRACE SUPPLY COMPANY</b>					
OXYGEN & ACETYLENE CYLINDER	304.52	01696200-53317	OPERATING SUPPLIES	0071005950	
	<u>304.52</u>				
<b>THE DAVENPORT GROUP USA LTD</b>					
LAMA ANNUAL MAINT 2023-2024	24,050.00	01643700-52255	SOFTWARE MAINTENANCE	2023-04-ILCS-AM	
	<u>24,050.00</u>				
<b>THE SAFARILAND GROUP</b>					
MCINTYRE SWAT GEAR	241.75	01660100-53324	UNIFORMS	SAF244913	
	<u>241.75</u>				
<b>THE UPS STORE</b>					
HARD DRIVE RETURN	19.55	01652800-53317	OPERATING SUPPLIES	1ZR857370371608349	
	<u>19.55</u>				

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<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING, S/O POSTAGE 04/27/2023	25.20	04203100-52229	POSTAGE	29070	
BILL PRINTING, S/O POSTAGE 04/27/2023	25.20	04103100-52229	POSTAGE	29070	
BILL PRINTING, S/O POSTAGE 04/27/2023	1,311.14	04103100-52221	UTILITY BILL PROCESSING	29070	
BILL PRINTING, S/O POSTAGE 04/27/2023	1,311.14	04203100-52221	UTILITY BILL PROCESSING	29070	
GREEN PAY FEE-APR 2023	257.35	04103100-52221	UTILITY BILL PROCESSING	29069	
GREEN PAY FEE-APR 2023	257.36	04203100-52221	UTILITY BILL PROCESSING	29069	
	<b>3,187.39</b>				
<b>THREATLOCKER, INC</b>					
NETWORK PROTECTION PO-1966	9,500.00	01652800-52255	SOFTWARE MAINTENANCE	INV-39742	20240004
	<b>9,500.00</b>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
SALES TAX-FEB 2023	-9,299.00	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 05/31/23	
SALES TAX-FEB 2023	9,299.00	01720000-58340	SALES TAX TFR - RDA#1	TIF3 05/31/23	
SALES TAX-FEB 2023	9,299.00	22-11105	CASH - TRUST	TIF3 05/31/23	
	<b>9,299.00</b>				
<b>TITAN SUPPLY INC</b>					
VH JANITORIAL SUPPLIES	628.50	01680000-53320	JANITORIAL SUPPLIES	3915	
VH JANITORIAL SUPPLIES	638.80	01680000-53320	JANITORIAL SUPPLIES	3914	
	<b>1,267.30</b>				
<b>TOM ANDREJEVIC</b>					
INIA 2023-ANDREJEVIC 06/25-06/30/23	341.00	02385200-52223	TRAINING	INIA 2023-ANDREJEVIC	
CLOTH ALLOW-ANDREJEVIC 04/23/23	107.95	01660100-53324	UNIFORMS	MARSHALLS 04/23/23	
CLOTH ALLOW-ANDREJEVIC 04/23/23	173.63	01660100-53324	UNIFORMS	RACK 04/23/23	
CLOTH ALLOW-ANDREJEVIC 04/26/23	194.90	01660100-53324	UNIFORMS	RUNNING 04/26/23	
CLOTH ALLOW-ANDREJEVIC 04/26/23 NORDSTR	112.86	01660100-53324	UNIFORMS	RACK 04/26/23	
	<b>930.34</b>				

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<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS-PD PROJECT	468.35	01670300-53344	STREET SIGNS	114480	
	<u>468.35</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS-MAR 2023	245.00	01662400-53330	INVESTIGATION FUND	03300265	
	<u>245.00</u>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUTIONS INC</b>					
ANNUAL TLO RENEWAL	2,271.45	01660100-52255	SOFTWARE MAINTENANCE	48931041823	
	<u>2,271.45</u>				
<b>TRAVEL-MASTERCARD</b>					
AIRFARE-LOPEZ 05/05/23	183.98	01670100-52223	TRAINING	UK1BQE	
AIRFARE-LOPEZ 04/30/23	182.98	01670100-52223	TRAINING	H9FGRS	
PARKING 03/19-03/24/23	108.00	01660100-52223	TRAINING	42QM34TVB	
	<u>474.96</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-APR 2023	1,898.72	04203100-52221	UTILITY BILL PROCESSING	7833 05/02/23	
TRISOURCE CC FEES-APR 2023	1,898.73	04103100-52221	UTILITY BILL PROCESSING	7833 05/02/23	
	<u>3,797.45</u>				
<b>TWILLORY</b>					
CLOTH ALLOW-GREY	208.50	01660100-53324	UNIFORMS	2400615	
	<u>208.50</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
124 GERZEVSKE 04/01-06/30/23	54.73	01670400-52234	DUES & SUBSCRIPTIONS	38596042	
245 KUHN RD 04/01-06/30/23	54.73	04100100-52234	DUES & SUBSCRIPTIONS	38596068	
300 KUHN RD 04/01-06/30/23	54.73	04200100-52234	DUES & SUBSCRIPTIONS	38596013	
	<u>164.19</u>				

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<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-APR 2023	2,576.43	04203100-52229	POSTAGE	1529 04/28/23	
POSTAGE WATER BILLS-APR 2023	2,576.44	04103100-52229	POSTAGE	1529 04/28/23	
	<b>5,152.87</b>				
<b>UNITED SYSTEMS &amp; SOFTWARE, INC</b>					
AMR'S FOR STOCK	1,974.05	04201400-53333	NEW METERS	98022	
	<b>1,974.05</b>				
<b>UPS GROUND SERVICE</b>					
DUI KITS TO AFTL	13.46	01662400-53317	OPERATING SUPPLIES	1Z9719YR0335435162	
DUI KITS TO AFTL	14.28	01662400-53317	OPERATING SUPPLIES	1Z9719YR0301929139	
	<b>27.74</b>				
<b>VERIZON WIRELESS</b>					
EMAG SVC-FEB 2023	1.64	01652800-52230	TELEPHONE	9929181371	
	<b>1.64</b>				
<b>VILLA PARK OFFICE EQUIPMENT</b>					
INSTALLATION WALL PANELS	495.00	01620100-53317	OPERATING SUPPLIES	77179	
HON OFFICE FURNITURE	300.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	77277	
HON SYSTEM WORKSURFACE	504.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	77297	
	<b>1,299.50</b>				

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<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E PUMP STATION 03/01-04/0	147.66	04200100-53220	WATER	02004041-21254	
124 GERZEVSKE LN-N GARAGE 03/01-04/03/23	390.90	01670100-53220	WATER	02003710-20874	
124 GERZEVSKE LN-PW CENTER 03/01-04/03/23	156.01	01670100-53220	WATER	02003711-20875	
124 GERZEVSKE LN-PW METER 03/01-04/03/23	12.23	04200100-53220	WATER	02004029-21240	
124 GERZEVSKE LN-WASHDOWN BIN 03/01-04/03/23	150.17	04200100-53220	WATER	02004044-21257	
245 KUHN RD-ADMIN BLDG 03/01-04/03/23	33.86	04101500-53220	WATER	02003708-20872	
245 KUHN RD-BLOWER BLDG I 03/01-04/03/23	49.78	04101500-53220	WATER	02004065-21279	
245 KUHN RD-BLOWER BLDG II 03/01-04/03/23	2.22	04101500-53220	WATER	02004064--21278	
245 KUHN RD-BTH MAINT BLDG 03/01-04/03/23	5.87	04101500-53220	WATER	02004043-21256	
245 KUHN RD-MAINT CONTROL BLDG 03/01-04/03/23	12.11	04101500-53220	WATER	02003707-20871	
245 KUHN RD-WORKS BLDG 03/04-04/03/23	0.03	04101500-53220	WATER	02003709-20873	
300 KUHN RD-CHLORINZE ANALYZER 03/01-04/03/23	71.85	04200100-53220	WATER	02004042-21255	
300 KUHN RD-RESERVOIR 03/01	30.85	04200100-53220	WATER	02004076-21290	
300 KUHN RD-WRC 03/01-04/03/23	0.30	04200100-53220	WATER	02004077-21291	
301 LIES RD-FARMHOUSE 03/01-04/03/23	0.25	01680000-53220	WATER	02001847-18979	
500 GARY AVE-VH 03/01-04/03/23	683.99	01680000-53220	WATER	02003712-20876	
960 GARY AVE-VISITOR CTR 03/01-04/03/23	7.48	01680000-53220	WATER	02003714-20878	
	<b>1,755.56</b>				
<b>VILLAGE TAVERN &amp; GRILL</b>					
MEAL-CPA DINNER 04/11/23	231.60	01664700-53325	COMMUNITY RELATIONS	0003775282	
	<b>231.60</b>				
<b>VISTAPRINT.COM</b>					
BUSINESS CARDS-BRIANNA	42.59	01590000-53317	OPERATING SUPPLIES	THDC1G3P	
BUSINESS CARDS-JOE ANSELMO	27.39	01520000-53315	PRINTED MATERIALS	4HJJOBP6	
	<b>69.98</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
BLUE SCOOP ICE CREAM	134.28	01664700-53325	COMMUNITY RELATIONS	041077	
BLUE SCOOP ICE CREAM	190.64	01664700-53325	COMMUNITY RELATIONS	008155	
CPA SUPPLIES	53.60	01664700-53325	COMMUNITY RELATIONS	043339	
CPA SUPPLIES	97.82	01664700-53325	COMMUNITY RELATIONS	017859	
KITCHEN SUPPLIES	43.80	01660100-53317	OPERATING SUPPLIES	063197	
MEAL-CPA SUPPLIES 04/14/23	40.52	01664700-53325	COMMUNITY RELATIONS	005226	
MEAL-CPA SUPPLIES 04/18/23	53.65	01664700-53325	COMMUNITY RELATIONS	028195	
SUPPLIES FOR PATROL EVENT	17.09	01662700-53317	OPERATING SUPPLIES	045076	
	<b>631.40</b>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE	413.50	01670500-53317	OPERATING SUPPLIES	R111631	
CONCRETE	695.13	01670500-53317	OPERATING SUPPLIES	R111259	
CONCRETE-LEAK RESTOS	653.75	04201600-52286	PAVEMENT RESTORATION	R111111	
	<b>1,762.38</b>				
<b>ZEUS BATTERY PRODUCT</b>					
BATTERIES	52.80	01670300-53317	OPERATING SUPPLIES	00262371	
	<b>52.80</b>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
B-BOXES	517.08	04201600-53317	OPERATING SUPPLIES	261327-000	
B-BOXES	924.00	04201600-53317	OPERATING SUPPLIES	261375-000	
HYDRANT, B-BOX PARTS	1,954.00	04201600-53317	OPERATING SUPPLIES	261429-000	
HYDRANT-141 CARRIAGE DR	4,500.00	04201600-53317	OPERATING SUPPLIES	261400-000	
WRC HYDRANT	4,310.00	04201600-53317	OPERATING SUPPLIES	261465-000	
	<b>12,205.08</b>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONFERENCING	205.25	01652800-52255	SOFTWARE MAINTENANCE	198453086	
	<b>205.25</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MAY 15, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$1,772,525.04</u></u>				

**The preceding list of bills payable totaling \$ 1,772,525.04 was reviewed and approved for payment.**

**Approved by:**

Robert Mellor  
Bob Mellor – Village Manager

Date: 5/12/23

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS**  
**MAY 2, 2023 Thru MAY 15, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 17, 2023 thru April 30, 2023	621,547.34
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 17, 2023 thru April 30, 2023	59,498.43
				681,045.77

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 April 30, 2023

	MONTH				YTD				BUDGET					
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Property Tax	\$ -	-	\$ -	0%	\$ 3,835,206	\$ 3,789,325	\$ (45,882)	-1%	\$ 3,825,000	\$ 3,825,000	\$ 3,789,325	\$ (35,675)	-1%	
Sales Tax	625,850	738,879.47	113,030	18%	8,247,405	9,277,393	1,029,988	12%	8,320,000	8,320,000	9,277,393	957,393	12%	
Home Rule Sales Tax	445,923	540,902.28	94,980	21%	6,051,476	6,970,564	919,088	15%	5,990,000	5,990,000	6,970,564	980,564	16%	
State Income Tax	626,983	559,045.68	(67,937)	-11%	5,724,953	6,439,545	714,592	12%	5,322,000	5,322,000	6,439,545	1,117,545	21%	
Fines (Court, Ord., ATLE, Towing)	131,935	124,362.30	(7,572)	-6%	1,554,291	1,536,620	(17,670)	-1%	1,434,000	1,434,000	1,536,620	102,620	7%	
Natural Gas Use Tax	88,048	85,559.32	(2,489)	-3%	622,246	604,529	(17,717)	-3%	610,000	610,000	604,529	(5,471)	-1%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	252,231	262,458.95	10,228	4%	2,900,136	3,247,152	347,015	12%	2,716,200	2,716,200	3,247,152	530,952	20%	
Licenses	130,447	171,491.00	41,045	31%	391,077	265,405	(125,673)	-32%	223,800	223,800	265,405	41,605	19%	
Cable Franchise Fees	23,651	21,556.98	(2,094)	-9%	532,616	520,571	(12,045)	-2%	519,700	519,700	520,571	871	0%	
Building Permits	140,859	183,580.24	42,722	30%	756,347	760,601	4,254	1%	688,000	688,000	760,601	72,601	11%	
Fees for Services	75,286	53,978.20	(21,308)	-28%	693,150	706,050	12,900	2%	686,800	686,800	706,050	19,250	3%	
Interest Income	4,701	52,337.14	47,636	1013%	71,180	540,246	469,066	659%	40,000	40,000	540,246	500,246	1251%	
All Other / Miscellaneous	49,880	66,664.12	16,784	34%	887,791	1,132,789	244,998	28%	1,224,500	1,224,500	1,132,789	(91,711)	-7%	
<b>Revenue Totals</b>	<b>\$ 2,595,792</b>	<b>2,860,816</b>	<b>\$ 265,024</b>	<b>10%</b>	<b>\$ 32,267,874</b>	<b>35,790,789</b>	<b>\$ 3,522,915</b>	<b>11%</b>	<b>\$ 31,600,000</b>	<b>\$ 31,600,000</b>	<b>\$ 35,790,789</b>	<b>\$ 4,190,789</b>	<b>13%</b>	
<b>EXPENDITURES</b>														
Fire & Police Commission	\$ 1,261	\$ 1,728	\$ 466	37%	\$ 34,653	\$ 25,887	\$ (8,766)	-25%	\$ 22,096	\$ 22,096	\$ 25,887	\$ 3,791	17%	
Village Board & Clerk	16,012	6,056	(9,957)	-62%	167,053	149,929	(17,123)	-10%	161,637	161,637	149,929	(11,708)	-7%	
Plan Commission & ZBA	329	1,330	1,001	304%	6,545	5,712	(833)	-13%	6,375	6,375	5,712	(663)	-10%	
Emergency Services	-	-	-	0%	48,778	-	(48,778)	-100%	8,000	8,000	-	(8,000)	-100%	
Legal Services	26,160	32,516	6,356	24%	219,416	235,431	16,015	7%	242,900	242,900	235,431	(7,469)	-3%	
Administration	76,387	68,787	(7,600)	-10%	950,257	945,921	(4,336)	0%	1,001,419	1,001,419	945,921	(55,498)	-6%	
Employee Relations	33,121	56,128	23,007	69%	450,206	456,301	6,095	1%	485,033	485,033	456,301	(28,732)	-6%	
Financial Management	45,798	56,600	10,803	24%	723,034	704,226	(18,808)	-3%	727,256	727,256	704,226	(23,030)	-3%	
Engineering Services	86,561	95,610	9,049	10%	991,432	1,084,036	92,604	9%	1,202,160	1,202,160	1,084,036	(118,124)	-10%	
Community Development	74,892	95,377	20,484	27%	1,006,333	1,094,123	87,790	9%	1,161,327	1,161,327	1,094,123	(67,204)	-6%	
Information Technology	97,764	82,259	(15,505)	-16%	1,563,776	1,448,817	(114,960)	-7%	1,550,951	1,550,951	1,448,817	(102,134)	-7%	
Police	1,077,152	1,224,736	147,584	14%	16,772,733	17,613,467	840,733	5%	18,407,206	18,407,206	17,613,467	(793,739)	-4%	
Public Works	268,328	239,194	(29,134)	-11%	3,400,736	4,056,057	655,321	19%	4,324,870	4,324,870	4,056,057	(268,813)	-6%	
Municipal Building	37,808	22,971	(14,836)	-39%	377,352	365,644	(11,708)	-3%	505,775	505,775	365,644	(140,131)	-28%	
Municipal Garage	7,582	(9,338)	(16,920)	-223%	43,299	3,331	(39,967)	-92%	-	-	3,331	3,331	100%	
Transfers and Agreements	171,133	140,487	(30,646)	-18%	612,162	776,047	163,885	27%	692,000	692,000	776,047	84,047	12%	
Town Center	-	-	-	0%	40,405	119,838	79,433	197%	100,995	100,995	119,838	18,843	19%	
<b>Expenditure Totals</b>	<b>\$ 2,020,288</b>	<b>\$ 2,114,441</b>	<b>\$ 94,153</b>	<b>5%</b>	<b>\$ 27,408,169</b>	<b>\$ 29,084,769</b>	<b>\$ 1,676,600</b>	<b>6%</b>	<b>\$ 30,600,000</b>	<b>\$ 30,600,000</b>	<b>\$ 29,084,769</b>	<b>\$ (1,515,231)</b>	<b>-5%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ 575,504</b>	<b>\$ 746,375</b>	<b>\$ 170,871</b>		<b>\$ 4,859,705</b>	<b>\$ 6,706,020</b>	<b>\$ 1,846,315</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 6,706,020</b>	<b>\$ 5,706,020</b>		
Transfer to Police Pension Fund						<b>\$ (6,200,000)</b>					<b>\$ (6,200,000)</b>			
<b>Net Increase/ (Decrease)</b>						<b>\$ 506,020</b>					<b>\$ 506,020</b>			

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended April 30, 2023

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 757,118	\$ 758,357	1,239	0%	\$ 8,926,665	\$ 9,077,435	150,770	2%	\$ 9,109,000	\$ 9,109,000	\$ 9,077,435	(31,565)	0%
Sewer Billings	335,893	343,963	8,071	2%	4,040,245	4,146,516	106,270	3%	4,204,000	4,204,000	4,146,516	(57,484)	-1%
Penalties/Admin Fees	11,876	14,106	2,230	19%	159,165	152,169	(6,996)	-4%	173,000	173,000	152,169	(20,831)	-12%
Connection/Expansion Fees	-	969	969	100%	-	1,303	1,303	100%	-	-	1,303	1,303	100%
Interest Income	6,187	75,754	69,568	1124%	28,633	462,894	434,261	1517%	5,000	5,000	462,894	457,894	9158%
Rental Income	123,791	14,390	(109,401)	-88%	271,681	170,183	(101,498)	-37%	169,000	169,000	170,183	1,183	1%
All Other / Miscellaneous	704	4,962	4,258	605%	114,963	5,572,582	5,457,619	4747%	2,749,000	2,749,000	5,572,582	2,823,582	103%
<b>Revenue Totals</b>	<b>1,235,568</b>	<b>1,212,500</b>	<b>(23,068)</b>	<b>-2%</b>	<b>13,541,353</b>	<b>19,583,081</b>	<b>6,041,729</b>	<b>45%</b>	<b>16,409,000</b>	<b>16,409,000</b>	<b>19,583,081</b>	<b>3,174,081</b>	<b>19%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	147,174	142,218	(4,956)	-3%	1,968,460	1,871,510	(96,950)	-5%	2,272,569	2,272,569	1,871,510	(401,059)	-18%
Purchase of Water	388,579	410,888	22,309	6%	5,502,804	5,693,861	191,057	3%	5,802,000	5,802,000	5,693,861	(108,139)	-2%
WRC Operating Contract	-	-	-	0%	2,016,677	2,026,544	9,867	0%	2,138,002	2,138,002	2,026,544	(111,458)	-5%
Maintenance & Operating	184,900	151,815	(33,085)	-18%	2,572,720	2,398,697	(174,023)	-7%	2,702,462	2,702,462	2,398,697	(303,765)	-11%
IEPA Loan P&I	214,325	-	(214,325)	-100%	437,650	437,650	-	0%	437,650	437,651	437,650	(1)	0%
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,967	52,967	0	0%
Capital Outlay	51,131	95,741	44,610	87%	3,416,607	2,311,126	(1,105,482)	-32%	2,548,700	2,548,700	2,311,126	(237,574)	-9%
<b>Expenditure Totals</b>	<b>986,110</b>	<b>800,663</b>	<b>(185,447)</b>	<b>-19%</b>	<b>15,968,866</b>	<b>14,792,354</b>	<b>(1,176,511)</b>	<b>-7%</b>	<b>15,954,351</b>	<b>15,954,351</b>	<b>14,792,354</b>	<b>(1,161,997)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>249,458</b>	<b>411,837</b>	<b>162,380</b>		<b>(2,427,513)</b>	<b>4,790,727</b>	<b>7,218,240</b>		<b>454,649</b>	<b>454,649</b>	<b>4,790,727</b>	<b>4,336,078</b>	

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended April 30, 2023

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Electricity Use Tax	\$ 139,735	\$ 138,448	\$ (1,287)	-1%	\$ 1,836,562	\$ 1,791,393	\$ (45,169)	-2%	\$ 1,850,000	\$ 1,791,393	97%
Real Estate Transfer Tax	241,855	25,916	(215,939)	-89%	1,256,395	1,243,789	(12,606)	-1%	1,150,000	1,243,789	108%
Telecommunications Tax	48,110	46,048	(2,061)	-4%	617,158	572,435	(44,723)	-7%	518,000	572,435	111%
Local Motor Fuel Tax	57,756	69,900	12,145	21%	701,446	725,813	24,367	3%	760,000	725,813	96%
Capital Grants	10,295	862,975	852,680	8283%	196,191	1,620,208	1,424,017	726%	2,644,597	1,620,208	61%
Interest Income	6,610	77,344	70,733	1070%	22,909	591,174	568,265	2481%	25,000	591,174	2365%
All Other / Miscellaneous	-	-	-	0%	80,578	109,348	28,769	36%	-	109,348	100%
<b>Revenue Totals</b>	<b>\$ 504,360</b>	<b>\$ 1,220,630</b>	<b>\$ 716,271</b>	<b>142%</b>	<b>\$ 4,711,239</b>	<b>\$ 6,654,160</b>	<b>\$ 1,942,921</b>	<b>41%</b>	<b>\$ 6,947,597</b>	<b>\$ 6,654,160</b>	<b>96%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 45,609	\$ 98,262	\$ 52,652	115%	\$ 821,309	\$ 3,229,648	\$ 2,408,339	293%	\$ 3,957,000	\$ 3,229,648	82%
Facility Improvements	20,061	330,429	310,368	1547%	750,318	1,913,668	1,163,350	155%	2,385,000	1,913,668	80%
Stormwater Improvements	12,925	5,925	(7,000)	-54%	559,712	2,669,037	2,109,325	377%	5,510,000	2,669,037	48%
Miscellaneous	280	-	(280)	-100%	9,697	16,754	7,057	73%	10,000	16,754	168%
<b>Expenditure Totals</b>	<b>\$ 78,875</b>	<b>\$ 434,616</b>	<b>\$ 355,741</b>	<b>451%</b>	<b>\$ 2,141,036</b>	<b>\$ 7,829,107</b>	<b>\$ 5,688,071</b>	<b>266%</b>	<b>\$ 11,862,000</b>	<b>\$ 7,829,107</b>	<b>66%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 425,485</b>	<b>\$ 786,015</b>	<b>\$ 360,530</b>	<b>85%</b>	<b>\$ 2,570,204</b>	<b>\$ (1,174,947)</b>	<b>\$ (3,745,151)</b>	<b>-146%</b>	<b>\$ (4,914,403)</b>	<b>\$ (1,174,947)</b>	<b>24%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 132,195	\$ 123,951	\$ (8,244)	-6%	\$ 1,580,633	\$ 1,616,516	\$ 35,883	2%	\$ 1,643,000	\$ 1,616,516	98%
Capital Grants	-	-	-	0%	872,370	436,185	(436,185)	-50%	436,185	436,185	100%
Interest Income	1,385	24,211	22,826	1648%	3,878	164,582	160,704	4144%	25,000	164,582	658%
<b>Revenue Totals</b>	<b>\$ 133,580</b>	<b>\$ 148,162</b>	<b>\$ 14,582</b>	<b>11%</b>	<b>\$ 2,456,881</b>	<b>\$ 2,217,283</b>	<b>\$ (239,599)</b>	<b>-10%</b>	<b>\$ 2,104,185</b>	<b>\$ 2,217,283</b>	<b>105%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,947,355	\$ -	\$ (1,947,355)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	66,516	-	(66,516)	-100%	75,000	-	0%
Rebuild Illinois Bond Projects	4,778	-	(4,778)	-100%	129,449	22,847	(106,603)	-82%	1,007,000	22,847	0%
<b>Expenditure Totals</b>	<b>\$ 4,778</b>	<b>\$ -</b>	<b>\$ (4,778)</b>	<b>-100%</b>	<b>\$ 2,143,320</b>	<b>\$ 22,847</b>	<b>\$ (2,120,473)</b>	<b>100%</b>	<b>\$ 1,082,000</b>	<b>\$ 22,847</b>	<b>2%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 128,803</b>	<b>\$ 148,162</b>	<b>\$ 19,359</b>	<b>15%</b>	<b>\$ 313,561</b>	<b>\$ 2,194,436</b>	<b>\$ 1,880,875</b>	<b>600%</b>	<b>\$ 1,022,185</b>	<b>\$ 2,194,436</b>	<b>215%</b>

\* 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 April 30, 2023

<b>NORTH/SCHMALE TIF</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 356,220	\$ 458,394	\$ 102,175	29%	\$ 362,000	\$ 362,000	\$ 458,394	\$ 96,394	27%
Sales Taxes	9,680	10,309	629	6%	118,675	124,714	6,039	5%	125,000	125,000	124,714	(286)	0%
Interest Income	403	4,730	4,327	1073%	910	34,517	33,607	3693%	300	300	34,517	34,217	11406%
<b>Revenue Totals</b>	<b>10,084</b>	<b>15,039</b>	<b>4,955</b>	<b>49%</b>	<b>475,804</b>	<b>617,625</b>	<b>141,821</b>	<b>30%</b>	<b>487,300</b>	<b>487,300</b>	<b>617,625</b>	<b>130,325</b>	<b>27%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	215	198	(17)	-8%	2,500	2,500	198	(2,302)	-92%
Other Expenses	-	-	-	0%	304,051	300,554	(3,497)	-1%	307,500	307,500	300,554	(6,946)	-2%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>304,266</b>	<b>300,752</b>	<b>(3,514)</b>	<b>-1%</b>	<b>310,000</b>	<b>310,000</b>	<b>300,752</b>	<b>(9,248)</b>	<b>-3%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 10,084</b>	<b>\$ 15,039</b>	<b>\$ 4,955</b>		<b>\$ 171,538</b>	<b>\$ 316,874</b>	<b>\$ 145,336</b>		<b>\$ 177,300</b>	<b>\$ 177,300</b>	<b>\$ 316,874</b>	<b>\$ 139,574</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended April 30, 2023

<b>POLICE PENSION FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>REVENUES</b>														
Investment Income	\$ 532,949	\$ (491,822)	\$ (1,024,770)	-192%	\$ 1,393,923	\$ 731,368	\$ (662,555)	-48%	\$ 4,900,000	\$ 4,900,000	\$ 731,368	\$ (4,168,632)	-85%	
Employee Contributions	53,826	52,193	(1,633)	-3%	669,300	669,816	516	0%	670,000	670,000	669,816	(184)	0%	
Village Contribution	-	264,674	264,674	100%	3,050,927	3,176,132	125,205	4%	3,176,132	3,176,132	3,176,132	-	0%	
Other Revenues	-	-	-	0%	-	50	50	100%	-	-	50	50	100%	
<b>Revenue Totals</b>	<b>586,775</b>	<b>(174,954)</b>	<b>(761,729)</b>	<b>-130%</b>	<b>5,114,150</b>	<b>4,577,366</b>	<b>(536,784)</b>	<b>-10%</b>	<b>8,746,132</b>	<b>8,746,132</b>	<b>4,577,366</b>	<b>(4,168,766)</b>	<b>-48%</b>	
<b>EXPENDITURES</b>														
Investment and Admin Fees	12,072	20,294	8,222	68%	310,606	119,859	(190,747)	-61%	156,800	156,800	119,859	(36,941)	-24%	
Participant Benefit Payments	329,185	370,590	41,404	13%	3,929,791	4,205,638	275,847	7%	4,207,000	4,207,000	4,205,638	(1,362)	0%	
<b>Expenditure Totals</b>	<b>341,257</b>	<b>390,883</b>	<b>49,626</b>	<b>15%</b>	<b>4,240,397</b>	<b>4,325,497</b>	<b>85,100</b>	<b>2%</b>	<b>4,363,800</b>	<b>4,363,800</b>	<b>4,325,497</b>	<b>(38,303)</b>	<b>-1%</b>	
<b>Net Increase / (Decrease)</b>	<b>245,518</b>	<b>(565,838)</b>	<b>(811,355)</b>		<b>873,753</b>	<b>251,869</b>	<b>(621,884)</b>		<b>4,382,332</b>	<b>4,382,332</b>	<b>251,869</b>	<b>(4,130,463)</b>		
Transfer from General Fund						<u>\$ 6,200,000</u>					<u>\$ 6,200,000</u>			
<b>Net Increase / (Decrease)</b>						<b>\$ 6,451,869</b>					<b>\$ 6,451,869</b>			

Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended April 30, 2023

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>State Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	2,159	239	(1,919)	-89%	91,089	6,623	(84,466)	-93%	-	6,623	100%
State Money Laundering	-	2,092	2,092	100%	1,734	2,988	1,254	72%	-	2,988	0%
State Vehicle Seizure	-	-	-	0%	31,090	12,550	(18,540)	-60%	-	12,550	100%
<b>Revenue Totals</b>	<b>\$ 2,159</b>	<b>\$ 2,331</b>	<b>\$ 172</b>	<b>8%</b>	<b>\$ 123,913</b>	<b>\$ 22,161</b>	<b>\$ (101,752)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 22,161</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	11,822	7,837	(3,985)	-34%	24,223	81,913	57,690	238%	-	81,913	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 11,822</b>	<b>\$ 7,837</b>	<b>\$ (3,985)</b>	<b>-34%</b>	<b>\$ 24,223</b>	<b>\$ 81,913</b>	<b>\$ 57,690</b>	<b>238%</b>	<b>\$ -</b>	<b>\$ 81,913</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (9,663)</b>	<b>\$ (5,506)</b>	<b>\$ 4,158</b>	<b>-43%</b>	<b>\$ 99,691</b>	<b>\$ (59,752)</b>	<b>\$ (159,442)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (59,752)</b>	<b>100%</b>

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>Federal Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 751</b>	<b>\$ 751</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 751</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ 452	\$ 653	\$ 201	45%	10,784	23,274	12,491	116%	\$ -	\$ 23,274	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 452</b>	<b>\$ 653</b>	<b>\$ 201</b>	<b>45%</b>	<b>\$ 10,784</b>	<b>\$ 23,274</b>	<b>\$ 12,491</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 23,274</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (452)</b>	<b>\$ (653)</b>	<b>\$ (201)</b>	<b>45%</b>	<b>\$ (10,784)</b>	<b>\$ (22,524)</b>	<b>\$ (11,740)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (22,524)</b>	<b>100%</b>

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

**Village of Carol Stream**  
**Equipment Replacement Fund Budget Summary**  
For the Month Ended April 30, 2023

**EQUIPMENT  
REPLACEMENT FUND**

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	
<b>REVENUES</b>											
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%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 948,074</b>	<b>\$ 948,074</b>	<b>0%</b>	<b>\$ 948,074</b>	<b>\$ 948,074</b>	<b>0%</b>
<b>EXPENDITURES</b>											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	37,241	-	(37,241)	-100%	321,886	459,205	137,319	43%	462,000	459,205	99%
Vehicles - PW Streets	-	9,229	9,229	100%	130,716	432,320	301,604	231%	425,000	432,320	102%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	25,952	25,952	100%	-	198,252	198,252	100%	194,000	198,252	0%
<b>Expenditure Totals</b>	<b>\$ 37,241</b>	<b>\$ 35,181</b>	<b>\$ (2,060)</b>	<b>-6%</b>	<b>\$ 452,602</b>	<b>\$ 1,089,777</b>	<b>\$ 637,175</b>	<b>141%</b>	<b>\$ 1,115,000</b>	<b>\$ 1,089,777</b>	<b>98%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (37,241)</b>	<b>\$ (35,181)</b>	<b>\$ 2,060</b>		<b>\$ (452,602)</b>	<b>\$ (141,703)</b>	<b>\$ 310,899</b>		<b>\$ (166,926)</b>	<b>\$ (141,703)</b>	

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

Village of Carol Stream  
**American Rescue Plan Act (ARPA) Fund**  
 For the Month Ended April 30, 2023

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>ARPA Fund</b>											
<b>REVENUES</b>											
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%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,715</b>	<b>\$ -</b>	<b>\$ (9,715)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Expenditures/Transfers	-	-	-	0%	9,715	-	(9,715)	-100%	2,661,000	-	100%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,715</b>	<b>\$ -</b>	<b>\$ (9,715)</b>	<b>-100%</b>	<b>\$ 2,661,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (0)</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>\$ (2,661,000)</b>	<b>\$ -</b>	<b>100%</b>

\* 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**  
 April 30, 2023

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2022
GENERAL FUND	\$ 2,302,591.06	\$ 8,272,533.52	\$ -	\$ 10,575,124.58	\$ 9,447,159.87
WATER & SEWER FUND	414,548.25	13,953,271.68	-	14,367,819.93	10,003,571.95
CAPITAL PROJECTS FUND	522,663.42	19,383,190.88	-	19,905,854.30	20,732,416.46
MFT FUND	-	6,102,696.46	-	6,102,696.46	3,908,260.46
EQUIPMENT REPL. FUND	-	4,136,894.88	-	4,136,894.88	4,278,597.42
NORTH/SCHMALE TIF FUND	261,182.53	1,190,086.73	-	1,451,269.26	1,134,395.75
POLICE PENSION FUND	206,963.79	3,123,848.40	64,840,058.81	68,170,871.00	65,551,402.89
ARPA GRANT FUND	-	-	-	-	2,657,748.30
STATE ASSET SEIZURE FUND	265,406.86	-	-	265,406.86	329,678.03
FEDERAL ASSET SEIZURE FUND	111,864.76	-	-	111,864.76	134,840.35
<b>TOTAL</b>	<u>\$ 4,085,220.67</u>	<u>\$ 56,162,522.55</u>	<u>\$ 64,840,058.81</u>	<u>\$ 125,087,802.03</u>	<u>\$ 118,178,071.48</u>

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