

# Village of Carol Stream

## BOARD MEETING

### AGENDA

AUGUST 21, 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 August 7, 2023 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the August 7, 2023 Village Board Meeting.

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

1. Swearing In Police Officer: Timothy Fauth.
2. Presentation of 2023 Summer Concert Raffle Proceeds to Local Food Pantries.
3. Proclamation Recognizing September 3<sup>rd</sup>-9<sup>th</sup> 2023 National Payroll Week.
4. 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. 2023 Pavement Marking Project – Change Order No. 1. *Staff recommends approval of Change Order No. 1 with Superior Road Striping, Inc. for a net increase of \$1,915.28.*
2. Request to Purchase One (1) Engineering Department Vehicle. *Staff recommends waiving competitive bidding and authorizing the purchase of one (1) 2024 Ford Maverick pick-up truck from Hawk Ford for an amount not-to-exceed \$27,695.00.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

AUGUST 21, 2023

6:00 P.M.

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

3. Fleet Copier Replacement. *Staff recommends approving a contract for service to Canon Solutions of America to replace the existing Village copier fleet and provide ongoing service for a cost of \$142,950.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(G) of the Carol Stream Code of Ordinances.*

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

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

1. Resolution \_\_\_\_ Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at the Wayne Township Offices within the Village of Carol Stream. *Staff recommends approval of the Agreement granting the Village rights to regulate the parking of motor vehicles at the Wayne Township Offices.*

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

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

1. Regular Bills: August 8, 2023 through August 21, 2023.
2. Addendum Warrants: August 8, 2023 through August 21, 2023.

#### **M. REPORT OF OFFICERS:**

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

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

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

|                       |                   |                        |             |
|-----------------------|-------------------|------------------------|-------------|
| <b>LAST ORDINANCE</b> | <b>2023-08-40</b> | <b>LAST RESOLUTION</b> | <b>3319</b> |
| <b>NEXT ORDINANCE</b> | <b>2023-08-41</b> | <b>NEXT RESOLUTION</b> | <b>3320</b> |

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

**August 7, 2023**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and requested that Assistant to the Village Manager Brianna Bacigalupo call the roll.

Present: Trustees Joe Anselmo, Jeff Berger, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy and Mayor Frank Saverino, Sr.

Absent: Village Clerk Julia Schwarze

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, Public Works Director Brad Fink, Chief of Police Bill Holmer, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

**ROLL CALL AND PLEDGE OF ALLEGIANCE:** *Village Clerk Julia Schwarze absent.*

**MINUTES:**

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

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

*Nays: 0*

*Abstain: 1 Trustee Berger*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Check Presentation to Operation Support Our Troops-America - *Presentation of check for \$1,200.00 for Operation Support Our Troops-America by Mayor Saverino to Bill Kohnke, Treasurer of OSOT.*
2. Representative Diane Blair-Sherlock – Legislative Update - *Representative Blair-Sherlock introduced herself and updated the audience on legislative initiatives passed and under consideration in Springfield.*
3. Addresses from Audience (3 Minutes). *None.*

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*Trustee Gieser 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:*

***23-0030 – E.P. Doyle & Son, LLC/Bartel’s Auto Clinic, 160 S. Gary Ave.***

*Special Use Permit for Auto Repair*

*Zoning Variation for Rear Yard Setback*

***Recommended Approval with Conditions 5-0***

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

***Request to Purchase six (6) Police Department Vehicles:***

*The Village Board waived competitive bidding pursuant to Section 5-8-14 of the Village Code and approved the purchase of one (1) Ford Police Utility from Currie Motors for a total cost of \$43,277.00 and five (5) Dodge Durangos from Thomas Dodge for a total cost of \$205,787.00.*

***Recommendation to Award a Contract for the Replacement of the Electronic Message Sign located at 500 N. Gary Avenue:***

*The Village Board waived competitive bidding pursuant to Section 5-8-14(M) of the Municipal Code and entered into a purchasing contract with Chicago Sign Company in the amount of \$63,295.00 for the replacement of the electronic message sign located at 500 N. Gary Avenue.*

***Recommendation for Purchase of a Public Works Skid Steer:***

*The Village Board approved the purchase of a 2023 Bobcat S76 Skid Steer from Atlas Bobcat under Sourcewell Contract #040319-CEC in the amount of \$88,915.00 and accepted \$15,250.00 for trade-in of the existing skid steer pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

**Recommendation to Repair the Roof at the Public Works Center North Garage:**

The Village Board waived competitive bidding and approved a contract with Charles Copley Roofing, Inc. for the replacement of the south half of the Public Works Center North Garage in the amount of \$41,410.00.

**Recommendation for Purchase of Mobile Lift Columns:**

The Village Board approved the purchase of four (4) mobile lift columns from Safetylane Automotive Equipment under Sourcewell Contract #013020-SKI in the amount of \$67,012.61 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

**Award of Contract – 2023 Pavement Patching Contract:**

The Village Board awarded a contract to Schroeder Asphalt Services, Inc. for the 2023 Pavement Patching at the bid unit prices submitted of \$51,920.00.

**Award of Contract – 2023 Crackfill Project:**

The Village Board awarded a contract to SKC Construction, Inc. for the 2023 Crackfill Project at the bid unit prices submitted of \$78,148.00.

**Award of Contract – Klein Creek Trail, Kuhn to Thunderbird/Bennett:**

The Village Board awarded a contract to Schroeder Asphalt Services, Inc. at the contract unit prices for the estimated total price of \$99,825.00 for the Klein Creek Trail from Kuhn to Thunderbird/Bennett.

**Ordinance No. 2023-08-36 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class P Liquor Licenses from 4 to 3 (7-Eleven Inc. d/b/a 7-Eleven #38850H, 425 E. Geneva Road) and Increasing the Number of Class PL Liquor Licenses from 4 to 5 (7-Eleven Inc. d/b/a 7-Eleven #38850H, 425 E. Geneva Road):**

The Village Board approved a liquor license classification change from P to PL for 7-Eleven Inc. d/b/a 7-Eleven #38850H located at 425 E. Geneva Road.

**Ordinance No. 2023-08-37 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 17 to 16 (CDT Enterprise, Inc. d/b/a Playoffs Bar & Grill, 720 E. North Avenue):**

The Village Board reduced the number of Class A liquor licenses by one due to the closure of Playoffs Bar & Grill located at 720 E. North Avenue.

**Ordinance No. 2023-08-38 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class V Liquor Licenses from 21 to 20 (CDT Enterprise, Inc. d/b/a Playoffs Bar & Grill, 720 E. North Avenue):**

The Village Board reduced the number of Class V liquor licenses by one due to the closure of Playoffs Bar & Grill located at 720 E. North Avenue.

**Ordinance No. 2023-08-39, Approving a Special Use Permit for an Auto Repair and Service Facility and a Rear Yard Building Setback Variation (Bartel's Auto Clinic, 160 S. Gary Avenue):**

*The Village Board approved a Special Use Permit for an Auto Repair and Service Facility and a Rear Yard Building Setback Variation for Bartel's Auto Clinic located at 160 S. Gary Avenue.*

**Resolution No. 3318 Accepting Public Improvements and Reduction of Security for Public Improvements – Easy Street Corp, 130 Easy Street:**

*The Village Board accepted the Public Improvements related to 130 Easy Street and reduced the Security for Public Improvements to a maintenance period amount of \$5,170.80 (10%) for a period of one year.*

**Resolution No. 3319 Declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board declared surplus Public Works equipment; chlorine analyzer and shelter coat garage and authorized disposal of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.*

**Raffle License Application – Windsor Park Annual Benevolent Care Campaign Grand Reception:**

*The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Annual Benevolent Care Reception to be held on August 20, 2023 at the Windsor Park Campus.*

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

*The Village Board approved payment of Regular Bills dated August 7, 2023 in the amount of \$1,883,674.00. The Village Board approved the payment of Addendum Warrant of Bills from July 18, 2023 thru August 7, 2023 in the amount of \$710,763.74.*

**NON-CONSENT AGENDA ITEMS:**

*Trustee Frusolone pulled off Consent Agenda Items G.1. and I.5. regarding Proposed Amendment to Section 13-2-37 of the Village Code – Sewer Line Maintenance/Replacement in order to have a separate discussion. Staff addressed changes to the Village Code regarding eligible reimbursements for sanitary sewer service line repairs occurring under Village roadways.*

*Trustee Frusolone moved and Trustee Gieser made the second to Amend the Carol Stream Code of Ordinances, Chapter 13, Article 2, Section 13-2-37 Sewer Line Maintenance/Replacement. 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 Ordinance No. 2023-08-40.*

### **REPORT OF OFFICERS:**

*Trustee Anselmo thanked the Police Department for a successful National Night Out and congratulated Assistant to the Village Manager Bacigalupo for our Movie in the Park event; commented on the Neighborhood Roll Calls; thanked Dr. Contreras and Bob Macht for a great Charity Dog Show and announced his puppy Cooper placed 2<sup>nd</sup> in the puppy contest; reminded residents to be aware of their speed as kids are going back to school; expressed his excitement to see huge support for our community events.*

*Trustee Berger echoed Trustee Anselmo's report; thanked staff for a great job with the concert series and National Night Out; expressed emotion while being a judge for the rescues at the outstanding Charity Dog Show; wished his sister-in-law a happy 65<sup>th</sup> birthday.*

*Trustee Zalak stated he attended the majority of events; thanked staff and volunteers for the concert series and National Night Out; reminded residents to keep an extra eye on signage by schools; and asked that we keep the military and first responders in our thoughts and prayers.*

*Trustee Gieser stated that Representative Diane Blair-Sherlock said it right that our town center is a beautiful facility; expressed his interest in looking forward to new programs; thanked staff and Police Department for National Night Out and Assistant to the Village Manager Bacigalupo for her leadership through the event season; reminded residents Fall Fest is scheduled for September 23<sup>rd</sup> and to pay attention to kids as they are going back to school.*

*Trustee Frusolone expressed these last couple of weeks have been very busy with events; thanked the Police Department for a phenomenal National Night Out; reported the Charity Dog show had a great turnout with over 1500 attending; reminded residents that Grunt Style is having their car show event this Saturday, August 12<sup>th</sup> from 9am to 3pm.*



*Trustee McCarthy echoed everyone else's comments regarding the events and stated this year's National Night Out was their best year; thanked Social Services for all they do; stated Movie in the Park was well attended; urged residents to proceed with caution at the crosswalks now that school is in session and monitor the storm drains for cleaning when bad weather approaches.*

*Assistant to the Village Manager Bacigalupo thanked everyone who came out to the events; reported she was very impressed with all the community involvement; reminded residents to shop and dine in Carol Stream on behalf of Village Clerk Schwarze.*

*Village Attorney Rhodes congratulated Brad Fink on his promotion to Director of Public Works.*

*Village Manager Mellor reported a check was presented to Operations Support our Troops during today's Board meeting and the five (5) Food Pantries will receive a \$280 donation thanks to our residents and concert goers; updated the road work at the CN railroad tracks on Gary Avenue with closure and detour route; informed Hiawatha Drive's schedule with street repair on grinding and repaving; informed residents that the WRC Open House is scheduled for October 7<sup>th</sup> which will coincide with the Carol Stream Fire Protection Open House.*

*Mayor Saverino thanked Assistant to the Village Manager Bacigalupo for her leadership during the Movie in the Park; congratulated Brad Fink on his promotion to Director of Public Works; thanked Engineering Services Director Cleveland for his involvement with all the construction going on in the Village at one time; reported the National Night Out was a great event and thanked everyone for coming out; informed residents that Grunt Style is having a car show this Saturday and there will be Police Department vehicles along with some of his own personal vehicles.*

At 6:51 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of a specific employee pursuant to 5/ILCS 120/2(c) (1), then to adjourn directly from Executive Session. 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.

FOR THE BOARD OF TRUSTEES

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

ATTEST:

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

**PROCLAMATION**

**PROCLAIMING SEPTEMBER 3<sup>rd</sup> - 9<sup>th</sup> 2023 NATIONAL PAYROLL WEEK**

**WHEREAS**, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

**WHEREAS**, payroll professionals in the Village of Carol Stream play a key role in maintaining the economic health of Carol Stream, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

**WHEREAS**, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and

**WHEREAS**, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

**WHEREAS**, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

**WHEREAS**, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses.

**NOW, THEREFORE, BE IT PROCLAIMED** THAT I, MAYOR FRANK SAVERINO AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim **September 3 through September 9, 2023 National Payroll Week** and hereby give additional support to the efforts of the people who work in Carol Stream and of the payroll profession.

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Adam Frederick, Assistant Village Engineer   
DATE: August 14, 2023  
RE: 2023 Pavement Marking Project – Change Order No. 1

In June, the Village Board awarded the referenced project to Superior Road Striping, Inc. in the amount of \$26,636.45.

The field measured quantities bring the contract to \$28,551.73 which is \$1,915.28 (7%) over the contract amount. Overages are due to variations between estimated and final quantities placed. Ample funds exist to pay for this overage as \$500,000 is budgeted between the Pavement Rejuvenator Project, the Restorative Sealer Project, Pavement Marking Project and the Patching Project.

Staff therefore recommends approval of Changer Order No. 1 for the 2023 Pavement Marking Project.

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

**CHANGE ORDER NO. 1**

PROJECT: 2023 Pavement Marking Project

DATE OF ISSUANCE: 8/2/2023

OWNER: Village of Carol Stream

CONTRACTOR: Superior Road Striping, Inc.

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

Description: Pavement Marking Services

Purpose of Change Order: Change in contract price based on final field measured quantities.

Attachments: Pay Estimate

No. 1

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIME:**

|   |    |           |                                       |           |
|---|----|-----------|---------------------------------------|-----------|
| Original Contract Price:                      | \$ | 26,636.45 | Original Contract Time:               | 4/30/2024 |
| Previous Change Orders:                       | \$ | 0         | Change from previous Change Orders:   | None      |
| Current Contract Price:                       | \$ | 26,636.45 | Current Contract Time:                | 4/30/2024 |
| Net increase/(decrease) of this Change Order: | \$ | 1,915.28  | Net increase of this Change Order:    |           |
| Contract Price with this Change Order:        | \$ | 28,551.73 | Contract Time with this Change Order: | 4/30/2024 |


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

RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream

ACCEPTED:


By:

  
William Cleveland  
Village Engineer

By:


  
Bob Mellor  
Village Manager

By:

  
Superior Road Striping, Inc.

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: August 21, 2023

RE: Recommendation to Waive Competitive Bidding and Authorize the Purchase of One (1) 2024 Ford Maverick Pick-up Truck from Hawk Ford of Carol Stream

The FY24 Equipment Replacement Fund includes \$35,000 for the purchase of a Ford Maverick to replace Unit #307 - 2009 Ford Ranger in the Engineering Department. The Fleet & Facilities Supervisor has evaluated the existing vehicle and reports an upward trend in frequency and severity of maintenance. Based upon these factors, the Fleet & Facilities Supervisor recommended replacing this vehicle as scheduled.

The Fleet and Facility Supervisor sought pricing through the State bid source (National Auto Fleet Group) and received a proposal for the desired Ford Maverick in the amount of \$28,497.36. We then solicited a proposal from the local dealer Hawk Ford (attached), for the identical vehicle at a cost of \$27,695.00, (a savings of \$802.36).<sup>1</sup>

While purchase from Hawk Ford rather than the State bid would require the Village Board to waive competitive bidding, staff recommends the waiver for the opportunity to support local business. Once the Village takes delivery of the truck, up-fitting costs for lights and decals would add approximately \$2,000, bringing the total cost of the vehicle to \$29,695.00 (\$5,305.00 under budget).

Staff recommends that the Village Board approve a motion waiving competitive bidding and authorizing the purchase of one (1) 2024 Ford Maverick pick-up truck from Hawk Ford, in Carol Stream, IL, for an amount not-to-exceed \$27,695.00.

Cc: Bill Cleveland, Engineering Services Director (via email)  
Adam Frederick, Assistant Engineering Services Director (via email)  
Jon Batek, Finance Director (via email)

Attachments

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<sup>1</sup> A copy of Hawk Ford's proposal for the 2024 Ford Maverick is attached for reference.

# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

## Hawk Ford of Carol Stream

### Prepared By:

Mike Ryan  
Hawk Ford of Carol Stream  
7082751966  
mike@hawkauto.com

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Data Version: 20202. Data Updated: Aug 15, 2023 6:41:00 PM PDT.

# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Quote Worksheet

|                                      | MSRP                |
|--------------------------------------|---------------------|
| Base Price                           | \$23,400.00         |
| Dest Charge                          | \$1,595.00          |
| Total Options                        | \$4,090.00          |
| <b>Subtotal</b>                      | <b>\$29,085.00</b>  |
| HAWK FORD DISCOUNT                   | (\$1,600.00)        |
| <b>Subtotal Pre-Tax Adjustments</b>  | <b>(\$1,600.00)</b> |
| Less Customer Discount               | \$0.00              |
| <b>Subtotal Discount</b>             | <b>\$0.00</b>       |
| Trade-In                             | \$0.00              |
| <b>Subtotal Trade-In</b>             | <b>\$0.00</b>       |
| <b>Taxable Price</b>                 | <b>\$27,485.00</b>  |
| Sales Tax                            | \$0.00              |
| <b>Subtotal Taxes</b>                | <b>\$0.00</b>       |
| ERT FEE                              | \$35.00             |
| IL TITLE                             | \$165.00            |
| MUNICIPAL PLATES                     | \$10.00             |
| <b>Subtotal Post-Tax Adjustments</b> | <b>\$210.00</b>     |
| <b>Total Sales Price</b>             | <b>\$27,695.00</b>  |

### Comments:

Vehicle is as an EACH quantity - Official purchase order required and copy of your current tax exempt letter showing 8 digit IL E number is required to process this without any IL sales taxes. Sign & date below and send back to affirm order.

*Mike Ryan*

08/16/2023

Dealer Signature / Date

Customer Signature / Date

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew ( ✓ Complete )

## Weight Ratings

### WEIGHT RATINGS

|                                 |             |
|---------------------------------|-------------|
| Front Gross Axle Weight Rating: | N/A         |
| Rear Gross Axle Weight Rating:  | N/A         |
| Gross Vehicle Weight Rating:    | 5180.00 lbs |

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Technical Specifications

### Powertrain

#### Transmission

|                                     |                 |                                    |                |
|-------------------------------------|-----------------|------------------------------------|----------------|
| Drivetrain                          | All Wheel Drive | Trans Order Code                   | 448            |
| Trans Type                          | 8               | Trans Description Cont.            | Automatic w/OD |
| Trans Description Cont. Again       | N/A             | First Gear Ratio (:1)              | 4.69           |
| Second Gear Ratio (:1)              | 3.31            | Third Gear Ratio (:1)              | 3.01           |
| Fourth Gear Ratio (:1)              | 1.92            | Fifth Gear Ratio (:1)              | 1.45           |
| Sixth Gear Ratio (:1)               | 1.00            | Reverse Ratio (:1)                 | 2.96           |
| Clutch Size                         | N/A             | Trans Power Take Off               | N/A            |
| Final Drive Axle Ratio (:1)         | N/A             | Transfer Case Model                | None           |
| Transfer Case Gear Ratio (:1), High | N/A             | Transfer Case Gear Ratio (:1), Low | N/A            |
| Transfer Case Power Take Off        | No              | Seventh Gear Ratio (:1)            | 0.75           |
| Eighth Gear Ratio (:1)              | 0.62            |                                    |                |

#### Mileage

|                             |               |                           |               |
|-----------------------------|---------------|---------------------------|---------------|
| EPA Fuel Economy Est - Hwy  | 28 (2023) MPG | Cruising Range - City     | 363.00 mi     |
| EPA Fuel Economy Est - City | 22 (2023) MPG | Fuel Economy Est-Combined | 24 (2023) MPG |
| Cruising Range - Hwy        | 462.00 mi     | Estimated Battery Range   | N/A           |

#### Engine

|                          |            |                      |  |
|--------------------------|------------|----------------------|--|
| Engine Order Code        | 999        | Engine Type          | Intercooled Turbo Premium Unleaded I-4 |
| Displacement             | 2.0 L/122  | Fuel System          | Gasoline Direct Injection              |
| SAE Net Horsepower @ RPM | 250 @ 5500 | SAE Net Torque @ RPM | 277 @ 3000                             |
| Engine Oil Cooler        | None       |                      |  |

#### Electrical

|                                     |     |                                    |     |
|-------------------------------------|-----|------------------------------------|-----|
| Cold Cranking Amps @ 0° F (Primary) | 700 | Cold Cranking Amps @ 0° F (2nd)    | 700 |
| Cold Cranking Amps @ 0° F (3rd)     | N/A | Maximum Alternator Capacity (amps) | 150 |

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Powertrain

### Cooling System

Total Cooling System Capacity N/A

## Vehicle

### Emissions

Tons/yr of CO2 Emissions @ 15K mi/year 7.4 (2023) EPA Greenhouse Gas Score N/A

## Chassis

### Weight Information

|                              |          |                               |             |
|------------------------------|----------|-------------------------------|-------------|
| Standard Weight - Front      | 0.00 lbs | Standard Weight - Rear        | 0.00 lbs    |
| Base Curb Weight             | 3693 lbs | Gross Axle Wt Rating - Front  | N/A         |
| Gross Axle Wt Rating - Rear  | N/A      | Curb Weight - Front           | N/A         |
| Curb Weight - Rear           | N/A      | Option Weight - Front         | 0.00 lbs    |
| Option Weight - Rear         | 0.00 lbs | Reserve Axle Capacity - Front | N/A         |
| Reserve Axle Capacity - Rear | N/A      | As Spec'd Curb Weight         | N/A         |
| As Spec'd Payload            | N/A      | Maximum Payload Capacity      | N/A         |
| Gross Combined Wt Rating     | 6145 lbs | Gross Axle Weight Rating      | N/A         |
| Curb Weight                  | N/A      | Reserve Axle Capacity         | N/A         |
| Total Option Weight          | 0.00 lbs | Payload Weight Front          | 0 lbs       |
| Payload Weight Rear          | 0 lbs    | Gross Vehicle Weight Rating   | 5180.00 lbs |

### Trailer

|   |          |  |         |
|---|----------|--|---------|
| Dead Weight Hitch - Max Trailer Wt.     | 2000 lbs | Dead Weight Hitch - Max Tongue Wt.     | 200 lbs |
| Wt Distributing Hitch - Max Trailer Wt. | 2000 lbs | Wt Distributing Hitch - Max Tongue Wt. | 200 lbs |
| Fifth Wheel Hitch - Max Trailer Wt.     | N/A      | Fifth Wheel Hitch - Max Tongue Wt.     | N/A     |
| Maximum Trailering Capacity             | 2000 lbs |  |         |

### Frame

|                 |     |                         |     |
|-----------------|-----|-------------------------|-----|
| Frame Type      | N/A | Sect Modulus Rails Only | N/A |
| Frame RBM       | N/A | Frame Strength          | N/A |
| Frame Thickness | N/A |                         |     |

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Data Version: 20202. Data Updated: Aug 15, 2023 6:41:00 PM PDT.

# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Chassis

### Suspension

|                                 |             |                                |                    |
|---------------------------------|-------------|--------------------------------|--------------------|
| Suspension Type - Front         | Strut       | Suspension Type - Rear         | Short And Long Arm |
| Spring Capacity - Front         | N/A         | Spring Capacity - Rear         | N/A                |
| Axle Type - Front               | Independent | Axle Type - Rear               | Independent        |
| Axle Capacity - Front           | N/A         | Axle Capacity - Rear           | N/A                |
| Axle Ratio (:1) - Front         | 3.63        | Axle Ratio (:1) - Rear         | 3.63               |
| Shock Absorber Diameter - Front | N/A         | Shock Absorber Diameter - Rear | N/A                |
| Stabilizer Bar Diameter - Front | N/A         | Stabilizer Bar Diameter - Rear | N/A                |

### Tires

|                                  |             |                                   |             |
|----------------------------------|-------------|-----------------------------------|-------------|
| Front Tire Order Code            | N/A         | Rear Tire Order Code              | N/A         |
| Spare Tire Order Code            | N/A         | Front Tire Size                   | P225/65HR17 |
| Rear Tire Size                   | P225/65HR17 | Spare Tire Size                   | Compact     |
| Front Tire Capacity              | N/A         | Rear Tire Capacity                | N/A         |
| Spare Tire Capacity              | N/A         | Revolutions/Mile @ 45 mph - Front | N/A         |
| Revolutions/Mile @ 45 mph - Rear | N/A         | Revolutions/Mile @ 45 mph - Spare | N/A         |

### Wheels

|                     |            |                      |           |
|---------------------|------------|----------------------|-----------|
| Front Wheel Size    | 17 X 7 in  | Rear Wheel Size      | 17 X 7 in |
| Spare Wheel Size    | Compact in | Front Wheel Material | Steel     |
| Rear Wheel Material | Steel      | Spare Wheel Material | Steel     |

### Steering

|                                 |             |                                 |     |
|---------------------------------|-------------|---------------------------------|-----|
| Steering Type                   | Rack-Pinion | Steering Ratio (:1), Overall    | N/A |
| Steering Ratio (:1), On Center  | N/A         | Steering Ratio (:1), At Lock    | N/A |
| Turning Diameter - Curb to Curb | 40 ft       | Turning Diameter - Wall to Wall | N/A |

### Brakes

|                                |              |                                    |         |
|--------------------------------|--------------|------------------------------------|---------|
| Brake Type                     | 4-Wheel Disc | Brake ABS System                   | 4-Wheel |
| Brake ABS System (Second Line) | 4-Wheel      | Disc - Front (Yes or )             | Yes     |
| Disc - Rear (Yes or )          | Yes          | Front Brake Rotor Diam x Thickness | N/A     |

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Chassis

### Brakes

|                                   |     |                       |     |
|-----------------------------------|-----|-----------------------|-----|
| Rear Brake Rotor Diam x Thickness | N/A | Drum - Rear (Yes or ) | N/A |
| Rear Drum Diam x Width            | N/A |                       |     |

### Fuel Tank

|                            |          |                                |     |
|----------------------------|----------|--------------------------------|-----|
| Fuel Tank Capacity, Approx | 16.5 gal | Aux Fuel Tank Capacity, Approx | N/A |
| Fuel Tank Location         | N/A      | Aux Fuel Tank Location         | N/A |

## Dimensions

### Interior Dimensions

|                    |         |                      |         |
|--------------------|---------|----------------------|---------|
| Passenger Capacity | 5       | Front Head Room      | 40.3 in |
| Front Leg Room     | 42.8 in | Front Shoulder Room  | 57.3 in |
| Front Hip Room     | 55.4 in | Second Head Room     | 39.6 in |
| Second Leg Room    | 36.9 in | Second Shoulder Room | 55.6 in |
| Second Hip Room    | 54.1 in |                      |         |

### Exterior Dimensions

|                               |          |                                 |          |
|-------------------------------|----------|---------------------------------|----------|
| Wheelbase                     | 121.1 in | Length, Overall w/o rear bumper | N/A      |
| Length, Overall w/rear bumper | N/A      | Length, Overall                 | 199.7 in |
| Width, Max w/o mirrors        | 72.6 in  | Height, Overall                 | 68.7 in  |
| Overhang, Front               | N/A      | Overhang, Rear w/o bumper       | N/A      |
| Front Bumper to Back of Cab   | N/A      | Cab to Axle                     | N/A      |
| Cab to End of Frame           | N/A      | Ground to Top of Load Floor     | 30.1 in  |
| Ground to Top of Frame        | N/A      | Frame Width, Rear               | N/A      |
| Ground Clearance, Front       | 8.6 in   | Ground Clearance, Rear          | 8.6 in   |
| Body Length                   | 0.00 ft  | Cab to Body                     | N/A      |

### Cargo Area Dimensions

|                          |                      |                                 |         |
|--------------------------|----------------------|---------------------------------|---------|
| Cargo Box Length @ Floor | 54.4 in              | Cargo Box Width @ Top, Rear     | 53.3 in |
| Cargo Box Width @ Floor  | 53.3 in              | Cargo Box Width @ Wheelhousings | 42.6 in |
| Cargo Box (Area) Height  | 20.3 in              | Tailgate Width                  | 49.8 in |
| Cargo Volume             | 33.3 ft <sup>3</sup> | Ext'd Cab Cargo Volume          | N/A     |

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (  Complete )

## Selected Model and Options

### MODEL

| CODE | MODEL                               | MSRP        |
|------|-------------------------------------|-------------|
| W8B  | 2024 Ford Maverick XL AWD SuperCrew | \$23,400.00 |

### COLORS

| CODE | DESCRIPTION  |
|------|--------------|
| YZ   | Oxford White |

### ENGINE

| CODE | DESCRIPTION                 | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|-----------------------------|--------------|-------------|--------|
| 999  | Engine: 2.0L EcoBoost (STD) | 0.00 lbs     | 0.00 lbs    | \$0.00 |

### TRANSMISSION

| CODE | DESCRIPTION                           | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|---------------------------------------|--------------|-------------|--------|
| 448  | Transmission: 8-Speed Automatic (STD) | 0.00 lbs     | 0.00 lbs    | \$0.00 |

### OPTION PACKAGE

| CODE | DESCRIPTION                   | FRONT WEIGHT | REAR WEIGHT | MSRP       |
|------|-------------------------------|--------------|-------------|------------|
| 100A | Equipment Group 100A Standard | 0.00 lbs     | 0.00 lbs    | \$2,220.00 |

### AXLE RATIO

| CODE | DESCRIPTION           | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|-----------------------|--------------|-------------|--------|
| —    | 3.63 Axle Ratio (STD) | 0.00 lbs     | 0.00 lbs    | \$0.00 |

### TIRES

| CODE | DESCRIPTION                     | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|---------------------------------|--------------|-------------|--------|
| —    | Tires: P225/65R17 A/S BSW (STD) | 0.00 lbs     | 0.00 lbs    | \$0.00 |

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# Hawk Ford of Carol Stream

Mike Ryan | 7082751966 | mike@hawkauto.com

Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## PRIMARY PAINT

| CODE | DESCRIPTION  | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|--------------|--------------|-------------|--------|
| YZ   | Oxford White | 0.00 lbs     | 0.00 lbs    | \$0.00 |

## SEAT TYPE

| CODE | DESCRIPTION  | FRONT WEIGHT | REAR WEIGHT | MSRP   |
|------|--|--------------|-------------|--------|
| 9W   | Black Onyx, Front Cloth Bucket Seats -inc: manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console w/eShifter, armrest and storage bin | 0.00 lbs     | 0.00 lbs    | \$0.00 |

## ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION  | FRONT WEIGHT | REAR WEIGHT | MSRP     |
|------|--|--------------|-------------|----------|
| 86B  | Ford Co-Pilot360 -inc: BLIS Blind Spot Info System w/Cross-Traffic Alert, Manual-Folding Power Glass Sideview Mirrors, Lane-Keeping System, lane-keeping aid, Lane-Keeping Alert and Driver Alert System | 0.00 lbs     | 0.00 lbs    | \$650.00 |

## ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION                                 | FRONT WEIGHT | REAR WEIGHT | MSRP     |
|------|---|--------------|-------------|----------|
| 63B  | Front & Rear Molded Splash Guards (4-Piece) | 0.00 lbs     | 0.00 lbs    | \$180.00 |
| 96G  | Spray-In Bedliner                           | 0.00 lbs     | 0.00 lbs    | \$495.00 |

## ADDITIONAL EQUIPMENT - INTERIOR

| CODE                 | DESCRIPTION             | FRONT WEIGHT    | REAR WEIGHT     | MSRP              |
|----------------------|-------------------------|-----------------|-----------------|-------------------|
| 76B                  | Rear Parking Sensors    | 0.00 lbs        | 0.00 lbs        | \$260.00          |
| 90K                  | 8-Way Power Driver Seat | 0.00 lbs        | 0.00 lbs        | \$285.00          |
| <b>Options Total</b> |                         | <b>0.00 lbs</b> | <b>0.00 lbs</b> | <b>\$4,090.00</b> |

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# Hawk Ford of Carol Stream

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Standard Equipment

### Mechanical

Engine: 2.0L EcoBoost (STD)  
Transmission: 8-Speed Automatic (STD)  
3.63 Axle Ratio (STD)  
50-State Emissions System  
Engine Auto Stop-Start Feature  
Transmission w/Driver Selectable Mode  
Automatic Full-Time All-Wheel  
70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection  
Regenerative 150 Amp Alternator  
Towing Equipment -inc: Trailer Sway Control  
1500# Maximum Payload  
GVWR: 5,180 lbs  
Gas-Pressurized Shock Absorbers  
Front And Rear Anti-Roll Bars  
Electric Power-Assist Speed-Sensing Steering  
16.5 Gal. Fuel Tank  
Single Stainless Steel Exhaust  
Permanent Locking Hubs  
Strut Front Suspension w/Coil Springs  
Short And Long Arm Rear Suspension w/Coil Springs  
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

### Exterior

Wheels: 17" Steel w/Sparkle Silver Painted Cover  
Tires: P225/65R17 A/S BSW (STD)  
Regular Box Style  
Steel Spare Wheel  
Compact Spare Tire Stored Underbody w/Crankdown  
Clearcoat Paint  
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent

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# Hawk Ford of Carol Stream

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Exterior

Black Rear Step Bumper  
Black Side Windows Trim and Black Rear Window Trim  
Black Door Handles  
Black Manual Side Mirrors w/Manual Folding  
Fixed Rear Window  
Deep Tinted Glass  
Fixed Interval Wipers  
Galvanized Steel/Aluminum Panels  
Black Grille  
Tailgate Rear Cargo Access  
Manual Tailgate/Rear Door Lock  
Autolamp Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off  
Cargo Lamp w/High Mount Stop Light  
Headlights-Automatic Highbeams

## Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Radio Data System and External Memory Control  
Radio: AM/FM Stereo w/6 Speakers -inc: 2 front USB ports - 1 type A and 1 type C, 8" center stack screen w/standard Bluetooth connectivity for Apple CarPlay and Android Auto  
Streaming Audio  
Integrated Roof Antenna  
2 LCD Monitors In The Front

## Interior

Driver Seat  
Passenger Seat  
Full Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat  
Manual Tilt/Telescoping Steering Column  
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer  
Power Rear Windows  
Front Cupholder  
Rear Cupholder

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# Hawk Ford of Carol Stream

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew (✔ Complete)

## Interior

Compass

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Automatic Air Conditioning

HVAC -inc: Underseat Ducts

Glove Box

Driver Foot Rest

Interior Trim -inc: Colored Instrument Panel Insert, Colored Door Panel Insert and Other Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Front Cloth Bucket Seats -inc: manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console w/eShifter, armrest and storage bin

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Auxiliary Mirror

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front Floor Mats

Pickup Cargo Box Lights

Smart Device Integration

Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage

Power 1st Row Windows w/Driver 1-Touch Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Driver Information Center

Redundant Digital Speedometer

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Cloth Back Material

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew ( ✓ Complete )

## Interior

Manual Adjustable Front Head Restraints and Fixed Rear Head Restraints  
1 Seatback Storage Pocket  
Securilock Anti-Theft Ignition (pats) Immobilizer  
2 12V DC Power Outlets  
Air Filtration

## Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)  
ABS And Driveline Traction Control

## Safety-Exterior

Side Impact Beams

## Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags  
Automatic Emergency Braking (AEB)  
Collision Mitigation-Front  
Tire Specific Low Tire Pressure Warning  
Dual Stage Driver And Passenger Front Airbags  
Safety Canopy System Curtain 1st And 2nd Row Airbags  
Airbag Occupancy Sensor  
Driver Knee Airbag  
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute  
Rear Child Safety Locks  
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners  
Back-Up Camera

## WARRANTY

Basic Years: 3  
Basic Miles/km: 36,000  
Drivetrain Years: 5  
Drivetrain Miles/km: 60,000  
Corrosion Years: 5  
Corrosion Miles/km: Unlimited  
Roadside Assistance Years: 5  
Roadside Assistance Miles/km: 60,000

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# Hawk Ford of Carol Stream

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew ( ✓ Complete )

## Window Sticker

### SUMMARY

[Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew

MSRP:\$23,400.00

Interior:Black Onyx, Front Cloth Bucket Seats

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 2.0L EcoBoost

Transmission: 8-Speed Automatic

### OPTIONS

| CODE           | MODEL   | MSRP        |
|----------------|---|-------------|
| W8B            | [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew | \$23,400.00 |
| <b>OPTIONS</b> |   |             |
| 100A           | Equipment Group 100A Standard                     | \$2,220.00  |
| 448            | Transmission: 8-Speed Automatic                   | \$0.00      |
| 63B            | Front & Rear Molded Splash Guards (4-Piece)       | \$180.00    |
| 76B            | Rear Parking Sensors                              | \$260.00    |
| 86B            | Ford Co-Pilot360                                  | \$650.00    |
| 90K            | 8-Way Power Driver Seat                           | \$285.00    |
| 96G            | Spray-In Bedliner                                 | \$495.00    |
| 999            | Engine: 2.0L EcoBoost                             | \$0.00      |
| 9W             | Black Onyx, Front Cloth Bucket Seats              | \$0.00      |
| YZ             | Oxford White                                      | \$0.00      |
| —              | 3.63 Axle Ratio                                   | \$0.00      |
| —              | Tires: P225/65R17 A/S BSW                         | \$0.00      |

|                    |                    |
|--------------------|--------------------|
| <b>SUBTOTAL</b>    | <b>\$27,490.00</b> |
| Adjustments Total  | \$0.00             |
| Destination Charge | \$1,595.00         |
| <b>TOTAL PRICE</b> | <b>\$29,085.00</b> |

### FUEL ECONOMY

Est City:22 (2023) MPG

Est Highway:28 (2023) MPG

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# Hawk Ford of Carol Stream

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew ( ✓ Complete )

Est Highway Cruising Range:462.00 mi

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Vehicle: [Fleet] 2024 Ford Maverick (W8B) XL AWD SuperCrew ( ✓ Complete )




**Note:Photo may not represent exact vehicle or selected equipment.**

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## *Village of Carol Stream* Interdepartmental Memo

**TO:** Bob Mellor, Village Manager

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

**DATE:** August 17, 2023

**RE:** Fleet Copier Replacement

Staff is requesting the Board to award a contract for service to Canon Solutions America to replace the existing Village copier fleet and provide ongoing service. This new contract would supersede the existing Canon contracts and unify them under a single contract for a term of 5 years. There are funds allocated in this year's budget to support this operational expense.

DuPage County has negotiated a cooperative purchasing agreement with Canon Solutions of America (CSA) that provides better service at a reduced cost than what the Village of Carol Stream is currently receiving. With Carol Stream's aging devices and increasing maintenance costs, the new contract provides an opportunity to replace these copiers (dating back to 2012) with new equipment and reduced print expenses while maintaining a near net zero change in the budget. The new contract includes maintenance, support, consumables and a lease of 10 appropriately sized copiers for the receiving departments. Canon will remove the existing equipment, complete the new installations and train staff on the use of the new devices. Options at the end of lease include; continue to lease the equipment, purchase it or enter into a new agreement.

Considering that a number of the current devices are approaching the end of their support, not renewing the fleet could potentially lead to service interruptions and escalated repair costs. Given that Canon's field technicians have informed our staff that parts are no longer accessible for several of the devices, the technology team had plans to propose a fleet replacement in FY25. By leveraging the cooperative purchasing agreement this year, our staff can promptly carry out the equipment replacement, minimizing the chances of hardware failures. This action has no impact on the allocated budget for FY24.

The annual contractual expense of \$28,590 will be invoiced in quarterly installments of \$7,148. This charge includes both the base printing fee and the lease payment. Over the span of the 5-year agreement, the total expenditure amounts to \$142,950.

Staff recommends the Board award a contract for service to Canon Solutions of America for \$142,950 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(G) of the Carol Stream Code of Ordinances. This contract will supersede our existing Canon contracts.



Lease Schedule ("Schedule") - Itemized (SER-700)

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: CAROL STREAM, VILLAGE OF
Agreement #: MA11319

CFS App #: 1954941
Transaction #: S21020338

Salesperson: Nancy Harrell Holstein
Order Date: 08/16/23

Table with 2 main sections: Billing Information and Equipment Maintenance Information. Billing includes Customer Account, Company, Address, and Contact info. Equipment Maintenance includes details on included services, payment terms, and other transaction details.

Table with 3 columns: Rider A applies (Office Equip/Cut Sheet Production), Maint Base Charge Section A, and Excess Per Image Charge(s). Includes details on included charges and B&W/Color rates.

Main table with columns: Item Code, Listed Items Description, Qty, Unit Pmt, Total, and Ship To & Maintenance Billing Information. Lists various equipment items like imagers, cassette feeders, and power filters with their respective quantities and unit prices.

Additional Requirements: Consumables: Toner Only, Auto-Toner Fulfillment\*\*
Meter Method: Remote Reporting Agent, Corporate Advantage

OC: COUNTY OF DUPAGE CONTRACT FI-R-0251-18 Fiscal Funding Config: A | 57026339

THIS SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE ("AGREEMENT"), INCLUDING THE MASTER LEASE TERMS SET FORTH AS RIDER G THERETO WHICH SHALL CONTROL (THE "LEASE TERMS") TO THE EXTENT THE TERMS OF AN EXISTING CFS MASTER AGREEMENT ARE REFERENCED ON THIS SCHEDULE (THE "EXISTING MASTER CFS LEASE") AND ARE APPLICABLE TO THIS SCHEDULE...

Customer Authorized Signature: Printed Name: Title: Date:

ACCEPTANCE CERTIFICATE

To: CSA and Lessor: Customer certifies that (a) the Listed Items referred to in the above Schedule have been received, (b) installation has been completed, (c) the Listed Items have been examined by Customer and are in good operating order and condition and are, in all respects, satisfactory to the Customer, and (d) the Listed Items are irrevocably accepted by the Customer for all purposes under the Agreement.

Authorized Signature: Printed Name: Title: Date:

For Internal Purposes Only: CFS Authorized Signature: Printed Name: Title: Date:





Additional Equipment List to: S21020338 (SER-701)

Customer: CAROL STREAM, VILLAGE OF

Agreement #: MA11319

Order Date: 08/16/23 Salesperson: Nancy Harrell Holstein

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section B | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s)                          |
|---|--|-----------------------------|--|----------|---|---|
|   |  | See Page 1                  | See Page 1                                   |          |   | See Page 1  |
| Item Code   | Listed Items Description                                 | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                     |   |
| 5963C002  | IMAGERUNNER ADVANCE DX C3926I                            | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                       |   |
| 4917C002  | CASSETTE FEEDING UNIT-AW1                                | 1                           | Included                                     | Included | Address 2: EMPLOYEE RELATIONS                                 |   |
| 4000C002  | INNER FINISHER-L1  | 1                           | Included                                     | Included | City: CAROL STREAM  | County: DUPAGE State: IL Zip: 60188-1811            |
| 4919C001  | SUPER G3 FAX BOARD-BH1                                   | 1                           | Included                                     | Included | Contact: Marc Talavera  | Ph #: 630-665-7050 Email: mlalavera@carolstream.org |
| 2368V119  | LOW VOLUME CONNECTIVITY UP TO 30PPM                      | 1                           | Included                                     | Included | Mtr Contact:  | Ph #: Email:  |
| 1972V064  | ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS-15D | 1                           | Included                                     | Included | IT Contact: Marc Talavera                                     | Ph #: 630-665-7050 Email: mlalavera@carolstream.org |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK                    | 1                           | Included                                     | Included | Billing:  |   |
|   |  |                             |  |          | Address 2:  |   |
|   |  |                             |  |          | City: County: State: Zip:                                     |   |
|   |  |                             |  |          | Contact: Ph #: Email:   |   |
|   |  |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: |   |
|   |  |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**              |   |
|   |  |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage      |   |
|   |  |                             |  |          | For CSA USE ONLY:   |   |
|   |  |                             |  |          | Config: B   57026341  |   |

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section C | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s)                          |
|---|--|-----------------------------|--|----------|---|---|
|   |  | See Page 1                  | See Page 1                                   |          |   | See Page 1  |
| Item Code   | Listed Items Description                                 | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                     |   |
| 5963C002  | IMAGERUNNER ADVANCE DX C3926I                            | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                       |   |
| 4917C002  | CASSETTE FEEDING UNIT-AW1                                | 1                           | Included                                     | Included | Address 2: ENGINEERING  |   |
| 4000C002  | INNER FINISHER-L1  | 1                           | Included                                     | Included | City: CAROL STREAM  | County: DUPAGE State: IL Zip: 60188-1811            |
| 4919C001  | SUPER G3 FAX BOARD-BH1                                   | 1                           | Included                                     | Included | Contact: Marc Talavera  | Ph #: 630-665-7050 Email: mlalavera@carolstream.org |
| 2368V119  | LOW VOLUME CONNECTIVITY UP TO 30PPM                      | 1                           | Included                                     | Included | Mtr Contact:  | Ph #: Email:  |
| 1972V064  | ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS-15D | 1                           | Included                                     | Included | IT Contact: Marc Talavera                                     | Ph #: 630-665-7050 Email: mlalavera@carolstream.org |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK                    | 1                           | Included                                     | Included | Billing:  |   |
|   |  |                             |  |          | Address 2:  |   |
|   |  |                             |  |          | City: County: State: Zip:                                     |   |
|   |  |                             |  |          | Contact: Ph #: Email:   |   |
|   |  |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: |   |
|   |  |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**              |   |
|   |  |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage      |   |
|   |  |                             |  |          | For CSA USE ONLY:   |   |
|   |  |                             |  |          | Config: C   57026342  |   |



Additional Equipment List to: S21020338 (SER-701)

Customer: CAROL STREAM, VILLAGE OF

Agreement #: MA11319

Order Date: 08/16/23 Salesperson: Nancy Harrell Holstein

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section D | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s)                          |
|---|--|-----------------------------|--|----------|---|---|
|   |  | See Page 1                  | See Page 1                                   |          |   | See Page 1  |
| Item Code   | Listed Items Description                                 | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                     |   |
| 5961C002  | IMAGERUNNER ADVANCE DX C3935I                            | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                       |   |
| 4917C002  | CASSETTE FEEDING UNIT-AW1                                | 1                           | Included                                     | Included | Address 2: COMMUNITY DEVELOPMENT                              |   |
| 4000C002  | INNER FINISHER-L1  | 1                           | Included                                     | Included | City: CAROL STREAM  | County: DUPAGE State: IL Zip: 60188-1811            |
| 4919C001  | SUPER G3 FAX BOARD-BH1                                   | 1                           | Included                                     | Included | Contact: Marc Talavera  | Ph #: 630-665-7050 Email: mtalavera@carolstream.org |
| 2368V120  | MID VOLUME CONNECTIVITY 30+PPM UP TO 78PPM               | 1                           | Included                                     | Included | Mtr Contact:  | Ph #: Email:  |
| 1972V064  | ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS-15D | 1                           | Included                                     | Included | IT Contact: Marc Talavera                                     | Ph #: 630-665-7050 Email: mtalavera@carolstream.org |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK                    | 1                           | Included                                     | Included | Billing:  |   |
|   |  |                             |  |          | Address 2:  |   |
|   |  |                             |  |          | City: County: State: Zip:                                     |   |
|   |  |                             |  |          | Contact: Ph #: Email:   |   |
|   |  |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: |   |
|   |  |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**              |   |
|   |  |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage      |   |
|   |  |                             |  |          | For CSA USE ONLY:   |   |
|   |  |                             |  |          | Config: D   57026343  |   |

| Rider A applies (Office Equip/Cut Sheet Production) |                                       | Maint Base Charge Section E | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s)                          |
|---|---------------------------------------|-----------------------------|--|----------|---|---|
|   |                                       | See Page 1                  | See Page 1                                   |          |   | See Page 1  |
| Item Code   | Listed Items Description              | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                     |   |
| 5963C002  | IMAGERUNNER ADVANCE DX C3926I         | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                       |   |
| 4917C002  | CASSETTE FEEDING UNIT-AW1             | 1                           | Included                                     | Included | Address 2: SOU  |   |
| 4000C002  | INNER FINISHER-L1                     | 1                           | Included                                     | Included | City: CAROL STREAM  | County: DUPAGE State: IL Zip: 60188-1811            |
| 4919C001  | SUPER G3 FAX BOARD-BH1                | 1                           | Included                                     | Included | Contact: Marc Talavera  | Ph #: 630-665-7050 Email: mtalavera@carolstream.org |
| 2368V119  | LOW VOLUME CONNECTIVITY UP TO 30PPM   | 1                           | Included                                     | Included | Mtr Contact:  | Ph #: Email:  |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK | 1                           | Included                                     | Included | IT Contact: Marc Talavera                                     | Ph #: 630-665-7050 Email: mtalavera@carolstream.org |
|   |                                       |                             |  |          | Billing:  |   |
|   |                                       |                             |  |          | Address 2:  |   |
|   |                                       |                             |  |          | City: County: State: Zip:                                     |   |
|   |                                       |                             |  |          | Contact: Ph #: Email:   |   |
|   |                                       |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: |   |
|   |                                       |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**              |   |
|   |                                       |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage      |   |
|   |                                       |                             |  |          | For CSA USE ONLY:   |   |
|   |                                       |                             |  |          | Config: E   57026344  |   |



Additional Equipment List to: S21020338 (SER-701)

Customer: CAROL STREAM, VILLAGE OF

Agreement #: MA11319

Order Date: 08/16/23 Salesperson: Nancy Harrett Holstein

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section F | Covered Images Included in Maint Base Charge |          |  | Excess Per Image Charge(s) |
|---|--|-----------------------------|--|----------|--|----------------------------|
|   |  | See Page 1                  | See Page 1                                   |          |  | See Page 1                 |
| Item Code   | Listed Items Description                                 | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                                    |                            |
| 3824C002  | IMAGERUNNER ADVANCE DX C5870                             | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                                      |                            |
| 0607C002  | PAPER DECK UNIT-F1                                       | 1                           | Included                                     | Included | Address 2: ADMINISTRATION  |                            |
| 0126C001  | Z3 HOLE PUNCHER UNIT-A1                                  | 1                           | Included                                     | Included | City: CAROL STREAM County: DUPAGE State: IL Zip: 60188-1811                  |                            |
| 4030C002  | CASSETTE FEEDING UNIT-A01                                | 1                           | Included                                     | Included | Contact: Marc Talavera Ph #: 630-665-7050 Email: mtlavera@carolstream.org    |                            |
| 5546C002  | BUFFER PASS UNIT-P2                                      | 1                           | Included                                     | Included | Mtr Contact: Ph #: Email:  |                            |
| 5548C002  | BOOKLET FINISHER-A1 WITH TRI-FOLD                        | 1                           | Included                                     | Included | IT Contact: Marc Talavera Ph #: 630-665-7050 Email: mtlavera@carolstream.org |                            |
| 3998C001  | SUPER G3 FAX BOARD-AX1                                   | 1                           | Included                                     | Included | Billing:   |                            |
| 1972V064  | ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS-15D | 1                           | Included                                     | Included | Address 2:   |                            |
| 2368V120  | MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM               | 1                           | Included                                     | Included | City: County: State: Zip:  |                            |
| 3923V843  | INSTALL PAK DX C5870/C5860/C5850/C5840                   | 1                           | Included                                     | Included | Contact: Ph #: Email:  |                            |
|   |  |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation:                |                            |
|   |  |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**                             |                            |
|   |  |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage                     |                            |
|   |  |                             |  |          | For CSA USE ONLY:  |                            |
|   |  |                             |  |          | Config: F   57026345   |                            |

| Rider A applies (Office Equip/Cut Sheet Production) |                                       | Maint Base Charge Section G | Covered Images Included in Maint Base Charge |          |  | Excess Per Image Charge(s) |
|---|---------------------------------------|-----------------------------|--|----------|--|----------------------------|
|   |                                       | See Page 1                  | See Page 1                                   |          |  | See Page 1                 |
| Item Code   | Listed Items Description              | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information                                    |                            |
| 5963C002  | IMAGERUNNER ADVANCE DX C3926I         | 1                           | Included                                     | Included | Shipping: 500 N GARY AVE Delivery Date:                                      |                            |
| 4917C002  | CASSETTE FEEDING UNIT-AW1             | 1                           | Included                                     | Included | Address 2: SOCIAL SERVICES   |                            |
| 4000C002  | INNER FINISHER-L1                     | 1                           | Included                                     | Included | City: CAROL STREAM County: DUPAGE State: IL Zip: 60188-1811                  |                            |
| 4919C001  | SUPER G3 FAX BOARD-BH1                | 1                           | Included                                     | Included | Contact: Marc Talavera Ph #: 630-665-7050 Email: mtlavera@carolstream.org    |                            |
| 2368V119  | LOW VOLUME CONNECTIVITY UP TO 30PPM   | 1                           | Included                                     | Included | Mtr Contact: Ph #: Email:  |                            |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK | 1                           | Included                                     | Included | IT Contact: Marc Talavera Ph #: 630-665-7050 Email: mtlavera@carolstream.org |                            |
|   |                                       |                             |  |          | Billing:   |                            |
|   |                                       |                             |  |          | Address 2:   |                            |
|   |                                       |                             |  |          | City: County: State: Zip:  |                            |
|   |                                       |                             |  |          | Contact: Ph #: Email:  |                            |
|   |                                       |                             |  |          | Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation:                |                            |
|   |                                       |                             |  |          | Consumables: Toner Only Auto-Toner Fulfillment**                             |                            |
|   |                                       |                             |  |          | Meter Method: Remote Reporting Agent Corporate Advantage                     |                            |
|   |                                       |                             |  |          | For CSA USE ONLY:  |                            |
|   |                                       |                             |  |          | Config: G   57026346   |                            |



Additional Equipment List to: S21020338 (SER-701)

Customer: CAROL STREAM, VILLAGE OF

Agreement #: MA11319

Order Date: 08/16/23 Salesperson: Nancy Harrell Holstein

| Rider A applies (Office Equip/Cut Sheet Production) |                                       | Maint Base Charge Section H | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s) |   |
|---|---------------------------------------|-----------------------------|--|----------|---|----------------------------|---|
|   |                                       | See Page 1                  | See Page 1                                   |          |   | See Page 1                 |   |
| Item Code   | Listed Items Description              | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information             |                            |   |
| 5963C002  | IMAGERUNNER ADVANCE DX C3926I         | 1                           | Included                                     | Included | <b>Shipping:</b> 500 N GARY AVE <b>Delivery Date:</b> |                            |   |
| 4917C002  | CASSETTE FEEDING UNIT-AW1             | 1                           | Included                                     | Included | <b>Address 2:</b> INVESTIGATIONS                      |                            |   |
| 4000C002  | INNER FINISHER-L1                     | 1                           | Included                                     | Included | <b>City:</b> CAROL STREAM                             | <b>County:</b> DUPAGE      | <b>State:</b> IL <b>Zip:</b> 60188-1811       |
| 4919C001  | SUPER G3 FAX BOARD-BH1                | 1                           | Included                                     | Included | <b>Contact:</b> Marc Talavera                         | <b>Ph #:</b> 630-665-7050  | <b>Email:</b> mtalavera@carolstream.org       |
| 2368V119  | LOW VOLUME CONNECTIVITY UP TO 30PPM   | 1                           | Included                                     | Included | <b>Mtr Contact:</b>                                   | <b>Ph #:</b>               | <b>Email:</b>                                 |
| 4286V645  | IR ADV DX C3935/3930/3926 INSTALL PAK | 1                           | Included                                     | Included | <b>IT Contact:</b> Marc Talavera                      | <b>Ph #:</b> 630-665-7050  | <b>Email:</b> mtalavera@carolstream.org       |
|   |                                       |                             |  |          | <b>Billing:</b>                                       |                            |   |
|   |                                       |                             |  |          | <b>Address 2:</b>                                     |                            |   |
|   |                                       |                             |  |          | <b>City:</b>  | <b>County:</b>             | <b>State:</b> <b>Zip:</b>                     |
|   |                                       |                             |  |          | <b>Contact:</b>                                       | <b>Ph #:</b>               | <b>Email:</b>                                 |
|   |                                       |                             |  |          | <b>Elevator:</b> No                                   | <b>Loading Dock:</b> No    | <b># of Steps:</b> 0 <b>Hrs of Operation:</b> |
|   |                                       |                             |  |          | Consumables: Toner Only                               |                            | Auto-Toner Fulfillment**                      |
|   |                                       |                             |  |          | Meter Method: Remote Reporting Agent                  |                            | Corporate Advantage                           |
|   |                                       |                             |  |          | <b>For CSA USE ONLY:</b>                              |                            |   |
|   |                                       |                             |  |          | Config: H   57026347                                  |                            |   |

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section I | Covered Images Included in Maint Base Charge |          |   | Excess Per Image Charge(s) |   |
|---|--|-----------------------------|--|----------|---|----------------------------|---|
|   |  | See Page 1                  | See Page 1                                   |          |   | See Page 1                 |   |
| Item Code   | Listed Items Description                   | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information               |                            |   |
| 3827C002  | IMAGERUNNER ADVANCE DX C5640I              | 1                           | Included                                     | Included | <b>Shipping:</b> 124 GERZEVSKE LN <b>Delivery Date:</b> |                            |   |
| 0607C002  | PAPER DECK UNIT-F1                         | 1                           | Included                                     | Included | <b>Address 2:</b> PUBLIC WORKS                          |                            |   |
| 4030C002  | CASSETTE FEEDING UNIT-AQ1                  | 1                           | Included                                     | Included | <b>City:</b> CAROL STREAM                               | <b>County:</b> DUPAGE      | <b>State:</b> IL <b>Zip:</b> 60188-1811           |
| 4000C002  | INNER FINISHER-L1                          | 1                           | Included                                     | Included | <b>Contact:</b> Marc Talavera                           | <b>Ph #:</b> 630-665-7050  | <b>Email:</b> mtalavera@carolstream.org           |
| 4002C002  | INNER 2/3 HOLE PUNCHER-D1                  | 1                           | Included                                     | Included | <b>Mtr Contact:</b>                                     | <b>Ph #:</b>               | <b>Email:</b>                                     |
| 5546C002  | BUFFER PASS UNIT-P2                        | 1                           | Included                                     | Included | <b>IT Contact:</b> Marc Talavera                        | <b>Ph #:</b> 630-665-7050  | <b>Email:</b> mtalavera@carolstream.org           |
| 3998C001  | SUPER G3 FAX BOARD-AX1                     | 1                           | Included                                     | Included | <b>Billing:</b>   |                            |   |
| 2368V120  | MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM | 1                           | Included                                     | Included | <b>Address 2:</b>                                       |                            |   |
| 3923V843  | INSTALL PAK DX C5670I/C5860I/C5850I/C5840I | 1                           | Included                                     | Included | <b>City:</b>  | <b>County:</b>             | <b>State:</b> <b>Zip:</b>                         |
|   |  |                             |  |          | <b>Contact:</b>   | <b>Ph #:</b>               | <b>Email:</b>                                     |
|   |  |                             |  |          | <b>Elevator:</b> No                                     | <b>Loading Dock:</b> No    | <b># of Steps:</b> 0 <b>Hrs of Operation:</b> 8-4 |
|   |  |                             |  |          | Consumables: Toner Only                                 |                            | Auto-Toner Fulfillment**                          |
|   |  |                             |  |          | Meter Method: Remote Reporting Agent                    |                            | Corporate Advantage                               |
|   |  |                             |  |          | <b>For CSA USE ONLY:</b>                                |                            |   |
|   |  |                             |  |          | Config: I   57026368                                    |                            |   |



Additional Equipment List to: S21020338 (SER-701)

Customer: CAROL STREAM, VILLAGE OF

Agreement #: MA11319

Order Date: 08/16/23 Salesperson: Nancy Harrell Holstein

| Rider A applies (Office Equip/Cut Sheet Production) |  | Maint Base Charge Section J | Covered Images Included in Maint Base Charge |          | Excess Per Image Charge(s)  |
|---|--|-----------------------------|--|----------|---|
|   |  | See Page 1                  | See Page 1                                   |          | See Page 1  |
| Item Code   | Listed Items Description                   | Qty                         | Unit Pmt                                     | Total    | Ship To & Maintenance Billing Information   |
| 3827C002  | IMAGERUNNER ADVANCE DX C5840I              | 1                           | Included                                     | Included | <b>Shipping:</b> 500 N GARY AVE<br><b>Delivery Date:</b><br><b>Address 2:</b> RECORDS<br><b>City:</b> CAROL STREAM <b>County:</b> DUPAGE <b>State:</b> IL <b>Zip:</b> 60188-1811<br><b>Contact:</b> Marc Talavera <b>Ph #:</b> 630-665-7050 <b>Email:</b> mtalavera@carolstream.org<br><b>Mtr Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>IT Contact:</b> Marc Talavera <b>Ph #:</b> 630-665-7050 <b>Email:</b> mtalavera@carolstream.org<br><b>Billing:</b><br><b>Address 2:</b><br><b>City:</b> <b>County:</b> <b>State:</b> <b>Zip:</b><br><b>Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>Elevator:</b> No <b>Loading Dock:</b> No <b># of Steps:</b> 0 <b>Hrs of Operation:</b><br>Consumables: Toner Only <b>Auto-Toner Fulfillment**</b><br>Meter Method: Remote Reporting Agent <b>Corporate Advantage</b><br><b>For CSA USE ONLY:</b><br>Config: J   57026369 |
| 0607C002  | PAPER DECK UNIT-F1                         | 1                           | Included                                     | Included |   |
| 0126C001  | 23 HOLE PUNCHER UNIT-A1                    | 1                           | Included                                     | Included |   |
| 4030C002  | CASSETTE FEEDING UNIT-AQ1                  | 1                           | Included                                     | Included |   |
| 5546C002  | BUFFER PASS UNIT-P2                        | 1                           | Included                                     | Included |   |
| 5547C002  | STAPLE FINISHER-AB2                        | 1                           | Included                                     | Included |   |
| 3998C001  | SUPER G3 FAX BOARD-AX1                     | 1                           | Included                                     | Included |   |
| 2368V120  | MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM | 1                           | Included                                     | Included |   |
| 3923V843  | INSTALL PAK DX C5870I/C5860I/C5850I/C5840I | 1                           | Included                                     | Included |   |

|           |                          | Maint Base Charge Section | Covered Images Included in Maint Base Charge |       | Excess Per Image Charge(s)  |
|-----------|--------------------------|---------------------------|--|-------|---|
|           |                          |                           |  |       |   |
| Item Code | Listed Items Description | Qty                       | Unit Pmt                                     | Total | Ship To & Maintenance Billing Information   |
|           |                          |                           |  |       | <b>Shipping:</b> <b>Delivery Date:</b><br><b>Address 2:</b><br><b>City:</b> <b>County:</b> <b>State:</b> <b>Zip:</b><br><b>Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>Mtr Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>IT Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>Billing:</b><br><b>Address 2:</b><br><b>City:</b> <b>County:</b> <b>State:</b> <b>Zip:</b><br><b>Contact:</b> <b>Ph #:</b> <b>Email:</b><br><b>Elevator:</b> <b>Loading Dock:</b> <b># of Steps:</b> <b>Hrs of Operation:</b><br><b>For CSA USE ONLY:</b> |



Return Schedule, Rider B of Agreement

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: CAROL STREAM, VILLAGE OF

Salesperson: Nancy Harrell Holstein

Agreement #: MA11319

Transaction #: S21020338

Order date: 8/16/2023

Customer ("You") Customer Account: 1434059 Service Requested: Upgrade
Company: CAROL STREAM, VILLAGE OF
Address: 500 N GARY AVE
City: CAROL STREAM County: DUPAGE
State: IL Zip: 60188-1811 Phone: 630-665-7050
Lease Information (if applicable)
Leasing company name Lease Number
CFS 001-0732776-001

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: Reason for check issuance:

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

- Select one:
[ ] Not Applicable: No Equipment pick up required
[ ] CSA will pick up the Equipment
[ ] Return Equipment to CFS
[ ] Return Equipment to CSA Original Order Date
[ ] You will return Equipment to leasing company according to the terms and conditions of your lease agreement
[ ] You will retain the equipment.
Will retained equipment remain under a CSA Maintenance Agreement?
[ ] No
[ ] Yes: SELECT ONE: under an Existing Contract [ ] Or New Contract [ ]

Trade in Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Table with 8 columns: Return code, Item Code, Description, Serial #, Equipment Location, Contact Name & Phone, Email, Alt pick up date. Row 1: UGTR, 5774B002, iRC7270, ULD03182, 500 N GARY AVE ADMINISTRATION CAROL STREAM IL 60188-1811, Marc Talavera 630-665-7050, mtalavera@carolstream.org

Pick Up /Return Information:

- [ ] Same Date as Delivery of Listed Items Specified on the Agreement
[ ] Other Specified Date: / / (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: Phone: Email:

Hours of Operation: Number of Steps: Elevator: Loading Dock:

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature
Printed Name Title Date



Return Schedule, Rider B of Agreement

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: CAROL STREAM, VILLAGE OF
Agreement #: MA11319

Salesperson: Nancy Harrell Holstein
Transaction #: S21020338

Order date: 8/16/2023

Customer ("You") Customer Account: 1434059 Service Requested: Trade In
Company: CAROL STREAM, VILLAGE OF
Address: 500 N GARY AVE
City: CAROL STREAM County: DUPAGE
State: IL Zip: 60188-1811 Phone: 630-665-7050
Contact name: Marc Talavera
Email: mtalavera@carolstream.org
Alternate Contact:
Alternate Phone:

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: Reason for check issuance:

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

Select one:
[ ] Not Applicable: No Equipment pick up required
[ ] CSA will pick up the Equipment
[ ] Return Equipment to CFS
[ ] Return Equipment to CSA Original Order Date
[ ] You will return Equipment to leasing company according to the terms and conditions of your lease agreement
[ ] You will retain the equipment.
Will retained equipment remain under a CSA Maintenance Agreement?
[ ] No
[ ] Yes: SELECT ONE: under an Existing Contract [ ] Or New Contract [ ]

Trade in Equipment Condition: Good Working

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Table with 8 columns: Return code, Item Code, Description, Serial #, Equipment Location, Contact Name & Phone, Email, Alt pick up date. Contains 4 rows of equipment data.

Pick Up /Return Information:

[ ] Same Date as Delivery of Listed Items Specified on the Agreement
[ ] Other Specified Date: / / (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: Phone: Email:

Hours of Operation: Number of Steps: Elevator: Loading Dock:

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature
Printed Name Title Date



Return Schedule, Rider B of Agreement

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: CAROL STREAM, VILLAGE OF
Agreement #: MA11319

Salesperson: Nancy Harrell Holstein
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Order date: 8/16/2023

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Company: CAROL STREAM, VILLAGE OF
Address: 500 N GARY AVE
City: CAROL STREAM County: DUPAGE
State: IL Zip: 60188-1811 Phone: 630-665-7050
Contact name: Marc Talavera
Email: mtalavera@carolstream.org
Alternate Contact:
Alternate Phone:

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: Reason for check issuance:

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

Select one:
[ ] Not Applicable: No Equipment pick up required
[ ] CSA will pick up the Equipment
[ ] Return Equipment to CFS
[ ] Return Equipment to CSA Original Order Date
[ ] You will return Equipment to leasing company according to the terms and conditions of your lease agreement
[ ] You will retain the equipment.
Will retained equipment remain under a CSA Maintenance Agreement?
[ ] No
[ ] Yes: SELECT ONE: under an Existing Contract [ ] Or New Contract [ ]

Trade in Equipment Condition: As Is

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Table with 8 columns: Return code, Item Code, Description, Serial #, Equipment Location, Contact Name & Phone, Email, Alt pick up date. Contains 4 rows of equipment details.

Pick Up /Return Information:

[ ] Same Date as Delivery of Listed Items Specified on the Agreement
[ ] Other Specified Date: / / (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: Phone: Email:

Hours of Operation: Number of Steps: Elevator: Loading Dock:

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature
Printed Name Title Date



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

**A RESOLUTION AUTHORIZING THE EXECUTION OF  
AN AGREEMENT FOR REGULATION OF PARKING OF MOTOR  
VEHICLES AND TRAFFIC AT THE WAYNE TOWNSHIP OFFICES WITHIN THE  
VILLAGE OF CAROL STREAM**

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 Wayne Township Offices in the form of a traffic and parking enforcement agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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 Village Clerk 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" and as approved by the Village Attorney.

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 21st DAY OF AUGUST, 2023.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**AGREEMENT FOR REGULATION OF PARKING OF MOTOR VEHICLES  
AND TRAFFIC AT THE WAYNE TOWNSHIP OFFICES  
IN THE VILLAGE OF CAROL STREAM**

THIS AGREEMENT, made and entered into this 21st day of August 2023, by and between the VILLAGE OF CAROL STREAM, a municipal corporation of the State of Illinois (hereinafter called the "Village") and Wayne Township, a township corporation (hereinafter called the "Township")

**WITNESSETH:**

WHEREAS, Wayne Township is the owner of the Wayne Township Office (office center) which controls a parking area located within the limits of the Village, and which is legally described in Appendix A attached to this agreement; and

WHEREAS, Wayne Township desires to enter into an agreement with the Village in order to empower the Village to regulate the parking of motor vehicles and the traffic at such parking area, pursuant to the provisions of Chapter 625 ILCS 5 sections 11-209 & 11-209.1, Illinois Compiled Statutes; and

WHEREAS, The Village Board of Carol Stream and the Supervisor of Wayne Township have authorized the ratification of the terms, provisions, and conditions of the Agreement:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Village hereby agrees to establish and enforce the following regulations within the Wayne Township Office (office center) property:
  - a. The maximum speed limit for any vehicle shall be twenty (20) miles per hour.
  - b. Stop signs within the jurisdiction of Carol Stream shall be posted at all exits and the driver of a vehicle emerging from the office center shall stop such vehicle immediately prior to driving onto a sidewalk or street and shall yield the right-of-way to any pedestrian as may be necessary to avoid collision, and upon entering the street or roadway shall yield the right-of-way to all vehicles approaching on said street or roadway;
  - c. The stopping, standing or parking of any motor vehicle on roadway or driveway which lies directly in front of the buildings entrances shall be prohibited, except that the Township shall have the right to establish a loading zone not to exceed sixty (60) feet and to be located directly in front of the overhead door on the southside of the building. If the Township desires to establish such a loading zone, the Township shall obtain, erect, and maintain at their own expense, suitable signs for this purpose;

- d. The prohibition of parking by vehicles not driven by or used by handicapped persons in parking spaces designated only for use by the handicapped;
  - e. The standing or parking of any motor vehicle within the office center during the hours of 10pm to 6am shall be prohibited, except that any motor vehicle having a decal or sticker issued by the Township shall not be subject to this restriction;
  - f. The removal and storage of any vehicle parked on property which is left unattended for a period of two days or left unattended anywhere within the area covered by this agreement in such a manner as to constitute an obstruction to traffic or where stopping, standing or parking is prohibited. The Village shall have such vehicle removed and impounded where it shall remain until a charge is made for the removal and storage in accordance with ordinance provisions. In the event that the municipality is unable to recover the cost for storing such vehicle, that amount shall be payable by the Township.
2. The Township does hereby agree to erect signs consistent with the manual on Uniform Traffic Control Devices for Streets and Highways relating to the aforesaid regulations at the appropriate places within the office center.
  3. The Township does hereby agree to bear the costs and expenses of obtaining, erecting (consistent with the Manual on Uniform Traffic Control Devices for Street and Highways) and maintaining any and all signs necessary to the enforcement of the aforesaid regulations.
  4. The Township further agrees to make available at its own expense a distinctive decal or sticker for the use of its employees and other authorized personnel. Such decal or sticker shall be placed on the driver's side rear window of the automobile of said persons for identification purposes.
  5. The Village hereby agrees to regulate the parking of automobiles and the traffic at the office center to enforce the aforesaid regulation.
  6. Where any owner or user of a vehicle shall use or permit the use of a vehicle in a manner contrary to the regulations contained within this agreement the Village will enforce its ordinances and those State Traffic Code provisions listed in Appendix "B" against such person as if the action had taken place on a public highway.
  7. It is mutually agreed that this agreement shall cover a period of one (1) year from the date hereof and shall be self-renewing for periods of one (1) year each thereafter, not to exceed a period of 20 years, unless (a) the Village of

Carol Stream accepts the dedication of public streets in the development or (b) until canceled by not less than thirty (30) days written notice by either party to the other of its intention to cancel same, in which case, the agreement shall terminate on the first day of January in the year next following the filing of the cancellation notice.

8. Whenever notice to the Village is required, it shall be addressed to:

Village Clerk, Julia Schwarze  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, Illinois 60188

When notice to the Owner is required, it shall be addressed to:

Wayne Township

---

27W031 W. North Avenue

---

West Chicago, IL 60185

---

9. The Owner hereby agrees to release and hold harmless and defend (including the payment of all costs and attorney's fees) the Village, its officers and agents, in connection with any and all action or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of this agreement and shall procure insurance to protect, hold harmless and indemnify the Village pursuant thereto. Such insurance shall be in the minimum amount of one million dollars, and shall be in such form and with such company as shall be approved by the corporate authorities. Neither the amount of the insurance, nor a failure of the insurance company to pay, shall limit the obligation of the owner to hold harmless and defend.

10. In consideration for the performance by the Village of the police services herein specified upon the private property of the Owner, the municipality shall be paid the sum of \$0.00 per month. It is understood between the parties that such compensation is for the extra police services to be performed under this contract and not as a payment for normal police protection. The Municipality shall, in the exercise of its' sole discretion, determine when the press of regular police business shall preclude the furnishing of extra police services under this agreement.

11. The sole remedy available to the Owner, upon any breach of this agreement by the Municipality, shall be the cancellation of the agreement under its terms. It is of the essence of this agreement, that the Municipality shall not be liable in money damages for any breach of this agreement.


12. Either party can terminate contract with a thirty (30) day written notice to the other party.

RIDER. See attached.

IN WITNESS WHEREOF, the parties hereto have executed this instrument by their daily-authorized officers the day and year first above written.

Wayne Township  
An Illinois Township

VILLAGE OF CAROL STREAM  
A MUNICIPAL CORPORATION  
OF THE STATE OF ILLINOIS

By:   
Supervisor (or Designee)

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

ATTEST:

ATTEST:

  
Secretary/Notary  


\_\_\_\_\_  
Village Clerk

(SEAL)

APPENDIX "A" OF AN AGREEMENT FOR THE  
REGULATION OF PARKING OF MOTOR VEHICLES,  
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS  
AND THE FURNISHING OF GENERAL POLICE SERVICES.

Property Description:

Address: 27W031 W. North Avenue, West Chicago, IL

Property Parcel Number: 01-36-403-008 and 02-31-301-001

Legal Description Attached

APPENDIX B OF AN AGREEMENT FOR THE  
REGULATION OF PARKING OF MOTOR VEHICLES,  
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS  
AND THE FURNISHING OF GENERAL POLICE SERVICES AT:

In addition to the parking or traffic regulation set forth within an “Agreement for the Regulation or Parking of Motor vehicles and Traffic” at the Wayne Township Office dated this 21<sup>st</sup> day of August 2023, the Municipality and the Township do hereby agree that the following additional sections of Chapter 625 ILCS 5 of the Illinois Compiled Statutes, or such sections may be amended may be enforced upon the subject property:

SECTION 11-202 through 11-206  
SECTION 11-305 and 11-306  
SECTION 11-309 through SECTION 11-416  
SECTION 11-501 through SECTION 11-505  
SECTION 11-601 through SECTION 11-611  
SECTION 11-701 through SECTION 11-711  
SECTION 11-801 through SECTION 11-806  
SECTION 11-901 through SECTION 11-908  
SECTION 11-1001 through SECTION 11-1011  
SECTION 11-1201 through SECTION 11-1205  
SECTION 11-1301 through SECTION 11-1306  
SECTION 11-1401 through SECTION 11-1428  
SECTION 11-1501 through SECTION 11-1515  
SECTION 13-100 through SECTION 3-917  
SECTION 6-101 through SECTION 6-106  
SECTION 6-112 through SECTION 6-113  
SECTION 6-301 through SECTION 6-305.1  
SECTION 6-500 through SECTION 6-525  
SECTION 12-100 through SECTION 12-902  
SECTION 13-101 through SECTION 13-115  
SECTION 15-101 through SECTION 15-319  
SECTION 16-201 through SECTION 16-202

In addition, the Municipality may enforce all provisions of the Code of Ordinances of the Village of Carol Stream which relate to the parking of motor vehicles and the regulation of traffic, which provisions of the Municipal Code are not inconsistent with the provisions of Chapter 625 ILCS 5, Section 11 of the Illinois Compiled Statutes.

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

**AGENDA ITEM**  
L-1 8/21/23

| <u>Vendor / Description</u>                 | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u>  | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| <b>1ST CHOICE EQUIPMENT, LLC</b>            |                 |                       |                            |                     |                       |
| MA SEALS                                    | 123.65          | 01696200-53354        | PARTS PURCHASED            | PSO011058-1         |                       |
|   | <u>123.65</u>   |                       |                            |                     |                       |
| <b>ACCURATE OFFICE SUPPLY CO</b>            |                 |                       |                            |                     |                       |
| COPY PAPER-20 BOXES                         | 833.40          | 01590000-53317        | OPERATING SUPPLIES         | 596983              |                       |
| OFFICE SUPPLIES                             | 7.96            | 01620100-53317        | OPERATING SUPPLIES         | 597569              |                       |
| OFFICE SUPPLIES                             | 40.61           | 01620100-53317        | OPERATING SUPPLIES         | 597570              |                       |
|   | <u>881.97</u>   |                       |                            |                     |                       |
| <b>ACME TOOLS</b>                           |                 |                       |                            |                     |                       |
| PLATE COMPACTOR                             | 2,924.63        | 01670400-53350        | SMALL EQUIPMENT EXPENSE    | 29817852            |                       |
|   | <u>2,924.63</u> |                       |                            |                     |                       |
| <b>ACTION INDUSTRIAL SUPPLY CO</b>          |                 |                       |                            |                     |                       |
| SAFETY SHOES-A FREDERICK                    | 116.95          | 01620100-53324        | UNIFORMS                   | 4285883             |                       |
| SAFETY SHOES-B CLEVELAND                    | 130.45          | 01620100-53324        | UNIFORMS                   | 4285885             |                       |
| SAFETY SHOES-JD                             | 135.00          | 01620100-53324        | UNIFORMS                   | 4286602             |                       |
|   | <u>382.40</u>   |                       |                            |                     |                       |
| <b>AEP ENERGY</b>                           |                 |                       |                            |                     |                       |
| 100 DELLA CT 07/07-08/07/23                 | 11.47           | 01670300-53213        | STREET LIGHT ELECTRICITY   | 3013130378 AUG-2023 |                       |
|   | <u>11.47</u>    |                       |                            |                     |                       |
| <b>AIRLINE PURCHASE MASTERCARD</b>          |                 |                       |                            |                     |                       |
| FLIGHT, BAG-WALKER 08/04/23 ORD-SAN         | 30.00           | 01660100-52223        | TRAINING                   | PVZ788              |                       |
| FLIGHT, BAG-WALKER 08/11/23 SAN-ORD         | 30.00           | 01660100-52223        | TRAINING                   | PWMTF9              |                       |
| FLIGHT-HECK, BACIDORE, RUDELICH 08/08-08/1: | 14.74           | 01660100-52223        | TRAINING                   | TRPIDZ              |                       |
| FLIGHT-HECK, BACIDORE, RUDELICH 08/08-08/1: | 776.70          | 01660100-52223        | TRAINING                   | TRPIDZ              |                       |
| FLIGHT-HECK, BACIDORE, RUDELICH 08/08-08/1: | 896.70          | 01660100-52223        | TRAINING                   | TRPIDZ              |                       |
| WALKER FLIGHT2 DRE CONFERENCE               | 209.91          | 01660100-52223        | TRAINING                   | PVZ788              |                       |
| WALKER RETURN TRIP FROM CONFER              | 233.90          | 01660100-52223        | TRAINING                   | PWMTF9              |                       |
|   | <u>2,191.95</u> |                       |                            |                     |                       |



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

| <u>Vendor / Description</u>                | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>ALL TRAFFIC SOLUTIONS INC</b>           |                 |                       |                            |                    |                       |
| TRAFFIC SIGN MTC 06/27/23-06/27/24 4-SIGNS | 6,000.00        | 01660100-52255        | SOFTWARE MAINTENANCE       | SIN037162          |                       |
|  | <u>6,000.00</u> |                       |                            |                    |                       |
| <b>ALYSSA MCHUGH</b>                       |                 |                       |                            |                    |                       |
| TUITION REIMB-ACCY560 06/19-08/13/23       | 2,485.80        | 01610100-52223        | TRAINING                   | ACCY560            |                       |
|  | <u>2,485.80</u> |                       |                            |                    |                       |

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

| <u>Vendor / Description</u>        | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>AMAZON.COM</b>                  |               |                       |                            |                    |                       |
| 4TH JULY CANDY                     | 137.46        | 01670100-52274        | COMMUNITY SERVICE PROGRAMS | S9852226           |                       |
| 4TH JULY CANDY                     | 137.47        | 04200100-52274        | COMMUNITY SERVICE PROGRAMS | S9852226           |                       |
| 4TH OF JULY CANDY                  | 65.79         | 04200100-52274        | COMMUNITY SERVICE PROGRAMS | S8137028           |                       |
| 4TH OF JULY CANDY                  | 112.45        | 01670100-52274        | COMMUNITY SERVICE PROGRAMS | S9442613           |                       |
| 4TH OF JULY CANDY                  | 112.46        | 04200100-52274        | COMMUNITY SERVICE PROGRAMS | S9442613           |                       |
| AIR HOSE COUPLER                   | 53.19         | 01696200-53317        | OPERATING SUPPLIES         | 9252262            |                       |
| AIR HOSE FITTINGS                  | 27.73         | 01696200-53317        | OPERATING SUPPLIES         | 0066633            |                       |
| AUDIO ADAPTER-TC                   | 9.58          | 01652800-53317        | OPERATING SUPPLIES         | 6530615            |                       |
| AUDIO-TC                           | 44.97         | 01652800-53317        | OPERATING SUPPLIES         | 8581039            |                       |
| BANDSAW OIL                        | 45.52         | 01696200-53317        | OPERATING SUPPLIES         | 7149824            |                       |
| CARHARTT COAT                      | 129.99        | 04200100-53324        | UNIFORMS                   | 4731436            |                       |
| CLIPS                              | 14.98         | 01696200-53317        | OPERATING SUPPLIES         | 4814646            |                       |
| COMMUNITY RELATIONS SUPPLIES       | 164.97        | 01664700-53325        | COMMUNITY RELATIONS        | 0204260            |                       |
| COUPLER                            | 50.94         | 01670200-53317        | OPERATING SUPPLIES         | 0513848            |                       |
| FALL ARREST BASES, VACTOR WASH GUN | 457.50        | 04101500-53350        | SMALL EQUIPMENT EXPENSE    | 9340232            |                       |
| FAUCET REPLACE-ENG, COM DEV        | 106.99        | 01680000-53319        | MAINTENANCE SUPPLIES       | 0045868            |                       |
| FIBER CONVERTER                    | 233.38        | 01652800-53317        | OPERATING SUPPLIES         | 9299404            |                       |
| FITNESS ROOM EQUIPMENT             | 23.88         | 01660100-53317        | OPERATING SUPPLIES         | 6549064            |                       |
| FITNESS ROOM EQUIPMENT             | 148.97        | 01660100-53317        | OPERATING SUPPLIES         | 3205828            |                       |
| HARDWIRE ADAPTER-TC                | 15.48         | 01652800-53317        | OPERATING SUPPLIES         | 3325009            |                       |
| JL BATTERY ISOLATOR                | 28.56         | 01696200-53354        | PARTS PURCHASED            | 9028224            |                       |
| JL BLADE                           | 24.81         | 01696200-53354        | PARTS PURCHASED            | 7174644            |                       |
| JL ISOLATOR                        | 29.98         | 01696200-53354        | PARTS PURCHASED            | 8617837            |                       |
| JL WHEEL BEARINGS                  | 19.47         | 01696200-53354        | PARTS PURCHASED            | 8663427            |                       |
| JN AIR HOSE                        | 30.43         | 01696200-53354        | PARTS PURCHASED            | 9569824            |                       |
| LAKE CALENDAR                      | 25.98         | 01662600-53314        | OFFICE SUPPLIES            | 0550638            |                       |
| LIGHTING BALLASTS-VH, PD           | 272.89        | 01680000-53319        | MAINTENANCE SUPPLIES       | 8279436            |                       |
| MISC. PERIPHERALS                  | 113.94        | 01652800-53317        | OPERATING SUPPLIES         | 5860209            |                       |
| NATIONAL NIGHT OUT SUPPLIES        | 6.99          | 01664700-53325        | COMMUNITY RELATIONS        | 2684202            |                       |
| NOTARY JOURNAL, SHIPPING REFUND    | -6.71         | 01660100-53317        | OPERATING SUPPLIES         | 7970623            |                       |

**Village of Carol Stream  
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| <u>Vendor / Description</u>              | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| NOTARY JOURNAL-ADMIN                     | 8.98            | 01590000-53317        | OPERATING SUPPLIES         | 7538649            |                       |
| NOTARY JOURNAL-ADMIN                     | 17.96           | 01610100-53317        | OPERATING SUPPLIES         | 7538649            |                       |
| NOTARY JOURNALS                          | 130.96          | 01660100-53317        | OPERATING SUPPLIES         | 7970623            |                       |
| OFFICE CHAIR                             | 109.94          | 01696200-53317        | OPERATING SUPPLIES         | 8121854            |                       |
| OFFICE SUPPLIES                          | 15.10           | 01610100-53317        | OPERATING SUPPLIES         | 5173068            |                       |
| OFFICE SUPPLIES                          | 31.14           | 01610100-53317        | OPERATING SUPPLIES         | 7631401            |                       |
| OPERATING SUPPLIES                       | 315.74          | 01620100-53317        | OPERATING SUPPLIES         | 7901859            |                       |
| PAPER TOWEL DISPENSER                    | 19.06           | 01662700-53317        | OPERATING SUPPLIES         | 5361846            |                       |
| PAPER TOWELS                             | 126.93          | 01662700-53317        | OPERATING SUPPLIES         | 2049842            |                       |
| SHORTS-WEIGAND                           | 29.86           | 04100100-53324        | UNIFORMS                   | 0370627            |                       |
| SPRAY CAN                                | 57.82           | 01696200-53316        | TOOLS                      | 8821056            |                       |
| SPRAY GUN FILTERS                        | 25.97           | 01670300-53317        | OPERATING SUPPLIES         | 9614616            |                       |
| SQUAD PARTS                              | 159.80          | 01662700-52244        | MAINTENANCE & REPAIR       | 0025040            |                       |
| SQUARE PINS                              | 27.99           | 01696200-53317        | OPERATING SUPPLIES         | 1240207            |                       |
| STORAGE HARD DRIVE                       | 2,729.86        | 01652800-54413        | COMPUTER EQUIPMENT         | 0525069            |                       |
| VACTOR WASH GUN                          | 19.99           | 04101500-53317        | OPERATING SUPPLIES         | 9340232            |                       |
| WIRELESS ADAPTER-TC                      | 27.95           | 01652800-53317        | OPERATING SUPPLIES         | 3458659            |                       |
|  | <b>6,495.09</b> |                       |                            |                    |                       |
| <b>AMERICAN LEGAL PUBLISHING CORP</b>    |                 |                       |                            |                    |                       |
| CODIFICATION-MAY 2023                    | 672.00          | 01520000-52253        | CONSULTANT                 | 25900              |                       |
|  | <b>672.00</b>   |                       |                            |                    |                       |
| <b>AMERICAN PUBLIC WORKS ASSOCIATION</b> |                 |                       |                            |                    |                       |
| AD-WSE I JOB POSTING                     | 25.00           | 01600000-52228        | PERSONNEL HIRING           | 135395             |                       |
| CONFERENCE-CLEVELAND 08/27-08/30/23      | 924.00          | 01620100-52223        | TRAINING                   | 396591             |                       |
|  | <b>949.00</b>   |                       |                            |                    |                       |
| <b>ANYPROMOS.COM</b>                     |                 |                       |                            |                    |                       |
| 2 TABLECLOTHS-PD                         | 397.70          | 01664700-53317        | OPERATING SUPPLIES         | SA472366           |                       |
| 2 TABLECLOTHS-SSU                        | 397.70          | 01660100-53317        | OPERATING SUPPLIES         | SA472365           |                       |
|  | <b>795.40</b>   |                       |                            |                    |                       |

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|---|---------------------|-----------------------|------------------------------|--------------------|-----------------------|
| <b>APPLIED COMMUNICATIONS GROUP (ACG)</b> |                     |                       |                              |                    |                       |
| CABLE RUN, FIBER TERMINATION              | 1,322.78            | 01652800-52253        | CONSULTANT                   | WO7589             |                       |
|   | <u>1,322.78</u>     |                       |                              |                    |                       |
| <b>ARROW ROAD CONSTRUCTION COMPANY</b>    |                     |                       |                              |                    |                       |
| FLEX PAVEMENT PO-462694 PAY #2            | -142,111.36         | 06-21449              | RETAINAGE ARROW ROAD CONSTR  | 71223-2            |                       |
| FLEX PAVEMENT PO-462694 PAY #2            | 1,421,113.55        | 06320000-54470        | STREET RESURFACING           | 71223-2            |                       |
|   | <u>1,279,002.19</u> |                       |                              |                    |                       |
| <b>AUGUSTINO'S DELI INC</b>               |                     |                       |                              |                    |                       |
| DUMEG POLICY BOARD MEETING                | 254.83              | 01660100-52223        | TRAINING                     | 028969             |                       |
| DUPAGE CHIEF'S EXEC BOARD MTG             | 191.12              | 01660100-52223        | TRAINING                     | 677158/1           |                       |
| MEAL-LUNCH FOR 4TH CREW                   | 180.58              | 01670300-53317        | OPERATING SUPPLIES           | 674083/1           |                       |
|   | <u>626.53</u>       |                       |                              |                    |                       |
| <b>BACKBLAZE</b>                          |                     |                       |                              |                    |                       |
| ONLINE BACKUP                             | 56.19               | 01652800-52230        | TELEPHONE                    | 202303251038       |                       |
|   | <u>56.19</u>        |                       |                              |                    |                       |
| <b>BEDROCK EARTHSCAPES LLC</b>            |                     |                       |                              |                    |                       |
| FLOOD BUYOUT-PROPERTY MAINT               | 1,500.00            | 01670400-52272        | PROPERTY MAINTENANCE         | 2379               |                       |
|   | <u>1,500.00</u>     |                       |                              |                    |                       |
| <b>BHFX DIGITAL IMAGING</b>               |                     |                       |                              |                    |                       |
| PLOTTER PAPER                             | 546.00              | 01652800-52226        | OFFICE EQUIPMENT MAINTENANCE | 52007              |                       |
|   | <u>546.00</u>       |                       |                              |                    |                       |
| <b>BLOOMING COLOR OF ST CHARLES</b>       |                     |                       |                              |                    |                       |
| BUSINESS CARDS - RECORDS                  | 43.12               | 01662600-53314        | OFFICE SUPPLIES              | 291362             |                       |
| BUSINESS CARDS-ZIEMER                     | 43.12               | 01662700-53317        | OPERATING SUPPLIES           | 291401             |                       |
|   | <u>86.24</u>        |                       |                              |                    |                       |

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| <u>Vendor / Description</u>                        | <u>Amount</u>     | <u>Account Number</u> | <u>Account Description</u>                | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-------------------|-----------------------|---|--------------------|-----------------------|
| <b>BLOOMINGDALE TOWNSHIP</b>                       |                   |                       |   |                    |                       |
| MOSQUITO ABATEMENT PO-4045                         | 9,137.00          | 01670100-52269        | MOSQUITO ABATEMENT                        | 20602              | 20240008              |
|  | <u>9,137.00</u>   |                       |   |                    |                       |
| <b>BNP MEDIA</b>                                   |                   |                       |   |                    |                       |
| SUBSCRIPTION 07/20/23-07/20/24                     | 79.99             | 01620100-52234        | DUES & SUBSCRIPTIONS                      | 2023-2024 ENR      |                       |
|  | <u>79.99</u>      |                       |   |                    |                       |
| <b>BOLLER CONSTRUCTION CO. INC</b>                 |                   |                       |   |                    |                       |
| PHASE II IMPROVE-PWC PO-4070 PAY #1                | -54,569.29        | 11-21225              | RETAINAGE - BOLLER CONSTRUCT.23156-1      |                    | 20240052              |
| PHASE II IMPROVE-PWC PO-4070 PAY #1                | 545,692.95        | 11740000-55487        | FACILITY CAPITAL IMPROVEMENT 23156-1      |                    | 20240052              |
|  | <u>491,123.66</u> |                       |   |                    |                       |
| <b>BROWN EQUIPMENT COMPANY</b>                     |                   |                       |   |                    |                       |
| CAMERA ADAPTOR                                     | 3,130.00          | 04101500-53350        | SMALL EQUIPMENT EXPENSE                   | INV21131           |                       |
|  | <u>3,130.00</u>   |                       |   |                    |                       |
| <b>C S PUBLIC LIBRARY</b>                          |                   |                       |   |                    |                       |
| PPRT JUL 2023                                      | 18,772.61         | 01000000-41102        | PERSONAL PROPERTY REPLAC TAXPPRT JUL 2023 |                    |                       |
|  | <u>18,772.61</u>  |                       |   |                    |                       |
| <b>CANON FINANCIAL SERVICES INC</b>                |                   |                       |   |                    |                       |
| LEASE-ADMIN COPIER 08/01-08/31/23                  | 1,202.87          | 01652800-52226        | OFFICE EQUIPMENT MAINTENAN31048115        |                    |                       |
|  | <u>1,202.87</u>   |                       |   |                    |                       |
| <b>CANON SOLUTIONS AMERICA</b>                     |                   |                       |   |                    |                       |
| COPIER BASE CHARGE 06/25-09/24/23                  | 2,028.62          | 01652800-52226        | OFFICE EQUIPMENT MAINTENAN6004679319      |                    |                       |
| COPIER USE CHARGE 03/25-06/24/23                   | 5,311.44          | 01652800-52226        | OFFICE EQUIPMENT MAINTENAN6004718474      |                    |                       |
| FINANCE USE CHARGE 03/16-06/15/23                  | 43.98             | 01652800-52226        | OFFICE EQUIPMENT MAINTENAN6004704606      |                    |                       |
|  | <u>7,384.04</u>   |                       |   |                    |                       |
| <b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b> |                   |                       |   |                    |                       |
| DRINKS FOR 4TH CREW                                | 17.97             | 01670300-53317        | OPERATING SUPPLIES                        | 00136493           |                       |
|  | <u>17.97</u>      |                       |   |                    |                       |

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|-----------------------------------|---------------|-----------------------|----------------------------|----------------------|-----------------------|
| <b>CAROL STREAM PARK DISTRICT</b> |               |                       |                            |                      |                       |
| PARK PASSES-JUL 2023              | 105.00        | 01-24236              | BARK PARK MEMBERSHIP       | PARK PASSES JUL 2023 |                       |
|                                   | <u>105.00</u> |                       |                            |                      |                       |

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|-----------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>CARQUEST AUTO PARTS</b>  |               |                       |                            |                    |                       |
| A/C OIL                     | 11.04         | 01696200-53317        | OPERATING SUPPLIES         | 2420-562766        |                       |
| BOND SYRINGE                | 8.27          | 01696200-53317        | OPERATING SUPPLIES         | 2420-564077        |                       |
| JL AIR FITTINGS             | 22.07         | 01696200-53354        | PARTS PURCHASED            | 2420-562624        |                       |
| JL BATTERY                  | 146.25        | 01696200-53354        | PARTS PURCHASED            | 2420-562894        |                       |
| JL BRAKES                   | 194.62        | 01696200-53354        | PARTS PURCHASED            | 2420-562819        |                       |
| JL BRAKES                   | 250.87        | 01696200-53354        | PARTS PURCHASED            | 2420-563666        |                       |
| JL BULBS                    | 22.04         | 01696200-53354        | PARTS PURCHASED            | 2420-563352        |                       |
| JL CALIPER                  | 102.19        | 01696200-53354        | PARTS PURCHASED            | 2420-563904        |                       |
| JL CAP                      | 10.74         | 01696200-53354        | PARTS PURCHASED            | 2420-563399        |                       |
| JL CONDENSER                | 161.49        | 01696200-53354        | PARTS PURCHASED            | 2420-562750        |                       |
| JL CONTROL ARM              | 207.49        | 01696200-53354        | PARTS PURCHASED            | 2420-562824        |                       |
| JL CORE RETURN              | -27.00        | 01696200-53354        | PARTS PURCHASED            | 2420-563301        |                       |
| JL FILTER                   | 2.62          | 01696200-53354        | PARTS PURCHASED            | 2420-563907        |                       |
| JL FILTER                   | 2.62          | 01696200-53354        | PARTS PURCHASED            | 2420-564105        |                       |
| JL FILTER                   | 3.49          | 01696200-53354        | PARTS PURCHASED            | 2420-563602        |                       |
| JL FILTER                   | 8.95          | 01696200-53354        | PARTS PURCHASED            | 2420-562768        |                       |
| JL FILTER                   | 13.99         | 01696200-53354        | PARTS PURCHASED            | 2420-563205        |                       |
| JL FILTER                   | 14.17         | 01696200-53354        | PARTS PURCHASED            | 2420-564170        |                       |
| JL FILTER                   | 38.49         | 01696200-53354        | PARTS PURCHASED            | 2420-562699        |                       |
| JL FILTER                   | 45.14         | 01696200-53354        | PARTS PURCHASED            | 2420-564194        |                       |
| JL FILTER                   | 50.72         | 01696200-53354        | PARTS PURCHASED            | 2420-564169        |                       |
| JL FILTERS                  | 50.73         | 01696200-53354        | PARTS PURCHASED            | 2420-563373        |                       |
| JL LIGHT                    | 3.81          | 01696200-53354        | PARTS PURCHASED            | 2420-564164        |                       |
| JL LIGHT ASSY               | 52.69         | 01696200-53354        | PARTS PURCHASED            | 2420-563546        |                       |
| JL MIRROR                   | 21.24         | 01696200-53354        | PARTS PURCHASED            | 2420-562905        |                       |
| JL OIL FILTER               | 22.39         | 01696200-53354        | PARTS PURCHASED            | 2420-563480        |                       |
| JL OIL FILTER               | 37.44         | 01696200-53354        | PARTS PURCHASED            | 2420-563971        |                       |
| JL PUSH PINS                | 3.30          | 01696200-53354        | PARTS PURCHASED            | 2420-562785        |                       |
| JL SEALER                   | 10.11         | 01696200-53354        | PARTS PURCHASED            | 2420-563933        |                       |
| JL SEALS                    | 70.38         | 01696200-53354        | PARTS PURCHASED            | 2420-563865        |                       |

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|-----------------------------------|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| JL SWITCH                         | 71.33           | 01696200-53354        | PARTS PURCHASED            | 2420-562933         |                       |
| JL TIE ROD                        | 470.80          | 01696200-53354        | PARTS PURCHASED            | 2420-564096         |                       |
| JL WIPER                          | 13.39           | 01696200-53354        | PARTS PURCHASED            | 2420-563599         |                       |
| JN BRAKE PADS                     | 47.44           | 01696200-53354        | PARTS PURCHASED            | 2420-562148         |                       |
| JN BRAKES                         | 413.97          | 01696200-53354        | PARTS PURCHASED            | 2420-561693         |                       |
| JN FILTER                         | 13.12           | 01696200-53354        | PARTS PURCHASED            | 2420-561919         |                       |
| JN FILTER                         | 52.14           | 01696200-53354        | PARTS PURCHASED            | 2420-562206         |                       |
| JN FILTERS                        | 14.16           | 01696200-53354        | PARTS PURCHASED            | 2420-561484         |                       |
| JN FITTINGS                       | 6.36            | 01696200-53354        | PARTS PURCHASED            | 2420-561490         |                       |
| JN FITTINGS                       | 52.82           | 01696200-53354        | PARTS PURCHASED            | 2420-561525         |                       |
| JN LED BULBS                      | 69.99           | 01696200-53354        | PARTS PURCHASED            | 2420-561935         |                       |
| JN ROTOR                          | 163.77          | 01696200-53354        | PARTS PURCHASED            | 2420-561443         |                       |
| JN ROTOR                          | 193.97          | 01696200-53354        | PARTS PURCHASED            | 2420-561491         |                       |
|                                   | <b>3,145.61</b> |                       |                            |                     |                       |
| <b>CHICAGO TRIBUNE-REDEYE</b>     |                 |                       |                            |                     |                       |
| DIGITAL ACCESS 07/14-08/10/23     | 27.72           | 01590000-52234        | DUES & SUBSCRIPTIONS       | 0408-3403 07/14/23  |                       |
|                                   | <b>27.72</b>    |                       |                            |                     |                       |
| <b>CLARK BAIRD SMITH LLP</b>      |                 |                       |                            |                     |                       |
| LABOR COUNSEL-JUL 2023            | 1,460.00        | 01570000-52238        | LEGAL FEES                 | 17162               |                       |
|                                   | <b>1,460.00</b> |                       |                            |                     |                       |
| <b>COMCAST CABLE</b>              |                 |                       |                            |                     |                       |
| COMMUNICATION SVC 06/15-07/14/23  | 4,474.45        | 01652800-52230        | TELEPHONE                  | 175537197           |                       |
| ELEVATOR PHONE SVC 06/20-07/19/23 | 94.30           | 01652800-52230        | TELEPHONE                  | 0010112 JUN-2023    |                       |
| MTHLY FEE 06/20-07/19/23          | 97.00           | 01662400-53330        | INVESTIGATION FUND         | 0483228 JUN-2023    |                       |
|                                   | <b>4,665.75</b> |                       |                            |                     |                       |
| <b>COMED</b>                      |                 |                       |                            |                     |                       |
| 465 CENTER AVE 06/17-07/16/23     | 89.74           | 01670300-53213        | STREET LIGHT ELECTRICITY   | 2859083222 JUL-2023 |                       |
|                                   | <b>89.74</b>    |                       |                            |                     |                       |



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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>CONSTANT CONTACT</b>                 |                 |                       |                            |                    |                       |
| NEWSLETTER SOFTWARE-1 MONTH             | 23.00           | 01520000-52240        | PUBLIC NOTICES/INFORMATION | 07142023           |                       |
| NEWSLETTER SOFTWARE-12 MONTHS           | 487.20          | 01520000-52240        | PUBLIC NOTICES/INFORMATION | 07172023           |                       |
|   | <u>510.20</u>   |                       |                            |                    |                       |
| <b>CYBERSOURCE CORP</b>                 |                 |                       |                            |                    |                       |
| AUTHNET JUL-2023                        | 30.00           | 01610100-52256        | BANKING SERVICES           | AUTHNET JUL-2023   |                       |
| CYBERSOURCE FEES-JUL 2023               | 15.77           | 04203100-52221        | UTILITY BILL PROCESSING    | CYBER SRC JUL-2023 |                       |
| CYBERSOURCE FEES-JUL 2023               | 15.78           | 04103100-52221        | UTILITY BILL PROCESSING    | CYBER SRC JUL-2023 |                       |
| CYBERSOURCE FEES-JUL 2023               | 94.65           | 01610100-52256        | BANKING SERVICES           | CYBER SRC JUL-2023 |                       |
|   | <u>156.20</u>   |                       |                            |                    |                       |
| <b>DAHME MECHANICAL INDUSTRIES</b>      |                 |                       |                            |                    |                       |
| REPAIRS-KUHN RD PUMP STATION            | 2,560.00        | 04201600-52244        | MAINTENANCE & REPAIR       | 20230257           |                       |
|   | <u>2,560.00</u> |                       |                            |                    |                       |
| <b>DOCUMENT IMAGING DIMENSIONS, INC</b> |                 |                       |                            |                    |                       |
| TONER-COM DEV                           | 327.00          | 01652800-52226        | OFFICE EQUIPMENT MAINTENAN | 2853               |                       |
|   | <u>327.00</u>   |                       |                            |                    |                       |
| <b>DORNBOS SIGN AND SAFETY</b>          |                 |                       |                            |                    |                       |
| SCHOOL ZONE CROSSWALK SIGNS             | 727.43          | 01670300-53344        | STREET SIGNS               | 9758               |                       |
|   | <u>727.43</u>   |                       |                            |                    |                       |
| <b>DUPAGE CHRYSLER DODGE JEEP</b>       |                 |                       |                            |                    |                       |
| JN PEDAL ASSY                           | 69.38           | 01696200-53354        | PARTS PURCHASED            | 97325              |                       |
| JN SEAT BELT                            | 271.81          | 01696200-53354        | PARTS PURCHASED            | 97419              |                       |
|   | <u>341.19</u>   |                       |                            |                    |                       |
| <b>DUPAGE COUNTY</b>                    |                 |                       |                            |                    |                       |
| DUES-CAD ANNUAL                         | 300.00          | 01660100-52255        | SOFTWARE MAINTENANCE       | 23-HxGN 027        |                       |
|   | <u>300.00</u>   |                       |                            |                    |                       |

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|--|-------------------|-----------------------|-----------------------------|---------------------|-----------------------|
| <b>DUPAGE COUNTY RECORDER</b>                  |                   |                       |                             |                     |                       |
| RECORDING R2023-050488, R2023-050489           | 168.00            | 01520000-52233        | RECORDING FEES              | 40514093            |                       |
| RECORDING R2023-050498                         | 57.00             | 01520000-52233        | RECORDING FEES              | 40514102            |                       |
|  | <u>225.00</u>     |                       |                             |                     |                       |
| <b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>   |                   |                       |                             |                     |                       |
| BUSINESS MTG-CAREY                             | 85.00             | 01590000-52222        | MEETINGS                    | 11834A              |                       |
|  | <u>85.00</u>      |                       |                             |                     |                       |
| <b>DUPAGE WATER COMMISSION</b>                 |                   |                       |                             |                     |                       |
| WATER PURCHASE-JUN 2023                        | 574,239.82        | 04201600-52283        | DUPAGE CTY WATER COMMISSION | 05/31/23-06/30/23   |                       |
|  | <u>574,239.82</u> |                       |                             |                     |                       |
| <b>DYNEGY ENERGY SERVICES, LLC</b>             |                   |                       |                             |                     |                       |
| 1015 LIES RD 06/15-07/16/23 275664023071       | 121.18            | 04201600-53210        | ELECTRICITY                 | 2514004009 JUL-2023 |                       |
| 106 GOLDENHILL 06/21-07/20/21 275664023071     | 22.76             | 01670600-53210        | ELECTRICITY                 | 2127117053 JUL-2023 |                       |
| 1128 EVERGREEN TRL 06/19-07/18/23 275664023071 | 60.89             | 04101500-53210        | ELECTRICITY                 | 0291093117 JUL-2023 |                       |
| 124 GERZEVSKE LN 06/16-07/16/23 275664023071   | 4,652.19          | 04201600-53210        | ELECTRICITY                 | 3054113024 JUL-2023 |                       |
| 1350 TALL OAKS 06/16-07/17/23 275664023071     | 40.81             | 04101500-53210        | ELECTRICITY                 | 2073133107 JUL-2023 |                       |
| 1415 MAPLE RIDGE 06/19-07/18/23 275664023071   | 266.33            | 01670600-53210        | ELECTRICITY                 | 5838596003 JUL-2023 |                       |
| 200 TUBEWAY DR 06/07-07/06/23 275664023071     | 441.67            | 04101500-53210        | ELECTRICITY                 | 0111013079 JUL-2023 |                       |
| 300 KUHN RD 06/20-07/17/23 275664023071        | 2,218.38          | 04201600-53210        | ELECTRICITY                 | 3963097040 JUL-2023 |                       |
| 333 FULLERTON 06/15-07/16/23 275664023071      | 689.39            | 04201600-53210        | ELECTRICITY                 | 0300009027 JUL-2023 |                       |
| 391 ILLINI DR 06/16-07/17/23 275664023071      | 23.42             | 01670600-53210        | ELECTRICITY                 | 4430145023 JUL-2023 |                       |
| 850 LONGMEADOW 06/16-07/17/23 275664023071     | 158.23            | 01670600-53210        | ELECTRICITY                 | 1865134015 JUL-2023 |                       |
| 879 DORCHESTER 06/16-07/17/23 275664023071     | 18.76             | 01670600-53210        | ELECTRICITY                 | 0803155026 JUL-2023 |                       |
|  | <u>8,714.01</u>   |                       |                             |                     |                       |
| <b>EMERGENT SAFETY SUPPLY</b>                  |                   |                       |                             |                     |                       |
| P-TUNNEY REP-SAI-HARNES                        | 458.46            | 01670700-53317        | OPERATING SUPPLIES          | 1902782780          |                       |
|  | <u>458.46</u>     |                       |                             |                     |                       |

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| <u>Vendor / Description</u>                     | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>ENCHANTED PRODUCTIONS LLC</b>                |                 |                       |                            |                    |                       |
| 2023 FALL FEST 09/23/23                         | 800.00          | 01750000-52291        | MISC EVENTS/ACTIVITIES     | 573                |                       |
|   | <b>800.00</b>   |                       |                            |                    |                       |
| <b>ENGINEERING RESOURCE ASSOCIATES INC</b>      |                 |                       |                            |                    |                       |
| KLEIN CREEK SEC, PHASE III-JUN 2023 PO-462680   | 1,612.62        | 11740000-55488        | STORMWATER UTILITIES       | 160914CE.09        |                       |
|   | <b>1,612.62</b> |                       |                            |                    |                       |
| <b>ENVIROMENTAL PRODUCTS &amp; ACCESS., LLC</b> |                 |                       |                            |                    |                       |
| TRUCK 21 TUBE REPLACE                           | 235.43          | 01696200-53354        | PARTS PURCHASED            | 13586              |                       |
| TRUCK 24- SUPPLIES                              | 725.49          | 04101500-53317        | OPERATING SUPPLIES         | 265760             |                       |
|   | <b>960.92</b>   |                       |                            |                    |                       |
| <b>EVENTBRITE</b>                               |                 |                       |                            |                    |                       |
| RED DOT PISTOL-BLAIR, MCINTYRE 08/02/23         | 367.54          | 01660100-52223        | TRAINING                   | 7043993019         |                       |
|   | <b>367.54</b>   |                       |                            |                    |                       |
| <b>EXAMINER PUBLICATIONS INC</b>                |                 |                       |                            |                    |                       |
| PUBLIC NOTICE CASE #23-0030                     | 91.50           | 01530000-52240        | PUBLIC NOTICES/INFORMATION | 57792              |                       |
| BUDGET-PUBLIC HEARING 04/05/23                  | 46.50           | 01520000-52240        | PUBLIC NOTICES/INFORMATION | 57542-2            |                       |
|   | <b>138.00</b>   |                       |                            |                    |                       |
| <b>FIRESTONE COMPLETE AUTO CARE</b>             |                 |                       |                            |                    |                       |
| ALIGNMENT SERVICE                               | 70.69           | 01696200-53353        | OUTSOURCING SERVICES       | 093279             |                       |
|   | <b>70.69</b>    |                       |                            |                    |                       |
| <b>FIVE BELOW</b>                               |                 |                       |                            |                    |                       |
| BACK-TO-SCHOOL EVENT SUPPLIES                   | 750.00          | 01660100-53317        | OPERATING SUPPLIES         | 189798             |                       |
|   | <b>750.00</b>   |                       |                            |                    |                       |
| <b>FLOODS ROYAL FLUSH</b>                       |                 |                       |                            |                    |                       |
| PORTA POTTY-CONCERT 07/01/23                    | 1,425.00        | 01750000-52291        | MISC EVENTS/ACTIVITIES     | 125380             |                       |
| PORTA POTTY-CONCERT FOR THE TROOPS              | 1,425.00        | 01750000-52288        | CONCERT SERIES             | 125381             |                       |
|   | <b>2,850.00</b> |                       |                            |                    |                       |

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|--|------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| <b>FOUNTAIN TECHNOLOGIES, LTD</b>        |                  |                       |                             |                    |                       |
| TC-FOUNTAIN IMPROVEMENTS PO-4602178 FIN/ | 66,949.25        | 11-21455              | RETAINAGE-FOUNTAIN TECHNOLO | 14567              |                       |
|  | <u>66,949.25</u> |                       |                             |                    |                       |
| <b>GALLS LLC</b>                         |                  |                       |                             |                    |                       |
| FLARES                                   | 1,084.67         | 01662700-53317        | OPERATING SUPPLIES          | 024838828          |                       |
| UNIFORM-BAJOREK                          | 126.64           | 01660100-53324        | UNIFORMS                    | 024817594          |                       |
| UNIFORM-DUNTEMAN                         | 59.99            | 01660100-53324        | UNIFORMS                    | 024817817          |                       |
| UNIFORM-EAGAN                            | 367.10           | 01660100-53324        | UNIFORMS                    | 024817525          |                       |
| UNIFORM-H. GUZMAN                        | 70.57            | 01660100-53324        | UNIFORMS                    | 024844780          |                       |
| UNIFORM-JANETIS                          | 114.98           | 01660100-53324        | UNIFORMS                    | 024765563          |                       |
| UNIFORM-KEALLY                           | 351.33           | 01660100-53324        | UNIFORMS                    | 024856071          |                       |
| UNIFORM-M. LOPEZ                         | 128.99           | 01660100-53324        | UNIFORMS                    | 024856095          |                       |
|  | <u>2,304.27</u>  |                       |                             |                    |                       |
| <b>GARVEY'S OFFICE SUPPLIES</b>          |                  |                       |                             |                    |                       |
| OFFICE SUPPLIES                          | 99.02            | 01662600-53314        | OFFICE SUPPLIES             | PINV2449764        |                       |
| OFFICE SUPPLIES                          | 557.88           | 01662600-53314        | OFFICE SUPPLIES             | PINV2441125        |                       |
|  | <u>656.90</u>    |                       |                             |                    |                       |
| <b>GAS PURCHASES-MASTERCARD</b>          |                  |                       |                             |                    |                       |
| GAS FOR NEW SQUAD                        | 77.13            | 01662700-53313        | AUTO GAS & OIL              | 61784              |                       |
|  | <u>77.13</u>     |                       |                             |                    |                       |
| <b>GENUINE PARTS COMPANY INC</b>         |                  |                       |                             |                    |                       |
| FUSES                                    | 2.30             | 01652800-53317        | OPERATING SUPPLIES          | 709784             |                       |
|  | <u>2.30</u>      |                       |                             |                    |                       |
| <b>GOVTEMPSUSA LLC</b>                   |                  |                       |                             |                    |                       |
| OFFICE MANAGER-D KALKE 07/30, 08/06/23   | 3,474.40         | 01590000-52253        | CONSULTANT                  | 4233169            |                       |
| PROPERTY INSPECT-HERZOG 07/30, 08/06/23  | 1,560.00         | 01643700-52253        | CONSULTANT                  | 4233170            |                       |
|  | <u>5,034.40</u>  |                       |                             |                    |                       |

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|------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>GRAINGER</b>                    |                 |                       |                            |                    |                       |
| RESTROOM PARTITION LOCKS-VH        | 68.70           | 01680000-53319        | MAINTENANCE SUPPLIES       | 9658445185         |                       |
| TRIPOD PINS                        | 23.82           | 04101500-53317        | OPERATING SUPPLIES         | 9747798743         |                       |
| US FLAG                            | 114.10          | 01670400-53317        | OPERATING SUPPLIES         | 9776987191         |                       |
|                                    | <u>206.62</u>   |                       |                            |                    |                       |
| <b>GREENHECK FAN CORPORATION</b>   |                 |                       |                            |                    |                       |
| FAN MOTOR RTV8-VH                  | 1,320.68        | 01680000-53319        | MAINTENANCE SUPPLIES       | 94760278           |                       |
|                                    | <u>1,320.68</u> |                       |                            |                    |                       |
| <b>GROUP LINK</b>                  |                 |                       |                            |                    |                       |
| HELPDESK SOFTWARE LICENSE 02/28/24 | 4,058.44        | 01652800-52255        | SOFTWARE MAINTENANCE       | 2022-11-03-25490   |                       |
|                                    | <u>4,058.44</u> |                       |                            |                    |                       |
| <b>HAWK FORD OF ST CHARLES</b>     |                 |                       |                            |                    |                       |
| JL SWITCH                          | 98.76           | 01696200-53354        | PARTS PURCHASED            | 1562C              |                       |
|                                    | <u>98.76</u>    |                       |                            |                    |                       |

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|-------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>HOME DEPOT</b>             |               |                       |                            |                    |                       |
| 4TH JULY PREP                 | 11.37         | 04201600-53317        | OPERATING SUPPLIES         | 1943-01-46761      |                       |
| 4TH JULY PREP                 | 69.75         | 04201600-53317        | OPERATING SUPPLIES         | 1943-01-44253      |                       |
| 4TH JULY PREP                 | 202.66        | 04201600-53317        | OPERATING SUPPLIES         | 1943-01-43958      |                       |
| BLADE FOR BRICKS              | 34.97         | 01670500-53317        | OPERATING SUPPLIES         | 1943-01-75646      |                       |
| BOLTS & NUT                   | 3.22          | 01696200-53317        | OPERATING SUPPLIES         | 1943-01-25369      |                       |
| CL2 ANALYZER PARTS            | 4.84          | 04201600-53317        | OPERATING SUPPLIES         | 1943-51-50479      |                       |
| CLEANING SUPPLIES             | 5.67          | 01680000-53319        | MAINTENANCE SUPPLIES       | 1943-02-53989      |                       |
| DOORBELL REPLACEMENT-EVIDENCE | 27.97         | 01662400-53317        | OPERATING SUPPLIES         | 1943-02-88621      |                       |
| DUCT TAPE, SAND COMPOUND      | 18.36         | 01680000-53319        | MAINTENANCE SUPPLIES       | 1943-01-37521      |                       |
| FOAM TAPE                     | 9.47          | 01696200-53317        | OPERATING SUPPLIES         | 1943-01-24354      |                       |
| HOSE, WATER WAND              | 34.96         | 01670400-53317        | OPERATING SUPPLIES         | 1943-01-44238      |                       |
| HOSE-TC                       | 39.96         | 01670400-53317        | OPERATING SUPPLIES         | 1943-29-49022      |                       |
| JN BALL VALVE                 | 40.88         | 01696200-53354        | PARTS PURCHASED            | 1943-02-30763      |                       |
| JN PAINT                      | 25.92         | 01696200-53354        | PARTS PURCHASED            | 1943-34-11626      |                       |
| JN RIVETS                     | 14.54         | 01696200-53354        | PARTS PURCHASED            | 1943-02-51447      |                       |
| JN WOOD                       | 148.06        | 01696200-53354        | PARTS PURCHASED            | 3014508            |                       |
| KEY TAGS AND HOOKS            | 26.30         | 01662400-53317        | OPERATING SUPPLIES         | 1943-02-42750      |                       |
| LUMBER-FARMHOUSE FENCE        | 152.35        | 01680000-53319        | MAINTENANCE SUPPLIES       | 1943-02-86187      |                       |
| LUMBER-FARMHOUSE FENCE        | 685.96        | 01680000-53319        | MAINTENANCE SUPPLIES       | 1917-01-61653      |                       |
| MISC PARTS, GLUE FOR PVC LINE | 15.34         | 01670400-53317        | OPERATING SUPPLIES         | 1943-52-19266      |                       |
| MISC TOOLS                    | 168.29        | 04101500-53317        | OPERATING SUPPLIES         | 1943-01-31151      |                       |
| MISC TOOLS                    | 168.30        | 04201600-53316        | TOOLS                      | 1943-01-31151      |                       |
| PAINT FOR SIGNS               | 7.98          | 01670500-53317        | OPERATING SUPPLIES         | 1943-01-46274      |                       |
| PHOTOCELLS                    | 54.28         | 01670400-53317        | OPERATING SUPPLIES         | 1917-01-81131      |                       |
| PRIMER-FARMHOUSE FENCE        | 245.88        | 01680000-53319        | MAINTENANCE SUPPLIES       | 1943-01-83350      |                       |
| SAWZALL BLADES                | 49.94         | 04201600-53317        | OPERATING SUPPLIES         | 1943-02-71973      |                       |
| SCADA ROOM SUPPLIES           | 5.01          | 01670400-53317        | OPERATING SUPPLIES         | 1943-01-82204      |                       |
| SOUTH BARN CREEPER            | 39.98         | 04201600-53316        | TOOLS                      | WG37255961         |                       |
| TOTE, CLEANING SUPPLIES       | 49.80         | 04201600-53317        | OPERATING SUPPLIES         | 1943-01-31151      |                       |
| VECTOR & TRUCK TOOLS          | 105.51        | 04201600-53316        | TOOLS                      | WM38572958         |                       |

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| VACTOR MAINT TOOLS                            | 31.97           | 04201600-53316        | TOOLS                      | WM38573042         |                       |
| VACTOR TOOLS, TRUCK 14 TOOLS                  | 12.77           | 04201600-53316        | TOOLS                      | WM38572958         |                       |
| WIRE CUTTERS                                  | 20.97           | 04201600-53316        | TOOLS                      | 1943-61-29159      |                       |
|   | <b>2,533.23</b> |                       |                            |                    |                       |
| <b>HOTELS-MASTERCARD</b>                      |                 |                       |                            |                    |                       |
| CASTRO SRO CONF HOTEL                         | 329.28          | 01660100-52223        | TRAINING                   | 21432328           |                       |
| HOTEL-ANDREJEVIC 06/25-06/29/23               | 876.85          | 01660100-52223        | TRAINING                   | 66219966           |                       |
| HOTEL-BACIDORE 08/08-08/12/23                 | 643.02          | 01660100-52223        | TRAINING                   | 3378468184-2       |                       |
| HOTEL-BLAIR 06/25-06/29/23                    | 876.85          | 01660100-52223        | TRAINING                   | 66219945           |                       |
| HOTEL-CASTRO 07/20-07/30/23                   | 391.17          | 01660100-52223        | TRAINING                   | D9KU10CL-2         |                       |
| HOTEL-HECK 08/08-08/12/23                     | 643.02          | 01660100-52223        | TRAINING                   | 3375368426-2       |                       |
| HOTEL-IBARRIENTOS, CASTRO 06/20-06/24/23      | 329.28          | 01660100-52223        | TRAINING                   | 21432328           |                       |
| HOTEL-RUDELICH 08/08-08/12/23                 | 643.02          | 01660100-52223        | TRAINING                   | 3380070633-2       |                       |
| HOTEL-WALKER 08/05-08/12/23                   | 643.02          | 01660100-52223        | TRAINING                   | 3379197923-2       |                       |
|   | <b>5,375.51</b> |                       |                            |                    |                       |
| <b>HYFI, LLC</b>                              |                 |                       |                            |                    |                       |
| TWO WATER LEVEL SENSORS                       | 2,990.00        | 11740000-55488        | STORMWATER UTILITIES       | INV-20230706-01    | 20240046              |
|   | <b>2,990.00</b> |                       |                            |                    |                       |
| <b>I C M A (INTN'L CITY/COUNTY MGMT ASSN)</b> |                 |                       |                            |                    |                       |
| CONF-CAREY 09/30-10/04/23                     | 845.00          | 01590000-52223        | TRAINING                   | 2816               |                       |
|   | <b>845.00</b>   |                       |                            |                    |                       |
| <b>I G F O A</b>                              |                 |                       |                            |                    |                       |
| WEBINAR-BATEK 06/28/23                        | 20.00           | 01610100-52223        | TRAINING                   | 2023 IGFOA-BATEK   |                       |
|   | <b>20.00</b>    |                       |                            |                    |                       |
| <b>ILEAS</b>                                  |                 |                       |                            |                    |                       |
| DUES 07/01/23-06/30/24                        | 240.00          | 01660100-52234        | DUES & SUBSCRIPTIONS       | DUES12349          |                       |
|   | <b>240.00</b>   |                       |                            |                    |                       |

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|---|---------------|-----------------------|-------------------------------|---------------------|-----------------------|
| <b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>           |               |                       |                               |                     |                       |
| DUES-MANAGER  | 564.75        | 01590000-52234        | DUES & SUBSCRIPTIONS          | 19525               |                       |
| AD-BLDG MAINT EMPLOYEE                                  | 50.00         | 01600000-52228        | PERSONNEL HIRING              | 4631                |                       |
| AD-PLANNING, PERMIT ASST.                               | 50.00         | 01600000-52228        | PERSONNEL HIRING              | 4685                |                       |
|   | <u>664.75</u> |                       |                               |                     |                       |
| <b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>                 |               |                       |                               |                     |                       |
| PHLEBOTOMY SVC 07/30/23                                 | 425.00        | 01662700-53317        | OPERATING SUPPLIES            | 1835                |                       |
|   | <u>425.00</u> |                       |                               |                     |                       |
| <b>ILLINOIS SECRETARY OF STATE</b>                      |               |                       |                               |                     |                       |
| PLATE RENEW   | 154.40        | 01662700-52244        | MAINTENANCE & REPAIR          | DK56608 07/18/23    |                       |
| TITLE, REG-VEHICLE 8                                    | 173.00        | 10670000-54415        | VEHICLES                      | 5233864718          |                       |
| TITLE, REG-VIN 588146                                   | 173.00        | 01662700-52244        | MAINTENANCE & REPAIR          | 588146              |                       |
| TITLE, REG-VIN 588147                                   | 173.00        | 01662700-52244        | MAINTENANCE & REPAIR          | 588147              |                       |
| TITLE, REG-VIN 591988                                   | 173.00        | 01662700-52244        | MAINTENANCE & REPAIR          | 591988              |                       |
|   | <u>846.40</u> |                       |                               |                     |                       |
| <b>ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION</b> |               |                       |                               |                     |                       |
| LIVESCAN FEES, 01612-JUL 2023 ILL1330S                  | 56.50         | 01660100-53317        | OPERATING SUPPLIES            | 20230701612         |                       |
|   | <u>56.50</u>  |                       |                               |                     |                       |
| <b>ILLINOIS STATE POLICE/DIRECTOR</b>                   |               |                       |                               |                     |                       |
| COURT ORDERED PAYMENT CSPC2301313                       | 700.00        | 01-24238              | IL STATE POLICE ASSET FORFEIT | 23MX262-CSPC2301313 |                       |
|   | <u>700.00</u> |                       |                               |                     |                       |
| <b>INTERNATIONAL ASSN OF CHIEF OF POLICE</b>            |               |                       |                               |                     |                       |
| CONF-HECK 08/09-08/11/23                                | 675.00        | 01660100-52223        | TRAINING                      | 2308                |                       |
|   | <u>675.00</u> |                       |                               |                     |                       |



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|-------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>INTERNET PURCHASE MASTERCARD</b> |                 |                       |                            |                    |                       |
| GET WELL GIFT-VOLUNTEER MASON       | 100.00          | 01664700-53325        | COMMUNITY RELATIONS        | 1002844661         |                       |
| NNO T-SHIRTS                        | 254.83          | 01664700-53325        | COMMUNITY RELATIONS        | 31164              |                       |
| PD WALL DECOR                       | 318.90          | 01660100-53317        | OPERATING SUPPLIES         | 168788844473       |                       |
|                                     | <u>673.73</u>   |                       |                            |                    |                       |
| <b>INTOXIMETERS INC</b>             |                 |                       |                            |                    |                       |
| MOUTHPIECES                         | 314.00          | 01662300-53317        | OPERATING SUPPLIES         | SO-0245463         |                       |
|                                     | <u>314.00</u>   |                       |                            |                    |                       |
| <b>JEWEL-OSCO</b>                   |                 |                       |                            |                    |                       |
| DISTILLED WATER                     | 9.16            | 01680000-53319        | MAINTENANCE SUPPLIES       | 394746496770       |                       |
| JULY 4TH LUNCH & DINNER             | 651.76          | 01660100-53317        | OPERATING SUPPLIES         | 00067086           |                       |
| PRAIRIE STATE TRAINING              | 56.90           | 01664700-53325        | COMMUNITY RELATIONS        | 00048589           |                       |
| WATER FOR CREW                      | 18.00           | 01670300-53317        | OPERATING SUPPLIES         | 00019683           |                       |
| WATER-TC                            | 22.45           | 01750000-52288        | CONCERT SERIES             | 775351496770       |                       |
|                                     | <u>758.27</u>   |                       |                            |                    |                       |
| <b>JUST A TASTE CONFECTIONS</b>     |                 |                       |                            |                    |                       |
| HEALTH PERMIT                       | 76.69           | 01750000-52291        | MISC EVENTS/ACTIVITIES     | 20066651           |                       |
|                                     | <u>76.69</u>    |                       |                            |                    |                       |
| <b>JX ENTERPRISES INC</b>           |                 |                       |                            |                    |                       |
| JL TURBOCHARGER                     | 3,666.02        | 01696200-53354        | PARTS PURCHASED            | 25258858P          |                       |
|                                     | <u>3,666.02</u> |                       |                            |                    |                       |
| <b>KASEYA US, LLC</b>               |                 |                       |                            |                    |                       |
| IT DOC SOFTWARE 07/09-08/08/23      | 114.00          | 01652800-52255        | SOFTWARE MAINTENANCE       | INV2464546647067   |                       |
|                                     | <u>114.00</u>   |                       |                            |                    |                       |

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| <u>Vendor / Description</u>                        | <u>Amount</u>    | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>KLEIN, THORPE &amp; JENKINS, LTD</b>            |                  |                       |                            |                    |                       |
| GENERAL COUNSEL-JUN 2023                           | 69.00            | 04200100-52238        | LEGAL FEES                 | 235401             |                       |
| GENERAL COUNSEL-JUN 2023                           | 1,334.00         | 04100100-52238        | LEGAL FEES                 | 235401             |                       |
| GENERAL COUNSEL-JUN 2023                           | 3,772.00         | 11740000-52238        | LEGAL FEES                 | 235401             |                       |
| GENERAL COUNSEL-JUN 2023                           | 4,639.01         | 01570000-52238        | LEGAL FEES                 | 235401             |                       |
|  | <u>9,814.01</u>  |                       |                            |                    |                       |
| <b>KOUNTRY PET RESORT</b>                          |                  |                       |                            |                    |                       |
| BOARDING-CODA 06/24-07/01/23                       | 378.65           | 03395000-52315        | CANINE SERVICES            | 610969             |                       |
| BOARDING-CODA 07/14-07/23/23                       | 545.50           | 03395000-52315        | CANINE SERVICES            | 613661             |                       |
|  | <u>924.15</u>    |                       |                            |                    |                       |
| <b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b> |                  |                       |                            |                    |                       |
| LEAK RESTORATIONS                                  | 591.00           | 04201600-52286        | PAVEMENT RESTORATION       | 35556              |                       |
|  | <u>591.00</u>    |                       |                            |                    |                       |
| <b>LAUTERBACH &amp; AMEN, LLP</b>                  |                  |                       |                            |                    |                       |
| OPEB GASB 74/75 REPORT                             | 4,720.00         | 01610100-52254        | ACTUARIAL                  | 80528              |                       |
| PPF GASB 67/68 REPORT                              | 2,680.00         | 01610100-52254        | ACTUARIAL                  | 80530              |                       |
| PPF TAX LEVY CALC                                  | 3,170.00         | 01610100-52254        | ACTUARIAL                  | 80529              |                       |
|  | <u>10,570.00</u> |                       |                            |                    |                       |
| <b>LAW ENFORCEMENT TRAINING LLC</b>                |                  |                       |                            |                    |                       |
| COURT SMART RENEWAL                                | 3,900.00         | 01660100-52234        | DUES & SUBSCRIPTIONS       | INV-0611           |                       |
|  | <u>3,900.00</u>  |                       |                            |                    |                       |
| <b>LECHNER &amp; SONS</b>                          |                  |                       |                            |                    |                       |
| MATS, TOWELS, WIPES 07/19/23                       | 23.54            | 01696200-53317        | OPERATING SUPPLIES         | 3254709            |                       |
| MATS, TOWELS, WIPES 07/19/23                       | 49.99            | 01670100-53317        | OPERATING SUPPLIES         | 3254709            |                       |
| MATS, TOWELS, WIPES 08/02/23                       | 23.54            | 01696200-53317        | OPERATING SUPPLIES         | 3259946            |                       |
| MATS, TOWELS, WIPES 08/02/23                       | 49.99            | 01670100-53317        | OPERATING SUPPLIES         | 3259946            |                       |
|  | <u>147.06</u>    |                       |                            |                    |                       |

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|---------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>LESLIE'S POOL SUPPLY</b>           |                 |                       |                            |                    |                       |
| FOUNTAIN ANTIFOAM-TC                  | 49.48           | 01680000-53319        | MAINTENANCE SUPPLIES       | 49880              |                       |
|                                       | <u>49.48</u>    |                       |                            |                    |                       |
| <b>LEXISNEXIS</b>                     |                 |                       |                            |                    |                       |
| MTHLY FEE-JUN 2023                    | 228.50          | 01662400-53330        | INVESTIGATION FUND         | 20230630           |                       |
|                                       | <u>228.50</u>   |                       |                            |                    |                       |
| <b>LIVE VIEW GPS INC</b>              |                 |                       |                            |                    |                       |
| MTHLY FEE-JUL 2023                    | 125.70          | 01662400-53330        | INVESTIGATION FUND         | 090024             |                       |
|                                       | <u>125.70</u>   |                       |                            |                    |                       |
| <b>LOWE'S HOME CENTERS</b>            |                 |                       |                            |                    |                       |
| #88 PARADE CLEANING                   | 72.54           | 01670500-53317        | OPERATING SUPPLIES         | 88043539           |                       |
| M/R MISC SUPPLIES                     | 105.82          | 01670500-53317        | OPERATING SUPPLIES         | 712945077          |                       |
| SCHOOL ZONE CURB PAINT/SUP            | 44.48           | 01670300-53317        | OPERATING SUPPLIES         | 632397231          |                       |
| SHOP VAC BAGS                         | 19.98           | 04201600-53317        | OPERATING SUPPLIES         | 88545767           |                       |
| SPRAY TIPS FOR PAINT GUN              | 33.98           | 01670300-53317        | OPERATING SUPPLIES         | 754045661          |                       |
| STORAGE TOTE, PLIERS                  | 16.98           | 04201600-53316        | TOOLS                      | 88667589           |                       |
| STORAGE TOTE, PLIERS                  | 19.96           | 04201600-53317        | OPERATING SUPPLIES         | 88667589           |                       |
| STREET LIGHT SUPPLIES                 | 64.42           | 01670300-53215        | STREET LIGHT SUPPLIES      | 38941545           |                       |
|                                       | <u>378.16</u>   |                       |                            |                    |                       |
| <b>LRS HOLDINGS LLC</b>               |                 |                       |                            |                    |                       |
| CATCH BASIN                           | 3,467.50        | 01670500-52265        | HAULING                    | LRS5414457         |                       |
| PORTA JOHN-280 KUHN RD 06/30-07/27/23 | 138.00          | 01670400-52264        | EQUIPMENT RENTAL           | PS549501           |                       |
|                                       | <u>3,605.50</u> |                       |                            |                    |                       |
| <b>LUCRATIVE DYNAMICS</b>             |                 |                       |                            |                    |                       |
| CREEK CONSTR-PH I VIDEO 06/27/23      | 325.00          | 11740000-55488        | STORMWATER UTILITIES       | 1671               |                       |
|                                       | <u>325.00</u>   |                       |                            |                    |                       |

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|------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>MAGLITE</b>               |               |                       |                            |                    |                       |
| FLASHLIGHT-RETURN            | -1,020.00     | 01662700-53350        | SMALL EQUIPMENT EXPENSE    | SH126113-REF       |                       |
| LED FLASHLIGHTS              | 1,147.50      | 01662700-53350        | SMALL EQUIPMENT EXPENSE    | 2013592            |                       |
|                              | <u>127.50</u> |                       |                            |                    |                       |
| <b>MARK E RADABAUGH</b>      |               |                       |                            |                    |                       |
| TAPING, EDITING 08/07/23     | 100.00        | 01590000-52253        | CONSULTANT                 | 23-0228            |                       |
|                              | <u>100.00</u> |                       |                            |                    |                       |
| <b>MCWWA</b>                 |               |                       |                            |                    |                       |
| TRAINING-WEIGAND 07/19/23    | 50.00         | 04201600-52223        | TRAINING                   | F43E13T1           |                       |
|                              | <u>50.00</u>  |                       |                            |                    |                       |
| <b>MDE INC</b>               |               |                       |                            |                    |                       |
| FTO PROGRAM-PRORATED         | 330.00        | 01660100-52234        | DUES & SUBSCRIPTIONS       | 9508               |                       |
|                              | <u>330.00</u> |                       |                            |                    |                       |
| <b>MEIJER</b>                |               |                       |                            |                    |                       |
| BLUE SCOOP SUPPLIES          | 228.96        | 01664700-53325        | COMMUNITY RELATIONS        | 029489             |                       |
|                              | <u>228.96</u> |                       |                            |                    |                       |
| <b>MEN IN BLACK SERVICES</b> |               |                       |                            |                    |                       |
| PEST CONTROL                 | 100.00        | 01670400-52244        | MAINTENANCE & REPAIR       | 200403             |                       |
|                              | <u>100.00</u> |                       |                            |                    |                       |
| <b>MENARDS</b>               |               |                       |                            |                    |                       |
| 4TH JULY PREP                | 111.14        | 04201600-53317        | OPERATING SUPPLIES         | 000967             |                       |
| B-BOX PARTS                  | 189.19        | 04201600-53317        | OPERATING SUPPLIES         | 073541             |                       |
| H2O STATION CAP              | 4.19          | 04201600-53317        | OPERATING SUPPLIES         | 44232814           |                       |
| RUBBERSEAL                   | 17.38         | 01696200-53317        | OPERATING SUPPLIES         | 026761             |                       |
|                              | <u>321.90</u> |                       |                            |                    |                       |

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|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>MID AMERICAN WATER INC</b>           |                  |                       |                            |                    |                       |
| B-BOX REPAIR LIDS                       | 1,050.00         | 04201600-53317        | OPERATING SUPPLIES         | 260651W            |                       |
| TOWER 2 DRAINS                          | 2,416.14         | 04201600-54480        | CONSTRUCTION               | 220016A            |                       |
| WESTGATE-H2O SUPPLIES                   | 1,062.00         | 04101500-53317        | OPERATING SUPPLIES         | 220461A            |                       |
| WESTGATE-H2O SUPPLIES                   | 2,466.00         | 01670600-53317        | OPERATING SUPPLIES         | 220461A            |                       |
|   | <u>6,994.14</u>  |                       |                            |                    |                       |
| <b>MUNICIPAL CLERKS OF DUPAGE CO</b>    |                  |                       |                            |                    |                       |
| CLERKS MTG-SEP 2023                     | 35.00            | 01520000-52222        | MEETINGS                   | MCDC 09/06/23      |                       |
|   | <u>35.00</u>     |                       |                            |                    |                       |
| <b>MUNICIPAL MARKING DIST-MMD</b>       |                  |                       |                            |                    |                       |
| LATH 4 SIGNS & WEST FIELD               | 256.00           | 01670300-53317        | OPERATING SUPPLIES         | 35664              |                       |
|   | <u>256.00</u>    |                       |                            |                    |                       |
| <b>MUSCAT PAINTING &amp; DECORATING</b> |                  |                       |                            |                    |                       |
| FIRE HYDRANT PAINT PO-4048 FINAL        | 49,978.39        | 04201600-52244        | MAINTENANCE & REPAIR       | 7182023-1          | 20240051              |
|   | <u>49,978.39</u> |                       |                            |                    |                       |
| <b>NAPCO STEEL INC</b>                  |                  |                       |                            |                    |                       |
| STEEL                                   | 189.05           | 01696200-53354        | PARTS PURCHASED            | 467443             |                       |
|   | <u>189.05</u>    |                       |                            |                    |                       |
| <b>NASSCO</b>                           |                  |                       |                            |                    |                       |
| TRAINING-G ULRICH, ONLINE               | 375.00           | 01620100-52223        | TRAINING                   | 11229              |                       |
|   | <u>375.00</u>    |                       |                            |                    |                       |
| <b>NATIONAL ENGRAVERS</b>               |                  |                       |                            |                    |                       |
| COTY NAME PLATE                         | 30.50            | 01520000-53314        | OFFICE SUPPLIES            | 101435             |                       |
| PLAQUE JOE COTTON FORD                  | 117.23           | 01520000-53314        | OFFICE SUPPLIES            | 101691             |                       |
|   | <u>147.73</u>    |                       |                            |                    |                       |

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|--|-----------------|-----------------------|----------------------------|-----------------------|-----------------------|
| <b>NEENAH FOUNDRY COMPANY</b>          |                 |                       |                            |                       |                       |
| SEVERAL STORM GRATES PURCHASE          | 2,967.00        | 01670600-53317        | OPERATING SUPPLIES         | 121628                |                       |
| ST SEWER SUPPLIES                      | 297.00          | 01670600-53317        | OPERATING SUPPLIES         | 121125                |                       |
| STORM SEWER                            | 297.00          | 01670600-53317        | OPERATING SUPPLIES         | 121248                |                       |
|  | <b>3,561.00</b> |                       |                            |                       |                       |
| <b>NETWORK SOLUTIONS INC</b>           |                 |                       |                            |                       |                       |
| POLICE DOMAIN RENEWAL                  | 33.98           | 01652800-52255        | SOFTWARE MAINTENANCE       | 1335591774            |                       |
|  | <b>33.98</b>    |                       |                            |                       |                       |
| <b>NJ CRIMINAL INTERDICTION LLC</b>    |                 |                       |                            |                       |                       |
| TRAINING-SYMES 09/13/23                | 249.00          | 01660100-52223        | TRAINING                   | INV-101364            |                       |
| TRAINING-SYMES CASE LAW 08/29/23       | 199.00          | 01660100-52223        | TRAINING                   | INV-101403            |                       |
|  | <b>448.00</b>   |                       |                            |                       |                       |
| <b>NMI</b>                             |                 |                       |                            |                       |                       |
| CC GATEWAY FEES-JUL 2023               | 108.25          | 04103100-52221        | UTILITY BILL PROCESSING    | 284489069             |                       |
| CC GATEWAY FEES-JUL 2023               | 108.25          | 04203100-52221        | UTILITY BILL PROCESSING    | 284489069             |                       |
|  | <b>216.50</b>   |                       |                            |                       |                       |
| <b>NORTHWEST FREIGHTLINER</b>          |                 |                       |                            |                       |                       |
| JL VALVE                               | 262.44          | 01696200-53354        | PARTS PURCHASED            | X101121536            |                       |
|  | <b>262.44</b>   |                       |                            |                       |                       |
| <b>NOTARY PUBLIC ASSOCIATION OF IL</b> |                 |                       |                            |                       |                       |
| NOTARY - BRINES                        | 66.95           | 01660100-52234        | DUES & SUBSCRIPTIONS       | 37920                 |                       |
| NOTARY - LAKE                          | 66.95           | 01660100-52234        | DUES & SUBSCRIPTIONS       | 37919                 |                       |
| NOTARY - MABBITT                       | 66.95           | 01660100-52234        | DUES & SUBSCRIPTIONS       | 37918                 |                       |
| NOTARY-H.GUZMAN                        | 66.95           | 01660100-52234        | DUES & SUBSCRIPTIONS       | 38081                 |                       |
| NOTARY-LEUZE                           | 66.95           | 01660100-52234        | DUES & SUBSCRIPTIONS       | 37932                 |                       |
| NOTARY-DOMINGUEZ                       | 66.95           | 01610100-52234        | DUES & SUBSCRIPTIONS       | NOTARY 2023.DOMINGUE  |                       |
| NOTARY-NORTHTRUP                       | 66.95           | 01610100-52234        | DUES & SUBSCRIPTIONS       | NOTARY 2023.NORTHTRUP |                       |
|  | <b>468.65</b>   |                       |                            |                       |                       |

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|---|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>O'REILLY AUTO PARTS</b>                |                   |                       |                            |                    |                       |
| JL CORE RETURN                            | -170.00           | 01696200-53354        | PARTS PURCHASED            | 5514-315495        |                       |
| JL HOSE CLAMPS                            | 2.67              | 01696200-53354        | PARTS PURCHASED            | 5514-314947        |                       |
| JL STEERING PUMP                          | 739.83            | 01696200-53354        | PARTS PURCHASED            | 5514-315411        |                       |
|   | <u>572.50</u>     |                       |                            |                    |                       |
| <b>OMI</b>                                |                   |                       |                            |                    |                       |
| WRC OPERATIONS & MAINT. PO-4039 PAY #7    | 168,520.75        | 04101100-52262        | WRC CONTRACT               | 351199-27-05       | 20240005              |
| WRC TEMP DEWATERING PO-4039 PAY #6        | 17,920.00         | 04101100-52262        | WRC CONTRACT               | 351199-TD-06       | 20240005              |
|   | <u>186,440.75</u> |                       |                            |                    |                       |
| <b>OUTDOOR HOME SERVICES HOLDINGS LLC</b> |                   |                       |                            |                    |                       |
| WEED CONTROL PO-4050 GARY & ST CHARLES    | 109.18            | 01670400-52272        | PROPERTY MAINTENANCE       | 178461630          | 20240028              |
| WEED CONTROL PO-4050 NORTH AVE            | 2,276.30          | 01670400-52272        | PROPERTY MAINTENANCE       | 178461221          | 20240028              |
| WEED CONTROL PO-4050 VH                   | 91.67             | 01670400-52272        | PROPERTY MAINTENANCE       | 179454992          | 20240028              |
|   | <u>2,477.15</u>   |                       |                            |                    |                       |
| <b>PAPA SAVERIOS PIZZERIA</b>             |                   |                       |                            |                    |                       |
| MEAL-290 E FULLERTON                      | 65.97             | 04201600-53317        | OPERATING SUPPLIES         | 72023              |                       |
|   | <u>65.97</u>      |                       |                            |                    |                       |
| <b>PILOT STORE</b>                        |                   |                       |                            |                    |                       |
| GAS FOR NEW DURANGO                       | 67.21             | 01662700-53313        | AUTO GAS & OIL             | 047350             |                       |
|   | <u>67.21</u>      |                       |                            |                    |                       |
| <b>PLOTE CONSTRUCTION INC</b>             |                   |                       |                            |                    |                       |
| FAIR OAKS IMPROVE PO-462701 PAY #2        | -9,321.38         | 06-21112              | RETAINAGE - PLOTE          | 230340.02          |                       |
| FAIR OAKS IMPROVE PO-462701 PAY #2        | 56,330.84         | 06320000-54469        | REBUILD ILLINOIS BOND      | 230340.02          |                       |
|   | <u>47,009.46</u>  |                       |                            |                    |                       |

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|---------------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>POMPS TIRE SERVICE</b>             |                  |                       |                            |                    |                       |
| JL CREDIT                             | -271.78          | 01696200-53354        | PARTS PURCHASED            | 411042712          |                       |
| JL TIRES                              | 664.24           | 01696200-53354        | PARTS PURCHASED            | 411042711          |                       |
|                                       | <u>392.46</u>    |                       |                            |                    |                       |
| <b>PRIME LANDSCAPING GROUP, LLC</b>   |                  |                       |                            |                    |                       |
| MOWING SVC PO-4046 AUG-2023 PAY #4    | 7,464.59         | 01670400-52272        | PROPERTY MAINTENANCE       | 2005               | 20240010              |
| PLANT-BED SVC PO-4047 AUG-2023 PAY #4 | 3,621.59         | 01670400-52272        | PROPERTY MAINTENANCE       | 2005-1             | 20240011              |
|                                       | <u>11,086.18</u> |                       |                            |                    |                       |



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| <b>RAY O'HERRON CO</b>       |               |                       |                            |                    |                       |
| UNIFORM-ANDREJEVIC           | 22.00         | 01660100-53324        | UNIFORMS                   | 2279947            |                       |
| UNIFORM-BALDWIN              | 98.00         | 01660100-53324        | UNIFORMS                   | 2279508            |                       |
| UNIFORM-BLAIR                | 438.93        | 01660100-53324        | UNIFORMS                   | 2277861            |                       |
| UNIFORM-BRINES               | 11.00         | 01660100-53324        | UNIFORMS                   | 2282907            |                       |
| UNIFORM-BRINES               | 33.00         | 01660100-53324        | UNIFORMS                   | 2282900            |                       |
| UNIFORM-BUSCH                | 67.00         | 01660100-53324        | UNIFORMS                   | 2279389            |                       |
| UNIFORM-C. GUZMAN            | 66.00         | 01660100-53324        | UNIFORMS                   | 2282901            |                       |
| UNIFORM-CIESLOWSKI           | 22.00         | 01660100-53324        | UNIFORMS                   | 2279942            |                       |
| UNIFORM-DUMDIE               | 174.95        | 01660100-53324        | UNIFORMS                   | 2279632            |                       |
| UNIFORM-EAGAN                | 36.00         | 01660100-53324        | UNIFORMS                   | 2281366            |                       |
| UNIFORM-H. GUZMAN            | 22.00         | 01660100-53324        | UNIFORMS                   | 2282902            |                       |
| UNIFORM-HECK                 | 44.00         | 01660100-53324        | UNIFORMS                   | 2279943            |                       |
| UNIFORM-HECK & CIESLOWSKI    | 88.00         | 01660100-53324        | UNIFORMS                   | 2278091            |                       |
| UNIFORM-KAISER               | 179.95        | 01660100-53324        | UNIFORMS                   | 2279962            |                       |
| UNIFORM-LEUZE                | 44.00         | 01660100-53324        | UNIFORMS                   | 2278050            |                       |
| UNIFORM-LEUZE                | 147.00        | 01660100-53324        | UNIFORMS                   | 2279507            |                       |
| UNIFORM-MEJIA                | 306.90        | 01660100-53324        | UNIFORMS                   | 2279409            |                       |
| UNIFORM-MOZALEWSKI           | 46.00         | 01660100-53324        | UNIFORMS                   | 2279949            |                       |
| UNIFORM-MOZALEWSKI & BOSHART | 78.00         | 01660100-53324        | UNIFORMS                   | 2278147            |                       |
| UNIFORM-NIELSEN              | 122.00        | 01660100-53324        | UNIFORMS                   | 2282326            |                       |
| UNIFORM-NIELSEN              | 354.98        | 01660100-53324        | UNIFORMS                   | 2281494            |                       |
| UNIFORM-PASKEVICZ            | 120.00        | 01660100-53324        | UNIFORMS                   | 2277551            |                       |
| UNIFORM-PATCHES              | 892.00        | 01660100-53324        | UNIFORMS                   | 2279498            |                       |
| UNIFORM-ROWE                 | 77.00         | 01660100-53324        | UNIFORMS                   | 2282906            |                       |
| UNIFORM-SCARPULLA            | 66.00         | 01660100-53324        | UNIFORMS                   | 2279945            |                       |
| UNIFORM-SMITH                | 33.00         | 01660100-53324        | UNIFORMS                   | 2282903            |                       |
| UNIFORM-SSU & LAKE           | 165.00        | 01660100-53324        | UNIFORMS                   | 2277758            |                       |
| UNIFORM-SYMES                | 86.99         | 01660100-53324        | UNIFORMS                   | 2279958            |                       |
| UNIFORM-SYMES                | 269.97        | 01660100-53324        | UNIFORMS                   | 2279635            |                       |
| UNIFORM-WALKER               | 54.00         | 01660100-53324        | UNIFORMS                   | 2280346            |                       |

**Village of Carol Stream  
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|--|-----------------|-----------------------|------------------------------|----------------------|-----------------------|
|  | <u>4,165.67</u> |                       |                              |                      |                       |
| <b>RECORD-A-HIT INC</b>                    |                 |                       |                              |                      |                       |
| TREE LIGHTING CEREMONY 12/01/23            | 621.00          | 01750000-52291        | MISC EVENTS/ACTIVITIES       | 231971               |                       |
|  | <u>621.00</u>   |                       |                              |                      |                       |
| <b>RED WING SHOE STORE</b>                 |                 |                       |                              |                      |                       |
| BOOTS-CARNEY                               | 233.74          | 04200100-53324        | UNIFORMS                     | 125150               |                       |
| BOOTS-TUNNEY                               | 229.49          | 01670100-53324        | UNIFORMS                     | 596-1-51083          |                       |
|  | <u>463.23</u>   |                       |                              |                      |                       |
| <b>REFUNDS MISC</b>                        |                 |                       |                              |                      |                       |
| 23-0516-ELMJ, 633 KINGSBRIDGE DR-REFUND    | 160.00          | 01000000-42307        | BUILDING PERMITS             | 633 KINGSBRIDGE-2023 |                       |
| 23-1200-SIGN, 136 GREENWAY TRL-REFUND      | 170.00          | 01000000-42307        | BUILDING PERMITS             | 136 GREENWAY-2023    |                       |
| 23-1531-ACF, 874 PAPOOSE CT-REFUND         | 96.00           | 01000000-42307        | BUILDING PERMITS             | 874 PAPOOSE CT-2023  |                       |
|  | <u>426.00</u>   |                       |                              |                      |                       |
| <b>REFUNDS PRESERVATION BONDS</b>          |                 |                       |                              |                      |                       |
| 23-0475-DRVW, #2806495, 3N540 FAIR OAKS-RE | 300.00          | 01-24302              | ESCROW - GRADING             | 3N540 FAIR OAKS-2023 |                       |
|  | <u>300.00</u>   |                       |                              |                      |                       |
| <b>REFUNDS W&amp;S FINALS</b>              |                 |                       |                              |                      |                       |
|  | 10.23           | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11244                |                       |
|  | 12.30           | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11246                |                       |
|  | 14.83           | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11248                |                       |
|  | 35.00           | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11248                |                       |
|  | 58.27           | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11247                |                       |
|  | 135.15          | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11245                |                       |
|  | 197.91          | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11243                |                       |
|  | 400.00          | 04-12110              | ACCOUNT RECEIV WATER & SEWER | 11242                |                       |
|  | <u>863.69</u>   |                       |                              |                      |                       |

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| <u>Vendor / Description</u>          | <u>Amount</u>    | <u>Account Number</u> | <u>Account Description</u>   | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------------|------------------|-----------------------|------------------------------|--------------------|-----------------------|
| <b>RESTAURANT-MASTERCARD</b>         |                  |                       |                              |                    |                       |
| JULY 4TH PARADE BRIEFING             | 242.83           | 01660100-53317        | OPERATING SUPPLIES           | 027410             |                       |
| MEAL-CPA YOUTH 06/29/23 ROSATIS      | 181.94           | 01664700-53325        | COMMUNITY RELATIONS          | ROSATIS 0629       |                       |
| MEAL-DUPAGE CHIEF'S EXEC BOARD MTG   | 39.40            | 01660100-53317        | OPERATING SUPPLIES           | DUNKIN 07/13/23    |                       |
| MEAL-JUNIOR CPA                      | 23.97            | 01664700-53325        | COMMUNITY RELATIONS          | DUNKIN 06/26/23    |                       |
| NIBRS TRAINING                       | 83.65            | 01660100-52223        | TRAINING                     | DUNKIN 07/18/23    |                       |
| WATER FOR VOLUNTEERS-BP BLOOMINGDALE | 13.00            | 01662700-53317        | OPERATING SUPPLIES           | BP 07-25-23        |                       |
|                                      | <b>584.79</b>    |                       |                              |                    |                       |
| <b>RUSH TRUCK CENTERS</b>            |                  |                       |                              |                    |                       |
| JN BATTERY                           | 179.98           | 01696200-53354        | PARTS PURCHASED              | 3033049074         |                       |
| JN FILTER                            | 29.55            | 01696200-53354        | PARTS PURCHASED              | 3032846510         |                       |
| JN FILTERS                           | 93.58            | 01696200-53354        | PARTS PURCHASED              | 3033110925         |                       |
| JN LATCH                             | 99.18            | 01696200-53354        | PARTS PURCHASED              | 3032968817         |                       |
| JN MODFLAPS                          | 42.00            | 01696200-53354        | PARTS PURCHASED              | 3033063262         |                       |
| JN MUDFLAPS                          | 42.00            | 01696200-53354        | PARTS PURCHASED              | 3032864555         |                       |
| JN SEAT                              | 1,265.94         | 01696200-53354        | PARTS PURCHASED              | 3032923624         |                       |
| MA BATTERIES                         | 155.98           | 01696200-53354        | PARTS PURCHASED              | 3032654522         |                       |
| MA BATTERIES                         | 233.97           | 01696200-53354        | PARTS PURCHASED              | 3032603338         |                       |
| MA SEAL                              | 45.98            | 01696200-53354        | PARTS PURCHASED              | 3032571660         |                       |
|                                      | <b>2,188.16</b>  |                       |                              |                    |                       |
| <b>SAE CUSTOMS INC</b>               |                  |                       |                              |                    |                       |
| UPFIT PARTS-UNIT 646                 | 215.61           | 01662700-53350        | SMALL EQUIPMENT EXPENSE      | 4462               |                       |
|                                      | <b>215.61</b>    |                       |                              |                    |                       |
| <b>SANTACRUZ ASSOCIATES LTD</b>      |                  |                       |                              |                    |                       |
| APPRAISAL ESTIMATE PO-462677 PAY #2  | 81,000.00        | 11740000-55486        | ROADWAY CAPITAL IMPROVEMENTS | 3778               |                       |
|                                      | <b>81,000.00</b> |                       |                              |                    |                       |
| <b>SAUERS BAKERY INC</b>             |                  |                       |                              |                    |                       |
| MERIT EXEC BOARD MEETING             | 16.48            | 01660100-53317        | OPERATING SUPPLIES           | 039697             |                       |
|                                      | <b>16.48</b>     |                       |                              |                    |                       |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>SCANLON EXCAVATING AND CONCRETE INC</b> |                 |                       |                            |                    |                       |
| DRAINAGE IMPROVEMENTS PO-462686 PAY #4     | 3,525.00        | 11740000-55488        | STORMWATER UTILITIES       | 23-217             |                       |
|  | <b>3,525.00</b> |                       |                            |                    |                       |
| <b>SEALMASTER CHICAGO</b>                  |                 |                       |                            |                    |                       |
| YELLOW CURB PAINT                          | 298.98          | 01670300-53317        | OPERATING SUPPLIES         | 99946              |                       |
| YELLOW CURB PAINT                          | 298.98          | 01670300-53317        | OPERATING SUPPLIES         | 99999              |                       |
|  | <b>597.96</b>   |                       |                            |                    |                       |
| <b>SHERWIN WILLIAMS</b>                    |                 |                       |                            |                    |                       |
| PAINT FOR FARMHOUSE FENCE                  | 304.26          | 01680000-53319        | MAINTENANCE SUPPLIES       | 2094301784         |                       |
|  | <b>304.26</b>   |                       |                            |                    |                       |
| <b>SNAP ON INDUSTRIAL</b>                  |                 |                       |                            |                    |                       |
| AIR DRILL                                  | 198.07          | 01696200-53316        | TOOLS                      | ARV/57729193       |                       |
|  | <b>198.07</b>   |                       |                            |                    |                       |
| <b>SPRAYING SYSTEMS CO</b>                 |                 |                       |                            |                    |                       |
| JN NOZZLE                                  | 122.81          | 01696200-53354        | PARTS PURCHASED            | RR40251            |                       |
|  | <b>122.81</b>   |                       |                            |                    |                       |
| <b>SPRING ALIGN OF PALATINE INC</b>        |                 |                       |                            |                    |                       |
| OUTSOURCING SERVICES                       | 2,667.79        | 01696200-53353        | OUTSOURCING SERVICES       | 124267             |                       |
|  | <b>2,667.79</b> |                       |                            |                    |                       |
| <b>STREICHER'S</b>                         |                 |                       |                            |                    |                       |
| VEST - MARQUARDT                           | 1,005.00        | 01660100-53324        | UNIFORMS                   | I1641853           |                       |
|  | <b>1,005.00</b> |                       |                            |                    |                       |
| <b>SUBURBAN LABORATORIES INC</b>           |                 |                       |                            |                    |                       |
| WATER SAMPLE TEST PO-4073                  | 2,469.50        | 04201600-52279        | LAB SERVICES               | 215517             | 20240029              |
|  | <b>2,469.50</b> |                       |                            |                    |                       |

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|---|-------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| <b>SUBURBAN TIRE AUTO CENTER</b>          |                   |                       |                             |                    |                       |
| OUTSOURCING SERVICES                      | 186.76            | 01696200-53353        | OUTSOURCING SERVICES        | 644434             |                       |
|   | <u>186.76</u>     |                       |                             |                    |                       |
| <b>SUPERIOR ROAD STRIPING</b>             |                   |                       |                             |                    |                       |
| PAVEMENT MARKING PO-462702 FINAL          | 28,551.73         | 11740000-55486        | ROADWAY CAPITAL IMPROVEMENT | 837923             | 20240050              |
|   | <u>28,551.73</u>  |                       |                             |                    |                       |
| <b>TESTING SERVICE CORP</b>               |                   |                       |                             |                    |                       |
| CONSTR MATERIALS-TESTING PO-462692 PAY #2 | 1,824.50          | 11740000-55486        | ROADWAY CAPITAL IMPROVEMENT | N127679            |                       |
|   | <u>1,824.50</u>   |                       |                             |                    |                       |
| <b>THE TRANSMITTER SHOP</b>               |                   |                       |                             |                    |                       |
| PRESSURE TRANS-KUHN RD                    | 1,415.00          | 04201600-52244        | MAINTENANCE & REPAIR        | 108647             |                       |
|   | <u>1,415.00</u>   |                       |                             |                    |                       |
| <b>THOMAS DODGE CHRYSLER JEEP</b>         |                   |                       |                             |                    |                       |
| PD VEHICLES PO-4660049                    | 39,933.00         | 10660000-54415        | VEHICLES                    | F45985             | 20240049              |
| PD VEHICLES PO-4663176                    | 39,933.00         | 10660000-54415        | VEHICLES                    | F46064             | 20240049              |
| PD VEHICLES PO-4663176                    | 41,907.00         | 10660000-54415        | VEHICLES                    | F45924             | 20240049              |
| PD VEHICLES PO-4663176                    | 42,007.00         | 10660000-54415        | VEHICLES                    | F45801             | 20240049              |
| PD VEHICLES PO-4663176                    | 42,007.00         | 10660000-54415        | VEHICLES                    | F45916             | 20240049              |
|   | <u>205,787.00</u> |                       |                             |                    |                       |
| <b>TIF 3 NORTH AND SCHMALE RD</b>         |                   |                       |                             |                    |                       |
| SALES TAX-MAY 2023                        | -10,745.20        | 22000000-49340        | SALES TAX CONTRIB - RDA#1   | TIF3 08/31/23      |                       |
| SALES TAX-MAY 2023                        | 10,745.20         | 01720000-58340        | SALES TAX TFR - RDA#1       | TIF3 08/31/23      |                       |
| SALES TAX-MAY 2023                        | 10,745.20         | 22-11105              | CASH - TRUST                | TIF3 08/31/23      |                       |
|   | <u>10,745.20</u>  |                       |                             |                    |                       |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>TITAN SUPPLY INC</b>                |                 |                       |                            |                    |                       |
| SUPPLIES OVERCHARGE-VH                 | 30.00           | 01680000-53320        | JANITORIAL SUPPLIES        | 124                |                       |
| SUPPLIES REFUND-VH                     | -60.00          | 01680000-53320        | JANITORIAL SUPPLIES        | 124-REF            |                       |
|  | <u>-30.00</u>   |                       |                            |                    |                       |
| <b>TOPCON SOLUTIONS STORE</b>          |                 |                       |                            |                    |                       |
| MARKING PAINT                          | 297.75          | 01620100-53317        | OPERATING SUPPLIES         | SO225909           |                       |
|  | <u>297.75</u>   |                       |                            |                    |                       |
| <b>TRANE US INC</b>                    |                 |                       |                            |                    |                       |
| HVAC MAINTENANCE                       | 3,649.00        | 01680000-52244        | MAINTENANCE & REPAIR       | 313834501          |                       |
|  | <u>3,649.00</u> |                       |                            |                    |                       |
| <b>TRANS UNION LLC</b>                 |                 |                       |                            |                    |                       |
| MTHLY CREDIT CHECKS-JUN 2023           | 121.00          | 01662400-53330        | INVESTIGATION FUND         | 06300256           |                       |
|  | <u>121.00</u>   |                       |                            |                    |                       |
| <b>TRI TECH FORENSICS INC</b>          |                 |                       |                            |                    |                       |
| BLOOD KITS                             | 197.55          | 01662700-53317        | OPERATING SUPPLIES         | 00901462           |                       |
|  | <u>197.55</u>   |                       |                            |                    |                       |
| <b>TRISOURCE SOLUTIONS LLC</b>         |                 |                       |                            |                    |                       |
| TRISOURCE CC FEES-JUL 2023             | 2,037.96        | 04203100-52221        | UTILITY BILL PROCESSING    | 7833 08/02/23      |                       |
| TRISOURCE CC FEES-JUL 2023             | 2,037.97        | 04103100-52221        | UTILITY BILL PROCESSING    | 7833 08/02/23      |                       |
|  | <u>4,075.93</u> |                       |                            |                    |                       |
| <b>TROTTER &amp; ASSOCIATES, INC</b>   |                 |                       |                            |                    |                       |
| PHASE I HYDRO CREATION PAY#1 PO-462707 | 7,345.00        | 04200100-52253        | CONSULTANT                 | 22125              |                       |
|  | <u>7,345.00</u> |                       |                            |                    |                       |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b> |                 |                       |                            |                    |                       |
| ALARM-124 GERZEVSKE LN 07/01-09/30/23        | 54.73           | 01670400-52234        | DUES & SUBSCRIPTIONS       | 38951706           |                       |
| ALARM-245 KUHN RD 07/01-09/30/23             | 54.73           | 04100100-52234        | DUES & SUBSCRIPTIONS       | 38951730           |                       |
| ALARM-300 KUHN RD 07/01-09/30/23             | 54.73           | 04200100-52234        | DUES & SUBSCRIPTIONS       | 38951677           |                       |
|  | <b>164.19</b>   |                       |                            |                    |                       |
| <b>ULINE SHIPPING SUPPLY SPECIALISTS</b>     |                 |                       |                            |                    |                       |
| GARBAGE BAGS FOR EVENTS                      | 567.53          | 01670400-53317        | OPERATING SUPPLIES         | 164596503          |                       |
| STORAGE BIN DIVIDERS                         | 28.80           | 01662400-53317        | OPERATING SUPPLIES         | 165624000          |                       |
|  | <b>596.33</b>   |                       |                            |                    |                       |
| <b>UPS GROUND SERVICE</b>                    |                 |                       |                            |                    |                       |
| DUI KITS TO AFLT                             | 13.46           | 01662400-53317        | OPERATING SUPPLIES         | 091452             |                       |
| DUI KITS TO AFLT                             | 14.28           | 01662400-53317        | OPERATING SUPPLIES         | 1Z9719YR0305164903 |                       |
|  | <b>27.74</b>    |                       |                            |                    |                       |
| <b>USA BLUE BOOK</b>                         |                 |                       |                            |                    |                       |
| CL2 ANALYZER TUBING                          | 71.97           | 04201600-53317        | OPERATING SUPPLIES         | INV00030455        |                       |
| GATOR GRIP VALVE KEY                         | 785.48          | 04201600-53316        | TOOLS                      | 41696              |                       |
| HYDRANT METER                                | 1,178.98        | 04201400-53333        | NEW METERS                 | 59406              |                       |
| WRC METER WITH BACKFLOW                      | 4,520.46        | 04201400-53333        | NEW METERS                 | INV00040383        |                       |
|  | <b>6,556.89</b> |                       |                            |                    |                       |
| <b>VERIZON WIRELESS</b>                      |                 |                       |                            |                    |                       |
| EMAG SERVICE                                 | 1.64            | 01652800-52230        | TELEPHONE                  | 9936361089         |                       |
|  | <b>1.64</b>     |                       |                            |                    |                       |
| <b>VODOTECH INC</b>                          |                 |                       |                            |                    |                       |
| JAIL CAMERA REPLACEMENT                      | 538.00          | 01652800-53317        | OPERATING SUPPLIES         | 1330               |                       |
|  | <b>538.00</b>   |                       |                            |                    |                       |

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|--------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>WAL MART</b>                |                 |                       |                            |                    |                       |
| BLUE SCOOP SUPPLIES            | 43.12           | 01664700-53325        | COMMUNITY RELATIONS        | 036738             |                       |
| BLUE SCOOP SUPPLIES            | 62.80           | 01664700-53325        | COMMUNITY RELATIONS        | 042708             |                       |
| BLUE SCOOP SUPPLIES            | 89.94           | 01664700-53325        | COMMUNITY RELATIONS        | 003813             |                       |
| BLUE SCOOP SUPPLIES            | 92.06           | 01664700-53325        | COMMUNITY RELATIONS        | 084557             |                       |
| BLUE SCOOP SUPPLIES            | 100.28          | 01664700-53325        | COMMUNITY RELATIONS        | 074764             |                       |
| JUNIOR CPA                     | 56.64           | 01664700-53325        | COMMUNITY RELATIONS        | 066029             |                       |
| JUNIOR CPA -HOMELESS PROJECT   | 505.88          | 01660100-53317        | OPERATING SUPPLIES         | 7SJLB3JTKHP        |                       |
| NNO MEETING                    | 33.83           | 01664700-53325        | COMMUNITY RELATIONS        | 063916             |                       |
|                                | <b>984.55</b>   |                       |                            |                    |                       |
| <b>WEST SIDE TRACTOR SALES</b> |                 |                       |                            |                    |                       |
| AP SEAL KIT                    | 172.12          | 01696200-53354        | PARTS PURCHASED            | N36257             |                       |
|                                | <b>172.12</b>   |                       |                            |                    |                       |
| <b>WESTMORE SUPPLY CO</b>      |                 |                       |                            |                    |                       |
| CONCRETE 07/10/23              | 670.38          | 01670500-53317        | OPERATING SUPPLIES         | R112613            |                       |
| CONCRETE 07/11/23              | 749.13          | 01670500-53317        | OPERATING SUPPLIES         | R111876            |                       |
| CONCRETE 07/13/23              | 553.00          | 01670500-53317        | OPERATING SUPPLIES         | R111852            |                       |
| CONCRETE 07/14/23              | 723.63          | 01670500-53317        | OPERATING SUPPLIES         | R111794            |                       |
| CONCRETE 07/19/23              | 631.25          | 01670500-53317        | OPERATING SUPPLIES         | R112696            |                       |
| CONCRETE 07/25/23              | 670.38          | 01670500-53317        | OPERATING SUPPLIES         | 113273             |                       |
| CONCRETE 07/26/23              | 455.63          | 01670500-53317        | OPERATING SUPPLIES         | R113281            |                       |
|                                | <b>4,453.40</b> |                       |                            |                    |                       |
| <b>WINDSHIELD PROS INC</b>     |                 |                       |                            |                    |                       |
| OUTSOURCING SERVICES           | 319.00          | 01696200-53353        | OUTSOURCING SERVICES       | WP0027295          |                       |
|                                | <b>319.00</b>   |                       |                            |                    |                       |
| <b>ZEUS BATTERY PRODUCT</b>    |                 |                       |                            |                    |                       |
| UPS BATTERY-KUHN RD            | 77.30           | 04201600-53317        | OPERATING SUPPLIES         | 00263628           |                       |
|                                | <b>77.30</b>    |                       |                            |                    |                       |



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|---|-------------------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>ZIEBELL WATER SERVICE PRODUCTS INC</b> |                                     |                       |                            |                    |                       |
| MUELLER O RING                            | 108.00                              | 04201600-53317        | OPERATING SUPPLIES         | 261995-000         |                       |
| SADDLE BOXES                              | 155.00                              | 04201600-53317        | OPERATING SUPPLIES         | 262185-000         |                       |
|   | <u>263.00</u>                       |                       |                            |                    |                       |
| <b>ZIP CAR WASH LLC</b>                   |                                     |                       |                            |                    |                       |
| JUNE CAR WASHES                           | 243.00                              | 01662700-52244        | MAINTENANCE & REPAIR       | PS-INV103503       |                       |
|   | <u>243.00</u>                       |                       |                            |                    |                       |
| <b>ZOOM VIDEO COMMUNICATIONS LLC</b>      |                                     |                       |                            |                    |                       |
| VIDEO CONF SOFTWARE 07/20-08/19/23        | 205.26                              | 01652800-52255        | SOFTWARE MAINTENANCE       | 211350445          |                       |
|   | <u>205.26</u>                       |                       |                            |                    |                       |
| <b>ZORO</b>                               |                                     |                       |                            |                    |                       |
| H2O STATION COUNTER                       | 140.95                              | 04201600-53317        | OPERATING SUPPLIES         | 20684639           |                       |
|   | <u>140.95</u>                       |                       |                            |                    |                       |
| <b>GRAND TOTAL</b>                        | <u><u><b>\$3,268,911.47</b></u></u> |                       |                            |                    |                       |

The preceding list of bills payable totaling \$ 3,268,911.47 was reviewed and approved for payment.

Approved by:

Robert Mellor  
Bob Mellor - Village Manager

Date: 8/18/23

Authorized by:

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

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

**ADDENDUM WARRANTS**  
**AUGUST 08, 2023 Thru AUGUST 21, 2023**

| Fund          | Check # | Vendor               | Description                                | Amount     |
|---------------|---------|----------------------|--|------------|
| General       | A C H   | Wheaton Bank & Trust | Payroll July 24, 2023 thru August 06, 2023 | 645,660.41 |
| Water & Sewer | A C H   | Wheaton Bank & Trust | Payroll July 24, 2023 thru August 06, 2023 | 63,976.55  |
|               |         |                      |  | 709,636.96 |

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 July 31, 2023

MONTH

YTD

BUDGET

REVENUES

|   | Last Year           |                     | Current Year        |             | Monthly Variance    |             |                     | Last Year   |                      | Current Year        |                     | YTD Variance |                      |                      | Annual              | YTD                 | YTD        | Variance |  |
|---|---------------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|----------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------------|---------------------|------------|----------|--|
|   | Jul                 | Jul                 | Jul                 | Jul         | \$                  | %           |                     | YTD         | YTD                  | \$                  | %                   | Budget       | Budget               |                      | Actual              | \$                  | %          |          |  |
| Property Tax  | \$ 15,104           | \$ 47,027           | \$ 31,923           | 211%        | \$ 15,104           | 211%        | \$ 31,923           | 211%        | \$ 2,007,379         | \$ 2,040,200        | \$ 32,820           | 2%           | \$ 3,800,000         | \$ 2,040,000         | \$ 2,040,200        | \$ 200              | 0%         |          |  |
| Sales Tax   | 787,816             | 685,007             | (102,808)           | -13%        | 787,816             | -13%        | (102,808)           | -13%        | 2,177,062            | 2,080,955           | (96,106)            | -4%          | 9,600,000            | 2,266,935            | 2,080,955           | (185,980)           | -8%        |          |  |
| Home Rule Sales Tax                                     | 589,508             | 498,943             | (90,565)            | -15%        | 589,508             | -15%        | (90,565)            | -15%        | 1,625,470            | 1,518,673           | (106,797)           | -7%          | 7,200,000            | 1,778,388            | 1,518,673           | (259,715)           | -15%       |          |  |
| State Income Tax  | 627,353             | 598,924             | (28,429)            | -5%         | 627,353             | -5%         | (28,429)            | -5%         | 2,264,023            | 2,007,162           | (256,861)           | -11%         | 6,190,000            | 1,883,513            | 2,007,162           | 123,649             | 7%         |          |  |
| Fines (Court, Ord., ATLE, Towing)                       | 147,203             | 102,442             | (44,760)            | -30%        | 147,203             | -30%        | (44,760)            | -30%        | 417,624              | 354,220             | (63,404)            | -15%         | 1,523,000            | 390,080              | 354,220             | (35,860)            | -9%        |          |  |
| Natural Gas Use Tax                                     | 19,233              | 19,129              | (104)               | -1%         | 19,233              | -1%         | (104)               | -1%         | 117,282              | 96,120              | (21,162)            | -18%         | 630,000              | 118,453              | 96,120              | (22,333)            | -19%       |          |  |
| Other Taxes (Use, Hotel, PPRT<br>Video Gaming, Alcohol) | 273,452             | 294,426             | 20,974              | 8%          | 273,452             | 8%          | 20,974              | 8%          | 841,274              | 873,561             | 32,287              | 4%           | 3,305,400            | 891,800              | 873,561             | (18,239)            | -2%        |          |  |
| Licenses  | 13,611              | 5,614               | (7,998)             | -59%        | 13,611              | -59%        | (7,998)             | -59%        | 28,160               | 13,629              | (14,531)            | -52%         | 242,900              | 195,393              | 13,629              | (181,765)           | -93%       |          |  |
| Cable Franchise Fees                                    | 22,888              | 20,190              | (2,697)             | -12%        | 22,888              | -12%        | (2,697)             | -12%        | 132,837              | 120,877             | (11,960)            | -9%          | 500,100              | 125,025              | 120,877             | (4,148)             | -3%        |          |  |
| Building Permits  | 112,728             | 64,286              | (48,441)            | -43%        | 112,728             | -43%        | (48,441)            | -43%        | 247,072              | 178,826             | (68,246)            | -28%         | 682,000              | 319,000              | 178,826             | (140,174)           | -44%       |          |  |
| Fees for Services                                       | 53,646              | 42,276              | (11,370)            | -21%        | 53,646              | -21%        | (11,370)            | -21%        | 170,034              | 171,301             | 1,267               | 1%           | 721,600              | 211,775              | 171,301             | (40,474)            | -19%       |          |  |
| Interest Income   | 18,763              | 40,475              | 21,712              | 116%        | 18,763              | 116%        | 21,712              | 116%        | 54,387               | 120,311             | 65,924              | 121%         | 605,000              | 151,250              | 120,311             | (30,939)            | -20%       |          |  |
| All Other / Miscellaneous                               | 84,246              | 64,863              | (19,383)            | -23%        | 84,246              | -23%        | (19,383)            | -23%        | 291,450              | 377,639             | 86,189              | 30%          | 1,310,000            | 350,000              | 377,639             | 27,639              | 8%         |          |  |
| <b>Revenue Totals</b>                                   | <b>\$ 2,765,551</b> | <b>\$ 2,483,603</b> | <b>\$ (281,948)</b> | <b>-10%</b> | <b>\$ 2,765,551</b> | <b>-10%</b> | <b>\$ (281,948)</b> | <b>-10%</b> | <b>\$ 10,374,054</b> | <b>\$ 9,953,472</b> | <b>\$ (420,581)</b> | <b>-4%</b>   | <b>\$ 36,310,000</b> | <b>\$ 10,721,612</b> | <b>\$ 9,953,472</b> | <b>\$ (768,140)</b> | <b>-7%</b> |          |  |

EXPENDITURES

|                                  |                     |                     |                     |             |                     |             |                     |             |                     |                     |                       |            |                      |                     |                     |                     |           |
|----------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|---------------------|-----------------------|------------|----------------------|---------------------|---------------------|---------------------|-----------|
| Fire & Police Commission         | \$ 1,719            | \$ 1,082            | \$ (637)            | -37%        | \$ 1,719            | -37%        | \$ (637)            | -37%        | \$ 3,107            | \$ 5,639            | \$ 2,532              | 81%        | \$ 62,596            | \$ 15,649           | \$ 5,639            | \$ (10,010)         | -64%      |
| Village Board & Clerk            | 6,587               | 4,915               | (1,672)             | -25%        | 6,587               | -25%        | (1,672)             | -25%        | 53,016              | 46,218              | (6,798)               | -13%       | 156,850              | 39,213              | 46,218              | 7,006               | 18%       |
| Plan Commission & ZBA            | 218                 | 609                 | 391                 | 179%        | 218                 | 179%        | 391                 | 179%        | 842                 | 1,246               | 405                   | 48%        | 6,925                | 1,731               | 1,246               | (485)               | -28%      |
| Emergency Services               | -                   | -                   | -                   | 0%          | -                   | 0%          | -                   | 0%          | -                   | -                   | -                     | 0%         | 8,000                | 2,000               | -                   | (2,000)             | -100%     |
| Legal Services                   | 15,299              | 11,296              | (4,003)             | -26%        | 15,299              | -26%        | (4,003)             | -26%        | 44,855              | 45,759              | 904                   | 2%         | 223,100              | 55,775              | 45,759              | (10,016)            | -18%      |
| Administration                   | 128,068             | 68,267              | (59,801)            | -47%        | 128,068             | -47%        | (59,801)            | -47%        | 264,612             | 246,991             | (17,621)              | -7%        | 1,004,287            | 251,072             | 246,991             | (4,081)             | -2%       |
| Employee Relations               | 46,169              | 14,636              | (31,533)            | -68%        | 46,169              | -68%        | (31,533)            | -68%        | 124,230             | 102,178             | (22,052)              | -18%       | 516,772              | 129,193             | 102,178             | (27,015)            | -21%      |
| Financial Management             | 69,411              | 100,019             | 30,608              | 44%         | 69,411              | 44%         | 30,608              | 44%         | 182,845             | 224,546             | 41,701                | 23%        | 748,615              | 187,154             | 224,546             | 37,393              | 20%       |
| Engineering Services             | 112,316             | 109,896             | (2,420)             | -2%         | 112,316             | -2%         | (2,420)             | -2%         | 299,028             | 366,968             | 67,940                | 23%        | 1,253,239            | 334,807             | 366,968             | 32,161              | 10%       |
| Community Development            | 107,731             | 88,826              | (18,904)            | -18%        | 107,731             | -18%        | (18,904)            | -18%        | 286,775             | 332,752             | 45,977                | 16%        | 1,235,712            | 313,581             | 332,752             | 19,171              | 6%        |
| Information Technology           | 117,908             | 120,706             | 2,798               | 2%          | 117,908             | 2%          | 2,798               | 2%          | 367,672             | 498,970             | 131,297               | 36%        | 1,683,029            | 420,757             | 498,970             | 78,212              | 19%       |
| Police                           | 1,923,562           | 1,325,574           | (597,988)           | -31%        | 1,923,562           | -31%        | (597,988)           | -31%        | 5,047,598           | 4,960,293           | (87,305)              | -2%        | 19,264,007           | 5,120,318           | 4,960,293           | (160,025)           | -3%       |
| Public Works                     | 322,589             | 271,335             | (51,254)            | -16%        | 322,589             | -16%        | (51,254)            | -16%        | 1,340,327           | 2,384,734           | 1,044,407             | 78%        | 5,442,797            | 2,188,991           | 2,384,734           | 195,743             | 9%        |
| Municipal Building               | 25,218              | 27,530              | 2,311               | 9%          | 25,218              | 9%          | 2,311               | 9%          | 65,970              | 123,782             | 57,812                | 88%        | 563,481              | 164,124             | 123,782             | (40,342)            | -25%      |
| Municipal Garage                 | 7,551               | (1,435)             | (8,986)             | -119%       | 7,551               | -119%       | (8,986)             | -119%       | (1,163)             | 5,216               | 6,379                 | -548%      | -                    | -                   | 5,216               | 5,216               | 100%      |
| Transfers and Agreements         | 179,846             | 107,220             | (72,626)            | -40%        | 179,846             | -40%        | (72,626)            | -40%        | 197,570             | 426,521             | 228,951               | 116%       | 1,053,000            | 488,000             | 426,521             | (61,479)            | -13%      |
| Town Center                      | 68,569              | 50,721              | (17,848)            | -26%        | 68,569              | -26%        | (17,848)            | -26%        | 104,538             | 103,251             | (1,287)               | -1%        | 137,590              | 75,000              | 103,251             | 28,251              | 38%       |
| <b>Expenditure Totals</b>        | <b>\$ 3,132,762</b> | <b>\$ 2,301,196</b> | <b>\$ (831,566)</b> | <b>-27%</b> | <b>\$ 3,132,762</b> | <b>-27%</b> | <b>\$ (831,566)</b> | <b>-27%</b> | <b>\$ 8,381,820</b> | <b>\$ 9,875,065</b> | <b>\$ 1,493,244</b>   | <b>18%</b> | <b>\$ 33,360,000</b> | <b>\$ 9,787,365</b> | <b>\$ 9,875,065</b> | <b>\$ 87,700</b>    | <b>1%</b> |
| <b>Net Increase / (Decrease)</b> | <b>\$ (367,212)</b> | <b>\$ 182,406</b>   | <b>\$ 549,618</b>   |             | <b>\$ (367,212)</b> |             | <b>\$ 549,618</b>   |             | <b>\$ 1,992,233</b> | <b>\$ 78,408</b>    | <b>\$ (1,913,826)</b> |            | <b>\$ 2,950,000</b>  | <b>\$ 934,247</b>   | <b>\$ 78,408</b>    | <b>\$ (855,840)</b> |           |

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

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

|                           | Last Year        | Current Year     | Monthly Variance |            |
|---------------------------|------------------|------------------|------------------|------------|
|                           | Jul              | Jul              | \$               | %          |
| Water Billings            | \$ 990,928       | \$ 939,080       | (51,847)         | -5%        |
| Sewer Billings            | 462,557          | 442,202          | (20,354)         | -4%        |
| Penalties/Admin Fees      | 12,029           | 13,129           | 1,100            | 9%         |
| Connection/Expansion Fees | -                | -                | -                | 0%         |
| Interest Income           | 18,052           | 87,196           | 69,145           | 383%       |
| Rental Income             | 14,149           | 17,237           | 3,088            | 22%        |
| All Other / Miscellaneous | 107,088          | 2,324            | (104,764)        | -98%       |
| <b>Revenue Totals</b>     | <b>1,604,801</b> | <b>1,501,167</b> | <b>(103,634)</b> | <b>-6%</b> |

|                           | Last Year        | Current Year     | YTD Variance   |            |
|---------------------------|------------------|------------------|----------------|------------|
|                           | YTD              | YTD              | \$             | %          |
| Water Billings            | \$ 2,402,971     | \$ 2,457,056     | 54,084         | 2%         |
| Sewer Billings            | 1,102,209        | 1,143,249        | 41,040         | 4%         |
| Penalties/Admin Fees      | 38,284           | 33,828           | (4,456)        | -12%       |
| Connection/Expansion Fees | -                | -                | -              | 0%         |
| Interest Income           | 40,088           | 247,293          | 207,205        | 517%       |
| Rental Income             | 42,093           | 43,353           | 1,260          | 3%         |
| All Other / Miscellaneous | 191,532          | 378,836          | 187,304        | 98%        |
| <b>Revenue Totals</b>     | <b>3,817,177</b> | <b>4,303,615</b> | <b>486,438</b> | <b>13%</b> |

|                           | Annual            | YTD              | YTD              | Variance       |            |
|---------------------------|-------------------|------------------|------------------|----------------|------------|
|                           | Budget            | Budget           | Actual           | \$             | %          |
| Water Billings            | \$ 9,064,000      | \$ 2,318,001     | \$ 2,457,056     | 139,055        | 6%         |
| Sewer Billings            | 4,125,000         | 1,054,915        | 1,143,249        | 88,334         | 8%         |
| Penalties/Admin Fees      | 151,000           | 37,750           | 33,828           | (3,922)        | -10%       |
| Connection/Expansion Fees | -                 | -                | -                | -              | 0%         |
| Interest Income           | 540,000           | 135,000          | 247,293          | 112,293        | 83%        |
| Rental Income             | 143,000           | 35,750           | 43,353           | 7,603          | 21%        |
| All Other / Miscellaneous | 418,500           | 316,625          | 378,836          | 62,211         | 20%        |
| <b>Revenue Totals</b>     | <b>14,441,500</b> | <b>3,898,041</b> | <b>4,303,615</b> | <b>405,574</b> | <b>10%</b> |

**EXPENDITURES**

|                           |                  |                  |                 |            |
|---------------------------|------------------|------------------|-----------------|------------|
| Salaries & Benefits       | 218,883          | 135,626          | (83,257)        | -38%       |
| Purchase of Water         | 488,717          | 548,874          | 60,157          | 12%        |
| WRC Operating Contract    | 170,819          | 181,991          | 11,171          | 7%         |
| Maintenance & Operating   | 143,595          | 252,442          | 108,847         | 76%        |
| IEPA Loan P&I             | -                | -                | -               | 0%         |
| DWC Loan P&I              | -                | -                | -               | 0%         |
| Capital Outlay            | 140,438          | 299              | (140,139)       | -100%      |
| <b>Expenditure Totals</b> | <b>1,162,452</b> | <b>1,119,232</b> | <b>(43,220)</b> | <b>-4%</b> |

|                           |                  |                  |                  |            |
|---------------------------|------------------|------------------|------------------|------------|
| Salaries & Benefits       | 505,640          | 495,922          | (9,719)          | -2%        |
| Purchase of Water         | 1,330,327        | 1,433,183        | 102,856          | 8%         |
| WRC Operating Contract    | 692,554          | 600,245          | (92,309)         | -13%       |
| Maintenance & Operating   | 762,188          | 706,161          | (56,027)         | -7%        |
| IEPA Loan P&I             | -                | 9,000            | 9,000            | 100%       |
| DWC Loan P&I              | -                | -                | -                | 0%         |
| Capital Outlay            | 649,127          | 364,366          | (284,761)        | -44%       |
| <b>Expenditure Totals</b> | <b>3,939,837</b> | <b>3,608,877</b> | <b>(330,960)</b> | <b>-8%</b> |

|                           |                   |                  |                  |                  |            |
|---------------------------|-------------------|------------------|------------------|------------------|------------|
| Salaries & Benefits       | 2,275,989         | 611,846          | 495,922          | (115,924)        | -19%       |
| Purchase of Water         | 5,929,000         | 1,516,265        | 1,433,183        | (83,082)         | -5%        |
| WRC Operating Contract    | 2,176,000         | 534,501          | 600,245          | 65,744           | 12%        |
| Maintenance & Operating   | 2,657,090         | 664,273          | 706,161          | 41,889           | 6%         |
| IEPA Loan P&I             | 368,434           | -                | 9,000            | 9,000            | 100%       |
| DWC Loan P&I              | 51,987            | -                | -                | -                | 0%         |
| Capital Outlay            | 612,000           | 448,700          | 364,366          | (84,334)         | -19%       |
| <b>Expenditure Totals</b> | <b>14,070,500</b> | <b>3,775,584</b> | <b>3,608,877</b> | <b>(166,707)</b> | <b>-4%</b> |

**Net Increase / (Decrease)**

|                                  |                |                |                 |  |
|----------------------------------|----------------|----------------|-----------------|--|
| <b>Net Increase / (Decrease)</b> | <b>442,349</b> | <b>381,935</b> | <b>(60,414)</b> |  |
|----------------------------------|----------------|----------------|-----------------|--|

|                                  |                  |                |                |  |
|----------------------------------|------------------|----------------|----------------|--|
| <b>Net Increase / (Decrease)</b> | <b>(122,660)</b> | <b>694,738</b> | <b>817,398</b> |  |
|----------------------------------|------------------|----------------|----------------|--|

|                                  |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|
| <b>Net Increase / (Decrease)</b> | <b>371,000</b> | <b>122,456</b> | <b>694,738</b> | <b>572,281</b> |
|----------------------------------|----------------|----------------|----------------|----------------|

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

|                                  | MONTH               |                     |                     |              | YTD                   |                     |                       |              | BUDGET*               |                     |            |
|----------------------------------|---------------------|---------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|--------------|-----------------------|---------------------|------------|
|                                  | Last Year           | Current Year        | Monthly Variance    |              | Last Year             | Current Year        | YTD Variance          |              | Annual                | YTD                 | % of       |
|                                  | Jul                 | Jul                 | \$                  | %            | YTD                   | YTD                 | \$                    | %            | Budget                | Actual              | Total      |
| <b>CAPITAL PROJECTS FUND</b>     |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| <b>REVENUES</b>                  |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| Electricity Use Tax              | \$ 151,981          | \$ 143,285          | \$ (8,697)          | -6%          | \$ 419,385            | \$ 401,771          | \$ (17,614)           | -4%          | \$ 1,825,000          | \$ 401,771          | 22%        |
| Real Estate Transfer Tax         | 57,435              | 33,042              | (24,393)            | -42%         | 302,235               | 131,673             | (170,562)             | -56%         | 900,000               | 131,673             | 15%        |
| Telecommunications Tax           | 50,480              | 44,189              | (6,291)             | -12%         | 143,379               | 139,092             | (4,287)               | -3%          | 504,000               | 139,092             | 28%        |
| Local Motor Fuel Tax             | 59,107              | 58,260              | (848)               | -1%          | 173,673               | 170,230             | (3,443)               | -2%          | 750,000               | 170,230             | 23%        |
| Capital Grants                   | 27,228              | -                   | (27,228)            | -100%        | 94,717                | 37,108              | (57,608)              | -61%         | 2,576,000             | 37,108              | 1%         |
| Interest Income                  | 27,110              | 87,757              | 60,647              | 224%         | 58,811                | 254,010             | 195,199               | 332%         | 800,000               | 254,010             | 32%        |
| All Other / Miscellaneous        | -                   | -                   | -                   | 0%           | 29,348                | -                   | (29,348)              | -100%        | -                     | -                   | 0%         |
| <b>Revenue Totals</b>            | <b>\$ 373,342</b>   | <b>\$ 366,532</b>   | <b>\$ (6,809)</b>   | <b>-2%</b>   | <b>\$ 1,221,547</b>   | <b>\$ 1,133,884</b> | <b>\$ (87,663)</b>    | <b>-7%</b>   | <b>\$ 7,355,000</b>   | <b>\$ 1,133,884</b> | <b>15%</b> |
| <b>EXPENDITURES</b>              |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| Roadway Improvements             | \$ 1,034,172        | \$ 182,174          | \$ (851,999)        | -82%         | \$ 2,497,732          | \$ 236,942          | \$ (2,260,790)        | -91%         | \$ 2,309,000          | \$ 236,942          | 10%        |
| Facility Improvements            | 2,090               | 47,828              | 45,738              | 2189%        | 66,539                | 645,103             | 578,565               | 870%         | 4,105,000             | 645,103             | 16%        |
| Stormwater Improvements          | 19,521              | 273,698             | 254,177             | 1302%        | 76,759                | 631,759             | 555,000               | 723%         | 3,000,000             | 631,759             | 21%        |
| Miscellaneous                    | 1,199               | 3,465               | 2,266               | 189%         | 7,005                 | 3,887               | (3,118)               | -45%         | 10,000                | 3,887               | 39%        |
| <b>Expenditure Totals</b>        | <b>\$ 1,056,982</b> | <b>\$ 507,165</b>   | <b>\$ (549,818)</b> | <b>-52%</b>  | <b>\$ 2,648,035</b>   | <b>\$ 1,517,691</b> | <b>\$ (1,130,343)</b> | <b>-43%</b>  | <b>\$ 9,424,000</b>   | <b>\$ 1,517,691</b> | <b>16%</b> |
| <b>Net Increase / (Decrease)</b> | <b>\$ (683,641)</b> | <b>\$ (140,632)</b> | <b>\$ 543,008</b>   | <b>-79%</b>  | <b>\$ (1,426,488)</b> | <b>\$ (383,807)</b> | <b>\$ 1,042,680</b>   | <b>-73%</b>  | <b>\$ (2,069,000)</b> | <b>\$ (383,807)</b> | <b>19%</b> |
| <b>MFT FUND</b>                  |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| <b>REVENUES</b>                  |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| Motor Fuel Tax Allotments        | \$ 138,382          | \$ 149,497          | \$ 11,115           | 8%           | \$ 405,304            | \$ 435,027          | \$ 29,722             | 7%           | \$ 1,694,000          | \$ 435,027          | 26%        |
| Capital Grants                   | -                   | -                   | -                   | 0%           | -                     | -                   | -                     | 0%           | -                     | -                   | 0%         |
| Interest Income                  | 5,823               | 27,504              | 21,682              | 372%         | 12,377                | 80,856              | 68,479                | 553%         | 160,000               | 80,856              | 51%        |
| <b>Revenue Totals</b>            | <b>\$ 144,205</b>   | <b>\$ 177,001</b>   | <b>\$ 32,796</b>    | <b>23%</b>   | <b>\$ 417,681</b>     | <b>\$ 515,883</b>   | <b>\$ 98,202</b>      | <b>24%</b>   | <b>\$ 1,854,000</b>   | <b>\$ 515,883</b>   | <b>28%</b> |
| <b>EXPENDITURES</b>              |                     |                     |                     |              |                       |                     |                       |              |                       |                     |            |
| Street Resurfacing - Capital     | \$ -                | \$ 480,257          | \$ 480,257          | 100%         | \$ -                  | \$ 480,257          | \$ 480,257            | 100%         | \$ 3,400,000          | \$ 480,257          | 14%        |
| Crack Filling                    | -                   | -                   | -                   | 0%           | -                     | 79,743              | 79,743                | 100%         | 100,000               | 79,743              | 80%        |
| Rebuild Illinois Bond Projects   | -                   | -                   | -                   | 0%           | 8,973                 | 456,133             | 447,160               | 4983%        | 1,748,000             | 456,133             | 26%        |
| <b>Expenditure Totals</b>        | <b>\$ -</b>         | <b>\$ 480,257</b>   | <b>\$ 480,257</b>   | <b>100%</b>  | <b>\$ 8,973</b>       | <b>\$ 1,016,133</b> | <b>\$ 1,007,160</b>   | <b>100%</b>  | <b>\$ 5,248,000</b>   | <b>\$ 1,016,133</b> | <b>19%</b> |
| <b>Net Increase / (Decrease)</b> | <b>\$ 144,205</b>   | <b>\$ (303,256)</b> | <b>\$ (447,461)</b> | <b>-310%</b> | <b>\$ 408,708</b>     | <b>\$ (500,250)</b> | <b>\$ (908,958)</b>   | <b>-222%</b> | <b>\$ (3,394,000)</b> | <b>\$ (500,250)</b> | <b>15%</b> |

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

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

| NORTH/SCHMALE TIF                | MONTH         |               |                  |            | YTD            |                |               |             | BUDGET         |                |                |              |           |  |
|----------------------------------|---------------|---------------|------------------|------------|----------------|----------------|---------------|-------------|----------------|----------------|----------------|--------------|-----------|--|
|                                  | Last Year     | Current Year  | Monthly Variance |            | Last Year      | Current Year   | YTD Variance  |             | Annual         | YTD            | YTD            | Variance     |           |  |
|                                  | Jul           | Jul           | \$               | %          | YTD            | YTD            | \$            | %           | Budget         | Budget         | Actual         | \$           | %         |  |
| <b>REVENUES</b>                  |               |               |                  |            |                |                |               |             |                |                |                |              |           |  |
| TIF Property Taxes               | \$ -          | \$ -          | \$ -             | 0%         | \$ 276,311     | \$ 291,340     | \$ 15,029     | 5%          | \$ 472,000     | \$ 290,000     | \$ 291,340     | \$ 1,340     | 0%        |  |
| Sales Taxes                      | 9,568         | 10,662        | 1,094            | 11%        | 27,292         | 29,963         | 2,671         | 10%         | 120,000        | 30,000         | 29,963         | (37)         | 0%        |  |
| Interest Income                  | 1,440         | 5,532         | 4,092            | 284%       | 3,106          | 15,863         | 12,758        | 411%        | 50,000         | 12,500         | 15,863         | 3,363        | 27%       |  |
| <b>Revenue Totals</b>            | <b>11,008</b> | <b>16,194</b> | <b>5,186</b>     | <b>47%</b> | <b>306,708</b> | <b>337,166</b> | <b>30,458</b> | <b>100%</b> | <b>642,000</b> | <b>332,500</b> | <b>337,166</b> | <b>4,666</b> | <b>1%</b> |  |
| <b>EXPENDITURES</b>              |               |               |                  |            |                |                |               |             |                |                |                |              |           |  |
| Legal Fees                       | -             | -             | -                | 0%         | 65             | -              | (65)          | -100%       | 2,500          | 624            | -              | (624)        | -100%     |  |
| Other Expenses                   | -             | -             | -                | 0%         | 148,764        | 157,167        | 8,403         | 6%          | 302,000        | 151,000        | 157,167        | 6,167        | 4%        |  |
| <b>Expenditure Totals</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>0%</b>  | <b>148,829</b> | <b>157,167</b> | <b>8,339</b>  | <b>6%</b>   | <b>304,500</b> | <b>151,624</b> | <b>157,167</b> | <b>5,543</b> | <b>4%</b> |  |
| <b>Net Increase / (Decrease)</b> | <b>11,008</b> | <b>16,194</b> | <b>5,186</b>     |            | <b>157,879</b> | <b>179,999</b> | <b>22,120</b> |             | <b>337,500</b> | <b>180,876</b> | <b>179,999</b> | <b>(877)</b> |           |  |

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

| POLICE PENSION FUND              | MONTH              |                  |                  |             | YTD                |                    |                  |              | BUDGET           |                  |                    |                    |             |  |
|----------------------------------|--------------------|------------------|------------------|-------------|--------------------|--------------------|------------------|--------------|------------------|------------------|--------------------|--------------------|-------------|--|
|                                  | Last Year          | Current Year     | Monthly Variance |             | Last Year          | Current Year       | YTD Variance     |              | Annual           | YTD              | YTD                | Variance           |             |  |
|                                  | Jul                | Jul              | \$               | %           | YTD                | YTD                | \$               | %            | Budget           | Budget           | Actual             | \$                 | %           |  |
| <b>REVENUES</b>                  |                    |                  |                  |             |                    |                    |                  |              |                  |                  |                    |                    |             |  |
| Investment Income                | \$ (3,239,423)     | \$ (859,971)     | 2,379,452        | -73%        | \$ (2,997,451)     | \$ (833,092)       | 2,164,359        | -72%         | \$ 4,100,000     | \$ 1,025,000     | \$ (833,092)       | (1,858,092)        | -181%       |  |
| Employee Contributions           | 76,726             | 54,550           | (22,176)         | -29%        | 178,325            | 187,609            | 9,285            | 5%           | 700,000          | 175,000          | 187,609            | 12,609             | 7%          |  |
| Village Contribution             | 264,678            | 273,778          | 9,100            | 3%          | 794,034            | 821,334            | 27,300           | 3%           | 3,285,332        | 821,334          | 821,334            | -                  | 0%          |  |
| Other Revenues                   | -                  | 59               | 59               | 100%        | -                  | 59                 | 59               | 100%         | -                | -                | 59                 | 59                 | 100%        |  |
| <b>Revenue Totals</b>            | <b>(2,898,019)</b> | <b>(531,585)</b> | <b>2,366,435</b> | <b>-82%</b> | <b>(2,025,092)</b> | <b>175,910</b>     | <b>2,201,002</b> | <b>-109%</b> | <b>8,085,332</b> | <b>2,021,334</b> | <b>175,910</b>     | <b>(1,845,424)</b> | <b>-91%</b> |  |
| <b>EXPENDITURES</b>              |                    |                  |                  |             |                    |                    |                  |              |                  |                  |                    |                    |             |  |
| Investment and Admin Fees        | 10,853             | 71,899           | 61,047           | 563%        | 37,088             | 79,682             | 42,594           | 115%         | 90,000           | 22,500           | 79,682             | 57,182             | 254%        |  |
| Participant Benefit Payments     | 341,606            | 363,850          | 22,244           | 7%          | 1,024,205          | 1,100,608          | 76,403           | 7%           | 4,661,000        | 1,130,250        | 1,100,608          | (29,642)           | -3%         |  |
| <b>Expenditure Totals</b>        | <b>352,458</b>     | <b>435,749</b>   | <b>83,291</b>    | <b>24%</b>  | <b>1,061,293</b>   | <b>1,180,290</b>   | <b>118,997</b>   | <b>11%</b>   | <b>4,751,000</b> | <b>1,152,750</b> | <b>1,180,290</b>   | <b>27,540</b>      | <b>2%</b>   |  |
| <b>Net Increase / (Decrease)</b> | <b>(3,250,478)</b> | <b>(967,334)</b> | <b>2,283,144</b> |             | <b>(3,086,385)</b> | <b>(1,004,380)</b> | <b>2,082,005</b> |              | <b>3,334,332</b> | <b>868,584</b>   | <b>(1,004,380)</b> | <b>(1,872,964)</b> |             |  |



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

|                                   | MONTH         |                   |                   |                | YTD               |                    |                    |              | BUDGET*     |                    |             |
|-----------------------------------|---------------|-------------------|-------------------|----------------|-------------------|--------------------|--------------------|--------------|-------------|--------------------|-------------|
|                                   | Last Year     | Current Year      | Monthly Variance  |                | Last Year         | Current Year       | YTD Variance       |              | Annual      | YTD                | % of        |
|                                   | Jul           | Jul               | \$                | %              | YTD               | YTD                | \$                 | %            | Budget      | Actual             | Total       |
| <b>State Asset Seizure Fund</b>   |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| <b>REVENUES</b>                   |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| Transfer from General Fund        | \$ -          | \$ -              | \$ -              | 0%             | \$ -              | \$ -               | \$ -               | 0%           | \$ -        | \$ -               | 100%        |
| State Drug Seizure                | -             | 11,314            | 11,314            | 100%           | 266               | 13,440             | 13,174             | 4944%        | -           | 13,440             | 100%        |
| State Money Laundering            | -             | -                 | -                 | 0%             | -                 | 2,106              | 2,106              | 100%         | -           | 2,106              | 100%        |
| State Vehicle Seizure             | 455           | -                 | (455)             | -100%          | 1,625             | 8,996              | 7,371              | 454%         | -           | 8,996              | 100%        |
| <b>Revenue Totals</b>             | <b>\$ 455</b> | <b>\$ 11,314</b>  | <b>\$ 10,859</b>  | <b>2387%</b>   | <b>\$ 1,891</b>   | <b>\$ 24,542</b>   | <b>\$ 22,651</b>   | <b>100%</b>  | <b>\$ -</b> | <b>\$ 24,542</b>   | <b>100%</b> |
| <b>EXPENDITURES</b>               |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| State Drug Seizure                | 347           | 9,833             | 9,486             | 2730%          | 2,194             | 13,915             | 11,721             | 534%         | -           | 13,915             | 0%          |
| State Money Laundering            | -             | -                 | -                 | 0%             | -                 | -                  | -                  | 0%           | -           | -                  | 0%          |
| State Vehicle Seizure             | -             | -                 | -                 | 0%             | -                 | -                  | -                  | 0%           | -           | -                  | 0%          |
| <b>Expenditure Totals</b>         | <b>\$ 347</b> | <b>\$ 9,833</b>   | <b>\$ 9,486</b>   | <b>2730%</b>   | <b>\$ 2,194</b>   | <b>\$ 13,915</b>   | <b>\$ 11,721</b>   | <b>534%</b>  | <b>\$ -</b> | <b>\$ 13,915</b>   | <b>100%</b> |
| <b>Net Increase / (Decrease)</b>  | <b>\$ 108</b> | <b>\$ 1,481</b>   | <b>\$ 1,374</b>   | <b>1277%</b>   | <b>\$ (303)</b>   | <b>\$ 10,627</b>   | <b>\$ 10,930</b>   | <b>100%</b>  | <b>\$ -</b> | <b>\$ 10,627</b>   | <b>100%</b> |
| <b>Federal Asset Seizure Fund</b> |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| <b>REVENUES</b>                   |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| Transfer from General Fund        | \$ -          | \$ -              | \$ -              | 0%             | \$ -              | \$ -               | \$ -               | 0%           | \$ -        | \$ -               | 100%        |
| Federal DOJ Seizure               | 751           | -                 | (751)             | -100%          | 751               | -                  | (751)              | -100%        | -           | -                  | 100%        |
| Federal Treasury Seizure          | -             | -                 | -                 | 0%             | -                 | -                  | -                  | 0%           | -           | -                  | 100%        |
| <b>Revenue Totals</b>             | <b>\$ 751</b> | <b>\$ -</b>       | <b>\$ (751)</b>   | <b>-100%</b>   | <b>\$ 751</b>     | <b>\$ -</b>        | <b>\$ (751)</b>    | <b>-100%</b> | <b>-</b>    | <b>\$ -</b>        | <b>100%</b> |
| <b>EXPENDITURES</b>               |               |                   |                   |                |                   |                    |                    |              |             |                    |             |
| Federal DOJ                       | \$ 687        | \$ 9,394          | \$ 8,707          | 1267%          | 4,992             | 14,639             | 9,647              | 193%         | \$ -        | \$ 14,639          | 100%        |
| Federal Treasury                  | -             | -                 | -                 | 0%             | -                 | -                  | -                  | 0%           | -           | -                  | 0%          |
| <b>Expenditure Totals</b>         | <b>\$ 687</b> | <b>\$ 9,394</b>   | <b>\$ 8,707</b>   | <b>1267%</b>   | <b>\$ 4,992</b>   | <b>\$ 14,639</b>   | <b>\$ 9,647</b>    | <b>100%</b>  | <b>\$ -</b> | <b>\$ 14,639</b>   | <b>100%</b> |
| <b>Net Increase / (Decrease)</b>  | <b>\$ 64</b>  | <b>\$ (9,394)</b> | <b>\$ (9,458)</b> | <b>-14884%</b> | <b>\$ (4,242)</b> | <b>\$ (14,639)</b> | <b>\$ (10,397)</b> | <b>100%</b>  | <b>\$ -</b> | <b>\$ (14,639)</b> | <b>100%</b> |

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

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

| <b>EQUIPMENT<br/>REPLACEMENT FUND</b> | <b>MONTH</b> |                    |                    |             | <b>YTD</b>        |                     |                   |             | <b>BUDGET*</b>      |                     |             |
|---------------------------------------|--------------|--------------------|--------------------|-------------|-------------------|---------------------|-------------------|-------------|---------------------|---------------------|-------------|
|                                       | Last Year    | Current Year       | Monthly Variance   |             | Last Year         | Current Year        | YTD Variance      |             | Annual              | YTD                 | % of Total  |
|                                       | Jul          | Jul                | \$                 | %           | YTD               | YTD                 | \$                | %           | Budget              | Actual              |             |
| <b>REVENUES</b>                       |              |                    |                    |             |                   |                     |                   |             |                     |                     |             |
| Transfer - Engineering                | \$ -         | \$ -               | -                  | 0%          | \$ 5,473          | \$ 28,662           | 23,189            | 424%        | \$ 28,662           | \$ 28,662           | 100%        |
| Transfer - Community Dev.             | -            | -                  | -                  | 0%          | 6,203             | 6,203               | -                 | 0%          | 6,203               | 6,203               | 100%        |
| Transfer - Police                     | -            | -                  | -                  | 0%          | 314,176           | 405,752             | 91,576            | 29%         | 405,752             | 405,752             | 100%        |
| Transfer - PW Streets                 | -            | -                  | -                  | 0%          | 505,406           | 1,104,394           | 598,988           | 119%        | 1,104,394           | 1,104,394           | 100%        |
| Transfer - Municipal Building         | -            | -                  | -                  | 0%          | 4,000             | 31,000              | 27,000            | 675%        | 31,000              | 31,000              | 100%        |
| Transfer - WRC                        | -            | -                  | -                  | 0%          | 31,137            | (91,724)            | (122,861)         | -395%       | (91,724)            | (91,724)            | 100%        |
| Transfer - Water                      | -            | -                  | -                  | 0%          | 81,679            | 221,407             | 139,728           | 171%        | 221,407             | 221,407             | 100%        |
| <b>Revenue Totals</b>                 | <b>\$ -</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>0%</b>   | <b>\$ 948,074</b> | <b>\$ 1,705,694</b> | <b>\$ 757,620</b> | <b>0%</b>   | <b>\$ 1,705,694</b> | <b>\$ 1,705,694</b> | <b>100%</b> |
| <b>EXPENDITURES</b>                   |              |                    |                    |             |                   |                     |                   |             |                     |                     |             |
| Vehicles - Engineering                | \$ -         | \$ -               | \$ -               | 0%          | \$ -              | \$ -                | \$ -              | 0%          | \$ 35,000           | \$ -                | 0%          |
| Vehicles - Community Dev.             | -            | -                  | -                  | 0%          | -                 | -                   | -                 | 0%          | -                   | -                   | 0%          |
| Vehicles - Police                     | -            | -                  | -                  | 0%          | -                 | -                   | -                 | 0%          | 140,000             | -                   | 0%          |
| Vehicles - PW Streets                 | -            | 803                | 803                | 100%        | -                 | 269,710             | 269,710           | 100%        | 651,250             | 269,710             | 41%         |
| Vehicles - Municipal Building         | -            | -                  | -                  | 0%          | -                 | -                   | -                 | 0%          | 65,000              | -                   | 0%          |
| Vehicles - WRC                        | -            | -                  | -                  | 0%          | -                 | 264,923             | 264,923           | 100%        | 266,250             | 264,923             | 100%        |
| Vehicles - Water                      | -            | 9,390              | 9,390              | 100%        | -                 | 11,742              | 11,742            | 100%        | 42,000              | 11,742              | 28%         |
| <b>Expenditure Totals</b>             | <b>\$ -</b>  | <b>\$ 10,194</b>   | <b>\$ 10,194</b>   | <b>100%</b> | <b>\$ -</b>       | <b>\$ 546,374</b>   | <b>\$ 546,374</b> | <b>100%</b> | <b>\$ 1,199,500</b> | <b>\$ 546,374</b>   | <b>46%</b>  |
| <b>Net Increase / (Decrease)</b>      | <b>\$ -</b>  | <b>\$ (10,194)</b> | <b>\$ (10,194)</b> |             | <b>\$ 948,074</b> | <b>\$ 1,159,320</b> | <b>\$ 211,246</b> |             | <b>\$ 506,194</b>   | <b>\$ 1,159,320</b> |             |

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

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

| FUND                       | CASH                   | LGIPs*                  | INVESTMENTS             | TOTAL CASH &<br>INVESTMENTS | LAST YEAR<br>7/31/2022   |
|----------------------------|------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|
| GENERAL FUND               | \$ 1,314,659.06        | \$ 7,943,633.81         | \$ -                    | \$ 9,258,292.87             | \$ 10,592,859.34         |
| WATER & SEWER FUND         | 153,867.55             | 14,870,881.81           | -                       | 15,024,749.36               | 9,643,229.55             |
| CAPITAL PROJECTS FUND      | 152,279.10             | 19,637,200.97           | -                       | 19,789,480.07               | 20,420,588.79            |
| MFT FUND                   | -                      | 6,091,825.75            | -                       | 6,091,825.75                | 4,316,968.38             |
| EQUIPMENT REPL. FUND       | -                      | 5,306,408.25            | -                       | 5,306,408.25                | 5,226,671.42             |
| NORTH/SCHMALE TIF FUND     | 395,354.99             | 1,235,912.93            | -                       | 1,631,267.92                | 1,292,274.83             |
| POLICE PENSION FUND        | 352,746.11             | 2,864,878.61            | 64,473,214.84           | 67,690,839.56               | 58,520,576.90            |
| ARPA GRANT FUND            | -                      | -                       | -                       | -                           | 2,645,422.23             |
| STATE ASSET SEIZURE FUND   | 274,552.33             | -                       | -                       | 274,552.33                  | 326,546.09               |
| FEDERAL ASSET SEIZURE FUND | 106,619.76             | -                       | -                       | 106,619.76                  | 126,043.07               |
| <b>TOTAL</b>               | <u>\$ 2,750,078.90</u> | <u>\$ 57,950,742.13</u> | <u>\$ 64,473,214.84</u> | <u>\$ 125,174,035.87</u>    | <u>\$ 113,111,180.60</u> |

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