

# Village of Carol Stream

## BOARD MEETING AGENDA SEPTEMBER 18, 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 21, 2023 Village Board Meeting.

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

1. Presentation of a Life Saving Award to Police Officer Richard Blair.
2. Resolution No. 3321 Honoring Camillo Incrocci upon his 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
3. Resolution No. 3322 Honoring Carol Cadle upon her 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
4. Resolution No. 3323 Honoring Steven Cadle upon his 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
5. Resolution No. 3324 Honoring Steven Dumoulin upon his 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
6. Resolution No. 3325 Honoring Donald Cummings upon his 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
7. Proclamation Recognizing National Rail Safety Week from September 18 to September 24, 2023.
8. 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.***

# Village of Carol Stream

## BOARD MEETING AGENDA SEPTEMBER 18, 2023 6:00 P.M.

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

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

1. Plan Commission/Zoning Board of Appeals.
  - a. 23-0033 – North Ave. TH LLC/Mainfreight - 27W364 North Ave.  
*Zoning Map Amendment (I Industrial District) Upon Annexation  
Special Use Permit – Motor Freight Terminal  
Variation – Landscaping  
Variation – Loading Dock Orientation  
Variation – Fence  
North Avenue Corridor Review  
Plat of Consolidation  
**Public Hearing continued to September 25 PC/ZBA meeting.  
No Village Board action at this time.***

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

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

1. 2023 Pavement Marking Project-Change Order No. 2. *Staff recommends approval of Change Order No. 2 in the amount of \$8,051.77 to Superior Road Striping, Inc. for the 2023 Pavement Marking Project.*
2. Klein Creek Trail Landscape Contract – Kuhn to Thunderbird/Bennett. *Staff recommends awarding a contract to ENCAP Incorporated for the total price of \$121,758.50 for the Klein Creek Trail Landscape pursuant to the provisions of Section 5-8-14(A & B) of the Carol Stream Code of Ordinances.*
3. Klein Creek Trail Pedestrian Bridge – Kuhn to Thunderbird/Bennett. *Staff recommends awarding a contract to Wheeler Lumber, LLC for the total price of \$47,435.00 for the Klein Creek Trail Pedestrian Bridge.*
4. Klein Creek Trail Safety Fence – Kuhn to Thunderbird/Bennett. *Staff recommends awarding a contract to Action Fence Contractors Inc. in the amount of \$39,298.00 for installing a Safety Fence pursuant to the provisions of Section 5-8-14(C) of the Carol Stream Code of Ordinances.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

SEPTEMBER 18, 2023

6:00 P.M.

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

5. Pond and Stream Maintenance-FY23/24 Native Plant Management, Change Order No. 01. *Staff recommends approving Change Order No. 01 to Bedrock Earthscapes, LLC in the amount of \$1,500.00 for the WRC Compensatory Storage Basin.*
6. Phase II Hydraulic Model Calibration – Change Order No. 01. *Staff recommends approval of Change Order No. 01 and awarding Phase II of the Professional Services Agreement without bids in accordance with Ordinance Section 5-8-14(A) for Engineering Services to Trotter and Associates, Inc. for Phase II Hydraulic Model Calibration in an amount not-to-exceed \$19,100.00.*

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

1. Ordinance No. 2023-09-\_\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the Number of Class P Liquor Licenses from 3 to 2 (7-Eleven Inc. d/b/a 7-Eleven #33408J, 550 W. Army Trail Road) and increasing the Number of Class PL Liquor Licenses from 5 to 6 (Simandhar Swami Inc. d/b/a 7-Eleven #33408D, 550 W. Army Trail Road).

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

1. Resolution \_\_\_\_\_ Declaring Surplus Property Owned by the Village of Carol Stream. *Staff recommends declaring surplus; vehicles 643 and 644 both 2014 Dodge Durangos and two (2) Truck Bed Caps to be sold by the Police Department.*

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

1. Raffle License Application – Community Consolidated School District 93 (CCSD93). *Request for approval of a Raffle License and waiver of the fee and manager's fidelity bond for their D93 Kids Foundation Trivia Night to be held at the American Legion Post 76 on October 14, 2023.*

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

1. Regular Bills: August 22, 2023 through September 5, 2023.
2. Addendum Warrants: August 22, 2023 through September 5, 2023.

*Village of Carol Stream*

**BOARD MEETING  
AGENDA  
SEPTEMBER 18, 2023  
6:00 P.M.**

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

3. Regular Bills: September 6, 2023 through September 18, 2023
4. Addendum Warrants: September 6, 2023 through September 18, 2023.

**M. REPORT OF OFFICERS:**

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

**N. EXECUTIVE SESSION:**

1. The setting of a price for sale or lease of property owned by the public body.

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2023-08-40</b>	<b>LAST RESOLUTION</b>	<b>3320</b>
<b>NEXT ORDINANCE</b>	<b>2023-09-41</b>	<b>NEXT RESOLUTION</b>	<b>3321</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 21, 2023**

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

Present: Trustees Joe Anselmo, Jeff Berger, John Zalak, Rick Gieser and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: Trustee Mary Frusolone

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, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Attorney Mallory Milluzzi

**ROLL CALL AND PLEDGE OF ALLEGIANCE:** *All present except Trustee Frusolone.*

**MINUTES:**

*Trustee McCarthy moved and Trustee Anselmo made the second to approve the Minutes of the August 7, 2023 Village Board Meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

*Trustee Gieser moved and Trustee Zalak made the second to approve but not release the Executive Session Minutes of the August 7, 2023 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Anselmo, Berger, Zalak, Gieser and McCarthy*  
*Nays: 0*  
*Abstain: 0*  
*Absent: 1 Trustee Frusolone*

*The motion passed.*

**LISTENING POST:**

- 1. Swearing in of Police Officer Timothy Fauth - Timothy Fauth was sworn in by Mayor Saverino.*
- 2. Presentation of 2023 Summer Concert Raffle Proceeds to Local Food Pantries - Mayor Saverino presented raffle proceeds checks of \$280.00 to each of the local food pantries.*
- 3. Proclamation Recognizing September 3rd-9th 2023 National Payroll Week - read by Trustee Gieser.*
- 4. Addresses from Audience (3 Minutes).*

*VFW Post 10396 Commander Rich Hildenbrand presented a check from poppy sales to the Police Department DARE program.*

*County Board District 6 Board Member Greg Schwarze updated the Village Board on DuPage County ARPA donations to small 501(c)(3) charitable organizations.*

**CONSENT AGENDA:**

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

*Ayes: 5 Trustees Anselmo, Berger, Zalak, Gieser and McCarthy*  
*Nays: 0*  
*Abstain: 0*

Absent: 1 Trustee Frusolone

*The motion passed.*

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

*The motion passed.*

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

*The motion passed.*

*The following items were approved on the Consent Agenda for this meeting:*

**2023 Pavement Marking Project – Change Order No. 1:**

*The Village Board approved Change Order No. 1 with Superior Road Striping, Inc. for a net increase of \$1,915.28.*

**Request to Purchase one (1) Engineering Department Vehicle:**

*The Village Board waived competitive bidding and authorized the purchase of one (1) 2024 Ford Maverick pick-up truck from Hawk Ford for an amount not-to-exceed \$27,695.00.*

**Fleet Copier Replacement:**

*The Village Board approved 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.*

**Resolution No. 3320 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:**

*The Village Board approved an agreement granting the Village rights to regulate the parking of motor vehicles at the Wayne Township Offices.*

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

*The Village Board approved payment of Regular Bills dated August 21, 2023 in the amount of \$3,268,911.47. The Village Board approved the payment of Addendum Warrant of Bills from August 8, 2023 thru August 21, 2023 in the amount of \$709,636.96.*

**Treasurer's Report:**

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

**REPORT OF OFFICERS:**

*Trustee Anselmo welcomed Officer Fauth; acknowledged the loss of good friend Dave Creighton who did so much for our community; recapped Neighborhood Roll Call; announced Coral Cove hours and the upcoming car seat check and Fall Fest events; encouraged residents to be mindful of school children; wished everyone a happy Labor Day; and wished his wife a happy second anniversary.*

*Trustee Berger congratulated Officer Fauth; acknowledged the loss of good friend Dave Creighton, who always remained positive even in the worst of circumstances; wished good luck to all teachers and students this school year, including his two daughters; and congratulated former Carol Stream resident Rebecca Anderson on her marriage.*

*Trustee Zalak congratulated Officer Fauth; thanked all the residents who came out for the summer concert series and contributed to the community by purchasing 50/50 raffle tickets; and asked that we keep the military and first responders in our thoughts and prayers.*

*Trustee Gieser congratulated Officer Fauth; reminded residents to check in on their neighbors during the extreme heat; and acknowledged the loss of good friend Dave Creighton who did so much for our community and always had a smile on his face.*



*Trustee McCarthy welcomed Officer Fauth; shared his personal experiences with friend Dave Creighton; described the wonderful Celebration of Life and fundraiser for Dan Stafiej's family; announced the upcoming celebrity bartender challenge at Chrissy's to raise money for Violet's Kitchen; issued crosswalk safety and dog clean-up reminders; and asked that residents check on their neighbors during the heat wave.*

*Assistant to the Village Manager Bacigalupo announced details of Fall Fest on September 23<sup>rd</sup>; and reported on general cooling centers located throughout DuPage County, including the Carol Stream Public Library.*

*Village Clerk Schwarze acknowledged the loss of friend Dave Creighton and stated that he was an inspiration; thanked all those who purchased 50/50 raffle tickets to support our food pantries; wished the Anselmo's and Pieroni's a happy anniversary; wished students and teachers a successful school year; and reminded residents to shop and dine Carol Stream.*

*Attorney Milluzzi expressed her condolences for Dave Creighton's family and welcomed Officer Fauth.*

*Village Manager Mellor thanked Commander Hildenbrand for the generous VFW donation to our DARE program; congratulated Patty Battaglia on her promotion to Permit Systems Coordinator; announced the cancellation of the September 5<sup>th</sup> Village Board meeting; and confirmed the next meeting will be September 18<sup>th</sup>.*

*Mayor Saverino welcomed Officer Fauth; acknowledged the loss of Dave Creighton who was a lifelong advocate for positive change in our community; asked for prayers for Trustee Frusolone and her family; recapped the Grunt Style car show and food drive; commented on the wonderful Dan Stafiej celebration of life fundraiser which his wife was able to attend; thanked Commander Hildenbrand for the VFW donation to our DARE program; and wished the Anselmo's and Pieroni's a happy second wedding anniversary.*

*At 7:04 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

**RESOLUTION NO. 3321**

**A RESOLUTION HONORING CAMILLO INCROCCI UPON HIS 25<sup>th</sup> ANNIVERSARY  
OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Camillo Incrocci joined the Carol Stream Police Department as a Community Service Technician on August 24, 1998; and

**WHEREAS**, Camillo Incrocci was hired as a Patrol Officer on April 08, 2002; and

**WHEREAS**, Camillo Incrocci had served in a multitude of capacities, divisions, and specialties as an Officer that included Evidence Technician, Field Training Officer, STOPS Instructor, and Corporal; and

**WHEREAS**, Camillo Incrocci was promoted to Sergeant on October 15, 2012, where he served in the capacity of a Patrol Sergeant and Field Training Coordinator; and

**WHEREAS**, as Field Training Coordinator, Camillo Incrocci developed and implemented a new field training program that better trained and assessed newly hired police recruits, and

**WHEREAS**, Camillo Incrocci was promoted to the rank of Commander on December 19, 2016, where he serves as the Department's Patrol Commander and oversees the in-house Strategies and Tactics of Patrol Stops (STOPS) training program; and

**WHEREAS**, Camillo Incrocci has been honored with several commendations during his career including the Northwestern University's Executive Leadership Award for successfully completing the University's Supervising Police Personnel course, the School of Police Staff and Command, and the Executive Management Program; and

**WHEREAS**, Camillo Incrocci has been employed as a public servant for twenty-five years as a Law Enforcement Professional with the Village of Carol Stream Police Department.

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

SECTION 1: Commander Camillo Incrocci's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

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

**PASSED AND APPROVED ON THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023.**

Resolution No. \_\_\_\_\_

Page 2

Ayes:

Nays:

Absent:

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

ATTEST:

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

**A RESOLUTION HONORING CAROL CADLE UPON HER 25<sup>th</sup> ANNIVERSARY  
OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Carol Cadle joined the Carol Stream Police Department as a Police Officer on September 14, 1998; and

**WHEREAS**, Carol Cadle has been honored with several commendations during her career and served in many capacities, divisions, and performed numerous specialties; and

**WHEREAS**, Carol Cadle served as a Detective, Internet Crimes Against Children Investigator, Juvenile Officer, Evidence Technician, Field Training Officer, member of the Honor Guard and Bike Patrol Units, and she is currently a Crisis Intervention Officer; and

**WHEREAS**, Carol Cadle was assigned to the Special Operations Unit in 2020 and is currently referred to as Crime Free Carol, and is very active in the Carol Stream community; and

**WHEREAS**, Carol Cadle is responsible for coordinating various Police Department programs for the community, such as, Citizen's Police Academy (CPA), Community Emergency Service Response Team (CERT), Ground Search and Rescue (GSAR), Senior CPA, Teen CPA, Adopt A Cop Reading Program and Run Hide Fight Instructor; and

**WHEREAS**, Carol Cadle is a member of the Peer Support Team and she works closely with the Social Services Unit on various events such as Family Fun Day, Christmas Sharing, Blessing Bags for the homeless, homeless outreach, coat drive and food pantry disbursements; and

**WHEREAS**, Carol Cadle manages the Volunteer Program, which consists of a robust group of volunteers with over 1,000 volunteer hours per year, and she also coordinates the annual Volunteer Appreciation Dinner; and

**WHEREAS**, Carol Cadle has surpassed all past National Night Out events, with August 2023 being the most successful community engagement event for the Carol Stream residents and police officers to enjoy; and

**WHEREAS**, Carol Cadle teaches BASSET classes to local businesses and she is a trained officer in the topic of Crime Prevention Through Environmental Design (CPTED), where she has worked closely with the Carol Stream Park District; and

**WHEREAS**, Carol Cadle has been employed as a public servant for twenty-five years as a police officer with the Village of Carol Stream Police Department.

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

**SECTION 1:** Crime Prevention Officer Carol Cadle's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

Resolution No. \_\_\_\_\_

Page 2

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

**PASSED AND APPROVED ON THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023.**

Ayes:

Nays:

Absent:

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

**ATTEST:**

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

**RESOLUTION NO. 3323**

**A RESOLUTION HONORING STEVEN CADLE UPON HIS 25<sup>th</sup> ANNIVERSARY OF  
EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Steven Cadle joined the Carol Stream Police Department as Police Officer on September 14, 1998; and

**WHEREAS**, Steven Cadle had served in a multitude of capacities, divisions, and specialties as an Officer that included Detective, Special Operations Officer, Certified Gang Officer, Juvenile Officer, Field Training Officer, member of the NIPAS Bicycle Response Team, Corporal, and Fraternal Order of Police Union President; and

**WHEREAS**, Steven Cadle was promoted to the rank of Sergeant on November 1, 2021, and has since served in the capacity of Patrol Sergeant and Bicycle Patrol Unit Supervisor; and

**WHEREAS**, Steven Cadle has been honored with several commendations during his career; and

**WHEREAS**, Steven Cadle has been employed as a public servant for twenty-five years as a police officer with the Village of Carol Stream Police Department.

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

SECTION 1: Sergeant Steven Cadle's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

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

**PASSED AND APPROVED ON THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023**

Ayes:

Nays:

Absent:

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

**RESOLUTION NO. 3324**

**A RESOLUTION HONORING STEVEN DUMOULIN UPON HIS 25<sup>th</sup> ANNIVERSARY  
OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Steven Dumoulin was hired as a Community Service Technician for the Village of Carol Stream on September 21, 1998; and

**WHEREAS**, Steven Dumoulin has been honored with several commendations during his career; and

**WHEREAS**, Steven Dumoulin has served as a Community Service Technician, Police Officer and Administrative CST; and

**WHEREAS**, Steven Dumoulin in 2011 was appointed to the position of Evidence Custodian; and

**WHEREAS**, Steven Dumoulin is a member of the Illinois Association of Property and Evidence Managers (IAPEM); and

**WHEREAS**, Steven Dumoulin is responsible for the storage and coordination of over 20,000 pieces of evidence and recovered property; and

**WHEREAS**, Steven Dumoulin is responsible for maintaining, tracking, shipping, collecting, and preparing all evidence used in court; and

**WHEREAS**, Steven Dumoulin is responsible for our storage and impound lot and transporting evidence to the lab for processing; and

**WHEREAS**, Steven Dumoulin has been employed as a public servant for twenty-five years as a dedicated member of the Police Department for the Village of Carol Stream.

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

**SECTION 1:** Steven Dumoulin's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

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



Resolution No. \_\_\_\_\_

Page 2

**PASSED AND APPROVED ON THIS 18th DAY OF SEPTEMBER, 2023.**

Ayes:

Nays:

Absent:

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Frank Saverino, Sr., Mayor

**ATTEST:**

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Julia Schwarze, Village Clerk

**RESOLUTION NO. 3325**

**A RESOLUTION HONORING DONALD CUMMINGS UPON HIS 20<sup>th</sup> ANNIVERSARY  
OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Donald Cummings joined the Carol Stream Police Department as an Officer on August 25, 2003; and

**WHEREAS**, Donald Cummings has served in a multitude of capacities, divisions, and specialties as an Officer that included Evidence Technician, Field Training Officer, Juvenile Officer, Detective, Gang Officer, Honor Guard Member, Lead Homicide Investigator; and

**WHEREAS**, Donald Cummings was assigned to the DuPage Metropolitan Enforcement Group (DuMeg) on December 31, 2007, where he received several Illinois Meg and Task Force Director Awards, and spent two years as the DuMeg Unit Supervisor; and

**WHEREAS**, Donald Cummings was presented with several department awards and commendations for meritorious service throughout his career, including the Chief's Award of Merit in March of 2010; and

**WHEREAS**, Donald Cummings was promoted to Corporal on December 26, 2013, where he was assigned to Patrol; and

**WHEREAS**, Donald Cummings was promoted to Sergeant on November 16, 2015, where he served in the capacity of Patrol Sergeant and then Special Operations Sergeant; and

**WHEREAS**, Donald Cummings was promoted to the rank of Commander on August 5, 2019, where he served as the Department's Patrol Commander; and

**WHEREAS**, Donald Cummings was promoted to the rank of Deputy Chief on February 16, 2021, where he oversees the Patrol, Traffic and Investigations Units; and

**WHEREAS**, Donald Cummings has proudly completed a Master's Degree in Public Administration at Northern Illinois University, along with Bachelor's of Science degree from Western Illinois University; he also attended Northwestern University's School of Police Staff and Command where he earned the Franklin M. Kreml Leadership Award; and

**WHEREAS**, Donald Cummings has been employed as a public servant for twenty years as a Law Enforcement Professional with the Village of Carol Stream Police Department.

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

**SECTION 1:** Deputy Chief Donald Cummings' service and dedication to the Village of Carol Stream, and accomplishments in the field of law enforcement are hereby recognized and commended.

Resolution No. \_\_\_\_\_

Page 2

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

**PASSED AND APPROVED ON THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023.**

Ayes:

Nays:

Absent:

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

ATTEST:

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

**PROCLAMATION**

**NATIONAL RAIL SAFETY WEEK**

**WHEREAS**, *Rail Safety Week* is to be held across the U.S. from September 18 to September 24, 2023; and

**WHEREAS**, 2,194 rail grade crossing collisions resulted in 803 personal injuries and were responsible for 274 fatalities in the United States during 2022; and

**WHEREAS**, 1,208 pedestrian trespassing casualties have occurred in the United States resulting in 658 pedestrians being killed and another 550 injured while trespassing on railroad property rights of ways during 2022; and

**WHEREAS**, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

**WHEREAS**, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week.

**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 18 through September 24, 2023 National Rail Safety Week** and I encourage all citizens to recognize the importance of rail safety education.

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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: September 12, 2023  
RE: 2023 Pavement Marking Project – Change Order No. 2

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

In August the contractor completed work and installed quantities brought the project to \$28,551.73 which is \$1,915.28 over the contract amount. The Board approved Change Order 1 in the amount of \$1,915.28 in August.

After the contractor completed their initial work staff noted a few additional locations where additional pavement marking installation should be performed. Superior Road Striping was able to return to perform the additional marking installation for us in September. This additional work equates to \$8,051.77 bringing the total completed work for 2023 to \$36,603.50.

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. 2 in the amount of \$8,051.77 for the 2023 Pavement Marking Project. Please note that payment in the amount of \$8,051.77 to Superior Road Striping is on the list of payables included in this same Board Packet.

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

**CHANGE ORDER NO. 2**

PROJECT: 2023 Pavement Marking Project

DATE OF ISSUANCE: 9/11/2023

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. 2 – Final

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 26,636.45	Original Contract Time:	4/30/2024
Previous Change Orders:	\$ 1,915.28	Change from previous Change Orders:	None
Current Contract Price:	\$ 28,551.73	Current Contract Time:	4/30/2024
Net increase/(decrease) of this Change Order:	\$ 8,051.77	Net increase of this Change Order:	
Contract Price with this Change Order:	\$ 36,603.50	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: Gregory R. Ulreich, Civil/Stormwater Engineer GRU  
DATE: September 13, 2023  
RE: Klein Creek Trail – Kuhn to Thunderbird/Bennett  
Award of a Landscape Contract to ENCAP Incorporated

At a recent pre-construction meeting with the Klein Creek Trail contractor, staff learned that they plan to pave the asphalt path the week of September 25<sup>th</sup>. Once complete, the area on either side of the path will need additional topsoil and then be seeded, which is not included in the paving contract. This schedule will put us at the tail end of the ideal time for fall seeding, so staff would like to award this contract now so that the landscape contractor can begin arranging for the material delivery.

Staff reached out to ENCAP Incorporated earlier this year for the enclosed proposal and they have verbally confirmed that the proposed pricing is still valid. ENCAP is the subcontractor doing the native vegetation planting and management for the Klein Creek Streambank Stabilization – Section I Project, so they are both qualified and ideally suited to complete this work. The seeding will be a “No Mow” (i.e. short native grass) mix and its proximity to the native vegetation during its establishment means that having a contractor qualified to work with native vegetation provides the best value to the Village.

Earlier this year staff learned that a local firm (Owens & Minor @ 437 Tower Blvd) has donated to The Conservation Foundation (TCF) for local conservation measures and that TCF would like to put \$10,000 towards our Klein Creek project. TCF agreed that these funds could be used towards the “Item #5: Planting Bed Design” and “Item #6: Planting Bed Native 1 Gallon Perennials” of the enclosed proposal. These items were intended for the slope between the two paths, just west of the Easton Park gazebo. Due to its proximity to the gazebo, as well as potential site distance issues with the path intersection, the idea is to create a manicured landscape area using native vegetation. The remaining \$2,200 of the grant will then be used to purchase and install educational signage for this area.



As shown in the table below, staff projects that after this award the total project cost for the Klein Creek Trail will remain below the \$500,000.00 as budgeted for in the FY24 Capital Improvement Program. The landscape contractor now recommends planting the perennials in Spring 2024 so that we can remove “Item #7 Perennial Gallon Watering”.

<b>Engineering’s Estimate of Cost</b>	
Aggregate Base & Storm Sewers	\$66,910
Privacy Fence (Shawnee Drive Properties)	\$23,360
Asphalt Surface	\$99,825
<i>Pedestrian Bridge (Fabrication &amp; Delivery)**</i>	<i>\$47,435</i>
<i>Safety Fence (above retaining wall)**</i>	<i>\$39,298</i>
<b>Landscaping (Fine Grading/Topsoil/Seed)*</b>	<b>\$121,758.50***</b>
The Conservation Foundation Grant	-\$7,800
<b>SUBTOTAL (Expenses-to-Date)</b>	<b>\$390,786.50</b>
Pedestrian Bridge (Installation/Abutments/Paving)	\$80,000
Pedestrian Crossing @ Kuhn Road	\$15,000
Bennett Drive Concrete Apron	\$5,000
Signage	\$5,000
<b>SUBTOTAL (Estimated Remaining)</b>	<b>\$105,000</b>
<b>TOTAL (Estimated)</b>	<b>\$495,786.50</b>
<b>* The subject contract of this memo.</b>	
<b>** Another agenda item addressed via a separate memo.</b>	
<b>*** Assumes Item #7 Perennial Gallon Watering is not awarded.</b>	

The proposed work is best suited for a contractor that is qualified to work with, and adjacent to, the native plants currently being established as part of the Klein Creek Project. Therefore, staff recommends awarding the enclosed contract to ENCAP Incorporated for the total price of \$121,758.50.00 pursuant to the provisions of Section 5-8-14(A & B) of the Carol Stream Code of Ordinances.

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

Enclosure





2585 Wagner Ct.  
DeKalb, IL 60115  
Phone: 815.748.4500  
Fax: 815.748.4255  
www.encapinc.net

**PROPOSAL NO. 23-0525C**

May 25, 2023

Gregory Ulreich  
Village of Carol Stream  
500 N Gary Ave  
Carol Stream, IL 60188  
630-868-2264 / gulreich@carolstream.org

**RE: Klien Creek Walking Path Finish Grading and Restoration**

Dear Mr. Ulreich,

Thank you for the opportunity to provide a proposal for Path Edge Restoration services at the Klien Creek project site. If you should have any questions regarding the information provided herein, please contact Ryan Alltop at 815-739-5752 or ralltop@encapinc.net.

#	DESCRIPTION OF WORK	UNIT	# OF UNITS	UNIT COST	COST
1	Topsoil Import	CY	512	\$95.00	\$48,640.00
2	Topsoil Respread and Seed Bed Preperation	SY	8450	\$3.08	\$26,026.00
3	No Mow Seeding with S-75BN Erosion Control Blanket	SY	8100	\$4.65	\$37,665.00
4	Turf Seeding with S-75BN Erosion Control Blanket	SY	350	\$4.65	\$1,627.50
5	Path Intersection Planting Bed Design (aprox 300 SF)	LS	1	\$950.00	\$950.00
6	Planting Bed Native 1 Gallon Perennials	EA	137	\$50.00	\$6,850.00
7	<del>Perennial Gallon Watering</del>	EA	20	\$1,000.00	\$20,000.00
				<b>TOTAL</b>	<b>\$141,758.50</b>

\$121,758.50

~Pricing is valid for 90 days from the date of this proposal. This proposal included prevailing wage.

**Payment Agreement**

Village of Carol Stream, (hereinafter "Client") shall be solely liable for the timely payment of all amounts invoiced under this proposal. Invoices will be tendered by ENCAP, Inc. ("ENCAP") from time to time, but no more frequently than every two weeks, and shall be due and payable upon receipt. If Client objects to all or any portion of an invoice, Client shall nevertheless timely pay the undisputed amount of such invoice and promptly advise ENCAP in writing of the reasons for disputing any amount.

Client shall pay an additional charge of two (2) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by ENCAP more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payments shall first be applied to accrued interest and then to the unpaid principal amount.

If Client fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, ENCAP may at any time, without waiving any other claim against Client and without incurring any liability to Client, suspend or terminate performance under this Agreement as long as any hazardous conditions created by ENCAP'S previously performed services are rendered non-hazardous to Clients employee's, agents and subcontractors, the general public, and the environment. Termination shall not relieve Client of its obligation to pay amounts incurred up to termination. ENCAP shall be entitled to recover any and all costs of collection associated with recovery of amounts due under this Payment Agreement, including but not limited to reasonable attorney's fees.

Client will indemnify and hold harmless ENCAP and its representatives, agents, employees, and successors and assigns from and against any and all claims, suits, actions, losses, penalties, fines, and damages of any nature whatsoever, and shall pay any reasonable attorney's fees, expert witnesses fees, and ENCAP fees, and court costs arising or resulting from (1) Client's breach of this Agreement; or (2) Client's negligence or intentional misconduct.

\* All Legal Proceedings to be conducted in DeKalb County \*

Client shall accept full responsibility for payment notwithstanding any other agreement with owner or other party, and in no event will any provision in a contract, agreement, or understanding which conditions Client's payment to ENCAP upon receipt of the payment from any other party relieve Client from responsibility for payment to ENCAP.

By: ENCAP, Inc.

By: Village of Carol Stream

\_\_\_\_\_  
Authorized Rep.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Rep.

\_\_\_\_\_  
Date

*Village of Carol Stream*  
 Interdepartmental Memo

TO: Robert Mellor, Village Manager  
 FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*  
 DATE: September 13, 2023  
 RE: Klein Creek Trail – Kuhn to Thunderbird/Bennett  
 Award of a Pedestrian Bridge Contract to Wheeler Lumber, LLC

Engineering Services and our structural engineering consultant have reviewed quotes from several vendors that specialize in the design, fabrication, and delivery of Steel Truss Pedestrian Bridges. The quotes were based on a preliminary design by our consultant that was approved as a part of the floodway permit from DuPage County Stormwater. The preliminary design lowers the floodplain by 8 inches by raising the bridge entirely out of the flood flow. Although the bridge will be reduced in width to 12 feet, it will still be capable of carrying light truck traffic (i.e. 20,000 lb. vehicle). As for the decking material, the preliminary design specified two options:

- Deck 1 is made of a pressure-treated wood, usually quoted as Southern Yellow Pine (SYP).
- Deck 2 is a hardwood from the Brazilian rainforest (IPE).

FIRM	ADDRESS	Deck 1	Deck 2
<b>Steel Truss Pedestrian Bridge</b>			
Art Thureson, Inc. (aka Anderson Bridges)	Milford, MI	\$45,200	\$59,200
Contech Engineed Solutions	Lake Zurich, IL	\$66,100	\$80,800
Pioneer Bridges (aka Bailey Bridges, Inc.)	Fort Payne, AL	\$46,303	\$57,404
Wheeler Lumber, LLC	Minneapolis, MN	---	\$57,250
<b>Prefabricated Timber Panel-Lam</b>			
Wheeler Lumber, LLC	Minneapolis, MN	<b>\$47,435</b>	\$51,175

All three of the Deck 1 quotes were based on pressure-treated SYP. Wheeler Lumber, LLC does not recommend SYP due to its dimensional instability and limited long-term performance. Thus they only quoted the more dimensionally stable DF using a higher-end pressure-treatment (QNAP), which we considered to be more equivalent to the Deck 2 option. A benefit of the DF is that it is locally sourced and thus it would not be subject to the supply-chain issues of the IPE.

While discussing the decking options with Wheeler Lumber, LLC, we learned about one of their proprietary products in lieu of the Steel Truss. Based on our research, the following are the benefits of the Prefabricated Timber Panel-Lam that we and our consultant believe make it a better option than the steel truss:

- Arrives in 3 sections and each can be lifted using a large excavator. In addition to avoiding the specialized equipment of a crane, it also provides more flexibility for the contractor when installing around the existing overhead utility lines that run along the west and north end sides.

- In lieu of wood planks, the deck can be paved with asphalt. This approach is popular with parks and forest preserves whose users complain about the change in surface when biking or roller blading.
- The decking is thinner, which will make it easier to install above the floodway elevation. Specifically, the abutments do not have to be raised as much and the length of the approach pavement is reduced.

All of the enclosed quotes included approximately equivalent schedules for design and delivery. The recommended proposal estimates that plans will be available 8 weeks after contract execution and fabrication/delivery within 16 weeks after approval of said plans. Assuming contract execution the week of September 18<sup>th</sup>, delivery is anticipated for early April 2024. This provides plenty of time for the Section I contractor to remove the existing bridge and for staff to develop and award a contract to modify the abutments.

<b>Engineering's Estimate of Cost</b>	
Aggregate Base & Storm Sewers	\$66,910
Privacy Fence (Shawnee Drive Properties)	\$23,360
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<i>Safety Fence (above retaining wall)**</i>	<i>\$39,298</i>
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<b>TOTAL (Estimated)</b>	<b>\$495,786.50</b>
<b>* The subject contract of this memo.</b>	
<b>** Another agenda item addressed via a separate memo.</b>	

As shown in the table above, staff projects that after this award the total project cost for the Klein Creek Trail will remain below the \$500,000.00 as budgeted for in the FY24 Capital Improvement Program. Therefore, staff recommends awarding the enclosed contract to Wheeler Lumber, LLC for the total price of \$47,435.00.

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

Enclosures

PROJECT: Klein Creek Streambank Stabilization  
Klein Creek Bridge  
Carol Stream, Illinois



Wheeler Lumber LLC  
Jake Silkey  
jsilkey@wheeler1892.com  
262.229.4068

BID DATE:

### Prefabricated Timber Panel-Lam Recreation Bridge

<b>Bridge Size:</b> 36'-8" x 12'	<b>No. of spans:</b> 1	<b>Design Code:</b> AASHTO LRFD
<b>Live Load:</b> 90 psf	<b>Vehicle Load:</b> H10	<b>Treatment:</b> QNAP
<b>Decking:</b> Wood panel	<b>Species:</b> DF	<b>Treatment:</b> QNAP
<b>Railing:</b> Wood	<b>Species:</b> DF	<b>Rail Spacing:</b> AASHTO
	<b>Safety Railing:</b> 54" Horizontal	

**Additional Notes:** Bridge superstructure to be shipped as 3 panels and railing in pieces as a field assembled kit. Timber deck panels to be longitudinal dowel laminated with interlocking splice connection.

#### Bridge Option No. 1:

Pricing is based on a bituminous wear course (supplied by others).

**Lump Sum Total... \$47,435.00**

#### Bridge Option No. 2:

Pricing is based on a 2"x12" timber wear course (included).

**Lump Sum Total... \$51,175.00**

#### Note:

Unloading and complete installation by others.

The method and sequence of erection shall be the responsibility of others.

Douglas Fir timber to be pressure treated with Copper Naphthenate (QNAP) in Type A Hydrocarbon Solvent in accordance with AWPA P-36 and HSA-14 to meet AWPA UC4B & UC4C.

DF railing to be pressure treated with waterborne QNAP to meet AWPA UC4B and UC4C.

Includes associated hardware. Hardware to be hot-dipped galvanized or coated to meet ICC AC-257.

Wheeler will include bridge superstructure plans sealed by a Professional Engineer registered in the state of the bridge location. Wheeler will not assume responsibility as Engineer of Record for the project.

Although all practical pre-framing to be done prior to treatment, some cutting and drilling will be required in the field.

**LEAD TIME:** Lead times are estimated at the time of quotation, are not guaranteed and subject to change. Projects are processed in the order they are received and subject to backlog. Plan production may be hindered by problems with Owner provided project documents. Production schedule is not reserved until all approvals are received in writing.

Plans: available approximately 8 weeks after receipt of signed Acceptance and/or Contract Execution.

Materials: available approximately 16 weeks after approval of plans/shop drawings.

**DELIVERY:** F.O.B. trucks delivered to jobsite. Freight rates are subject to adjustment if materials are delivered later than 180 days from receipt of order. Delivery is made to a location nearest the site, which is easily accessible to normal over-the-road tractor/trailer equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of others. All trucks delivering materials will need to be unloaded at the time of arrival.

Jobsite arrival times cannot be guaranteed. Travel restrictions due to seasonal or urban rush hour prohibitions may affect delivery dates and arrival schedules.

Equipment required to transport materials will be determined by Wheeler's freight subcontractor. Requests for delivery via specific equipment will be considered but are not guaranteed. Additional charges may apply. Required equipment and travel permits will require a minimum 14 days' notice to schedule delivery.

**PAYMENT TERMS:** Subject to credit approval, terms are 25% payment upon approval of shop drawings, net 30 days on balance, 1 ½% per month service charge on past due invoices. Credit card payments are subject to processing fees. Above items may be subject to sales and/or use tax. Sales and/or use tax will be added to invoices as required by statute.

**PRICES QUOTED:** Prices are offered based on current market rates for raw materials. Raw materials will not be ordered until all approvals are received. Substantial increases in the market rates for raw materials may require price adjustments at the time of production. Payment for materials-on-hand will be required if delivery dates are extended after production is scheduled.

Quoted prices based upon all of the quantities listed in this quotation. If Buyer elects to purchase only a portion of the items quoted, Wheeler shall have the right to adjust its price to reflect the impact of all resulting costs.

This quotation expires in 30 days and prices herein are predicated on material shipping within the standard lead times quoted herein, after receipt of Acceptance and/or approval of plan/shop drawings. Any extension of these prices beyond the quotation expiration limit or beyond the standard lead time deliveries quoted herein will only be honored in the event of specific written confirmation by an authorized representative of Wheeler.

Prices quoted apply only to projects specified. This quotation supersedes all previous communications. Acceptance of your purchase order is expressly made conditional on your acceptance of the terms and conditions, including "Warranties" and "Buyer's Remedies", attached by your acceptance of the products herein described or otherwise. Unless timely notice to the contrary is received, the products herein described will be manufactured and delivered in accordance herewith in reliance upon your acceptance of such terms.

**SITE INSPECTION:** Wheeler sales staff may periodically visit a jobsite during construction, but this activity is limited to general observation of the project progress and to facilitate answers if there are questions regarding Wheeler plan details or material deliveries. The Wheeler sales staff is not on site to supervise or inspect the work of the Contractor. The Contractor is responsible for their means and methods for performing the work. It is not within Wheeler's scope of work to perform inspection and/or provide a report reviewing the Contractor's work. Wheeler's responsibility is limited to providing plans and the materials associated with Wheeler's plans.

**CONDITIONS OF SALE**

1. **ACCEPTANCE.** Any quotation, if any, by Seller is merely an invitation for an offer from potential customer(s). All resulting customer offers (orders) are thus subject to acceptance at Seller's offices at the address shown on the face hereof, before any contract is formed. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ALL CUSTOMER OFFERS (ORDERS) RESULTING HEREFROM MUST INCLUDE ALL TERMS AND CONDITIONS PRINTED HEREON.
2. **SELLER'S AUTHORIZED REPRESENTATIVE.** It is expressly understood and agreed that no officer or agent or salesperson has any authority to obligate the Seller by any terms, stipulations or conditions not herein expressed; that all previous representations and agreements, either verbal or written referring to the goods which are the subject of this contract are hereby superseded and canceled and that there are no promises, agreements or understandings outside of this contract. Parol evidence will not be admissible to alter, vary or contradict the terms of this contract.
3. **PRICES.** Prices shall be Seller's prices in effect at time of shipment.
4. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
5. **TAXES.** No tax imposed in respect to the sale of the products sold hereunder is included in any quotation by Seller. Any such tax shall be added to and paid by Buyer as part of the purchase price.
6. **BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract whole or in part upon notice in writing to Seller. Seller shall thereupon, as directed, cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost F.O.B. Seller's plant of materials and supplies acquired especially for the purpose of completing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder. The provisions of this contract shall be without prejudice to the rights of either party for failure on the part of the other party to comply with the provisions of this contract.
7. **SELLER'S RIGHT OF TERMINATION.** If this contract is made in compliance with any governmental rule or regulation, plan, order or other directive, upon the termination thereof Seller shall have the option of canceling this contract in whole or in part.
8. **TECHNICAL ADVICE.** Seller shall not be responsible for the results of any technical advice in connection with the design, installation or use of the products sold hereunder, unless expressly agreed to by Seller.
9. **DRAWINGS AND SPECIFICATIONS - UNSAFE DESIGN - INDEMNITY.** Material shall be fabricated in accordance with design drawings, specifications and detail drawings furnished or approved by Buyer unless otherwise stated on the face of this quotation. If the design drawings and specifications described herein are preliminary or incomplete, Buyer shall promptly furnish drawings and specifications which are complete, final, and bear necessary approval unless expressly agreed to by Seller. Seller assumes no responsibility for the accuracy, completeness, fitness or suitability of designs, drawings or specifications furnished or approved by Buyer, and Buyer agrees to indemnify, defend, and hold Seller harmless against any liability arising or alleged to arise from Seller's compliance therewith, including but not limited to liability for patent infringement.
10. **PATENTS.** Seller shall indemnify Buyer against attorney's fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the materials delivered hereunder in itself constitutes an infringement on any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with materials, designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
11. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.
12. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any manner whatsoever unless specifically accepted by Seller in writing.
13. **MECHANICAL PROPERTIES: CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analyses are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures: any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.

- 14. LIMITED WARRANTIES.** THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS, OR WARRANTIES NOT FULLY EXPRESSED HEREIN. Seller warrants title to and freedom from encumbrance of the products sold hereunder, and Seller warrants that products bought on the basis of the description thereof, as appears or as referred to on the face hereof, are of merchantable quality. **Seller makes no other warranty whatever, express or implied. all implied warranties of merchantability and all implied warranties of fitness for any particular purpose which exceed or differ from the warranties herein expressed are disclaimed by Seller and excluded from agreement.**
- 15. WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other future rights or occurrences.
- 16. PAYMENTS.** It is expressly understood and agreed that payment for materials shall be in accordance with payment terms indicated herein, and amounts 30 days or more past due shall be subject to a service charge of 1.5% per month or 18% per annum. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer further shipments or, without waiving any other rights it may have, terminate this contract. Buyer agrees to pay all costs of collection including a reasonable attorney's fee in the event it becomes necessary to enforce collection for the amounts reflected on this order. All deliveries shall be subject to the approval of Seller's department. Seller reserves the right before making any delivery to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract.
- 17. LIMITATION OF LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CLAIMS FOR LABOR OR FOR ANY CONSEQUENTIAL OR ANY OTHER DAMAGES RESULTING FROM FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED.
- 18. FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to delay in delivery or performance, which is 1) due to any act of God, the prior performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood, or other casualty, governmental regulation or requirement, shortage or failure of raw material supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature than those above enumerated, or 2) due to any strike, labor dispute, or difference with workmen, regardless of whether or not Seller is capable of settling any such labor problem.
- 19. LIMITATION OF BUYER'S REMEDIES.** Seller's liability hereunder shall be limited to the obligation to repair or replace products proven to have failed to meet the specification or to have been defective in quality or workmanship at the time of delivery, or allow credit therefore, at its option. Seller's total cumulative liability in any way arising from or pertaining to any products sold or required to be sold under this contract shall not in any case exceed the purchase price paid by the Buyer for such product. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR, OR CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE. It is expressly agreed that Buyer's remedies expressed in this paragraph are Buyer's exclusive remedies.
- 20. CLAIMS BY BUYER.** Claims by buyer must be made within 30 days of receipt of shipment, which Buyer and Seller agree is a reasonable time, or Buyer's claim shall be barred. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless Buyer shall have entered full details thereof on its receipt to the carrier.
- 21. PASSAGE OF TITLE.** Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

NOTWITHSTANDING THE FOREGOING, IF BUYER IS UNABLE OR UNWILLING TO TAKE DELIVERY OF THE PRODUCTS WITHIN 30 DAYS OF THE LATER OF (1) THE ORIGINALLY SCHEDULED DELIVERY DATE, OR (2) THE DATE SELLER MAKES THE PRODUCTS AVAILABLE FOR SHIPMENT, THEN SELLER MAY, AT ITS OPTION, TRANSFER TITLE TO THE PRODUCTS TO BUYER AND REQUIRE PAYMENT ACCORDING TO THE PROVISIONS OF PARAGRAPH 16. BUYER ASSUMES ALL BENEFITS AND RISKS OF OWNERSHIP (INCLUDING RISK OF FIRE, THEFT, OR OTHER LOSS) ONCE TITLE IS TRANSFERRED, WHETHER OR NOT THE PRODUCTS HAVE BEEN DELIVERED. BUYER AGREES TO PAY ALL INVOICES FOR SUCH PRODUCTS STRICTLY IN ACCORDANCE WITH THE TERMS THEREOF WITHOUT DEFENSE, OFFSET, DEDUCTION, RECOUPMENT OR COUNTERCLAIM OF ANY KIND ARISING FROM THE FACT THAT SUCH PRODUCTS MAY NOT YET HAVE BEEN SHIPPED OR PHYSICALLY DELIVERED TO BUYER. BUYER FURTHER ACKNOWLEDGES THAT SELLER'S LENDER IS RELYING ON BUYER'S ACKNOWLEDGEMENTS AND AGREEMENTS IN PROVIDING CREDIT AND OTHER FINANCIAL ACCOMMODATIONS TO SELLER.



**ACCEPTANCE**

Subject to contract award we hereby order the items included in this quotation in accordance with the **CONDITIONS OF SALE**.

**COMPANY:** \_\_\_\_\_

**AUTHORIZED BUYER:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**CITY, STATE, ZIP:** \_\_\_\_\_

**POINT OF CONTACT:** \_\_\_\_\_

**PHONE:** \_\_\_\_\_

**EMAIL:** \_\_\_\_\_

**CONTRACT EXECUTION**  
(Wheeler Office Use Only)

**CUSTOMER NO.:** \_\_\_\_\_

**ORDER NO.:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**PROJECT MANAGER:** \_\_\_\_\_



Wheeler Lumber LLC  
9531 W 78<sup>th</sup> Street, Ste. 100 | Minneapolis, MN 55344  
952.929.7854  
wheeler1892.com

\*\*\* Proposed WRC Pedestrian Path Bridge\*\*\*





# QNAP™

**COPPER NAPHTHENATE**  
**WOOD PRESERVATIVE**



## INTRODUCTION

Wheeler's primary concern in selecting a wood preservative is its efficacy in protecting wood from insects and decay. This is balanced with impacts on operating our facility and the environment. QNAP is an approved, effective, oil-borne wood preservative that is consistent with the reputation Wheeler has established with over a century of providing quality timber products.

## HISTORY

Developed in Scandinavian Countries more than 100 years ago, copper naphthenate has been used in over-the-counter consumer products as a brush-on wood treatment. Non-pressure applications include canvas, rope, nets, burlap, field boxes, beehives, flats, greenhouses and veterinary (hoof) treatment.

It was standardized by the American Wood Protection Association (AWPA) in 1949 for brush-on, dip and remedial applications. In 1989 AWPA added standards for pressure treatment of utility poles, cross arms, bridge timbers, piling, industrial lumber products, agricultural and highway posts and glued-laminated beams. Railroad crossties were added by AWPA in 2004.

## WHAT IS QNAP

QNAP is prepared by reacting copper with naphthenic acid or sodium naphthenate. It is delivered to the treating facility as a concentrate containing 8% copper in an oil carrier. The concentrate is diluted with No. 2 oil to form the working solution containing approximately 1% copper depending on the product specifications.




## FACILITY

Wheeler built a state-of-the-art treating facility in 2003. The computerized wood treating process combines the latest technology and high speed equipment to produce a superior product at a competitive price.



## QUALITY CONTROL

Products are analyzed per strict guidelines set forth by AWPA. Every charge is bored, cores taken and electronically analyzed to ensure proper treating. The testing is documented and saved in the Treating Report for future reference.

<p><b>Ground Contact</b>  <b>.075 Cu Nap</b>          Wheeler Lumber          Whitewood, SD 57793 Plant #667</p>	 AWPA UC4B
--	---



All program material is certified through the American Lumber Standards Committee (ALSC) and overseen by Timber Products Inspection (TPI). TPI inspects our product and Quality Control every 30 days to ensure our product and Quality Control Procedures meet their stringent requirements. Only after passing these requirements can a treated product be certified and tagged with the TPI check mark.



- Member of WWPI, AWPA and TWC
- All products treated to AWPA specifications
- All charges assayed to certify compliance
- Certified TPI treatment plant
- WQC, BMP, ALSC inspection available



When projects require, products are produced in accordance with the *Best Management Practices (BMP) For Treated Wood in Aquatic Environments* issued by the Western Wood Preservers' Institute (WWPI).



**QNAQ WOOD PRESERVATIVE**

# BENEFITS

## Oil-borne preservative provides added durability and water repellence

QNAP is resistant to weathering from wet/dry cycles compared to water borne preservatives

## Semi-transparent color reveals natural wood grain

Shades of light to dark brown are typical. Wood may start with green tinge and then fade to brown depending on treating cycle and specie of wood.

## Cleaner handling

Steam cleaning after treatment greatly reduces surface oil residue.

## Safer to work with

QNAP is not a dermal toxin and has no photo-toxicity associated with some oil-borne preservatives

## Broad use

Commonly treated wood species can be treated to level of retention required by specific application.

## Standard Duration of Load Factors used in design

There is no significant difference in the resiliency compared to wood treated with other oil-borne preservatives

## No corrosion concerns

Multiple studies demonstrate no excessive corrosion of hardware due to contact with preservative

## Efficacy

USDA Forest Service Forest Products Laboratory studies document long-term performance. AWP Standards ensure peer review and qualify intended applications.

## Formosan Subterranean Termite protection

University of Hawaii study demonstrates effective protection. Situation should be considered a severe deterioration hazard and the high retention for Use Category 4C should be specified.

## General use pesticide

QNAP is the only oil-borne wood preservative classified as general use by the United States Environmental Protection Agency (EPA) under the Federal Insecticide, Fungicide and Rodenticide Act (FIFRA) because the EPA concluded it has relatively low toxicity.

## Waste disposal

QNAP treated wood waste is neither a listed nor a characteristic hazardous waste according to the current EPA regulations under the Resources Conservation and Recovery Act (RCRA). It may be disposed of in landfills or burned in industrial or commercial incinerators or boilers in accordance with federal, state and local regulations.

## 100% domestic

The primary constituents of the treating solution are derived and/or manufactured from domestic sources by US owned companies. All timber is sourced from domestic mills.

Documentation and studies can be found at [wheelerlumber.com](http://wheelerlumber.com) or [nisus.com](http://nisus.com)

## HIGHWAY

QNAP is increasingly used in highway applications. Long recognized as the preferred field treatment, now installations include pressure treated timber for bridge super- and substructures, railing, retaining walls, salt storage facilities, etc.

It provides an attractive appearance without masking the natural wood grain. Because it is water repellent, it stands up to harsh environments including road salt.

- Approved under AASHTO M133
- First choice for brush-on field application of preservative
- Listed in AWP Standards: UC3B, UC4A, UC4B & UC4C

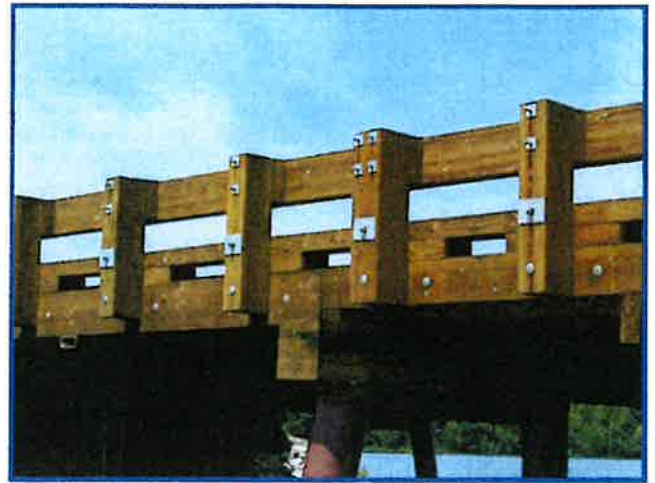


## RECREATION

As a pressure preservative, QNAP is preferred for main structural members of treated timber bridges and structures. The water repellent qualities are essential for large glued laminated components. It can be used for decking and railing where intimate skin contact is minimal.



**Wheeler** QNAP WOOD PRESERVATIVE



## COPPER NAPHTHENATE

### SPECIFICATION

#### PRESERVATIVE TREATMENT

- A. This section covers the wood preservatives and the preservative treatment of lumber and timber conforming to the Specifications as referenced or otherwise specified in the plans or special provisions. Temporary bracing shall not require preservative treatment.
- B. Preservative treatment of lumber and timber shall be by the pressure process, and unless otherwise provided in the contract special provisions, be in accordance with AWP Standards and AASHTO M133.
- C. Lumber and timber specified in the plans or special provisions to be treated with copper naphthenate in Type A Hydrocarbon Solvent in accordance with AWP P-36 and HSA-14.
- D. Unless otherwise directed by the Engineer the material shall be graded prior to treatment. Material shall be accepted after treatment on the basis of its condition prior to treatment, on the basis of inspection of the treatment procedure substantiated by plant records, on the condition of the material after treatment and on absorption, penetration and visual inspection.
- E. So far as practicable all boring, chamfering, framing, gaining, mortising, surfacing and general framing, etc., shall be done prior to treatment. If cut after treatment, coat cut surfaces according to AWP M4.
- F. All Douglas Fir and other species that are difficult to penetrate shall be incised prior to treatment.

## UTILITY

With more than one million poles in service, utility and communication companies are specifying and installing QNAP treated poles in their systems.

Building on historic usage as a dip-treatment of poles and remedial ground-line treatment for poles in service, QNAP is a proven pressure treatment option for new poles.



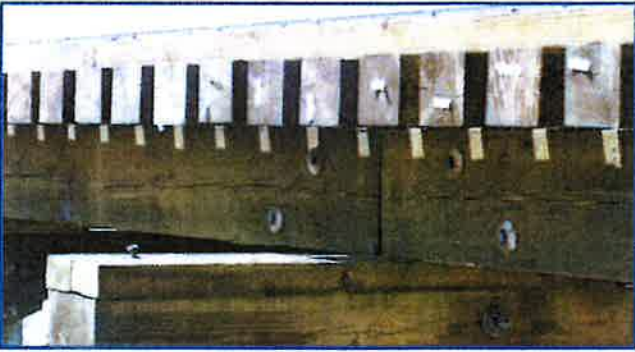
- Electric Power Research Institute study compared copper naphthenate with pentachlorophenol. Results rated copper naphthenate slightly better on average than pentachlorophenol.
- Good gaff penetration
- Electrical conductivity (or electrical insulating ability) is similar to other oil-borne preservatives with minimal afterglow.
- Recycling and disposal options available
- Listed in AWPA Standards: UC4A, UC4B & UC4C

## AGRICULTURE

QNAP has become a popular option for:

- Fence Posts
- Specialty Fencing
- Railing
- Squares, Poles





# RAILROAD

QNAP is AWP and AREMA approved for treating cross-ties, switch ties, timbers, lumber and piling.

- Listed in AWP Standards: UC4A, UC4B & UC4C
- Approved in AREMA Chapter 30, Section 3.7.4
- Study of cross-ties in service for 15 years on a heavily-trafficked Class 1 line demonstrated comparable performance to creosote.
- Webb and Brient study of hardwood cross-ties showed no significant difference in efficacy between copper naphthenate and creosote.
- Oak and Mixed Hardwood cross-ties unanimously adopted by AWP Subcommittee T-3 (Piles and Ties) in 2004

## SPECIALIZING IN FABRICATION

Wheeler supplies treated West Coast Douglas Fir and Southern Yellow Pine timbers and piling.

- Bridge Timbers, Piling
- Tapered Ties
- Cross-ties
- Drilling, Dapping, Planing
- Engineering Services
- Treating Service Only (TSO)
- Facility accessible by main-line rail
- Members of RTA, AREMA, REMSA



Engineered Products  
9531 W 78th St, Ste 100  
Minneapolis, MN 55344  
952.929.7854

Treating, RR & Ag Sales  
PO Box 8  
Whitewood, SD 57793  
605.269.2215

[info@wheeler1892.com](mailto:info@wheeler1892.com)

[wheelerlumber.com](http://wheelerlumber.com)

**QNAP WOOD PRESERVATIVE**



# Wheeler

## TIMBER RECREATION BRIDGES

### INTRODUCTION

Wheeler can provide a timber bridge to enhance your project. Designed as a field installed kit or fully shop assembled, these bridges are used for regional hiking/biking/equestrian trails, golf courses, snowmobile routes, single lane residential access, etc.



### ENGINEERING

Specifications are developed specific to the project to ensure the bridge meets your needs. All aspects are considered including: application, configuration, geometry, loading, materials, etc. A custom design is then created by our registered Professional Engineers. Wheeler reviews the material options for each component and then selects the appropriate combination of strength, durability and economy. Detailed plans are generated by our staff of drafters. Wheeler can provide sealed plans for projects nationwide.

Typical live loads may include pedestrian, equestrian and maintenance vehicles. Utility dead loads are not uncommon.

### FOUNDATION DESIGN

Timber bridge kits are compatible with most foundations. Substructure design may be available. Site and soils information, including grade elevations and soils report with geotechnical engineer recommendations, will be required prior to substructure design and may affect design fee.

Wheeler will not perform local engineering and will not be the Engineer of Record for the project.

## WOOD

### PRESERVED WOOD

Solid sawn and glued-laminated materials are compared to balance strength properties, camber requirements and material economy.

**Oil-borne** preservatives are water repellent. For large members they limit dimensional changes due to swelling or shrinking. Main structural components such as stringers, pile caps and abutment materials are best preserved with oil-borne preservatives. These members are pre-framed prior to preservation for easy assembly and added durability.

## QNAP<sup>®</sup>

**Waterborne** preservatives provide a dry surface. They are used for components in intimate skin contact such as railings. All preserved wood will eventually fade with exposure to the sun's UV. Waterborne preservatives will accept paints and stains, but this will require on-going maintenance.

### COMPOSITE

Plastic or recycled wood composite lumbers vary widely. Some can be considered for lightly loaded components, such as railings or decking in pedestrian-only applications. Few products are strong enough to handle wheel loads and are considerably more expensive than preserved wood.

### NATURALLY DURABLE

Naturally durable wood species are rated by the USDA Forest Service for resistance to decay. The service life varies by species. Cedar can do well for railings, but is too soft for decking subject to high traffic. Imported hardwoods have better durability and finish. Most are not suitable for ground-contact applications.



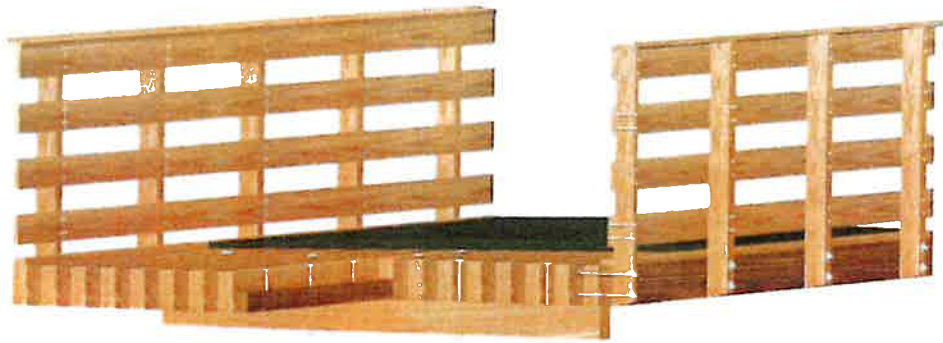


## STRINGER

The Stringer bridge starts with solid sawn, glued-laminated, steel or FRP longitudinal stringers. Solid sawn and FRP are used for spans under 30 feet. Glued-laminated or steel stringers are used for spans over 30 feet and all cambered spans. Decking is provided by transverse timber planks or pre-fabricated timber panels. FRP and composite decking can be consider for some loading conditions.

Spans 10' - 80'





## PANEL-LAM

The Panel-Lam is used to accommodate heavier vehicles more efficiently or to build small spans in fewer pieces. They are ideal for areas prone to flooding. The solid panel offers a low profile and stands up to rushing water. If washed out it can be dragged back in place. Technology long used for highway bridges provides the platform for many recreation applications.

Spans 10' - 40'





## TIMBER ARCH

The elegance of engineered wood provides the basis of many timber arch bridges. The bold glued-laminated arch is subtly complimented with steel and hardware. Tall enough to provide clearance under the overhead bracing, the designs invite people to pass through and experience the complex engineering. Wheeler offers timber arch bridges in multiple varieties. They are a significant centerpiece of the project.

Spans 60' - 120'

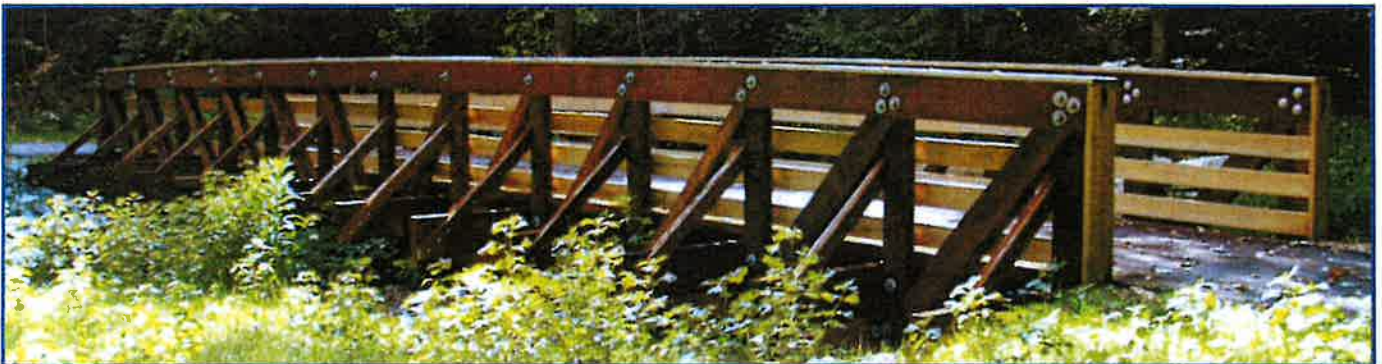




## PRATT TRUSS

Wheeler combines timber with internal steel connectors to produce a spatial truss with a striking appearance. Designed as a kit, the trusses are shop fabricated and shipped with the remaining components for field assembly. The railing is attached directly to the trusses. Wind bracing placed outside the trusses provides dramatic architecture and additional clearance under the bridge.

**Spans 30' - 60' (5' increments)**



## RAILING

Choice of preservative depends on the expected level of contact. Oil-borne preservatives are the most durable and can be conditioned to reduce the surface oil, but if it is anticipated people will congregate on the bridge and lean on the railing, oil residue may stain a white shirt. Waterborne preservatives or naturally durable species provide the cleanest surface. They can be painted or stained, but this will require on-going maintenance. We recommend leaving the natural weathered appearance.



**HORIZONTAL**



**VERTICAL BALUSTERS**

Safety rail spacing varies by code, but AASHTO standards are typical. Horizontal rails are most common. Vertical balusters (pickets) provide an urban architecture. Handrails can be added if ADA requirements apply.



**CUSTOM**

Custom railings can be applied to most bridge designs. Please review railing requirements prior to requesting price estimates.



Service life for decking and railing varies by material. Often components are replaced for aesthetic reasons before they structurally fail. Expect 15 to 25 years with some maintenance.



**WHEELER TIMBER RECREATION BRIDGES**

## DECK MATERIALS

Plank or panel deck systems are considered depending on application and loading. Longitudinal or transverse orientation is dictated by the floor system design. FRP and composites can be an option.



**PRESERVED WOOD PLANK**



**PRESERVED WOOD PANEL**



**WOOD WEAR COURSE**

Applied for added abrasion resistance, this is common for multi-use applications including equestrian and snowmobile traffic. Often the wear course is installed diagonal to the bridge centerline.



**ASPHALT WEAR COURSE**

An asphalt wear surface can be added to panel decks. The panels are interconnected to minimize asphalt cracking.



**COMPOSITE**

There are a wide variety of FRP, PVC, and recycled plastic/wood composite decking materials offered in the market place. The appropriate application must be reviewed specific to the project. Some products are only suitable as a wear surface.





## SHIPPING

Timber bridges are shop manufactured with all practical pre-framing done prior to treatment. Some field cutting and drilling may be required.

Bridges spanning less than 60' in length with a deck width not more than 8' can be shipped assembled. Additional charges apply. Please contact your Wheeler sales person for pricing.

*\*\* Bridges are shipped via independent carrier. Delivery is made to a location nearest the site, which is easily accessible to normal over-the-road tractor/trailer equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of others. All trucks delivering materials will need to be unloaded at the time of arrival. \*\**

## INSTALLATION

Most timber bridges are shipped as a kit, assembled at the site by others. Detailed plans are generated unique to each project. A bill of material notes the description and function of each piece. All hardware is typically included.

Shop assembled bridges are shipped complete, ready for unloading and installation.

*\*\* All unloading, field erection and installation is the responsibility of others. \*\**





## QUOTE REQUEST

Please fill out and send us this form.

We will be happy to provide you with a quote.

Company: \_\_\_\_\_

Contact: \_\_\_\_\_

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

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Project Name: \_\_\_\_\_

Location: \_\_\_\_\_

*Please denote Bridge Style*

*(Stranger, Panel-Lam, Timber Arch or Pratt Truss)*

Bridge Style	Span Length (ft)	Clear Width (ft)	Qty
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*Please circle all that apply for each item*

Deck Material	<input type="checkbox"/> Wood Plank	<input type="checkbox"/> Wood Panel		
Wear Course	<input type="checkbox"/> Wood	<input type="checkbox"/> Asphalt		
Safety Railing Orientation	<input type="checkbox"/> Horizontal	<input type="checkbox"/> Vertical	<input type="checkbox"/> Other	
Maximum Opening	<input type="checkbox"/> AASHTO	<input type="checkbox"/> 4"	<input type="checkbox"/> 6"	<input type="checkbox"/> Other
Railing Height	<input type="checkbox"/> 42" (AASHTO)	<input type="checkbox"/> 54"	<input type="checkbox"/> Other	
Pedestrian Load	<input type="checkbox"/> 90 psf (AASHTO)	<input type="checkbox"/> Other		
Maintenance Vehicle	<input type="checkbox"/> H5 (10kip)	<input type="checkbox"/> H10 (20kip)	<input type="checkbox"/> Other	
Foundation Design	<input type="checkbox"/> Please Quote	<input type="checkbox"/> Soil Analysis Available	<input type="checkbox"/> Survey Available	<input type="checkbox"/> By Others

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



9531 W 78th St, Ste 100  
 Minneapolis, MN 55344  
 952.929.7854  
 info@wheeler1892.com

[wheelerbridge.com](http://wheelerbridge.com)

**WHEELER TIMBER RECREATION BRIDGES**



## TECHNICAL SUMMARY

### Questions?

Contact [research.dot@state.mn.us](mailto:research.dot@state.mn.us).

### Technical Liaison:

Dave Conkel, MnDOT  
[Dave.Conkel@state.mn.us](mailto:Dave.Conkel@state.mn.us)

### Principal Investigators:

Brian Brashaw and James Wacker,  
USDA Forest Service

Donald Fosnacht,  
University of Minnesota Duluth

### LRRB PROJECT COST:

\$212,883



A St. Louis County composite timber and steel bridge features wooden railings.



# Timber-Based Bridges Offer a Cost-Effective, Durable Alternative

## What Was the Need?

MnDOT and the Local Road Research Board (LRRB) have been supporting timber bridge owners with research on [inspection](#) and [repair](#) since the early 2000s, including [acquired tools for inspectors](#).

Advocates of timber bridges credit advances in design, preservation, maintenance and inspection that should dispel misconceptions about the cost, durability and structural strength of contemporary timber bridges.

Yet from 2000 through 2019, Minnesota local agencies built 4,335 concrete-based bridges, 26 steel-based bridges and 26 timber-based bridges. While timber bridges are traditionally believed to perform satisfactorily for 50 years or more, few local road agencies in Minnesota have extensive experience with timber in new bridge construction. Common misperceptions about timber bridges include that they can be expensive to construct, less durable than other types of bridges and cannot carry heavy truckloads.

As Minnesota's local road agencies grapple with the challenges of renewing an aging bridge infrastructure with limited resources, LRRB needs to provide these agencies with design and construction guidance on alternatives to bridges made with concrete and steel such as timber.

## What Was Our Goal?

The LRRB sought to help local agencies understand how timber bridges can be built cost-effectively. Investigators needed to examine the literature and Minnesota practice, develop new superstructure design aids that meet national bridge design standards and compile case studies presenting timber-based bridge options to Minnesota bridge builders and owners.

## What Did We Do?

To identify design needs, researchers reviewed current literature on timber bridges and building products, interviewed Minnesota manufacturers of timber bridge elements, and surveyed county engineers in Minnesota and Iowa about their perceptions of timber-based bridges.

In 2017 St. Louis County built a bridge west of Babbitt with steel girders and a glue-laminated timber deck. In 2019 Hennepin County erected a bridge with a longitudinal spike-laminated timber deck in Dayton. Researchers worked with each county during design and visited these sites during bridge construction to collect design and construction information. They also conducted life cycle cost analyses of the bridges to compare the cost-effectiveness to traditional bridge designs. Using the findings of these efforts, the research team prepared a series of superstructure design guidelines and developed presentations for Minnesota county engineers.

## What Did We Learn?

The research established that timber-based bridges can be cost-competitive with bridges built from other materials, particularly when deploying an asphalt wearing course with a geotextile membrane. National studies demonstrate that timber bridges can be built

*Timber-based bridges can be built at costs similar to other kinds of bridges and can perform well for 70 years or more. These bridges also offer green benefits and can be built much faster than steel or concrete structures.*

*“Timber bridges can be built faster. You can do them in a couple of days to weeks with timber as opposed to months with other construction materials.”*

—Dave Conkel,  
State Aid Bridge Engineer,  
MnDOT Bridge State Aid

*“There is a perception that timber bridges will last 30 to 50 years. We know they can last 70 years. Modern materials, inexpensive design details, good inspection and routine maintenance can support long service life.”*

—Brian Brashaw,  
Program Manager, Forest  
Products Marketing Unit,  
USDA Forest Service



A construction crew in Hennepin County lays asphalt over spike-laminated timber decking for a 2019 bridge in Dayton. Crews would later add a waterproof membrane and an asphalt wearing course.

to meet a 70-year service life. Using important drainage and flashing details, conducting routine maintenance, and employing effective and reliable inspection techniques are key aspects to achieving and extending this service life.

Cost comparisons of timber structures versus concrete and steel options proved complex and elusive. The St. Louis County bridge superstructure cost was similar to a concrete superstructure, and the accepted Hennepin County bridge bid was 20 percent below the engineering estimate.

Timber bridges offer unique advantages for low-volume rural sites with straight approaches where they are best-suited. With metal flashing, waterproofed surfaces, gutters and borate-infused timber pier caps, timber bridges can manage water runoff in ecologically responsible ways with improved durability. Laminated timber slabs and decks with asphalt overlays featuring a waterproof membrane protect superstructures from water and ice damage.

County crews completed the St. Louis County bridge superstructure in 14 days; a concrete structure would have taken 42 to 56 days. Hennepin County's contractors delivered similar time savings. Both counties avoided a month or more of traffic detours, dramatically reducing inconvenience to drivers in rural areas with limited detour options. Timber structures can also be built in winter conditions that can otherwise harm the integrity of concrete materials during construction. Furthermore, timber bridges offer reduced greenhouse gas emission benefits over other construction materials that could help meet green building standards, which may become a factor in bridge design selection in the future.

Researchers published appendices with design guidelines for transverse glue-laminated timber decks with steel stringers, transverse glue-laminated timber decks with glue-laminated timber stringers and spike-laminated longitudinal decks. Details meet the American Association of State Highway and Transportation Officials (AASHTO) load standards and load and resistance factor design specifications.

## What's Next?

As manufacturing, construction, inspection and maintenance expertise with timber bridges grows in coming years, durable timber bridges may become more common and less expensive. Future research may include instrumenting a timber bridge during construction for performance monitoring over time. MnDOT may also develop standard plans and details for new railing alternatives for timber bridges.

*This Technical Summary pertains to Report 2020-16, "Development of Cost-Competitive Timber Bridge Designs for Long-Term Performance," published July 2020. The full report can be accessed at [mndot.gov/research/reports/2020/202016.pdf](http://mndot.gov/research/reports/2020/202016.pdf).*

### Produced by CTC & Associates for:

Minnesota Department  
of Transportation  
Office of Research & Innovation  
MS 330, First Floor  
395 John Ireland Blvd.  
St. Paul, MN 55155-1899  
651-366-3780  
[www.mndot.gov/research](http://www.mndot.gov/research)

PROJECT: Klein Creek Streambank Stabilization  
Steel Truss Pedestrian Bridge  
Carol Stream, IL



Wheeler Lumber LLC  
Jake Silkey, PE  
jsilkey@wheeler1892.com  
262.229.4068

### Steel Truss Recreation Bridge

Bridge Size: <b>36'-8" x 12'</b>	Safety Railing: <b>54" Horizontal</b>	Design Code: <b>AASHTO LRFD</b>
Truss Type: <b>Parallel Chord</b>	Rail Spacing: <b>Contain 6" Sph</b>	Weld Code: <b>AWS D1.1</b>
Web: <b>Pratt</b>	Rub Rail: <b>Ipe</b>	Live Load: <b>90 psf</b>
X-Section: <b>H-Shape</b>	Handrail: <b>NA</b>	Vehicle Load: <b>H-10</b>
Shipped as: <b>1 piece</b>	Decking: <b>Wood Plank</b>	Finish: <b>SP-7</b>
Field Splices: <b>None</b>	Species: <b>DFL</b>	Coverage: <b>Highly Visible</b>
Lifting Weight: <b>17,250 lb</b>	Preservative: <b>QNAP</b>	Bearings: <b>Teflon/Stainless</b>

Item lump sum / ea... **\$57,250.00**

- Decking shop installed.
- Lifting weight is for fully assembled bridge (decking included).
- Detailed, written instruction in the proper lifting procedures and splicing procedures (if required) will be provided. The method and sequence of erection shall be the responsibility of others.
- Includes a drill and epoxy anchor system (bolts, nuts, washers, and epoxy for normal bearing installation).
- Does not include the cost of unloading, installation, approach railing or substructure design/materials.

Wheeler maintains AISC certification for Intermediate Bridge Fabricator with Fracture Critical Endorsement. The bridge(s) will be fabricated in Wheeler's facility in accordance with our AISC approved Quality Manual. Work will be performed by AWS certified welders, supervised and inspected by Certified Weld Inspectors in accordance with our QC procedures. The Buyer is welcome to visit our facility for shop inspection. Wheeler will notify the Buyer when fabrication is scheduled. Reasonable accommodation will be made to facilitate inspection scheduling, but Wheeler reserves the right to perform work as needed to expedite project backlogs. Any lost production time due to inspection delays not the fault of Wheeler will be billed to the project.

Wheeler will include bridge superstructure plans sealed by a Professional Engineer registered in the state of the bridge location. Wheeler will not assume responsibility as Engineer of Record for the project. Wheeler's design responsibility is limited to the superstructure as drawn and supplied by Wheeler independent of its final position and does not include substructure design or capacity, hydraulics, scour analysis, permitting procedures, utility facilities, erection, roadway geometrics, critical clearances, etc.

**LEAD TIME:** Lead times are estimated at the time of quotation, are not guaranteed and subject to change. Projects are processed in the order they are received and subject to backlog. Plan production may be hindered by problems with Owner provided project documents. Production schedule is not reserved until all approvals are received in writing.

Plans: available approximately 10 weeks after receipt of signed Acceptance and/or Contract Execution.

Materials: available approximately 18 weeks after approval of plans/shop drawings.

**DELIVERY:** F.O.B. trucks delivered to jobsite. Freight rates are subject to adjustment if materials are delivered later than 180 days from receipt of order. Delivery is made to a location nearest the site, which is easily accessible to normal over-the-road tractor/trailer equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of others. All trucks delivering materials will need to be unloaded at the time of arrival.

Jobsite arrival times cannot be guaranteed. Travel restrictions due to seasonal or urban rush hour prohibitions may affect delivery dates and arrival schedules.

Equipment required to transport materials will be determined by Wheeler's freight subcontractor. Requests for delivery via specific equipment will be considered but are not guaranteed. Additional charges may apply. Required equipment and travel permits will require a minimum 14 days' notice to schedule delivery.

**PAYMENT TERMS:** Subject to credit approval, terms are 25% payment upon approval of shop drawings, net 30 days on balance, 1 ½% per month service charge on past due invoices. Credit card payments are subject to processing fees. Above items may be subject to sales and/or use tax. Sales and/or use tax will be added to invoices as required by statute.

**PRICES QUOTED:** Prices are offered based on current market rates for raw materials. Raw materials will not be ordered until all approvals are received. Substantial increases in the market rates for raw materials may require price adjustments at the time of production. Payment for materials-on-hand will be required if delivery dates are extended after production is scheduled.

Quoted prices based upon all quantities listed in this quotation. If Buyer elects to purchase only a portion of the items quoted, Wheeler shall have the right to adjust its price to reflect the impact of all resulting costs.

This quotation expires in 30 days and prices herein are predicated on material shipping within the standard lead times quoted herein, after receipt of Acceptance and/or approval of plan/shop drawings. Any extension of these prices beyond the quotation expiration limit or beyond the standard lead time deliveries quoted herein will only be honored in the event of specific written confirmation by an authorized representative of Wheeler.

Prices quoted apply only to projects specified. This quotation supersedes all previous communications. Acceptance of your purchase order is expressly made conditional on your acceptance of the terms and conditions, including "Warranties" and "Buyer's Remedies", attached by your acceptance of the products herein described or otherwise. Unless timely notice to the contrary is received, the products herein described will be manufactured and delivered in accordance herewith in reliance upon your acceptance of such terms.

**SITE INSPECTION:** Wheeler sales staff may periodically visit a jobsite during construction, but this activity is limited to general observation of the project progress and to facilitate answers if there are questions regarding Wheeler plan details or material deliveries. The Wheeler sales staff is not on site to supervise or inspect the work of the Contractor. The Contractor is responsible for their means and methods for performing the work. It is not within Wheeler's scope of work to perform inspection and/or provide a report reviewing the Contractor's work. Wheeler's responsibility is limited to providing plans and the materials associated with Wheeler's plans.

**CONDITIONS OF SALE**

1. **ACCEPTANCE.** Any quotation, if any, by Seller is merely an invitation for an offer from potential customer(s). All resulting customer offers (orders) are thus subject to acceptance at Seller's offices at the address shown on the face hereof, before any contract is formed. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ALL CUSTOMER OFFERS (ORDERS) RESULTING HEREFROM MUST INCLUDE ALL TERMS AND CONDITIONS PRINTED HEREON.
2. **SELLER'S AUTHORIZED REPRESENTATIVE.** It is expressly understood and agreed that no officer or agent or salesperson has any authority to obligate the Seller by any terms, stipulations or conditions not herein expressed; that all previous representations and agreements, either verbal or written referring to the goods which are the subject of this contract are hereby superseded and canceled and that there are no promises, agreements or understandings outside of this contract. Parol evidence will not be admissible to alter, vary or contradict the terms of this contract.
3. **PRICES.** Prices shall be Seller's prices in effect at time of shipment.
4. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
5. **TAXES.** No tax imposed in respect to the sale of the products sold hereunder is included in any quotation by Seller. Any such tax shall be added to and paid by Buyer as part of the purchase price.
6. **BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract whole or in part upon notice in writing to Seller. Seller shall thereupon, as directed, cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost F.O.B. Seller's plant of materials and supplies acquired especially for the purpose of completing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder. The provisions of this contract shall be without prejudice to the rights of either party for failure on the part of the other party to comply with the provisions of this contract.
7. **SELLER'S RIGHT OF TERMINATION.** If this contract is made in compliance with any governmental rule or regulation, plan, order or other directive, upon the termination thereof Seller shall have the option of canceling this contract in whole or in part.
8. **TECHNICAL ADVICE.** Seller shall not be responsible for the results of any technical advice in connection with the design, installation or use of the products sold hereunder, unless expressly agreed to by Seller.
9. **DRAWINGS AND SPECIFICATIONS - UNSAFE DESIGN - INDEMNITY.** Material shall be fabricated in accordance with design drawings, specifications and detail drawings furnished or approved by Buyer unless otherwise stated on the face of this quotation. If the design drawings and specifications described herein are preliminary or incomplete, Buyer shall promptly furnish drawings and specifications which are complete, final, and bear necessary approval unless expressly agreed to by Seller. Seller assumes no responsibility for the accuracy, completeness, fitness or suitability of designs, drawings or specifications furnished or approved by Buyer, and Buyer agrees to indemnify, defend, and hold Seller harmless against any liability arising or alleged to arise from Seller's compliance therewith, including but not limited to liability for patent infringement.
10. **PATENTS.** Seller shall indemnify Buyer against attorney's fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the materials delivered hereunder in itself constitutes an infringement on any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with materials, designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
11. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.
12. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any manner whatsoever unless specifically accepted by Seller in writing.
13. **MECHANICAL PROPERTIES: CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analyses are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures: any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.

14. **LIMITED WARRANTIES.** THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS, OR WARRANTIES NOT FULLY EXPRESSED HEREIN. Seller warrants title to and freedom from encumbrance of the products sold hereunder, and Seller warrants that products bought on the basis of the description thereof, as appears or as referred to on the face hereof, are of merchantable quality. **Seller makes no other warranty whatever, express or implied. all implied warranties of merchantability and all implied warranties of fitness for any particular purpose which exceed or differ from the warranties herein expressed are disclaimed by Seller and excluded from agreement.**
15. **WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other future rights or occurrences.
16. **PAYMENTS.** It is expressly understood and agreed that payment for materials shall be in accordance with payment terms indicated herein, and amounts 30 days or more past due shall be subject to a service charge of 1.5% per month or 18% per annum. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer further shipments or, without waiving any other rights it may have, terminate this contract. Buyer agrees to pay all costs of collection including a reasonable attorney's fee in the event it becomes necessary to enforce collection for the amounts reflected on this order. All deliveries shall be subject to the approval of Seller's department. Seller reserves the right before making any delivery to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract.
17. **LIMITATION OF LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CLAIMS FOR LABOR OR FOR ANY CONSEQUENTIAL OR ANY OTHER DAMAGES RESULTING FROM FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED.
18. **FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to delay in delivery or performance, which is 1) due to any act of God, the prior performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood, or other casualty, governmental regulation or requirement, shortage or failure of raw material supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature than those above enumerated, or 2) due to any strike, labor dispute, or difference with workmen, regardless of whether or not Seller is capable of settling any such labor problem.
19. **LIMITATION OF BUYER'S REMEDIES.** Seller's liability hereunder shall be limited to the obligation to repair or replace products proven to have failed to meet the specification or to have been defective in quality or workmanship at the time of delivery, or allow credit therefore, at its option. Seller's total cumulative liability in any way arising from or pertaining to any products sold or required to be sold under this contract shall not in any case exceed the purchase price paid by the Buyer for such product. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR, OR CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE. It is expressly agreed that Buyer's remedies expressed in this paragraph are Buyer's exclusive remedies.
20. **CLAIMS BY BUYER.** Claims by buyer must be made within 30 days of receipt of shipment, which Buyer and Seller agree is a reasonable time, or Buyer's claim shall be barred. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless Buyer shall have entered full details thereof on its receipt to the carrier.
21. **PASSAGE OF TITLE.** Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

NOTWITHSTANDING THE FOREGOING, IF BUYER IS UNABLE OR UNWILLING TO TAKE DELIVERY OF THE PRODUCTS WITHIN 30 DAYS OF THE LATER OF (1) THE ORIGINALLY SCHEDULED DELIVERY DATE, OR (2) THE DATE SELLER MAKES THE PRODUCTS AVAILABLE FOR SHIPMENT, THEN SELLER MAY, AT ITS OPTION, TRANSFER TITLE TO THE PRODUCTS TO BUYER AND REQUIRE PAYMENT ACCORDING TO THE PROVISIONS OF PARAGRAPH 16. BUYER ASSUMES ALL BENEFITS AND RISKS OF OWNERSHIP (INCLUDING RISK OF FIRE, THEFT, OR OTHER LOSS) ONCE TITLE IS TRANSFERRED, WHETHER OR NOT THE PRODUCTS HAVE BEEN DELIVERED. BUYER AGREES TO PAY ALL INVOICES FOR SUCH PRODUCTS STRICTLY IN ACCORDANCE WITH THE TERMS THEREOF WITHOUT DEFENSE, OFFSET, DEDUCTION, RECOUPMENT OR COUNTERCLAIM OF ANY KIND ARISING FROM THE FACT THAT SUCH PRODUCTS MAY NOT YET HAVE BEEN SHIPPED OR PHYSICALLY DELIVERED TO BUYER. BUYER FURTHER ACKNOWLEDGES THAT SELLER'S LENDER IS RELYING ON BUYER'S ACKNOWLEDGEMENTS AND AGREEMENTS IN PROVIDING CREDIT AND OTHER FINANCIAL ACCOMMODATIONS TO SELLER.



ACCEPTANCE

Subject to contract award we hereby order the items included in this quotation in accordance with the CONDITIONS OF SALE.

COMPANY: \_\_\_\_\_

AUTHORIZED BUYER: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

POINT OF CONTACT: \_\_\_\_\_

PHONE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

CONTRACT EXECUTION

(Wheeler Office Use Only)

CUSTOMER NO.: \_\_\_\_\_

ORDER NO.: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT MANAGER: \_\_\_\_\_



Wheeler Lumber LLC  
 9531 W 78<sup>th</sup> Street, Ste. 100 | Minneapolis, MN 55344  
 952.929.7854  
 wheeler1892.com

Quote # QUO-563233-G3N8P0					
Date	6/15/2023	Account Name	Village of Carol Stream	Reply-To	
Quote #	QUO-563233-G3N8P0	Contact Name	Gregory Ulreich	Contech Rep.	Nelson Brown
		Phone		Address	730 Beechwood Dr., Lake Zurich, IL, 60047
Project Name	Klein Creek Ped Bridge	Fax		Phone	773-318-0522
Project #	760009	Email	guireich@carolstream.org	Fax	
Project City/State	Carol Stream, IL			Email	Nelson.Brown@conteches.com
Contech's offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Contech Conditions of Sale ("Contech COS") included herewith and/or viewable at www.conteches.com/cos. A valid tax exemption certificate must be issued to Contech or sales tax will be added.					

Item #	Description	Pieces	Quantity	Extended Unit Price	Unit	Unit Total
	Continental Pedestrian Bridge Length - 36'-8" Long Width - 12'-0" Wide Style - Connector with underhung floor beam Finish - Self Weathering Steel AASHTO LRFD Design 90 PSF Live Load H-10 (20,000 LB) Vehicle Load Nominal 3 inch thick treated wood decking 1/4" x 6" Steel Toe Plate Nominal 5/4x6 IPE Wood Rub Rail Horizontal steel Safety Rails placed at a 4 inch maximum opening Steel Cover Plates at both ends of the bridge  Bridge to be shipped in One section with an approximate total lifting weight = +/- 17,100 LBS	1.00	1.00	\$66,100.00	EA	\$66,100.00
	OPTION #1:  To change the Nominal 3 inch thick treated wood decking to Nominal 2x8 IPE Wood Decking. ADD: \$14,700.00 Plus Tax if applicable	1.00	1.00	\$14,700.00	EA	\$14,700.00

Standard Notes						
1.All orders must be shipped within 30 days of manufacture. Should you be unable to accept delivery of materials at the agreed upon time, a storage charge equal to a maximum of 5% per month of the selling price of the stored material applies. Refer to Article 19 Contech CONDITIONS OF SALE.						
2.Allowable unloading time for delivery trucks is two (2) hours. Demurrage charges of \$100.00 per hour thereafter will be added.						
3.Design submittal drawings will be provided, signed and sealed by a Professional Engineer licensed to practice in the State where the project is located.						
4.In addition to any other procedures outlined or remedies provided, at the time of order, Contech will request a desired delivery date for the quoted materials from the purchasing customer. After drawing approval and prior to manufacturing Contech may again confirm the requested delivery date with the purchasing customer. If purchasing customer cannot take delivery of finished materials within 30 days of requested date, and after Contech has manufactured the product(s), Contech will invoice for the total amount of the order with payment due within 30 days. Additionally, Contech may also assess fees in the amount of 5% per month of the selling price of the stored materials that are not shipped within 30 days after the requested delivery date for storage and handling.						
5.LRFD Guide Specification for the Design of Pedestrian Bridges - Item 4.2 - Fracture: Fracture Critical Member designation shall be in accordance with Provision 12.3.2 of AASHTO/AWS D1.5M/D1.5:2015 which requires each Fracture Critical Member (FCM) to be individually designated by the Engineer prior to bidding. In the absence of such designation, the Fracture requirements of Item 4.2 shall be deemed to have been waived.						
6.One or more of the products quoted herein is nonstandard and not returnable. A down payment equal to 1/3 of the item(s) total is required and must be received prior to commencement of any performance by Contech.						
7.Preliminary Assembled ship weight: Approximately +/- 17,100 lbs. subject to final design. Contech will not be liable for any additional construction or installation costs incurred related to a change from a preliminary bid design weight to a final design, regardless of the reason for the change.						
8.Prices are f.o.b. origin with freight allowed to the jobsite with unloading by others at a truck accessible location.						
9.The estimated lead time for the submittal package is 5-6 weeks from the receipt of a signed purchase document and receipt of the required design and project information. Submittal lead times are subject to adjustment at time of order based upon current Engineering backlog. Approval review process is in addition to stated timeframes. The current estimated manufacturing lead time for this material is (An updated fabrication lead time will be provided at time of approved drawings and calculations) weeks. Manufacturing and delivery lead times are subject to adjustment at the time Contech is given approval to fabricate based upon production capacity and delivery curfews or other travel restrictions.						
10.This quotation expires 30 days from the date shown. Prices are firm for shipment within 120 days of the date of quotation and are subject to a maximum escalation of 8% for each 30 days thereafter.						

Quote # QUO-563233-G3N8P0

**Standard Notes**

11. This quote is based on live off loading ONLY and is the responsibility of others. The loads will be delivered as close to the project location as trucks can reasonably access and be driven under their own power without specialized equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of the contractor/customer. The driver(s) will leave hard surface public roads only at their discretion but is not obligated to do so. If driver agrees to access a site under any other conditions, customer may be subject to additional costs. Due to curfews and other travel time restrictions on over dimensional loads, the customer shall be responsible for additional costs associated with weekend, holiday or Monday delivery requests. Cancellation of scheduled delivery loads requiring permits within 48hrs may result in additional permits and will be the responsibility of the purchaser. Specialized haulers and or equipment are utilized in the shipping of bridge components (ie "trailer rental"), costs incurred by CONTECH due to cancellation and or postponement of the delivery of bridge components will be the responsibility of the purchaser. Staging/Jockeying of trailers can be provided upon request for an additional fee.

**Scope Of Work**

**Continental Pedestrian**

Truss bridge pricing includes the steel truss bridge manufactured in sections sized at the discretion of Contech to facilitate optimum shipments. Sections may require final assembly at the jobsite by others using fasteners supplied by Contech.

The following work is not a part of this offer and is to be performed by others at no cost to Contech:

1. All construction surveying, including field measurement and verification of abutments and anchor bolt placement.
2. Design of the bridge foundations unless otherwise stated herein.
3. Excavation and construction of the bridge foundations.
4. Anchor bolt design, supply, installation or templates.
5. Erection and installation of the bridge structure(s).
6. Touch up painting of any and all surfaces damaged during handling, loading, transport, unloading, rigging, fit up or installation. Touch up paint guidelines are available from Contech.
7. Supply and installation of any expansion joint materials required by the contract.
8. Supply and installation of concrete and reinforcing for bridge deck slab or abutments.
9. Any and all costs associated with special inspection or testing by an independent agency.
10. Bridge approach railing or wing wall rails unless specifically included elsewhere on this proposal.
11. All other associated or appurtenant items not specifically referenced and included elsewhere in this proposal.

PAYMENT TERMS ARE 1/2%-10, NET 30 DAYS FROM DATE OF INVOICE UNLESS MATERIAL IS OTHERWISE NOTED AS NON-STANDARD ABOVE. IF NON-STANDARD, PAYMENT TERMS ARE 1/3 AT ORDER ACCEPTANCE AND PRIOR TO START OF PRODUCTION, 2/3 NET 30 DAYS FROM DATE OF INVOICE. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. SELLER RESERVES THE RIGHT TO ADJUST PRICES AFTER 30 DAYS FROM THE DATE OF QUOTATION BUT THE CONTECH COS REMAIN APPLICABLE. PRICES ARE BASED ON ESTIMATED QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, CONTECH RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS, BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE CONTECH COS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN WITH FREIGHT ALLOWED TO THE JOBSITE WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION. THIS QUOTATION IS ISSUED BY CONTECH ENGINEERED SOLUTIONS LLC FOR ITSELF AND/OR ON BEHALF OF ONE OR MORE OF ITS SUBSIDIARIES, INCLUDING BUT NOT LIMITED TO KEYSTONE RETAINING WALL SYSTEMS LLC.

<u>Acceptance</u>		<u>Contech Engineered Solutions LLC.</u>	
WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE Contech COS INCLUDED HEREWITH AND VIEWABLE AT <a href="http://www.conteches.com/cos">www.conteches.com/cos</a>		By	Nelson Brown
Company		(O)	773-318-0522
By		(F)	
Title		(Cell)	
Date		Title	

Quote # QUO-563233-G3N8P0

Contech - CONDITIONS OF SALE

1. ACCEPTANCE. This quotation is an offer to sell to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OR WARRANTIES NOT FULLY EXPRESSED HEREIN.

2. LIMITED WARRANTIES. Seller warrants that it can convey good title to the products sold under this contract and that they are free of liens and encumbrances. Seller also warrants that the products sold under this contract are substantially free from defects in material and workmanship for a period of one year after the date of delivery. There are no express or implied warranties with respect to products sold hereunder which are misused, abused or used in conjunction with mechanical equipment improperly designed, used or maintained, or which are used, supplied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.

3. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY. Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product or service sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products or services. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.

4. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.

5. FORCE MAJEURE. In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty, governmental regulation or requirement, shortage or failure of raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller is capable of settling any such labor problem.

6. BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES. In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the products purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Ohio law to any claims its buyer might assert against Seller with respect to products manufactured by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Cincinnati, Ohio or the common pleas court for Butler County, Ohio. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph.

7. PASSAGE OF TITLE. Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither

Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

8. PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS. Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller's Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-1/2% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts, and Buyer is responsible for all costs of collection including without limitation reasonable attorneys' fees and court costs.

9. TRANSPORTATION CHARGES. Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.

10. CLAIMS BY BUYER. Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify conformance with the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective products within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.

11. MECHANICAL PROPERTIES; CHEMICAL ANALYSES. Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.

12. PATENTS. Seller shall indemnify Buyer against attorneys' fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.

13. PERMISSIBLE VARIATIONS. The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.

14. TECHNICAL ADVICE. Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer's project and are suitable for Buyer's intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller's published product brochures, in making that determination.

15. TAXES. No taxes imposed with respect of the sale of the products or services sold hereunder are included in any quotation by Seller. All applicable taxes shall be added and paid by Buyer in addition to the purchase price.

16. BUYER'S RIGHT OF TERMINATION. Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following:

- (1) the contract price for all products which have been completed prior to termination;
- (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice

consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.

17. SELLER'S RIGHT OF TERMINATION. In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the directive, effected or impaired termination thereof, Seller shall have the option of canceling this contract in whole or in part.

18. WAIVER. Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.

19. DELIVERY. Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of thirty (30) days after the wanted date shown on the face of the order or within thirty (30) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:

- (a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or
- (b) cancel the order and invoice the Buyer for cancellation charges, which shall be 25% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.

20. PERIOD OF LIMITATIONS. Buyer and Seller agree that any action by Buyer against Seller relating to this contract or the products sold hereunder, including, without limitation, any action for breach of contract or warranty, or otherwise in connection with the products sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues or one year of delivery of the products sold hereunder, if less.

21. CONFLICTING PROVISIONS OFFERED BY BUYER. Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.

22. SEVERABILITY. In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

23. APPLICABLE LAW. This contract shall be governed by, and construed and enforced in accordance with, the laws of Ohio. Buyer and Seller specifically agree that any legal action brought relating to this contract shall be brought and tried exclusively in the federal district court in Cincinnati, Ohio, or in the absence of jurisdiction, the Butler County Court of Common Pleas in Hamilton, Ohio.

REV. 03/15



Date: July 18, 2023  
 Company: City of Carol Stream  
 Attention: Gregory R. Ulreich, P.E., CFM  
 Phone: (630) 868-2264  
 Email: gulreich@carolstream.org

Re: Klein Creek - Section I - Bridge Replacement

We are pleased to quote you a price on the prefabricated Pioneer Bridge(s) described below.  
 This bridge(s) will be fabricated from atmospheric corrosion resistant weathering steel.  
 The floor will be pressure treated Southern Yellow Pine planks OR Ipe hardwood.  
 Shop drawings stamped by a professional engineer registered in the state of IL will be provided.

Location: Carol Stream Illinois

Style:	Trailblazer	Trailblazer
Width:	12'-0"	12'-0"
Span:	35'-6"	35'-6"
Finish:	Weathering	Weathering
Floor:	3" Wood (SYP)	vrs. 2" Wood (Ipe)
Number of pieces:	1	1
Design Criteria:	AASHTO	AASHTO
Live Load (psf):	90	90
Dead Load (psf):	35	35
Vehicle Load (kips):	20	20
Lifting Weight (lbs):	15,097	15,737
Vert. Reaction (kips):	27.5	27.5
Horiz. Reaction (kips):	3.7	3.7
Truss Height (feet):	5.80	5.80
Railing Height:	54"	54"
Safety Rails:	Horizontal	Horizontal
Rail Opening:	4"	4"
Handrail:	Wood	Wood
Bridge cost delivered	\$46,303	\$57,404

Delivery: 22 to 28 weeks (delivery schedule subject to backlog at time of drawing approval).  
 Bridge(s) will be delivered to the nearest site easily accessible to over-the-road trucks.  
 Not included: Sales tax, unloading, erection, supports, anchor bolts and abutment designs.  
 Terms: 1/3 down, net 30 days after delivery (pending credit approval) This quote is per our standard terms and conditions and is good for 30 days. Please call if you have any questions.

Scott Dempsey  
 Bridge Sales

PROPOSAL

08/15/23

# ART THURESON, INC

Greg Ulreich  
City of Carol Stream-IL  
630-868-2264  
[gulreich@carolstream.org](mailto:gulreich@carolstream.org)

510 Highland Ave Suite 205 Milford, MI 48381 248-623-8599  
[www.artthuresoninc.com](http://www.artthuresoninc.com)

**Quote #6808**  
REVISED

Project: Klein Creek Ped Bridge  
Carol Stream, IL

### Prefabricated Steel Truss Bridge

Bridge Size: 36' x 12'	Truss Type: Parallel	Diagonals: 1 per panel
Design Code: AASHTO	Engineering State: Illinois	Est Lifting Weight: 14,000 lbs.
Loads: 90 psf, H10	Steel Grade: A588/A847	Finish: SP-7 (Weathering)
Safety Rails: Horizontal	Rail Material: Steel	Rub Rail: Included
Hand Rail: None	Decking: #1 SYP Treated	Sections: 1 (No splice)

Price.....\$45,200

#### Additional Notes:

- **ADD \$14,000** to above total for lpe decking, in lieu of, SYP..... **Y or N**
- AISC Certified & ILDOT Approved Bridge Manufacturer: **ANDERSON BRIDGES**
- Anchor bolts are included and will ship with bridge section(s) - Adhesive supplied BY OTHERS
- Cover plates and/or expansion devices supplied and installed BY OTHERS
- Concrete and rebar supplied and installed BY OTHERS.
- Does not include the cost of unloading, installation, site visits, storage, approach rails, or substructure design/materials.

**DELIVERY:** F.O.B: Carol Stream, IL. Freight rates are subject to adjustment if materials are delivered later than 180 days from receipt of order. Delivery is made to a location nearest the site, which is easily accessible to normal over-the-road tractor/trailer equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of others. All trucks delivering materials will need to be unloaded within two hours of the time of arrival. Detailed, written instructions in the proper lifting procedures and splicing procedures (if required) will be provided. The method and sequence of erection shall be the responsibility of others.

**AVAILABILITY:** Allow 3-4 weeks on shop drawings ARO. Allow 24-26 weeks fabrication time after receipt of approved drawings. We have many bridges currently on order and the plant is extremely busy. These times do not consider the contract specific completion date(s) - It is the responsibility of the contractor to request an extension from the Owner and/or negotiate shorter lead times.

**TERMS:** Net 10 days from delivery, subject to credit approval. 10% Deposit due at acceptance. 30% progress payment due after approval of shop drawings. Any changes in tally, delivery location, or specification will affect pricing. 1.5% per month service charge on past due invoices. State and local taxes are not included. Quote will expire in 20 days.

Thank you,

Jon Cheney  
Art Thureson, Inc  
[jon@artthuresoninc.com](mailto:jon@artthuresoninc.com)

Accepted By: _____	Date: ___/___/___	PO# _____
Ship to: _____	Contact Name & Cell: _____	
A/P contact _____	E=mail: _____	
Billing address: _____		
<b>Please fill out and return with copy of the deposit check to process order. Mail check ASAP (Regular mail is fine)</b>		

# Village of Carol Stream

## Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*  
DATE: September 13, 2023  
RE: Klein Creek Trail – Kuhn to Thunderbird/Bennett  
Award of a Contract to Action Fence for a Safety Fence

At a recent pre-construction meeting with the Klein Creek Trail contractor, staff learned that they plan to pave the asphalt path the week of September 25<sup>th</sup>. Once complete, a safety fence will need to be installed along the path when it is on top of the retaining wall along the creek (i.e. behind 345/349/354 Shawnee Dr).

There are two main vendors in the area for installing fences using prevailing wage: Action Fence Contractors, Inc. and Peerless Fence Group. Several previous quotes for fences have found the former to be consistently below the latter and staff has been satisfied with their customer service. Staff reached out to Midwest Fence Corporation, who has done steel railings at other projects in the Village, but our request for a quote has gone unanswered. However, we anticipate the cost to be significantly higher as the steel posts would require pouring and anchoring into a concrete foundation.

The method suggested by Action Fence Contractors, Inc. is to drive 2” galvanized posts thru the hollow parts of the retaining wall that are currently filled with small stone. The fence’s square posts will then slide over the top and provide a more appealing aesthetic while avoiding the need to anchor into concrete. They have successfully used this method on a recent project.

Ameristar’s “Montage” is a commercially-available steel fence product that provides a 20 Year Warranty on their coating and is part of the Assa Abloy Group that has a local presence (235 E Lies Rd). Action Fence’s proposal included two options: “Montage Plus” (Light Commercial) and “Montage II” (Industrial & Security). Since the water level in Klein Creek will rise above the retaining wall during high flows, there is a chance for floating debris to impact the safety fence. Therefore, staff recommends the “Montage II” that provides stronger rails and pickets (between the posts).



Photo 1: Montage II - Majestic Style

As shown in the table below, staff projects that after this award the total project cost for the Klein Creek Trail will remain below the \$500,000.00 as budgeted for in the FY24 Capital Improvement Program. Delivery and installation of the safety fence is expected to be 4 to 5 weeks after award.

<b>Engineering's Estimate of Cost</b>	
Aggregate Base & Storm Sewers	\$66,910
Privacy Fence (Shawnee Drive Properties)	\$23,360
Asphalt Surface	\$99,825
<i>Pedestrian Bridge (Fabrication &amp; Delivery)**</i>	\$47,435
<b>Safety Fence (above retaining wall)*</b>	<b>\$39,298</b>
<i>Landscaping (Fine Grading/ Topsoil/ Seed)**</i>	\$121,758.50
The Conservation Foundation Grant	-\$7,800
SUBTOTAL (Expenses-to-Date)	\$390,786.50
Pedestrian Bridge (Installation/ Abutments/ Paving)	\$80,000
Pedestrian Crossing @ Kuhn Road	\$15,000
Bennett Drive Concrete Apron	\$5,000
Signage	\$5,000
SUBTOTAL (Estimated Remaining)	\$105,000
TOTAL (Estimated)	\$495,786.50
<b>* The subject contract of this memo.</b>	
<b>** Another agenda item addressed via a separate memo.</b>	

Action Fence Contractors Inc. has experience with successfully installing this product along an existing retaining wall. Therefore, staff recommends awarding the enclosed contract to Action Fence Contractors Inc. for the total price of \$39,298.00 pursuant to the provisions of Section 5-8-14(C) of the Carol Stream Code of Ordinances.

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

Enclosures

1. Proposal from Action Fence Contractors, Inc., revised 09/12/23
2. Ameristar's Montage II Marketing Flyer





Retaining Wall



**ACTION FENCE CONTRACTORS, INC.**

945 TOWER ROAD  
MUNDELEIN, ILLINOIS 60060-3811

Phone (847) 949-6690  
Fax (847) 949-6499  
www.actionfence.com

Date July 21, 2023 REV 9.12.23

**PROPOSAL**

Name: Village of Carol Stream  
500 N. Gary Ave.  
Carol Stream, IL 60188  
Attn: Gregory Ulreich

Ship to: Klein Creek Wall Fence  
Fence/Railing

We propose, subject to acceptance, to furnish and install:

232 ft. of 42" or 48" high Ameristar brand Montage Plus line of Commercial grade E-coated Black steel ornamental fence in the Majestic style using the following:

- 8 ft. wide sections consisting of 3/4" pickets, 3 - horizontal rails, standard spacing on both.
- 2-1/2" square posts with caps slid over driven posts and secured with tek screws.
- 2" OD SS40 wt. galvanized posts driven 4 ft. deep.
- Brackets with tamper proof security bolts.
- 2-1/2" square posts welded to 5"x5" steel plates when encountering buried concrete slab. (extra).
- Union workforce/ certified payroll.

Total cost complete... \$22,348.00

Option : Add decorative rings to each space... Total cost complete... \$24,960.00

Option: Same as above (no rings) only in the Montage II line of industrial grade fence. Includes the industrial universal brackets...

Total cost complete... \$39,298.00

RECOMMENDED BY: **Mark Havemann**  
Cell: 847-977-8612  
mhavemann@actionfence.com

PURCHASER:

ACCEPTED: ACTION FENCE CONTRACTORS, INC.

BY \_\_\_\_\_ DATE

BY \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

*Make Remittances Payable to Action Fence Contractors, Inc.*

This contract is subject to terms, covenants, and conditions on the reverse side hereof, and is not binding upon Action Fence Contractors, until accepted.

## TERMS, COVENANTS and CONDITIONS

### TERMS:

30 days net. In certain instances partial billings or billing will be invoiced at the discretion of Action Fence Contractors if the particular sale warrants it. It is understood that any partial billing will not exceed the actual amount of work performed or material delivered at the time of invoicing. There will be a 1½% per month charge on the unpaid balance. This will be applied on all unpaid invoices exceeding 30 days. In the event of non-payment, should Action Fence bring suit in court, the purchaser shall pay all of Action Fence costs, expenses and reasonable attorney's fees.

### PERMITS:

Owner shall secure and pay for all permits, fee and licenses.

### GUARANTEES:

Action Fence guarantees its work for one year from date of completion against defective or improper work or materials, unusual abuse or neglect excepted.

### EXTRAS:

In consideration of the price herein quoted, the purchaser agrees that the fence lines will be clear of all obstructions and that the lines will be properly marked by him by stakes or otherwise. The price herein named does not contemplate the encountering of rock, swampy conditions, or boulders larger than the hole to be dug, if these conditions are encountered and if it is necessary to drill for the setting of the posts or to furnish extra large or deep foundations for the posts or to perform any extra labor such as clearing the lines, etc., a charge for such extra material or labor will be made on the basis of cost plus 10%.

### DELAYS:

Contracts which include erection, are taken on condition that the entire work be erected without interruption. If it is necessary to make more than one trip to complete the erection on account of changes or delays on the part of the Purchaser, an extra charge will be made to cover the additional expense involved.

### MEASUREMENTS:

Complete measurements of the fence lines and gate openings together with diagram, to be furnished by the Purchaser unless other arrangements are made at the time of signing this contract.

### CHANGES:

No changes in measurements will be allowed except at prices mutually agreed upon, in writing, at the time these changes are made.

### GENERAL:

All agreements are contingent upon strikes, lockouts, riots, fires, accidents, acts of God, floods, war, insurrection, embargo restrictions, carrier delays, delay or failure to receive raw material deliveries, or by other causes, whether of like or different nature beyond our control.

This contract embodies the entire understanding between the parties, and there are no verbal agreements or representations in connection therewith.

Prices quoted herein are subject to change without notice.

# MONTAGE II®



## INDUSTRIAL ORNAMENTAL STEEL FENCE

*Built for strength yet a penchant for beauty, Montage II is an industrial weight steel fence that delivers on both levels. Superior welding techniques create a profile that lends itself to landscaping design while maintaining a level of perimeter security that is unmatched.*



### APPLICATIONS

- ▶ **State Facilities**
- ▶ **Government Facilities**
- ▶ **Airports**
- ▶ **Water Treatment & Storage**
- ▶ **Public Housing Authorities**
- ▶ **Parks & Recreation**
- ▶ **Stadiums & Event Centers**
- ▶ **Schools & Universities**
- ▶ **Hospitals**



**AMERISTARFENCE.COM | 888-333-3422**

ASSA ABLOY, the global leader in door opening solutions

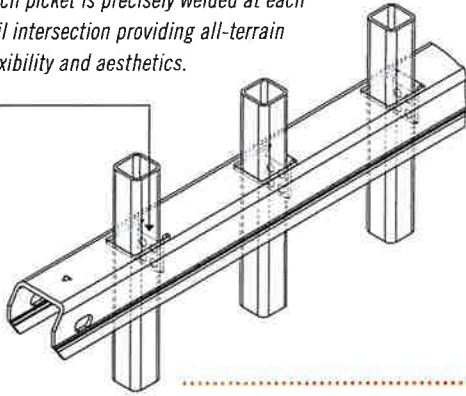
**AMERISTAR®**  
**ASSA ABLOY**

# MONTAGE II<sup>®</sup>

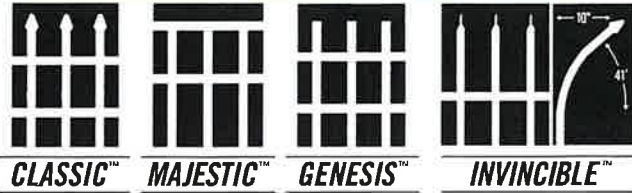
## INDUSTRIAL ORNAMENTAL STEEL FENCE

1"sq x 14ga PICKETS | 1.75" x 1.75" x 12ga RAILS | 2.5"sq x 12ga & 3"sq x 12ga POSTS

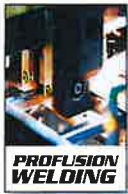
Each picket is precisely welded at each rail intersection providing all-terrain flexibility and aesthetics.



### STYLE OPTIONS



### PROFUSION WELDED STEEL



All Montage fence panels are fabricated using Ameristar's ProFusion welding process. This technique combines laser and fusion technology to create a virtually invisible structural connection at every picket to rail intersection. Unlike typical aluminum fence systems that are held together with unsightly screws, the ProFusion weld used with Montage promotes a "good neighbor" profile with sleek lines and no exposed picket to rail fasteners. When compared to aluminum fencing, Montage's welded steel construction is unmatched in strength and durability.



### E-COAT<sup>™</sup> PROTECTIVE FINISH

Montage galvanized steel framework is subjected to a multi-stage pre-treatment/wash (*with zinc phosphate*), followed by a duplex cathodic electrocoat system consisting of an epoxy primer, which significantly increases corrosion protection, and an acrylic topcoat, which provides the protection necessary to withstand adverse weathering effects. This process results in years of maintenance-free ownership.



### 20 YEAR LIMITED WARRANTY

The Montage families of fencing products are manufactured from superior quality materials by skilled craftsmen with the highest standards of workmanship in the industry. Ameristar is confident in offering Montage with a 20 year limited warranty.



### DOMESTIC MANUFACTURING

Ameristar is committed to providing products that are manufactured in the USA. We have made significant investments in technology, process improvement, and employee training in an effort to secure American jobs and combat inferior import products.

#9790 | REVISED 05/2014



FENCE PRODUCTS

TO PLACE YOUR ORDER CALL 888-333-3422

VISIT AMERISTARFENCE.COM

# Village of Carol Stream

## Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU  
DATE: September 13, 2023  
RE: Pond & Stream Maintenance – FY23/24 Native Plant Management  
Change Order No. 01 – WRC Compensatory Storage

The WRC's compensatory storage basin is located between McNees Road and Klein Creek, just west of the WRC fence. This storage basin was constructed by DuPage County Stormwater as compensatory storage for Phase I of the Klein Creek Watershed Study and Flood Control Plan (1994). In exchange for its placement on Village property, the Village requested that it be constructed with excess volume to accommodate future, non-specific improvements at the WRC.

A portion of that excess volume is now allocated to the Public Works' Phase II Improvements – WRC Lot. The storage basin can also be used as to satisfy that project's required Post-Construction Best Management Practice (PCBMP) since it was originally designed as a native-vegetated, wetland-bottom basin. However, the native vegetation has not been managed and it eventually degraded into mostly cattails on the bottom and other invasives along the banks.

During construction of the storm sewer extension for the Phase II Improvements (CO #1 PO 462-675), we also did a change order (CO #4 PO 462-675) to bulldoze the cattails and flood the storage basin. The flooding was intended to "drown" the rhizome network (aka underground plant stems) of the cattails and prevent continued propagation.

Unfortunately a few days after the storage basin was flooded, several cattails had re-emerged above the surface. In order for this to be successful, the living structure above the water line must be completely killed. Therefore, we contacted Bedrock Earthscapes, LLC for help with performing an herbicide application.

The FY24 5-Year Capital Improvement Program budgeted \$65,000.00 in Account #01620100-52358 Pond & Stream Maintenance. The native plant management and prescribed burning has encumbered \$49,085, while an additional \$2,583.69 has been expended for supplemental plugs and seed mix. After award, there will still be \$14,415 available for any major flow removal projects.

Therefore, staff recommends approving the enclosed change order to the subject Purchase Order in the lump sum amount of \$1,500.00, but no change to the contract completion date. **Please note that payment in the above amount is on the list of payables included in this same board packet.**

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

### Enclosure

1. Change Order Form w/Proposal (via email) dated 07/09/23.

**CHANGE ORDER NO. 01**

PROJECT: Pond & Stream Maintenance – FY2023/24 Native Plant Management

PURCHASE ORDER #: 462-967

CONTRACTOR: Bedrock Earthscapes, LLC



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

Title: **WRC Compensatory Storage Basin**

Description: • Apply herbicide to the surviving cattails above the water line.

Attachments: • Email proposal dated 07/07/23.

Purpose: After bulldozing and flooding the cattails (CO #4 PO 462-675), a small fraction of them rebounded above the water line. To completely “drown” the rhizome network (aka underground plant stems) and prevent continued propagation, the living structure above water must be killed.

Budget: Account #01620100-52358 Pond/Strm Maint. = \$65,000.00

Misc. Expenses & Encumbrances to Date = 2,583.69+49,085.00 = \$51,668.69

Amount Remaining to Cover Change Order = \$13,331.31

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIME:**

Original Contract Price: \$ 28,005.00 Original Contract Time: NONE

Previous Change Orders: \$ 0.00 Change from previous Change Orders: NONE

Current Contract Price: \$ 28,005.00 Current Contract Completion Date: April 30, 2024

Net increase/(decrease) of this Change Order: \$ 1,500.00 Net increase/(decrease) of this Change Order: NONE

Contract Price with this Change Order: \$ 29,505.00 Contract Completion Date w/ Change Order: April 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, the change is germane to the original contract as signed, and is in the best interest of the Village.

RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream

ACCEPTED:

By: *William Cleveland*  
William Cleveland  
Director of Engineering Services

By: \_\_\_\_\_  
Bob Mellor  
Village Manager

By: *William Bedrossian*  
Name  
William Bedrossian  
Owner/ Managing Member, Bedrock Earthscapes, LLC  
Title

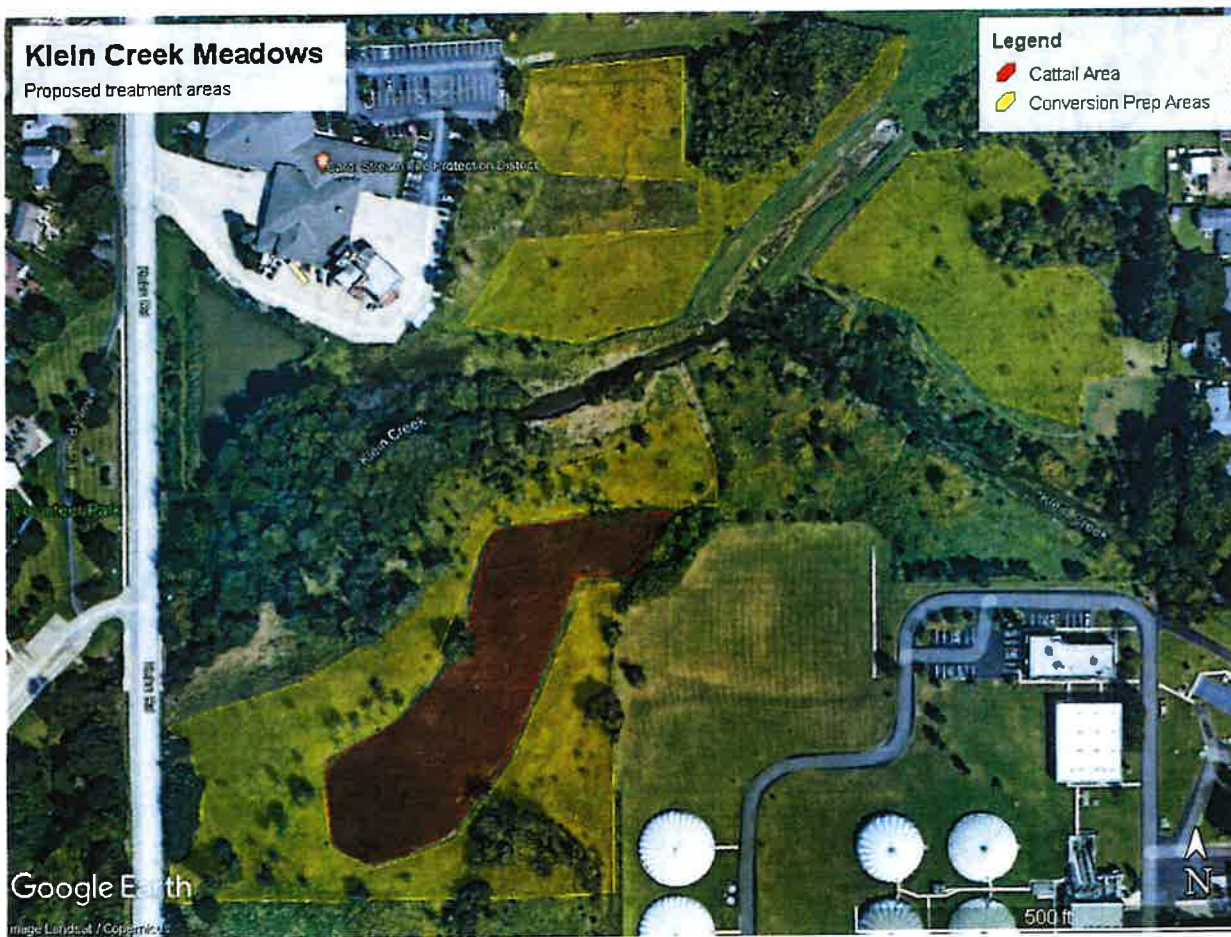
## Gregory Ulreich

**From:** Bill Bedrossian <bill@bedrockearthscapes.com>  
**Sent:** Sunday, July 9, 2023 7:56 PM  
**To:** Gregory Ulreich  
**Subject:** 7/7 Kuhn Road basin cattail treatment

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

Greg,

We treated the green cattails in the basin along Kuhn Road (red area) on Friday. You already had about a 95-98% kill. Of the remaining green cattails, we were able to reach all but a few in the very center. So your overall kill by area between flooding and treatment should be 98-99%. We did see some tall sedge and some emergent natives growing in around the perimeter. Not a lot, but it's there.



There seemed to be less green there than the last time I looked, so I'll charge you \$1,500 for Friday's treatment.

Also, FYI, we treated the Phragmites and cattails at the fire house twice in the last week, and we are seeing some die back already. Hopefully we will have that controlled by the end of the season.



Thanks,

Bill



**Bedrock Earthscapes, LLC**  
SUSTAINABLE EARTHSCAPE SOLUTIONS

Bill Bedrossian, Registered Landscape Architect/Owner  
Bedrock Earthscapes, LLC  
1501 E. Harrison Avenue  
Wheaton, Illinois 60187  
ph. 630-461-1159  
[bill@bedrockearthscapes.com](mailto:bill@bedrockearthscapes.com)  
[www.bedrockearthscapes.com](http://www.bedrockearthscapes.com)

*Enriching life through improving our environment*

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*  
DATE: September 12, 2023  
RE: Change Order No. 01 – Phase II: Hydraulic Model Calibration  
Professional Services Agreement with Trotter and Associates, Inc.  
Hydraulic Modeling of the Water Distribution System

On August 7<sup>th</sup> the Village Board approved Phase I of the agreement with Trotter and Associates, Inc. (TAI) to provide assistance with the aid of proprietary software towards the creation (Phase I), calibration (Phase II), and analysis (Phase III) of the Water Distribution System (WDS). The reason for awarding in multiple phases is that each phase builds upon the other so that the estimate becomes more accurate as the preceding phase is completed.

As expected, the Village's GIS mapping was well positioned to proceed with Phase I and the work was completed within budget. With the work on Tower No. 2 (Gerzevske) completed and the SCADA upgrade essentially complete, we're ready to proceed with Phase II. Phase II consists of two parts: the first begins with recording the pressure and flows at 25 fire hydrants; the second is to calibrate the friction value of the pipes (~8,000) until the hydraulic model matches the SCADA data.

The FY24 Water & Sewer budget included \$61,000 under Consulting Services for this work. Staff requested that the full scope of services be separated into three phases, which equate to a total of \$57,800 ~~\$55,300~~. The \$2,500 increase is for upping the number of fire hydrants used for the calibration from 20 to 25 based on staff's recommendation:

Phase I: Hydraulic Model Creation (\$23,100)  
Phase II: Hydraulic Model Calibration (\$19,100 ~~\$16,600~~)  
Phase III: Hydraulic Model Analyses (\$15,700)

Therefore, staff recommends awarding Phase II of the professional services agreement without bids in accordance with ordinance section § 5-8-14(A) for Engineering Services to Trotter and Associates, Inc. for Phase II: Hydraulic Model Calibration in the not-to-exceed, cost plus fixed fee amount of \$19,100.00 and a completion date of July 17, 2023.

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

Attachment:

1. Change Order No. 01 Form w/Proposal

**CHANGE ORDER NO. 01**

PROJECT: Water Distribution System – Hydraulic Model

PURCHASE ORDER #: 462-707

PROFESSIONAL FIRM: Trotter Associates, Inc.



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

Title: **Phase II – Hydraulic Model Calibration**

- Description:
- Perform dual-hydrant flow testing on 25 fire hydrants.
  - Calibrate the model parameters using the field testing and SCADA data from the Village.

- Attachments:
- Letter proposal with full scope of work dated 09/08/23.


Purpose: Using the Village’s GIS and relevant documents, the computer model has been successfully set up in Bentley’s WaterCAD software (Phase I). This change order will cover the field testing and subsequent parameter adjustments required to calibrate said model.

Budget: Account #04200100-52253 = \$61,000.00  
 Misc. Expenses & Encumbrances to Date = \$23,100.00  
 Amount Remaining to Cover Change Order = \$37,900.00

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 23,100.00	Original Contract Time:	July 17, 2023
Previous Change Orders:	\$ 0.00	Change from previous Change Orders:	NONE
Current Contract Price:	\$ 23,100.00	Current Contract Completion Date:	July 17, 2023
Net increase/(decrease) of this Change Order:	\$ 19,100.00	Net increase/(decrease) of this Change Order:	107
Contract Price with this Change Order:	\$ 42,200.00	Contract Completion Date w/ Change Order:	October 31, 2023

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

RECOMMENDED:  
Engineering Services Dept.

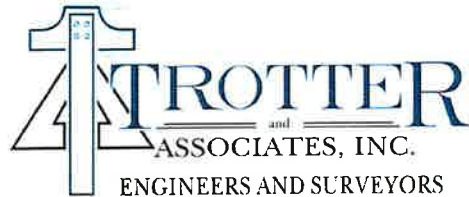
By:   
William Cleveland  
Director of Engineering Services

APPROVED:  
Village of Carol Stream

By: \_\_\_\_\_  
Bob Mellor  
Village Manager

ACCEPTED:  
Trotter and Associates, Inc.

By:   
Scott Trotter  
President



September 8<sup>th</sup>, 2023

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

**Re: Water Distribution System (WDS) Modeling – Phase II**

Dear Mr. Ulreich,

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

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

### **Project Background**

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

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

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



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

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

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

### **Project Understanding**

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

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

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

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



## Scope of Services

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

### Phase I – Model Creation (Completed)

1. *Data Acquisition*
  - a. *TAI will attend a brief project kick off meeting with Village staff to discuss data received to date, preliminary GIS questions, and other pertinent items to begin model creation. In conjunction with the kick-off meeting, conduct a brief site visit to critical Village water facilities to begin understanding of system components.*
  - b. *Review historical data and previous reports, plans, and record drawings.*
  - c. *Conduct a follow-up site visit of water facilities with Village staff as needed to ensure proper understanding of the system infrastructure for the purposes of the model build.*
  - d. *Obtain all infrastructure information necessary for the model build, including tower profiles, pump curves, operational setpoints, etc.*
2. *Distribution System Model Build*
  - a. *Perform a review of the Village’s GIS database to verify whether any additional scrubbing will be necessary prior to importing to WaterGEMS. Additional scrubbing of the GIS is excluded from this proposal at the Village’s request as any revisions to the GIS database will be done by the Village.*
  - b. *Utilize the Village’s existing GIS database to import and develop a hydraulic model of the Village’s water distribution system utilizing Bentley’s WaterGEMS. This model will include source water connections to DWC, existing wells, elevated storage tanks, ground storage, etc.*
  - c. *Review the fidelity of the imported model and scrub as necessary to ensure it properly reflects the GIS and water distribution system. This typically includes reviewing and altering cross-connections, broken nodes, and other inaccuracies generated during the model import.*
  - d. *Create all infrastructure elements not imported through GIS. This will include elevated towers, reservoirs and booster stations, groundwater wells, and interconnections.*
  - e. *Assign distribution system demands based on GIS meter information available. This is anticipated to include an import of GIS meters and attributes (annual average usage and class). LoadBuilder will be utilized to connect meters to their nearest perpendicular main.*
    - *Demand patterns will be assigned based on class for residential and non-residential meter types if this information is available in GIS meter data. Diurnal patterns applied shall use industry accepted multipliers over a 24-hour period.*



### Phase II – Model Calibration

1. TAI will coordinate with the Village to select up to twenty-five (25) testing locations for dual-hydrant flow testing in accordance with AWWA M32 for model calibration. Locations will be selected to provide a representative cross section of the service area, generally to coincide with historical ISO flow locations.
2. TAI will assist in the performance of flow testing of up to twenty-five (25) testing locations. It is anticipated that two TAI staff members will be present; one will coordinate the test (flow) hydrant, while the second will coordinate and witness the residual hydrant.
  - a. TAI will provide the necessary testing equipment including Hose Monster or Big Boy Hose Monster, pressure gauges, and necessary forms to document test results.
  - b. Boundary conditions (e.g., tower hydraulic grade, DWC flows/pressures, booster pumps) is assumed to be recorded based on SCADA historical data and is not anticipated to be recorded in real-time. If real-time recording of boundary conditions is necessary an additional TAI field staffer will be required and shall be considered outside this scope.
3. TAI will calibrate the model based on the flow testing and boundary conditions. Calibration shall be in accordance with AWWA Manual M32 suitable for use as a highly accurate, representative hydraulic model. Target average deviation in static and flow conditions shall be  $\leq 5.0\%$ .
  - a. Calibration is an iterative process which may identify field issues which require further investigation (e.g. closed or partially closed system valves). Additional flow testing or field checks of system components shall be considered outside the scope of this proposal.
4. Once calibration is complete, a work session will be held at TAI's office for Village staff to review the model, understand the intricacies, and gain consensus on accuracy. This meeting will also include a discussion of system operations/controls to develop the hydraulic model Control Center.
5. TAI will work with Village staff to determine actual demand patterns of the largest industrial water users (e.g. top 10) and apply these patterns individually to represent actual daily usage.

### Phase III – Model Analysis (Future)

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



**Schedule**

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

Contract Execution	June 19, 2023
Phase I – Water Model Creation (Completed)	June 22 – July 17, 2023
Phase II – Water Model Calibration	September 8 – October 31, 2023
Phase III – Water Model Analyses (Future)	November 1 – December 31, 2023

**Estimated Engineering Hours & Compensation**

The total compensation for Phase II – Model Calibration services will not exceed **\$19,100.00**. Phase III will be executed under separate cover at a later date.

	Project Manager ENG VI	Project Engineer ENG V	Staff Engineer ENG I	GIS Manager GISP III	Total Hours	Total Fee
	Marschinke	Berry	De Guzman	Dupree		
<b>Phase I - Model Creation (Completed)</b>	<b>\$ 208.00</b>	<b>\$ 182.00</b>	<b>\$ 124.00</b>	<b>\$ 163.00</b>	<b>155</b>	<b>\$ 23,100.00</b>
Data Acquisition					0	\$ -
Project Kickoff Meeting & Site Visit	2	2	4		8	\$ 1,276.00
Review As-Builts, Reports, etc.	1	2	8		11	\$ 1,564.00
Water Facilities Follow-Up Site Visit	2	2	4		8	\$ 1,276.00
Infrastructure Profile Information	1	4	8		13	\$ 1,928.00
Distribution System Model Build						
GIS Pre-Import Review	1	4	10	4	19	\$ 2,828.00
Model Import from GIS	2	8	16	8	34	\$ 5,160.00
Model Scrubbing	1	4	20		25	\$ 3,416.00
Create Infrastructure Elements & Profiles	2	6	18		26	\$ 3,740.00
Assign Demands and Patterns	1	4	2	4	11	\$ 1,836.00
<b>Phase II - Model Calibration</b>					<b>127</b>	<b>\$ 19,100.00</b>
Select Flow Testing Locations/ISO Review	2	4			6	\$ 1,144.00
Perform Field Flow Testing (including form prep, etc.)		20	30		50	\$ 7,360.00
Model Calibration Iteration	5	12	36		53	\$ 7,688.00
Calibration Review & Controls Work Session/Implementation	4	4	6		14	\$ 2,304.00
Largest User Demand Patterns		1	3		4	\$ 554.00
<b>Phase III - Model Analysis (Future)</b>					<b>104</b>	<b>\$ 15,700.00</b>
Fire Flow and Pressure Modeling/Exhibits	6	10	24		40	\$ 6,044.00
Water Age / Residual Modeling	8	14	36		58	\$ 8,676.00
Model Export to EPANET		4	2		6	\$ 976.00
<b>Totals:</b>	<b>38</b>	<b>105</b>	<b>227</b>	<b>16</b>	<b>386</b>	<b>\$ 57,800.00</b>

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





### 2023 Schedule of Hourly Rates

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

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

Village of Carol Stream  
WDS Modeling Phase II  
September 8<sup>th</sup>, 2023

Trotter and Associates, Inc.:

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

By: Scott Trotter, PE, BCEE

Title: President

Date Signed: September 8<sup>th</sup>, 2023

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

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RM*  
**DATE:** September 13, 2023  
**RE:** Liquor License – 7-Eleven, 550 W. Army Trail Road

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7-Eleven Inc. d/b/a 7-Eleven #33408J located at 550 W. Army Trail Road is changing ownership and relinquishing their liquor license to Simandhar Swami Inc. d/b/a 7-Eleven #33408D. Attached for your consideration is an Ordinance decreasing a Class P liquor license issued to 7-Eleven Inc. and increasing a Class PL liquor license to the new owners Simandhar Swami Inc. located at 550 W. Army Trail Road.

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

Accordingly, staff recommends adoption of the attached Ordinance.

**ORDINANCE NO. 2023-09-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS P LIQUOR LICENSES FROM 3 TO 2 (7-ELEVEN INC. d/b/a 7-ELEVEN #33408J, 550 W. ARMY TRAIL ROAD) AND INCREASING THE NUMBER OF CLASS PL LIQUOR LICENSES FROM 5 TO 6 (SIMANDHAR SWAMI INC. d/b/a 7-ELEVEN #33408D, 550 W. ARMY TRAIL ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class P Liquor Licenses from three (3) to two (2).

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

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

PASSED AND APPROVED THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



AGENDA ITEM  
J-1 9/18/23

## Carol Stream Police Department Memorandum

**TO:** Chief William Holmer

**FROM:** Commander Brian Cluever

**DATE:** September 11, 2023

**RE: Surplus Items**

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

Patrol squad #644: 2014 Dodge Durango VIN: 1C4SDJFT8EC389867. The vehicle currently has 83,440 miles.

Traffic squad #643: 2014 Dodge Durango VIN: 1C4SDJFT6EC389866. The vehicle has 84,136 miles.

Truck Bed Cap from CST Truck 641

Truck Bed Cap from CST Truck 627

Village Garage Supervisor, Andrew Olsen, reviewed the maintenance records of squads 643 and 644, and recommended that they not be reassigned to a different department within the Village. The two truck bed caps are no longer in use, and have been permanently removed from their originally assigned vehicles (641 and 627). These caps are a different color than our current police vehicles and will not fit on other village vehicles. It is recommended the Village Manager declare them as surplus and be sold by the Department.

A handwritten signature in black ink, appearing to be "B. Cluever", written in a cursive style.

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

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare below listed items as surplus for sale and be sold by the Police Department.

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

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

- 2014 Dodge Durango (644) VIN: 1C4SDJFT8EC389867
- 2014 Dodge Durango (643) VIN: 1C4SDJFT6EC389866
- Truck Bed Cap from CST Truck 641
- Truck Bed Cap from CST Truck 627

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

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

PASSED AND APPROVED THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2023.

AYES:

NAYS:

ABSENT:

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Frank Saverino Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Sandy Belongia, Interdepartmental Aide  
**DATE:** September 8, 2023  
**RE:** Raffle License Application  
Community Consolidated School District 93 (CCSD93)

The CCSD93 School District PTA is having a Trivia Night on Saturday, October 14, 2023 from 7:00pm - 10:00pm. Raffle tickets will be sold for \$5.00 each or 5 for \$20.00. The proceeds from the raffle will benefit school activities.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, September 18, 2023 Board meeting.

Thank you.

Attachment



**CCSD93**

Maximizing the academic, social & emotional potential of each student

Community Consolidated School District 93  
230 Covington Drive  
Bloomington, IL 60108

September 8, 2023

Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188

To Whom It May Concern,

Community Consolidated School District 93 (CCSD93) requests a raffle license from the Village of Carol Stream for its D93 Kids Foundation Trivia Night Fundraiser, to be held at the American Legion Post 76 in Carol Stream from 7:00 to 10:00 p.m. on Saturday, October 14.

All proceeds from the event will benefit each CCSD93 elementary and middle school Parent-Teacher Association (PTA), which provide a wide variety of learning and community opportunities for our students/families and schools, and the D93 Kids Foundation, a charitable arm of CCSD93 whose mission is to support CCSD93's students to maximize their potential by providing students in need with school supplies, warm winter apparel and emergency resources.

During this night of fun and games, CCSD93 intends to sell raffle tickets for two separate types of raffles. One will be a single 50/50 raffle where the funds raised will be split with half going to one individual raffle participant winner and the other half being divided between the D93 Kids Foundation and elementary and middle school PTAs. The other will be separate raffles for upwards of 30 individual gift baskets, typically furnished by local businesses via each PTA and valued at around \$50. In all instances the winner will be selected at random. Tickets for both raffle types will be sold for \$5 each, or 5 for \$20.

On behalf of CCSD93, I hereby request a waiver of the raffle license fee and manager's fidelity bond. Applications for said waivers are enclosed, along with the Raffle License Application. Please note, the attached application requests a maximum cash prize and non-cash prize value. While we do not believe we will approach the numbers we have indicated herein (totaling \$49,999), we believe it is possible that we approach the Raffle License Code Class C prize valuation floor of \$5,000, so we indicated the maximum value as the top end of Class C.

The Raffle License Application-Fidelity Bond requests articles of incorporation and/or organization charter if not already on file with the Village. We believe these items to be sufficiently on file and/or established with the Village of Carol Stream, but would be happy to produce any necessary documentation if requested.

Sincerely,

David H. Hill, Ed.D.  
Superintendent of Schools  
Community Consolidated School District 93

**Community Consolidated  
School District 93**

230 Covington Drive  
Bloomington, Illinois  
60108-3106

Tel 630-893-9393  
Fax 630-539-3450

[www.ccsd93.com](http://www.ccsd93.com)

**David H. Hill, Ed.D.**  
Superintendent of Schools

Early Childhood Center

Carol Stream School

Cloverdale School

Elsie Johnson School

Heritage Lakes School

Roy DeShane School

Western Trails School

Jay Stream Middle School

Stratford Middle School



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 05, 2023**

**AGENDA ITEM**  
L-1 9/18/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AEP ENERGY</b>					
1025 LIES RD 07/17-08/15/23	35.87	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 AUG-2023	
1345 GEORGETOWN 07/19-08/17/23	24.61	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 AUG-2023	
192 YUMA LN 07/18-08/16/23	32.07	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 AUG-2023	
401 TOMAHAWK 07/18-08/16/23	45.11	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 AUG-2023	
403 SIOUX 07/18-08/16/23	27.08	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 AUG-2023	
491 CHEYENNE 07/18-08/16/23	26.74	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 AUG-2023	
512 CANYON TRL 07/18-08/16/23	23.13	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 AUG-2023	
594 NEZ PERCE CT 07/18-08/16/23	23.21	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 AUG-2023	
633 THUNDERBIRD 07/18-08/16/23	92.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 AUG-2023	
796 PAWNEE 07/18-08/16/23	45.12	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 AUG-2023	
	<b>375.28</b>				
<b>ALEXIS ARAOZ, GIS ANALYST</b>					
GIS CONTRACTOR-AUG 2023	4,134.12	01652800-52257	GIS SYSTEM	0000027	
	<b>4,134.12</b>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	90.94	01590000-53317	OPERATING SUPPLIES	ORD4-011806	
	<b>90.94</b>				
<b>AVALON PETROLEUM COMPANY</b>					
DIESEL FUEL	335.72	04101500-53312	PWC DIESEL FUEL	028269	
DIESEL FUEL	793.52	04201600-53312	PWC DIESEL FUEL	028269	
DIESEL FUEL	946.12	01670400-53312	PWC DIESEL FUEL	028269	
DIESEL FUEL	976.64	01670200-53312	PWC DIESEL FUEL	028269	
	<b>3,052.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 05, 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>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FIRE ALARM REV-494 MISSION ST 23-1493-FIRE	1,651.64	01643700-52253	CONSULTANT	62401	
FIRE ALARM REV-680 NORTH AVE 23-1310-FIRE	304.28	01643700-52253	CONSULTANT	62442	
OFFICE BLDG-275 ELK TRL 23-1508-RMDC	1,448.00	01643700-52253	CONSULTANT	62404	
PLUMBING INSPECT-JUL 2023	1,777.80	01643700-52253	CONSULTANT	18015	
PLUMBING INSPECT-JUN 2023	1,168.73	01643700-52253	CONSULTANT	18014	
	<b>6,350.45</b>				
<b>BAXTER &amp; WOODMAN INC</b>					
ENGINEER SVC FOR SWPP PO-4043 PAY #3 FINAL	4,230.00	04201600-52253	CONSULTANT	0248420	20240022
GENERATOR REPLACEMENT PO-4005 PAY #10	121.54	04201600-52253	CONSULTANT	0247817	20240056
GENERATOR REPLACEMENT PO-4005 PAY #10	121.54	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0247817	20240056
GENERATOR REPLACEMENT PO-4005 PAY #11 FIN	768.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0248419	20240056
GENERATOR REPLACEMENT PO-4005 PAY #11 FIN	768.51	04201600-52253	CONSULTANT	0248419	20240056
GENERATOR REPLACEMENT PO-4005 PAY #8	2,969.50	04201600-52253	CONSULTANT	0246275	20240056
GENERATOR REPLACEMENT PO-4005 PAY #8	2,969.51	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0246275	20240056
GENERATOR REPLACEMENT PO-4005 PAY #9	1,351.25	04201600-52253	CONSULTANT	0246276	20240056
GENERATOR REPLACEMENT PO-4005 PAY #9	1,351.25	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0246276	20240056
	<b>14,651.60</b>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-JUL 2023	2,440.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JUL-2023	
	<b>2,440.00</b>				
<b>CORE &amp; MAIN LP</b>					
12" HYD EXTENSION-PENNSBORO	1,007.00	04201600-53317	OPERATING SUPPLIES	T367758	
LARGE MTR PROGRAM PO-4077	18,135.00	04201400-53333	NEW METERS	T322563	20240055
LARGE MTR PROGRAM PO-4077	21,762.00	04201400-53333	NEW METERS	T322555	20240055
	<b>40,904.00</b>				
<b>CURRIE MOTORS COMMERCIAL CENTER</b>					
FORD EXPLORER PO-4663179	43,277.00	10660000-54415	VEHICLES	E9797	20240053
	<b>43,277.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 05, 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>DELUXE TOWING</b>					
TOWING 08/10/23	95.00	01696200-53353	OUTSOURCING SERVICES	95439	
	<u>95.00</u>				
<b>DIANA MCDERMOTT</b>					
IGFOA 2023-MCDERMOTT 09/17-09/19/23	375.00	01610100-52223	TRAINING	IGFOA 2023-MCDERMOTT	
	<u>375.00</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
ANIMAL SVC-JUL 2023	150.00	01662700-52249	ANIMAL CONTROL	21185	
	<u>150.00</u>				
<b>DYNEGY ENERGY SERVICES, LLC</b>					
124 GERZEVSKE LN 07/17-08/14/23 2756640230	5,186.33	04201600-53210	ELECTRICITY	3054113024 AUG-2023	
200 TUBEWAY DR 07/07-08/06/23 27566402308	537.55	04101500-53210	ELECTRICITY	0111013079 AUG-2023	
300 KUHN RD 07/18-08/15/23 275664023081	2,741.63	04201600-53210	ELECTRICITY	3963097040 AUG-2023	
301 ANTELOPE 07/18-08/15/23 275664023081	67.10	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 AUG-2023	
391 FLINT 07/18-08/15/23 275664023081	50.64	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 AUG-2023	
451 SILVERLEAF 07/18-08/15/23 275664023081	39.67	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 AUG-2023	
465 CENTER07/18-08/1523 275664023081	82.65	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 AUG-2023	
506 CHEROKEE 07/18-08/15/23 275664023081	44.79	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 AUG-2023	
880 PAPOOSE CT 07/18-08/15/23 275664023081	92.02	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 AUG-2023	
990 DEARBORN 07/18-08/15/23 275664023081	58.64	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 AUG-223	
	<u>8,901.02</u>				
<b>FEDEX</b>					
SSA MAILING	41.54	01610100-52229	POSTAGE	8-218-59428	
	<u>41.54</u>				
<b>FEECE OIL CO</b>					
AG C5W40	4,365.00	01696200-53354	PARTS PURCHASED	4003889	
AG TRANS OIL	1,468.50	01696200-53354	PARTS PURCHASED	2154301	
	<u>5,833.50</u>				

**Village of Carol Stream  
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For Village Board Approval on SEPTEMBER 05, 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>FLOOD BROTHERS DISPOSAL</b>					
YW 18459001-18760500	3,555.00	01-14120	YARD WASTE STICKERS	6987788	
	<u>3,555.00</u>				
<b>FOUNTAIN TECHNOLOGIES, LTD</b>					
FOUNTAIN MAINT-AUG 2023	3,570.00	01680000-52219	TC MAINTENANCE	14585	
PRESSURE WASH-FTN	1,040.00	01680000-52219	TC MAINTENANCE	14588	
	<u>4,610.00</u>				
<b>GOLF &amp; BUSSE TOWING</b>					
TOWING 04/26/23	160.00	01662700-53317	OPERATING SUPPLIES	86016	
TOWING 04/27/23	160.00	01662700-53317	OPERATING SUPPLIES	83700	
TOWING 05/13/22	190.00	01662700-53317	OPERATING SUPPLIES	82154	
TOWING 07/11/23	160.00	01662700-53317	OPERATING SUPPLIES	85644	
	<u>670.00</u>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 08/13, 08/20/23	3,474.40	01590000-52253	CONSULTANT	4241471	
PROPERTY INSPECT-HERZOG 08/13, 0/20/23	1,560.00	01643700-52253	CONSULTANT	4241472	
	<u>5,034.40</u>				
<b>HEY &amp; ASSOCIATES</b>					
PH III CONSTR SVC 11/01/22-07/31/23 PO-46263	2,130.00	11740000-55488	STORMWATER UTILITIES	17115	
	<u>2,130.00</u>				
<b>IRON BRANCH GROUP</b>					
250 LOGO PENS	913.50	01640100-53317	OPERATING SUPPLIES	1695	
	<u>913.50</u>				
<b>JOHN L FIOTI</b>					
ADJUDICATION-AUG 2023	575.00	01570000-52238	LEGAL FEES	AUGUST 2023	
	<u>575.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>KLUBER, INC.</b>					
CONSTR OVERSIGHT PO-4069 PAY #2	6,533.80	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8593		20240044
	<u>6,533.80</u>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
WATER LEAK RESTO	580.00	04201600-52286	PAVEMENT RESTORATION	36096	
	<u>580.00</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-AUG 2023	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-8	
PROSECUTION-AUG 2023	6,200.00	01570000-52312	PROSECUTION DUI	2023-8	
	<u>9,200.00</u>				
<b>LRS HOLDINGS LLC</b>					
HAULING-AUG 2023	870.00	01670500-52265	HAULING	LR5416935	
STREET SWEEP SVC PO-4041	10,714.06	01670600-52272	PROPERTY MAINTENANCE	PS553252	20240016
	<u>11,584.06</u>				
<b>MANHARD CONSULTING</b>					
SPACE STUDY-TC PO-4602183 PAY #1	2,760.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 82679		20240054
	<u>2,760.00</u>				
<b>MARCOTT ENTERPRISES, INC.</b>					
STONE	2,149.11	04201600-53317	OPERATING SUPPLIES	22328	
STONE-TOWER 2	2,742.99	04201600-54480	CONSTRUCTION	22329	
	<u>4,892.10</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 08/21/23	100.00	01590000-52253	CONSULTANT	23-0229	
	<u>100.00</u>				
<b>MID AMERICAN WATER INC</b>					
NON-SHEAR	478.00	04101500-53317	OPERATING SUPPLIES	220991A	
	<u>478.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>MIDWEST METER INC</b>					
MOD. 25 REGISTERS	2,364.00	04201400-53333	NEW METERS	0158609-IN	
	<b>2,364.00</b>				
<b>NATURAL COMMUNITIES LLC</b>					
PLANTS	360.50	01620100-52358	POND/STORM MAINTENANCE	4326	
	<b>360.50</b>				
<b>NICOR</b>					
124 GERZEVSKE LN 07/20-08/18/23	49.92	04201600-53230	NATURAL GAS	13811210007 AUG-2023	
1348 CHARGER CT 07/21-08/21/23	168.75	04101500-53230	NATURAL GAS	86606011178 08/21/23	
200 TUBEWAY DR 07/19-08/17/23	52.00	04101500-53230	NATURAL GAS	14309470202 AUG-2023	
	<b>270.67</b>				
<b>REFUNDS MISC</b>					
23-1264-FENC, 427 BRISTOL DR-REFUND	32.00	01000000-42307	BUILDING PERMITS	427 BRISTOL DR-2023	
	<b>32.00</b>				
<b>REFUNDS TAX STAMPS</b>					
STAMP 34469 529 CANTERBURY DR-REFUND	915.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34469	
	<b>915.00</b>				
<b>SIKICH LLP</b>					
AUDIT FEES-FY23	4,300.00	04103100-52237	AUDIT FEES	25748	
AUDIT FEES-FY23	4,300.00	04203100-52237	AUDIT FEES	25748	
AUDIT FEES-FY23	10,180.00	01520000-52237	AUDIT FEES	25748	
	<b>18,780.00</b>				
<b>SIMPLIFY COMPLIANCE</b>					
VILLAGE WIDE TRAINING LIBRARY-1 YEAR	3,695.00	01600000-52223	TRAINING	6467794	
	<b>3,695.00</b>				

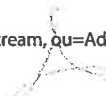
**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 05, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT-2 CANDIDATES	1,300.00	01510000-52228	PERSONNEL HIRING	2007769	
	<u>1,300.00</u>				
<b>USA BLUE BOOK</b>					
EASTSIDE RESERVOIR CHLOR	3,503.49	04201600-53317	OPERATING SUPPLIES	INV00103642	
	<u>3,503.49</u>				
<b>WEST SIDE TRACTOR SALES</b>					
AG FILTERS	385.87	01696200-53354	PARTS PURCHASED	N41523	
AG OIL	149.75	01696200-53354	PARTS PURCHASED	N41524	
AG SENSOR	109.75	01696200-53354	PARTS PURCHASED	N41925	
	<u>645.37</u>				
<b>GRAND TOTAL</b>	<u><u>\$216,153.34</u></u>				

**The preceding list of bills payable totaling \$ 216,153.34 was reviewed and approved for payment.**

**Approved by:**

Digitally signed by Robert Mellor  
DN: cn=Robert Mellor, o=Village of Carol Stream, ou=Administration,  
email=bmellor@carolstream.org, c=US  
Date: 2023.09.01 10:25:58 -05'00'



**Date:** 9/1/2023

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**Bob Mellor –Village Manager**

**Authorized by:**

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**Frank Saverino Sr-Mayor**

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**Julia Schwarze- Village Clerk**



**ADDENDUM WARRANTS**  
**AUGUST 22, 2023 Thru SEPTEMBER 05, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 07, 2023 thru August 20, 2023	641,493.76
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 07, 2023 thru August 20, 2023	51,367.85
				<b>692,861.61</b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

By: \_\_\_\_\_  
 Frank Saverino Sr-Mayor

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

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 18, 2023**

**AGENDA ITEM**  
L-3 9/18/23

<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>					
JL SUPER UDT2	281.24	01696200-53354	PARTS PURCHASED	PSO011310-1	
JL VARIOUS PARTS	205.08	01696200-53354	PARTS PURCHASED	PSO011271-1	
	<u>486.32</u>				
<b>ABSOLUTE FIRE PROTECTION INC</b>					
BACKFLOW TEST-FARMHOUSE	329.90	01680000-52244	MAINTENANCE & REPAIR	14231	
	<u>329.90</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	54.52	01640100-53317	OPERATING SUPPLIES	598056	
	<u>54.52</u>				
<b>ACME TOOLS</b>					
TAX REFUND	-216.64	01670400-53350	SMALL EQUIPMENT EXPENSE	11651084	
	<u>-216.64</u>				
<b>AEP ENERGY</b>					
MASTER ACCT-5025 07/17-08/15/23	1,440.24	01670300-53213	STREET LIGHT ELECTRICITY	3021359156 AUG-2023	
	<u>1,440.24</u>				
<b>AJ TEK CORPORATION</b>					
WSUS AUTOMATED MAINTENANCE	60.00	01652800-52255	SOFTWARE MAINTENANCE	122463	
	<u>60.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
AG FITTINGS	43.32	01696200-53354	PARTS PURCHASED	1173000	
AG TIRES	259.30	01696200-53354	PARTS PURCHASED	9691403	
AG TIRES	299.90	01696200-53354	PARTS PURCHASED	6037032	
AG TIRES	305.98	01696200-53354	PARTS PURCHASED	8282665	
AG TIRES	373.47	01696200-53354	PARTS PURCHASED	1637807	
AG TRAILER JACK	213.01	01696200-53354	PARTS PURCHASED	7460261	
AIR SPADE	1,352.17	04101500-53350	SMALL EQUIPMENT EXPENSE	1524204	
AIR SPADE	1,353.00	04201600-53350	SMALL EQUIPMENT EXPENSE	1524204	
ARCTIC BIB	199.99	04100100-53324	UNIFORMS	8707438	
ARCTIC BIB	199.99	04200100-53324	UNIFORMS	2287415	
ARCTIC JACKET-LARSON/GUEN.	399.98	04100100-53324	UNIFORMS	1736222	
ARCTIC JACKET-SMITH	199.99	04200100-53324	UNIFORMS	1736222	
ARTIC JACKET-WEIGAND, NITRILE GLOVES	179.99	04200100-53324	UNIFORMS	6836215	
ARTIC JACKETS	359.98	04200100-53324	UNIFORMS	5145833	
ARTIC JACKETS	559.97	04100100-53324	UNIFORMS	5145833	
BELT TOOL	43.25	01696200-53316	TOOLS	4937850	
COFFEE SUPPLIES	56.38	01662700-53317	OPERATING SUPPLIES	5034608	
COFFEE SUPPLIES	182.97	01662700-53317	OPERATING SUPPLIES	2893010	
EYEWASH-SOUTH, WATER GARAGE	440.00	01670400-53317	OPERATING SUPPLIES	9146618	
FALL FEST-KIDS ACTIVITIES 09/23/23	189.80	01750000-52291	MISC EVENTS/ACTIVITIES	6333063	
FITNESS ROOM EQUIPMENT	11.99	01660100-52244	MAINTENANCE & REPAIR	8922639	
FUSES-ACCESS CONTROL SYSTEM	35.22	01652800-53317	OPERATING SUPPLIES	2881050	
GRINDER BLADES	132.90	04201600-53317	OPERATING SUPPLIES	4075421	
JEANS-MIKE HARTING	179.96	01696200-53324	UNIFORMS	5172200	
JUMP PACK, PHONE CABLES	335.91	01662700-53317	OPERATING SUPPLIES	2850642	
LARGE ARCTIC COAT	199.99	04100100-53324	UNIFORMS	1736222	
LOCK OUT COVER	31.90	01696200-53317	OPERATING SUPPLIES	5367408	
LOCK OUT COVERS	31.90	01696200-53317	OPERATING SUPPLIES	4985814	
MEAL-BBQ 08/30/23	18.99	01600000-52242	EMPLOYEE RECOGNITION	7336218	
MISC CABLE	26.34	01652800-53317	OPERATING SUPPLIES	2825835	

**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>
MISC CABLES	36.16	01652800-53317	OPERATING SUPPLIES	8369008	
MISC CABLES	97.42	01652800-53317	OPERATING SUPPLIES	8369008	
MISC CABLES	145.32	01652800-53317	OPERATING SUPPLIES	8369008	
MISC CABLES, LABELS	63.29	01652800-53317	OPERATING SUPPLIES	2832221	
NITRILE GLOVES	196.20	04101500-53317	OPERATING SUPPLIES	0685068	
NITRILE GLOVES	196.20	04101500-53317	OPERATING SUPPLIES	5900255	
NITRILE GLOVES	218.00	04201600-53317	OPERATING SUPPLIES	6836215	
OFFICE SUPPLIES	10.87	01610100-53317	OPERATING SUPPLIES	7336218	
OFFICE SUPPLIES	25.76	01662600-53314	OFFICE SUPPLIES	6898630	
OFFICE SUPPLIES	78.85	01610100-53317	OPERATING SUPPLIES	5694634	
OIL DRY MATS	119.98	01696200-53317	OPERATING SUPPLIES	7515419	
OIL PUMP KIT	155.19	01696200-53350	SMALL EQUIPMENT EXPENSE	9327456	
PIPE OD TAPE MEASURE	31.52	04201600-53316	TOOLS	2491424	
PPE SUPPLIES	32.67	01670500-53317	OPERATING SUPPLIES	9387431	
PPE SUPPLIES	376.23	01670500-53317	OPERATING SUPPLIES	9387431-1	
REPLACEMENT DOCK	172.27	01652800-54413	COMPUTER EQUIPMENT	0994658	
RPZ REPAIR KIT	526.18	01670400-53317	OPERATING SUPPLIES	8558614	
SCRUB WIPES	78.25	04201600-53317	OPERATING SUPPLIES	4045003	
SHORTS-JAMES DILLON	101.21	01670100-53324	UNIFORMS	9917832	
SPECIAL OLYMPICS	25.98	01-24222	SPECIAL OLYMPICS VENDING	4504259	
SUPPLIES	17.58	01660100-53317	OPERATING SUPPLIES	4504259	
SUPPLIES	26.37	01660100-53317	OPERATING SUPPLIES	1454654	
SUPPLIES	26.58	01660100-53317	OPERATING SUPPLIES	4683417	
SUPPLIES-VENDING MACHINES	32.95	01-24222	SPECIAL OLYMPICS VENDING	3420259	
TRASH BAGS	58.99	01670400-53317	OPERATING SUPPLIES	5754661	
UPS EQUIPMENT	269.75	01652800-53317	OPERATING SUPPLIES	7721079	
VALVE EXER MAGNET	13.73	04201600-53317	OPERATING SUPPLIES	5064202	
VENDING SUPPLIES	18.14	01-24222	SPECIAL OLYMPICS VENDING	4953815	
	<b>11,369.18</b>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN ENGLISH</b>					
FALL FEST 09/23/23	4,500.00	01750000-52291	MISC EVENTS/ACTIVITIES	FALL FEST-2 2023	
	<u>4,500.00</u>				
<b>AMERICAN ROAD MAINTENANCE</b>					
ASPHALT REJUVINATOR, PO-462703 PAY #3 FINAL	20,429.64	11-21449	RETAINAGE ARROW ROAD CONSTR	7218	
ASPHALT REJUVINATOR, PO-462703 PAY #3 FINAL	144,333.05	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	17218	
	<u>164,762.69</u>				
<b>APPLIED CONCEPTS INC</b>					
STALKER RADAR REMOTES	705.00	01662700-52244	MAINTENANCE & REPAIR	423245	
	<u>705.00</u>				
<b>ARENA EVENT SERVICES, INC</b>					
TABLE CLOTHS-CD	256.81	01640100-52222	MEETINGS	70355-2	
	<u>256.81</u>				
<b>ARROW ROAD CONSTRUCTION COMPANY</b>					
FLEX PAVEMENT PO-462694 PAY #3	167,900.46	06-21449	RETAINAGE ARROW ROAD CONSTR	71223-3	
FLEX PAVEMENT PO-462694 PAY #3	322,289.48	06320000-54470	STREET RESURFACING	71223-3	
	<u>490,189.94</u>				
<b>ATLAS BOBCAT, LLC</b>					
AG MANUALS	203.79	01696200-53354	PARTS PURCHASED	HT2575	
BOBCAT SKID-STEER PO-4080 PAY #1	65,757.00	10670000-54415	VEHICLES	Q58375	20240063
	<u>65,960.79</u>				
<b>AUTO SHOWCASE CAR CARE CENTER</b>					
DETAIL-UNIT 627	150.00	01662700-52244	MAINTENANCE & REPAIR	64702	
	<u>150.00</u>				
<b>AXON ENTERPRISE INC</b>					
INV. SOFTWARE	240.38	01660100-52255	SOFTWARE MAINTENANCE	INUS175726	
	<u>240.38</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG PLAN REV-160 GARY AVE 23-1565-NEWC	2,509.00	01643700-52253	CONSULTANT	62541	
FIRE ALARM REV-270 ARMY TRAIL 23-1606-FIRE	200.00	01643700-52253	CONSULTANT	62598	
PLUMBING INSPECT-AUG 2023	1,841.63	01643700-52253	CONSULTANT	18135	
	<u>4,550.63</u>				
<b>B &amp; H PHOTO &amp; VIDEO</b>					
ANTENNAS FUEL PUMP BRIDGE	216.99	01652800-54412	OTHER EQUIPMENT	1100667383	
	<u>216.99</u>				
<b>BACKBLAZE</b>					
CLOUD BACKUP SERVICE	53.35	01652800-52230	TELEPHONE	105125	
	<u>53.35</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
POND, SHORELINE MAINT PO-462697 PAY #3	1,500.00	01620100-52358	POND/STORM MAINTENANCE	2402	
	<u>1,500.00</u>				
<b>BLOOMINGDALE TOWNSHIP</b>					
MOSQUITO ABATEMENT PO-4045	9,137.00	01670100-52269	MOSQUITO ABATEMENT	20702	20240008
	<u>9,137.00</u>				
<b>BOLLER CONSTRUCTION CO. INC</b>					
WRC DEWATERING 05/31/23 PAY #19 PO-3907	46,235.00	04101100-54480	CONSTRUCTION	21184-20	
	<u>46,235.00</u>				
<b>BRACING SYSTEMS</b>					
ADA RAMPS-FAIROAKS, LIES	1,640.00	01670500-53317	OPERATING SUPPLIES	430730-1	
TOOLS-STREET M/R	454.60	01670500-53316	TOOLS	429447-1	
	<u>2,094.60</u>				
<b>BRADY INDUSTRIES</b>					
JANITORIAL SUPPLIES	114.00	01670100-53317	OPERATING SUPPLIES	8217023	
	<u>114.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BROWN EQUIPMENT COMPANY</b>					
EASEMENT MACHINE PO-4049	9,148.00	04101500-54412	OTHER EQUIPMENT	inv21869	20240026
	<u>9,148.00</u>				
<b>BROWNELLS INC</b>					
SWAT GEAR-SLING	263.55	01660100-53324	UNIFORMS	3001302881	
	<u>263.55</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-AUG 2023	1,615.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS AUG-2023	
	<u>1,615.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT AUG 2023	3,026.64	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT AUG 2023		
	<u>3,026.64</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
EDGER BLADE, FORESTRY SUPPLIES	54.95	01670400-53317	OPERATING SUPPLIES	501119	
FORESTRY SUPPLIES	270.98	01670700-53317	OPERATING SUPPLIES	501119	
STIHL CUT-OFF SAW	1,148.96	04201600-53350	SMALL EQUIPMENT EXPENSE	500176	
	<u>1,474.89</u>				
<b>CAROL STREAM PARK DISTRICT</b>					
PARK PASSES-AUG 2023	30.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES AUG 2023	
	<u>30.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
AG BATTERIES	338.78	01696200-53354	PARTS PURCHASED	2420-566377	
AG BATTERY	146.25	01696200-53354	PARTS PURCHASED	2420-565270	
AG BATTERY	155.32	01696200-53354	PARTS PURCHASED	2420-565648	
AG BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-566134	
AG BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-566236	
AG BRAKES	193.97	01696200-53354	PARTS PURCHASED	2420-565992	
AG BULB	12.58	01696200-53354	PARTS PURCHASED	2420-566764	
AG BULBS	36.88	01696200-53354	PARTS PURCHASED	2420-566999	
AG CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-566238	
AG CORE RETURN	-15.00	01696200-53354	PARTS PURCHASED	2420-566987	
AG FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-565684	
AG FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-566619	
AG FILTER	8.99	01696200-53354	PARTS PURCHASED	2420-566243	
AG FILTER	13.12	01696200-53354	PARTS PURCHASED	2420-565695	
AG FILTER	13.29	01696200-53354	PARTS PURCHASED	2420-565614	
AG FILTER	24.66	01696200-53354	PARTS PURCHASED	2420-566763	
AG FILTER	67.54	01696200-53354	PARTS PURCHASED	2420-565392	
AG FILTER	67.54	01696200-53354	PARTS PURCHASED	2420-565625	
AG FILTERS	16.61	01696200-53354	PARTS PURCHASED	2420-565744	
AG FILTERS	34.54	01696200-53354	PARTS PURCHASED	2420-565703	
AG FITTINGS	145.26	01696200-53354	PARTS PURCHASED	2420-566373	
AG HYD FITTINGS	137.40	01696200-53354	PARTS PURCHASED	2420-566762	
AG OIL	32.19	01696200-53354	PARTS PURCHASED	2420-565750	
AG OIL	64.37	01696200-53354	PARTS PURCHASED	2420-566234	
AG OIL	96.57	01696200-53354	PARTS PURCHASED	2420-565701	
AG OIL FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-565540	
AG OIL FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-566851	
AG PUMP	27.29	01696200-53354	PARTS PURCHASED	2420-566175	
AG RETURN	-27.00	01696200-53354	PARTS PURCHASED	2420-566307	
AG SPARK PLUGS	169.55	01696200-53354	PARTS PURCHASED	2420-565393	



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AG STARTER	194.39	01696200-53354	PARTS PURCHASED	2420-566286	
ANTI SEIZE COMPOUND	9.92	01696200-53317	OPERATING SUPPLIES	2420-565526	
JL BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-564763	
JL FILTER	6.21	01696200-53354	PARTS PURCHASED	2420-564355	
JL FUEL FILTER	64.73	01696200-53354	PARTS PURCHASED	2420-564754	
JL PUMP	186.99	01696200-53354	PARTS PURCHASED	2420-564611	
JL RADIATOR	186.99	01696200-53354	PARTS PURCHASED	2420-564642	
JL RETURNS	-401.38	01696200-53354	PARTS PURCHASED	2420-565021	
JL WATER PUMP	176.79	01696200-53354	PARTS PURCHASED	2420-564753	
	<b>2,681.99</b>				
<b>CERTIFIED LABORATORIES</b>					
JN GREASE	764.78	01696200-53354	PARTS PURCHASED	8290929	
	<b>764.78</b>				
<b>CHICAGO SIGN &amp; LIGHT COMPANY</b>					
ELECTRONIC SIGN PO-4602182 PAY #1	31,475.50	01680000-53350	SMALL EQUIPMENT EXPENSE	5476	20240058
	<b>31,475.50</b>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 08/11-09/08/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 08/11/23	
	<b>27.72</b>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-AUG 2023	912.50	01570000-52238	LEGAL FEES	17266	
	<b>912.50</b>				
<b>COMCAST CABLE</b>					
COMMUNICATION SVC 07/15-08/14/23	4,498.95	01652800-52230	TELEPHONE	177879676	
ELEVATOR PHONE SVC 07/20-08/19/23	95.47	01652800-52230	TELEPHONE	0010112 07/16/23	
MTHLY FEE 08/20-09/19/23	97.00	01662400-53330	INVESTIGATION FUND	0483228 08/16/23	
	<b>4,691.42</b>				

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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>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-3 CANDIDATES	540.00	01510000-52228	PERSONNEL HIRING	5727	
	<u>540.00</u>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL-AUG 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010717163	
JANITORIAL-JUL 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010715850	
JANITORIAL-SEP 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010718490	
	<u>4,446.00</u>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
JANITORIAL SVC-SEP 2023	4,155.00	01680000-52276	JANITORIAL SERVICES	31274	
	<u>4,155.00</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET CC FEES-AUG 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET AUG-2023	
CYBERSOURCE FEES-AUG 2023	13.48	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC AUG-2023	
CYBERSOURCE FEES-AUG 2023	13.49	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC AUG-2023	
CYBERSOURCE FEES-AUG 2023	80.91	01610100-52256	BANKING SERVICES	CYBER SRC AUG-2023	
	<u>137.88</u>				
<b>DARREN BOSHART</b>					
IAFCI 2023-BOSHART, REFUND	134.29	01660100-52223	TRAINING	IAFCI 2023.1-BOSHART	
	<u>134.29</u>				
<b>DLT SOLUTIONS</b>					
ARCHIVE RENEWAL 06/30/23-06/30/24	1,945.50	01652800-52255	SOFTWARE MAINTENANCE	S1618607	
	<u>1,945.50</u>				

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<b>DUPAGE CHRYSLER DODGE JEEP</b>					
AG HOSE	38.69	01696200-53354	PARTS PURCHASED	97942	
JL BRAKES	533.61	01696200-53354	PARTS PURCHASED	97720	
JL CORE RETURN	-50.00	01696200-53354	PARTS PURCHASED	CM95938	
JL RADIATOR	485.10	01696200-53354	PARTS PURCHASED	97777	
JL RADIATOR	515.13	01696200-53354	PARTS PURCHASED	97865	
	<u>1,522.53</u>				
<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
BUILDING SIGNS	143.45	01670400-53317	OPERATING SUPPLIES	5285	
	<u>143.45</u>				
<b>DUPAGE COUNTY RECORDER</b>					
RECORDING R2023-054392	57.00	01520000-52233	RECORDING FEES	40517347	
	<u>57.00</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-JUL 2023	537,420.73	04201600-52283	DUPAGE CTY WATER COMMISSION	06/30/23-07/31/23	
	<u>537,420.73</u>				
<b>EASYKEYS.COM</b>					
DUTY BAG LOCKER KEY	13.06	01660100-53317	OPERATING SUPPLIES	5399098	
	<u>13.06</u>				
<b>EBAY INC</b>					
MIXING VALVE FOR EYEWASH	360.00	01670400-53317	OPERATING SUPPLIES	02-10434-59017	
	<u>360.00</u>				
<b>EMERGENT SAFETY SUPPLY</b>					
FAC TECH HARNESS	458.59	01670100-53324	UNIFORMS	1902783916	
	<u>458.59</u>				

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<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
KLEIN CREEK SEC, PH III-JUL2023 PO-462680	1,875.37	11740000-55488	STORMWATER UTILITIES	160914CE.10	
	<b>1,875.37</b>				
<b>FEECE OIL CO</b>					
SP OIL	1,920.60	01696200-53354	PARTS PURCHASED	2159695	
	<b>1,920.60</b>				
<b>GALLS LLC</b>					
UNIFORM-BAJOREK	69.28	01660100-53324	UNIFORMS	025028630	
UNIFORM-EAGAN	131.19	01660100-53324	UNIFORMS	025028629	
UNIFORM-HECK	259.96	01660100-53324	UNIFORMS	025065678	
UNIFORM-MCINTYRE	299.15	01660100-53324	UNIFORMS	025178235	
	<b>759.58</b>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	25.24	01662600-53314	OFFICE SUPPLIES	PINV2460726	
OFFICE SUPPLIES	52.62	01662600-53314	OFFICE SUPPLIES	PINV2452916	
OFFICE SUPPLIES	58.88	01662600-53314	OFFICE SUPPLIES	PINV2452913	
	<b>136.74</b>				
<b>GO DADDY</b>					
SSL FOR SCADA	159.98	01652800-52255	SOFTWARE MAINTENANCE	2677182086	
SSL FOR TYLER	99.99	01652800-52255	SOFTWARE MAINTENANCE	2684624129	
	<b>259.97</b>				
<b>GORDON W TOBUTT</b>					
FALL FEST-BUBBLER 09/23/23	545.00	01750000-52291	MISC EVENTS/ACTIVITIES	BUBBLER 09/23/23	
	<b>545.00</b>				

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<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 08/27, 09/03/23	3,474.40	01590000-52253	CONSULTANT	4249512	
PROPERTY INSPECT-HERZOG 08/27, 09/03/23	1,365.00	01643700-52253	CONSULTANT	4249513	
	<b>4,839.40</b>				
<b>GRAINGER</b>					
ARCH LIGHT SOCKETS-TC	59.32	01680000-53319	MAINTENANCE SUPPLIES	9793059248	
DOOR STOPS-VH	218.70	01680000-53319	MAINTENANCE SUPPLIES	9777628067	
GATE WIRE FOR LOOP-PD	53.72	01680000-53319	MAINTENANCE SUPPLIES	9786795774	
JL BATTERY CHARGER	40.46	01696200-53354	PARTS PURCHASED	9778278821	
OIL DRY	838.40	01696200-53317	OPERATING SUPPLIES	9788776160	
STOP BUTTON	30.99	01696200-53350	SMALL EQUIPMENT EXPENSE	9791566590	
	<b>1,241.59</b>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO SVC-AUG 2023	1,030.27	01652800-52230	TELEPHONE	611672003	
TELCO SVC-SEP 2023	1,056.20	01652800-52230	TELEPHONE	613774467	
	<b>2,086.47</b>				
<b>HAWK FORD OF ST CHARLES</b>					
JL CAMERA	71.80	01696200-53354	PARTS PURCHASED	1618C	
JL FILTERS	42.88	01696200-53354	PARTS PURCHASED	1619C	
	<b>114.68</b>				
<b>HOBBY LOBBY</b>					
CELEBRATION OF LIFE-STAFIEJ	44.87	01660100-53317	OPERATING SUPPLIES	002660	
SHADOWBOX-STAFIEJ	217.33	01660100-53317	OPERATING SUPPLIES	037246	
	<b>262.20</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>HOME DEPOT</b>					
1/2" IMPACT M18	398.00	04201600-53316	TOOLS	WM42141319	
15/16 WRENCH	24.97	04201600-53316	TOOLS	WJ37604507	
ARCH LIGHT BULBS-TC	59.94	01680000-53319	MAINTENANCE SUPPLIES	1943-02-41737	
BLUE SCOOP SUPPLIES	24.76	01664700-53325	COMMUNITY RELATIONS	1943-34-20221	
BRINE MAKER ELECTRIC SUPPLIES	26.95	01670200-54412	OTHER EQUIPMENT	1943-01-97947	
BRINE MAKER UPGRADE SUPPLIES	47.26	01670200-54412	OTHER EQUIPMENT	1943-02-21044	
BUILDING SUPPLIES	969.22	01670400-53317	OPERATING SUPPLIES	1943-02-77079	
BUILDING SUPPLIES-SPARE ELEC.	118.12	01670400-53317	OPERATING SUPPLIES	1943-01-27118	
CABLE CUTTER	44.97	01670400-53316	TOOLS	1943-01-27126	
CAUTION TAPE	26.97	04201600-53317	OPERATING SUPPLIES	1943-51-11430	
CURB PAINTING SUPPLIES	30.56	01670300-53317	OPERATING SUPPLIES	1943-52-35734	
EASTSIDE ANALYZER VALVE, TOTE	27.30	04201600-53317	OPERATING SUPPLIES	1943-01-50706	
ELECTRICAL BOXES	11.00	01670400-53317	OPERATING SUPPLIES	1943-01-32993	
FACILITIES TOOLS	67.57	01670400-53316	TOOLS	2013801	
FACILITY TOOLS	34.97	01670400-53316	TOOLS	WM42536292	
FAN INSTALL-KUHN RD, EASTSIDE	490.45	04201600-53317	OPERATING SUPPLIES	1943-01-30104	
FAN SUPPLIES-KUHN RD	141.30	04201600-53317	OPERATING SUPPLIES	4014774	
FAN,TIMER SWITCH	34.98	04201600-53317	OPERATING SUPPLIES	1943-02-75859	
FANS-KUHN RD	392.40	04201600-52244	MAINTENANCE & REPAIR	WM43449478	
FENCE SUPPLIES-FH	46.05	01680000-53319	MAINTENANCE SUPPLIES	1943-02-37982	
FENCE-FH	59.94	01680000-53319	MAINTENANCE SUPPLIES	1943-01-35335	
GARAGE SUPPLIES	43.88	01696200-53317	OPERATING SUPPLIES	1021886	
GAS PUMP SUPPLIES-NEW ELECTRICAL	124.61	01696200-52244	MAINTENANCE & REPAIR	1943-01-27118	
GATE WIRE REPAIR-PD	59.44	01680000-53319	MAINTENANCE SUPPLIES	1943-01-07359	
GAZEBO ELECTRICAL REPAIRS-TC	96.42	01680000-53319	MAINTENANCE SUPPLIES	1943-02-21069	
H2O STATION FANS	436.00	04201600-52244	MAINTENANCE & REPAIR	WG39527551	
KEYS-FH	7.94	01680000-53319	MAINTENANCE SUPPLIES	1943-02-25938	
LADDER	249.00	01670400-53317	OPERATING SUPPLIES	1943-01-33009	
LANDSCAPE RENO	111.82	01670400-53317	OPERATING SUPPLIES	1943-02-21051	
LANDSCAPE RENOVATION	59.98	01670400-53317	OPERATING SUPPLIES	1943-01-03952	

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LANDSCAPE RENOVATION	98.79	01670400-53317	OPERATING SUPPLIES	1943-29-36466	
LANDSCAPE RENOVATION	142.79	01670400-53317	OPERATING SUPPLIES	1943-02-25771	
LEVEL	29.97	04201600-53316	TOOLS	1943-02-37990	
M18 GRINDER	259.00	04201600-53316	TOOLS	WJ37849337	
MEASURE WHEEL CHALK LINE	79.94	04201600-53316	TOOLS	1943-51-11430	
PAINT-NORTH GARAGE	25.92	01670400-53317	OPERATING SUPPLIES	1943-01-22051	
PIPE FITTING	1.49	01696200-53317	OPERATING SUPPLIES	1943-01-19057	
PLUGS AND TOTES	66.05	01670400-53317	OPERATING SUPPLIES	1943-01-44006	
SAWZALL BLADE	17.94	04201600-53317	OPERATING SUPPLIES	1943-01-29775	
SCRAPER BLADES	15.97	01670400-53317	OPERATING SUPPLIES	1943-01-49062	
SIGN SHOP CABINET, CAUTION TAPE	365.95	04201600-53317	OPERATING SUPPLIES	1943-2-67401	
SISAL ROPE	37.00	01620100-53317	OPERATING SUPPLIES	1943-02-75594	
STORAGE CASE, PAINT SUPPLIES	19.96	04201600-53317	OPERATING SUPPLIES	1943-02-37990	
TAPE MEASURE	29.50	01696200-53317	OPERATING SUPPLIES	1943-01-92914	
TIMER FOR EASTSIDE	21.00	04201600-53316	TOOLS	1943-01-01766	
WIND SENSOR RELOCATE-FOUNTAIN	24.00	04201600-53317	OPERATING SUPPLIES	1943-01-01766	
	127.31	01680000-53319	MAINTENANCE SUPPLIES	1943-01-50466	
	<b>5,629.35</b>				
<b>I P A C</b>					
IPAC ANNUAL RENEWAL	104.00	01660100-52234	DUES & SUBSCRIPTIONS	535396201	
	<b>104.00</b>				
<b>ICSC</b>					
ICSC CONF-D BASTIAN 10/10/23	450.00	01640100-52223	TRAINING	305564T5X2K8	
ICSC DUES-D BASTIAN	125.00	01640100-52234	DUES & SUBSCRIPTIONS	489690	
	<b>575.00</b>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
IAPEM 2023-DUMOULIN 09/27-09/29/23	495.00	01660100-52223	TRAINING	58257	
IAPEM CONF-PASKEVICZ 09/27-09/29/23	495.00	01660100-52223	TRAINING	58280	
	<b>990.00</b>				

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<b>ILL LIQUOR CONTROL COMMISSION</b>					
LIQUOR RENEWAL LICENSE	306.75	01660100-52234	DUES & SUBSCRIPTIONS	0199378384	
	<u>306.75</u>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
GENERATOR BATTERIES-VH	2,995.68	01680000-52244	MAINTENANCE & REPAIR	0368504-IN	
	<u>2,995.68</u>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
ITSC AWARDS-BREAKFAST	120.00	01660100-52223	TRAINING	13440	
	<u>120.00</u>				
<b>ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE</b>					
IATAI CONF-KAISWER 10/16-10/17/23	475.00	01660100-52223	TRAINING	IATAI 2023-KAISER	
	<u>475.00</u>				
<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
ILCMA DUES INTERN	30.00	01590000-52234	DUES & SUBSCRIPTIONS	19846	
	<u>30.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
REGISTRATION-2 ADMIN VEHICLES	646.22	01662700-52244	MAINTENANCE & REPAIR	081470	
	<u>646.22</u>				
<b>ILLINOIS SECTION A W W A</b>					
ISAWWA CONF-WEIGAND 09/06-09/07/23	100.00	04200100-52223	TRAINING	200082838	
ISAWWA CONF-WEIGAND 09/06-09/07/23	100.00	04100100-52223	TRAINING	200082838	
	<u>200.00</u>				
<b>ILLINOIS STATE POLICE / BUREAU OF INDENTIFICATION</b>					
LIVESCAN FEES, 01612-AUG 2023, ILL13340S	28.25	01660100-53317	OPERATING SUPPLIES	20230801612	
	<u>28.25</u>				



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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
SEP 2023 INSURANCE	830.37	01670500-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,107.13	01670300-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,130.86	01680000-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,291.68	04100100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,383.94	01670200-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,383.94	01670700-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,845.25	04101500-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,845.25	04201400-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	1,937.50	01670600-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	3,126.66	04103100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	3,126.66	04203100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	3,248.98	01590000-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	3,599.81	01640100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	3,621.43	01652800-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	4,240.57	01662500-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	5,164.23	01643700-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	5,812.55	01670400-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	6,313.90	01662300-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	6,458.37	04200100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	6,706.48	01610100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	6,919.68	01696200-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	7,011.98	04201600-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	8,303.66	01670100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	9,706.46	01620100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	10,038.43	01662600-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	11,636.20	01662400-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	14,885.18	01664700-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	30,563.94	01660100-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	42,454.61	01600000-51111	GROUP INSURANCE	09012023	
SEP 2023 INSURANCE	73,841.31	01662700-51111	GROUP INSURANCE	09012023	

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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>
	<u>279,537.01</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
FUEL CARD HOLDERS FOR FLEET	351.12	01662700-52244	MAINTENANCE & REPAIR	1122735	
RECRUITMENT CHIPS	346.94	01660100-53317	OPERATING SUPPLIES	SO10016860PC	
WALL DECOR-PD	320.59	01660100-53317	OPERATING SUPPLIES	44237082242	
	<u>1,018.65</u>				
<b>JEWEL-OSCO</b>					
EVENT WATER BOTTLES-TC	9.98	01750000-52291	MISC EVENTS/ACTIVITIES	221605496770	
EVENT WATER BOTTLES-TC	24.95	01750000-52291	MISC EVENTS/ACTIVITIES	600247496770	
HR COFFEE HOUR REFRESHMENTS	38.96	01600000-52242	EMPLOYEE RECOGNITION	805831446260	
NEIGHBORHOOD ROLL CALL	24.65	01664700-53325	COMMUNITY RELATIONS	00065244	
NEMRT CLASS-SNACKS	20.44	01660100-52223	TRAINING	00041795	
	<u>118.98</u>				
<b>JX ENTERPRISES INC</b>					
JL CORE RETURN	-531.67	01696200-53354	PARTS PURCHASED	25261663P	
	<u>-531.67</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	225.00	01696200-53353	OUTSOURCING SERVICES	141831	
	<u>225.00</u>				
<b>KASEYA US, LLC</b>					
IT DOC SOFTWARE 08/09-09/08/23	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464546836032	
	<u>114.00</u>				
<b>KERRY L KIRKLEY</b>					
FALL FEST 2023-DOUBLE K 09/23/23	1,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	INV-10497-1	
	<u>1,000.00</u>				

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<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-JUL 2023	46.00	04200100-52238	LEGAL FEES	236142	
GENERAL COUNSEL-JUL 2023	460.00	11740000-52238	LEGAL FEES	236142	
GENERAL COUNSEL-JUL 2023	598.00	04100100-52238	LEGAL FEES	236142	
GENERAL COUNSEL-JUL 2023	1,495.00	01570000-52238	LEGAL FEES	236142	
	<u>2,599.00</u>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
FRONT OF BLDG LANDSCAPE RENO-PW	200.00	01670400-53317	OPERATING SUPPLIES	36336	
MULCH-VH PO-4074	5,100.00	01670400-53317	OPERATING SUPPLIES	29618	20240057
PARKWAY RESTORATION	270.00	01670400-53317	OPERATING SUPPLIES	36841	
TOP SOIL	270.00	04201600-52286	PAVEMENT RESTORATION	37284	
	<u>5,840.00</u>				
<b>LANGUAGE LINE SERVICES</b>					
TRANSLATION-AUG 2023	195.18	01662700-53317	OPERATING SUPPLIES	11097660	
	<u>195.18</u>				
<b>LEXISNEXIS</b>					
FORENSIC SOFTWARE 07/01/23-06/30/24	3,087.00	01660100-52255	SOFTWARE MAINTENANCE	6956323-20230731	
MTHLY FEE-JUL 2023	228.50	01662400-53330	INVESTIGATION FUND	20230731	
	<u>3,315.50</u>				
<b>LIVE VIEW GPS INC</b>					
MTHLY FEE-AUG 2023	125.70	01662400-53330	INVESTIGATION FUND	4485-062654	
	<u>125.70</u>				

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<b>LOWE'S HOME CENTERS</b>					
HYDRANT PAINT	9.98	04201600-53317	OPERATING SUPPLIES	88077256	
NNO-CERT RAFFLE	279.80	01664700-53325	COMMUNITY RELATIONS	694160561	
SIDEWALK CAULK	58.18	01670500-53317	OPERATING SUPPLIES	858198224	
SIDEWALK CAULK	75.76	01670500-53317	OPERATING SUPPLIES	296200051	
SPRAY GUN	158.94	01670300-53316	TOOLS	88652055	
SUPPLIES	130.00	04101500-53317	OPERATING SUPPLIES	88465109	
SUPPLIES	150.61	04201600-53317	OPERATING SUPPLIES	88465109	
	<b>863.27</b>				
<b>LUCRATIVE DYNAMICS</b>					
KLEIN CREEK-NATIVE PLANTINGS	325.00	11740000-55488	STORMWATER UTILITIES	1770	
KLEIN CREEK-SEC I DRONE	450.00	11740000-55488	STORMWATER UTILITIES	1772	
	<b>775.00</b>				
<b>LULU PRESS INC</b>					
FTO MANUAL	76.29	01662700-53318	REFERENCE MATERIALS	1574364	
	<b>76.29</b>				
<b>MARC TALAVERA</b>					
REIMB-REPLACEMENT DISPLAYS	759.98	01652800-53317	OPERATING SUPPLIES	COSTCO 09/08/23	
	<b>759.98</b>				
<b>MCMASTER CARR</b>					
JL BOLTS	111.20	01696200-53354	PARTS PURCHASED	11348080	
	<b>111.20</b>				
<b>MEN IN BLACK SERVICES</b>					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	202212	
	<b>100.00</b>				

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<b>MENARDS</b>					
STORAGE TOTES, USED REBATES	1.86	01670400-53317	OPERATING SUPPLIES	077943	
	<u>1.86</u>				
<b>MID AMERICAN WATER INC</b>					
8" HYMAX CIS	673.19	04201600-53317	OPERATING SUPPLIES	221447A-1	
DUCTILE PIPE, 8" VALVE	3,987.20	04201600-53317	OPERATING SUPPLIES	221447A	
SDR 26 SEWER PIPE	669.48	04101500-53317	OPERATING SUPPLIES	221448A	
	<u>5,329.87</u>				
<b>MIDWEST CENTER FOR TRAFFIC SAFETY</b>					
DRE COF-HECK,BACIDORE,RUDELICH 11/01-11/0	675.00	01660100-52223	TRAINING	0000068	
	<u>675.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-AUG 2023	12,982.50	01652800-52257	GIS SYSTEM	6739	
	<u>12,982.50</u>				
<b>N-EAR</b>					
EAR PIECE-LARSEN, BUCHOLZ	239.99	01660100-53324	UNIFORMS	3210	
	<u>239.99</u>				
<b>NAPCO STEEL INC</b>					
AG STEEL	197.65	01696200-53354	PARTS PURCHASED	467939	
CONCRETE FORMS	420.00	01670500-53317	OPERATING SUPPLIES	468536	
	<u>617.65</u>				
<b>NATIONAL CERT ASSOCIATION</b>					
CERT MEMBERSHIP FEE	27.95	01660100-52234	DUES & SUBSCRIPTIONS	FEE	
	<u>27.95</u>				
<b>NATIONAL ENGRAVERS</b>					
LIFESAVING AWARD-BLAIR	121.00	01660100-53317	OPERATING SUPPLIES	102391	
	<u>121.00</u>				

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<b>NATIONAL TIME &amp; SIGNAL</b>					
CLOCK MOTORS-FRONT OF ADMIN	198.81	01670400-53317	OPERATING SUPPLIES	55207	
	<u>198.81</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
STORM SEAL	184.00	01670600-53317	OPERATING SUPPLIES	124987	
STORM SEWER ADJ RINGS	464.00	01670600-53317	OPERATING SUPPLIES	124294	
	<u>648.00</u>				
<b>NJ CRIMINAL INTERDICTION LLC</b>					
THE GUN GAME CLASS-NIELSEN 09/13/23	249.00	01660100-52223	TRAINING	INV-103839	
	<u>249.00</u>				
<b>NMI</b>					
CC GATEWAY FEES-AUG 2023	104.20	04103100-52221	UTILITY BILL PROCESSING	284770864	
CC GATEWAY FEES-AUG 2023	104.20	04203100-52221	UTILITY BILL PROCESSING	284770864	
	<u>208.40</u>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
NIU GOLF FUNDRAISER-CAREY 09/14/23	102.13	01590000-52234	DUES & SUBSCRIPTIONS	169144306158	
	<u>102.13</u>				
<b>ORIENTAL TRADING COMPANY INC</b>					
FALL FEST-DECOR 09/23/23	39.60	01750000-52291	MISC EVENTS/ACTIVITIES	725872543	
	<u>39.60</u>				
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
WEED CONTROL-GARY, LIES PO-4050	71.07	01670400-52272	PROPERTY MAINTENANCE	181380403	20240028
WEED CONTROL-GARY, ST CHARLES PO-4050	109.18	01670400-52272	PROPERTY MAINTENANCE	181377936	20240028
WEED CONTROL-KUHN, LIES PO-4050	175.10	01670400-52272	PROPERTY MAINTENANCE	181388106	20240028
WEED CONTROL-TC PO-4050	1,030.00	01670400-52272	PROPERTY MAINTENANCE	179710252	20240028
WEED CONTROL-VH PO-4050	91.67	01670400-52272	PROPERTY MAINTENANCE	181400528	20240028
	<u>1,477.02</u>				

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<b>PARTY CITY</b>					
CELEBRATION OF LIFE-STAFIEJ	30.42	01660100-53317	OPERATING SUPPLIES	000030	
NNO SUPPLIES	39.00	01664700-53325	COMMUNITY RELATIONS	825525068-B	
	<u>69.42</u>				
<b>PLAT HILL NURSERY</b>					
LANDSCAPE RENO	833.51	01670400-53317	OPERATING SUPPLIES	0FF03-294537	
	<u>833.51</u>				
<b>POMPS TIRE SERVICE</b>					
JL TIRE	1,440.00	01696200-53354	PARTS PURCHASED	330200553	
OUTSOURCING SERVICE	77.00	01696200-53353	OUTSOURCING SERVICES	330200654	
OUTSOURCING SERVICES	527.45	01696200-53353	OUTSOURCING SERVICES	330200471	
OUTSOURCING SERVICES	532.80	01696200-53353	OUTSOURCING SERVICES	280151342	
	<u>2,577.25</u>				
<b>PROFESSIONAL SNOWFIGHTERS ASSN</b>					
APWA SNOW TRAINING 08/15-08/16/23	515.00	01670200-52223	TRAINING	6113	
OPERATOR CERT-T DAVENPORT	60.00	01670200-52223	TRAINING	6126	
WINTER WORKSHOP	95.00	01696200-52223	TRAINING	6113	
	<u>670.00</u>				
<b>QUALIFICATION TARGETS INC</b>					
SHOOT-NO-SHOOT TARGETS	435.71	01662700-53317	OPERATING SUPPLIES	22303956	
	<u>435.71</u>				

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<b>RAY O'HERRON CO</b>					
AMMUNITION-9MM PO-4663159	4,572.00	01662700-53321	AMMUNITION	2285279	20240059
UNIFORM-BINDER	30.99	01660100-53324	UNIFORMS	2284174	
UNIFORM-BINDER	55.50	01660100-53324	UNIFORMS	2285635	
UNIFORM-C CADLE	163.97	01660100-53324	UNIFORMS	2288938	
UNIFORM-C GUZMAN	147.00	01660100-53324	UNIFORMS	2285632	
UNIFORM-CASTRO	528.00	01660100-53324	UNIFORMS	2287752	
UNIFORM-CLUEVER	6.00	01660100-53324	UNIFORMS	2288076	
UNIFORM-EAGAN	18.00	01660100-53324	UNIFORMS	2284709	
UNIFORM-FAUTH	1,364.58	01660100-53324	UNIFORMS	2287204	
UNIFORM-HECKERMAN	113.98	01660100-53324	UNIFORMS	2288920	
UNIFORM-IBARRIENTOS	82.00	01660100-53324	UNIFORMS	2287768	
UNIFORM-IBARRIENTOS	274.99	01660100-53324	UNIFORMS	2287075	
UNIFORM-KRIESE	169.99	01660100-53324	UNIFORMS	2285975	
UNIFORM-LALLY	66.95	01660100-53324	UNIFORMS	2284294	
UNIFORM-LEUZE	144.99	01660100-53324	UNIFORMS	2274421	
UNIFORM-MCGOVERN	173.98	01660100-53324	UNIFORMS	2274422	
UNIFORM-MCGOVERN	177.27	01660100-53324	UNIFORMS	2288114	
UNIFORM-NIELSEN	90.00	01660100-53324	UNIFORMS	2288081	
UNIFORM-NIELSEN	105.99	01660100-53324	UNIFORMS	2283483	
UNIFORM-PASKEVICZ	135.90	01660100-53324	UNIFORMS	2283257	
UNIFORM-S CADLE	86.98	01660100-53324	UNIFORMS	2285634	
UNIFORM-S. CADLE	-86.98	01660100-53324	UNIFORMS	2284552CM	
UNIFORM-S. CADLE	10.09	01660100-53324	UNIFORMS	2284735	
UNIFORM-TURNHOLT	166.00	01660100-53324	UNIFORMS	2285974	
WEAPONS-GUNS, RIFLES PO-4663160	1,430.00	01662700-53323	WEAPONS	2284580	20240060
	<b>10,028.17</b>				
<b>RECORD-A-HIT INC</b>					
FALL FEST-REORD A HIT 09/23/23	3,473.00	01750000-52291	MISC EVENTS/ACTIVITIES	231031-1	
	<b>3,473.00</b>				



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<b>RECRUITERBOX</b>					
SUBSCRIPTION 07/30/23-06/30/24	2,040.00	01600000-52234	DUES & SUBSCRIPTIONS	4196458-0023	
	<u>2,040.00</u>				
<b>REFUNDS PRESERVATION BONDS</b>					
20-0802-POOL, #2313738, 1368 YORKSHIRE-REFI	200.00	01-24302	ESCROW - GRADING	1368 YORKSHIRE-2023	
	<u>200.00</u>				
<b>REINDERS INC</b>					
SP TIEROD	628.34	01696200-53354	PARTS PURCHASED	6039916-00	
	<u>628.34</u>				
<b>REPLACEMENT COMMERCIAL</b>					
AG CURB SHOES	651.05	01696200-53354	PARTS PURCHASED	10000053810	
	<u>651.05</u>				
<b>RESTAURANT-MASTERCARD</b>					
	9.00	01750000-52291	MISC EVENTS/ACTIVITIES	GO DOGGY.5 08-03-23	
	14.36	01750000-52291	MISC EVENTS/ACTIVITIES	GO DOGGY.4 08-03-23	
MEAL-ADMIN MTG	46.90	01660100-53317	OPERATING SUPPLIES	CHRISSYS 07/25/23	
MEAL-DARE GRADUATION, BREAKFAST	500.00	01664700-53325	COMMUNITY RELATIONS	RED APPLE 08-02-23	
MEAL-GRUNT STYLE CAR SHOW GIFT	110.00	01664700-53325	COMMUNITY RELATIONS	DUNKIN 08-11-23	
MEAL-NEMRT CLASS, 1 DZN DONUTS	14.49	01660100-52223	TRAINING	DUNKIN 08/15/23	
MEAL-PENSBORO DIG CREW DINNER	47.39	04201600-53317	OPERATING SUPPLIES	PAPA SAV 08-08-23	
MEAL-VOLUNTEER, MOVIE NIGHT	5.00	01750000-52291	MISC EVENTS/ACTIVITIES	GO DOGGY.3 08-03-23	
MEAL-VOLUNTEER, MOVIE NIGHT	19.20	01750000-52291	MISC EVENTS/ACTIVITIES	GO DOGGY.2 08-03-23	
MEAL-VOLUNTEER, MOVIE NIGHT	22.10	01750000-52291	MISC EVENTS/ACTIVITIES	GO DOGGY.1 08-03-23	
	<u>788.44</u>				
<b>RIGHTWAY PRINTING INC</b>					
#10 WINDOW ENVELOPES	363.00	01610100-53317	OPERATING SUPPLIES	56895	
	<u>363.00</u>				

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<b>ROAD FABRICS</b>					
2023 FLEX PAVEMENT PROJECT	2,100.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	WKPO1026	
	<u>2,100.00</u>				
<b>ROAD SAFE TRAFFIC SYSTEMS</b>					
JN DECALS	97.60	01696200-53354	PARTS PURCHASED	177955	
	<u>97.60</u>				
<b>ROSE PARTY RENTAL</b>					
FALL FEST-TENT, TABLES RENTAL 09/23/23	1,692.55	01750000-52291	MISC EVENTS/ACTIVITIES	46997	
NNO-RENTAL	1,643.48	01664700-53325	COMMUNITY RELATIONS	45682-1	
NNO-RENTAL SETUP FEE 08/01/23	175.00	01664700-53325	COMMUNITY RELATIONS	45682	
	<u>3,511.03</u>				

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<b>RUSH TRUCK CENTERS</b>					
AG AIR DRYER	247.19	01696200-53354	PARTS PURCHASED	3033594897	
AG BRAKES	1,066.79	01696200-53354	PARTS PURCHASED	3033801119	
AG CLAMPS	7.27	01696200-53354	PARTS PURCHASED	3033677481	
AG CLAMPS	19.86	01696200-53354	PARTS PURCHASED	3033651994	
AG DRUMS	179.98	01696200-53354	PARTS PURCHASED	3033814824	
AG FILTERS	147.54	01696200-53354	PARTS PURCHASED	3033973149	
AG FILTERS	250.54	01696200-53354	PARTS PURCHASED	3033663862	
AG FUEL FILTER	53.13	01696200-53354	PARTS PURCHASED	3033616221	
AG HOSES	32.25	01696200-53354	PARTS PURCHASED	3033793562	
AG KING PINS	575.00	01696200-53354	PARTS PURCHASED	3033717803	
AG LIGHT	21.33	01696200-53354	PARTS PURCHASED	3033783345	
AG MUFFLER	503.77	01696200-53354	PARTS PURCHASED	3033690220	
AG REFUND	-170.24	01696200-53354	PARTS PURCHASED	3033690192	
AG RESERVOIR	425.40	01696200-53354	PARTS PURCHASED	3033790199	
AG SUPPORT	115.12	01696200-53354	PARTS PURCHASED	3033687855	
AG TENSIONER	251.21	01696200-53354	PARTS PURCHASED	3033594289	
AG TIE ROD ASSY	441.56	01696200-53354	PARTS PURCHASED	3033686590	
JL AIR TANK	1,225.42	01696200-53354	PARTS PURCHASED	3033343485	
JL ELBOW	52.17	01696200-53354	PARTS PURCHASED	3033339998	
JL NUTS	35.70	01696200-53354	PARTS PURCHASED	3033326315	
JN DIP-STICK	71.38	01696200-53354	PARTS PURCHASED	3032984350	
	<b>5,552.37</b>				
<b>RUSSO POWER EQUIPMENT</b>					
ROUND UP	209.98	01670400-53317	OPERATING SUPPLIES	SPI20339072	
	<b>209.98</b>				
<b>SAE CUSTOMS INC</b>					
REPAIR OPTICOM-UNIT 611	189.11	01662700-52244	MAINTENANCE & REPAIR	4508	
	<b>189.11</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SAINT FRANCIS GROUP/THE</b>					
ICE CHEST PICK UP	350.00	01670500-53317	OPERATING SUPPLIES	86282	
	<u>350.00</u>				
<b>SCHROEDER ASPHALT SERVICES</b>					
MORTON RD-CONSTR PO-462681 PAY #1	-19,161.61	06-21446	RETAINAGE SCHROEDER	2023-359	20240065
MORTON RD-CONSTR PO-462681 PAY #1	191,616.10	06320000-54469	REBUILD ILLINOIS BOND	2023-359	20240065
	<u>172,454.49</u>				
<b>SHARING CONNECTION</b>					
ACCESS FEE (CRIME VIC)-LEIDY CASTANEDA MUN	105.00	01660100-53317	OPERATING SUPPLIES	SSU 09/08/23	
	<u>105.00</u>				
<b>SIUE</b>					
ECONO DEV-BACIGALUPO 10/16-10/19/23	500.00	01590000-52223	TRAINING	74F6F419	
	<u>500.00</u>				
<b>STREICHER'S</b>					
	112.45	01660100-53324	UNIFORMS	I1634456	
UNIFORM-BLAIR, CADLE, MABBITT	1,005.00	01660100-53324	UNIFORMS	I1647481	
UNIFORM-BOSHART, LOPEZ	1,005.00	01660100-53324	UNIFORMS	I1646130	
UNIFORM-C. CADLE	1,005.00	01660100-53324	UNIFORMS	I1647481	
UNIFORM-HELMETS	8,225.00	01660100-53324	UNIFORMS	I1641400	
UNIFORM-J. LOPEZ	1,005.00	01660100-53324	UNIFORMS	I1646130	
UNIFORM-MABBITT	1,005.00	01660100-53324	UNIFORMS	I1647481	
UNIFORM-SCARPULLA	1,005.00	01660100-53324	UNIFORMS	I1647415	
	<u>14,367.45</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLE TEST PO-4073	1,785.00	04201600-52279	LAB SERVICES	216406	20240029
	<u>1,785.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SUBURBAN TIRE AUTO CENTER</b>					
OUTSOURCING SERVICES	405.05	01696200-53353	OUTSOURCING SERVICES	646102	
	<u>405.05</u>				
<b>SUPERIOR ROAD STRIPING</b>					
PAVEMENT MARKING PO-462702 PAY #2 C/O #2	8,051.77	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	844223	20240050
	<u>8,051.77</u>				
<b>SWANK MOTION PICTURES INC</b>					
MOVIE IN THE PARK LICENSING	720.00	01750000-52291	MISC EVENTS/ACTIVITIES	2015438	
	<u>720.00</u>				
<b>TARGET</b>					
BLUE SCOOP POPSICLES	202.42	01664700-53325	COMMUNITY RELATIONS	031294	
	<u>202.42</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
AUTO ATTENDANCE SETUP	542.50	01652800-52253	CONSULTANT	A60129	
NETWORK MGMT SETUP	77.50	01652800-52253	CONSULTANT	A60122	
	<u>620.00</u>				
<b>TERRACE SUPPLY COMPANY</b>					
GAS	113.28	01696200-53317	OPERATING SUPPLIES	0071016840	
	<u>113.28</u>				
<b>TESTING SERVICE CORP</b>					
CONSTR MATERIALS-TEST PO-462692 PAY #3	4,567.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	N128156	20240061
CONSTR MATERIALS-TEST PO-462706 PAY #1	2,002.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	N128172	20240062
	<u>6,569.50</u>				
<b>THE FUN ONES</b>					
CAR SHOW-GRUNT STYLE 08/12/23	800.00	01664700-53325	COMMUNITY RELATIONS	82263	
	<u>800.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING, S/O POSTAGE 08/30/23	30.12	04103100-52229	POSTAGE	30384	
BILL PRINTING, S/O POSTAGE 08/30/23	30.12	04203100-52229	POSTAGE	30384	
BILL PRINTING, S/O POSTAGE 08/30/23	1,311.14	04103100-52221	UTILITY BILL PROCESSING	30384	
BILL PRINTING, S/O POSTAGE 08/30/23	1,311.14	04203100-52221	UTILITY BILL PROCESSING	30384	
GREEN PAY FEE-AUG 2023	257.35	04103100-52221	UTILITY BILL PROCESSING	30385	
GREEN PAY FEE-AUG 2023	257.36	04203100-52221	UTILITY BILL PROCESSING	30385	
	<b>3,197.23</b>				
<b>TRAFFIC SAFETY STORE</b>					
WORK ZONE FLAGGER LIGHT	731.92	04101500-53317	OPERATING SUPPLIES	US-30364	
WORK ZONE FLAGGER LIGHT	731.97	04201600-53317	OPERATING SUPPLIES	US-30364	
WORK ZONE FLAGGER LIGHT	1,381.91	01670300-53316	TOOLS	US-30364	
	<b>2,845.80</b>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS-JUL 2023	90.00	01662400-53330	INVESTIGATION FUND	07300253	
	<b>90.00</b>				
<b>TRANSYSTEMS CORPORATION</b>					
LIES RD-BIKE PATH, PH 3 PO-462693 PAY #6	11,080.80	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	06-4213395	
	<b>11,080.80</b>				
<b>TRAVEL-MASTERCARD</b>					
DRE CONF-RUDELICH 08/08/23	38.36	01660100-52223	TRAINING	080823	
DRE CONF-RUDELICH 08/12/23	29.93	01660100-52223	TRAINING	UBER 08-12-23	
VEGAS CONF-CASTRO 07/24/23	44.62	01660100-52223	TRAINING	UBER 07-24-23	
VEGAS CONF-CASTRO 07/24/23	78.99	01660100-52223	TRAINING	UBER 07-24-23	
	<b>191.90</b>				

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<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-AUG 2023	2,052.08	04103100-52221	UTILITY BILL PROCESSING	7833 09/05/23	
TRISOURCE CC FEES-AUG 2023	2,052.08	04203100-52221	UTILITY BILL PROCESSING	7833 09/05/23	
	<u>4,104.16</u>				
<b>TROTTER &amp; ASSOCIATES, INC</b>					
PHASE I HYDRO MODEL PAY #2 PO-462707	15,755.00	04200100-52253	CONSULTANT	22232	
	<u>15,755.00</u>				
<b>TWILIO, INC</b>					
	50.00	01652800-52230	TELEPHONE	9979536D	
	<u>50.00</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-FARMHOUSE 07/01-09/30/23	38.70	01680000-52244	MAINTENANCE & REPAIR	38951701	
ALARM-VH 07/01-09/30/23	90.00	01680000-52244	MAINTENANCE & REPAIR	38951700	
	<u>128.70</u>				
<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-AUG 2023	2,721.51	04103100-52229	POSTAGE	1529 08/30/23	
POSTAGE WATER BILLS-AUG 2023	2,721.51	04203100-52229	POSTAGE	1529 08/30/23	
	<u>5,443.02</u>				
<b>UNITED AUDIO PRODUCTIONS</b>					
FALL FEST-UAP 09/23/23	1,200.00	01750000-52291	MISC EVENTS/ACTIVITIES	UNITED AUDIO 9/23/23	
	<u>1,200.00</u>				
<b>UNIVERSITY OF ILLINOIS</b>					
BASIC POLICE ACADEMY-MARQUARDT 05/07-08,	7,434.00	01660100-52223	TRAINING	UPI11744	
	<u>7,434.00</u>				
<b>UPS GROUND SERVICE</b>					
DUI KITS TO AFTL	11.98	01662400-53317	OPERATING SUPPLIES	129719YR0337856105	
	<u>11.98</u>				

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<b>USA BLUE BOOK</b>					
DPD POWDER	276.52	04201600-53331	CHEMICALS	INV00103448	
HACH REAGENT	467.54	04201600-53331	CHEMICALS	52811	
HYDRANT DIFFUSERS	1,328.22	04201600-53350	SMALL EQUIPMENT EXPENSE	INV00070696	
	<b>2,072.28</b>				
<b>VERITEXT, LLC</b>					
COURT REPORTER CASE 23-0030	200.00	01530000-52241	COURT REPORTER FEES	6744060	
	<b>200.00</b>				
<b>VERIZON WIRELESS</b>					
EMAG SVC 06/03-07/02/23	1.64	01652800-52230	TELEPHONE	9938721842	
CELL PHONES 07/14-08/13/23	-4.78	01652800-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	36.01	02385200-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	38.01	01652800-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	42.17	01610100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	42.17	01640100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	42.17	01643700-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	44.62	01662700-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	80.18	01600000-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	84.34	01680000-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	109.28	01643700-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	122.35	01696200-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	136.35	01590000-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	205.77	04100100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	291.03	01620100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	428.91	01652800-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	555.10	01670100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	589.14	04200100-52230	TELEPHONE	9942007904	
CELL PHONES 07/14-08/13/23	2,971.84	01662700-52230	TELEPHONE	9942007904	
	<b>5,816.30</b>				



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<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
BOOTS-FARIAS	141.13	04100100-53324	UNIFORMS	249014-00	
BOOTS-ZAMECNIK	141.13	04100100-53324	UNIFORMS	249015-00	
	<b>282.26</b>				
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E PUMP STATION 07/03-08/0	6.74	04200100-53220	WATER	02048816-21254	
124 GERZEVSKE LN-N GARAGE 07/03-08/01/23	85.65	01670100-53220	WATER	02048486-20874	
124 GERZEVSKE LN-PW CENTER 07/03-08/01/23	141.75	01670100-53220	WATER	02048487-20875	
124 GERZEVSKE LN-PW METER 07/01-08/01/23	2.72	04200100-53220	WATER	02048804-21240	
124 GERZEVSKE LN-WASHDOWN BIN 07/03-08/0	144.87	04200100-53220	WATER	02048819-21257	
245 KUHN RD-ADMIN BLDG 07/03-08/01/23	17.19	04101500-53220	WATER	02048484-20872	
245 KUHN RD-BLOWER BLDG I 07/03-08/01/23	20.14	04101500-53220	WATER	02048841-21279	
245 KUHN RD-BLOWERR BLDG II 07/03-08/01/23	0.88	04101500-53220	WATER	02048840-21278	
245 KUHN RD-MAINT CONTROL BLDG 07/03-08/0	6.27	04101500-53220	WATER	02048483-20871	
245 KUHN RD-SLUDGE 07/03-08/01/23	322.08	04101500-53220	WATER	02048854-21292	
246 KUHN RD-BTH MAINT BLDG 07/03-08/01/23	4.36	04101500-53220	WATER	02048818-21256	
300 KUHN RD-CHLORINE ANALYZER 07/03-08/01	6.41	04200100-53220	WATER	02048817-21255	
300 KUHN RD-RESERVOIR 07/03-08/01/23	23.04	04200100-53220	WATER	02048852-21290	
300 KUHN RD-WRC 07/03-08/01/23	0.11	04200100-53220	WATER	02048853-21291	
301 LIES RD-FARMHOUSE 07/03-08/01/23	0.67	01680000-53220	WATER	02046625-18979	
500 GARY AVE-VH 07/03-08/02/2023	656.12	01680000-53220	WATER	02048488-20876	
960 GARY AVE-FOUNTAIN 07/03-08/01/23	178.08	01680000-53220	WATER	02048490-20878	
960 GARY AVE-FOUNTAIN 07/03-08/01/23	2,398.70	01680000-53220	WATER	02048489-20877	
	<b>4,015.78</b>				

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<b>WAL MART</b>					
BLUE SCOOP SUPPLIES	56.18	01664700-53325	COMMUNITY RELATIONS	012014	
BLUE SCOOP SUPPLIES	125.86	01664700-53325	COMMUNITY RELATIONS	087678	
BLUE SCOOP SUPPLIES	128.22	01664700-53325	COMMUNITY RELATIONS	010375	
BLUE SCOOP SUPPLIES	133.62	01664700-53325	COMMUNITY RELATIONS	004963	
BLUE SCOOP SUPPLIES	148.00	01664700-53325	COMMUNITY RELATIONS	003387	
BLUE SCOOP SUPPLIES	158.78	01664700-53325	COMMUNITY RELATIONS	039736	
BLUE SCOOP SUPPLIES	220.96	01664700-53325	COMMUNITY RELATIONS	014607	
GRUNT STYLE CAR SHOW SNACKS	86.30	01664700-53325	COMMUNITY RELATIONS	016339	
NNO SUPPLIES	145.42	01664700-53325	COMMUNITY RELATIONS	095061	
	<b>1,203.34</b>				
<b>WEATHER TECH</b>					
REPLACEMENT FLOOR MATS	447.80	01662700-52244	MAINTENANCE & REPAIR	41257301	
	<b>447.80</b>				
<b>WEST SIDE TRACTOR SALES</b>					
OURSOURCING SVC	1,255.15	01696200-53353	OUTSOURCING SERVICES	V07361	
	<b>1,255.15</b>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE 08/04/23	528.50	01670500-53317	OPERATING SUPPLIES	R113398	
CONCRETE 08/08/263	416.50	01670500-53317	OPERATING SUPPLIES	R113121	
CONCRETE 08/11/23	684.50	01670500-53317	OPERATING SUPPLIES	R113156	
CONCRETE 08/17/23	762.75	01670500-53317	OPERATING SUPPLIES	R113006	
CONCRETE 08/24/23	416.50	01670500-53317	OPERATING SUPPLIES	R113153	
	<b>2,808.75</b>				

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<b>WEX BANK</b>					
FUEL-MAY 2023	-306.00	01000000-47407	MISCELLANEOUS REVENUE	89672454	
FUEL-MAY 2023	134.24	04101100-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	135.41	04200100-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	171.74	01680000-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	263.62	01670100-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	263.62	01670300-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	329.53	01670600-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	329.53	01670700-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	395.43	01670500-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	447.22	01640100-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	560.20	01670400-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	702.59	01620100-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	947.89	04201400-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	1,153.36	01670200-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	1,503.78	04101500-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	1,624.96	04201600-53313	AUTO GAS & OIL	89672454	
FUEL-MAY 2023	18,794.81	01662700-53313	AUTO GAS & OIL	89672454	
	<b>27,451.93</b>				
<b>WILLIAM CLEVELAND</b>					
EXPO-CLEVELAND 08/26-08/30/23	1,932.89	01620100-52223	TRAINING	PW EXPO-2023	
	<b>1,932.89</b>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
B-BOX, HYDRANT PARTS	833.32	04201600-53317	OPERATING SUPPLIES	262390	
BRASS, 2" COPPER	1,757.10	04201600-53317	OPERATING SUPPLIES	262518	
HYDRANT STEMS	648.98	04201600-53317	OPERATING SUPPLIES	262517	
THORNHILL STORM NON SHEARS	480.00	01670600-53317	OPERATING SUPPLIES	262664	
	<b>3,719.40</b>				

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<b>ZIP CAR WASH LLC</b>					
CAR WASHES-JUL 2023	171.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103598	
	<u>171.00</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONF SOFTWARE 08/20-09/19/23	205.26	01652800-52255	SOFTWARE MAINTENANCE	21556408	
	<u>205.26</u>				
<b>GRAND TOTAL</b>	<u><u>\$2,101,517.11</u></u>				



**ADDENDUM WARRANTS  
SEPTEMBER 06, 2023 Thru SEPTEMBER 18, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 21, 2023 thru September 3, 2023	637,274.19
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 21, 2023 thru September 3, 2023	58,842.76
				<b>696,116.95</b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

By: \_\_\_\_\_  
Frank Saverino Sr-Mayor

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