

Village of Carol Stream

BOARD MEETING

AGENDA

JUNE 19, 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 June 5, 2023 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3312 Recognizing and Commending Kevin and Janet Greshock on their Life-Saving Actions and for their Heroism Rendered to Richard and Karen Mahrenholz.
2. Proclamation Proclaiming June 19, 2023 as Juneteenth.
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Amendment #4 to Professional Services Agreement for Mitchell Lakes Outfall Design – Structural & Hydraulics. *Staff recommends amending the Professional Services Agreement with Engineering Resource Associates, Inc. in accordance with the Village's Purchasing Procedures Policy and Section 5-8-3 of the Village Code for the Mitchell Lakes Outfall design in the lump sum amount of \$17,011.54.*
2. Award of Contract for Construction Engineering Services for the Klein Creek Streambank Stabilization – Section III Project. *Staff recommends awarding a Professional Services Agreement to Engineering Resource Associates for Construction Engineering Services in the amount of \$12,000.00 for the Klein Creek Streambank Stabilization – Section III Project.*

Village of Carol Stream

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3. Klein Creek Streambank Stabilization – Section 1; Change Order No. 06 Aggregate Base for Klein Creek Trail-Thunderbird to Kuhn. *Staff recommends approval of Change Order No. 06 Klein Creek-Section 1 in the amount of \$75,600.00 for the Klein Creek Trail-Thunderbird to Kuhn project.*
4. Award of Contract to Create a Hydraulic Model of the Village’s Water Distribution System. *Staff recommends awarding a Professional Services Agreement without bids in accordance with ordinance section 5-8-14(A) for Engineering Services to Trotter and Associates, Inc. for Phase I Hydraulic Model Creation in the amount of \$23,100.00 with a completion date of July 17, 2023.*
5. Ross Ferraro Town Center Space Study. *Staff recommends awarding a contract for the Ross Ferraro Town Center Space Study to Manhard Consulting in the amount of \$22,000.00.*
6. Microwave Communication Services. *Staff recommends awarding a contract for service to Scientel Solutions in the amount of \$33,869.25 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. 2023-06-____, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2023. *This ordinance amends the previously approved fiscal year 2022/2023 budget to provide expenditure authority for items that were not previously anticipated or incorporated within the originally approved budget.*
2. Ordinance No. 2023-06-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 11 to 12 for Ethio Beans, LLC d/b/a Ethio Beans, 171 S. Schmale Road.

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the Execution of an Intergovernmental Agreement by and between the Carol Stream Park District and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section III Project.

Village of Carol Stream

BOARD MEETING

AGENDA

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2. Resolution No. ____ Authorizing the Execution of a Stipulated Agreement 2255 by and between the State of Illinois/Illinois Commerce Commission, the Chicago Central and Pacific Railroad and the Village of Carol Stream for the Replacement of the Railroad Crossing on Fullerton Avenue.
3. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated Public Works Vehicles and Equipment surplus and be authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: June 6, 2023 through June 19, 2023.
2. Addendum Warrants: June 6, 2023 through June 19, 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 May 31, 2023.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2023-05-27	LAST RESOLUTION	3311
NEXT ORDINANCE	2023-06-28	NEXT RESOLUTION	3312

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

June 5, 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 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, Finance Director Jon Batek, Director of Engineering Services Bill Cleveland, Interim Public Works Director Brad Fink, Deputy Chief of Police John Jungers, Police Commander Brian Cluever, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE: *All present*

MINUTES:

Trustee McCarthy moved and Trustee Berger made the second to approve the Minutes of the May 15, 2023 Village Board 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.

LISTENING POST:

1. Resolution No. 3310 Recognizing Mike Tijerina on Thirty Years of Employment with the Village of Carol Stream - *read by Trustee Anselmo. Trustee Anselmo then moved and Trustee McCarthy made the second to approve the Resolution Recognizing Mike Tijerina on Thirty Years of Employment with the Village of Carol Stream. 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 as Resolution No. 3310.

2. Proclamation Proclaiming June 2023 as Pride Month - *read by Trustee Gieser.*
3. Addresses from Audience (3 Minutes).

State Representative Jennifer Sanalidro provided an update on the State Legislative Session.

Electronic Comment received from Suzanne Marovec regarding homeless and panhandler issue on Schmale Road – *read by Village Clerk Schwarze.*

Electronic Comment received from Wayne Baran regarding Pride Month Concert – *read by Village Clerk Schwarze.*

Village Manager Mellor and Village Attorney Rhodes provided an update to the Mayor and Village Board on the status of resident Jenn Pauling’s request to change the Village Code on repair of private sanitary sewer service lines in the public right of way - *followed by a discussion of the Village Board.*

CONSENT AGENDA:

Trustee McCarthy moved and Trustee Anselmo 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 Frusolone moved and Trustee Zalak 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 McCarthy moved and Trustee Frusolone 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:

Award of Contract – 2023 Pavement Marking Project:

The Village Board approved a contract with Superior Road Striping, Inc. at the bid unit prices total cost of \$26,636.45 for the 2023 Pavement Marking Project pursuant to the provisions of Section 5-8-14(L) of the Carol Stream Code of Ordinances.

Award of Contract (23-00068-00-RS) – Fair Oaks Road Rehabilitation Project (Army Trail Road to Plum Grove Court):

The Village Board approved a contract with Plote Construction Inc. at the bid unit price of \$527,611.53 for the Fair Oaks Rehabilitation Project from Army Trail Road to Plum Grove Court.

Award of Contract – 2023 Asphalt Rejuvenator Project:

The Village Board waived bids and awarded a contract for the 2023 Asphalt Rejuvenator Project to American Road Maintenance at the unit price submitted for a cost not to exceed \$347,049.30 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(C) of the Carol Stream Code of Ordinances.

Morton Road Reconstruction Project (North Ave. to St. Charles Rd.) Change Order 1 – (Utility Company Relocation Delays) and Approval of Change of Plans (BLR 13210) – Section 22-00067-00-WR:

The Village Board approved Change Order 1 in the amount of \$36,834.40 and Request for Approval of Change of Plans (BLR 13210) bringing the revised contract amount to \$602,764.90.

Klein Creek Streambank Stabilization-Section I:

The Village Board approved Change Order 01 in the amount of \$48,710.00 and a time extension of 31 calendar days for the Storm Sewer Outfall for WRC Improvements.

Award of Contract – Public Works Center Phase II Improvement Project:

The Village Board awarded a contract to Boller Construction at the base bid presented including Alternate 2 for an amount not to exceed \$3,859,500.00 for the Public Works Center Phase II Improvement Project.

Motion to Approve an Amendment to an Agreement for Architectural Services with Kluber, Inc. for Construction Oversight Services for the Public Works Facilities Phase II Improvements Project up to the amount of \$46,670.00:

The Village Board approved an Amendment to an Agreement for Architectural Services with Kluber, Inc. up to the amount of \$46,670.00 for Construction Oversight Services for the Public Works Facilities Phase II Improvements Project.

Resolution No. 3311 Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board declared surplus squad #670/2017 Dodge Durango which will be sold by the Police Department.

Raffle License Application – My Child’s Life Matters, Inc.:

The Village Board approved a raffle license and waived the fee and manager’s fidelity bond for their “Ride for John” event to be held at the Ross Ferraro Town Center on July 29, 2023.

Sound Amplification Permit – My Child’s Life Matters, Inc.:

The Village Board approved a sound amplification permit and waived the fee for their “Ride for John” event at the Ross Ferraro Town Center on July 29, 2023 from 1pm to 8pm.

Receipt of the Carol Stream Public Library Annual Report for Fiscal Year ending April 30, 2023:

The Village Board received the Carol Stream Public Library Annual Report for Fiscal year ending April 30, 2023.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved processing of payment of Regular Bills dated June 5, 2023 in the amount of \$1,912,554.36. The Village Board approved processing of the payment of Addendum Warrant of Bills from May 16, 2023 thru June 5, 2023 in the amount of \$1,410,601.56.

REPORT OF OFFICERS:

Trustee Anselmo thanked the Carol Stream VFW and Park District for hosting the wonderful Memorial Day event; congratulated Mike Tijerina on his 30 years of service to the Village; announced the first summer concert, Geek Fest, opening of Coral Cove and Duck Race events; congratulated all graduates; and reminded everyone to slow down and watch for kids and walkers enjoying the outdoors this time of year.

Trustee Berger commented on the great turnout at the Memorial Day service; expressed the hope that everyone comes out for every concert this summer; confirmed that zero tax dollars were spent on the Pride Concert; and wished everyone a happy Pride Month.

Trustee Zalak congratulated Mike Tijerina on his 30 years of service; called attention to the lines in the Pledge of Allegiance which state “with liberty and justice for all”; announced the Sonny Acres rodeo June 17th – 18th after the Geek Fest/Taste of Carol Stream; and asked that we keep the military and first responders in our thoughts and prayers.

Trustee Gieser congratulated Mike Tijerina on his 30 years of service with the Village; stated that it is an honor to read the Pride Proclamation since its inception five years ago; announced an Independence Day parade fundraiser at Dini’s Ice Cream June 12th; and reported his recent attendance at the Andy Warhol display at the Carol Stream library which includes four Carol Streamians represented in the artwork.

Trustee Frusolone expressed her support for the Pride Proclamation; stated that she was proud to present to the Village Board the idea of a Pride Concert and pleased that the entire Village Board is sponsoring it this year; invited everyone to attend the June 22nd Pride Concert; reminded residents to drive with caution with summer school in session and many new drivers on the road; and wished all dads a happy Father's Day.

Trustee McCarthy dittoed the sentiments of the other Village Board members about Pride Month; congratulated Mike Tijerina on his 30 years of service to the Village; reminded residents to pick up litter, cut their grass and keep their properties maintained; recapped the fun Public Works annual cookout; invited everyone to come out for the summer concerts; and wished all dads a happy Father's Day.

Assistant to the Village Manager Bacigalupo gave an update on the summer event season that is underway; thanked sponsors for their support; reiterated the fact that no taxpayer funding was used for the concerts; and thanked all the partners who are helping to make Geek Fest possible.

Village Clerk Schwarze congratulated Mike Tijerina on 30 years; thanked the VFW and Park District for hosting the beautiful Memorial Day service; thanked "Pond Squad" volunteers for cleaning up four Town Center ponds on May 20th; invited everyone to join her team for the June 24th Shopping Cart Shuffle 5k benefitting Neighborhood Food Pantries; stated she is proud to live in a community focused on inclusion and diversity; expressed excitement for the Pride Concert June 22nd; and reminded residents to shop and dine Carol Stream.

Village Attorney Rhodes had no report.

Village Manager Mellor reported that in the coming weeks 500 fire hydrants will be sandblasted and repainted by a village contractor. With a total of 2,200 fire hydrants in the Village, it will take approximately 4-1/2 to 5 years to complete all of them.

Mayor Saverino congratulated Mike Tijerina on his 30 years of service with the Village; stated that everyone is equal and that we are a family; commended the Carol Stream Pond & Stream Sweep volunteers who numbered 275 this year; commented on the Schmale Road panhandler issue cited in public comments, stating that we will work with the Police Department to resolve the dilemma; and expressed pride at how our community comes together for events like the Independence Day parade each year.

RESOLUTION NO. 3312

**RESOLUTION RECOGNIZING AND COMMENDING KEVIN AND JANET GRESHOCK
ON THEIR LIFE-SAVING ACTIONS AND FOR THEIR HEROISM
RENDERED TO RICHARD AND KAREN MAHRENHOLZ**

WHEREAS, On April 21, 2023, there was a house fire at the home of Richard and Karen Mahrenholz on 1245 Narragansett, resulting in extensive property damage; and

WHEREAS, the next door neighbors at 1239 Narragansett, Kevin and Janet Greshock, awoke to what sounded like several small explosions coming from the neighbor's property; and

WHEREAS, the Greshock's went to the home that was on fire to see if they could help the occupants and initially met Richard Mahrenholz at the front door; and

WHEREAS, Kevin Greshock attempted to rescue Karen Mahrenholz who is mobility challenged, but was initially turned back by the heavy smoke; and

WHEREAS, Kevin Greshock entered the burning house again and was able to rescue Karen Mahrenholz; and

WHEREAS, Kevin and Janet Greshock set up a GoFundMe account to financially help Richard and Karen Marenholz during their recovery; and

WHEREAS, Richard Marenholz was transported to Loyola University Medical Center and Karen Marenholz was transported to Central DuPage Hospital and transferred to Loyola University Medical Center; and

WHEREAS, thanks to Kevin and Janet Greshock's actions, Richard and Karen Mahrenholz survived the incident and will soon be back with loved ones; and

WHEREAS, the Greshock's selflessness and courageous act stands as a testament to the power of heroism, and it is most fitting and proper that the Mayor and Village Board of Trustees appropriately recognize the life-saving actions of these outstanding residents.

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, recognize and commend Kevin and Janet Greshock for their courageous and quick-thinking action that saved the life of their neighbors in peril.

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

PASSED AND APPROVED THIS 19th DAY OF JUNE 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

PROCLAMATION**PROCLAIMING JUNE 19, 2023 AS JUNETEENTH**

WHEREAS, on September 22, 1862, President Abraham Lincoln issued the Emancipation Proclamation, declaring that as of January 1, 1863, all slaves in the rebellious states would be thenceforward and forever free; and

WHEREAS, it took almost three more years of conflict and loss to bring about the end of the Civil War, and in December 1865, the Thirteenth Amendment to the United States Constitution was nationally ratified, ending the sanctioned institution of slavery; and

WHEREAS, the news of freedom disseminated gradually throughout the nation; on June 19, 1865, Union Soldiers, led by General Gordon Granger, arrived in Galveston, Texas, and issued General Order No. 3 announcing freedom to some of the last slaves in America; and

WHEREAS, June 19, or Juneteenth, became nationally recognized as National Freedom Day, commemorating the abolition of sanctioned slavery in the United States; and

WHEREAS, on this anniversary each year, organizations and individuals throughout the Village of Carol Stream and our nation celebrate African American heritage, history, freedom, and culture with events and ceremonies that reflect the power of community, family, art, and tradition in the face of oppression.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO, SR. AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers proclaim June 19, 2023 as "Juneteenth Day" in the Village of Carol Stream and encourage people to observe Juneteenth as an opportunity to reflect, rejoice, and plan for a brighter future as we continue to address racial injustices in our society today.

PROCLAIMED THIS 19TH DAY OF JUNE, 2023.

Frank Saverino Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Gregory R. Ulreich, Civil/Stormwater Engineer

GRU

DATE: June 2, 2023

RE: **Amendment #4 to Professional Services Agreement (PO 462-654)**
To: Engineering Resource Associates, Inc.
For: Mitchell Lakes Outfall Design – Structural & Hydraulics
Re: Klein Creek Stream Bank Stabilization – Section III

The Board of Trustees approved Amendment #3 to the professional services agreement with Engineering Resource Associates, Inc. (ERA) for the “Mitchell Lakes Outfall Design” on 08/01/2022 in the amount of \$30,000.00.

Its scope of work specifically excluded the structural design for the new culvert until the concept was accepted by DuPage County Stormwater. ERA’s initial proposal to complete this design was \$16,900.00, which staff communicated was too high for the scope and requested that they re-review their estimate. Due to timing, the consultant chose (at-their-risk) to proceed with the work without re-submitting a proposal. The actual cost they submitted of \$9,977.07 is considered a fair and reasonable price.

Before submitting for a permit from DuPage County Stormwater, our consultant and myself met with them for a pre-submittal meeting. They did not object to our interpretation of the DuPage County County-wide Stormwater and Floodplain Management ordinance as presented at that meeting, so we submitted the permit application on November 9, 2022. Despite estimating a 20 working day review period, their comments were not provided until February 6, 2023. In addition, they reversed course on their pre-submittal interpretation and required additional computer modeling be performed. To avoid delaying the bid advertisement date, the consultant proceeded with said modeling and then quickly re-submitted. The additional cost of \$7,034.47 in professional services is considered fair and reasonable.

Therefore, this amendment will reimburse ERA for the structural design and the additional computer modeling for a total amount of \$17,011.54. Based on the awarded bid pricing for the construction contract with V3

Companies, the Mitchell Lakes portion is estimated at \$701,941.50 (31%) of the \$2,270,000.00 Total Base Bid Price. As a reminder, the Intergovernmental Agreement with DuPage County Stormwater per Resolution No. 3264 will fund \$250,000 of said amount. The total cost to design the Mitchell Lakes portion is now \$47,011.54 (i.e. \$30,000 + \$17,011.54), which is only 7% of the construction cost and thus well within what is considered reasonable in the industry.

Therefore, staff recommends amending the professional services agreement (PO 462-654) with ERA in accordance with the Village's Purchasing Procedures Policy and Section §5-8-3 of the Village Code for the Mitchell Lakes Outfall design in the lump sum amount of \$17,011.54.

cc: William N. Cleveland, Director of Engineering Services (via email)
Brad Fink, Acting Director of Public Works (via email)
Jon Batek, Director of Finance (via email)

Attachment:

1. Professional Services Amendment No. 04

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

PROJECT: Klein Creek Streambank Stabilization – Section III

AMENDMENT NO. 04

OWNER: Village of Carol Stream

TITLE: Mitchell Lakes Outfall -
Structural & Hydraulic Design

PROFESSIONAL: Engineering Resource Associates, Inc.

You are directed to make the following changes to the Professional Services Agreement:

Description: Proceed with the structural design for the Mitchell Lakes Outfall, as well as expand the hydraulic modeling based on DuPage County Stormwater’s review.

Purpose of Amendment: The structural design was on hold until DuPage County Stormwater agreed to the concept design. Upon further review, DuPage County Stormwater required that the submittal include the HEC-RAS model in addition to the HY-8 calculations.

Attachments: Memo for Amendment #4 dated June 2, 2023

CHANGE IN AGREEMENT PRICE:		CHANGE IN AGREEMENT TIME:	
Original Agreement Price:	\$113,292.00	Original Agreement Time:	04/30/2022
Previous Amendments:	\$37,533.00	Change from previous Amendments:	214 Calendar Days
Current Agreement Price:	\$150,825.00	Current Agreement Completion Date:	12/31/2022
Net increase/(decrease) of this Amendment:	\$17,011.54	Net increase/(decrease) of this Amendment:	NONE
Agreement Price with this Amendment:	\$167,836.54	Agreement Completion Date w/Amendment:	12/31/2022

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

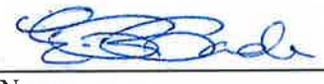
ACCEPTED:

By: 

William Cleveland
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

Date: _____

By: 

Name

Project Manager

Title

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU
DATE: June 13, 2023
RE: Klein Creek Streambank Stabilization – Section III Project
Award of a Professional Services Agreement to Engineering
Resource Associates for Construction Engineering Services.

Engineering Resource Associates (ERA) was the designer-of-record for the subject construction contract, which was awarded to V3 Companies on May 1, 2023 in the amount of \$2,455,000.00. Although staff will perform most of the construction contract administration, we'll need assistance from their structural engineer to review the retaining wall shop drawings, as well as from their Environmental Scientist to review the materials and plantings and answer questions pertaining to the general intent of the design.

The not-to-exceed amount is approximately 0.5% of the construction contract, which is well below industry standards, while their proposed hourly rates and multiplier are within the standard industry range. This agreement plus all existing and estimated encumbrances remain below the FY24 5 Year Capital Improvement Program budget of \$2,620,000.

This agreement's completion date will mirror the construction contract's completion date for ecological management of January 25, 2027. It does not include the surveying and drafting of the record drawings, which staff intends to procure as a drone service from another firm (~\$6,000).

Therefore, staff recommends awarding to Engineering Resource Associates in the not-to-exceed, cost plus fixed fee amount of \$12,000.

cc: Bill Cleveland, Engineering Services Director
Brad Find, Interim Public Works Director (via email)
Jon Batek, Finance Director (via email)

Attachments:

1. Professional Services Agreement

June 13, 2023

Gregory R Ulreich, PE, CFM
Department of Engineering Services
Civil/ Stormwater Engineer
500 N Gary Avenue
Carol Stream, IL 60188

Subject: Klein Creek Streambank Stabilization – Section III: Construction Engineering Services

Dear Greg:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal to provide construction engineering services and retaining wall shop drawing review for the Klein Creek Streambank Stabilization – Section III project.

The tasks ERA would complete as part of the proposed project include:

- 1. Construction Engineering Services** - ERA will provide construction engineering services on an as-needed basis at the request of the Village. Anticipated services include the following:
 - 1.1. ERA will attend meetings with the Village and Contractor (both onsite and via teleconference, as requested).
 - 1.2. ERA will review provided submittals for conformance with the requirements of the contract. Submittals reviews may include stone, seed, woody plantings, plant plugs, erosion control blanket, etc. ERA's structural department will review provided shop drawings from the Contractor for the retaining walls to determine compliance with the plans and specifications.
 - 1.3. Assist the Village with the review and response to Contractor RIFs (Requests for Information).
 - 1.4. Installation observation. ERA will be responsible for notifying the Village, within twenty-four (24) hours of discovery by ERA or any of its employees or agents of any deviation by any Contractor from the project, plans and/or specifications.
 - 1.5. Measure quantities of materials placed.
 - 1.6. Review Contractor's request(s) for change orders & provide recommendations.
 - 1.7. Provide review of vegetation monitoring reports and conduct site visits to confirm results of Contractor's monitoring reports.

This project will be billed at an hourly fee in accordance with Exhibit 1 with a Not to Exceed cost of \$12,000. Direct costs/reimbursables including printing costs, mileage and postage will be charged at the actual rate incurred plus ten percent. We greatly appreciate the opportunity to provide this proposal and we look forward to working with the Village on this important assignment. Please contact me, the Primary Contact, at (630)393-3060 or epande@eraconsultants.com. if you have any questions or comments.

Sincerely,



Erin Pande, PWS, CFM / Engineering Resource Associates, Inc.
Project Manager
Corporate Office Location: 3s701 West Avenue, Suite 150, Warrenville, IL 60555

CHICAGO

CHAMPAIGN

WARRENVILLE
PH: 630-393-3060
3S701 West Ave, Ste. 150
Warrenville, IL 60555

MILWAUKEE

DENVER

WWW.ERACONSULTANTS.COM

Exhibit 1

Engineering Resource Associates, Inc.
 2023-2024 Charges for Professional Service
 April 1, 2023 through March 31, 2024

Staff Category	Average Hourly Billing Rates
Professional Engineer VI	\$234.00
Professional Engineer V	\$206.00
Professional Engineer IV	\$187.00
Professional Engineer III	\$165.00
Professional Engineer II	\$144.00
Professional Engineer I	\$125.00
Structural Engineer IV	\$207.00
Structural Engineer III	\$250.00
Staff Engineer III	\$134.00
Staff Engineer II	\$110.00
Staff Engineer I	\$103.00
Engineering Technician VI	\$150.00
Engineering Technician V	\$134.00
Engineering Technician IV	\$111.00
Engineering Technician III	\$103.00
Engineering Technician II	\$79.00
Engineering Technician I	\$59.00
Engineering Intern III	\$80.00
Engineering Intern II	\$60.00
Engineering Intern I	\$51.00
Ecological Services Director	\$169.00
Environmental Specialist IV	\$172.00
Environmental Specialist II	\$114.00
Environmental Specialist I	\$91.00
Professional Surveyor II	\$177.00
Professional Surveyor I	\$155.00
Surveyor IV	\$135.00
Surveyor III	\$114.00
Surveyor II	\$91.00
Administrative Director	\$163.00
Administrative Staff IV	\$123.00
Administrative Staff III	\$91.00
Administrative Staff II	\$71.00
Administrative Staff I	\$66.00

Direct Costs will be invoiced per contract terms.

Village of Carol Stream
 Interdepartmental Memo

TO: Robert Mellor, Village Manager
 FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU
 DATE: June 15, 2023
 RE: Klein Creek Streambank Stabilization – Section I
 Change Order No. 06 – Aggregate Base for “Klein Creek Trail –
 Thunderbird to Kuhn”

The FY24 5-Year Capital Improvement Program budgeted \$500,000 in FY24 for the design and construction of the Klein Creek Trail – Thunderbird to Kuhn. Due to its simplicity, formal engineering design is not necessary. Therefore, the estimated cost in the table below is based on staff’s understanding of the various aspects that will need to be constructed. This change order will cover a few of these items and the amounts are consistent with each line item estimate such that the overall estimate will remain within the budgeted amount.

Engineering’s Estimate of Cost	
Aggregate Base & Storm Sewers*	\$60,000
Asphalt (Surface & Binder)	\$90,000
Pedestrian Bridge (Fabrication/Delivery/Installation)	\$145,000
Privacy Fence (Shawnee Drive Properties)**	\$25,000
Safety Railing (above retaining wall)	\$40,000
Landscaping (Fine Grading/Topsoil/Seed/Wall)**	\$115,000
Pedestrian Crossing @ Kuhn Road	\$15,000
Bennett Drive Concrete Apron	\$5,000
Signage	\$5,000
SUBTOTAL	\$500,000
*Included in this Change Order	
**Partially included in this Change Order	

The multi-use path was purposefully excluded from the construction contract for Klein Creek Streambank Stabilization – Section I because negotiations for easements from the Shawnee Drive properties had not begun and staff wanted to establish the final alignment in the field once the grading for that project was essentially complete. Once staff was able to stake out the proposed path, the contractor reached out to staff about installing the aggregate base before they demobilized. This would prevent the contractor from fine grading areas that would eventually be paved and would simplify the administration of the future paving contract.

The main scope of the change order was to scrape off the topsoil and place the aggregate base course for future paving by others, but it also includes removing the existing asphalt between the WRC bridge and Bennett Drive due to its age and condition. A few culverts and storm sewer extensions are being provided to

convey drainage beneath the future path. Four large trees near 345 & 354 Shawnee Drive were originally intended to be saved, but have been included for removal after discussing with the residents. Install privacy fencing along 345 & 349 Shawnee Drive. Finally, in order to maximize the screening from the privacy fence, all of the contractor's extra retaining wall pieces were re-purposed and installed between a portion of the path and fence along 349 Shawnee Dr.

The construction of a privacy fence will be the main compensation for the residents at 345, 349, and 354 Shawnee Drive in exchange for the easement rights to install and maintain the multi-use path. During tree removal, the contractor inadvertently damaged the chain-link fence along 349 Shawnee Drive. Rather than replace in-kind, the contractor agreed to upgrade to a privacy fence; this change order compensates them for said upgrade. Upon the request of the resident at 345 Shawnee Drive who was concerned about their loss of privacy, the scope was increased to include the removal and installation of their fence within the scope of this change order as well.

A preliminary agreement was drafted and acknowledged by the residents of 345 & 349 Shawnee Drive (see attached) prior to construction of the privacy fence included in this change order. A formal easement document will be created based on an updated Plat of Survey to be provided by our consultant.

The proposed change order can be accomplished without extending the current substantial completion date of August 1, 2023. Therefore, staff recommends a change order to Purchase Order 462-675 (Klein Creek – Section I) in the lump sum amount of \$75,600.00, but whose entire amount shall be funded using the budget line item 11-740000-55486 that corresponds with the Klein Creek Trail – Thunderbird to Kuhn project.

cc: Bill Cleveland, Engineering Services Director
Brad Fink, Interim Public Works Director (via email)
Jon Batek, Finance Director (via email)

Attachments:

1. Change Order No. 06 form w/exhibit.
2. Email with 345 Shawnee Drive re: Easement & Fence
3. Letter with 349 Shawnee Drive re: Easement & Fence

CHANGE ORDER NO. 06

PROJECT: Klein Creek Streambank Stabilization – Section I
 OWNER: Village of Carol Stream
 CONTRACTOR: EarthWerks Land Improvement & Development, Corp.

You are directed to make the following changes in the Contract Documents:

Description: Scrape the topsoil along the proposed 8-foot and 10-foot wide paths between Kuhn Road and Thunderbird Trail. Install 2 culverts and extend 2 storm sewers where the drainage swales will cross the path. Install 8-inches of aggregate base course. Remove all remaining asphalt from the existing path between the WRC bridge and Bennett Drive. Remove and stump grind 4 large trees near 345 & 354 Shawnee Drive. Install extra retaining wall pieces along 349 Shawnee Dr. Install privacy fencing along 345 & 349 Shawnee Drive.

Purpose of Change Order: The multi-use path was purposefully excluded from the subject contract because negotiations for easements from the Shawnee Dr properties had not begun and staff wanted to establish the final alignment in the field once the subject project was complete. Once the mass grading was complete, staff was able to stake out the proposed path. In order to avoid the additional cost, the contractor agreed to install the aggregate base for the path before demobilizing from the project.

Attachments: • Earthwerks claim letter dated 06/15/23.

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Contract Price:	\$3,488,664.00	Original Contract Time:	July 1, 2023
Previous Change Orders:	\$61,130.00	Change from previous Change Orders:	31 Calendar Days
Current Contract Price:	\$3,553,794.00	Current Contract Completion Date:	August 1, 2023
Net increase/(decrease) of this Change Order:	\$75,600.00	Net increase/(decrease) of this Change Order:	NONE
Contract Price with this Change Order:	\$3,629,394.00	Contract Completion Date after this Change Order:	August 1, 2023

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the change is germane to the original contract as signed, and is in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.

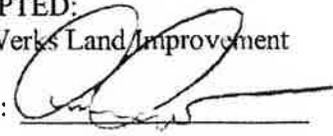
Signed: 
 William Cleveland
 Director of Engineering Services

APPROVED:
Village of Carol Stream

Signed: _____
 Bob Mellor
 Village Manager

Date: _____

ACCEPTED:
EarthWerks Land Improvement

Signed: 
 Name: _____

Title: DAN JAYLES





2111 Ogden Ave. Lisle, Illinois 60532 * 630-482-2341 * 630-482-2342f

JUNE 15, 2023

SUBJECT: CAROL STREAM KLEIN CREEK SECTION I
REQUEST FOR EXTRA WORK (6) PATH PREPARATORY WORK

DEAR MR. GREGORY ULREICH, PE, CIVIL/STORMWATER ENGINEER

EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP IS PLEASED TO PRESENT THIS PROPOSED AGREED UNIT PRICE TO PREPARE THE SITE FOR FUTURE PAVING OF A MIXED USE PATH. PREPARATORY WORK INCLUDED INSTALLING STORM SEWER CULVERTS AND EXTENDING STORM SEWERS, REMOVING EXISTING PAVEMENT, ADDITIONAL TREE REMOVALS, STRIPPING TOPSOIL AND EARTH EXCAVATION, FURNISHING AND ROUGH GRADING AGGREGATE BASE, INSTALLING ADDITIONAL RETAINING WALL SECTIONS, REMOVING AND INSTALLING FENCES, AND ROUGH GRADING TOPSOIL IN ADVANCE OF PAVING AND FINAL RESTORATION ACTIVITIES TO BE DONE BY OTHERS. THE ATTACHED SUPPORTING DETAILS TO DEVELOP THE COST CAN BE REFERENCED; QUANTITIES ARE ESTIMATED BASED ON FIELD DISCUSSIONS. THE PRICE IS INCLUSIVE OF MOBILIZATION, TRAFFIC CONTROL AND ALL INCIDENTALS TO COMPLETE THE WORK.

TOTAL \$ 75,600.00 (LUMP SUM)

WITH GRATITUDE,

NICHOLAS F. TREMMEL, PE
PROJECT ENGINEER



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • JULIA SCHWARZE, CLERK • ROBERT MELLOR, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

OWENS, IRENE
349 SHAWNEE DR
CAROL STREAM, IL 60188

May 24, 2023

SUBJECT: Preliminary Agreement for a Multi-Use Path Easement

Dear Ms. Owens,

The purpose of this letter is to document a verbal request by the Village of Carol Stream for the dedication of an easement. In order to proceed with construction, we are also requesting to document your agreement in principal to grant said easement. The easement would allow the Village to construct and maintain an 8 foot wide multi-use path on top of a retaining wall with railing, plus a privacy fence on the house side of the path.

As part of the Klein Creek Streambank Stabilization – Section I project, the Village would like to construct a multi-use path between Thunderbird Trail and the Easton Park Gazebo. This will require that the path is constructed on a portion of your property, but the Village intends to minimize the impact by constructing it entirely within the existing 20 foot Easement for Maintaining Drainage. However, due to privacy concerns expressed by your household, we anticipate that the new easement will need an additional 5 feet on top of the existing 20 feet in order to fully encompass the proposed improvements as discussed below.

During the course of construction the Village's contractor damaged and temporarily removed approximately 120 lineal feet of your back fence. Based on verbal discussions with your daughter, Andrea, the need for restoring privacy is of the utmost importance. To that end, the Village has requested that the contractor upgrade the replacement fence from a 4 foot tall chain link to a 6 foot tall Western Red Cedar in the shadow-box privacy style (5 feet is the maximum height allowed by the Village of Carol Stream's Municipal Code of Ordinances, so a variation may be required). Construction of the fence would take two days and would begin with setting posts this Wednesday, May 24th. A brief summary of the specific features of the fence is as follows:

- 4x4 flat top cedar posts with a pyramid cap nailed on, posts set in concrete footings
- 1"x6"x6' flat top cedar pickets nailed onto stringers
- 2"x4"x8' cedar stringers to attach the pickets

Also discussed with Andrea was the desire to raise the ground on which the fence will be constructed so that the top of the fence is between 7 and 8 feet above the proposed path, even if that results in the new fence being closer to the house. As part of that effort the Village has constructed 40 lineal feet of retaining wall and is adding dirt on either end of said wall. The net result is that the replacement fence will be approximately 2 feet closer to the house than the previous fence.

If you are in general agreement with the aforementioned improvements as full compensation for the dedication of an easement, please indicate as such by signing in the box adjacent to my signature below.

Sincerely, 

Gregory R. Ulreich, PE, CFM
Engineering Services Department
630-871-6220 | gulreich@carolstream.org



Quick update;

As should be obvious by now, the two trees were removed by Abbott yesterday.

I was also informed that Peerless Fence moved back their schedule for setting poles to Wednesday and then finishing the fence on Thursday. For the prep work of removing the existing chain link fence and raising the grade, Earthwerks will do that on Monday.

QUESTION: Are you OK with not having a fence for most of next week? If not, they would relocate the temporary fence from the Arrowhead Trail (no longer needed) by the end of the day on Monday. Otherwise their preference is to keep the area open.

Thanks.

Gregory R. Ulreich, P.E., CFM

Civil/Stormwater Engineer | Dept. of Engineering Services

Direct: (630) 868-2264 | gulreich@carolstream.org

From: Eliud Sierra <esierra@builderslightinginc.com>
Sent: Friday, May 19, 2023 9:16 AM
To: Gregory Ulreich <gulreich@carolstream.org>
Cc: Bill Cleveland <BCLEVELAND@carolstream.org>
Subject: Re: Klein Creek Streambank Stabilization - 345 Shawnee Dr

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Gregory,

The below sounds fair. Thank you for the details, looking forward to it.

Eli

From: Gregory Ulreich <gulreich@carolstream.org>
Sent: Thursday, May 18, 2023 4:18 PM
To: Eliud Sierra <esierra@builderslightinginc.com>
Cc: Bill Cleveland <BCLEVELAND@carolstream.org>
Subject: RE: Klein Creek Streambank Stabilization - 345 Shawnee Dr

Good afternoon, Eliud.

Thank you very much for your time this morning as well as your patience throughout the project.

Our discussion was a continuation of our negotiations regarding what the Village would provide in exchange for you granting an easement for an 8 foot wide path. Below is a summary of those items and the estimated timeline as of this afternoon:

- Remove existing chain link fence. (Estimated Value = \$1,200)
 - Earthwerks will do this either today or tomorrow (Friday).
- Fill between the existing fence and the proposed path so that the top of the proposed fence is at the same elevation as the top of the fence along 349 Shawnee. (Estimated Value = \$800)

- Earthwerks will do this either today or tomorrow (Friday).
- French drain along the fence line in order to collect runoff and sump pump drainage and route under the path (Not by Earthwerks; I will need to procure via a separate contract (Estimated Value = \$6,000).
- Install a 6 foot tall, shadow-box style privacy fence. (Estimated Value = \$10,000)
 - 4x4 flat top cedar posts with a pyramid cap nailed on, posts set in concrete footings
 - 1x6x6' flat top cedar pickets nailed onto stringers
 - 2x4x8' cedar stringers to attach the pickets
 - Peerless Fence will do this on behalf of Earthwerks. Currently scheduled for early next week (Monday or Tuesday).
- Remove 3 trees along or near the existing fence. (Estimated Value = \$2,750 for 2 trees; no cost share)
 - Slight change after discussing internally. We won't remove the largest tree, but we can do the two "smaller" trees on either side of it, which are closer to the existing fence.
 - Abbott will do this on behalf of Earthwerks, but they demobilized before we gave them the go ahead; they'll be back tomorrow (Friday).
- Plat of Easement (\$250)
 - Adds additional provisions to the existing 20 foot Easement for Maintaining Drainage to allow the Village to construct and maintain an asphalt path, 4' railing, and the 6' privacy fence mentioned above.
 - Adds an additional 3 to 5 feet of easement beyond the current 20 feet so we can include the fence.
 - Village will create and record with the County Clerk.
 - Ideally this gets done after the fence is installed, but before the asphalt and railing is installed.

Therefore, the above improvements (Total Estimated Value = \$21,000) would be the full compensation in exchange for the additional easement.

Thanks.

Gregory R. Ulreich, P.E., CFM

Civil/Stormwater Engineer | Dept. of Engineering Services

Direct: (630) 868-2264 | gulreich@carolstream.org

From: Eliud Sierra <esierra@builderslightinginc.com>
Sent: Thursday, September 15, 2022 7:46 AM
To: Gregory Ulreich <gulreich@carolstream.org>
Cc: Bill Cleveland <BCLEVELAND@carolstream.org>
Subject: Re: Klein Creek Streambank Stabilization - 345 Shawnee Dr

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gregory,

What size is the "privacy" fence scheduled to be on my property?

I have 2 decks, where 6' wouldn't offer too much privacy.

Also, Earthwerks reached out to me regarding taking down my current fence to help their work move along a little easier, which I was open to doing so, however I just spent the last 6 weeks or

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Gregory R. Ulreich, Stormwater Administrator *GRU*

DATE: June 14, 2023

RE: **Recommendation for Award of a professional services agreement to create a hydraulic model of the Village's Water Distribution System**

The Village currently does not have a hydraulic model of its entire Water Distribution System (WDS). Due to significant investment in the mapping of our infrastructure in GIS, we are well positioned to create such a model in just a few months. Therefore, Public Works and Engineering Services are requesting the assistance of a professional engineering firm, with the aid of proprietary software, in the creation, calibration, and analysis of the WDS.

A hydraulic model of the WDS is essential for confirming that the WDS is operating in accordance with state and federal regulations, as well as in the planning for both private and public improvements. More specifically, they hydraulic model can inform staff about deficiencies in fire protection and water quality (i.e. chlorine residual), optimize hydrant flushing procedures and energy consumption (i.e. pumping operations), and design capital improvements to accommodate both proposed and projected private development.

Based on industry research and peer recommendations, the Village short-listed five firms and invited them to participate in a Qualifications-Based Selection (QBS) process. All five firms submitted their Statement of Qualifications by the deadline of March 22, 2023 and staff conducted interviews with each team on April 4th and 5th. The selection team consisted of Phil Modaff, Brad Fink, Ron Roehn, Bill Cleveland, Adam Frederick, and Greg Ulreich. In accordance with QBS procedures, the selection committee then selected the top team and an alternate should negotiations with the first fail. Those top two firms, as well as the remaining firms (*in alphabetical order*) are as follows:

1. Trotter and Associates, Inc.
2. Baxter & Woodman
Crawford, Murphy & Tilly
HMG Engineers, Inc.
Xylem Vue Inc.

Although all firms that were interviewed had relevant experience and demonstrated a solid understanding of the Village's requirements, Trotter and Associates, Inc. (TAI) is the professional engineering firm that calibrated the computer model for Hanover Park and Glendale Heights' WDS. The Village has

an active interconnection with Hanover Park and a (currently inactive) interconnection with Glendale Heights, which the selection committee believed provided additional value to the Village that the other firms' teams did not.

The FY24 Water & Sewer budget included \$61,000 under Consulting Services for this work. Staff has requested that the full scope of services be separated into three phases:

Phase I: Hydraulic Model Creation (\$23,100)

Phase II: Hydraulic Model Calibration (\$16,600)

Phase III: Hydraulic Model Analyses (\$15,700)

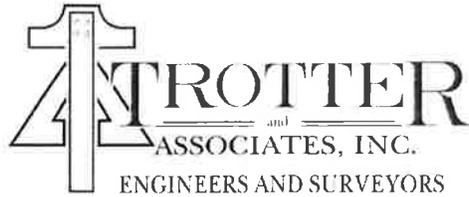
The proposal provided by TAI provides a description of the scope of services for all three phases, as well as an estimated cost for all three phases (\$55,300.00) to illustrate that the budgeted amount will not be exceeded. The benefit of awarding in multiple phases is that each phase builds upon the other so that the estimate becomes more accurate as the preceding phase is completed. In addition, work on Tower No. 2 (Gerzevske) and implementation of the upgraded SCADA are not expected to be completed until mid-July, which are necessary for Phase II: Calibration. However, the Village's GIS mapping is well positioned to proceed with Phase I: Creation.

Therefore, staff recommends awarding a professional services agreement without bids in accordance with ordinance section § 5-8-14(A) for Engineering Services to Trotter and Associates, Inc. for Phase I: Hydraulic Model Creation in the not-to-exceed, cost plus fixed fee amount of \$23,100.00 and a completion date of July 17, 2023.

cc: William N. Cleveland, Director of Engineering Services (via email)
Brad Fink, Interim Director of Public Works (via email)
Jon Batek, Director of Finance (via email)

Attachment:

1. Village's Professional Services Agreement w/Proposal



June 14th, 2023

Mr. Gregory Ulreich, P.E., CFM
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60188

Re: Water Distribution System (WDS) Modeling

Dear Mr. Ulreich,

Trotter and Associates, Inc. is pleased to provide this proposal for professional services to The Village of Carol Stream for Phase I of the WDS Modeling Project (hereinafter referred to as the "PROJECT").

The creation, calibration, and analysis of a hydraulic model representing the Village's WDS has been delineated into three separate phases. Phase I includes the creation of a new hydraulic model in Bentley's WaterGEMS platform. Phase II includes the field flow testing and calibration of the hydraulic model. Phase III includes the various steady state and extended period analyses utilizing the model. The following Project Background, Understanding, and Scope of Services addresses all three phases. Although an estimated cost was created for all three phases to ensure it is within fiscal restraints, the executed agreement is only intended to encompass Phase I.

Project Background

The Village of Carol Stream owns and maintains approximately 140.5 miles of water main, serving the community's nearly 39,000 residents along with commercial, industrial, and municipal users. The distribution system primarily receives its water from the DuPage Water Commission (DWC) at two supply points: 300 N. Kuhn Road and 124 Gerzevske Lane. The Village's WDS is bounded by Army Trail Rd. to the north, Fair Oaks Rd to the west, St. Charles Road and Geneva Road to the south, and Schmale Rd to the east. The water system is generally comprised of the following supply, distribution, and storage components:

- Two connections to the DuPage Water Commission
- an inactive interconnection with Glendale Heights along Schmale Rd
- an active interconnection with Hanover Park along Army Trail Rd
- three backup emergency shallow wells
- three elevated storage tanks
- two 2.5 MG ground storage reservoirs
- 140.5 miles of water main ranging from 6-inch to 12-inch

The Village has a contractual allotment with the DWC of about 4.6 MGD with a maximum withdrawal limit of 1.7 times the allocation (about 7.82 MGD). Based on historical data from the past 3 years, the Village's maximum daily demand reached 5.73 MGD.



The water supplied by the DWC is sourced from Lake Michigan and undergoes treatment at the Jardine Water Purification Facility. In the event of loss of the DWC supply, the emergency wells (Wells #2, 3, and 6) are regularly maintained and undergo monthly testing.

Carol Stream is one of the 34-member communities in the GIS Consortium. The Consortium oversees the integration of information and provides valuable mapping services. The Village's water distribution system (WDS) is actively managed using GIS technology with over 90% of the WDS reviewed and associated with relevant documents. The accuracy of the GIS database plays a crucial role in developing the WaterCAD hydraulic model, making it an essential component for effective water management.

The Village is committed to optimizing capital investments and ensuring superior water service. In pursuit of this goal, the staff acknowledges the importance of adopting a modern hydraulic modeling tool. By using Bentley's WaterGEMS/WaterCADTM, the Village aims to develop, calibrate, and analyze the WDS. This strategic move will enable the Village to make informed decisions and improve the overall performance of the water infrastructure, addressing primary concerns such as chlorine residual levels in specific areas.

Project Understanding

The hydraulic model will be created through importation of GIS database information and will require scrubbing to verify all elements are properly represented. In our experience, importing GIS Consortium member's data is highly effective, but careful review will be necessary to ensure main connections are accurately brought in; many times the GIS data is 'drawn' in such a way that water main crossings do not import as true connections in WaterGEMS/WaterCAD.

The model will incorporate water supply, booster stations, elevated and ground storage, valves, and hydrants to represent the Village's WDS dynamically. The hydraulic model will be created to address both hydraulic and water quality issues by performing analysis of both a steady-state and an extended period simulation. In addition, the hydraulic model's creation will be done with an eye towards further development into a fully "Digital Twin" architecture.

Hydraulic modeling is a critical element in the planning and development of water systems, as the model establishes the basis from which all future decisions should be made. Trotter and Associates' process is first and foremost collaborative, between our team and Village staff to develop a comprehensive hydraulic analysis of the WDS, as well as water supply and storage facilities. TAI will incorporate the Village at each step of the modeling process; data gathering, model creation, model calibration, and analysis of various scenarios. Only when all stakeholders have confidence in the model will it be utilized as a critical planning tool.

It is understood that Trotter and Associates will create, calibrate, and utilize the hydraulic model for this evaluation, however the Village of Carol Stream will retain all rights to the model and work products generated under this agreement. TAI will provide the final base hydraulic model in .WTG file format to the Village, as well as all data and exhibits in .PDF and ArcGIS format as applicable.



Scope of Services

Throughout the project we will work closely with the Village staff, holding several work sessions to gather data, visit facilities, and review analyses. Our services will consist of customary civil and related engineering services incidental thereto, as described as follows:

Phase I –Model Creation

1. Data Acquisition

- a. TAI will attend a brief project kick off meeting with Village staff to discuss data received to date, preliminary GIS questions, and other pertinent items to begin model creation. In conjunction with the kick-off meeting, conduct a brief site visit to critical Village water facilities to begin understanding of system components.
- b. Review historical data and previous reports, plans, and record drawings.
- c. Conduct a follow-up site visit of water facilities with Village staff as needed to ensure proper understanding of the system infrastructure for the purposes of the model build.
- d. Obtain all infrastructure information necessary for the model build, including tower profiles, pump curves, operational setpoints, etc.

2. Distribution System Model Build

- a. Perform a review of the Village's GIS database to verify whether any additional scrubbing will be necessary prior to importing to WaterGEMS. Additional scrubbing of the GIS is excluded from this proposal at the Village's request as any revisions to the GIS database will be done by the Village.
- b. Utilize the Village's existing GIS database to import and develop a hydraulic model of the Village's water distribution system utilizing Bentley's WaterGEMS. This model will include source water connections to DWC, existing wells, elevated storage tanks, ground storage, etc.
- c. Review the fidelity of the imported model and scrub as necessary to ensure it properly reflects the GIS and water distribution system. This typically includes reviewing and altering cross-connections, broken nodes, and other inaccuracies generated during the model import.
- d. Create all infrastructure elements not imported through GIS. This will include elevated towers, reservoirs and booster stations, groundwater wells, and interconnections.
- e. Assign distribution system demands based on GIS meter information available. This is anticipated to include an import of GIS meters and attributes (annual average usage and class). LoadBuilder will be utilized to connect meters to their nearest perpendicular main.
 - Demand patterns will be assigned based on class for residential and non-residential meter types if this information is available in GIS meter data. Diurnal patterns applied shall use industry accepted multipliers over a 24-hour period.



Phase II – Model Calibration (Future)

1. TAI will coordinate with the Village to select up to twenty (20) testing locations for dual-hydrant flow testing in accordance with AWWA M32 for model calibration. Locations will be selected to provide a representative cross section of the service area, generally to coincide with historical ISO flow locations.
2. TAI will assist in the performance of flow testing of up to twenty (20) testing locations. It is anticipated that two TAI staff members will be present; one will coordinate the test (flow) hydrant, while the second will coordinate and witness the residual hydrant.
 - a. TAI will provide the necessary testing equipment including Hose Monster or Big Boy Hose Monster, pressure gauges, and necessary forms to document test results.
 - b. Boundary conditions (e.g., tower hydraulic grade, DWC flows/pressures, booster pumps) is assumed to be recorded based on SCADA historical data and is not anticipated to be recorded in real-time. If real-time recording of boundary conditions is necessary an additional TAI field staffer will be required and shall be considered outside the scope of this proposal.
3. TAI will calibrate the model based on the flow testing and boundary conditions. Calibration shall be in accordance with AWWA Manual M32 suitable for use as a highly accurate, representative hydraulic model. Target average deviation in static and flow conditions shall be $\leq 5.0\%$
 - a. Calibration is an iterative process which may identify field issues which require further investigation (e.g. closed or partially closed system valves). Additional flow testing or field checks of system components shall be considered outside the scope of this proposal.
4. Once calibration is complete, a work session will be held at TAI's office for Village staff to review the model, understand the intricacies, and gain consensus on accuracy. This meeting will also include a discussion of system operations/controls to develop the hydraulic model Control Center.
5. TAI will work with Village staff to determine actual demand patterns of the largest industrial water users (e.g. top 10) and apply these patterns individually to represent actual daily usage.

Phase III – Model Analysis (Future)

1. The model will be run under Average Day Demand as well as Maximum Day Demand conditions to observe the available fire flows and residual pressures throughout the system. The results will be provided in graphical and tabular formats.
 - a. Overall exhibits for system available fire flows and typical static (non-fire flow) pressures will be provided in GIS and PDF exhibit format for Village review.
 - b. TAI will identify any areas of concern with respect to pressure ($\text{psi} > 100$; $\text{psi} < 40$) and potentially low available fire flows.
2. Run Extended Period Simulations of water age to document anticipated water quality over time. The model will be run until steady-state is reached. TAI will provide instructions to the Village for determination of a chlorine decay rate, which can be utilized in conjunction with the water aging model to anticipated chlorine residuals throughout the system.
3. The completed, calibrated hydraulic model will be provided to the Village in .WTG file format to the Village, as well as all data and exhibits in .PDF and ArcGIS format as applicable. This file format may be imported into EPANET or similar programs in the future for internal use by Village staff.



Schedule

Below is an anticipated project schedule, contingent upon execution of the proposal and furnishing of all requested documents:

Contract Execution	June 19, 2023
Phase I – Water Model Creation	June 22 – July 17, 2023
Phase II – Water Model Calibration (Future)	July 17 – August 31, 2023
Phase III – Water Model Analyses (Future)	September 1 – October 31, 2023

Estimated Engineering Hours & Compensation

The total compensation for Phase I – Model Creation services will not exceed \$23,100.00. Phase II and III will be executed under separate cover at a later date.

	Project Manager ENG VI	Project Engineer ENG V	Staff Engineer ENG I	GIS Manager GISP III	Total Hours	Total Fee
	Marschinke	Berry	De Guzman	Dupree		
	\$ 208.00	\$ 182.00	\$ 124.00	\$ 163.00		
Phase I - Model Creation					155	\$ 23,100.00
Data Acquisition					0	\$ -
Project Kickoff Meeting & Site Visit	2	2	4		8	\$ 1,276.00
Review As-Builts, Reports, etc.	1	2	8		11	\$ 1,564.00
Water Facilities Follow-Up Site Visit	2	2	4		8	\$ 1,276.00
Infrastructure Profile Information	1	4	8		13	\$ 1,928.00
Distribution System Model Build					0	\$ -
GIS Pre-Import Review	1	4	10	4	19	\$ 2,828.00
Model Import from GIS	2	8	16	8	34	\$ 5,160.00
Model Scrubbing	1	4	20		25	\$ 3,416.00
Create Infrastructure Elements & Profiles	2	6	18		26	\$ 3,740.00
Assign Demands and Patterns	1	4	2	4	11	\$ 1,836.00
Phase II - Model Calibration (Future)					110	\$ 16,600.00
Select Flow Testing Locations/ISO Review	2	4			6	\$ 1,144.00
Perform Field Flow Testing (including form prep, etc.)		16	24		40	\$ 5,888.00
Model Calibration Iteration	4	10	32		46	\$ 6,620.00
Calibration Review & Controls Work Session/Implementation	4	4	6		14	\$ 2,304.00
Largest User Demand Patterns		1	3		4	\$ 554.00
Phase III - Model Analysis (Future)					104	\$ 15,700.00
Fire Flow and Pressure Modeling/Exhibits	6	10	24		40	\$ 6,044.00
Water Age / Residual Modeling	8	14	36		58	\$ 8,676.00
Model Export to EPANET		4	2		6	\$ 976.00
Totals:	37	99	217	16	369	\$ 55,300.00

The total estimated compensation for services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER’s Consultant’s charges. The amounts billed for services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of employee multiplied by their Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses.



2023 Schedule of Hourly Rates

Classification	Billing Rate
Engineering Intern	\$69.00
Engineer Level I	\$124.00
Engineer Level II	\$136.00
Engineer Level III	\$145.00
Engineer Level IV	\$161.00
Engineer Level V	\$182.00
Engineer Level VI	\$208.00
Engineer VII	\$219.00
Engineer VIII	\$251.00
Principal Engineer	\$258.00
Architect Intern	\$69.00
Architect Level I	\$109.00
Architect Level II	\$131.00
Architect Level III	\$152.00
Architect Level IV	\$164.00
Architect Level V	\$184.00
Architect Level VI	\$200.00
Architect VII	\$216.00
Architect VIII	\$233.00
Principal Architect	\$250.00
Technician Level I	\$103.00
Technician Level II	\$125.00
Technician Level III	\$146.00
Technician Level IV	\$159.00
Senior Technician	\$175.00
GIS Specialist I	\$103.00
GIS Specialist II	\$136.00
GIS Specialist III	\$163.00
Clerical Level I	\$69.00
Clerical Level II	\$82.00
Clerical Level III	\$99.00
Survey Technician Level I	\$69.00
Survey Technician Level II	\$85.00
Survey Crew Chief	\$175.00
Professional Land Surveyor	\$210.00
Project Coordinator I	\$125.00
Project Coordinator II	\$135.00
Project Coordinator III	\$145.00
Department Director	\$208.00

Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.

Village of Carol Stream
WDS Modeling
June 14th, 2023

Trotter and Associates, Inc.:

A handwritten signature in black ink, appearing to read 'S. Trotter', is written over a solid horizontal line.

By: Scott Trotter, PE, BCEE

Title: President

Date Signed: June 14th, 2023

Village of Carol Stream
Interdepartmental Memo

TO: Village Board
VIA: Robert Mellor, Village Manager
FROM: Joe Carey, Assistant Village Manager
DATE: June 9, 2023
RE: **Recommendation to Award a Contract for Ross Ferraro Town Center Space Study to Manhard Consulting of Lincolnshire, IL**

The adopted FY24 Capital Projects Fund budget included funds for a space study for the Ross Ferraro Town Center. An Open Space study of the Town Center was previously identified by the Village Board as a Strategic Goal. Village staff solicited proposals from multiple landscape architects and engineering firms and selected Manhard Consulting in the amount of \$22,000. This amount is slightly above the \$20,000 budgeted in FY24 but adequate funds are available to offset the difference.

Manhard Consulting has worked for a number of municipalities with respect to landscape architecture and land use planning. Reference materials are included in your packet. The scope of work includes:

- SWOT (Strength, Weakness, Opportunity & Threats) Analysis of Town Center
 - Review layouts, attendance, staffing and budget for Village events;
 - Future Events Feasibility- Manhard, in consultation with the Village, will provide potential goals of targeted future events, vendors/acts, audience sizes, etc. or special infrastructure requested to meet unique event needs; and
 - Site Visit / Photography- A minimum of two (2) site visits will take place, one during an organized event and a second visit during a non-event time to understand how the site is configured and how the space is utilized during events; and
- Prepare a report outlining the findings, including a high level estimate of costs for any improvements and present this information to the Village Board.

As part of the proposal, a total of 7 meetings totaling 20 hours are included. This includes a kick off meeting, project meetings and a final presentation before the Village Board. Staff recommends entering into a professional services contract with Manhard Consulting in the amount of \$22,000.



Civil Engineering

Surveying

Water Resources Management

Water & Wastewater Engineering

Construction Management

Environmental Sciences

Landscape Architecture

Land Planning

April 19, 2023

Joseph T. Carey, ICMA-CM
Assistant Village Manager
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

**RE: PROPOSAL FOR LANDSCAPE ARCHITECTURE SERVICES
ROSS FERRARO TOWN CENTER SPACE STUDY
CAROL STREAM, ILLINOIS**

Dear Joseph:

We appreciate the opportunity to submit a proposal to provide landscape architecture services to the Village of Carol Stream (Client), Owner of the subject property. Services are in connection with the preparation of a Space Study of Ross Ferraro Town Center at the southwest corner of Lies Road and Gary Avenue in Carol Stream, Illinois. The Space Study will be utilized to assist in planning efforts in the future growth and expansion of the Town Center. Manhard Consulting, Ltd. (Manhard) offers to provide the following services for fees as detailed below:

LANDSCAPE ARCHITECTURE PHASE

1. SWOT ANALYSIS OF PROJECT SITE (SWOT) \$7,000 (LS)

Manhard will conduct a Strengths, Weakness, Opportunities, and Threats Analysis of the project site. Since this is key to understanding the site and providing beneficial recommendations, we will look at the site from several perspectives during the analysis phase:

1. Data Collection- Village of Carol Stream to provide Manhard with available data for past events over the past five (5) years. Data to include event layout diagrams, attendance counts, parking counts, police reports/incidents, sponsorships, revenue and expenditures, Village staffing allocations, attendance feedback, etc. All the data will be summarized and analyzed for potential operational and space improvements.
2. Future Events Feasibility- Manhard with input from the Village of Carol Stream will provide potential goals of targeted future events, vendors/acts, audience sizes, etc. or special infrastructure requested to meet unique event needs.
3. Site Visit / Photography- Manhard will conduct a minimum of one (1) site visit during a non-event setting to thoroughly document existing conditions of the property and note all opportunities and constraints that are visually present.
4. Event Visit- Manhard will attend one (1) organized event, to experience the functionality of the site at a higher utilized capacity.

After the site analysis / SWOT has been completed, Manhard will prepare a report outlining it's findings in a written and graphic format. The report will outline the site's strengths and weaknesses, opportunities and constraints, and biggest threats. This will be utilized when preparing the Recommendations Report.



2. ARCHITECTURAL REVIEW (ARCH) \$2,000 (LS)

Manhard and/or one of its partnering subconsultants will conduct a brief review of the existing restroom facilities and existing gazebo/stage on site and compare with existing needs vs future goals. A recommendation will be provided on capacity needed to support future expansion and incorporated into the SWOT Report and Recommendations Report.

3. RECOMMENDATIONS REPORT AND CONCEPTUAL PLANS (LA) \$7,500 (LS)

Upon conclusion of the SWOT Analysis Phase and Architectural Review, the Manhard Team will have the data it needs to develop recommendations for future development of Ross Ferraro Town Center. Manhard will prepare a graphic and written Recommendations Report, which will include suggestions for future growth and redevelopment of the park area. Supporting Conceptual Site/Landscape Plans will be developed to provide potential solutions and a vision for these spaces. The report will provide a phased growth plan to support the expansion of the park's services to allow for larger events and to be able to handle larger crowds and unforeseen future pressures.

4. ESTIMATED OPINION OF PROBABLE COST (EOPC) \$1,500 (LS)

Manhard will prepare an Estimated Opinion of Probable Cost (EOPC) based on the Recommendations and Conceptual Plans Developed in the Recommendations Report. The EOPC will be included as part of the Recommendations Report. One Revision will be included based on Village feedback.

MEETINGS, PROCESSING, & COORDINATION

5. MEETINGS, CONSULTANT COORDINATION & PROCESSING (MT) \$3,500 (T&M)

Attendance at Client meetings, governmental staff meetings or public hearings, including Exhibits. Fee assumes one (1) kickoff meeting, five (5) project meetings, and one (1) final presentation meeting, for a total of twenty (20) hours of meeting time included in this phase. If additional meetings are required, will be billed on a time and materials basis.

REIMBURSABLES

6. REIMBURSABLES (REIM1) 110% Cost

Reimbursable expenses shall mean one hundred ten percent (110%) of all costs incurred by Manhard relative to the Project, including without limitation all outside consultants' fees, reproduction costs (large format prints), messenger or special mail service, and other Project-related expenses.



Summary of work to be performed:

LANDSCAPE ARCHITECTURE PHASE	\$18,000.00
MEETINGS, COORDINATION, & PROCESSING	\$3,500.00
<u>REIMBURSABLES (SUGGESTED BUDGET)</u>	<u>\$500.00</u>
TOTAL SUM OF CONTRACT	\$22,000.00

This proposal is limited to those services specifically listed herein. We have not included any off-site improvements. At the time when the required off-site improvements can more accurately be determined, we would be pleased to provide you with a lump sum fee quotation for the work.

Manhard will begin work as soon as we receive an executed copy of this proposal.

While Manhard Consulting makes every effort to provide a lump sum contract, some tasks have an unknown amount of effort therefore have been quoted on either an hourly or per unit basis. The Contract Sum provided above is an estimate. Please refer to the Individual task in this document for additional information regarding the estimated fees.

The terms of the attached "General Terms & Conditions" dated January 1, 2021, which Client hereby acknowledges receiving, are incorporated and made a part of this Proposal. If the above is acceptable, please have this Proposal executed. We will begin work as soon as we receive an executed copy of this Proposal. This Proposal will be null and void if not accepted within 90 days of the issue date.

Yours truly,
MANHARD CONSULTING, LTD.

Matt Nelson, PLA, ASLA, LEED AP
Senior Landscape Architect & Land Planner

James P. D'Alexander, P.E.
Vice President

The undersigned is the (a) _____ actual owner of record of the property; (b) _____ authorized agent of the owner of the property; (c) _____ contract purchaser of the Property; (d) _____ general contractor (e) _____ uncertain

If (b), (c), (d) or (e) is checked, the property owner's name and address is: _____

ACCEPTED: **VILLAGE OF CAROL STREAM** Invoices will be sent to the Client via email.
Invoices should be forwarded to:

By: _____
(Authorized Representative)

Name: _____

(Printed Name)

Email: _____

Title: _____

Phone: _____

Date: _____

GENERAL TERMS AND CONDITIONS

January 1, 2023

1. **ONE INSTRUMENT/INCONSISTENCIES** – These GENERAL TERMS AND CONDITIONS, and the Manhard PROPOSAL to which these terms are attached (collectively this "Agreement") shall be deemed one instrument. Wherever there is a conflict or inconsistency between the provisions of these GENERAL TERMS AND CONDITIONS, the PROPOSAL, and any plans or specifications, as applicable, the provisions provided for in these GENERAL TERMS AND CONDITIONS shall, in all instances, control and prevail. These GENERAL TERMS AND CONDITIONS shall apply to the work provided in the PROPOSAL to which this is attached or an amendment or modification, including an AGREEMENT FOR ADDITIONAL SERVICES. Client's authorization to Manhard to commence the performance of the services under this Agreement shall be deemed as Client's acceptance of these GENERAL TERMS AND CONDITIONS.
2. **ENTIRE AGREEMENT** – These GENERAL TERMS AND CONDITIONS, the PROPOSAL, and any plans or specifications represent the entire Agreement between the Parties and supersedes any and all prior oral or written understandings between the Parties. Changes to these GENERAL TERMS AND CONDITIONS shall only be binding when in writing and agreed to by both parties.
3. **REMEDIES** – All disputes between relating to this Agreement or the Project (as defined in the Proposal) may first be submitted to mediation upon agreement of the Parties with a mediator selected by the Parties. The costs of the mediator shall be split evenly between Client and Manhard. If the Client and Manhard cannot agree on a mediator, then each of Client and Manhard shall nominate a mediator and the two nominated mediators shall select the ultimate mediator. Such mediation shall not be a condition precedent to a party filing any judicial or other proceeding against the other.
4. **AUTHORIZATION TO SIGN** – The each person signing this Agreement respectively represents and warrants that he/she is signing this Agreement on behalf of the Client or Manhard and is authorized to enter into this Agreement on behalf of the Client or Manhard.
5. **BREACH**– In the event of an alleged breach of the terms of this Agreement, in addition to the specific remedies provided for in this Agreement, the other Party may pursue all remedies available at law or in equity.
6. **CHANGES IN REGULATORY ENVIRONMENT** – The services provided by Manhard under this Agreement were determined based upon the applicable municipal, county, state and/or federal regulations, codes, laws, and requirements that were in existence on the date of this Agreement. Any material additions, deletions, or changes in the regulatory environment, which require an increase in the scope of services to be performed, will be an Additional Service. Client and Manhard expressly acknowledge that the time and duration of public and governmental reviews and approvals is uncertain and outside their respective control. In the event of prolonged or excessive public or governmental review, Client and Manhard shall collaborate and negotiate in good faith for a modification of applicable schedule and fees.
7. **CONTROLLING LAW** – This Agreement is to be governed by the laws of the State of Illinois. The venue for any action arising out of this Agreement shall be the Circuit Court of DuPage County.
8. **CURE PERIOD** – If during the project term, Client observes or becomes aware of any improper service which has been provided by Manhard, Client agrees to immediately notify Manhard of the same, in writing. Manhard shall then have five (5) working days to cure such improper service before Client may exercise its rights under any default and remedy provision provided for in this Agreement, including the right to take corrective action prior to the termination of the cure period.
9. **DELAYS** – Client agrees that Manhard shall not be responsible for damages arising directly from any delays for causes beyond Manhard's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes, severe weather disruptions or other natural disasters; fires, riots, war, pandemics, epidemics or other emergencies or acts of God; failure of any government agency to act in a timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. In addition, if delays resulting from any such causes increase the cost or time required by Manhard to perform its services in an orderly and efficient manner, Manhard shall be entitled to an equitable adjustment in schedule and/or compensation.
10. **ENGINEER'S OPINION OF PROBABLE COST** – Manhard's Opinions of Probable Cost provided for herein, if applicable, are to be made on the basis of Manhard's experience and qualifications and represents Manhard's judgment as an experienced and qualified professional engineer generally familiar with the construction industry. However, because Manhard has no control over the cost of labor, materials, equipment, or services furnished by others, the Contractor's methods of determining prices, or competitive bidding or market conditions, Manhard cannot and does not warrant, represent or guarantee that proposals, bids or actual construction cost will not vary from Manhard's Opinions of Probable Cost. If Client wishes greater assurance as to probable construction cost, Client shall employ an independent cost estimator. The parties acknowledge that the Project design will evolve through the completion of the Project and is subject to outside factors, including, but not limited to, permit approval and review. Client shall carry sufficient contingencies in both budget and schedule to reasonably account for such design evolution and outside factors.
11. **INDEMNITY** – To the fullest extent permitted by law, the Client shall waive any right of contribution and shall indemnify and hold harmless Manhard and its employees from and against claims, damages, losses, and expenses, including reasonable attorneys' fees, to the extent caused by Client's negligence or the negligence of Client's agents. This indemnity shall not require the Client to indemnify Manhard for the negligent acts of Manhard or its agents. The Client does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or such other defenses or protections otherwise available to the Client under the law.

To the fullest extent permitted by law, Manhard shall waive any right of contribution and shall indemnify and hold harmless the Client, and its officers, agents and employees from and against claims, damages, losses, and expenses, including reasonable attorneys' fees, to the extent caused by Manhard's negligence or the negligence of Manhard's agents. This indemnity shall not require Manhard to indemnify the Client for the negligent acts of the Client or its agents. Manhard's indemnification of the Client, its officers, agents and employees shall survive the termination or expiration of this Agreement.

Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided.
12. **MANHARD'S INSURANCE COVERAGE** – Before work is commenced on the site, and throughout the duration of the services performs, Manhard shall maintain the following insurance coverage:

- a. Workmen's compensation and occupational disease insurance covering all employees in statutory limits who perform any obligations assumed under Contract.
- b. Commercial general liability insurance covering operations under contract; the limits for bodily injury or death not less than \$1,000,000 for each occurrence.
- c. Automobile liability insurance on all self-propelled vehicles used in connection with the Project, whether owned, non-owned or hired; public liability limits of not less than \$1,000,000 for each accident.
- d. Professional liability insurance of not less than \$1,000,000

Prior to conducting any work on the Project, Manhard shall (i) provide a Certificate of Insurance evidencing Manhard's compliance with the above requirements, and (ii) include Client as an "additional insured" on the commercial general and automobile liability policies. Insurance coverage provided to Additional Insureds shall be primary and non-contributory insurance with respect to any and all claims arising of the services performed for the Project.

13. **INFORMATION TO BE PROVIDED TO MANHARD** – Client agrees to provide Manhard with such site information in its possession as requested by Manhard in its Proposal. Client shall not be responsible for providing site information not in its possession or which Manhard has provided for this Proposal.
14. **MANHARD'S RELIANCE ON INFORMATION PROVIDED** – Manhard may rely on the accuracy and completeness of any information furnished to Manhard by or on Client's behalf. Furthermore, Client agrees to hold Manhard harmless from any engineering errors, including but not limited to, grading, earthwork analysis and off-site stormwater outlets, resulting from inaccurate site information which is provided by Client, including topographical surveys which have been prepared by consultants other than Manhard.
15. **PAYMENT** – Invoices will be submitted to the Client for payment on a monthly basis as the work progresses. Payments shall be due and owing by the Client in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).
16. **PERMITS & FEES** – Unless the proposal specifically provides otherwise, Client shall be responsible for paying all application and permit fees and obtaining all permits. Manhard does not warrant, represent, or guarantee that the permits or approvals will be issued.
17. **RIGHTS-OF-WAY & EASEMENTS** – Client shall be responsible for obtaining (or vacating) all right-of-way, easements, real covenants and/or agreements necessary for the proper development of the property, including but not limited to right-of-way and easements which may be necessary for roadway and access improvements; stormwater conveyance and detention; sanitary sewer collection, pumping and treatment facilities; water distribution, treatment or storage facilities; and temporary construction access.
18. **SEVERABILITY** – If any clause or provision of this Agreement is determined to be illegal, invalid, or unenforceable by any court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.
19. **STANDARD OF CARE** – Manhard shall perform its services under this Agreement in a manner consistent with the professional skill and care ordinarily exercised by Design Professionals practicing under similar circumstances in the same general locality ("Standard of Care"). Manhard shall perform its services as expeditiously as is consistent with such Standard of Care and the orderly progress of the Project. Manhard represents that its employees have the requisite skill, expertise and licensing to perform the services required by this Agreement. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other.
20. **TERMINATION** – This Contract shall terminate at the time Manhard has completed its services for Client, or prior to that time, if one party provides to the other party written notice, whereby such termination date shall be effective seven (7) days after receipt of such notice. Client agrees to pay for all services, expenses, and charges, as agreed, which have been incurred by Manhard through the date of termination. In the event of termination, the Client will receive reproducible copies of all documents, plans, drawings or specifications completed by Manhard up to the date of termination.
21. **THIRD-PARTY BENEFICIARY** – Nothing in this Agreement shall create a contractual relationship between Manhard and any outside third party. The services performed under this Agreement are solely for the benefit of Client. If Client is a contractor for the owner of the property, the parties acknowledge that Manhard is intended to be a third-party beneficiary of the construction contract entered into between owner and Client.
22. **USE OF DOCUMENTS AND ELECTRONIC DATA** – All documents (including drawings and specifications) as well as electronic data (including designs, plans or data stored in machine readable form) that are provided to Client are instruments of service with respect to the Project. Upon receipt of payment for all services performed in connection with such documents prepared under the Agreement, Manhard grants an irrevocable non-exclusive license to the Client relative to the Client's use of the documents in connection with the Project. The authorized reproduction of the documents/electronic data from Manhard's system to an alternate system cannot be accomplished without the introduction of inaccuracies, anomalies, and errors, and therefore, Manhard cannot and does not make any representations regarding such compatibility. With respect to such reproduction or unauthorized use, Client agrees to indemnify and hold Manhard harmless from all claims, damages, losses, and expenses, including reasonable attorneys' fees and costs, arising from Client's unauthorized use, misuse, modification or misinterpretation of the documents or electronic data.
23. **WAIVER OF CONSEQUENTIAL DAMAGE** – In no event will either party be liable to the other party for exemplary, punitive, indirect, special, incidental, or consequential damages, including, but not limited to, loss of profits, revenue or benefits, loss of use of assets, related to this Agreement.
24. **MANHARD'S SITE VISITS** – If requested by Client or as required by the Proposal, Manhard shall visit the site as outlined in the Proposal.
25. **DESIGN WITHOUT CONSTRUCTION ADMINISTRATION** – It is understood and agreed that Manhard's basic services under this Agreement do not include project observation or review of the Client's performance or any other construction phase services, and that such services will be provided for by the Client
26. **NON-SOLICITATION** – Manhard and Client agree for the term of this Agreement and continuing for a period of one (1) year thereafter, neither party shall (a) directly or indirectly solicit or entice any employee of either party to terminate his or her employment relationship, and/or (b) employ any employee without express written consent of the other party. Damages shall be the amount of fees or \$100,000, whichever is greater.
27. **MISCELLANEOUS PROVISIONS**

a. Client and Manhard are hereby bound, as are their respective successors, assigns, employees, and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.

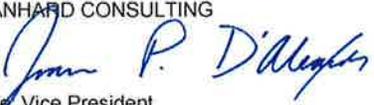
b. Neither the Client nor Manhard may assign, sublet, or transfer any rights under or interest in (including, but without limitation, monies that are due or may become due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

c. Any notice required under this Agreement will be in writing, addressed to the designated party at its address in the signature page and served personally, by facsimile, by registered or certified mail (postage prepaid), or by a commercial courier service. All notices shall be effective upon the date of receipt.

d. A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

e. Manhard agrees to the provisions of the Village of Carol Stream Government Contract Compliance Certifications, attached as Exhibit B.

MANHARD CONSULTING

By: 
Title: Vice President
Date Signed: 06/13/2023
Address for giving notices:
700 Springer Drive
Lombard, IL 6001482

Designated Representative:

Matt Nelson, PLA, ASLA, LEED AP

Phone Number: 630-925-1047
Email Address: mnelson@manhard.com

VILLAGE OF CAROL STREAM, IL

By:
Title: Village Manager
Date Signed:
Address for giving notices:
500 North Gary Avenue
Carol Stream, IL 60188

Designated Representative:

Phone Number:

**EXHIBIT A
ADDITIONAL SERVICES**

Additional services (including, but not limited to those listed below) shall be performed by Manhard, if requested, at an additional cost ("Additional Services"). The following services or items are not included within the scope of work outlined in this PROPOSAL to which this is attached unless specifically set forth therein. Such additional services shall be provided either for an agreed upon Lump Sum Fee or on a Time and Material Basis, subject to the rates as listed below:

**SCHEDULE OF TIME
AND MATERIAL RATES FOR 2023
(Note: Rates for services performed after June 30, 2023 are subject to annual adjustment)**

<u>CATEGORY</u>	<u>CURRENT HOURLY RATES</u>
President	\$250.00
Executive Vice President	\$250.00
Vice President	\$225.00
Operations Manager	\$200.00
Senior Project Manager	\$180.00 - \$240.00
Director/Manager	\$160.00 - \$175.00
Project Manager	\$165.00 - \$175.00
Project Engineer	\$140.00 - \$170.00
Senior Design Technician	\$135.00 - \$155.00
Staff Engineer	\$115.00 - \$125.00
Design Technician	\$110.00 - \$125.00
Engineering CADD/G.I.S. Technician	\$85.00 - \$125.00
Senior Planner	\$145.00 - \$205.00
Staff Planner	\$100.00 - \$140.00
Landscape Architect	\$125.00 - \$175.00
Senior Construction Manager	\$165.00 - \$185.00
Project Surveyor	\$145.00 - \$165.00
Construction Manager/Coordinator	\$130.00 - \$150.00
Field & Safety Manager/Field & Technology Manager	\$125.00
Field Operations Manager	\$120.00
Staff Surveyor	\$125.00 - \$135.00
Survey/Construction Technician	\$110.00
High-Definition Scanning Technician	\$125.00
High-Definition Scanner	\$90.00
UAV Technician	\$125.00
1-Person Crew	\$160.00
2-Person Crew	\$205.00
Administrative Assistant	\$70.00 - \$85.00
Intern	\$65.00 - \$70.00
Nighttime Meeting Attendance (after 6 PM)	
V.P., Principal, Operations Manager	\$350.00
Senior Project Mgr., Director, Project Mgr.	\$290.00
Expert Testimony & Depositions	\$300.00
	<u>REIMBURSABLES</u>
Mileage	\$0.655/mile
Printing – Paper (in-house)	\$0.15/sf
Printing – Vellum (in-house)	\$1.75/sf
Printing – Mylar, Film, (in-house)	\$2.50/sf

- I. **ALL ENVIRONMENTAL SERVICES**
- II. **ALL WATER AND WASTEWATER SYSTEMS SERVICES**
- III. **ALL WETLANDS SERVICES**
- IV. **LAND PLANNING SERVICES**
 - A. Project Management, Public Presentation & Zoning.
- V. **LANDSCAPE ARCHITECTURAL SERVICES**

- A. Preliminary Landscape Plan.
- B. Probable Cost – Preliminary Phase.
- C. Final Landscape Plan.
- D. Bid Review.
- E. Contract Administration
- F. Irrigation Design Coordination.

VI. TRAFFIC SERVICES

- A. Traffic Impact Study.
- B. Sight Distance Study.
- C. Intersection Design Study.
- D. Permanent Traffic Signal Design.
- E. Temporary Traffic Signal Design.
- F. Traffic Signal Interconnect Design.

VII. TOPOGRAPHICAL SURVEYING SERVICES

- A. Preparation of off-site topographic surveys.
- B. Preparation of a detailed topographic survey inside the limits of on-site wetlands.
- C. Surveying of utilities located by J.U.L.I.E./utility locator service.
- D. Verification or determination of existing underground utilities that cannot be determined from visible observation and site topography. This would include uncovering buried or submerged structures or completing a "J.U.L.I.E." locate. Locations of existing door and stoops, and upper level or basement floor elevations for existing buildings.
- E. Drain tile survey or design.

VIII. SURVEYING SERVICES

- A. Preparation of a Boundary Survey or an ALTA/ACSM Land Title Survey, subsequent revisions to the ALTA/ACSM Survey after first review, certification to successors and assigns or other unknown third parties, and preparation of additional or modified certificate language.
- B. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations other than those shown on the Final Plat.
- C. Research of Corporate Limits.
- D. Certification for zoning compliance.
- E. Setting lot corners after fence or building construction.
- F. Preparation or negotiation for off-site easements.
- G. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

IX. FINAL ENGINEERING SERVICES

- A. Preparation of engineering design and plans for any off-site utility or highway entrance improvements, including but not limited to pavement widening, sidewalks and street lighting required along _____.
- B. Revisions due to plan reviews or Base Flood Elevation (BFE) calculations as required by the _____ County Stormwater Management Commission.
- C. Preparation of an Earthwork Analysis, including Plan Revisions.
- D. Preparation of an Engineer's Opinion of Probable Cost.
- E. All revisions required by the _____ County Stormwater Management Commission.
- F. Design or plan preparation of retaining walls.

- G. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- H. Work in connection with preparation of plans, application and field surveys required to obtain a Federal Emergency Management Agency Letter of Map Revision.
- I. All work in connection with obtaining a permit from the Illinois Department of Transportation or County Department of Transportation, including plan preparation, drainage calculations and dam safety permits.
- J. Completion of a downstream sanitary or storm system study.
- K. Analysis or study of municipal water system (including pressure and flow).
- L. Revisions to the Engineering Plans, Stormwater Reports, or studies resulting from additional or excessive reviews from governmental agencies due to policy and/or staff changes within the regulatory agency after initial submission to the regulatory agency. These items may include revisions resulting from: (1) preferences from a specific reviewer not required by ordinance; (2) changes to codes, ordinances or requirements made after the date of signed contract; and (3) changes to design requirements and approach that differ from previously approved plans in the community, or that differ from previous direction received from the community.
- M. Preparation of NPDES compliant Stormwater Pollution Prevention Plan.

X. CONSTRUCTION SERVICES

- A. Construction and surveying services, including verification and/or preparation of a wetland or tree location survey, verification or determination of existing underground utilities that cannot be determined from visible observation and site topography, staking of proposed improvements and preparation of record drawings.
- B. Setting of lot corners after construction of single-family homes or multi-family buildings.
- C. Staking for individual driveway curb cuts, tree protection or silt fencing.
- D. Field verification of building pad elevations following grading operations.
- E. Preparation of a punch list or assistance in coordination and correction of punch list items including obtaining governmental approval and acceptance.
- F. Performing the duties of a construction coordinator including providing daily log of activities, field review of time and material work, and advising Contractors of the Client's schedules.
- G. Providing periodic or full-time on-site construction observation.
- H. Providing record information for gas, electric, telephone or cable television.
- I. Monitoring as required by the NPDES.

XI. MISCELLANEOUS

- A. Attend additional meetings or public hearings not outlined within the Proposal, with the Client, design team, or governmental agencies, including preparation of Exhibits.
- B. Coordination and filing as required for municipal meetings and hearings.
- C. Providing additional services in connection with the project including services normally furnished by the Client or services not otherwise provided for in this proposal such as, but not limited to, the use of consultants to prepare:
 - Traffic studies, reports, or traffic signal design
 - Highway, parking lot or driveway lighting design
 - Soils reports, borings, testing or inspections
 - Structural or electrical designs
 - Architectural services
 - Landscaping plans
 - Tree surveys
 - Historical preservation and archaeological studies or reports
 - Endangered species investigation and reports
 - Wetland delineations, reports or permitting
 - Environmental reports
- D. Snow removal required to complete surveying or wetland delineation.
- E. Overnight mail, messenger services, prints or mylars.

- F. Additional services due to significant changes in general scope or character of the Project or its design including, but not limited to, changes in size, complexity, or character.
- G. Revisions of previously approved site "sketch" plans, studies, reports, design documents, preliminary engineering plans, drawings, and specifications, after substantial completion of preliminary or final design.
- H. Providing additional services in connection with the Project to assist in obtaining permits from governmental agencies other than those listed.
- I. Preparation of any special documents (other than the Final Engineering Plans and Contract Documents previously referenced in the Scope of Services) for Client's use in obtaining financing for the Project.
- J. Planning, design, construction staking or construction services in connection with installation or relocation of utilities such as electrical, telephone, gas, or cable television.
- K. Services resulting from facts revealed about conditions: 1) which are different from information about such conditions that Client previously provided to Manhard and upon which Manhard was entitled to rely; or 2) as to which Client had responsibility to provide information and such information was not previously provided.
- L. Preparing documents for alternate bids requested by Client for Contractor's work which is not executed or documents for out-of-sequence work.
- M. Preparing to serve or serving as a consultant or witness for Client in any litigation, arbitration or other legal or administrative proceeding involving the Project (except for assistance in consultations which is expressly included as part of Basic Services).

EXHIBIT B
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS

I, James Matthew Nelson (name), certify that I am employed as the Senior Landscape Architect & Land Planner (title) of _Manhard Consulting_ ("Manhard"), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Payments to Illinois Department of Revenue

Manhard is not delinquent in payment of any taxes to Illinois Department of Revenue or the Village of Carol Stream. 65 ILCS 5/11-42.1

2. Non-Discrimination: EEOC

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

3. Human Rights Act

Manhard shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that Manhard shall not engage in any prohibited form of discrimination in employment as defined in the Act. Manhard shall maintain policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service.

4. Sexual Harassment Policy

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

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

A copy of these policies shall be provided to the Village on request.

5. Compliance with Freedom of Information Act (FOIA)

Manhard acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's

possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

Manhard Consulting

By: James Matthew Nelson, PLA, ASLA, LEED AP
Senior Landscape Architect & Land Planner

Signature

SUBSCRIBED AND SWORN to before
me this _____ day _____, 2023_

Notary Public



Qualifications for Land Planning and Landscape Architecture Services for Ross Ferraro Town Center Space Study

June 1, 2023

SUBMITTED BY:



Manhard
CONSULTING



Carol Stream

© 1996 Village of Carol Stream



Firm Overview

Employees: 320+

National Locations

- Lincolnshire, Illinois
Corporate Headquarters
- Chicago, Illinois
- Lombard, Illinois
- Greenwood Village, Colorado
- Carson City, Nevada
- Reno, Nevada
- Austin, Texas (2)
- Dallas, Texas
- Fort Worth, Texas
- Plano, Texas
- Kenosha, Wisconsin

Core Services

- Land Planning
- Landscape Architecture
- Civil Engineering
- Surveying/Geospatial Services
- Water Resources Management
- Construction Management

PRIMARY CONTACT

Matt Nelson, PLA, ASLA, LEED AP
 Senior Landscape Architect/
 Land Planner
 mnelson@manhard.com
 d: 630.925.1047
 700 Springer Drive
 Lombard, IL 60148

Manhard.com

Company Profile

Manhard Consulting (Manhard) is a full-service consulting firm offering comprehensive professional services in civil engineering, landscape architecture, land planning, surveying and water resources. Established in 1972, Manhard has been solving tough engineering challenges for over 50 years. The company is led by Donald and Peter Manhard, both registered professional engineers with more than 40 years of experience each.

Each of our regional offices is backed by a nationwide network of more than 200 professional engineers, professional land surveyors, landscape architects, land planners, and LEED-accredited professionals. The local teams are familiar with local codes, requirements and procedures and have access to our vast network of professionals, who stand ready to offer additional support. This process helps prevent bottlenecks, reduce costs, and accelerate project timelines. Combined with our rigorous QA/QC procedures, we aim to provide each client with the highest quality work in the most efficient and cost-effective manner.

The landscape architecture studio at Manhard is a group of highly experienced professionals. All have a minimum of 10-20 years of experience and are licensed in multiple states throughout the country. Over their careers, they have been involved in several landmark projects. The landscape architecture team are experts in creating beautiful and effective spaces. They also have a deep understanding of how to create projects that can be successfully implemented, and utilize the expertise of our in-house civil engineering, surveying, and environmental services teams to make sure our designs are innovative and bold, yet grounded in reality.

Our team has been involved in a wide range successful projects throughout the country, from small infill sites to several-thousand-acre development projects. We are experienced in taking projects through all phases of development as well, including initial due-diligence assistance, design development, construction documentation, through construction management. Throughout the landscape architecture team and company as a whole, we have several LEED Accredited Professionals as well as staff experienced with Sustainable SITES and other Green Programs to aid you with any sustainable design needs. The landscape architecture studio has a wide range of experience in working with projects related to Land Development, Commercial & Industrial Design, Urban Planning/Downtown Redevelopment/Streetscapes, Parks & Recreation, Transportation Design, and many more.

For this project there will be four staff members dedicated to the project team, with the ability to pull in additional help if needed. More information about each team member are included with their resume.

Founded



2,100+ projects started in 2022



An ENR Top 500 Firm



PROJECT TEAM



Years of Experience

22 years

Registration

Illinois RLA #157-001644

Colorado RLA #1247

Nevada RLA #993

Texas RLA #3396

Arizona RLA #70699

Indiana RLA #LA21900029

Education

Bachelor of Landscape Architecture, University of Wisconsin-Madison

Areas of Expertise

Landscape Architecture

Land Planning

Community Development

Zoning & Entitlement

Sustainable Design

Professional Affiliations

American Society of Landscape Architects (ASLA)

Illinois Landscape Contractors Association (ILCA)

Leadership in Energy and Environmental Design, Accredited Professional (LEED, AP)

Matt Nelson, PLA, ASLA, LEED AP

SENIOR LANDSCAPE ARCHITECT / LAND PLANNER

Mr. Nelson has worked with a wide variety of clients and consultants in both private and public sectors. He is experienced in all levels of project development, from due diligence & analysis phases through construction documentation. He is well versed in the process of zoning & entitlement, permitting and the public process.

Mr. Nelson also has over 22 years of experience in landscape design for residential projects, commercial projects, and public sector projects. He has designed for a range of project sizes, from small residential projects to large scale master plans. In addition, Mr. Nelson has provided planning services for residential developments, commercial center design, active adult communities, transit-oriented design, health care projects and urban design.

Relevant Experience

Wilkins School Environmental Education Area | Justice, Illinois LANDSCAPE ARCHITECT

Led the design team for the design of an outdoor education area for the Wilkins School in Justice Illinois. This area included a pathway that encircled a stormwater management pond with education nodes describing various features of the site. Features included an outdoor classroom, butterfly garden, native grasslands and prairie plantings, wetland restorations, bird sanctuaries, bat houses, a frog pond, footprint/track identification, pond access/stepping stones, and many other interactive features. The project was designed from conceptual/schematic design phases through construction documents.

Waukegan Veteran's Memorial | Waukegan, Illinois LANDSCAPE ARCHITECT

Worked with the Waukegan Municipal Airport to develop a Veteran's memorial. The centerpiece of the memorial is a F-111 Aardvark Fighter Jet which was restored and raised up over pillars at the center of the memorial. The jet is surrounded by a large plaza in the form of a military star and flanked by the flags and memorial plaques representing the branches of the military. Mr. Nelson worked closely with the team to develop concepts, construction documents and promotional graphics to aid in fundraising and the construction of the memorial.

Lansing Library | Lansing, Illinois LANDSCAPE ARCHITECT

Worked with representatives of the Lansing Public Library and the municipality to develop a new entrance plan and plaza for the library as well as new improvements to the property. Plans included a large entrance plaza, handicap ramp, seating area, reading/education area, flagpole/memorial area, bike parking, car parking configurations, pedestrian safety design, hardscape development, site furnishings and landscape plans. Plans were developed closely with the client and included schematic design, design development and construction documentation.

Fernway Middle School | Orland Hills, Illinois LANDSCAPE ARCHITECT

Led the landscape architecture team for the development of the landscape plans for the reconstruction plans of Fernway Middle School. Plans included planting plans around the school as well as coordination of parking lot and safety concerns regarding circulation. Additional services included playground design, hardscape design and the design of specialty courtyard and other school features. Native landscaping was prioritized for plant selections. Design services included Design Development and Construction Documents.

Water's Edge Park | Crystal Lake, Illinois LANDSCAPE ARCHITECT

Designed a public park for Crystal Lake as part of the Waters Edge development, which featured art and sculpture garden, large trellis and plaza featuring art walls, entertainment stages, active recreation areas and more. This space will be the centerpiece of the area and regional development.



Registration

Illinois RLA #157.001253

Years of Experience

23 years

Education

B.S., Ornamental Horticulture,
University of Illinois

M.S., Landscape Architecture,
University of Illinois

Areas of Expertise

Landscape Architecture

Sustainable Design

Park Design and Project
Management

Zoning and Municipal Planning

Ornamental Horticulture

Professional Affiliations

American Society of Landscape
Architects (ASLA)

Publications

"The Adoption of an Innovation:
Barriers to the Use of Green Roofs
Experienced by Midwest Architects
and Building Owners." Journal of
Green Building

"Zeroing in on the Decision-
Makers: Knowing the Potential
Green Roof Client," Greening
Rooftops for Sustainable
Communities Conference

Awards

American Society of Landscape
Architects (ASLA) Award of Honor
in Analysis and Planning for
Sustainable Milwaukee

Jennifer Hendricks, PLA, ASLA, LEED AP LANDSCAPE ARCHITECT

During her 23 years in the profession, Ms. Hendricks has worked in both the public and private sectors. Her experience in the public sector began as a Project Manager at Naperville Park District, planning and developing everything from small greenways and playgrounds, to site analysis and redesign of showcase sports complexes, to development and construction management of large and small parks facilities. She has worked closely with the public and helped to facilitate community outreach on projects of many scales. For many years she also has served on a local Planning and Zoning Commission where she collaborates with staff to review appeals and update zoning to better serve and enhance her community. While working for private clients, she has designed large and small residential projects, planting designs, and commercial and industrial sites at many scales. Jennifer now serves as an elected Village Trustee, guiding development to best serve the needs of Village residents and stakeholders.

Ms. Hendricks has also made sustainable design a focus of her career. She has been recognized nationally for her Analysis and Planning work by the American Society of Landscape Architects, and her research has been published by the Journal of Green Building and the Greening Rooftops for Sustainable Communities Conference. She worked to earn a Silver rating on the first public facility in Naperville to achieve LEED status.

Relevant Experience

Water's Edge Mixed Use Development and Park | Crystal Lake, Illinois
LANDSCAPE ARCHITECT

Bowes Creek Country Club and Amenities | South Elgin, Illinois
LANDSCAPE ARCHITECT

Wilkins School Environmental Education Area | Justice, Illinois
LANDSCAPE ARCHITECT

Nike Sports Complex Analysis and Planning | Naperville, Illinois*
PROJECT MANAGER

Park Support Buildings, DuPage River Sports Complex & Frontier Sports Complex | Naperville, Illinois*
PROJECT MANAGER

Recreation Center Design and Community Outreach | Naperville, Illinois*
PROJECT MANAGER

Central Park Renovation | Naperville, Illinois*
PROJECT MANAGER

Seager Park Analysis and Site Design | Naperville, Illinois*
PROJECT MANAGER

Ashbury Park Conceptual Redesign | Naperville, Illinois*
PROJECT MANAGER

*Projects performed with previous firm.



Registration

Illinois PE # 062-062135

Years of Experience

17 years (2005)

Education

B.S., Civil Engineering,
Iowa State University

Areas of Expertise

Earthwork and Site Grading
Drainage & Flood Control
Stormwater Detention & Collection
Highway Engineering
Site Development
Sustainable Design
Conservation Design
Soil Erosion and Sediment Control
ADA Compliance

Professional Affiliations

NAIOP Commercial Real Estate
Development Association
Eisenberg Foundation

James D'Alexander, PE

VICE PRESIDENT/SENIOR PROJECT MANAGER

Mr. D'Alexander is a Senior Project Manager with experience in various-sized commercial, industrial, recreational (Park and Forest Preserve Districts), residential, and infill redevelopment projects including brownfield sites. His redevelopment experience incorporates analyzing and reusing existing infrastructure for value engineering and cost savings to the client. Several of Mr. D'Alexander's projects implemented conservation design concepts; the LEED® process; Best Management Practices (BMP's) which preserved high quality natural areas including wetlands, native prairies and trees. He has proficiency in site grading; ADA accessibility and compliance; erosion and sediment control design; utility design; stormwater management; and obtaining local, county and state permits and approvals.

Relevant Experience

Central Park West Drainage & Pavement Improvements | Oak Brook, Illinois PROJECT MANAGER

Evaluation of the existing drainage and pavement conditions at the District's Central Park facilities and provide solutions for recurring problems at the Family Recreation Center and Racquet Club facilities.

Synthetic Turf Soccer Field Design | Oak Brook Park District, Illinois PROJECT MANAGER

Development Plan, surveying, engineering design and permitting for 284 foot by 380 foot multi-use synthetic soccer field. Also involved Stormwater Detention, parking lot expansion and the design of the maintenance building.

Timber Ridge Forest Preserve | DuPage County, Illinois PROJECT MANAGER

Consultation, engineering, natural resources, surveying, and construction management services to develop and refine the site plan for the District's largest and least developed preserve.

Herrick Lake West | DuPage County, Illinois PROJECT MANAGER

Consultation, engineering, natural resource, surveying, and construction services for an existing recreational facility redevelopment at Herrick Lake. At 885 acres, Herrick Lake Forest Preserve is a substantial link in a 3,700-acre chain of open space that includes Danada, Warrentville Grove, St. James Farm and Blackwell forest preserves.

Brookfield Zoo Paving Projects | Brookfield, Illinois PROJECT MANAGER

Engineering design, survey & permitting support for Zoo-wide concrete & asphalt paving projects.

Black Bear Park | Hoffman Estates Park District, Illinois PROJECT MANAGER

Civil Engineering services for this Park District Recreational Development with an 18-hole golf course. Development Plan, surveying, engineering design and permitting for 284 foot by 380 foot multi-use synthetic soccer field. Also involved Stormwater Detention, parking lot expansion and the design of the maintenance building.



Licensure and Certifications

Licensure and Certifications
Licensed Landscape Architect – Illinois
Licensed Landscape Architect – Indiana
Licensed Landscape Architect, Wisconsin
Licensed Landscape Architect, Michigan
CLARB Certified Landscape Architect

Professional Memberships

American Society of Landscape Architects
Illinois Park and Recreation Association
CLARB - Council of Landscape Architecture
Registration Boards

Education

University of Georgia
School of environmental Design
Bachelor of Landscape Architecture

Aurora University
George Williams College
Master of Science in Recreation
Administration

Tod Stanton, ASLA, CLARB

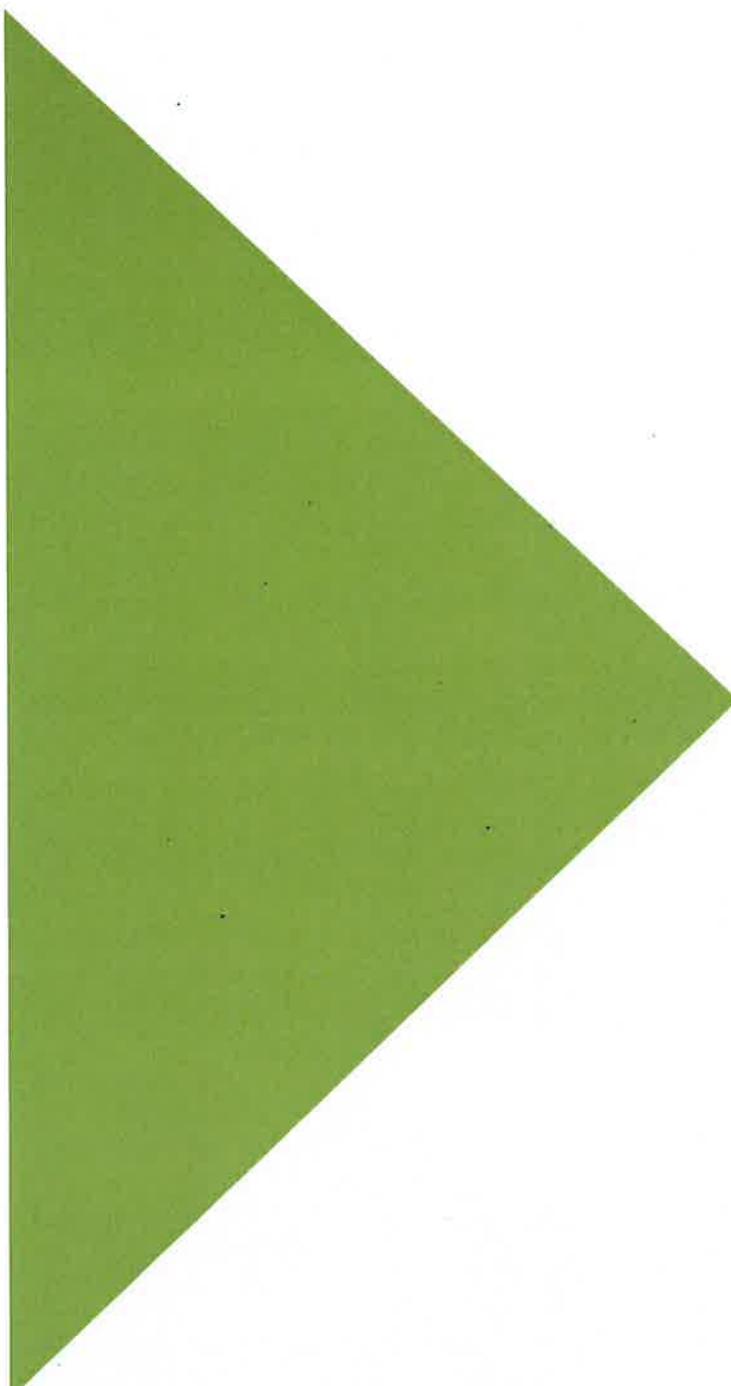
PRESIDENT

Tod is a licensed landscape architect with over twenty-five years of experience in design, planning and project management. He founded Design Perspectives, Inc. to provide creative solutions for complex problems facing clients today. He provides a team based common sense approach to the issues surrounding the project. He has been involved in projects throughout the United States as well as abroad. He has extensive knowledge of both public and private sector project types.

His role on all projects within Design Perspectives is to be the Principal-in-Charge with Project Manager and design duties. He is a hands-on owner who pledges to be involved from start to finish. In his spare time, Tod is an avid pilot who enjoys getting up in the wild blue yonder.

Areas of Focus

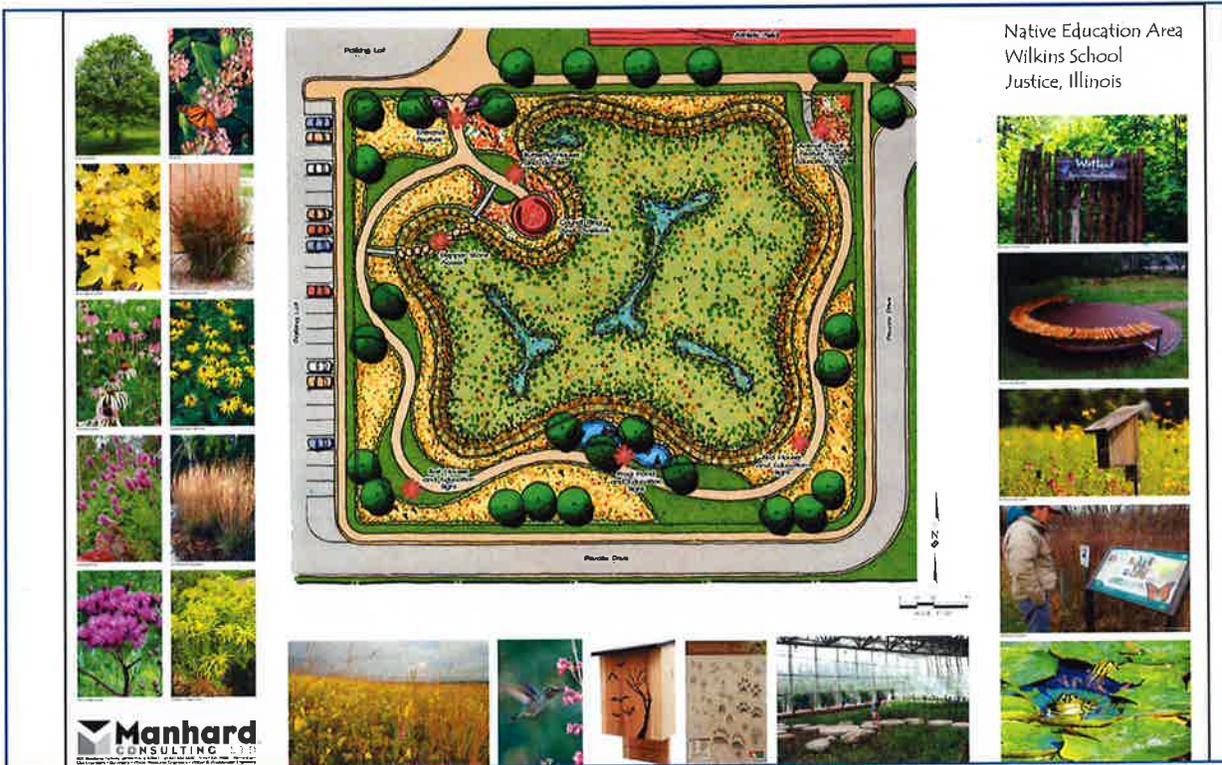
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|----------------------------------|------------------------------|
| Program Development & Assessment | Needs Assessment |
| Site & Environmental Analysis | Master Planning |
| Park & Recreation Design | Site Design & Engineering |
| Grant Writing | Cost Benefit Analysis |
| Feasibility Studies | Golf Course Routing Studies |
| Resource Management Plans | Planning & Design Guidelines |
| Corridor Studies | Operations Planning |
| Park & Recreation Master Plans | Code Review & Outsourcing |
| Public Facilitation | Signage Design |
| Construction Documents | Construction Observation |



PROJECT EXPERIENCE

NATIVE EDUCATION AREA - WILKINS SCHOOL

JUSTICE, ILLINOIS



Client: Wilkins School / Tria Architects

Year Completed: 2021

Scope of Services

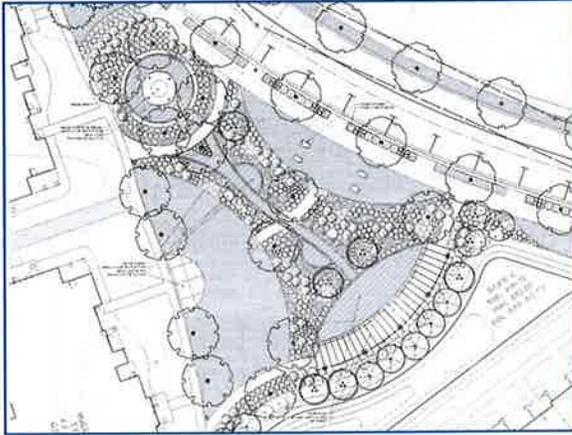
- Preliminary Engineering
- Final Engineering
- Landscape Architecture

Manhard provided civil engineering and landscape architecture services to Wilkins Elementary School as a consultant to Tria Architecture. As part of the project, there was a stormwater management basin that the school wanted to take advantage of and utilize for education purposes. The landscape architecture team developed initial conceptual plans to show the school how the area could be developed into an outdoor native education classroom.

The design featured native prairie and wetland plantings, butterfly and pollinator gardens, bird habitat, education seating area/council ring, water crossing/access points, frog ponds, animal track education games, educational signage, and many other features.

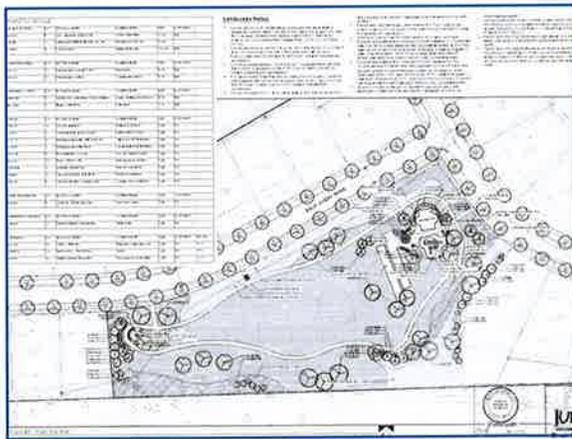
The project was developed into construction documents by the landscape architecture team in coordination with civil engineering. It was constructed and is now used for outdoor education programs and school activities.

WATER'S EDGE PARK | CRYSTAL LAKE, ILLINOIS



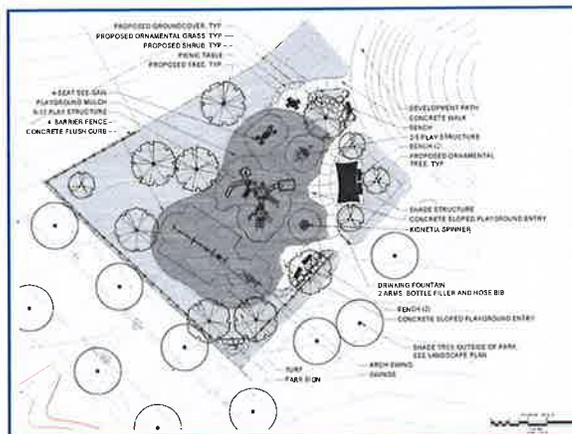
Manhard's Landscape Architecture Team designed a public park for Crystal Lake as part of the Water's Edge residential development, which featured an art and sculpture garden, large trellis and plaza featuring art walls, entertainment stages, active recreation areas and more. The design is themed around art and will showcase the areas local artists. Landscaping was developed to add color and to compliment the art pieces on display. This area will be the centerpiece of the area and the regional development.

BOWES CREEK COUNTRY CLUB PARK DEVELOPMENT | ELGIN, ILLINOIS



The Landscape Architecture Team developed park plans for a site in the Bowes Creek Country Club Residential Development. The park included a large walking trail, picnic locations, open lawn for active recreation and events, native planting areas, bocce courts, playground, and a shelter. Services included Conceptual Design, Design Development and Construction documents. Plans were developed in close coordination with the City of Elgin to meet their regional needs, while also meeting local needs of the community residents.

SHELDON WOODS PARK AND PLAYGROUND DEVELOPMENT | MUNDELEIN, ILLINOIS



Manhard's Landscape Architecture Team developed plans for a playground within the Sheldon Woods Residential Development. Services included Conceptual Design, Design Development and Construction documents. The park design included selection of playground equipment, ADA access, and shelter design in a small park space. The team worked under an accelerated deadline in order to deliver the park over to the park district quickly as part of the development agreement.

ATHLETICS RECREATION CENTER (ARC) COMMUNITY CENTER | WEST CHICAGO ILLINOIS



Client: Sink Combs Dethlefs

Year Completed: 2014

Scope of Services

- Boundary Survey
- Topographic Survey
- Site Grading Plans
- Soil Erosion Control Plans
- Existing Conditions Plans
- Quantities and Costs
- Construction Management
- Demolition Plans
- Site Dimension & Paving Plans
- Utility & Storm Sewer Plans
- ADA Compliance
- Stormwater Permits

Manhard Consulting was retained to provide surveying and civil engineering services for the new \$15 million ARC Center at West Chicago's Reed-Keppler Park. Manhard analyzed multiple site locations within the park to determine the preferred location for the park district. Manhard prepared topographic and boundary survey, civil engineering drawings and specifications, offsite sanitary and water capacity analysis, Engineer's Opinions of Probable Costs, assisted in obtaining the required permits, and provided construction administration.

The nearby existing floodplain was analyzed to determine tail water conditions. A required fire lane around the building was designed to be used as a walking and running path. Swales, dissipation basins and a wetland bottom basin were designed to provide aesthetically pleasing stormwater facilities that meet DuPage County Storm Water Ordinance. The ARC opened in fall of 2014.



Photos Courtesy of West Chicago Park District

EAST GARDEN SHOWROOM AT OAK PARK CONSERVATORY | OAK PARK, ILLINOIS



Client: Altamanu, Inc.

Year Completed: 2015

Scope of Services

- Civil Engineering
- Site Grading Plans
- Underground Cistern Design
- Utility Design
- Hydrologic & Hydraulic Modeling
- Electrical Design
- Irrigation Design

Manhard Consulting was retained by Altamanu to provide professional engineering services to the East Garden Showroom at the Oak Park Conservatory. The intent of the project was to let children and adults explore four different landscapes which included flowering plants/exotics, aquatic plants, xeriscape plants, and forest woods.

The main focal point of the showroom is the water pump and runnel, an 8" wide channel, which lets water travel through all four landscapes. The hand pump was designed with a variable timer and the outfall of the runnel can be restricted by a ball valve to provide the owner with the maximum flexibility in determining water usage.

Water exiting the runnel travels to an underground cistern which stores the water for use in irrigation. Water from the runnel can also be diverted to the wetland/aquatic plants landscape. Small curved bridges span the wetland and xeriscape areas. Four fossil sculptures are buried and anchored in the xeriscape rock area for children's discovery.

In the forest woods area, a table with stools and natural sitting logs are all built from fallen trees. The project also included new landscape and walks along the northern and western facades of the facility. The site followed an ADA compliant design by including new stairs and ramps to the building's main entrance.

PEACOCK PARK - ITASCA PARK DISTRICT

ITASCA, ILLINOIS



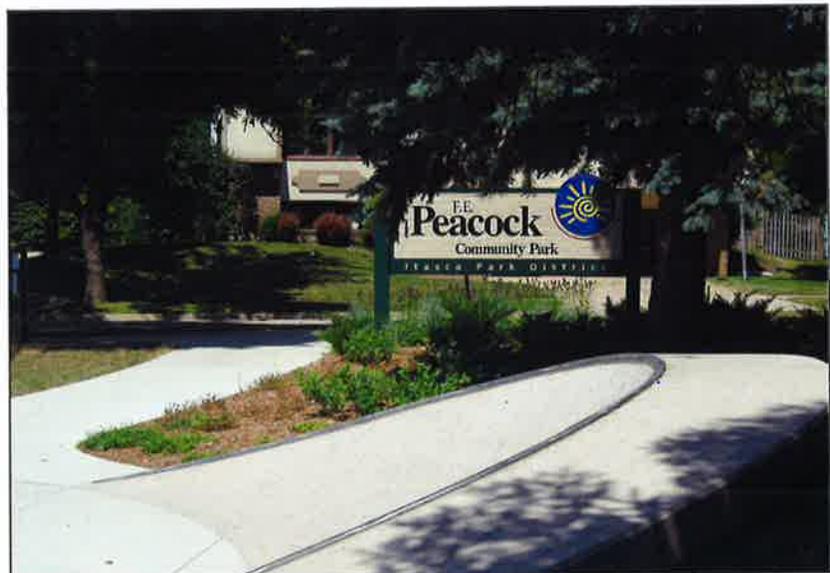
Client: Hitchcock Design Group

Year Completed: 2015

Scope of Services

- Civil Engineering
- Site Grading Plans
- Stormwater Detention Design
- Utility Design
- Infiltration Garden Design
- Permitting Assistance

Manhard Consulting was hired by Hitchcock Design Group to provide civil engineering services to the existing park in DuPage County. The park included a baseball field, soccer field, pavilion, multiple skate park elements, synthetic turf volleyball court, bocce ball court, two bags stations, two half-court basketball courts, and a looped walking path. The park spans across 3.8 acres of land.



CARROLL PARK - PARK DISTRICT OF OAK PARK

OAK PARK, ILLINOIS



Client: Altamanu, Inc.

Year Completed: 2014

Scope of Services

- Topographic Survey
- Site Grading Plans
- Stormwater Management
- Utility Design
- Irrigation Design Build
- ADA Compliance

Manhard Consulting was retained to provide surveying and civil engineering services by Altamanu, Inc. for the Carroll Park renovation for the Park District of Oak Park. The renovation consisted of baseball/softball field improvements including a new backstop, new spectator and player areas with shade structures, ADA compliant dugouts, field irrigation and regrading. An outdoor classroom area with boulders, new walking pathways and benches throughout the park were also created.



CENTRAL PARK DRAINAGE & PAVEMENT IMPROVEMENTS | OAK BROOK, ILLINOIS



Pre-Project Flooding Condition



Post-Project Flooding Condition



Pre-Project Ponding Condition



Post-Project Ponding Condition

Client: Oak Brook Park District

Year Completed: 2013

Scope of Services

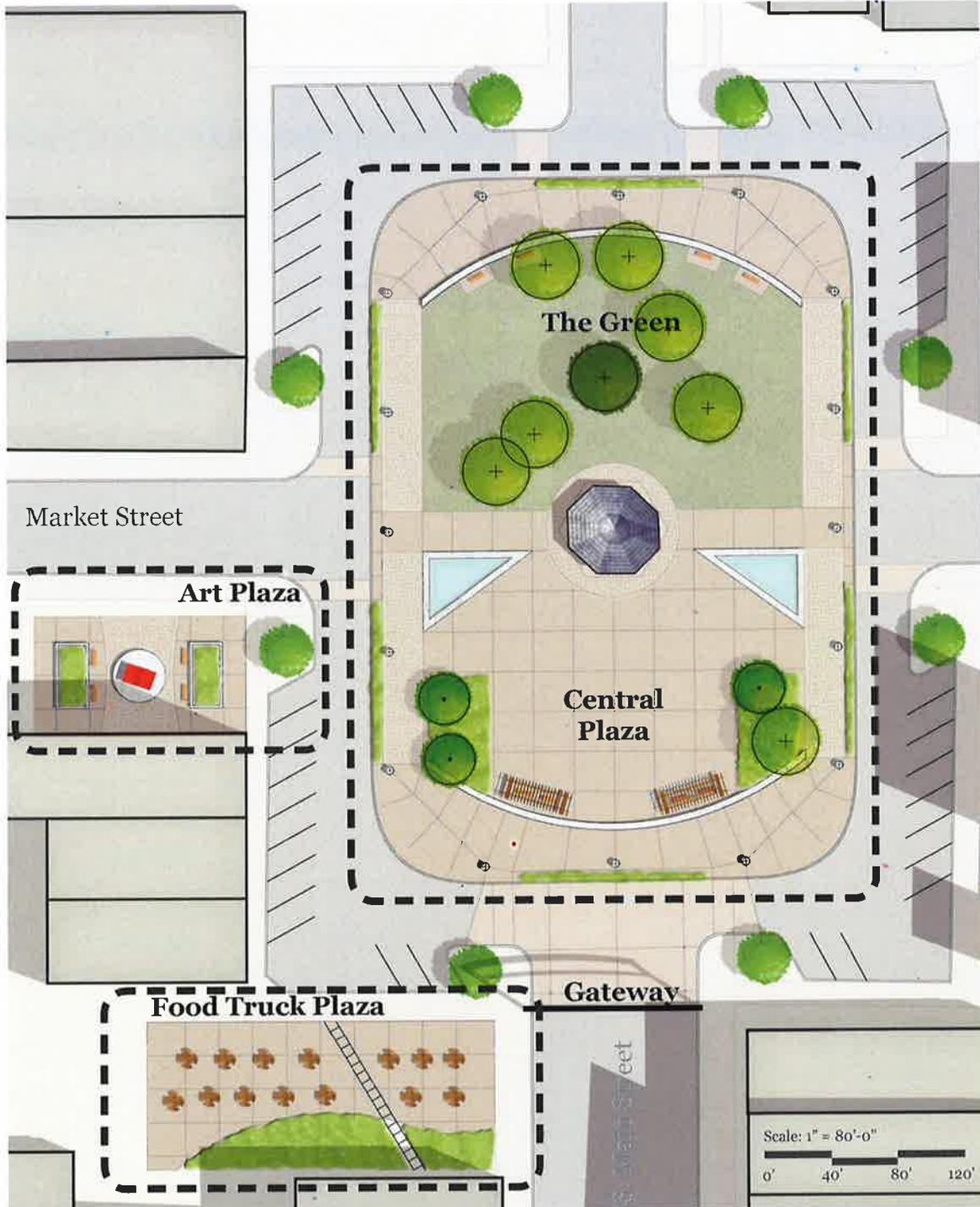
- Stormwater Analysis
- Topographic Survey
- Site Design
- Environmental Permitting
- Pavement Evaluation
- Bid & Construction Assistance

Manhard Consulting was retained by the District to provide an evaluation of the existing drainage and pavement conditions at the District's Central Park facilities and provide solutions for recurring problems at the Family Recreation Center and Racquet Club facilities.

The Racquet Club was experiencing recurring flooding of the building and concessions area during rainfall events. Manhard's analysis identified a restriction in the storm sewer and pathway system that was further compromised by leaves and debris from upstream areas. Manhard recommended improvements to the overland conveyance system and replacement of a portion of the path and storm sewer with a small pedestrian bridge and swale. This eliminated the restriction and flooding of the building and surrounding areas.

The Recreation Center parking lot experienced ponding after minor rainfall events due to insufficient pavement slopes. The ponding created a nuisance to Park District members in warm weather periods and a safety hazard during freezing temperatures. Repaving the lot provided only temporary relief as over time, the ponding returned. Rather than removing large portions of pavement, curb, and sidewalk to create adequate overland drainage, Manhard recommended replacing the existing pavement with a permeable paver system allowing rainwater to drain through the pavement and into the storm sewer. This innovative approach resulted in a cost effective and aesthetically pleasing solution that met the concerns and budget of the Park District and its members.

Farmer City, Illinois



Downtown Square Vision & Plan

Design Concept

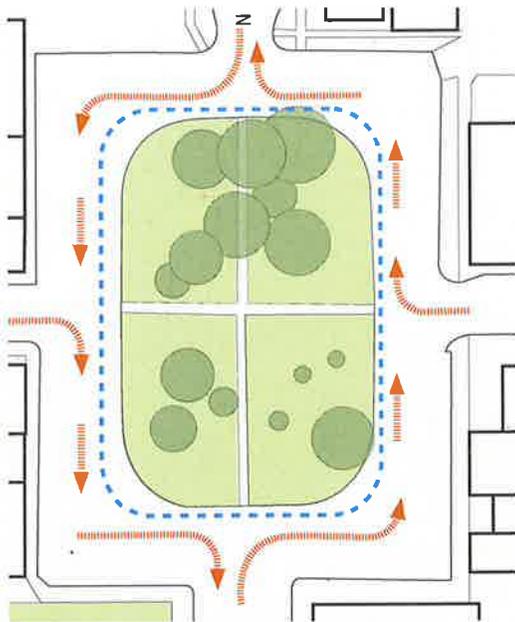
The future design for the downtown square re-envision the space into a new concept. The concept offers flexibility to support a variety of activities from special events to day-to-day uses.

At the heart of the Downtown Square is the square itself. A wide promenade defines the perimeter while flexible lawn with shade trees and a paved plaza make up the north and south halves respectively. At the center sits a gazebo/band stand.

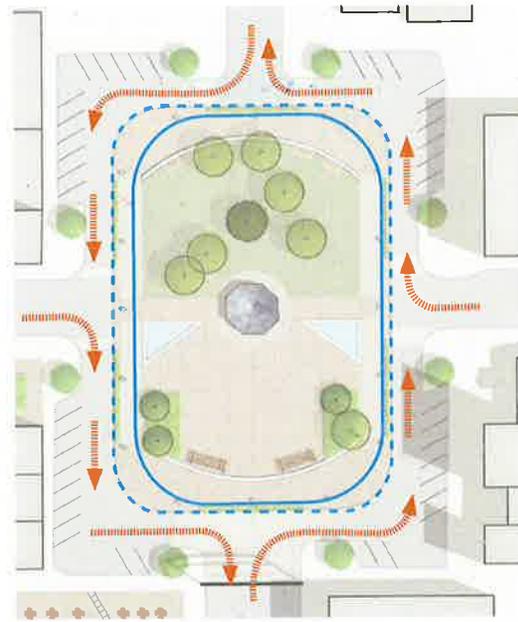
Connecting Main Street to the square, an arched gateway spans across S Main Street. To the west, fronting Market Street, is a plaza designed to showcase rotating displays by local artists. To the south, is a plaza designed to host food trucks and vendors. Picnic tables are spread across the paved plaza beneath the Farmer City mural. Crosswalks connect the plazas, Main Street, and perimeter properties to the Square. Curb extensions with trees reduce the distance to cross the street while protecting the parking that rings the square for those visiting via car.

The design of the downtown square reclaims excess pavement from vehicular circulation for space for people, shown in the diagram below. The reduced street width is appropriate for one lane of traffic, maintains the one-way travel, encourages slower speeds, and provides parking around the perimeter of the square.

Read on to learn more about each of the distinct zones that make up the Downtown Square.



Existing square with excess street-width



Reclaimed pavement for proposed square



LUMPKIN FAMILY FOUNDATION SITE IMAGERY



Overall view of the site from the West



Overall view of the site from the North East



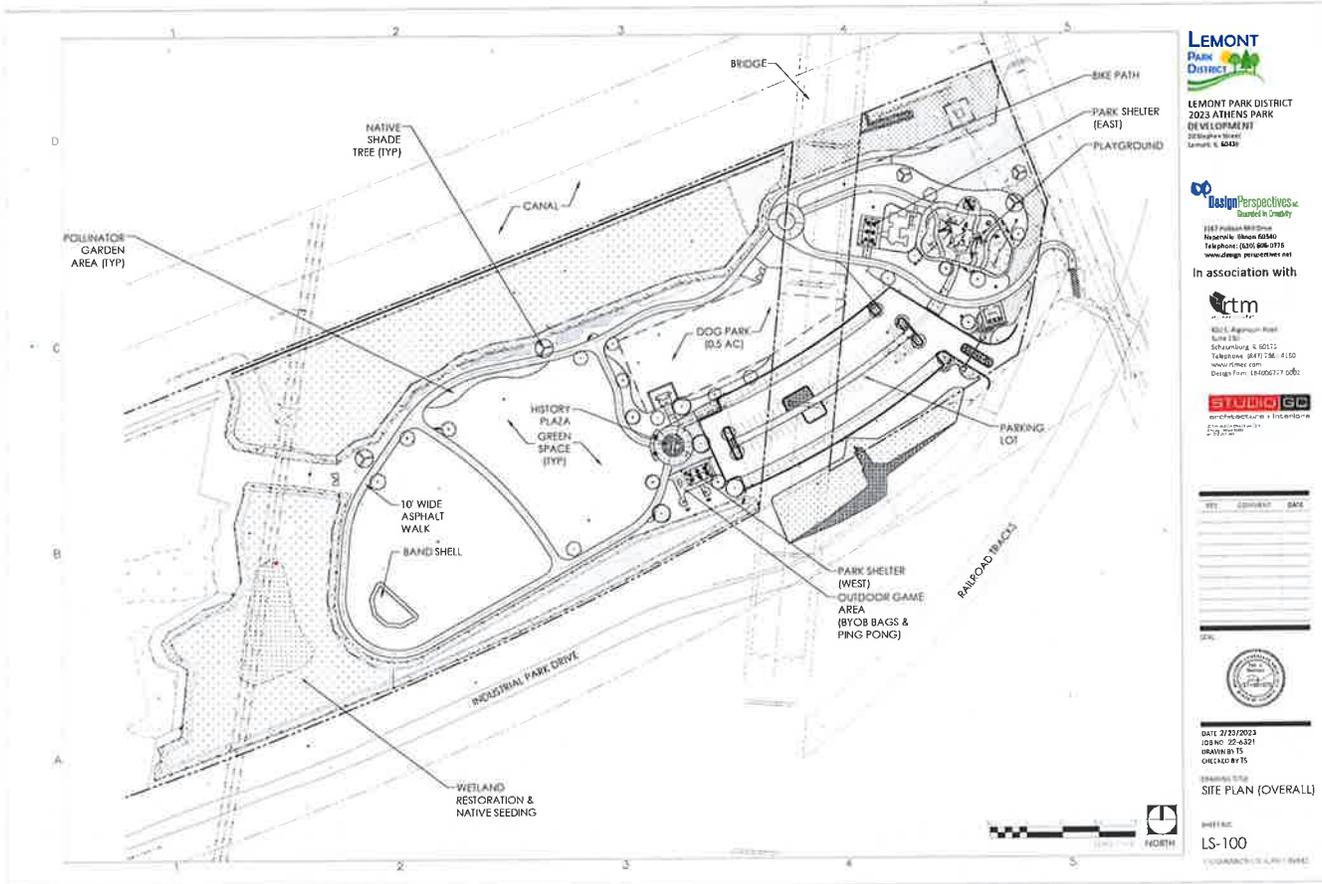
View looking North to the rain garden and picnic area



View looking West towards the picnic area



View looking West towards the event lawn and the stage



LEMONT PARK DISTRICT
 2023 ATHENS PARK
 615 WILCOX STREET
 200 SHELTON STREET
 LEMONT, IL 60439



1187 Pullman Building
 Naperville, Illinois 60563
 Telephone: (630) 896-0775
 www.designperspectives.net

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4211 Agamon Road
 Suite 110
 Schaumburg, IL 60195
 Telephone: (815) 736-4110
 www.ctm.com
 Design Firm: 18-006717-0001



an architecture + interiors
 studio 50 inc.
 2737 N. 1st St.

REV	DATE	DESCRIPTION	BY



DATE: 01/23/2023
 JOB NO: 22-4321
 DRAWN BY: JS
 CHECKED BY: JS

DRAWING TITLE
SITE PLAN (OVERALL)

SHEET NO.
LS-100
 1/20/2023 11:13 AM

BLACKHAWK PARK | AURORA, IL



Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director (W)
DATE: June 15, 2023
RE: Microwave Communication Services

Staff is requesting the Board to award a contract for service to Scientel Solutions for the installation of a secondary data link for use between the Public Works and Village Hall buildings. There are funds allocated in this year's budget to support this project.

The proposed network design includes a small transceiver atop of the water tower located at the Public Works complex leveraging an existing antenna mount. The second radio will be located at the Village Hall with an installation similar to the existing communication antennas. The equipment will provide a point-to-point 1-gigabit link between the two buildings. While it is difficult to estimate the life expectancy of this equipment, staff is projecting an equipment lifecycle of 10 years. This is assuming there is no damage to the equipment (i.e. lightning strikes) and the Village's data demands do not exceed a 500% growth from the current trends.

Once physically installed, the data link will be configure by technology staff to be used for SCADA communications, network backup operations and as a failover for all communications between the two buildings in the event that either link fails.

In preparation of this project, technology staff solicited several communication providers for assistance with the project and found Scientel Solutions to be responsive and well versed in both engineering and the implementation of municipal area networks. Using their design as a template, staff had a water tank structural analysis conducted by Concordia to verify the proposed solution was sound and did not introduce concerns related to the additional load from the proposed antennas. With no concerns identified, staff began working collaboratively with Public Works and their contractors to prepare the water tower with the requirements for the new radio network. With the water tower work nearing completion, technology staff is preparing for the installation of the new networking equipment.

Considering the high degree of skill required to design and implement the required interconnect equipment, staff recommends awarding a contract for service to Scientel Solutions in the amount of \$33,869.25 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances. The project is slightly under the FY24 budgeted amount of \$35,000.

Village of Carol Stream, IL

1 Gigabit Point-to-Point Wireless Link Village Hall to Public Works Dept

June 6, 2023

V2

Submitted To:

Marc A. Talavera
Director of Information Technology
(630) 665-7050
mtalavera@carolstream.org

Scientel Solutions, LLC.
2021 N. Eola Road
Aurora, Illinois 60502
Glenn Luckman, VP Sales
gluckman@scientelsolutions.com
(312) 877-4280

This Proposal is valid for 60 days from date of submission

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1. BACKGROUND / EXECUTIVE SUMMARY

Scientel Solutions LLC (Scientel) prides itself in being The Universal Integrator - for all types of advanced technology solutions both locally and abroad. We do this through longstanding partnerships with the world's leading technology companies. We are headquartered near you, in Western Illinois. Scientel has been designing, engineering, implementing, and maintaining network-based projects in both the Public and Private sectors for over 25 years. Your needs match our strengths.

Part of that strength comes from an endless desire to learn, build, and share new technology; the other part can be attributed to delivering a superior product and ultimately a purely excellent customer experience. We are focused and remain vendor neutral. We strive to assist our clients in meeting their business goals through well thought-out solutions that considers their business drivers so they can address all their stakeholders. We don't look to just meet minimum technical specifications; we strive to develop specifications in a manner that addresses future as well as current goals.

We have partnered with a wide range of governmental, public and commercial clients to help them maximize their value-add from technology. We have strong technical knowledge of just about every vendor in the market and most who have left. We know how to leverage the technology you have to its greatest capabilities.

The Village of Carol Stream, IL has requested a proposal for a point-to-point wireless link between Village Hall and the Public Works Department, a distance of approximately 0.86 mile. The purpose of the link is to create a primary network extension between Village Hall and the Public Works Department. The prior connection via Comcast will be discontinued.

2. PATH STUDY

In 2019, Scientel conducted a Path Study with our Link Planner software tools. This study confirmed the viability of deploying a wireless point-to-point communications link between City Hall and Public Works. It gave us advance indications of link availability, projected throughput data speeds, and link uptime availability, all based on the path, the distance, the tower mounting heights on both sides, the frequency selected, and the type of equipment used.

Scientel has performed a refreshed Link Path Study that can be found in **Appendix A**.



At Public Works Water Tower:

On the Public Works end, a 1' foot dish antenna connected to the Siklu 2500F radio will be mounted on the vertical pipe located on the top of the water tower (see picture), pointed toward the rooftop of Village Hall. Fiber optic cable will be run down the water tower to the base, through the underground conduit, into the Public Works Maintenance Garage, and into the network room inside the Public Works Department. The total fiber cable run will be approximately 400 feet. To power the radio transceiver on top of the water tower, separate DC power cable will be run from a DC power supply located inside the Public Works Maintenance Garage.



Both radio sides will be fully grounded with lightning protection

****NOTE:** (Lightning suppressors will be installed (2 on each side-one at the base and one at the radio).While the suppressors many times will be effective at clamping voltage spikes, it should be noted that if a lightning strike were to occur, the radio set is not protected under warranty.

Full throughput will require the use of Gigabit Ethernet switches on both sides(to be provided by Village of Carol Stream). The radios will be aligned and fine-tuned to the highest availability and best throughput. The radio set will be configured on both sides for optimum connectivity and modulation.

Scientel Responsibilities

- Scientel will provide a Project Manager to oversee the project entirely, including ordering of equipment, scheduling of technicians, and arranging the installation process
- As the project is completed all systems will be fine-tuned and tested
- The project work sites will be clean and orderly upon completion
- Scientel will hand off a fiber cable with LC connectors at Public Works, to plug into a Village of Carol Stream network switch with GBIC module
- Scientel will hand off a Category 5e Ethernet cable at Village Hall, to plug into a Village of Carol Stream gigabit switch

Village of Carol Stream Responsibilities

- Access to the work sites will be provided during normal working hours
- Access to the underground conduit next to the water tower at Public Works Dept. will be available to run both fiber and power cable
- A 120VAC power outlet will be provided inside the Public Works Maintenance Garage, near the conduit termination point from the water tower Carol Stream IT Dept will provide gigabit network switches on both sides. On the Public Works side, a gigabit switch with GBICs will be needed for fiber optic cable with LC connectors.
- Village of Carol Stream IT Dept will provide Scientel with IP addressing info

4. ASSUMPTIONS

- Scope of work allows for coordinated scheduled deployment and site access, any interruptions to project schedule may be subject to change order.
- All work is to be performed during regular business hours, I.E. 8AM-5PM, Monday through Friday.
- Scientel assumes same Line of Site is still applicable from 2019 Site Survey.
- All switches to be provided by Village of Carol Stream
- Assumes all cable runs can be run open air or via existing conduit. No new conduit is included in this proposal.
- Upon customer request, Scientel can provide a quote for Maintenance & Support.

5. PRICING

Description / Service	Price
Equipment & Materials	\$12,639.90
Staging, Installation, & Closeout	\$21,729.35
Scientel Executive Discount	(\$500)
TOTAL	\$33,869.25

Billing Milestones:

- 50% upon Purchase Order
- 50% upon Project Completion

6. WARRANTY

Hardware is covered under the Manufacturer's warranty.

Labor:

Scientel Solutions LLC warrants that work will be performed in accordance with sound engineering practice and professional standards, but makes no other warranty, expressed or implied including the merchantability. No warranty is offered for vandalism, theft, acts of God, lightning strikes or misuse.

In the event of any error, omission, or other professional negligence or any breach of the above warranty of which Scientel Solutions LLC is notified in writing within one year after system acceptance, the sole and exclusive responsibility of Scientel Solutions LLC shall be to re-perform deficient work at its own expense, and Scientel Solutions LLC shall have no other liability whatsoever.

In no event shall Scientel Solutions LLC be liable, whether in contract or tort, including negligence, for loss of profit, loss of product, loss of use, or for indirect, consequential or special damages. The liability of Scientel Solutions LLC for injury or damage to persons or property arising out of this work shall not exceed the lesser of the total amount received by Scientel Solutions LLC pursuant to this contract or \$1,000,000, whether in contract or tort, including negligence and shall not extend to liability arising out of the negligence or other fault of the client.

Extended Warranty, Maintenance and Support: Scientel Solutions offers Extended Warranty plans on hardware, plus Network Monitoring, Maintenance and Support packages for extended time frames. Please advise if there is interest in other extended warranty plans or network monitoring.

7. TERMS & CONDITIONS

Scientel Solutions will accept a written Purchase Order (P.O.). Payment due 30 days after submission of invoice. This proposal is valid for 60 days.

8. ACCEPTANCE

If the above proposal and terms are accepted by the proposal recipient, please indicate as requested below. The completed document may be returned to Scientel with the necessary Purchase Order via email at Salesorder@scientelsolutions.com

Signature: _____

Date: ____/____/____

Name (Print): _____

Title: _____

THANK YOU FOR YOUR BUSINESS

g. APPENDIX A: LINK PATH CALCULATIONS

Link Budget Calculator

Settings

Product: EtherHaul-2500F/FX

Channel Width: 250 [MHz]

Center Frequency: 72 [GHz]

Antennas: A ETSI/FCC [1731cm] 43d
B ETSI/FCC [1731cm] 43d

Antenna Polarization: Vertical

Tx Power: 16.5 [dBm]

User Spare: 2 [dB]

Capacity Ratio: Full duplex

Link Length: miles 0.86

Length Range:

Location

Rain Zone

Rain Intensity [mm/hr]

City

Coordinates

Latitude Longitude

A 41.9 -88.

B 41.9 -88. Same as A

Expected RSSI [dBm] -33 [Warning: Ensure RSSI does not exceeds -35dBm in Adaptive Mode. Consider reducing TX power, using smaller antennas or short-range mode]

Availability	99%	99.9%	99.95%	99.99%	99.995%	99.999%
Annual Uptime of Modulation Profile	361d 8h 24m	364d 15h 14m	364d 19h 37m	364d 23h 7m	364d 23h 31m	364d 23h 55m
Annual Downtime of Modulation Profile	3d 15h 36m	8h 46m	4h 23m	52m 33.6s	26m 16.8s	5m 15.36s
Rain Rate(mm/hr)	2.00	10.59	16.75	41.29	55.18	90.19
Rain Attenuation[dB]	2.24	7.40	10.28	19.66	24.16	34.37
Capacity [Mbps]	1600	1000	1000	1000	1600	400

Profile	Capacity (Mbps)	Availability	Rain Rate (mm/hr)	Annual Uptime of Modulation Profile	Annual Downtime of Modulation Profile	Fade Margin (dB)
BPSK1	40	99.999947%	158.05	364d 23h 59m 43.4s	16.0s	51
BPSK2	100	99.999870%	137.02	364d 23h 59m 19.1s	40.9s	46
QPSK1	400	99.999632%	112.96	364d 23h 58m 4.08s	1m 55.92s	40
QAM16	750	99.998729%	84.82	364d 23h 53m 19.23s	6m 40.77s	33
QAM64	1000	99.997600%	70.79	364d 23h 47m 23.05s	12m 36.95s	29

Throughput (Mbps)	Availability	99%	99.9%	99.95%	99.99%	99.995%	99.999%
0.86		1600	1000	1000	1000	1600	400

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FIGURE 3a: 1FT Antenna (EH-ANT-1ft-B, mounted on ODU)



FIGURE 4: 1FT Antenna outline drawing (EH-ANT-1ft-CI3)

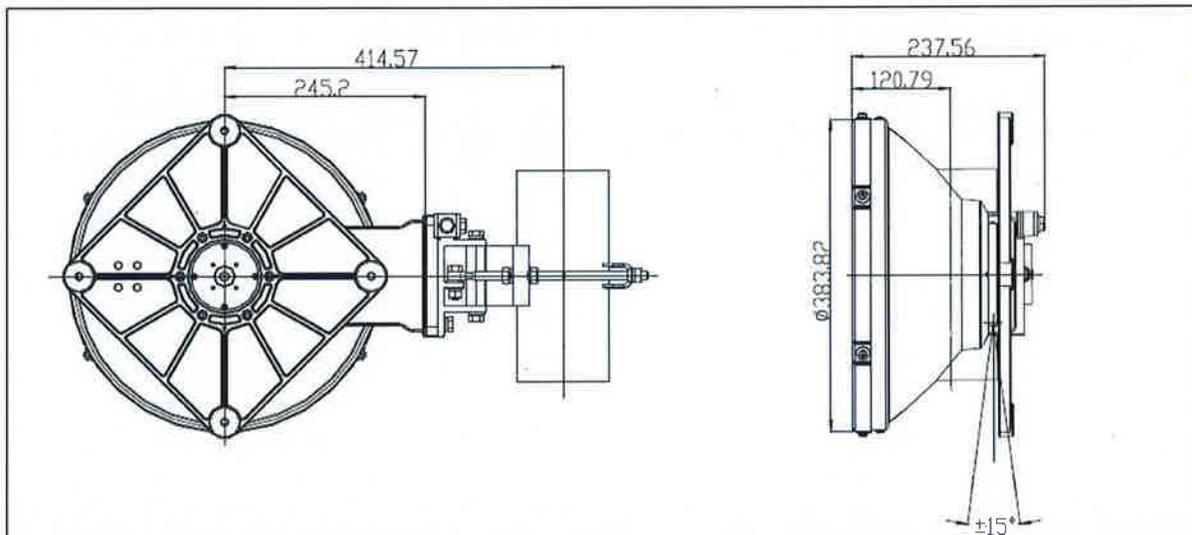


FIGURE 5: 2FT Antenna outline drawing (EH-ANT-2ft-B, EH-ANT-2ft-M)

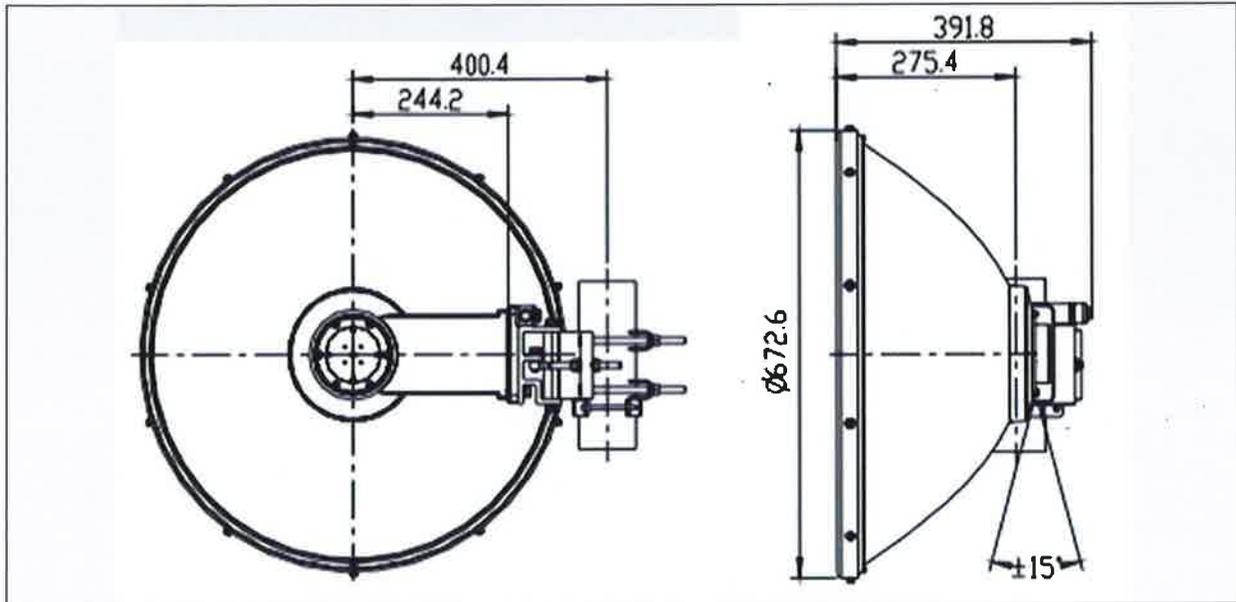


FIGURE 5a: 2FT Antenna installation (EH-ANT-2ft-B)

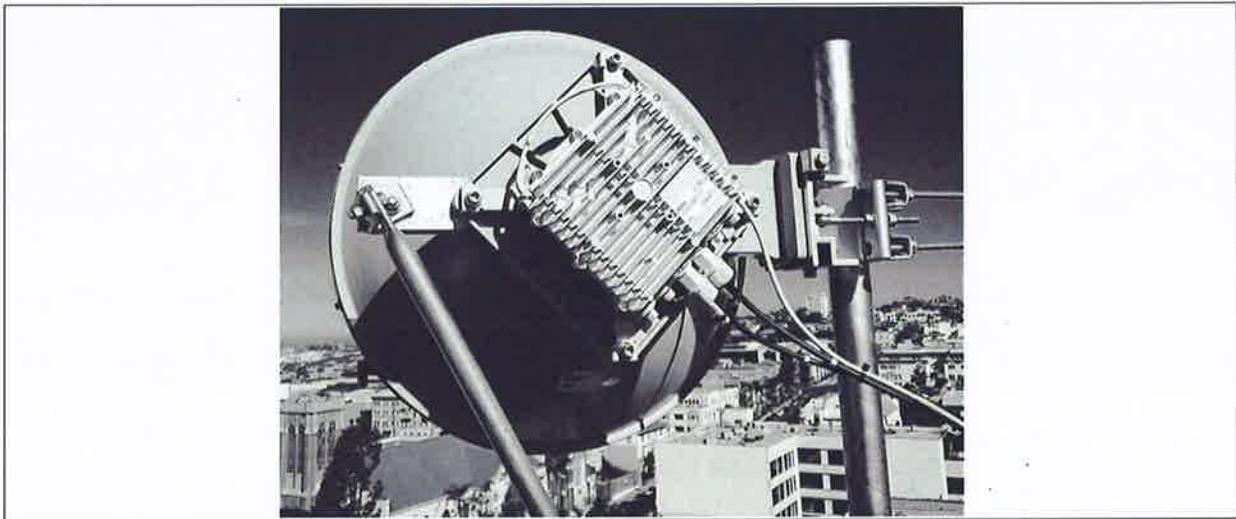


FIGURE 5b: EH-XADPT-SFF-7080GHz (for EH-7xx radios and EH-ANT-2ft-B)



Village of Carol Stream
Interdepartmental Memorandum

DATE: June 9, 2023
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: **Budget Amendment Ordinance – FY23**

Attached for Village Board consideration is a budget amendment ordinance for our prior fiscal year 2022/23 that concluded on April 30, 2023.

This proposed amendment establishes budget allocations for the previously approved \$6.2 million transfer from General Fund surplus funds to the Police Pension Fund and also covers an overage in the Police Pension Fund for surviving spouse benefits which were not originally anticipated in the original budget.

This is anticipated to be the final budget amendment for the FY23 fiscal year as we continue our work in closing the books for audit fieldwork which will begin in July.

Ordinance No. _____

**An Ordinance Authorizing the Amendment of
the Annual Budget of the Village of Carol Stream
for the Fiscal Year Ending April 30, 2023**

Whereas, the Board of Trustees of the Village of Carol Stream on April 18, 2022 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2022/23, beginning May 1, 2022 and ending April 30, 2023; and

Whereas, certain expenses have been incurred which were not previously identified or included within the adopted FY22/23 annual budget; and

Whereas, cash reserve balances or budgeted but unspent amounts in other accounts are available to cover certain expenses which were incurred and not previously budgeted; and

Whereas, the Village Board is authorized to modify the adopted budget through amendment or transfer between accounts as deemed necessary;

Now, Therefore, be it Ordained by the Mayor and the Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The budget for the fiscal year ending April 30, 2023, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

Section 2: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this

_____ day of _____, 2023.

Ayes:

Nays

Absent

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day

of _____, 2023.

Mayor of the Village of
Carol Stream, Illinois

Attest:

Village Clerk of the Village of
Carol Stream, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2023.)

Attachment A

Village of Carol Stream
Fiscal Year 2022/23 Annual Budget
May 1, 2022 to April 30, 2023

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
01660100-51116	Tfr. To Police Pension	\$674,718	Additional contribution from FY23 General Fund surplus.
01662300-51116	Tfr. To Police Pension	561,768	
01662400-51116	Tfr. To Police Pension	489,639	
01662700-51116	Tfr. To Police Pension	3,587,601	
01664700-51116	Tfr. To Police Pension	886,274	
15370000-57478	Surviving Spouse Pension	\$11,000	To cover increase in survivor benefits paid.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: June 14, 2023
RE: Liquor License – Ethio Beans

Attached for your review and consideration is an Ordinance granting a Class F Liquor License to Ethio Beans LLC d/b/a Ethio Beans located at 171 S. Schmale Road. The Class F License will permit the sale of beer and wine for consumption on premise.

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

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2023-06-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 11 TO 12
(ETHIO BEANS, LLC D/B/A ETHIO BEANS, 171 S. 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 increasing
the number of Class F Liquor Licenses from eleven (11) to twelve (12).

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

PASSED AND APPROVED THIS 19th DAY OF JUNE, 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: Greg Ulreich, Civil/Stormwater Engineer *GRU*
 DATE: June 13, 2023
 RE: **Intergovernmental Agreement (IGA) between the Village of Carol Stream (VILLAGE) & the Carol Stream Park District (PARK DISTRICT)**
 For the Klein Creek Stream Bank Stabilization – Section III Project.

The PARK DISTRICT’s Board of Commissioners approved the execution of the enclosed IGA at their meeting on June 12, 2023. The IGA was developed after extensive review by VILLAGE staff, the VILLAGE’s legal counsel, PARK DISTRICT staff, PARK DISTRICT’s legal counsel, and PARK DISTRICT’s Risk Management Agency.

The IGA addresses the coordination between the two agencies during construction of the subject project, whose construction contract for \$2,455,000 was awarded to V3 Companies at the VILLAGE’s Board of Trustees meeting on May 2, 2023. The IGA will also cover the post-construction obligations by both agencies. Highlights of the coordination and obligations are as follows:

RESPONSIBILITIES	
VILLAGE	PARK DISTRICT
Perform the construction contract administration for the subject project, including re-construction of the PARK DISTRICT’s parking lot off of Idaho St.	Provide access to Armstrong Park for the VILLAGE’s contractor. Reimburse the VILLAGE for the cost to reconstruct the parking lot off of Idaho St.
Demolish maintenance barn and reimburse PARK DISTRICT up to \$120,000 for a new maintenance barn to be constructed behind their existing Maintenance Facility at 280 N Kuhn Road, as well as reimburse for restoring the parking lot lighting at Armstrong Park that are fed thru said maintenance barn.	Remove all stored items from the maintenance barn and storage yard prior to demolition. Design, permit, procure and construct the replacement barn and parking lot lighting at Armstrong Park.
Develop easement agreements and supporting documentation for recording a Stormwater Management & Conveyance Easement over the subject project’s area.	Grant the VILLAGE a Stormwater Management & Conveyance Easement over the subject project’s area.
Manage & maintain the native vegetation planted & established under the subject project.	Reimburse the VILLAGE 50% of the long-term costs to manage & maintain the native vegetation.
Perform long-term maintainance of the structural improvements to the streambanks constructed under the subject project.	

The required reimbursement of \$120,000 is included in the \$2,620,000 budgeted for the subject project in the FY24 Five-Year Capital Improvement Program. The project’s construction is expected to start this year after the 4th of July. Therefore, staff recommends presenting the enclosed IGA to the Board of Trustee’s for adoption as a resolution.

cc: William Cleveland, Engineering Services Director
 Brad Fink, Interim Director of Public Works
 Jon Batek, Director of Finance

Enclosure
 1. Intergovernmental Agreement (signed by PARK DISTRICT)

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CAROL STREAM
PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN
CREEK STREAMBANK STABILIZATION – SECTION III PROJECT**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with the Carol Stream Park District regarding the Klein Creek Streambank Stabilization – Section III Project as attached hereto as Exhibit “A”.

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 be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit “A”.

SECTION 2: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 19th DAY OF JUNE, 2023.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CAROL STREAM PARK
DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK
STREAMBANK STABILIZATION – SECTION III PROJECT**

This INTERGOVERNMENTAL AGREEMENT is made between the CAROL STREAM PARK DISTRICT, an Illinois unit of local government with offices at 849 W. Lies Road, Carol Stream, IL 60188 (hereinafter referred to as the PARK DISTRICT) and the VILLAGE OF CAROL STREAM, an Illinois municipal corporation and home rule unit of government, with offices at 500 N. Gary Avenue, Carol Stream, IL 60188 (hereinafter referred to as the VILLAGE). The PARK DISTRICT and VILLAGE are collectively referred to herein as the PARTIES.

RECITALS

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among government bodies; and

WHEREAS, the VILLAGE applied for funding from the Illinois Environmental Protection Agency’s (hereinafter referred to as IEPA) 319(h) Nonpoint Source Pollution Control Financial Assistance Program to perform stream restoration work on Klein Creek between Thunderbird Trail to Kuhn Road (hereinafter referred to as SECTION I); and

WHEREAS, the VILLAGE’s application was accepted and an Inter-Governmental Grant Agreement between the VILLAGE and IEPA was approved by VILLAGE Resolution No. 3170 and identified as IEPA AGREEMENT No. 3192009 (hereinafter referred to as IEPA AGREEMENT);

WHEREAS, the IEPA AGREEMENT required the completion of a specific lineal footage of streambank stabilization, as well as acreage of wetland restoration, based on the supporting documentation in the VILLAGE’S application (hereinafter referred to as the OUTPUTS);

WHEREAS, the IEPA AGREEMENT does not require that the OUTPUTS be in SECTION I, but requires only that the OUTPUTS be constructed upon Klein Creek in Carol Stream (this segment of waterbody referred to by the IEPA as IL_GBKC-01); and

WHEREAS, after executing the IEPA AGREEMENT with the IEPA, the DuPage River Salt Creek Workgroup (hereinafter referred to as DRSCW), approached the VILLAGE about funding stream restoration work on Klein Creek to serve as their West Branch Physical Enhancement project; and

WHEREAS, a Grant Agreement between the VILLAGE and the DRSCW was approved by VILLAGE Resolution No. 3224 for work on Klein Creek between the VILLAGE'S Water Reclamation Center's outfall and Kuhn Road (hereinafter referred to as SECTION I-A); and

WHEREAS, the West Branch Physical Enhancement project is a Special Condition of their Member Agency's wastewater discharge permits under the National Pollutant Discharge Elimination System (hereinafter referred to as NPDES), including the VILLAGE's NPDES Permit No. IL0026352 for its Water Reclamation Center; and

WHEREAS, the IEPA AGREEMENT precludes the use of its grant funds for meeting an NPDES permit's terms and conditions, which includes the aforementioned West Branch Physical Enhancement project because it is a Special Condition in the VILLAGE's NPDES permit; and

WHEREAS, in order to avoid the termination of the IEPA AGREEMENT, the VILLAGE needed to find another segment of Klein Creek that could accommodate the equivalent OUTPUTS as originally designed within SECTION I-A; and

WHEREAS, the segment of Klein Creek between Mitchell Lakes' outfall and Illini Drive (hereinafter referred to as SECTION III) was the only feasible segment within the corporate limits of the VILLAGE that has sufficient, publicly owned open space adjacent to Klein Creek for achieving the acreage of wetland restoration of said OUTPUTS; and

WHEREAS, said open space is a combination of the area in the southeast corner of Armstrong Park on property owned by the PARK DISTRICT and on VILLAGE property in the area just north of the Carol Stream Public Library; and

WHEREAS, the PARK DISTRICT herein agrees to the removal of its maintenance barn and outdoor storage area from said southeast corner of Armstrong Park to accommodate the aforementioned wetland restoration; and

WHEREAS, the VILLAGE herein agrees to pay for a portion of all expenses related to the removal of the maintenance barn, as well as the construction of its replacement at the PARK DISTRICT Maintenance Facility ; and

WHEREAS, the PARK DISTRICT desires to improve the sledding hill in the northeast corner of Armstrong Park by increasing both the total vertical drop and its slope; and

WHEREAS, the VILLAGE's design determined that the existing sledding hill could be more typical of sledding hills in the surrounding area if all of the excess material from the work performed within SECTION III were used to heighten and increase its slope; and

WHEREAS, the VILLAGE anticipated achieving more competitive pricing by eliminating the need to dispose of the excess material at an offsite location and therefore agreed to include the improvement to the sledding hill in its scope of work for SECTION III; and

WHEREAS, the VILLAGE was awarded \$250,000.00 in funding through DuPage County Stormwater Management Department's American Rescue Plan Act (ARPA) competitive grant program for reconstructing Mitchell Lakes' outfall and increasing floodplain storage by expanding its western shoreline; and

WHEREAS, the VILLAGE anticipated achieving more competitive pricing by including the reconstruction of the Mitchell Lakes' outfall within the scope of work for SECTION III; and

WHEREAS, expanding the western shoreline of Mitchell Lakes will require the permanent removal of the easternmost, north-south, asphalt concrete path; and

WHEREAS, the PARK DISTRICT and VILLAGE have confirmed with the Illinois Department of Natural Resources that the removal of just this section of the path, as well as the construction of an extension across the reconstructed outfall, will not jeopardize the grant funding that had been provided by the Illinois Department of Natural Resources and used by the PARK DISTRICT to reconstruct the entire path around Mitchell Lakes; and

WHEREAS, the PARK DISTRICT received a Water Quality Improvement Program grant from DuPage County Stormwater Management Department for the reconstruction of their parking lot off of Idaho Street in the northeast corner of Armstrong Park; and

WHEREAS, the DuPage County Stormwater Management Department has extended the terms of that grant agreement until May 31, 2024, in order for the VILLAGE's contractor to use said parking lot for access and staging during construction of SECTION III; and

WHEREAS, the VILLAGE and PARK DISTRICT agree that the coordination of its construction will be easier if the parking lot reconstruction was directly incorporated into the scope of work for SECTION III; and

WHEREAS, the PARK DISTRICT agrees to reimburse the VILLAGE for any and all expenses associated with the reconstruction of the parking lot per the terms of this AGREEMENT; and

WHEREAS, the VILLAGE agrees to reimburse the PARK DISTRICT in the total amount not to exceed \$120,000 for the replacement of the Maintenance Barn and restoration electric service being disconnected due to the demolition of the Barn; and

WHEREAS, the scope of work encompassing SECTION III and including the improvement of the sledding hill, the reconstruction of the Mitchell Lakes outfall, and the construction of a permeable parking lot, shall hereinafter be referred to collectively as the PROJECT; and

WHEREAS, the VILLAGE has agreed to be the manager and fiscal agent for the construction of the PROJECT, including the monitoring and management during establishment of the native vegetation; and

WHEREAS, the VILLAGE agrees to manage and bear the costs for the long-term, routine maintenance of the structural (e.g., retaining walls) and bioengineering (e.g., vegetated rock toe) measures installed for the purpose of stabilizing the streambanks and maintaining the regulatory flood flows; and

WHEREAS, the VILLAGE and PARK DISTRICT agree to share in the costs associated with the long-term, routine maintenance of the native vegetation incorporated within and adjacent to the bioengineering measures during the expected life of the PROJECT; and

WHEREAS, the PARK DISTRICT agrees to dedicate a Stormwater Management and Conveyance Easement over the extents of the PROJECT to provide the VILLAGE with the rights to perform the aforementioned long-term, routine maintenance; and

WHEREAS, the PARK DISTRICT and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens with both increased flood protection and improved water quality of its local waterbodies; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 For the purposes of clarity, the following description of the PROJECT is provided in four logical components titled Section III, Mitchell Lakes Outfall, Sledding Hill, and Permeable Parking Lot.
- 2.2 Section III: The PROJECT involves the restoration and stabilization of eroded streambanks of approximately 1,700 linear feet of Klein Creek between Mitchell Lakes and Illini Drive. The work will include excavation and re-shaping, including re-meandering to create new channel and “oxbow” areas, as well as constructing wetland areas. Included in the construction of the wetland areas is the demolition and removal of the storage structure from the southeast corner of Armstrong Park (hereinafter referred to as the BARN). The stabilization measures to be installed include vegetated rock toe, in-stream rock substrate areas, and pre-cast modular retaining walls. The work will also involve clearing and tree removal, adjusting storm sewer outfalls, turf restoration, planting native vegetation, and performing

maintenance and monitoring during establishment.

- 2.3 Mitchell Lakes Outfall: The PROJECT involves reconstructing the outfall for Mitchell Lakes, which is an online retention facility for several units of the adjacent Western Trails subdivisions, to improve its hydraulics, promote fish passage from Klein Creek, and increase the safety of pedestrians during flood events. Included with the reconstructed outfall will be the restoration and stabilization of approximately 500 linear feet of the western shoreline to create additional wetland habitat and increase floodplain storage. Work includes clearing and tree removal, shoreline excavation and re-shaping, storm outfall extension, culvert reconstruction, shoreline stabilization using native vegetation and performing maintenance and monitoring during establishment.
- 2.4 Sledding Hill: The PROJECT involves increasing the height and width of the existing sledding hill near the northeast corner of Armstrong Park by utilizing the excess material from the creation of wetlands and floodplain storage in Section III. The work will also involve restoration with topsoil and vegetation, but the VILLAGE will not be responsible for any additional improvements such as fencing, railings, lighting, ramps or other such amenities, which will be the sole responsibility of the PARK DISTRICT.
- 2.5 Permeable Parking Lot: The PROJECT involves the reconstruction of the parking lot in the northeast corner of Armstrong Park at the end of Idaho Street. The work will include removing the existing asphalt concrete and aggregate base and furnishing and installing aggregate base and permeable interlocking concrete pavers. The work will also involve signage, striping, a native-vegetated bioswale and storm sewer, and sidewalk.
- 2.6 The Section III, Mitchell Lakes Outfall, and Sledding Hill components of the PROJECT shall be developed essentially in accord with the engineering plans as prepared by Engineering Resource Associates with latest revision date of March 13, 2023 (hereinafter referred to as the PLANS), which PLANS are incorporated herein by reference, but are not attached hereto due to space limitations.
- 2.7 The Permeable Parking Lot component of the PROJECT shall be developed essentially in accord with the engineering plans as prepared by WBK Engineering with latest revision date of 08/30/2021, which are incorporated herein by reference, but are not attached hereto due to space limitations.
- 2.8 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE, in its sole discretion, determines that it is no longer in the VILLAGE's best interest to proceed with this PROJECT.

3.0 PROJECT EXPENSES.

- 3.1 The total, construction-related, PROJECT costs are estimated to be two million, four hundred and fifty-five thousand dollars (\$2,455,000.00). Of this total, the base bid costs are estimated to be two million, two hundred and seventy thousand dollars (\$2,270,000). The option and alternate PROJECT costs that pertain to the Permeable Parking Lot portion of the PROJECT are estimated to be one hundred and eighty-five thousand dollars (\$185,000.00).
- 3.2 The PARK DISTRICT shall reimburse the VILLAGE for all costs associated with the construction of the Permeable Parking Lot of the PROJECT, which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
- 3.3 The VILLAGE shall be responsible for reimbursing the PARK DISTRICT for the actual costs incurred by the PARK DISTRICT for the replacement BARN, as described in Paragraph 5.3, and for the restoration of the parking lot lighting, as described in Paragraph 5.4, up to an amount not to exceed \$120,000.00. Upon their satisfactory completion, the PARK DISTRICT shall submit a single invoice for each (i.e. two invoices total) to the VILLAGE requesting reimbursement in a total amount not to exceed \$120,000.00.
- 3.4 The PARK DISTRICT shall be responsible for all costs associated with providing a small shed or storage barn (approximately 240 square feet) for items related to the operation of Armstrong Park (e.g., maintenance of the ballfields) as described in Paragraph 5.4.
- 3.5 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the PROJECT's base bid costs listed in Paragraph 3.1, regardless of the cause, which specifically does not include costs associated with the option and alternate PROJECT costs.
- 3.6 The PARK DISTRICT shall be responsible for bearing any cost overruns or expenses in excess of the PROJECT costs for the Permeable Parking Lot listed in Paragraph 3.1, for the replacement BARN as described in Paragraph 5.3, and for the replacement of the parking lot lighting as described in Paragraph 5.4, regardless of the cause.
- 3.7 The VILLAGE shall make direct payments, or cause to have payments made, to all persons or entities providing services related to this PROJECT. The PARK DISTRICT shall make direct payments, or cause to have payments made, to all parties providing services related to the replacement BARN as described in Paragraph 5.3, and parking lot lighting as described in Paragraph 5.4. This requirement will not affect the PARK DISTRICT'S obligation to reimburse the VILLAGE in the amounts herein agreed upon.
- 3.8 The VILLAGE shall submit no more than one invoice per month to the PARK DISTRICT during the construction of the PROJECT. The invoice shall include

proof of payment (ex. copy of check) and final waivers from the prime contractor.

- 3.9 The VILLAGE shall be responsible for bearing any costs related to the long-term maintenance of the structural measures of the streambank stabilization, including any restoration of the vegetation and rock that is a part of the vegetated rock toe as shown on the PROJECT PLANS.
- 3.10 The PARK DISTRICT shall reimburse the VILLAGE for half (50%) of the annual expenses incurred for the long-term management of the native vegetation, including trees and shrubs, within the Stormwater Management and Conveyance Easement to be granted as set forth herein, and commencing only after said vegetation has been established and accepted by the VILLAGE as part of this PROJECT . The PARK DISTRICT shall provide such reimbursement within thirty (30) days of invoice from the VILLAGE.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the construction contract administration of Village contracts for the PROJECT, including, but not limited to, the establishment of the native vegetation in accordance with all applicable PROJECT permits and confirmation of each VILLAGE contractor's compliance with the insurance requirements in Section 8.0 of this Agreement.
- 4.2 The VILLAGE and the VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work for the Village on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements.
- 4.3 The VILLAGE shall be responsible for ensuring that any PARK DISTRICT property damaged by the VILLAGE's contractor(s) is restored to a condition no worse than it was at the start of construction, including the parking lot and path pavements, as well as non-paved, vegetated areas.
- 4.4 The VILLAGE shall prepare the plat of easement with legal descriptions for the PARK DISTRICT's grant of the Stormwater Management and Conveyance Easement to the VILLAGE.
- 4.5 The VILLAGE shall be responsible for the long-term maintenance of the structural measures of the streambank stabilization, as well as the long-term management of the native vegetation (i.e. bio-engineering streambank stabilization measures), including the trees and shrubs, constructed and planted within the Stormwater Management and Conveyance Easement as part of this PROJECT.

5.0 PARK DISTRICT'S RESPONSIBILITIES.

- 5.1 The PARK DISTRICT hereby grants the VILLAGE, including the VILLAGE's employees, consultant(s) and contractor(s), permission to enter upon PARK DISTRICT property at no cost to the VILLAGE, for the purpose of undertaking the construction of the PROJECT. Included with this permission is the right to use the two parking lots off of Idaho Street and Illini Drive for construction staging as shown on the PLANS. The PARK DISTRICT shall not be responsible for the means, methods, techniques, or procedures with respect to said examinations and inspections, nor for the safety of persons performing work on PARK DISTRICT property.
- 5.2 The PARK DISTRICT shall terminate its electric account to the BARN, as well as relocate all stored items within the BARN and the fenced area immediately adjacent to the BARN, except the limestone outcropping rock shall remain for incorporation in the sledding hill by the VILLAGE's contractor. The PARK DISTRICT shall be responsible for temporarily storing all items, as well as relocating said items to the new shed or storage barn. In addition, the PARK DISTRICT shall relocate all outdoor storage to another location that is approved for outdoor storage in accordance with the VILLAGE's Code of Ordinances. The VILLAGE shall have no responsibility for any stored items.
- 5.3 The PARK DISTRICT shall be responsible for the design, permitting, procurement, and construction of a replacement for the BARN at its existing Maintenance Facility at 280 N. Kuhn Road. The reimbursement by the VILLAGE shall be predicated on the design generally adhering to the following specifications:
 - 5.3.1 A building of a type that is similar to what was recently installed at McCaslin Park with horizontal dimensions of 24 feet by 40 feet, including two overhead doors, a personnel door, and a metal roof.
 - 5.3.2 Installation of the building on a 4-inch thick, reinforced concrete pad.
 - 5.3.3 The relocation of approximately 105 lineal feet of the existing fence around the proposed garage and ancillary outdoor storage.
 - 5.3.4 Extension of electric service from the existing building's maintenance closet for the purposes of providing exterior, interior, and emergency lighting, for a garage door opener, for wall receptacles, and for all electrical appurtenances (ex. panels) required in support thereof.
 - 5.3.5 The installation of approximately 5,000 square feet of a 6-inch thick aggregate as a stabilized surface for storing equipment outdoors.
- 5.4 The PARK DISTRICT shall be responsible for the design, permitting, procurement, and construction, for providing a small shed or storage barn (approximately 240 square feet) for items related to the operation of Armstrong Park (e.g., maintenance of the ballfields).
- 5.5 The PARK DISTRICT shall design and prepare the resolution for restoring the parking lot lighting due to the electrical service interruption to the existing parking

lot lights caused by the demolition of the BARN and relocation of the power poles. The reimbursement by the VILLAGE shall be predicated on the installation of a single light pole of equivalent illumination to the existing lights that is fed off the existing electrical circuitry for the lights along the multi-use path just north of the parking lot.

- 5.6 The PARK DISTRICT shall be responsible for the construction contract administration of all PARK DISTRICT contracts, including, but not limited to, confirmation of each PARK DISTRICT contractor's compliance with the insurance requirements in Section 8.0 of this Agreement.
- 5.7 The PARK DISTRICT and the PARK DISTRICT'S contractors shall be solely responsible for the safety of all individuals performing work for the PARK DISTRICT outside the PROJECT area. This provision is not intended to create any new burden or liability for the PARK DISTRICT beyond the usual burdens and liabilities for a municipality in the construction of public improvements.
- 5.8 The PARK DISTRICT shall grant to the VILLAGE a Stormwater Management & Conveyance Easement over the re-constructed alignment of Klein Creek for the purposes of maintaining its conveyance capacity, as well as for long-term maintenance as set forth in Paragraph 5.4. Said grants shall be executed by the authorized PARK DISTRICT officials and tendered to the VILLAGE for recording with DuPage County.
- 5.9 The PARK DISTRICT shall grant a Public Utility Easement to ComEd, Comcast, AT&T, and any other utility franchised with the VILLAGE, along the overhead and underground lines, including any and all related appurtenances, which were relocated in preparation for this PROJECT.
- 5.10 Except for what has been defined as the responsibility of the Village in Paragraph 4.5 above, the PARK DISTRICT shall be responsible for the long-term maintenance of all real property within Armstrong Park and Mitchell Lakes Park once the VILLAGE has determined that the PROJECT has reached substantial completion and the PARK DISTRICT has confirmed that all damages that are the result of the VILLAGE contractor's operations have been resolved.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the VILLAGE's work on the PROJECT. The PARK DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PARK DISTRICT's work.
- 6.2 The VILLAGE and PARK DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the PARK DISTRICT or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S PROJECT under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the VILLAGE or any contractors or subcontractors providing services in connection with the Project; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the PARK DISTRICT for any negligent or intentional wrongful misconduct or omissions by PARK DISTRICT officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to be constructed by the VILLAGE to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the PARK DISTRICT, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The PARK DISTRICT'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the PARK DISTRICT harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the PARK DISTRICT shall survive the termination, or expiration, of this AGREEMENT.
- 7.4 The PARK DISTRICT shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PARK DISTRICT'S obligations under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the PARK DISTRICT or any contractors or subcontractors providing services in connection with the PARK DISTRICT's obligations under this AGREEMENT; provided,

however, that the PARK DISTRICT shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.

- 7.5 The PARK DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of any PARK DISTRICT work in Armstrong Park and Mitchell Lakes Park occurring prior to PROJECT completion to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the PARK DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.6 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove the PARK DISTRICT'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the PARK DISTRICT or its consultants, contractors or agents. The PARK DISTRICT'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

8.0 INSURANCE

- 8.1 The VILLAGE agrees that it will require any contractor doing work on the PROJECT to maintain insurance in the types and amounts set forth below. The PARK DISTRICT agrees that it will require any contractor doing work in Armstrong Park and Mitchell Lakes Park during the PROJECT to maintain insurance in the types and amounts set forth below.
- 8.2 The VILLAGE and the PARK DISTRICT agree to maintain insurance, and provide additional insured coverage to each other, in the amounts provided in Sections 8.3 through 8.6 of this Agreement.

8.2.1 Commercial General and Umbrella Liability Insurance

8.2.1.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

8.2.1.2 CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent

coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

8.2.1.3 The VILLAGE and PARK DISTRICT shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the VILLAGE or the PARK DISTRICT. Any insurance or self-insurance maintained by the VILLAGE or PARK DISTRICT shall be excess of the Contractor's insurance and shall not contribute with it.

8.2.1.4 There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

8.2.2 Continuing Completed Operations Liability Insurance

8.2.2.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

8.2.2.2 Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

8.2.2.3 Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

8.2.2.4 Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

8.2.3 Business Auto and Umbrella Liability Insurance

8.2.3.1 Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

8.2.3.2 Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be

endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

8.2.4 Workers' Compensation Insurance

8.2.4.1 Contractor shall maintain workers' compensation as required by statute and employers liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

8.2.4.2 If the VILLAGE or PARK DISTRICT has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

8.2.5 General Insurance Provisions.

As set forth herein the term Contracting Party shall refer to that Party (either the VILLAGE or PARK DISTRICT) that has entered into a contract with the Contractor to perform work on the Project.

8.2.6 Evidence of Insurance

8.2.6.1 Prior to beginning work, Contractor shall furnish the VILLAGE and PARK DISTRICT with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

8.2.6.2 All certificates shall provide for 30 days' written notice to VILLAGE and PARK DISTRICT prior to the cancellation or material change of any insurance referred to therein. Written notice to VILLAGE and PARK DISTRICT shall be by certified mail, return receipt requested.

8.2.6.3 Failure of the VILLAGE or PARK DISTRICT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the VILLAGE or PARK DISTRICT to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

8.2.6.4 The VILLAGE and PARK DISTRICT shall have the right, but not the obligation, of prohibiting their respective Contractors or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements.

- 8.2.6.5 Failure to maintain the required insurance shall constitute a breach of the Contractor's contract and may result in termination of the Contract.
- 8.2.6.6 With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the VILLAGE OR PARK DISTRICT whenever requested.
- 8.2.6.7 Contractor shall provide certified copies of all insurance policies required above within 10 days of the VILLAGE'S or PARK DISTRICT'S written request for said copies.
- 8.2.7 Acceptability of Insurers
For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the VILLAGE or PARK DISTRICT shall have the right to reject insurance written by an insurer it deems unacceptable.
- 8.2.8 Cross-Liability Coverage
If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
- 8.2.9 Deductibles and Self-Insured Retentions
Any deductibles or self-insured retentions must be declared to the VILLAGE and PARK DISTRICT. At the option of the VILLAGE and PARK DISTRICT, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the VILLAGE and PARK DISTRICT, their officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.
- 8.2.10 Subcontractors
Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the VILLAGE OR PARK DISTRICT, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.
- 8.2.11 Indemnification
Each contract entered into by the VILLAGE or the PARK DISTRICT for any work to be performed under the terms of this AGREEMENT shall contain the following provision:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents from and against all claims,

damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the VILLAGE and PARK DISTRICT, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 9.1 The PARTIES may modify or amend this AGREEMENT only by a written document duly approved and executed by both PARTIES, excluding term extensions as provided for in the following provision.
- 9.2 Notwithstanding Paragraph 9.1 above, the term for performing this AGREEMENT may be extended by written agreement, signed by both PARTIES without formal amendment pursuant to Paragraph 9.1 above.

10.0 TERM OF THIS AGREEMENT.

- 10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 10.1.1 January 31, 2027, or to a new date agreed upon by the PARTIES.
 - 10.1.2 The completion by the VILLAGE and PARK DISTRICT of their respective obligations under this AGREEMENT, in the event such completion occurs before January 31, 2027.

11.0 ENTIRE AGREEMENT.

- 11.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the PARTIES.

- 11.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 11.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 11.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.
- 11.5 This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

12.0 SEVERABILITY.

- 12.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13.0 GOVERNING LAW.

- 13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 13.2 The venue for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

- 14.1 Any required notice shall be in writing and shall be deemed to have been properly made on the day of service if served personally, and on the third day following mailing if sent by certified mail, postage prepaid, return receipt requested to the following addresses and persons representing the VILLAGE's project manager and PARK DISTRICT's Executive Director, whose roles are occupied by the following individuals at the time of this AGREEMENT:

VILLAGE:
Gregory R. Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

PARK DISTRICT:
Sue Rini
Deputy Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 The PARTIES agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the PARTIES under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the PARTIES set their hands and seals as of the date first written above.

CAROL STREAM PARK DISTRICT

VILLAGE OF CAROL STREAM

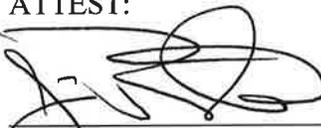


Jacqueline Jeffery
President

Frank Saverino, Sr.
Mayor

ATTEST:

ATTEST:



Jim Reuter
Board Secretary

Julia Schwarze
Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Director of Engineering Services 
DATE: June 14, 2023
RE: Stipulated Agreement for replacement of the Railroad Crossing
on Fullerton Avenue

The Illinois Commerce Commission (ICC) has requested Village approval of the attached Stipulated Agreement between the ICC, Chicago Central and Pacific Railroad, IDOT, and the Village for the replacement of the Fullerton Avenue railroad crossing. Payment for all materials (\$141,925) will be made from the Grade Crossing Protection Fund (GCPF) and cost for labor and equipment (\$70,012) will be paid by the railroad. There is no cost to the Village for this project.

Engineering staff was successful in our request to extend the crossing to accommodate future sidewalk north of the roadway. The total cost of the crossing project was then increased from \$155,645 to \$211,937. Installation of new sidewalk and repaving Fullerton Avenue is expected to take place in 2024 (FY25) and has \$750,000 in Surface Transportation Program grant funding.

The Village's only responsibility for this agreement is to review and approve the traffic detour plan required during construction of the crossing. It is therefore recommended that the Village Board execute the attached Stipulated Agreement and return it to the ICC for final judgement.

Attachment

Cc: Adam Frederick, Assistant Village Engineer
Brad Fink, Acting Public Works Director

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

Brian Verduyse

Rail Safety Program Administrator

March 9, 2023

Mr. Nick Burwell
Manager of Public Projects
Chicago Central & Pacific Railroad
17641 S. Ashland Ave.
Homewood, IL 60430
nicholas.burwell@cn.ca

Mr. Bill Pearsall, P.E.
Bureau of Safety Programs and Engineering
Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, IL 62764
William.Pearsall@illinois.gov

Mr. Frank Saverino, President
Village Carol Stream
500 N. Gary Ave,
Carol Stream, IL 60188
fsaverino@carolstream.org

Dear Messrs. Burwell, Saverino and Pearsall:

Enclosed are copies of Stipulated Agreement 2255 concerning surface renewal at the Fullerton Ave (**AAR/DOT #289886Y, railroad milepost 1.39-W**) highway-rail grade crossing of the Chicago Central and Pacific Railroad (COMPANY) track in Carol Stream, Du Page County, Illinois.

In accordance with the provisions of the Commission's Recommended Procedures for Initiation and Execution of the Stipulated Agreement, all parties must sign the Execution Page of the agreement within 60 days from the date of mailing and return it to this office, or the terms of the agreement shall be renegotiated or declared void. Please read the entire agreement before execution. In addition, COMPANY must submit Project Manager Information (see Exhibit 1 of the agreement) at the same time as the Execution page. We urge all parties to act expeditiously in executing the agreement so that the Commission will be in a position to enter an early Order in this matter.

COMPANY is hereby notified that not less than the prevailing rate of wages, as established by the Illinois Prevailing Wage Act, shall be paid to all laborers, mechanics, and other workers who are not COMPANY's employees but who are retained by COMPANY to perform construction or demolition work under the attached agreement or any related (sub)contract(s). The prevailing rate of wages are revised by the Illinois Department of Labor and are available on that department's official website or by calling (217) 782-6206.

Messrs. Burwell, Saverino and Pearsall
March 9, 2023
Page Two

Thank you for your prompt attention to this matter. If you have any questions, or need additional information, please contact Aaron Toliver, Railroad Safety Specialist, at (217) 785-8420, or Aaron.Toliver@illinois.gov.

Very truly yours,



Brian Vercruysse
Rail Safety Program Administrator

Enclosure

cc: City Engineer: bcleveland@carolstream.org

AT/LF

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF A STIPULATED AGREEMENT 2255 BY AND BETWEEN THE STATE OF ILLINOIS/ILLINOIS COMMERCE COMMISSION, THE CHICAGO CENTRAL AND PACIFIC RAILROAD AND THE VILLAGE OF CAROL STREAM FOR THE REPLACEMENT OF THE RAILROAD CROSSING ON FULLERTON AVENUE

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village of Carol Stream to enter into a Stipulated Agreement with the State of Illinois/Illinois Commerce Commission and the Chicago Central and Pacific Railroad for the replacement of the railroad crossing on Fullerton Avenue as attached hereto as Exhibit "A".

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 be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 19th DAY OF JUNE, 2023

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2255**

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission (Commission), the Chicago Central and Pacific Railroad (Company), the Village Carol Stream (Village), and the State of Illinois, Department of Transportation (Department or IDOT).

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through application for assistance from the Grade Crossing Protection Fund that inquiry should be made into the matter of improving public safety by replacing the crossing surface at the Fullerton Ave. highway-rail grade crossing of the Company's track in Carol Stream, Du Page County, Illinois, designated as crossing AAR/DOT #289886Y, railroad milepost 1.39-W, respectively; and

WHEREAS, proper investigation has been made of the circumstances surrounding the proposed improvement at the subject crossing by a representative of the Commission's Transportation Bureau Railroad Section; and

WHEREAS, the physical aspects, including train movements, vehicular traffic volume and other pertinent data relating to the crossing have been obtained and shown on Exhibit A – Crossing Surface Renewal, attached to this Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish the proposed improvement to the crossing upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that a certain improvement as hereinafter stated be made and that the cost for the proposed improvement be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund (GCPF) of the Motor Fuel Tax Law (MFT) be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 . The parties are of the opinion that the following improvement in the interest of public safety at the aforesaid crossing should be:

- a) Install a new full depth concrete crossing surface, with a hot-mix bituminous underlayment and hot mix bituminous approach transitions, at the Fullerton Ave. crossing in Du Page County, by the Company;
[Note: The crossing surface improvements shall be constructed in accordance with the minimum requirements of 92 Ill. Adm. Code 1535.203 and 1535.207 (Exhibit C). See Section 7 "Special Provisions" for specifications pertaining to hot-mix approach transitions.]

Section 3 The Company has prepared a preliminary cost estimate for renewal of the surface at the subject crossing, which may be required by Commission Order. The estimate is attached and incorporated herein by reference as Exhibit B.

The Company shall upon the issuance of a Commission Order, according to the requirements contained therein, prepare and schedule for renewal of the surfaces at the crossings subject to this Agreement. Specific requirements are as follows:

Concrete crossing surface construction shall be used. In addition, a hot-mix bituminous underlayment placed directly on undisturbed hardpan or compacted CA-6 material shall be required. In no case shall the underlayment be placed when standing water is present. The hot-mix bituminous underlayment shall be a minimum 6 inches (6") in depth and 12 feet (12') in width and shall extend a minimum distance of 25 feet (25') beyond each end of the crossing. The bituminous material shall be produced from a State-approved plant and utilize a current State-approved mix design for either binder or surface material. The bituminous material shall be placed in a minimum of 2 layers and the top layer must be a minimum of 2 inches (2") thick. Each layer must be compacted with a mechanical tamper, vibrating tamper or self-propelled roller with a minimum of 3 passes. The railroad's standard track construction specifications may be used to complete the reconstruction of the crossing surface from the top of the hot-mix bituminous underlayment to the top of rail. However, in no case shall the depth of the compacted ballast from the top of the hot-mix bituminous underlayment to the bottom of the ties be less than 8 inches (8"), nor more than 15 inches (15"). Ten-foot (10') ties will be required.

The Company shall upon Order, according to the requirements contained therein, prepare and submit a copy of a detailed traffic detour plan and proposed project schedule to the Village for approval. Submission of the detour plan and project schedule information shall be no later than sixty (60) calendar days prior to the scheduled date for the commencement of construction activities.

The Village shall provide notice (via phone, electronic mail, standard mail, or fax) to the Commission within fifteen (15) calendar days after receipt of the Company's traffic detour plan and proposed project schedule. The notice shall indicate roadway authority approval or disapproval of the traffic detour plan and project schedule for the proposed improvement.

Section 4 The Company shall upon Order, according to the requirements contained therein, proceed toward renewal of the surfaces at the crossings subject of this Agreement, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed improvements should be no later than nine (9) months from the date of a Commission Order approving this Agreement.

Section 5 The parties agree that an equitable division of cost for the proposed improvement is as follows:

- COST DIVISION TABLE -

IMPROVEMENT	EST. COST	GCPF	COMPANY	VILLAGE
Materials, asphalt, traffic control to Install New Full Depth Concrete Crossing Surface	\$141,925	(100%) \$141,925 ¹	(0%) \$0	(0%) \$0
Labor to Install New Crossing Surface	\$70,012	(0%) \$0	(100%) \$70,012 ²	(0%) \$0
TOTALS	\$211,937	\$141,925¹	\$70,012²	\$0

Notes:

1. Total GCPF assistance for materials, contract paving and traffic control costs for surface renewal at the subject crossing not to exceed \$141,925; any such costs above the estimated amount of \$141,925 will be paid by the GCPF upon submittal and review of evidence to support the additional cost and subject to approval by the Commission.
2. Company responsible for all labor, equipment, and disposal costs associated with installation of the new surfaces at the subject crossings; Company responsible for all future maintenance costs associated with the new crossing surfaces.

Section 6 The Village is not required to pay any portion of the project.

Section 7 Special Provisions: If the surface renewals or related work at the subject crossings will be performed, in full or in part, by a contractor, railroad flagging and/or contractor liability insurance will be required for the work.

Full depth concrete crossing surface construction, or an approved alternative, shall be used. Ten foot (10') ties will be required. The crossing surfaces shall be constructed in accordance with the minimum requirements of 92 Ill. Adm. Code 1535.203 and 1535.207 (Exhibit C).

The hot-mix bituminous roadway approach transitions shall be placed by a qualified asphalt paving contractor using accepted roadway paving practices and equipment for producing a smooth and durable asphalt pavement. The hot-mix bituminous material shall be produced by an IDOT approved plant and shall utilize a current IDOT approved surface mix design for the roadway wearing surface. Where multiple paving layers are placed due to a significant track raise, binder mix produced by an IDOT approved plant and utilizing a current IDOT approved mix design may be used for the lower layer(s), if desired. Each paving layer shall be compacted with a self-propelled roller with a minimum of 3 passes.

The Company shall each review Project Manager Information portion of the Project Status Report sheet, attached as Exhibit 1. Any revisions to the Project Status Reports shall be submitted along with this executed Agreement.

All signage shall conform to the requirements and specifications of 92 Ill. Adm. Code 1535 and the Manual on Uniform Traffic Control Devices (MUTCD).

The Company shall, at three (3) month intervals from the date of the Commission Order approving this Agreement, or any Supplemental Order(s) issued for the project, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a

Project Status Report, attached as Exhibit 1, regarding the progress it has made toward completion of the work required by this Agreement. Each Project Status Report shall include the Commission Order's docket number, the Order date, the project completion date as noted in the Order, crossing information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company Project Manager.

All bills for work specified in Section 2 of this Agreement authorized for reimbursement from the GCPF shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Room 205, Springfield, IL 62764 (See Exhibit 1, page 2). All bills shall meet the minimum documentation requirements set forth in Section 8 of this Agreement. All bills will be paid in accordance with the State Prompt Payment Act as currently enacted (Illinois Compiled Statutes, 30 ILCS 540/)

The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All bills shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement or any Supplemental Order(s) issued for this project. The final invoice for expenditures from each party shall be clearly marked "Final Invoice". The Department shall not obligate any assistance from the GCPF for the cost of proposed improvement described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the GCPF should be de-obligated. Upon completion of the review, the Commission shall notify the Department to de-obligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

Section 8 Billing: For all work specified in Section 2 of this Agreement, and authorized by an Order of the Commission, the Company shall assure that sufficient documentation for all bills is made available to the Department or the Department's representative. The minimum documentation that must be made available is outlined as follows:

- a) Material - An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- b) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- c) Final or Progressive - Each invoice shall be marked as a Progressive or a Final Invoice, as applicable.
- d) Reference Numbers - Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- e) Locations - Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.

Section 9 This Agreement shall be binding upon the parties hereto; their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 9th day of March 2023.



Brian Vercruysse
Rail Safety Program Administrator

Illinois Commerce Commission Stipulated Agreement 2255, executed by Commission Staff on March 9, 2023, concerning improving public safety by replacing the crossing surface at the Fullerton Ave. highway-rail grade crossing of the Company's track in Carol Stream, Du Page County, Illinois, designated as crossing AAR/DOT #289886Y, railroad milepost 1.39-W.

Executed by the Village of Carol Stream this _____ day of _____ 2023.

VILLAGE OF CAROL STREAM

By: _____

Illinois Commerce Commission Stipulated Agreement 2255, executed by Commission Staff on March 9, 2023, concerning improving public safety by replacing the crossing surface at the Fullerton Ave. highway-rail grade crossing of the Company's track in Carol Stream, Du Page County, Illinois, designated as crossing AAR/DOT #289886Y, railroad milepost 1.39-W.

Executed by Chicago Central and Pacific Railroad this _____ day of _____ 2023.

CHICAGO CENTRAL AND
PACIFIC RAILROAD

By: _____

Attest:

Illinois Commerce Commission Stipulated Agreement 2255, executed by Commission Staff on March 9, 2023, concerning improving public safety by replacing the crossing surface at the Fullerton Ave. highway-rail grade crossing of the Company's track in Carol Stream, Du Page County, Illinois, designated as crossing AAR/DOT #289886Y, railroad milepost 1.39-W.

Executed by the Illinois Department of Transportation this _____ day of _____ 2023.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2255
CROSSING DATA FORM**

GENERAL INFORMATION:

RAILROAD	Chicago, Central and Pacific Railway Company (CCP)
USDOT#, MILEPOST	AAR/DOT #289886Y, railroad milepost 1.39-W
STREET, CITY, COUNTY	Fullerton Ave, in Carol Stream, Du Page County
JURISDICTION (RDWY)	Village of Carol Stream
LOCATION	Urban
STREET SURFACE	Oil/Chip; 38'; Fair Condition

CROSSING DATA:

TRACK	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
Main (N/S)	Concrete/Asphalt	Approx. 46 ft.	Fair – Poor

ROADWAY DATA:

INTERSECTING ROADS:	None
TRAFFIC CONTROL	None
ADT	7900 Vehicles Per Day
TRAFFIC TYPE	Passenger, School Buses, Hazardous Materials, and Emergency Response all possible
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA:

FREIGHT TRAFFIC	2 trains per day @ 10 MPH
PASSENGER TRAFFIC	None
WARNING DEVICES	Gates and Lights
OTHER	

NOTES:

CCP will need to coordinate with the Village of Carol Stream at least 60 days in advance on the roadway closure, traffic control, and detour route. Contact Village, Engineering Office - (630) 871-6220; bcleveland@carolstream.org



Southern Region

Operations Special Capital Project Estimate

Exhibit B
Design and Construction
Homewood, IL

RENEW SURFACE AT FULLERTON AVE 289886Y

Location: CAROL STREAM, IL
 Company Name: Chicago, Central & Pacific Railroad Company
 Subdivision Name: FREEPORT
 Mile Post: 1.4
 State: IL
 Survey Network Number:
 Track Network Number: X
 Signal Network Number:
 Buy American Certification Required? Yes
 Agency: Illinois DOT
 Labor Additive Type: Agency/CN Approved

Labor	\$24,222
Material	\$93,748
Other	\$93,967
Total Capital Cost	\$211,937
PW Material	\$0
Donation	\$0
TOTAL PROJECT COST	\$211,937

Created By: NW Burwell
 Revised By:
 Created Date: May 30, 2019
 Date Revised: April 20, 2023
 Status: Draft

Description	GANG SIZE	DAYS	MANDAYS	PRICE	TOTAL
LABOR					
Construct Track	5	2	10	\$350	\$3,500
Surfacing	3	2	6	\$350	\$2,100
Welding	2	3	6	\$330	\$1,980
Install Crossings	5	1	5	\$350	\$1,750
TOTAL DIRECT LABOR		MD:	27		\$9,330

Description	TOTAL
MATERIAL	
New Rail	\$4,979
Field Welding	\$898
Track Spikes	\$223
Ballast	\$3,375
Crossing Materials	\$79,808
Subtotal New / Capitalized Material	\$89,283
TOTAL DIRECT MATERIAL	\$89,283

Description	UM	QTY	PRICE	TOTAL
OTHER				
Engineering				\$0
Total Engineering				\$0
Real Estate				\$0
Total Real Estate				\$0
Grading				\$0
Total Grading				\$0
Contractor Track Construction				
Mobilization/Demobilization (Track Construction)	LS	1	\$30,000	\$30,000
Install Pavement	TON	75	\$285	\$21,375
Remove Pavement	TON	75	\$31	\$2,325
Total Contractor Track Construction				\$53,700
Utilities				\$0
Total Utilities				\$0
Signal and Communications				\$0
Total Signal and Communications				\$0
Bridge & Structures				\$0
Total Bridge & Structures				\$0
Hauling/Disposal				
Trucking Material	LS	1	\$5,000	\$5,000
Offsite Disposal of Debris	LS	1	\$4,000	\$4,000
Total Hauling/Disposal				\$9,000
Miscellaneous				
Traffic Control	LS	1	\$12,000	\$12,000
Contingency	SUM	10%	\$192,670	\$19,267
Total Miscellaneous				\$31,267
TOTAL OTHER				\$93,967

Description	UM	QTY	PRICE	TOTAL
ADDITIVES				
Labor Capitalized Surcharges	USD	\$9,330	159.61%	\$14,892



Southern Region

Operations Special Capital Project Estimate

RENEW SURFACE AT FULLERTON AVE 289886Y

Material Capitalized Surcharges

USD \$89,283 5.00% \$4,465

TOTAL ADDITIVES										\$19,357
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DONATION										Amount	TOTAL
TOTAL DONATION											\$0

TOTAL CAPITAL COST											\$211,937
TOTAL NON-CAPITALIZED COST (PW MATERIALS)											\$0
TOTAL DONATION											\$0
TOTAL PROJECT COST											\$211,937

MATERIAL FORECAST FOR:

Material Description	State Tax	UM	QTY	Unit Price	Total
NEW RAIL					
RAIL 115 LB ALL MANUF/METAL/PROCESS	6.25%	FT	160	\$25.47	\$4,979
					TOTAL NEW RAIL
					\$4,979
FIELD WELDING					
Thermite Weld Kit	6.25%	EA	8	\$105.59	\$898
					TOTAL FIELD WELDING
					\$898
TRACK SPIKES					
SPIKE TRACK 5/8IN X 6IN AREMA 60 PER CAN	6.25%	CAN	4	\$45.51	\$223
					TOTAL TRACK SPIKES
					\$223
BALLAST					
BALLAST - MAINLINE	6.25%	TN	160	\$19.85	\$3,375
					TOTAL BALLAST
					\$3,375
CROSSING MATERIALS					
STARTRACK CONCRETE	6.25%	FT	64	\$720.00	\$56,304
Panel, Track, 78ft, 115lb, 10ft Ties, Cut Spk,	6.25%	EA	1	\$19,235.67	\$23,504
					TOTAL CROSSING MATERIALS
					\$79,808
					TOTAL MATER
					\$89,283

V.4.5

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION / RAIL SAFETY SECTION**

PROJECT STATUS REPORT:

TYPE: (CHECK ONE)

PROGRESS	<input type="checkbox"/>
COMPLETION	<input type="checkbox"/>

DATE	<input type="text"/>
------	----------------------

PROJECT INFORMATION:

Reporting Party:	Chicago Central and Pacific Railroad (CCP)
Docket/Order #: Date:	
Status Reports Due:	Within 3 Months and 6 Months from Order Date
Ordered Completion Date:	9 Months from Order Date
Completion Report Due ¹ :	Within 5 Days of Completion
AAR/DOT#, Milepost:	AAR/DOT #289886Y, railroad milepost 1.39-W
Street, (in/near) City, County:	Fullerton Ave, in Carol Stream, Du Page County.
Railroad Company:	CCP

¹Completion reports must be followed by an updated USDOT Inventory Form within 3 months, per FRA requirements.

PROJECT MANAGER INFORMATION²:

Name:	Mr. Nick Burwell
Title:	Manager of Public Projects
Representing:	Chicago Central and Pacific Railroad
Street Address:	17641 S. Ashland Ave.
City, State, Zip:	Homewood, IL 60430
Office Phone:	319-427-1031
Office Fax:	
Cellular Phone:	
E-Mail Address:	nicholas.burwell@cn.ca

²Project Manager Information to be submitted by IMRR if corrections are needed

DESCRIPTION OF IMPROVEMENT(S) ORDERED:

- a) Install a new full depth concrete crossing surface, with a hot-mix bituminous underlayment and hot mix bituminous approach transitions, at the Fullerton Ave. crossing in Du Page County, by the Company;

STATUS OF WORK: (use additional blank sheet, if necessary)

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION / RAIL SAFETY SECTION**

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701-1827

If you have questions contact: Aaron T. Toliver, Rail Safety Specialist
Phone: (217) 785-8420
Email: Aaron.Toliver@illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (217) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

SURFACE MATERIALS
Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
2300 South Dirksen Parkway, Rm. 205
Springfield, Illinois 62764

APPROACH/BRIDGE WORK
N/A

Copies of the **United States Department of Transportation Inventory Form #6180.71** can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03076> (Word Document)

Submit Inventory forms to:

<p>Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1100 Arlington, VA 22203 RsisRXlupdates@dot.gov</p>	<p><u>And</u></p>	<p>Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov</p>
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**A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM**

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated June 15, 2023.

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

PASSED AND APPROVED THIS 19th DAY OF JUNE, 2023

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

EXHIBIT "A"

Village of Carol Stream Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Brad C. Fink, Interim Director of Public Works
DATE: June 15, 2023
RE: Surplus Declaration – Public Works Vehicles and Equipment

Public Works has identified the following village property that is no longer necessary or useful to the village and is seeking approval to be declared surplus.



Vehicle 2- 2011 Chevrolet Tahoe
VIN: 1GNLC2E03BR234213

This vehicle, assigned to the Public Works Maintenance Garage, has 112,000 miles and has reached the end of its service life. Staff recommends declaring this vehicle surplus and sending it to auction. This vehicle has been replaced with a step down vehicle from the Water and Sewer Division.



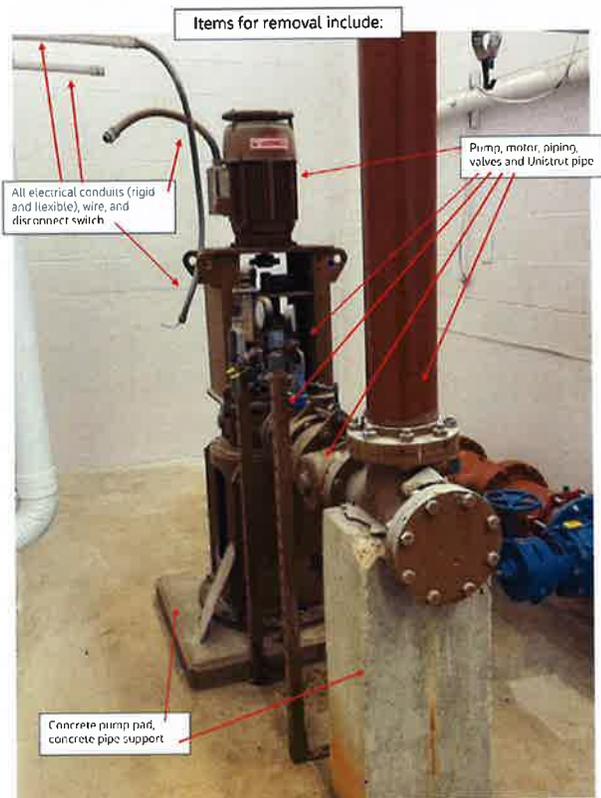
Vehicle 18- 2011 Ford F150
VIN: 1FTMF1EM7BKD82343

This vehicle, assigned to the Public Works Water and Sewer Division, has 142,000 miles and has reached the end of its service life. Staff recommends declaring this vehicle surplus and sending it to auction. This vehicle has been replaced with a 2023 Ford Maverick.



Hach CL17 Chlorine Analyzer
SN#120500441102

This unit was originally installed in 2012 at the Kuhn Rd. Pump Station to monitor chlorine levels in the water system. This unit is past its useful life and has already been replaced with a new model. Staff recommends this unit be declared surplus and scrapped.



1988 Wemco Hidrostal Centrifugal Pump

Located within the lower level of the WRC Dewatering Building, this pump was originally utilized to pump liquid sludge into tanker trucks for disposal. This pump is beyond its design life and is recommended to be declared surplus and scrapped. The pump will not be replaced because a secondary means of pumping liquid sludge has been provided as part of the Dewatering Project.



Unit 739- 1998 Onan E-600
VIN: 201488-10-3

This vehicle, assigned to the Public Works Water and Sewer Division was used to clean rear yard sewers that had limited access. This unit is past its useful life and has already been replaced with a new model. Staff recommends this unit be declared surplus scrapped.

Staff recommends these items be declared surplus by the Mayor and Board of Trustees and the Village Manager be authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.

**Village of Carol Stream
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AGENDA ITEM
L-1 6/19/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
AP LATCH KIT	38.16	01696200-53354	PARTS PURCHASED	PSO010838-1	
OUTSOURCING SERVICE	2,586.73	01696200-53353	OUTSOURCING SERVICES	SWO005847-1	
	<u>2,624.89</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER 11X17	54.15	01590000-53317	OPERATING SUPPLIES	593350	
COPY PAPER, MISC. SUPPLIES	903.29	01590000-53317	OPERATING SUPPLIES	593091	
OFFICE SUPPLIES	101.81	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	595217	
OFFICE SUPPLIES	56.64	01600000-53314	OFFICE SUPPLIES	592735	
	<u>1,115.89</u>				
AIR ONE EQUIPMENT INC					
MSA BUMP TEST GAS	305.00	04101500-53317	OPERATING SUPPLIES	193293	
	<u>305.00</u>				
AIRLINE PURCHASE MASTERCARD					
FLIGHT-BOSHART 08/27-09/01/23	88.90	01660100-52223	TRAINING	605162488-3	
FLIGHT-BOSHART 08/27-09/01/23	215.90	01660100-52223	TRAINING	605162488-2	
FLIGHT-BOSHART 08/27-09/01/23 BAGGAGE	30.00	01660100-52223	TRAINING	FYEW4F	
FLIGHT-CASTRO SRO CONF 07/24-07/31/23	473.96	02385200-52223	TRAINING	3N39XL	
FLIGHT-PATEL 05/20-05/27/23	207.80	01652800-52223	TRAINING	001239286738	
TRAVELOCITY-BOSHART 08/27-09/01/23 BOOKIN	2.56	01660100-52223	TRAINING	605162488-1	
	<u>1,019.12</u>				
AL DINING LLC					
DARE GRADUATION	375.00	01664700-53325	COMMUNITY RELATIONS	072732	
	<u>375.00</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-MAY 2023	1,583.28	01652800-52257	GIS SYSTEM	0000024	
	<u>1,583.28</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>
ALLIANCE CONTRACTORS INC					
FAIR OAKS PO-462698 PAY #2	7,464.73	06-21119	RETAINAGE - ALLIANCE CONTR	22052-2	
FAIR OAKS PO-462698 PAY #2	290,259.28	06320000-54469	REBUILD ILLINOIS BOND	22052-2	
	<u>297,724.01</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
AIR RATCHET	157.41	04201600-53316	TOOLS	5303424	
ARBORIST HELMET-P TUNNEY	94.26	01670700-53317	OPERATING SUPPLIES	2841829	
BACKPACK	157.00	01600000-52242	EMPLOYEE RECOGNITION	0227429	
BOARD MEETING SUPPLIES	41.64	01520000-52222	MEETINGS	3897000	
BOOKS	89.97	01662700-53318	REFERENCE MATERIALS	0552255	
CABLE	11.59	01662700-53317	OPERATING SUPPLIES	0220201	
CALENDAR-C.GUZMAN	16.38	01662600-53314	OFFICE SUPPLIES	0815410	
CERTIFICATE HOLDER	30.38	01590000-53317	OPERATING SUPPLIES	9821867	
CONCERTS GIVE-A-WAYS	308.21	01750000-52288	CONCERT SERIES	2457822	
DIGITAL EVIDENCE SUPPLIES	119.99	02385200-53317	OPERATING SUPPLIES	0609050-A	
DIGITAL EVIDENCE SUPPLIES	239.98	02385200-53317	OPERATING SUPPLIES	6429866	
DIGITAL EVIDENCE SUPPLIES	1,361.85	02385200-53317	OPERATING SUPPLIES	0609050	
DRILL BIT	91.80	01696200-53317	OPERATING SUPPLIES	9270612	
ELECTRICAL CRIMPING TOOL	260.00	01670300-53316	TOOLS	2501812	
FALL ARREST BASE	170.82	04101500-53350	SMALL EQUIPMENT EXPENSE	6280224	
FALL ARREST FOOT SRL	319.98	04101500-53350	SMALL EQUIPMENT EXPENSE	0101868	
FIRST AID	249.57	01690100-53317	OPERATING SUPPLIES	9421859	
FOAM FOR SOUTH GARAGE	58.99	01670400-53317	OPERATING SUPPLIES	1911449	
GO LIGHT-TRUCK 11, 13	565.79	04101500-53350	SMALL EQUIPMENT EXPENSE	4637803	
GO LIGHT-TRUCK 11, 13	565.79	04201600-53316	TOOLS	4637803	
GRINDER WHEELS, WRENCH	57.55	04201600-53316	TOOLS	4673819	
HARNES STRAIN REPLACEMENT	39.99	04101500-53350	SMALL EQUIPMENT EXPENSE	4372218	
JAIL SUPPLIES	35.36	01662700-53317	OPERATING SUPPLIES	8377834-A	
JAIL SUPPLIES	249.90	01662700-53317	OPERATING SUPPLIES	8377834	
JANITORIAL SUPPLIES	53.66	01670100-53317	OPERATING SUPPLIES	3086651	
JEANS, SHORTS-HANK SCHMALEN	201.28	01670100-53324	UNIFORMS	0605863	
JUMP PACK	299.95	01662700-53350	SMALL EQUIPMENT EXPENSE	1069042	
KEYBOX	18.99	01662700-53317	OPERATING SUPPLIES	2105005	
LATEX GLOVES	121.00	01696200-53317	OPERATING SUPPLIES	4137855	
LATEX GLOVES	125.00	01696200-53317	OPERATING SUPPLIES	7285069	

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LED UPGRADE-CAN LIGHTS PW	228.30	01670400-53317	OPERATING SUPPLIES	6293839	
MA FITTING	44.85	01696200-53354	PARTS PURCHASED	8267408	
MA WHEELS	89.95	01696200-53354	PARTS PURCHASED	0924277	
MAVERICK UPLIFT	475.30	10200000-54415	VEHICLES	1743441	
MISC. OFFICE SUPPLIES	56.95	01590000-53317	OPERATING SUPPLIES	3143468	
MOVIE IN THE PARK SUPPLIES	40.99	01750000-52291	MISC EVENTS/ACTIVITIES	2457822	
NITRILE GLOVES	196.21	04201600-53317	OPERATING SUPPLIES	6241039	
OFFICE SUPPLIES	14.98	01590000-53317	OPERATING SUPPLIES	3897000	
OFFICE SUPPLIES	27.99	01610100-53317	OPERATING SUPPLIES	3897801	
PAPER TOWELS	127.83	01662700-53317	OPERATING SUPPLIES	7907423	
PHILS RETIREMENT GIFT WRAP	20.75	01600000-52242	EMPLOYEE RECOGNITION	8485831	
POST ANCHORS-PW BLDG	89.98	01670400-53317	OPERATING SUPPLIES	1540266	
PULL STRAPS FOR MOWERS	61.97	01670400-53317	OPERATING SUPPLIES	7352208	
PW DOOR STRIKE	279.00	01652800-53317	OPERATING SUPPLIES	0900263	
RAIN JACKET-JOSH LARSON	89.99	04100100-53324	UNIFORMS	4920223	
RAIN PANTS-JOSH LARSON	89.99	04100100-53324	UNIFORMS	8714618	
RECHARGEABLE HEAD LAMPS	88.37	04201600-53316	TOOLS	0902633	
RECHARGEABLE HEAD LAMPS	88.37	04101500-53317	OPERATING SUPPLIES	0902633	
REFUND-CERTIFICATE HOLDERS	-15.19	01590000-53317	OPERATING SUPPLIES	9821867-REF	
REPLACEMENT FLASHLIGHTS	134.26	04101500-53350	SMALL EQUIPMENT EXPENSE	1092231	
REPLACEMENT FLASHLIGHTS	134.26	04201600-53316	TOOLS	1092231	
REPLACEMENT HARD DRIVE	235.64	01652800-53317	OPERATING SUPPLIES	3317819	
SUPPLIES	9.99	01696200-53317	OPERATING SUPPLIES	6207433	
SUPPLIES	23.99	01662700-53317	OPERATING SUPPLIES	7460218	
SUPPLIES	35.40	01696200-53317	OPERATING SUPPLIES	7134665	
SUPPLIES	43.32	01696200-53317	OPERATING SUPPLIES	6961829	
SUPPLIES	126.99	01662700-53317	OPERATING SUPPLIES	5866636	
SUPPLIES	251.70	01662700-53317	OPERATING SUPPLIES	1413067	
SURGE PROTECTORS, MISC PARTS	473.46	01652800-53317	OPERATING SUPPLIES	4359400	
VACTOR UPFIT	388.68	10670000-54415	VEHICLES	4513813	
BOOK	35.98	01662700-53318	REFERENCE MATERIALS	3545025	
BOOTS, SHORTS-ANDREW OLSEN	243.89	01696200-53324	UNIFORMS	0826646	

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GEEKFEST SUPPLIES	83.88	01750000-52291	MISC EVENTS/ACTIVITIES	6198657	
H2O PUMP IMPELLER	30.99	04201600-53317	OPERATING SUPPLIES	7286604	
HAND CLEANER	69.00	01696200-53317	OPERATING SUPPLIES	0397030	
MISC-MOWING, PPE	320.55	01670500-53317	OPERATING SUPPLIES	4736248	
OFFICE SUPPLIES	-19.99	01610100-53317	OPERATING SUPPLIES	0891452-REF	
OFFICE SUPPLIES	27.39	01610100-53317	OPERATING SUPPLIES	9720211	
OFFICE SUPPLIES	49.89	01610100-53317	OPERATING SUPPLIES	2843440	
PARKING LOT SUPPLIES	17.97	01662700-53317	OPERATING SUPPLIES	0770623	
PPE-SEASONAL, FULL TIME	389.15	01670500-53317	OPERATING SUPPLIES	7879438	
UNIFORM SUPPLIES	144.25	01662700-53324	UNIFORMS	5527453	
WATER FILTER, VH REFRIGERATORS	291.99	01680000-53319	MAINTENANCE SUPPLIES	6733833	
	11,753.29				
AMERICAN FASTENER TECHNOLOGIES, CORP					
HYDRANT REPAIR BOLTS	1,544.06	04201600-53317	OPERATING SUPPLIES	81071	
	1,544.06				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA DUES-ENGINEERING 4-PEOPLE	764.00	01620100-52234	DUES & SUBSCRIPTIONS	R0-ENG	
APWA DUES-PW 3-PEOPLE	573.00	01670100-52234	DUES & SUBSCRIPTIONS	R0-PW	
APWA EXPO-6 ATTENDEES 05/24/23	300.00	04201600-52223	TRAINING	3PYG78VA	
EXPO-BAUERS, HARDING, KUTILEK 05/24-05/25/	150.00	01670100-52223	TRAINING	HG3TB2B2	
	1,787.00				
ARROWHEAD SCIENTIFIC INC					
EVIDENCE SUPPLIES	432.50	01662700-53317	OPERATING SUPPLIES	25128	
	432.50				
ASSOCIATED TECHNICAL SERVICES LTD					
LOCATOR CHARGER	242.00	04201600-53317	OPERATING SUPPLIES	36986	
	242.00				

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B & F CONSTRUCTION CODE SERVICES, INC					
BLDG PLAN REV-1025 GARY AVE 23-0524-NEWC	1,573.00	01643700-52253	CONSULTANT	61837	
BLDG PLAN REV-494 MISSION ST 23-0400-ADDC	5,693.86	01643700-52253	CONSULTANT	61810	
BLDG PLAN REV-720 NORTH AVE 23-0523-RMDC	1,448.00	01643700-52253	CONSULTANT	61838	
BLDG PLAN REV-880 ARMY TRAIL RD	1,358.25	01643700-52253	CONSULTANT	61850	
	<u>10,073.11</u>				
BACKBLAZE					
OFFSITE BACKUP	57.03	01652800-52230	TELEPHONE	04252023	
	<u>57.03</u>				
BADGERLAND BADGE & SIGN COMPANY INC					
NAME BADGE-J ANSELMO & B BACIGALUPO	11.47	01520000-53315	PRINTED MATERIALS	80601	
NAME BADGE-J ANSELMO & B BACIGALUPO	11.47	01590000-53317	OPERATING SUPPLIES	80601	
	<u>22.94</u>				
BAXTER & WOODMAN INC					
ENGINEER SVC-SWPP PO-4043 PAY #1	1,200.00	04201600-52253	CONSULTANT	0246517	20240022
	<u>1,200.00</u>				
BEDROCK EARTHSCAPES LLC					
POND, SHORELINE MAINT PO-462697 PAY #1	6,345.00	01620100-52358	POND/STORM MAINTENANCE	2241	
MAINTENANCE SVC-POND, STREAM PO-462676	5,220.00	01620100-52358	POND/STORM MAINTENANCE	2142	
	<u>11,565.00</u>				
BHFX DIGITAL IMAGING					
PLOTTER TONER	264.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	448088	
PLOTTER TONER	509.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	448218	
	<u>773.00</u>				
BRACING SYSTEMS					
HARDWOOD LATH	42.95	01620100-53317	OPERATING SUPPLIES	424441-1	
	<u>42.95</u>				

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BRAND IT ON APPAREL COMPANY INC					
GARAGE SPRING UNIFORM	244.00	01696200-53324	UNIFORMS	1718	
SEASONAL SHIRTS	93.00	04200100-53324	UNIFORMS	1721	
SEASONAL SHIRTS	279.00	01670100-53324	UNIFORMS	1721	
SEWER T-SHIRTS	361.00	04100100-53324	UNIFORMS	1719	
	<u>977.00</u>				
BROWN EQUIPMENT COMPANY					
EASEMENT MACHINE PO-4049	75,852.00	04201600-54412	OTHER EQUIPMENT	INV20175	20240026
	<u>75,852.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS MAY-2023	920.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAY-2023	
	<u>920.00</u>				
C S PUBLIC LIBRARY					
PPRT MAY 2023	23,220.33	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MAY 2023		
	<u>23,220.33</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
VILLAGE BOARD CEREMONY 05/01/23	79.98	01520000-52222	MEETINGS	00284796	
NOTE PAYMENT 06/30/23	54,626.84	22490000-56491	LOAN INTEREST	NOTE PAYMNT 06/30/23	
NOTE PAYMENT 06/30/23	102,540.64	22490000-56490	LOAN PRINCIPAL	NOTE PAYMNT 06/30/23	
	<u>157,247.46</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-MAY 2023	130.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES MAY 2023	
	<u>130.00</u>				

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CARQUEST AUTO PARTS					
BILLED IN ERROR	-10.00	01696200-53354	PARTS PURCHASED	2420-557461	
BILLED IN ERROR	10.00	01696200-53354	PARTS PURCHASED	2420-557690	
MA AIR FILTER	8.67	01696200-53354	PARTS PURCHASED	2420-558025	
MA BALL JOINTS	198.73	01696200-53354	PARTS PURCHASED	2420-558209	
MA BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-558074	
MA BATTERY	190.83	01696200-53354	PARTS PURCHASED	2420-557349	
MA BELTS	35.53	01696200-53354	PARTS PURCHASED	2420-558075	
MA BRAKE FLUID	20.20	01696200-53354	PARTS PURCHASED	2420-558333	
MA BRAKES	185.87	01696200-53354	PARTS PURCHASED	2420-556671	
MA BRAKES	209.92	01696200-53354	PARTS PURCHASED	2420-556876	
MA BRAKES	261.76	01696200-53354	PARTS PURCHASED	2420-557915	
MA BRAKES	262.57	01696200-53354	PARTS PURCHASED	2420-557618	
MA BRAKES	501.40	01696200-53354	PARTS PURCHASED	2420-558106	
MA CLAMP	35.69	01696200-53354	PARTS PURCHASED	2420-557076	
MA CORE CHARGE	10.00	01696200-53354	PARTS PURCHASED	2420-556780	
MA CORE RETURN	-44.00	01696200-53354	PARTS PURCHASED	2420-556782	
MA CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-556781	
MA CORE RETURNS	-120.00	01696200-53354	PARTS PURCHASED	2420-557968	
MA FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-557514	
MA FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-557357	
MA FILTER	8.27	01696200-53354	PARTS PURCHASED	2420-557051	
MA FILTER	8.73	01696200-53354	PARTS PURCHASED	2420-557542	
MA FILTERS	33.08	01696200-53354	PARTS PURCHASED	2420-558070	
MA FILTERS	53.20	01696200-53354	PARTS PURCHASED	2420-557717	
MA FITTING	6.66	01696200-53354	PARTS PURCHASED	2420-557353	
MA FITTING	202.48	01696200-53354	PARTS PURCHASED	2420-557028	
MA FITTINGS	40.00	01696200-53354	PARTS PURCHASED	2420-557418	
MA FUEL	12.77	01696200-53354	PARTS PURCHASED	2420-558077	
MA GASKETS	18.05	01696200-53354	PARTS PURCHASED	2420-557445	
MA HOSE KIT	96.35	01696200-53354	PARTS PURCHASED	2420-557022	

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MA HYDRAULIC HOSE	86.40	01696200-53354	PARTS PURCHASED	2420-557048	
MA RETURN	-243.37	01696200-53354	PARTS PURCHASED	2420-558268	
MA SEALS	38.38	01696200-53354	PARTS PURCHASED	2420-556912	
MA STABILIZER	15.63	01696200-53354	PARTS PURCHASED	2420-557449	
MA STARTER	187.67	01696200-53354	PARTS PURCHASED	2420-557355	
MA T-BOLT	8.25	01696200-53354	PARTS PURCHASED	2420-556852	
MA T-STAT	34.39	01696200-53354	PARTS PURCHASED	2420-557718	
MA TANK	486.74	01696200-53354	PARTS PURCHASED	2420-557950	
PLIERS	6.45	01696200-53316	TOOLS	2420-558148	
AP BATTERIES	338.78	01696200-53354	PARTS PURCHASED	2420-556151	
AP BATTERY	368.26	01696200-53354	PARTS PURCHASED	2420-556123	
AP BRAKES	194.62	01696200-53354	PARTS PURCHASED	2420-556232	
AP CORE RETURNS	-110.00	01696200-53354	PARTS PURCHASED	2420-556553	
AP FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-556160	
AP FILTER	12.07	01696200-53354	PARTS PURCHASED	2420-556041	
AP FILTER	18.00	01696200-53354	PARTS PURCHASED	2420-556425	
AP HEAD SET	885.08	01696200-53354	PARTS PURCHASED	2420-556050	
AP SOLENOID	31.31	01696200-53354	PARTS PURCHASED	2420-556231	
BILLED IN ERROR	-10.00	01696200-53354	PARTS PURCHASED	2420-556002	
MA BATTERIES	360.22	01696200-53354	PARTS PURCHASED	2420-556400	
	5,101.76				
CASEY'S RETAIL CO					
ADMINISTRATOR-MTHLY MTG 05/09/23	13.90	01590000-52222	MEETINGS	1085248	
	13.90				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 05/19-06/16/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 05/19/23	
DIGITAL SUBSCRIPTION 04/21-05/19/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 04/21/23	
	55.44				

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CLARK BAIRD SMITH LLP					
LABOR COUNSEL-MAY 2023	1,003.75	01570000-52238	LEGAL FEES	16877	
	<u>1,003.75</u>				
COMCAST CABLE					
DATA, VOICE 04/15-05/14/23	4,454.50	01652800-52230	TELEPHONE	170910066	
MTHLY FEE 04/20-05/19/23	97.00	01662400-53330	INVESTIGATION FUND	043228 MAY-2023	
ELEVATOR PHONES 04/20-05/19/23	94.30	01652800-52230	TELEPHONE	0010112 APR-2023	
	<u>4,645.80</u>				
COMED					
MORTON, LIES 04/21-05/22/23	167.89	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 MAY-2023	
	<u>167.89</u>				
CONRAD POLYGRAPH, INC					
POLYGRAPH-3 CANDIDATES	540.00	01600000-52228	PERSONNEL HIRING	5598	
	<u>540.00</u>				
CORE & MAIN LP					
MUELLER REPAIR KIT	362.52	04201600-53317	OPERATING SUPPLIES	S908583	
	<u>362.52</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
	363.71	01664700-53325	COMMUNITY RELATIONS	152112	
DARE SUPPLIES	412.94	01664700-53325	COMMUNITY RELATIONS	148454	
DARE SUPPLIES	902.45	01664700-53325	COMMUNITY RELATIONS	150521	
	<u>1,679.10</u>				
CRITICAL REACH					
ANNUAL SUPPORT 2023	880.00	01660100-52234	DUES & SUBSCRIPTIONS	2447	
	<u>880.00</u>				

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CYBERSOURCE CORP					
AUTHNET CC FEES-MAY 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET MAY-2023	
CYBERSOURCE FEES-MAY 2023	14.73	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC MAY-2023	
CYBERSOURCE FEES-MAY 2023	14.73	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC MAY-2023	
CYBERSOURCE FEES-MAY 2023	88.41	01610100-52256	BANKING SERVICES	CYBER SRC MAY-2023	
	147.87				
DELUXE TOWING					
TOWING 01/05/23	20.00	01662700-53317	OPERATING SUPPLIES	94561	
TOWING 01/27/23	215.00	01662700-53317	OPERATING SUPPLIES	94654	
TOWING 02/14/23	314.00	01662700-53317	OPERATING SUPPLIES	93294	
TOWING 02/15/22	140.00	01662700-53317	OPERATING SUPPLIES	93276	
TOWING 02/22/23	285.00	01662700-53317	OPERATING SUPPLIES	94762	
TOWING 04/10/22	240.00	01662700-53317	OPERATING SUPPLIES	93382	
TOWING 05/09/22	160.00	01662700-53317	OPERATING SUPPLIES	93651	
TOWING 05/13/21	20.00	01662700-53317	OPERATING SUPPLIES	92218	
TOWING 05/13/21	175.00	01662700-53317	OPERATING SUPPLIES	92261	
TOWING 05/17/23	160.00	01662700-53317	OPERATING SUPPLIES	93667	
TOWING 06/27/21	140.00	01662700-53317	OPERATING SUPPLIES	92392	
TOWING 06/27/21	140.00	01662700-53317	OPERATING SUPPLIES	92393	
TOWING 08/02/21	140.00	01662700-53317	OPERATING SUPPLIES	92506	
TOWING 08/12/22	20.00	01662700-53317	OPERATING SUPPLIES	94008	
TOWING 08/30/21	200.00	01662700-53317	OPERATING SUPPLIES	92650	
TOWING 08/30/22	200.00	01662700-53317	OPERATING SUPPLIES	94041	
TOWING 09/02/22	281.00	01662700-53317	OPERATING SUPPLIES	94091	
TOWING 09/03/22	160.00	01662700-53317	OPERATING SUPPLIES	94096	
TOWING 10/26/20	20.00	01662700-53317	OPERATING SUPPLIES	91548	
TOWING 10/29/22	250.00	01662700-53317	OPERATING SUPPLIES	94264	
	3,280.00				

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DOCUMENT IMAGING DIMENSIONS, INC					
TONER FINANCE DEPT.	129.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2801	
TONER PD	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2808	
	<u>218.00</u>				
DOLLAR TREE					
PRIDE CONCERT SUPPLIES	48.00	01750000-52288	CONCERT SERIES	22580501481	
	<u>48.00</u>				
DORNBOS SIGN AND SAFETY					
MISSION, KIMBERLY-STREET SIGNS	75.55	01670300-53344	STREET SIGNS	9383	
STREET NAME SIGN	75.55	01670300-53344	STREET SIGNS	9490	
	<u>151.10</u>				
DULUTH TRADING CO					
UNIFORM-TECHTER, SHORTS	139.00	01670100-53324	UNIFORMS	51702600	
	<u>139.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
MA RELAY	56.75	01696200-53354	PARTS PURCHASED	96652	
AP FILLERNECK	196.35	01696200-53354	PARTS PURCHASED	96454	
	<u>253.10</u>				
DUPAGE COUNTY					
TRAINING-T FERRACE 06/08/23	60.00	01640100-52223	TRAINING	DRURY 06/08/23	
	<u>60.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-APR 2023	150.00	01662700-52249	ANIMAL CONTROL	19968	
	<u>150.00</u>				

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DUPAGE MATERIALS COMPANY					
ASPHALT-COLD PATCH	454.16	01670500-53317	OPERATING SUPPLIES	21803	
COLD PATCH MIX-VARIOUS	320.00	01670500-52286	PAVEMENT RESTORATION	21837	
	<u>774.16</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-APR 2023	435,586.20	04201600-52283	DUPAGE CTY WATER COMMISSION	03/31/23-04/30/23	
	<u>435,586.20</u>				
ENCHANTED PRODUCTIONS LLC					
2023 MOVIE IN PARK-MOANA 08/03/23	250.00	01750000-52291	MISC EVENTS/ACTIVITIES	ENCHANTED 08/03/23	
	<u>250.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PHASE II ENGINEERING-MAY 2023 PO-462654 PA	17,011.54	11740000-55488	STORMWATER UTILITIES	160914B0.21	
PHASE II ENGINEERING-APR 2023 PO-462654 PA	1,139.40	11740000-55488	STORMWATER UTILITIES	160914B0.20R	
	<u>18,150.94</u>				
ENVIROMENTAL PRODUCTS & ACCESS., LLC					
VACTOR SUPPLIES	536.49	04101500-53317	OPERATING SUPPLIES	264566	
	<u>536.49</u>				

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FACEBOOK INC					
	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-19REF	
FRAUD ACTIVITY	1.79	01610100-53317	OPERATING SUPPLIES	FRAUD-16	
FRAUD ACTIVITY	1.79	01610100-53317	OPERATING SUPPLIES	FRAUD-6	
FRAUD ACTIVITY	1.95	01610100-53317	OPERATING SUPPLIES	FRAUD-17	
FRAUD ACTIVITY	1.95	01610100-53317	OPERATING SUPPLIES	FRAUD-7	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-1	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-13	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-18	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-19	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-22	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-4	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-5	
FRAUD ACTIVITY	2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-8	
FRAUD ACTIVITY	2.29	01610100-53317	OPERATING SUPPLIES	FRAUD-10	
FRAUD ACTIVITY	2.29	01610100-53317	OPERATING SUPPLIES	FRAUD-23	
FRAUD ACTIVITY	3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-11	
FRAUD ACTIVITY	3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-2	
FRAUD ACTIVITY	3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-20	
FRAUD ACTIVITY	3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-21	
FRAUD ACTIVITY	3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-9	
FRAUD ACTIVITY	5.00	01610100-53317	OPERATING SUPPLIES	FRAUD-14	
FRAUD ACTIVITY	5.27	01610100-53317	OPERATING SUPPLIES	FRAUD-12	
FRAUD ACTIVITY	5.27	01610100-53317	OPERATING SUPPLIES	FRAUD-15	
FRAUD ACTIVITY	7.00	01610100-53317	OPERATING SUPPLIES	FRAUD-3	
FRAUD ACTIVITY-REFUND	-7.00	01610100-53317	OPERATING SUPPLIES	FRAUD-3REF	
FRAUD ACTIVITY-REFUND	-5.27	01610100-53317	OPERATING SUPPLIES	FRAUD-12REF	
FRAUD ACTIVITY-REFUND	-5.27	01610100-53317	OPERATING SUPPLIES	FRAUD-15REF	
FRAUD ACTIVITY-REFUND	-5.00	01610100-53317	OPERATING SUPPLIES	FRAUD-14REF	
FRAUD ACTIVITY-REFUND	-3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-11REF	
FRAUD ACTIVITY-REFUND	-3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-20REF	

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FRAUD ACTIVITY-REFUND	-3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-21REF	
FRAUD ACTIVITY-REFUND	-3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-2REF	
FRAUD ACTIVITY-REFUND	-3.00	01610100-53317	OPERATING SUPPLIES	FRAUD-9REF	
FRAUD ACTIVITY-REFUND	-2.29	01610100-53317	OPERATING SUPPLIES	FRAUD-10REF	
FRAUD ACTIVITY-REFUND	-2.29	01610100-53317	OPERATING SUPPLIES	FRAUD-23REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-13REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-18REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-1REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-22REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-4REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-5REF	
FRAUD ACTIVITY-REFUND	-2.00	01610100-53317	OPERATING SUPPLIES	FRAUD-8REF	
FRAUD ACTIVITY-REFUND	-1.95	01610100-53317	OPERATING SUPPLIES	FRAUD-17REF	
FRAUD ACTIVITY-REFUND	-1.95	01610100-53317	OPERATING SUPPLIES	FRAUD-7REF	
FRAUD ACTIVITY-REFUND	-1.79	01610100-53317	OPERATING SUPPLIES	FRAUD-16REF	
FRAUD ACTIVITY-REFUND	-1.79	01610100-53317	OPERATING SUPPLIES	FRAUD-6REF	
	0.00				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	70.69	01696200-53353	OUTSOURCING SERVICES	091962	
	70.69				
FLOOD BROTHERS DISPOSAL					
YW 18396001-18398000	4,740.00	01-14120	YARD WASTE STICKERS	6846144	
	4,740.00				
FMCSA DRUG & ALCOHOL CLEARINGHOUSE					
ANNUAL QUERY-CDL	25.00	01600000-52228	PERSONNEL HIRING	2704R520	
ANNUAL REQUIRED QUERY-CDL	25.00	01600000-52228	PERSONNEL HIRING	275FR7EQ	
	50.00				

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FOUNTAIN TECHNOLOGIES, LTD					
TC IMPROVE PO-4602178 PAY #7	-22,680.93	11-21455	RETAINAGE-FOUNTAIN TECHNOLO	14486	
TC IMPROVE PO-4602178 PAY #7	226,809.29	11740000-55487	FACILITY CAPITAL IMPROVEMENT	14486	
	204,128.36				
GALLS LLC					
UNIFORM SUPPLIES	148.85	01662700-53324	UNIFORMS	024235851	
UNIFORM-BAJOREK	69.44	01660100-53324	UNIFORMS	024088363	
UNIFORM-BAJOREK	115.40	01660100-53324	UNIFORMS	024208842	
	333.69				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	29.98	01662600-53314	OFFICE SUPPLIES	PINV2421196	
NAME PLATE-ANSELMO	22.50	01520000-53315	PRINTED MATERIALS	PINV2414486	
OFFICE SUPPLIES	19.85	01662600-53314	OFFICE SUPPLIES	PINV2415880	
OFFICE SUPPLIES	34.90	01662600-53314	OFFICE SUPPLIES	PINV2416221	
OFFICE SUPPLIES	147.40	01662600-53314	OFFICE SUPPLIES	PINV2416219	
	254.63				
GLOBAL INDUSTRIAL					
CONVEX MIRROR-VH	105.34	01680000-53319	MAINTENANCE SUPPLIES	2322304	
	105.34				
GO DADDY					
SSL CERT 05/23/23	99.99	01652800-52255	SOFTWARE MAINTENANCE	2555882296	
	99.99				
GOVTEMPSUSA LLC					
OFFICE MANAGER=D KALKE 05/21, 05/28/23	3,474.40	01590000-52253	CONSULTANT	4190598	
PROPERTY INSPECTOR-E HERZOG 05/21, 05/28/23	1,365.00	01643700-52253	CONSULTANT	4190599	
	4,839.40				

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GRAINGER					
HVAC AIR FILTERS-VH	866.76	01680000-53319	MAINTENANCE SUPPLIES	9682695615	
VH HVAC BELTS	184.43	01680000-53319	MAINTENANCE SUPPLIES	9688261446	
	<u>1,051.19</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC-JUN 2023	1,023.71	01652800-52230	TELEPHONE	603132165	
	<u>1,023.71</u>				
HD SUPPLY, INC					
CHLORINE ANALYZER REPLACEMENT	1,237.33	04201600-53317	OPERATING SUPPLIES	344343	20240003
CHLORINE ANALYZER REPLACEMENT PO-4061	57.33	04201600-53317	OPERATING SUPPLIES	344344	20240003
	<u>1,294.66</u>				

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HOME DEPOT					
BLINDS-LUNCHROOM	452.48	01670400-53317	OPERATING SUPPLIES	WB44700394	
BLINDS-OFFICE, CONF ROOM	187.99	01670400-53317	OPERATING SUPPLIES	1916-02-74068	
BORDER BRICKS-PW BLDG	49.68	01670400-53317	OPERATING SUPPLIES	1943-29-53669	
CHARGER, MISC TOOLS, STORAGE	189.90	04201600-53316	TOOLS	1943-02-30151	
ELECTRIC SUPPLES-EAST SIDE PS	61.40	04201600-53317	OPERATING SUPPLIES	1943-01-14652	
ELECTRICAL-PD TV INSTALL	384.83	01680000-53319	MAINTENANCE SUPPLIES	1943-02-85031	
FLOWERS, SOIL-PW BLDG	242.42	01670400-53317	OPERATING SUPPLIES	1943-29-77320	
FLOWERS-TOWN CENTER	107.78	01670400-53317	OPERATING SUPPLIES	1943-29-77338	
FLOWERS-TOWN CENTER	216.46	01670400-53317	OPERATING SUPPLIES	1943-30-10535	
GRINDER WITH SAWZALL	467.47	04201600-53316	TOOLS	W19592818	
HAMMER DRILL	150.53	04201600-53316	TOOLS	19592818-1	
HAND TOOLS	61.88	04201600-53316	TOOLS	194327811	
HEAVY TRASH BAGS FOR PURGE	72.91	01662400-53317	OPERATING SUPPLIES	1943-01-39766	
LANDSCAPE FABRIC-PW BLDG	102.96	01670400-53317	OPERATING SUPPLIES	1943-29-43124	
PUBLIC WORKS FLOWERS	213.22	01670400-53317	OPERATING SUPPLIES	1943-29-43132	
SOAP, YARD WASTE BAGS-FARMHOUSE	19.95	01680000-53319	MAINTENANCE SUPPLIES	1943-02-80099	
SUPPLIES	38.67	01696200-53317	OPERATING SUPPLIES	W45679334	
TAPCONS CL2 ANALYZER	52.27	04201600-53317	OPERATING SUPPLIES	3614656	
TAPE, PAINT SPRAY-FOUNTAIN	22.40	01680000-53319	MAINTENANCE SUPPLIES	1943-29-77023	
TOOLS-HANK SCHMALEN	485.76	01670400-53316	TOOLS	1943-02-27421	
TOWN CENTER FLOWERS	63.84	01670400-53317	OPERATING SUPPLIES	1943-30-00817	
TOWN CENTER FLOWERS	65.88	01670400-53317	OPERATING SUPPLIES	3281747	
TOWN CENTER FLOWERS	125.75	01670400-53317	OPERATING SUPPLIES	5293769	
TOWN CENTER FLOWERS	127.68	01670400-53317	OPERATING SUPPLIES	2304116	
TOWN CENTER FLOWERS	249.46	01670400-53317	OPERATING SUPPLIES	1943-30-03126	
TUBEWAY PULL LINE	19.97	04101500-53317	OPERATING SUPPLIES	1943-51-66236	
WIRE ROPE-STORM H2O AERATOR	10.56	01670600-53317	OPERATING SUPPLIES	1943-52-49669	
AP OUTLET	35.53	01696200-53354	PARTS PURCHASED	1943-01-99596	
AP POWER STRIP	67.95	01696200-53354	PARTS PURCHASED	1943-02-63566	
B-BOX PARTS	364.60	04201600-53317	OPERATING SUPPLIES	1943-02-65330	

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BRICK PAVER BASE	49.80	01670500-53317	OPERATING SUPPLIES	1943-29-96635	
CL2 ANALYZER PARTS	9.44	04201600-53317	OPERATING SUPPLIES	7620083	
CONCRETE	192.96	04101500-53317	OPERATING SUPPLIES	1943-97-18339	
CONCRETE	192.96	01670600-53317	OPERATING SUPPLIES	1943-97-18339	
DOOR STOP FOR MECH GARAGE	4.27	01670400-53317	OPERATING SUPPLIES	051706	
GREASE GUN HVAC MOTORS	60.91	01680000-53350	SMALL EQUIPMENT EXPENSE	1943-01-00818	
GREASE GUN-M18	219.00	04201600-53316	TOOLS	WB43583188	
KEYS, CONDUIT BOX-PD GATE	17.55	01680000-53319	MAINTENANCE SUPPLIES	1943-01-90942	
LUBE, GREASE-PD GATE	14.96	01680000-53319	MAINTENANCE SUPPLIES	1943-01-88409	
RENTAL CREDIT	-76.00	01670700-52264	EQUIPMENT RENTAL	238575-REF	
TAX CREDIT	-0.70	04201600-53317	OPERATING SUPPLIES	6200955	
TILLER RENTAL	150.00	01670700-52264	EQUIPMENT RENTAL	238575	
TOTE FOR SAFETY SUPPLIES	11.48	01670500-53317	OPERATING SUPPLIES	1934-62-74260	
	<u>5,558.81</u>				
HOSTMONSTER INC					
CLOUD STORAGE	251.76	01652800-52230	TELEPHONE	13268671	
	<u>251.76</u>				

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HOTELS-MASTERCARD					
CREDIT 05/01-05/05/23	-272.71	01670100-52223	TRAINING	30968099-REF	
HOTEL 08/05-08/12/23	214.34	01660100-52223	TRAINING	3378468184	
HOTEL DEPOSIT-CASTRO 07/24-07/28/23	130.39	02385200-52223	TRAINING	D9KU10CL	
HOTEL-ANDREJEVIC 05/03-05/05/23, IDEOA	300.16	01660100-52223	TRAINING	528/NKSP	
HOTEL-BACIDORE 08/05-08/12/23	214.34	01660100-52223	TRAINING	3375368426	
HOTEL-BLAIR 05/03-05/05/23, IDEOA	300.16	01660100-52223	TRAINING	515/NKSP	
HOTEL-BLAIR 05/07-05/12/23	147.70	01660100-52223	TRAINING	1475361642	
HOTEL-IBARRIENTOS 05/30-06/01/23	311.36	01660100-52223	TRAINING	72548477191699	
HOTEL-LOPEZ 05/01-05/04/23	763.21	01670100-52223	TRAINING	30968099-23	
HOTEL-MCINTYRE 05/03-05/05/23, IDOEA	300.16	01660100-52223	TRAINING	528/NKSPA	
HOTEL-RUDELICH 08/05-08/12/23	214.34	01660100-52223	TRAINING	3380070633	
HOTEL-WALKER 08/05-08/12/23	214.34	01660100-52223	TRAINING	3379197923	
HOTEL-CASTRO ICNA CONF 04/23-04/27/23	722.40	01660100-52223	TRAINING	712973B	
HOTEL-PASKEVICZ ICNA CONF 04/23-04/27/23	722.40	01660100-52223	TRAINING	712972A	
RECRUITMENT-ANDREJEVIC 04/24-04/25/23	145.77	01660100-52223	TRAINING	86088597-ANDREJEVIC	
RECRUITMENT-CLUEVER 04/24-04/25/23	145.77	01660100-52223	TRAINING	86088597-CLUEVER	
RECRUITMENT-LARSEN 04/24-04/25/23	145.77	01660100-52223	TRAINING	86088597-LARSEN	
	4,719.90				
IPELRA					
TRAINING-CUMMINGS 05/10/23	200.00	01660100-52223	TRAINING	51023	
	200.00				
IRMA					
DEDUCTIBLE-APR 2023	5,622.66	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020847	
	5,622.66				

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IACP NET					
IACP CONF-BACIDORE 08/05-08/12/23	575.00	01660100-52223	TRAINING	1732	
IACP CONF-RUDELICH 08/05-08/12/23	575.00	01660100-52223	TRAINING	1731	
IACP CONF-WALKER 08/05-08/12/23	575.00	01660100-52223	TRAINING	1192	
	1,725.00				
IAFCI					
CRIME CONF-BOSHART 08/28-09/01/23	680.00	01660100-52223	TRAINING	40411	
	680.00				
IL SROA					
SRO CONF-CASTRO 07/24-07/31/23	224.00	01660100-52223	TRAINING	ILSRO2	
SRO CONF-IBARRIENTOS 07/24-07/31/23	224.00	01660100-52223	TRAINING	ILSRO1	
	448.00				
ILLINOIS ARBORIST ASSN					
TRAINING-P TUNNEY 05/27/23	150.00	01670700-52223	TRAINING	1393-6497	
	150.00				
ILLINOIS DEPT OF AGRICULTURE					
PESTICIDE EXAM-OSPINA 05/30/23	12.00	01680000-52223	TRAINING	05302023	
SPRAYING TEST-P TUNNEY 05/12/23	12.00	01670400-52223	TRAINING	31011051	
2023-2025 PEST APPLICATION-SCHMALEN	45.00	01670400-52234	DUES & SUBSCRIPTIONS	2023-25 PW-SCHMALEN	
2023-2025 PEST APPLICATION-TUNNEY	60.00	01670400-52234	DUES & SUBSCRIPTIONS	2023-25 PW-TUNNEY	
2023-2025 SPRAY LICENSE-E OSPINA	45.00	01680000-52223	TRAINING	2023-25 PW-OSPINA	
	174.00				
ILLINOIS STATE POLICE					
LIVESCAN FEES, 01598-MAY 2023 IL022040L	197.75	01660100-53317	OPERATING SUPPLIES	20230501598	
LIVESCAN FEES, 01612-MAY 2023 ILL1330S	254.25	01660100-53317	OPERATING SUPPLIES	20230501612	
	452.00				

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ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CSPC2300387	700.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX95-CSPC2300387	
	<u>700.00</u>				
INDEPENDENCE BUNTING & FLAG CORP					
BANNERS	47.00	01660100-53317	OPERATING SUPPLIES	35518	
	<u>47.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JUN 2023 INSURANCE	845.52	01670500-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,127.38	01670300-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,315.27	04100100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,409.24	01670200-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,409.24	01670700-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,878.98	04101500-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,878.98	04201400-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	1,972.90	01670600-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	2,192.35	01680000-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	2,463.84	01662500-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	3,003.19	04103100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	3,003.19	04203100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	3,200.29	01590000-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	3,437.85	01640100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	3,639.79	01652800-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	4,987.06	01643700-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	5,918.75	01670400-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	6,096.83	01662300-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	6,411.25	01610100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	6,576.39	04200100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	7,046.13	01696200-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	7,140.10	04201600-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	8,455.37	01670100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	9,385.35	01620100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	9,609.32	01662600-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	10,961.74	01662400-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	14,554.01	01664700-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	29,237.09	01660100-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	39,089.22	01600000-51111	GROUP INSURANCE	06012023	
JUN 2023 INSURANCE	67,872.76	01662700-51111	GROUP INSURANCE	06012023	

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	<u>266,119.38</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
DUES-JUNGERS 01/01-12/31/23	190.00	01660100-52234	DUES & SUBSCRIPTIONS	256088	
	<u>190.00</u>				
INTERNET PURCHASE MASTERCARD					
5 ACADEMY TSHIRTS MARQUARDT	44.20	01660100-52223	TRAINING	137574238	
5+ ACADEMY TSHIRTS MARQUARDT	44.20	01660100-52223	TRAINING	137721646	
CD-DVD BURNING SOFTWARE	-23.06	01652800-52255	SOFTWARE MAINTENANCE	73644925820	
CD/DVD BURNING SOFTWARE	248.06	01652800-52255	SOFTWARE MAINTENANCE	73644925820	
MA MANUAL	29.00	01696200-53354	PARTS PURCHASED	703D0260E5CF	
SRO CONF-CASTRO 07/24-07/28/23	625.00	02385200-52223	TRAINING	4037BC7	
SUPPLIES FOR MEET	17.25	01662700-53317	OPERATING SUPPLIES	194914	
BOOTS-JASON PAULING	182.71	01670100-53324	UNIFORMS	496136	
TAX REFUND	-10.56	01670100-53324	UNIFORMS	496136-REF	
	<u>1,156.80</u>				
JEWEL-OSCO					
VILLAGE BOARD CEREMONY 05/01/23	33.50	01520000-52222	MEETINGS	980659405620	
	<u>33.50</u>				
JOE COTTON FORD					
	53.76	01696200-53354	PARTS PURCHASED	17490	
MA ADDITIVE	11.52	01696200-53354	PARTS PURCHASED	17595	
MA WEATHERSTRIP	91.08	01696200-53354	PARTS PURCHASED	17676	
AP DOOR LACH	78.73	01696200-53354	PARTS PURCHASED	17317	
AP MUFFLER	1,533.81	01696200-53354	PARTS PURCHASED	17311	
KEY FOB SQUAD-UNIT 634	75.00	01662700-53317	OPERATING SUPPLIES	032680	
	<u>1,843.90</u>				

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JUST A TASTE CONFECTIONS					
POLICE WEEK TREATS	174.00	01600000-52242	EMPLOYEE RECOGNITION	051523AA	
	<u>174.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION-APR 2023	360.00	01696200-53353	OUTSOURCING SERVICES	140928	
	<u>360.00</u>				
KASEYA US, LLC					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	246454606522	
	<u>114.00</u>				
KATHLEEN FERN					
CONCERT SERIES-SECOND HAND SOUL 07/13/23	2,025.00	01750000-52288	CONCERT SERIES	SECOND HAND 07/13/23	
	<u>2,025.00</u>				
LABOR RELATIONS INFORMATION SYSTEM					
RENEWAL LRIS	150.00	01660100-52234	DUES & SUBSCRIPTIONS	38189	
	<u>150.00</u>				
LAFARGE FOX RIVER DECO					
STONE-PW BLDG	810.00	01670400-53317	OPERATING SUPPLIES	126252698	
	<u>810.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
MULTIPLE PARKWAY RESTOS-LEAKS, CONCRETE	600.00	01670400-53317	OPERATING SUPPLIES	29718	
MULTIPLE PARKWAY RESTOS-LEAKS, CONCRETE	1,010.00	04201600-52286	PAVEMENT RESTORATION	29718	
TC-FOUNTAIN AREA, SEED-PARKWAY RESTOS	110.00	01680000-53319	MAINTENANCE SUPPLIES	29720	
TC-FOUNTAIN AREA, SEED-PARKWAY RESTOS	220.00	01670400-53317	OPERATING SUPPLIES	29720	
	<u>1,940.00</u>				

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LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-JUN 2023	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-6	
PROSECUTION-JUN 2023	6,772.00	01570000-52312	PROSECUTION DUI	2023-6	
	<u>9,172.00</u>				
LEA DATA TECHNOLOGIES					
LEA UPGRADE	205.00	01652800-52255	SOFTWARE MAINTENANCE	08020115	
	<u>205.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 05/10/23	23.54	01696200-53317	OPERATING SUPPLIES	3224528	
MATS, TOWELS, WIPES 05/10/23	49.99	01670100-53317	OPERATING SUPPLIES	3224528	
MATS, TOWELS, WIPES 06/07/23	23.54	01696200-53317	OPERATING SUPPLIES	3237894	
MATS, TOWELS, WIPES 06/07/23	49.99	01670100-53317	OPERATING SUPPLIES	3237894	
MATS, TOWELS, WIPES 03/29/23	23.54	01696200-53317	OPERATING SUPPLIES	3207764	
MATS, TOWELS, WIPES 03/29/23	49.99	01670100-53317	OPERATING SUPPLIES	3207764	
MATS, TOWELS, WIPES 04/12/23	23.54	01696200-53317	OPERATING SUPPLIES	3213136	
MATS, TOWELS, WIPES 04/12/23	49.99	01670100-53317	OPERATING SUPPLIES	3213136	
MATS, TOWELS, WIPES 04/26/23	23.54	01696200-53317	OPERATING SUPPLIES	3218557	
MATS, TOWELS, WIPES 04/26/23	49.99	01670100-53317	OPERATING SUPPLIES	3218557	
	<u>367.65</u>				
LEXISNEXIS					
MTHLY FEE-APR 2023	228.50	01662400-53330	INVESTIGATION FUND	20230430	
	<u>228.50</u>				
LEYDEN-WINDY CITY TOWING					
TOW 04/26/23	205.00	01662700-53317	OPERATING SUPPLIES	286042	
	<u>205.00</u>				
LIVE VIEW GPS INC					
MTHLY FEE-MAY 2023	125.70	01662400-53330	INVESTIGATION FUND	64341721615	
	<u>125.70</u>				

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LOWE'S HOME CENTERS					
DUCK TAPE, WIRE STRIPPERS	25.96	04201600-53317	OPERATING SUPPLIES	88426311	
FLOWERS-TOWN CENTER	70.08	01670400-53317	OPERATING SUPPLIES	20648210	
JULIE SUPPLIES, CHISEL SET	35.98	04201600-53317	OPERATING SUPPLIES	88828584	
JULIE SUPPLIES, CHISEL SET	78.96	04201600-53316	TOOLS	88828584	
SWEEPER ATTACHMENT	303.20	01670400-53350	SMALL EQUIPMENT EXPENSE	88426749	
WIRE CUTTERS	12.98	04201600-53316	TOOLS	88426311	
LAUNDRY SOAP-STORAGE	37.88	04201600-53317	OPERATING SUPPLIES	01779	
PINS, CONCRETE	76.32	01670500-53317	OPERATING SUPPLIES	88344382	
TREE H2O SUPPLIES	5.20	01670700-53317	OPERATING SUPPLIES	88362919	
WEED KILLER	34.96	01670500-53317	OPERATING SUPPLIES	19611926	
	681.52				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 05/05-06/01/23	138.00	01670400-52264	EQUIPMENT RENTAL	PS533814	
STREET SWEEP SVC PO-4041	10,714.06	01670600-52272	PROPERTY MAINTENANCE	PS533156	20240016
	10,852.06				
MARCOTT ENTERPRISES, INC.					
STONE 05/31/23	2,092.51	04201600-53317	OPERATING SUPPLIES	26594	
STONE-WRC PROJECT 05/18/23	2,415.31	04201600-54480	CONSTRUCTION	22320	
STONE-WRC PROJECT 05/18/23	2,415.32	04201600-53317	OPERATING SUPPLIES	22320	
	6,923.14				
MARK E RADABAUGH					
TAPING, EDITING 06/05/23	100.00	01590000-52253	CONSULTANT	23-0224	
	100.00				
MCMMASTER CARR					
FOUNTAIN HOSE UPPER MANIFOLDS	576.10	01680000-53319	MAINTENANCE SUPPLIES	98120100	
	576.10				

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MCWWA					
TRAINING-MCWWA 05/17/23	25.00	04201600-52223	TRAINING	F42E14T1	
	<u>25.00</u>				
MEN IN BLACK SERVICES					
PEST CONTROL MAY	100.00	01670400-52244	MAINTENANCE & REPAIR	198687	
PEST CONTROL-APR 2023	100.00	01670400-52244	MAINTENANCE & REPAIR	196611	
	<u>200.00</u>				
MENARDS					
HOSE REELS	215.98	01662700-53317	OPERATING SUPPLIES	2740299	
LUMBER-PW BLDG	1,234.23	01670400-53317	OPERATING SUPPLIES	030128	
AP DEF	53.88	01696200-53354	PARTS PURCHASED	002837	
BALL VALVE FOR NORTH GARAGE	15.99	01670400-53317	OPERATING SUPPLIES	081849	
THRUST BLOCK	140.40	04201600-53317	OPERATING SUPPLIES	015176	
	<u>1,660.48</u>				
MID AMERICAN WATER INC					
WATER MAIN INSTALL PO-4059 PAY #2 FINAL	1,239.00	04201600-54480	CONSTRUCTION	216290A-1	20240015
WRC MATERIAL	406.00	04201600-54480	CONSTRUCTION	216704A	
WRC METER-FLANGE ADAPTOR	527.00	04201600-54480	CONSTRUCTION	216290A-2	
	<u>2,172.00</u>				
MNJ TECHNOLOGIES DIRECT					
REPLACEMENT MONITORS	432.53	01652800-53317	OPERATING SUPPLIES	CINV004003243	
SOFTWARE MAINTENANCE	7,524.39	01652800-52255	SOFTWARE MAINTENANCE	CINV004003980	
	<u>7,956.92</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-MAY 2023	12,982.50	01652800-52257	GIS SYSTEM	6736	
	<u>12,982.50</u>				

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NATIONAL ENGRAVERS					
MODAFF RETIREMENT PLAQUE	112.00	01600000-53315	PRINTED MATERIALS	100425	
	<u>112.00</u>				
NATIONAL SEED					
SEED, FETILIZER-TC	1,310.00	01670400-53317	OPERATING SUPPLIES	6422454	
	<u>1,310.00</u>				
NATIONAL TANK OUTLET					
(2) 3000 GALLON TANKS	6,681.23	01670200-54412	OTHER EQUIPMENT	105874	
	<u>6,681.23</u>				
NEENAH FOUNDRY COMPANY					
4" CASTING & LID	345.00	04201600-54480	CONSTRUCTION	113061	
	<u>345.00</u>				
NJ CRIMINAL INTERDICTION LLC					
STREET COP-BEYER 09/13/23	249.00	01660100-52223	TRAINING	INV99478	
STREET COP-SYMES 08/29/23	199.00	01660100-52223	TRAINING	INV99306	
	<u>448.00</u>				
NMI					
CC GATEWAY FEES-MAY 2023	105.60	04103100-52221	UTILITY BILL PROCESSING	283928415	
CC GATEWAY FEES-MAY 2023	105.60	04203100-52221	UTILITY BILL PROCESSING	283928415	
	<u>211.20</u>				
NORTH AMERICAN RESCUE					
SWAT GEAR-BLAIR, MCINTYRE	218.07	01660100-53324	UNIFORMS	IN701677	
	<u>218.07</u>				
O'REILLY AUTO PARTS					
MA SOLENOID	56.34	01696200-53354	PARTS PURCHASED	5514-309487	
	<u>56.34</u>				

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ORIENTAL TRADING COMPANY INC					
CONCERT SUPPLIES	344.97	01750000-52288	CONCERT SERIES	724331918	
GEEKFEST SUPPLIES	310.49	01750000-52291	MISC EVENTS/ACTIVITIES	724078237	
	<u>655.46</u>				
PABLO CASTRO					
DARE CONF-CASTRO 07/24-07/28/23	281.00	02385200-52223	TRAINING	DARE 2023-CASTRO	
	<u>281.00</u>				
PARTY CITY					
CPA GRAD DECOR	48.59	01664700-53325	COMMUNITY RELATIONS	023117	
	<u>48.59</u>				
PATRIOT DIAMOND, INC					
SAW BLADES	350.00	01670500-53317	OPERATING SUPPLIES	A14192	
SAW BLADES	525.00	04201600-53317	OPERATING SUPPLIES	A14192	
	<u>875.00</u>				
POMPS TIRE SERVICE					
MA RETURN	-157.02	01696200-53354	PARTS PURCHASED	411030516	
MA TIRES	157.02	01696200-53354	PARTS PURCHASED	411030239	
MA TIRES	166.21	01696200-53354	PARTS PURCHASED	411030522	
MA TIRES	224.84	01696200-53354	PARTS PURCHASED	411030238	
MA TIRES	224.84	01696200-53354	PARTS PURCHASED	411030591	
MA TIRES	257.44	01696200-53354	PARTS PURCHASED	411027730	
MA TIRES	585.18	01696200-53354	PARTS PURCHASED	411031565	
AP TIRES	605.18	01696200-53354	PARTS PURCHASED	411026627	
	<u>2,063.69</u>				
PRIME LANDSCAPING GROUP, LLC					
MOWING SVC PO-4046 JUN-2023 PAY #2	7,464.59	01670400-52272	PROPERTY MAINTENANCE	1964	20240010
PLANT-BED SVC PO-4047 JUN-2023 PAY #2	3,621.58	01670400-52272	PROPERTY MAINTENANCE	1964-1	20240011
	<u>11,086.17</u>				

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PRO SAFETY INC					
LITHAS, ZACH GEAR	283.70	04200100-53324	UNIFORMS	2893720	
LITHAS, ZACH GEAR	283.70	04100100-53324	UNIFORMS	2893720	
	567.40				
QUADIENT, INC					
POSTAGE METER INK	140.60	01610100-53317	OPERATING SUPPLIES	17015025	
	140.60				
RAY O'HERRON CO					
UNIFORM BRINES	154.00	01660100-53324	UNIFORMS	2269687	
UNIFORM FRY	154.95	01660100-53324	UNIFORMS	2269373	
UNIFORM HECKERMANN	55.00	01660100-53324	UNIFORMS	2269539	
UNIFORM HECKERMANN	113.98	01660100-53324	UNIFORMS	2269526	
UNIFORM MARQUARDT	112.00	01660100-53324	UNIFORMS	2269516	
UNIFORM MARQUARDT	505.38	01660100-53324	UNIFORMS	2269108	
UNIFORM PIEKARZ	159.99	01660100-53324	UNIFORMS	2269540	
UNIFORM-KRIESE	173.98	01660100-53324	UNIFORMS	2269537	
UNIFORM-MARQUARDT	1,536.93	01660100-53324	UNIFORMS	2267015	
UNIFORM-TAX	16.90	01660100-53324	UNIFORMS	2267052	
LED LIGHTS	2,990.00	01660100-52223	TRAINING	2265955	
MOLLE ADAPTERS	48.58	01660100-53324	UNIFORMS	2265956	
UNIFORM-BOTH	386.35	01660100-53324	UNIFORMS	2265953	
UNIFORM-NIELSEN	22.00	01660100-53324	UNIFORMS	2265954	
WALLETS	127.96	01660100-53324	UNIFORMS	2267198	
	6,558.00				

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REFUNDS W&S FINALS					
	5.75	04-12110	ACCOUNT RECEIV WATER & SEWER	10430-19012	
	12.62	04-12110	ACCOUNT RECEIV WATER & SEWER	10425-16246	
	14.78	04-12110	ACCOUNT RECEIV WATER & SEWER	10422-10933	
	17.92	04-12110	ACCOUNT RECEIV WATER & SEWER	10429-17047	
	23.27	04-12110	ACCOUNT RECEIV WATER & SEWER	10421-11262	
	27.92	04-12110	ACCOUNT RECEIV WATER & SEWER	10427-14369	
	47.84	04-12110	ACCOUNT RECEIV WATER & SEWER	10420-16468	
	72.54	04-12110	ACCOUNT RECEIV WATER & SEWER	10423-11348	
	77.94	04-12110	ACCOUNT RECEIV WATER & SEWER	10428-17700	
	80.13	04-12110	ACCOUNT RECEIV WATER & SEWER	10426-18901	
	276.42	04-12110	ACCOUNT RECEIV WATER & SEWER	10424-13802	
	1,155.34	04-12110	ACCOUNT RECEIV WATER & SEWER	10419-19612	
	<u>1,812.47</u>				
RENTAL MAX					
RENTAL CREDIT	-101.55	01670500-52264	EQUIPMENT RENTAL	588313-8REF	
ROLLER RENTAL	402.83	01670500-52264	EQUIPMENT RENTAL	588313-8	
	<u>301.28</u>				
RESTAURANT-MASTERCARD					
MEAL-CPA DINNER 05/04/23	425.00	01664700-53325	COMMUNITY RELATIONS	TEXAS ROAD 05/04/23	
MEAL-CPA GRAD DESSERT 05/04/23	96.70	01664700-53325	COMMUNITY RELATIONS	CHICAGO 05/04/23	
MEAL-CPA DINNER 04/20/23	340.66	01664700-53325	COMMUNITY RELATIONS	BABAS 04/20/23	
	<u>862.36</u>				
RUSSO POWER EQUIPMENT					
WEED CONTROL SUPPLIES	599.98	01670400-53317	OPERATING SUPPLIES	SPI20239327	
PRO2000 SALT DOGG PO-4068	8,000.00	01670200-54412	OTHER EQUIPMENT	SPI20267704	20240021
	<u>8,599.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SAE CUSTOMS INC					
EQUIPMENT-UNIT 637 PO-4663158	6,818.62	01662700-53350	SMALL EQUIPMENT EXPENSE	4357	20240024
EQUIPMENT-UNIT 646 PO-4663157	6,327.12	01662700-53350	SMALL EQUIPMENT EXPENSE	4396	20240025
COMP MOUT, KEYBOARD-TRUCK 61	726.48	01670500-53317	OPERATING SUPPLIES	4349	
	13,872.22				
SANTACRUZ ASSOCIATES LTD					
APPRAISAL ESTIMATE PO-462677	2,500.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	3704	
	2,500.00				
SCHWARZ NURSERY GARDEN CTR					
HERITAGE LAKES TREE	321.00	01670700-52268	TREE MAINTENANCE	156697KH	
	321.00				
SERVICE EXPRESS					
HARDWARE WARRANTY RENEWAL	4,680.00	01652800-52253	CONSULTANT	393219	
	4,680.00				
SIKICH LLP					
AUDIT FEES-FY24	1,000.00	04103100-52237	AUDIT FEES	18793	
AUDIT FEES-FY24	1,000.00	04203100-52237	AUDIT FEES	18793	
AUDIT FEES-FY24	3,000.00	01520000-52237	AUDIT FEES	18793	
	5,000.00				
STANDARD EQUIPMENT COMPANY					
AP PLENUM	2,091.39	01696200-53354	PARTS PURCHASED	P42774	
AP WELDMENT	347.80	01696200-53354	PARTS PURCHASED	P42887	
	2,439.19				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	940.50	04201600-52279	LAB SERVICES	213646	
WATER SAMPLES	1,170.00	04201600-52279	LAB SERVICES	211042	
	2,110.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TARGET					
SUPPLIES-POLICE,PW WEEK RECOGNITION	52.11	01600000-52242	EMPLOYEE RECOGNITION	313108360171	
	<u>52.11</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE CONTROL ASSIST-MAY 2023	310.00	01652800-52253	CONSULTANT	A59879	
	<u>310.00</u>				
TESTING SERVICE CORP					
QA MANAGER SVC PO-462689 PAY #1	1,630.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	127001	
	<u>1,630.00</u>				
THE CONSERVATION FOUNDATION					
DUES, SUBSCRIPTIONS	1,000.00	01620100-52234	DUES & SUBSCRIPTIONS	13044	
	<u>1,000.00</u>				
THE UPS STORE					
POSTAGE-ITRON REPAIR	15.55	04201400-52229	POSTAGE	08708	
	<u>15.55</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING, S/O POSTAGE 05/30/23	24.90	04103100-52229	POSTAGE	30008	
BILL PRINTING, S/O POSTAGE 05/30/23	24.90	04203100-52229	POSTAGE	30008	
BILL PRINTING, S/O POSTAGE 05/30/23	1,312.85	04203100-52221	UTILITY BILL PROCESSING	30008	
BILL PRINTING, S/O POSTAGE 05/30/23	1,312.86	04103100-52221	UTILITY BILL PROCESSING	30008	
GREEN PAY FEE-MAY 2023	257.35	04103100-52221	UTILITY BILL PROCESSING	30007	
GREEN PAY FEE-MAY 2023	257.36	04203100-52221	UTILITY BILL PROCESSING	30007	
	<u>3,190.22</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-MAR 2023	-10,002.14	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 06/30/23	
SALES TAX-MAR 2023	10,002.14	01720000-58340	SALES TAX TFR - RDA#1	TIF3 06/30/23	
SALES TAX-MAR 2023	10,002.14	22-11105	CASH - TRUST	TIF3 06/30/23	
	<u>10,002.14</u>				
TIM'S AUTO BODY					
REPAIRS-UNIT 634 04/06/23	2,282.89	01662700-52244	MAINTENANCE & REPAIR	4728	
	<u>2,282.89</u>				
TRAFFIC CONTROL & PROTECTION					
EAST LOT SIGNS-PD	27.55	01660100-53317	OPERATING SUPPLIES	114648	
STREET NAME SIGN	49.05	01670300-53344	STREET SIGNS	114758	
	<u>76.60</u>				
TRANS UNION LLC					
MNTHLY CREDIT CHECKS-APR 2023	183.00	01662400-53330	INVESTIGATION FUND	04300263	
	<u>183.00</u>				
TRANSYSTEMS CORPORATION					
2022 STP QUARTERLY REPORTS-MAR 2023	732.71	11740000-55486	ROADWAY CAPITAL IMPROVEMENTINV-0004068778		
	<u>732.71</u>				
TRI TECH FORENSICS INC					
EQUIPMENT FOR MEDICAL BAGS	22.49	01662700-53322	EMERGENCY EQUIPMENT	172750	
	<u>22.49</u>				
TRIPLE H MULCH AND FIREWOOD LLC					
MULCH-VH & NORTH AVE PO-4067	8,415.00	01670400-52272	PROPERTY MAINTENANCE	2907	20240020
	<u>8,415.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-MAY 2023	1,937.33	04103100-52221	UTILITY BILL PROCESSING	7833 06/02/23	
TRISOURCE CC FEES-MAY 2023	1,937.33	04203100-52221	UTILITY BILL PROCESSING	7833 06/02/23	
	3,874.66				
TYCO FIRE & SECURITY (US)MGMT INC					
110 LIES RD-TC 01/01-03/31/23	51.51	01680000-52244	MAINTENANCE & REPAIR	38234608	
110 LIES RD-TC 04/01-06/30/23	51.51	01680000-52244	MAINTENANCE & REPAIR	38596038	
301 LIES RD-FARMHOUSE 04/01-06/30/23	38.70	01680000-52244	MAINTENANCE & REPAIR	38596037	
500 GARY AVE-VH 04/01-06/30/23	90.00	01680000-52244	MAINTENANCE & REPAIR	38596036	
	231.72				
ULB-DRY WATERPROOFING, INC					
WATERPROFING-KUHN RD	3,980.00	04201600-52244	MAINTENANCE & REPAIR	2023260	
	3,980.00				
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES	227.58	01662400-53317	OPERATING SUPPLIES	163409008	
PLASTIC PALLETS	693.90	01670500-53317	OPERATING SUPPLIES	162901314	
SEALS FOR MED KIT IN SQUADS	83.98	01662700-53317	OPERATING SUPPLIES	163393191	
	1,005.46				
UNITED AUDIO PRODUCTIONS					
CONCERT SERIES-UAP 07/13/23	650.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 7/13/23	
CONCERT SERIES-UAP 07/20/23	650.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 7/20/23	
CONCERT SERIES-UAP 07/27/23	650.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 7/27/23	
	1,950.00				
UNITED RADIO COMMUNICATIONS					
RADIOS FOR NEW VEHICLES	683.70	10670000-54415	VEHICLES	103007169-1	
RADIOS FOR NEW VEHICLES	1,131.12	10670000-54415	VEHICLES	113004190-1	
	1,814.82				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
US UPFITTERS					
MAVERICK DRAWER UNIT	1,875.75	10200000-54415	VEHICLES	97944	
	<u>1,875.75</u>				
USA BLUE BOOK					
HACH HANDHELD CL2 ANALYZER	1,407.55	04201600-53350	SMALL EQUIPMENT EXPENSE	3687	
ICS DUCTILE SAW PARTS	994.90	04201600-53317	OPERATING SUPPLIES	342103	
	<u>2,402.45</u>				
VERITEXT, LLC					
COURT REPORTER CASE #23-0006	200.00	01530000-52241	COURT REPORTER FEES	6543389	
COURT REPORTER-4 CASES	200.00	01530000-52241	COURT REPORTER FEES	6543390	
	<u>400.00</u>				
VERIZON WIRELESS					
EMAG SVC-APR 2023	1.64	01652800-52230	TELEPHONE	9933990174	
EMAG SVC-MAR 2023	1.64	01652800-52230	TELEPHONE	9931603909	
	<u>3.28</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
BRINE MAKER SUPPLIES	694.36	01670200-54412	OTHER EQUIPMENT	243763-00	
	<u>694.36</u>				
VILLA PARK OFFICE EQUIPMENT					
FURNITURE PO-4663150 PAY #7	340.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 77508		
FURNITURE-5 OFFICES PO-4663151 PAY #2 FINAL	8,704.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 77509		20240023
	<u>9,044.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 04/03-05/0	157.17	04200100-53220	WATER	02015237-21254	
124 GERZEVSKE LN-N GARAGE 04/03-05/01/23	243.18	01670100-53220	WATER	02014906-20874	
124 GERZEVSKE LN-PW CENTER 04/03-05/01/23	119.73	01670100-53220	WATER	02014907-20875	
124 GERZEVSKE LN-PW METER 04/01-05/01/23	135.90	04200100-53220	WATER	02015225-21240	
124 GERZEVSKE LN-WASHDOWN BIN 04/03-05/01/23	33.16	04200100-53220	WATER	02015240-21257	
245 KUHN RD-ADMIN BLDG 04/03-05/01/23	34.63	04101500-53220	WATER	02014904-20872	
245 KUHN RD-BLOWER BLDG I 04/03-05/01/23	23.07	04101500-53220	WATER	02015262-21279	
245 KUHN RD-BLOWER BLDG II 04/03-05/01/23	1.02	04101500-53220	WATER	02015261-21278	
245 KUHN RD-BTH MAINT BLDG 04/03-05/01/23	3.96	04101500-53220	WATER	02015239-21256	
245 KUHN RD-MAINT CONTROL BLDG 04/03-05/01/23	24.21	04101500-53220	WATER	02014903-20871	
245 KUHN RD-SLUDGE 04/01-04/24/23	145.28	04101500-53220	WATER	02015275-21292	
245 KUHN RD-WORKS BLDG 04/03-05/01/23	29.32	04101500-53220	WATER	02014905-20873	
300 KUHN RD-CHLORINZE ANALYZER 04/03-05/01/23	67.42	04200100-53220	WATER	02015238-21255	
300 KUHN RD-RESERVOIR 04/03-05/01/23	24.41	04200100-53220	WATER	02015273-21290	
300 KUHN RD-WRC 04/03-05/01/23	0.60	04200100-53220	WATER	02015274-21291	
301 LIES RD-FARMHOUSE 04/03-05/01/23	0.17	01680000-53220	WATER	02013042-18979	
500 GARY AVE-VH 04/03-05/01/23	569.28	01680000-53220	WATER	020149085-20876	
980 GARY AVE-VISITORS CTR 04/03-05/01/23	69.17	01680000-53220	WATER	02014910-20878	
	1,681.68				
VILLAGE TAVERN & GRILL					
MEAL-CPA DINNER 04/27/23	250.00	01664700-53325	COMMUNITY RELATIONS	004242	
	250.00				
VODOTECH INC					
BACK GATE CAMERA	1,664.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 1294		
	1,664.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
BLUE SCOOP SUPPLIES	160.04	01664700-53325	COMMUNITY RELATIONS	038748	
BLUE SCOOP SUPPLIES	180.48	01664700-53325	COMMUNITY RELATIONS	019442	
BLUE SCOOP SUPPLIES	261.80	01664700-53325	COMMUNITY RELATIONS	062949	
CPA SUPPLIES	40.04	01664700-53325	COMMUNITY RELATIONS	096044	
DARE GRADUATION	65.00	01664700-53325	COMMUNITY RELATIONS	089931	
DARE GRADUATION	76.60	01664700-53325	COMMUNITY RELATIONS	054881	
NPW SUPPLIES	37.54	01660100-53317	OPERATING SUPPLIES	081157	
CPA SUPPLIES	44.56	01664700-53325	COMMUNITY RELATIONS	051754	
	<u>866.06</u>				
WELCH BROS INC					
5 1/2 & 32" BARREL TOWER 2	400.00	04201600-54480	CONSTRUCTION	3221665	
BARREL RISER	186.00	04201600-54480	CONSTRUCTION	3222629	
BARREL RISER	432.00	04201600-54480	CONSTRUCTION	2247735	
REFUND	-432.00	04201600-54480	CONSTRUCTION	3221662	
TOWER 2 VAULTS	1,754.00	04201600-54480	CONSTRUCTION	3220647	
TOWER 2 VAULT RISER	372.00	04201600-54480	CONSTRUCTION	3221103	
TOWER 2-RANDY RD VAULTS	2,880.00	04201600-54480	CONSTRUCTION	3220646	
VAULT RISER TOWER 2	-279.00	04201600-54480	CONSTRUCTION	944203	
WRC METER VAULT	1,390.00	04201600-54480	CONSTRUCTION	3223837	
	<u>6,703.00</u>				
WESTMORE SUPPLY CO					
CONCRETE-NORTH GARAGE FLOOR	894.13	01670500-53317	OPERATING SUPPLIES	R112242	
CONCRETE-SIDEWALK	451.88	01670500-53317	OPERATING SUPPLIES	R112209	
	<u>1,346.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL-APR 2023	-310.05	01000000-47407	MISCELLANEOUS REVENUE	88898948	
FUEL-APR 2023	57.18	01652800-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	115.93	04101100-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	125.95	04200100-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	264.16	01680000-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	308.36	01670100-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	308.36	01670300-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	355.58	01640100-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	385.45	01670600-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	385.45	01670700-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	462.54	01670500-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	531.90	01620100-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	655.27	01670400-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	881.62	04201400-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	1,349.09	01670200-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	1,511.35	04201600-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	1,673.80	04101500-53313	AUTO GAS & OIL	88898948	
FUEL-APR 2023	16,001.99	01662700-53313	AUTO GAS & OIL	88898948	
	25,063.93				
XTREME COVER BANDS LLC					
CONCERT SERIES-BREAKFAST CLUB 07/27/23	2,700.00	01750000-52288	CONCERT SERIES	BREAKFAST 07/27/23	
	2,700.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 19, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
10" 45'S & LUGS	1,165.00	04201600-54480	CONSTRUCTION	261676	
6" CAP, PLUG TOWER 2	510.00	04201600-54480	CONSTRUCTION	261675-000	
BENDS,CEMENT	840.70	04201600-54480	CONSTRUCTION	261690	
BENDS,CEMENT	1,000.00	01670600-53317	OPERATING SUPPLIES	261690	
RANDY RD HYDRANT	4,235.00	04201600-54480	CONSTRUCTION	261620	
RETURN 10" 45'S	-766.00	04201600-54480	CONSTRUCTION	261711	
TOWER 2 - 2" CAP	274.25	04201600-54480	CONSTRUCTION	261675	
TOWER 2 VALVE & HYDRANT	6,798.50	04201600-54480	CONSTRUCTION	261619	
4.5 MUELLER BONNET	519.95	04201600-53317	OPERATING SUPPLIES	261500-000	
B-BOX ASSEMBLIES	616.00	04201600-53317	OPERATING SUPPLIES	261501-000	
B-BOX ASSEMBLIES	616.00	04201600-53317	OPERATING SUPPLIES	261548-000	
	<u>15,809.40</u>				
ZIP CAR WASH LLC					
CAR WASH-APR 2023	141.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103307	
CAR WASH-FEB 223	168.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103097	
CAR WASH-JAN 2023	174.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103059	
CAR WASH-MAR 2023	156.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103180	
	<u>639.00</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	205.25	01652800-52255	SOFTWARE MAINTENANCE	202855613	
	<u>205.25</u>				
GRAND TOTAL	<u><u>\$1,831,127.11</u></u>				

The preceding list of bills payable totaling \$ 1,831,127.11 was reviewed and approved for payment.

Approved by:

Robert Mellor
Bob Mellor –Village Manager

Date: 6/16/23

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
JUNE 06, 2023 Thru JUNE 19, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 29, 2023 thru June 11, 2023	680,356.79
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 29, 2023 thru June 11, 2023	60,919.96
				741,276.75

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 May 31, 2023

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	May	May	\$	%
Property Tax	\$ 491,345	\$ 300,529	\$ (190,816)	-39%
Sales Tax	609,625	628,196	18,571	3%
Home Rule Sales Tax	455,906	454,275	(1,631)	0%
State Income Tax	1,265,053	958,698	(306,355)	-24%
Fines (Court, Ord., ATLE, Towing)	151,684	146,740	(4,943)	-3%
Natural Gas Use Tax	62,100	43,556	(18,544)	-30%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	328,785	303,034	(25,750)	-8%
Licenses	6,038	5,549	(489)	-8%
Cable Franchise Fees	109,949	100,687	(9,263)	-8%
Building Permits	68,995	66,286	(2,709)	-4%
Fees for Services	46,837	61,526	14,689	31%
Interest Income	23,980	39,849	15,869	66%
All Other / Miscellaneous	103,465	187,331	83,865	81%
Revenue Totals	\$ 3,723,761	\$ 3,296,255	\$ (427,505)	-11%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Property Tax	\$ 491,345	\$ 300,529	\$ (190,816)	-39%
Sales Tax	609,625	628,196	18,571	3%
Home Rule Sales Tax	455,906	454,275	(1,631)	0%
State Income Tax	1,265,053	958,698	(306,355)	-24%
Fines (Court, Ord., ATLE, Towing)	151,684	146,740	(4,943)	-3%
Natural Gas Use Tax	62,100	43,556	(18,544)	-30%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	328,785	303,034	(25,750)	-8%
Licenses	6,038	5,549	(489)	-8%
Cable Franchise Fees	109,949	100,687	(9,263)	-8%
Building Permits	68,995	66,286	(2,709)	-4%
Fees for Services	46,837	61,526	14,689	31%
Interest Income	23,980	39,849	15,869	66%
All Other / Miscellaneous	103,465	187,331	83,865	81%
Revenue Totals	\$ 3,723,761	\$ 3,296,255	\$ (427,505)	-11%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Property Tax	\$ 3,800,000	\$ 300,000	\$ 300,529	\$ 529	0%
Sales Tax	9,600,000	661,166	628,196	(32,970)	-5%
Home Rule Sales Tax	7,200,000	510,023	454,275	(55,748)	-11%
State Income Tax	6,190,000	864,112	958,698	94,586	11%
Fines (Court, Ord., ATLE, Towing)	1,523,000	129,027	146,740	17,714	14%
Natural Gas Use Tax	630,000	59,552	43,556	(15,996)	-27%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	3,305,400	323,333	303,034	(20,299)	-6%
Licenses	242,900	3,038	5,549	2,511	83%
Cable Franchise Fees	500,100	41,675	100,687	59,012	142%
Building Permits	682,000	192,500	66,286	(126,214)	-66%
Fees for Services	721,600	70,358	61,526	(8,832)	-13%
Interest Income	605,000	50,417	39,849	(10,568)	-21%
All Other / Miscellaneous	1,310,000	136,667	187,331	50,664	37%
Revenue Totals	\$ 36,310,000	\$ 3,341,868	\$ 3,296,255	\$ (45,612)	-1%

EXPENDITURES

	Last Year	Current Year	Monthly Variance	
	May	May	\$	%
Fire & Police Commission	\$ 800	\$ 3,320	\$ 2,520	315%
Village Board & Clerk	4,663	4,417	(246)	-5%
Plan Commission & ZBA	234	175	(60)	-25%
Emergency Services	-	-	-	0%
Legal Services	10,634	18,953	8,320	78%
Administration	73,050	78,360	5,310	7%
Employee Relations	36,902	16,744	(20,159)	-55%
Financial Management	59,198	47,606	(11,592)	-20%
Engineering Services	84,198	116,501	32,304	38%
Community Development	101,901	115,306	13,405	13%
Information Technology	157,825	248,549	90,724	57%
Police	1,805,497	1,948,881	143,384	8%
Public Works	741,127	1,381,758	640,631	86%
Municipal Building	22,035	59,277	37,242	169%
Municipal Garage	(9,929)	(20,031)	(10,103)	102%
Transfers and Agreements	8,709	309,299	300,590	3451%
Special Events	16,631	23,790	7,159	43%
Expenditure Totals	\$ 3,113,475	\$ 4,352,905	\$ 1,239,430	40%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Fire & Police Commission	\$ 800	\$ 3,320	\$ 2,520	315%
Village Board & Clerk	4,663	4,417	(246)	-5%
Plan Commission & ZBA	234	175	(60)	-25%
Emergency Services	-	-	-	0%
Legal Services	10,634	18,953	8,320	78%
Administration	73,050	78,360	5,310	7%
Employee Relations	36,902	16,744	(20,159)	-55%
Financial Management	59,198	47,606	(11,592)	-20%
Engineering Services	84,198	116,501	32,304	38%
Community Development	101,901	115,306	13,405	13%
Information Technology	157,825	248,549	90,724	57%
Police	1,805,497	1,948,881	143,384	8%
Public Works	741,127	1,381,758	640,631	86%
Municipal Building	22,035	59,277	37,242	169%
Municipal Garage	(9,929)	(20,031)	(10,103)	102%
Transfers and Agreements	8,709	309,299	300,590	3451%
Special Events	16,631	23,790	7,159	43%
Expenditure Totals	\$ 3,113,475	\$ 4,352,905	\$ 1,239,430	40%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Fire & Police Commission	\$ 62,596	\$ 5,216	\$ 3,320	\$ (1,896)	-36%
Village Board & Clerk	156,850	13,071	4,417	(8,654)	-66%
Plan Commission & ZBA	6,925	577	175	(402)	-70%
Emergency Services	8,000	667	-	(667)	-100%
Legal Services	223,100	18,592	18,953	362	2%
Administration	1,004,287	83,691	78,360	(5,331)	-6%
Employee Relations	516,772	43,064	16,744	(26,321)	-61%
Financial Management	748,615	62,385	47,606	(14,778)	-24%
Engineering Services	1,253,239	130,711	116,501	(14,210)	-11%
Community Development	1,235,712	108,663	115,306	6,643	6%
Information Technology	1,683,029	140,252	248,549	108,296	77%
Police	19,264,007	1,977,276	1,948,881	(28,395)	-1%
Public Works	5,442,797	1,465,923	1,381,758	(84,165)	-6%
Municipal Building	563,481	75,378	59,277	(16,101)	-21%
Municipal Garage	-	-	(20,031)	(20,031)	100%
Transfers and Agreements	1,053,000	310,500	309,299	(1,201)	0%
Special Events	137,590	25,000	23,790	(1,210)	-5%
Expenditure Totals	\$ 33,360,000	\$ 4,460,966	\$ 4,352,905	\$ (108,061)	-2%

Net Increase / (Decrease)

\$ 610,286	\$ (1,056,649)	\$ (1,666,935)
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\$ 610,286	\$ (1,056,649)	\$ (1,666,935)
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\$ 2,950,000	\$ (1,119,098)	\$ (1,056,649)	\$ 62,449
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Village of Carol Stream
Water and Sewer Fund Budget Summary
 For the Month Ended May 31, 2023

	MONTH				YTD				BUDGET				
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 623,577	\$ 662,970	\$ 39,393	6%	\$ 623,577	\$ 662,970	\$ 39,393	6%	\$ 9,064,000	\$ 679,667	\$ 662,970	\$ (16,697)	-2%
Sewer Billings	280,052	302,201	22,149	8%	280,052	302,201	22,149	8%	4,125,000	309,314	302,201	(7,113)	-2%
Penalties/Admin Fees	14,294	10,261	(4,033)	-28%	14,294	10,261	(4,033)	-28%	151,000	12,583	10,261	(2,322)	-18%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Interest Income	9,538	79,245	69,706	731%	9,538	79,245	69,706	731%	540,000	45,000	79,245	34,245	76%
Rental Income	13,972	21,511	7,539	54%	13,972	21,511	7,539	54%	143,000	11,917	21,511	9,594	81%
All Other / Miscellaneous	20,689	323,037	302,348	1461%	20,689	323,037	302,348	1461%	418,500	305,542	323,037	17,495	6%
Revenue Totals	\$ 962,123	\$ 1,399,224	\$ 437,102	45%	\$ 962,123	\$ 1,399,224	\$ 437,102	45%	\$ 14,441,500	\$ 1,364,023	\$ 1,399,224	\$ 35,202	3%
EXPENDITURES													
Salaries & Benefits	\$ 143,280	\$ 150,669	\$ 7,388	5%	\$ 143,280	\$ 150,669	\$ 7,388	5%	\$ 2,275,989	\$ 174,813	\$ 150,669	\$ (24,144)	-14%
Purchase of Water	427,311	448,723	21,412	5%	427,311	448,723	21,412	5%	5,929,000	444,588	448,723	4,135	1%
WRC Operating Contract	333,777	400,334	66,557	20%	333,777	400,334	66,557	20%	2,176,000	178,167	400,334	222,167	125%
Maintenance & Operating	378,733	252,265	(126,468)	-33%	378,733	252,265	(126,468)	-33%	2,657,090	221,424	252,265	30,841	14%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	368,434	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	51,987	-	-	-	0%
Capital Outlay	174,740	-	(174,740)	-100%	174,740	-	(174,740)	-100%	612,000	150,000	-	(150,000)	-100%
Expenditure Totals	\$ 1,457,841	\$ 1,251,990	\$ (205,851)	-14%	\$ 1,457,841	\$ 1,251,990	\$ (205,851)	-14%	\$ 14,070,500	\$ 1,168,992	\$ 1,251,990	\$ 82,998	7%
Net Increase / (Decrease)	\$ (495,719)	\$ 147,234	\$ 642,953		\$ (495,719)	\$ 147,234	\$ 642,953		\$ 371,000	\$ 195,031	\$ 147,234	\$ (47,797)	

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

CAPITAL PROJECTS FUND

REVENUES

Electricity Use Tax
Real Estate Transfer Tax
Telecommunications Tax
Local Motor Fuel Tax
Capital Grants
Interest Income
All Other / Miscellaneous

Revenue Totals

EXPENDITURES

Roadway Improvements
Facility Improvements
Stormwater Improvements
Miscellaneous

Expenditure Totals

Net Increase / (Decrease)

MONTH

	Last Year		Current Year		Monthly Variance	
	May	May	May	May	\$	%
	\$ 129,613	\$ 129,734	\$ 121	0%		
	131,427	52,436	(78,991)	-60%		
	46,467	43,261	(3,205)	-7%		
	55,229	54,488	(741)	-1%		
	55,000	33,716	(21,284)	-39%		
	13,466	83,574	70,109	521%		
	-	-	-	0%		
Revenue Totals	\$ 431,201	\$ 397,209	\$ (33,992)	-8%		
	\$ 638,595	\$ (643)	\$ (639,238)	-100%		
	58,915	219,981	161,066	273%		
	22,102	-	(22,102)	-100%		
	1,032	-	(1,032)	-100%		
Expenditure Totals	\$ 720,645	\$ 219,339	\$ (501,306)	-70%		
Net Increase / (Decrease)	\$ (289,444)	\$ 177,871	\$ 467,314	-161%		

YTD

	Last Year		Current Year		YTD Variance	
	YTD	YTD	YTD	YTD	\$	%
	\$ 129,613	\$ 129,734	\$ 121	0%		
	131,427	52,436	(78,991)	-60%		
	46,467	43,261	(3,205)	-7%		
	55,229	54,488	(741)	-1%		
	55,000	33,716	(21,284)	-39%		
	13,466	83,574	70,109	521%		
	-	-	-	0%		
Revenue Totals	\$ 431,201	\$ 397,209	\$ (33,992)	-8%		
	\$ 638,595	\$ (643)	\$ (639,238)	-100%		
	58,915	219,981	161,066	273%		
	22,102	-	(22,102)	-100%		
	1,032	-	(1,032)	-100%		
Expenditure Totals	\$ 720,645	\$ 219,339	\$ (501,306)	-70%		
Net Increase / (Decrease)	\$ (289,444)	\$ 177,871	\$ 467,314	-161%		

BUDGET*

	Annual Budget	YTD Actual	% of Total
	\$ 1,825,000	\$ 129,734	7%
	900,000	52,436	6%
	504,000	43,261	9%
	750,000	54,488	7%
	2,576,000	33,716	1%
	800,000	83,574	10%
	-	-	0%
Revenue Totals	\$ 7,355,000	\$ 397,209	5%
	\$ 2,309,000	\$ (643)	0%
	4,105,000	219,981	5%
	3,000,000	-	0%
	10,000	-	0%
Expenditure Totals	\$ 9,424,000	\$ 219,339	2%
Net Increase / (Decrease)	\$ (2,069,000)	\$ 177,871	-9%

MFT FUND

REVENUES

Motor Fuel Tax Allotments
Capital Grants
Interest Income

Revenue Totals

EXPENDITURES

Street Resurfacing - Capital
Crack Filling
Rebuild Illinois Bond Projects

Expenditure Totals

Net Increase / (Decrease)

	\$ 133,255	\$ 141,593	\$ 8,338	6%
	-	-	-	0%
	2,732	26,782	24,050	880%
Revenue Totals	\$ 135,987	\$ 168,376	\$ 32,388	24%
	\$ -	\$ -	\$ -	0%
	-	-	-	0%
	7,152	165,874	158,722	2219%
Expenditure Totals	\$ 7,152	\$ 165,874	\$ 158,722	2219%
Net Increase / (Decrease)	\$ 128,835	\$ 2,502	\$ (126,333)	-98%

	\$ 133,255	\$ 141,593	\$ 8,338	6%
	-	-	-	0%
	2,732	26,782	24,050	880%
Revenue Totals	\$ 135,987	\$ 168,376	\$ 32,388	24%
	\$ -	\$ -	\$ -	0%
	-	-	-	0%
	7,152	165,874	158,722	2219%
Expenditure Totals	\$ 7,152	\$ 165,874	\$ 158,722	2219%
Net Increase / (Decrease)	\$ 128,835	\$ 2,502	\$ (126,333)	-98%

	\$ 1,694,000	\$ 141,593	8%
	-	-	0%
	160,000	26,782	17%
Revenue Totals	\$ 1,854,000	\$ 168,376	9%
	\$ 3,400,000	\$ -	0%
	100,000	-	0%
	1,748,000	165,874	9%
Expenditure Totals	\$ 5,248,000	\$ 165,874	3%
Net Increase / (Decrease)	\$ (3,394,000)	\$ 2,502	0%

* 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 May 31, 2023

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ 9,805	\$ 97,553	\$ 87,747	895%	\$ 9,805	\$ 97,553	\$ 87,747	895%	\$ 472,000	\$ -	\$ 97,553	\$ 97,553	100%	
Sales Taxes	8,709	9,299	590	7%	8,709	9,299	590	7%	120,000	10,000	9,299	(701)	-7%	
Interest Income	703	5,175	4,471	636%	703	5,175	4,471	636%	50,000	4,167	5,175	1,008	24%	
Revenue Totals	19,218	112,026	92,809	483%	19,218	112,026	92,809	483%	642,000	14,167	112,026	97,860	691%	
EXPENDITURES														
Legal Fees	\$ 65	\$ -	\$ (65)	-100%	\$ 65	\$ -	\$ (65)	-100%	\$ 2,500	\$ 208	\$ -	\$ (208)	-100%	
Other Expenses	-	-	-	0%	-	-	-	0%	302,000					
Expenditure Totals	\$ 65	\$ -	\$ (65)	-100%	\$ 65	\$ -	\$ (65)	-100%	\$ 304,500	\$ 208	\$ -	\$ (208)	-100%	
Net Increase / (Decrease)	\$ 19,153	\$ 112,026	\$ 92,873		\$ 19,153	\$ 112,026	\$ 92,873		\$ 337,500	\$ 13,959	\$ 112,026	\$ 98,068		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 589	\$ 13,510	12,921	2193%	\$ 589	\$ 13,510	12,921	2193%	\$ 4,100,000	\$ 341,667	\$ 13,510	(328,157)	-96%
Employee Contributions	50,772	52,846	2,074	4%	50,772	52,846	2,074	4%	700,000	58,333	52,846	(5,487)	-9%
Village Contribution	264,678	273,778	9,100	3%	264,678	273,778	9,100	3%	3,285,332	273,778	273,778	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	\$ 316,039	\$ 340,134	\$ 24,095	8%	\$ 316,039	\$ 340,134	\$ 24,095	8%	\$ 8,085,332	\$ 673,778	\$ 340,134	\$ (333,644)	-50%
EXPENDITURES													
Investment and Admin Fees	\$ 25,561	\$ 5,441	(20,120)	-79%	\$ 25,561	\$ 5,441	(20,120)	-79%	\$ 90,000	\$ 7,500	\$ 5,441	(2,059)	-27%
Participant Benefit Payments	340,994	366,451	25,458	7%	340,994	366,451	25,458	7%	4,661,000	376,750	366,451	(10,299)	-3%
Expenditure Totals	\$ 366,555	\$ 371,892	\$ 5,337	1%	\$ 366,555	\$ 371,892	\$ 5,337	1%	\$ 4,751,000	\$ 384,250	\$ 371,892	\$ (12,358)	-3%
Net Increase / (Decrease)	\$ (50,516)	\$ (31,758)	\$ 18,758		\$ (50,516)	\$ (31,758)	\$ 18,758		\$ 3,334,332	\$ 289,528	\$ (31,758)	\$ (321,286)	

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

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ 5,473	\$ 28,662	23,189	424%	\$ 5,473	\$ 28,662	23,189	424%	\$ 28,662	\$ 28,662	0%
Transfer - Community Dev.	6,203	6,203	-	0%	6,203	6,203	-	0%	6,203	6,203	0%
Transfer - Police	314,176	405,752	91,576	29%	314,176	405,752	91,576	29%	405,752	405,752	0%
Transfer - PW Streets	505,406	1,104,394	598,988	119%	505,406	1,104,394	598,988	119%	1,104,394	1,104,394	0%
Transfer - Municipal Building	4,000	31,000	27,000	675%	4,000	31,000	27,000	675%	31,000	31,000	0%
Transfer - WRC	31,137	(91,724)	(122,861)	-395%	31,137	(91,724)	(122,861)	-395%	(91,724)	(91,724)	0%
Transfer - Water	81,679	221,407	139,728	171%	81,679	221,407	139,728	171%	221,407	221,407	0%
Revenue Totals	\$ 948,074	\$ 1,705,694	\$ 757,620	80%	\$ 948,074	\$ 1,705,694	\$ 757,620	0%	\$ 1,705,694	\$ 1,705,694	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 35,000	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	-	-	0%	140,000	-	0%
Vehicles - PW Streets	-	266,541	266,541	100%	-	266,541	266,541	100%	651,250	266,541	0%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	65,000	-	0%
Vehicles - WRC	-	264,923	264,923	100%	-	264,923	264,923	100%	266,250	264,923	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	42,000	-	0%
Expenditure Totals	\$ -	\$ 531,463	\$ 531,463	100%	\$ -	\$ 531,463	\$ 531,463	100%	\$ 1,199,500	\$ 531,463	44%
Net Increase / (Decrease)	\$ 948,074	\$ 1,174,231	\$ 226,157		\$ 948,074	\$ 1,174,231	\$ 226,157		\$ 506,194	\$ 1,174,231	

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

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

	MONTH				YTD				BUDGET*			
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total	
			\$	%			\$	%				
State Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
State Drug Seizure	-	915	915	100%	-	915	915	100%	-	915	0%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	8,996	8,996	100%	-	8,996	8,996	100%	-	8,996	100%	
Revenue Totals	\$ -	\$ 9,911	\$ 9,911	100%	\$ -	\$ 9,911	\$ 9,911	100%	\$ -	\$ 9,911	100%	
EXPENDITURES												
State Drug Seizure	36	814	778	2161%	36	814	778	2161%	-	814	0%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 36	\$ 814	\$ 778	2161%	\$ 36	\$ 814	\$ 778	2161%	\$ -	\$ 814	100%	
Net Increase / (Decrease)	\$ (36)	\$ 9,097	\$ 9,133	-25361%	\$ (36)	\$ 9,097	\$ 9,133	100%	\$ -	\$ 9,097	100%	
Federal Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%	
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%	
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%	
EXPENDITURES												
Federal DOJ	\$ 2,630	\$ 5,245	\$ 2,615	99%	2,630	5,245	2,615	99%	\$ -	\$ 5,245	100%	
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 2,630	\$ 5,245	\$ 2,615	99%	\$ 2,630	\$ 5,245	\$ 2,615	100%	\$ -	\$ 5,245	100%	
Net Increase / (Decrease)	\$ (2,630)	\$ (5,245)	\$ (2,615)	99%	\$ (2,630)	\$ (5,245)	\$ (2,615)	100%	\$ -	\$ (5,245)	100%	

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

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

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2022
GENERAL FUND	\$ 417,063.65	\$ 7,714,006.26	\$ -	\$ 8,131,069.91	\$ 8,883,207.76
WATER & SEWER FUND	999,700.50	14,202,833.54	-	15,202,534.04	10,471,869.87
CAPITAL PROJECTS FUND	759,321.24	19,466,765.20	-	20,226,086.44	21,063,388.97
MFT FUND	-	6,271,072.18	-	6,271,072.18	4,044,247.75
EQUIPMENT REPL. FUND	-	5,842,588.88	-	5,842,588.88	5,226,671.42
NORTH/SCHMALE TIF FUND	358,735.15	1,204,560.37	-	1,563,295.52	1,153,613.30
POLICE PENSION FUND	175,586.48	3,137,870.57	65,349,221.21	68,662,678.26	61,548,266.36
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
TOTAL	\$ 3,087,678.64	\$ 57,839,697.00	\$ 65,349,221.21	\$ 126,276,596.85	\$ 115,513,532.11

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