

Village of Carol Stream
BOARD MEETING
AGENDA
JANUARY 15, 2024
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 December 18, 2023 Village Board Meeting.

C. LISTENING POST:

1. Holiday House Decorating Contest Winners:

-  ***Big Snowball – 933 Paddock Drive***
-  ***Frosty's Favorite – 359 Antelope Trail***
-  ***Judges' Favorite – 928 Dearborn Circle***

2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 23-0040 – Green & Bransford LLC DBA Altius – 506 S. Schmale Road
Special Use Permit for an Adult-Use Cannabis Dispensary
Recommended Approval Subject to Conditions, 5-1
 - b. 23-0041 – CannaCloud, LLC – 27W261 and 27W301 North Avenue
Special Use Permit for an Adult-Use Cannabis Dispensary, North Avenue Corridor Review
Recommended Approval Subject to Conditions, 5-1
(North Avenue Corridor Review Approved 6-0; no Village Board Action Required)

Village of Carol Stream
BOARD MEETING
AGENDA
JANUARY 15, 2024
6:00 P.M.

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

- c. 23-0045 – Veltiste IL – 720 E. North Avenue
Text Amendment to limit the number of adult use cannabis dispensaries and increase the distance between dispensaries
Recommended Denial, 4-2

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. 2023 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance. *Staff recommends approval of the balancing change order, final payment in the amount of \$61,319.17 to Arrow Road Construction Company and acceptance of the public improvements for the 2023 Flexible Pavement Project.*
2. Schmale, Geneva, St. Charles Watermain Replacement Project – Final Payment, Balancing Change Order and Acceptance. *Staff recommends approval of the final balancing change order, final payment in the amount of \$61,917.42 to Mauro Sewer Construction, Inc. and acceptance of the public watermain improvements for the Schmale, Geneva, St. Charles Watermain Replacement Project.*
3. Lies Road Bike Path, Gary Avenue to Lies Road (15-00061-00-BT). *Staff recommends approving the Authorization of Contract Change for Detector Loop and Hand Hole Adjustment in the amount of \$16,256.70.*
4. Motion to Approve an Engineering Services Agreement with Baxter & Woodman Consulting Engineers for the Water Reclamation Center Headworks Improvements Preliminary Design Report in an amount of \$51,515.00.

I. ORDINANCES:

1. Ordinance No. 2024-01-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class A Liquor Licenses from 16 to 15 (Bull Dog Ale House, Inc. d/b/a Bull Dog Ale House, 1021 Fountain View Drive).
2. Ordinance No. 2024-01-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class V Liquor Licenses from 20 to 19 (Bull Dog Ale House, Inc. d/b/a Bull Dog Ale House, 1021 Fountain View Drive).

Village of Carol Stream
BOARD MEETING
AGENDA
JANUARY 15, 2024
6:00 P.M.

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

3. Ordinance No. 2024-01-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C Liquor Licenses from 17 to 18 (Shree Bali Bahuchar, Inc. d/b/a Fair Price Liquor & Smoke, 171 Hiawatha Drive).
4. Ordinance No. 2024-01-____ Approving a Special Use Permit for an Adult Use Cannabis Dispensing Organization (Green & Bransford LLC/Altius – 506 S. Schmale Road). *See F.1.a.*
5. Ordinance No. 2024-01-____ Approving a Special Use Permit for an Adult Use Cannabis Dispensing Organization (CannaCloud LLC – 27W261 and 27W301 North Avenue). *See F.1.b.*

J. RESOLUTIONS:

1. Resolution No. ____ to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2024 Legislative Session.
2. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated holiday decorations and office chairs/desk parts surplus and be authorized to dispose of through sale, scrap or donation.*
3. Resolution No. ____ Amending Resolution No. 3305 for a Plat of Consolidation for Bodyworks Medical Center at 270-290 W. Army Trail Road, to correct a scrivener's error (PIN# 02-20-102-016 and 02-20-102-019).
4. Resolution No. ____ Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency. *Staff recommends approval of the Delegate and Alternate to the Intergovernmental Risk Management Agency.*

K. NEW BUSINESS:

1. Raffle License Application – American Cancer Society. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Bags for Life Tournament to be held at Chrissy's Bar & Grill on February 13, 2024 through March 15, 2024.*

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 15, 2024 6:00 P.M.

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

2. Raffle License Application – Medinah Shriners. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their raffle to be held at the American Legion Post 76 on February 25, 2024.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 19, 2023 through January 2, 2024.
2. Addendum Warrants: December 19, 2023 through January 2, 2024.
3. Regular Bills: January 3, 2024 through January 15, 2024.
4. Addendum Warrants: January 3, 2024 through January 15, 2024.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

1. Acquisition of Real Property pursuant to 5/ILCS 120/2 (c) 5 of the Open Meetings Act.

O. ADJOURNMENT:

LAST ORDINANCE	2023-12-61	LAST RESOLUTION	3342
NEXT ORDINANCE	2024-01-01	NEXT RESOLUTION	3343

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

December 18, 2023

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

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

Absent: None

Also Present: Village Manager Bill Holmer, Assistant Village Manager Joe Carey, Assistant to the Village Manager Brianna Bacigalupo, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Finance Director Jon Batek, Public Works Director Brad Fink, Chief of Police Don Cummings, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

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

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the December 4, 2023 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Swearing in of John Bucholz as Police Commander – *sworn in by Mayor Saverino.*
2. Swearing in of Jon Grey as Police Commander – *sworn in by Mayor Saverino.*
3. Swearing in of Danae J. Pope as Police Sergeant – *sworn in by Mayor Saverino.*
4. Addresses from Audience – *resident Greg Puchalski thanked the Village Board for their leadership in 2023 and stated that he looks forward to another great year in 2024.*

PUBLIC HEARINGS:

Public Hearing – Annexation Agreement for 1475 W. Lies Road, continued from the December 4, 2023 Village Board meeting, noticed to receive comments from the public regarding the proposed Annexation Agreement for the Villas of Fair Oaks duplex development.

Trustee Gieser moved and Trustee McCarthy made the second to reopen the Public Hearing continued from December 4, 2023. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

Community Development Director Bastian gave a brief overview and the Village Board offered comments about the proposed townhome development. A representative for the developer stated a planned two-year completion date with the hopes of opening next fall. After no public comments were received, Trustee McCarthy moved and Trustee Zalak made the second to close the Public Hearing. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

Award of Contract for Engineering Design Services for the Fullerton Avenue Pavement Rehabilitation Project – Gary Avenue to Schmale Road:

The Village Board approved an Agreement with TranSystem Corp. for Professional Services to provide Phase I and II engineering for the Fullerton Avenue Pavement Rehabilitation Project at a cost not to exceed \$185,035.00, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.

Klein Creek Trail – Kuhn to Thunderbird/Bennett-Change Order No. 01:

The Village Board approved increasing the subject purchase order by the amount stated in Change Order No. 01 to Action Fence Contractors, Inc. for the total price of \$21,682.00 pursuant to the provisions of Section 5-8-14(C) of the Carol Stream Code of Ordinances.

WRC Clarifier #4 Rebuild Change Order No. 01:

The Village Board approved Change Order No. 01 to Operations Management International, Inc. amending the project completion date from December 31, 2023 to April 30, 2024.

2023-24 GIS Consortium Service Provider Contract:

The Village Board approved a contract to MGP at a cost not to exceed \$161,087.00 for 2023-24 GIS Consortium Services, pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Ordinance No. 2023-12-59 Approving Paid Leave Benefits for Village Employees:

The Village Board approved paid leave benefits for Village Employees and affirming that this Ordinance governs and supersedes all provisions of the Act.

Ordinance No. 2023-12-60 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 5 to 6 (Lucky Rocks LLC d/b/a Lucky Rocks Bar & Grill, 920 Army Trail Road):

The Village Board approved a VC Liquor License to Lucky Rocks LLC d/b/a Lucky Rocks Bar & Grill located at 920 Army Trail Road.

Ordinance No. 2023-12-61 Approving an Annexation Agreement with Bridge Street Properties, LLC and Pulte Home Company, LLC:

The Village Board approved an Annexation Agreement with Bridge Street Properties, LLC and Pulte Home Company, LLC.

Resolution No. 3342 Authorizing the Execution of a Contract between the Village of Carol Stream and John Fiotti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light) and Administrative Tow Hearings:

The Village Board approved a contract for Professional Services to serve as Administrative Adjudicator with the Law Office of John L Fiotti expiring December 31, 2024.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved a raffle license and waived the fee and manager’s fidelity bond for their Ultimate Golf Raffle to be held on February 8, 2024 at the Carol Stream Holiday Inn.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated December 18, 2023 in the amount of \$1,444,640.30. The Village Board approved the payment of Addendum Warrant of Bills from December 5, 2023 thru December 18, 2023 in the amount of \$783,176.08.

NON-CONSENT AGENDA ITEMS:

Item G.1. Ross Ferraro Town Center Study Presentation by Manhard Consulting was pulled off the Consent Agenda by Trustee McCarthy in order for a separate presentation to be given. The purpose of the presentation was to provide information and gather Village Board feedback to be incorporated into further proposals. No Village Board action was necessary at this time.

REPORT OF OFFICERS:

Trustee Anselmo congratulated Commander Bucholz, Commander Grey and Sergeant Pope on their promotions; recapped the successful Christmas Sharing event and thanked all volunteers; commended all participants in the Holiday Decorating Contest; stated his gratitude for health, family and community; and wished everyone a Merry Christmas and a safe and happy New Year.

Trustee Berger congratulated Commander Bucholz, Commander Grey and Sergeant Pope; thanked Joe Carey for his work with the Village and wished him best of luck; congratulated his daughter and her fiancé on their engagement; and wished everyone a Merry Christmas, happy holidays and happy New Year.

Trustee Zalak congratulated Commander Bucholz, Commander Grey and Sergeant Pope, stating that they will be wonderful leaders; thanked Joe Carey for his service to our Village; announced the community blood drive this Thursday at Fountain View; wished everyone a Merry Christmas and happy holidays; and asked that we keep first responders and the military in our thoughts and prayers.

Trustee Gieser congratulated Commander Bucholz, Commander Grey and Sergeant Pope; thanked Joe Carey for his service to our community; reported an update on the Holiday Decorating Contest; commended this year's Christmas Sharing event and thanked all staff and volunteers who made it so successful; and wished everyone happy holidays and a happy New Year.

Trustee Frusolone congratulated Commander Bucholz, Commander Grey and Sergeant Pope; thanked the police department for working with the Young Men's Service League in educating them about local government; thanked all staff, donors and volunteers at Christmas Sharing; thanked Village staff for their hard work in 2023; thanked the Village Board for their teamwork; and wished everyone a Merry Christmas and happy, relaxing holidays.

Trustee McCarthy congratulated Commander Bucholz, Commander Grey and Sergeant Pope; thanked Social Services, the entire police department and all volunteers for a successful Christmas Sharing event; congratulated the DARE program graduates and thanked Officer Castro for having such a positive impact on our youth; thanked Joe Carey for his hard work with our Village; and wished everyone a Merry Christmas and happy New Year.

Assistant to the Village Manager Bacigalupo congratulated Commander Bucholz, Commander Grey and Sergeant Pope; stated her gratitude being part of the Carol Stream team and that she looks forward to 2024; and wished everyone happy holidays.

Village Clerk Schwarze congratulated Commander Bucholz, Commander Grey and Sergeant Pope; extended best wishes to Joe Carey in his new career; encouraged residents to donate at Thursdays' blood drive; congratulated Trustee Berger on his daughter's engagement; wished everyone happy holidays; and reminded residents to shop and dine Carol Stream.

Village Attorney Rhodes stated it has been a pleasure working with Joe Carey and wished him best of luck; congratulated Commander Bucholz, Commander Grey and Sergeant Pope; congratulated the Village Board on a successful year; and wished everyone a happy holiday season and happy, healthy New Year.

Village Manager Holmer congratulated all police officers recently promoted, including Commander Bucholz, Commander Grey, Sergeant Pope, Deputy Chief Cluever and Chief Cummings; reported details of Flood Brothers' holiday tree pickup; confirmed no Village Board meeting on January 2nd; announced office closings on December 25th-26th and January 1st; thanked Joe Carey for his service to our Village; and wished everyone a Merry Christmas.

Mayor Saverino congratulated Commander Bucholz, Commander Grey and Sergeant Pope; thanked the Village Board for filling in for him at Christmas Sharing and DARE graduation due to his wife's illness; recapped the Village's accomplishments this year; thanked staff and the Village Board for their hard work all year long; and wished everyone a Merry Christmas and prosperous and healthy New Year.

At 7:54 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
January 8, 2024.***

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

The results of the roll call vote were:

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

Absent: 1 Commissioner Meneghini

Also Present: William Holmer, Village Manager; Don Bastian Community Development Director; Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Sara Van Winkle, Planning and Permitting Assistant; Jim Rhodes, Village Attorney; a representative from County Court Reporters

MINUTES:

Commissioner Christopher moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on November 27, 2023.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Meneghini

The motion passed by a unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioner Meneghini

The motion passed by unanimous vote.

Before the cases started presenting, Chairman Parisi read the following and stated this will be the procedure used in every case heard at tonight's meeting. Because of all the cases being similar in context, he read the following:

The purpose of this hearing is to hear testimony and to receive evidence with respect to the proposed Adult Use Cannabis Dispensary to determine whether the application satisfies the criteria for Special Use Permits as set forth in section 16-8-4(L)(3) of the Carol Stream Unified Development Ordinance

The hearing will proceed in the following manner.

1. The Petitioner will be allowed to provide testimony and introduce any evidence in support of the Special Use Permit application. Interested parties will then be given the opportunity to ask any questions of those witnesses. Questions asked of the witnesses must relate to the testimony that the witness has given. After each of Petitioner's witnesses, members of the Plan Commission may ask questions of the witness regarding the testimony presented.
2. After the Petitioner has completed his case, any interested party may provide testimony and evidence with respect to the Special Use Permit application. The Petitioner will then be given the opportunity to ask questions of any witness. Again, questions asked of any witness must relate to the testimony that witness has given. Any individuals who wish to offer testimony should sign the sign in sheet located on the table near the entrance to the room. Members of the Plan Commission will be allowed to ask questions regarding the evidence or testimony provided by any interested party.
3. After any interested parties have presented their case, staff will provide their report to the Plan Commission. Interested parties will then be given the opportunity to ask any questions of staff with respect to the matters in the report. Members of the Plan Commission may then ask questions of staff with respect to the report.
4. After the Staff has completed its report, The Petitioner will have an opportunity to provide rebuttal or any additional information.
5. The Plan Commission will then deliberate its decision based only upon the evidence that has been presented and the criteria of section 16-8-4(L)(3). A recommendation will then be made to the Village Board and a written decision will be prepared which includes the findings of fact and the Plan Commission's recommendation.
6. The Chairperson may impose reasonable limitations on evidence and testimony presented by persons such as time limits and barring repetitious, irrelevant or immaterial testimony. The chair will rule on all questions of the admissibility of evidence which ruling may be overruled by a majority of the Plan Commission.
7. Individuals attending the public hearing are requested to maintain an orderly and civil hearing. Please refrain from making comments during witness testimony or questioning, and no clapping, cheering, booing or similar statements are allowed during the hearing.

Chairman Parisi then asked if anyone had any questions from the audience about the statements he had read. He proceeded then to give directions on swearing in any speakers from the audience for the remainder of the meeting.

Case #23-0040– Green & Bransford LLC DBA Altius-506 S. Schmale Rd
Special Use Permit for an Adult-Use Cannabis Dispensary

This is a public hearing to consider an application from Green and Bransford, LLC (dba Altius Dispensary) for a Special Use Permit to operate an Adult Use Cannabis Dispensary on the property at 506 S. Schmale Road. The application is designated as Case No. 23-0040.

The purpose of this hearing is to hear testimony and to receive evidence with respect to the proposed Adult Use Cannabis Dispensary to determine whether the application satisfies the criteria for Special Use Permits as set forth in section 16-8-4(L)(3) of the Carol Stream Unified Development Ordinance.

The representatives from Altius are sworn in. The first speaker is attorney representing Altius, Mr. Dan Shapiro, Shapiro and Associates Law, 618 Academy Drive Unit B, Northbrook, IL 60062. Mr. Shapiro gives a description on plans for the old Bank of America building located at 506 S. Schmale to be converted into the location for Altius. He describes the environment, zoning, and surrounding businesses. He continues to describe the purpose of the business, how many employees the business is planning on having, and hours of operation. He mentions briefly the concerns that the public has brought up about distance from the surrounding businesses including the Goddard School and continues to explain that they meet all necessary requirements. Mr. Shapiro is there seeking recommendation on behalf of Altius to move forward with the special use permit.

The next speaker called up is Jeff Gasner, 11220 Fitzgerald, Huntley, IL 60142, CEO Altius Dispensary, 993 E Rollins Rd, Round Lake Beach, IL 60073. Mr. Gasner describes the day to day operations of the dispensary. He also includes a step by step process from entering through the door to leaving with information and buying products.

Chairman Parisi calls to audience for any questions.

Martin Gjini approaches the podium, Chairman Parisi swears him in and has him state his name.

Martin Gjini is the owner of the Goddard School, 502 S Schmale Road, Carol Stream, IL 60188, Mr Gihi asks what benefit to the community of Carol Stream will the dispensary have?

Chairman Parisi reminded Mr. Gjini that his questions need to pertain to what Mr. Gasner spoke about. He will have time for comments and general questions later in the meeting.

Chairman Parisi calls to the board members with any questions about Mr. Gasner's presentation.

Commissioner Battisto has no further questions.

Commissioner Tucek asks if the 100 feet from a daycare or school is accurate when measuring the building to the Goodard School.

Bravo Berisha, Assistant Planner answered yes it is not an issue and is measuring more than 100 feet.

Commissioner Petella asks how does someone measure from one business to another business.

Mr. Berisha answered it is measured from boundary to boundary; this particular plan is measuring over 225 feet from the Goddard School.

Commissioner Christopher had no further questions.

Commissioner Morris asks what kind of security will be in place when employees are in the restricted area or even in the vault area when counting money.

Mr. Gasner answered that there will be another segment about security and the questions about can be answered then.

John Bradshaw- Architect Camburas & Theodore, 2454 E. Dempster # 202, Des Plaines, IL 60016, he speaks briefly about the plans to remodel the inside and update the outside of the building. He continues to describe building materials that will be used, color scheme and concepts for the interior, landscaping and parking.

No questions from the audience. Chairman Parisi asks the board members if they have any further questions for Mr. Bradshaw.

Commissioner Battisto is saving the rest of his questions until after the Staff Report.

Commissioner Tucek asks if the entire building will be painted white?

Mr. Bradshaw confirms it is unpainted now and the entire building will be painted white including the trash enclosure.

Commissioner Christopher had no further questions.

Commissioner Morris had no further questions.

Mr. Bradshaw would like to continue with the elevations of the building prior to Mr. Gasner approaching the podium again. Mr. Bradshaw briefly explains the slides of the elevations of the building describing each slide including signage, extra masonry added, and lighting for the signage.

Chairman Parisi asks if the audience has any further questions about the elevations. There was not any so he moved to the commission members if they had any about the same subject.

Commissioner Battisto had a question about if bollards were going to be installed for additional safety measures.

Mr. Bradshaw answered stating that on the elevations the bollards shown are for lighting purposes and not safety. Since the building is brick on brick the reason to install bollards will be extra safety measures they have not considered, but open to the idea if needed.

There were no further questions from the rest of the commission members.

Called to the podium is Dan Farrell, security and owner of Silver Star Protection, 3601 West Algonquin Rd, Suite 730, Rolling Meadows, IL 60008. Mr. Farrell gives a brief history of the company and goes into detail about number of employees, flow of the building and what happens from beginning to end when a consumer comes in to purchase product to the end of the sale. Mr. Farrell continues to explain the training process of all security guards employed by the facility and mandatory state of Illinois training in addition to Silver Star Protection training is required.

Chairman Parisi asks the audience if there are any questions about Mr. Farrell's presentation. There are no audience questions.

Chairman Parisi asks if the commission has any questions. No further questions from the board of commissioners.

Attorney Dan Shapiro approaches the podium for his closing remarks. Mr. Shapiro wanted to add how successful the Altius location in Round Lake Beach has been for the community but how it will positively affect Carol Stream. He also remarked about the age demographic is not teens and young adults but middle age men and especially women. He believes this is a positive for the community also. Lastly, he wanted to remark on the staff recommendation and conditions that Altius has no issues complying.

Chairman Parisi turns the meeting over to any public comments. Mr. Berisha will read comments that he received via e-mail.

Mr. Berisha reads the e-mails in order he has received them.

The first e-mail is from Melissa Harris who could not attend the meeting but wrote in her concerns and reasons to oppose the business at 506 S. Schmale. She gives examples why and where the business should be located, and reasons this will negatively affect the surrounding businesses and town.

The second e-mail is from Anne Kelly grandmother to children who attend the Goddard School. She writes in the concern she has about the business in very close proximity to the school and the negative effect it could have on the children attending. She is opposed to the project and hopes the board rejects the request.

The third e-mail is from Ann Favia a parent of children who currently attend the Goddard School. A parent who has moved recently from the city to the suburbs and have seen what a dispensary can do to a neighborhood. She is concerned about the impression it leaves with the community and the negative effect it could have on the children over time. She opposes the proposed business.

The fourth e-mail is from Sarah Dickinson a resident from a surrounding town and currently has a child attending the Goddard School. She writes in to express her concerns about a potential cannabis business residing so close to a school. She gives several examples of what type of businesses that could elevate the town and bring a more positive cliental to the area. She is opposed to the proposed zoning project.

Chairman Parisi opens up any comments or discussion to the audience attending in person at the meeting. He swears all speakers at the same time and welcomes the first speaker to the podium.

Mr. Martin Gini, owner of the Goddard School, 502 S. Schmale Rd, Carol Stream, IL 60188. Mr. Gini comments about the negative impact this may have on his business. He welcomes new businesses but a business of this manner he believes should be further from a school. He comments about families sending in e-mails also voicing concerns about this type of business and the negative impact it will have on children. He states that if there are other locations to consider moving the location further away. By that, it will have a positive effect on his business and the town.

Chairman Parisi reminds audience members that the same comments may have been made and to keep the concerns and comments not repetitious.

Rachael Knudson, 809 Prairie Court, Carol Stream, IL 60188 approaches the podium and was at the meeting to voice concern and frustration about the negative direction Carol Stream is taking when deciding what businesses are coming into town. She commented about how close the dispensary will be from the Goddard School and not sure what policies are in Carol Stream but knows on google maps it states the two buildings are a one-minute walking distance from each other. She stated that this would have a negative effect on what type of population and the example that it may set to the children.

Chairman Parisi asks Tom Farace Economic and Development Manager at the Village of Carol Stream to clarify what the village of Carol Stream ordinance is for the distance between a school and dispensary since numerous audience comments included it in their questions and comments.

Mr. Farace then reads the provisions for the distance between dispensary to dispensary and the provision for a dispensary to a specific use such as a school, church, or a senior living development. He continues to let the commission and audience know that the Village mirrored the same provisions that the state requires.

Karl Camillucci- Attorney, Taft Law, 111 East Wacker Drive Suite 2600, Chicago, IL 60601. Mr. Camillucci is there to represent Veltiste and to make a few remarks about why they are there again to speak about the text amendment, but also to state to the board to consider Altius location and how close it is to a school.

Dev Patel – Principal at Veltiste, IL, 419 Parkview Pl, Burr Ridge, IL 60527. Mr. Patel states he would like the board to take into consideration how close the school is to the proposed dispensary and to look at the neutral party that could be effected by this. He gives a few statistics of other dispensaries locally and nationally and gives information regarding how close these type of businesses are to daycare or schools. He urged to take a conservative and practical approach when considering the community and when voting.

Chairman Parisi has Dan Shapiro, Attorney approach the podium to speak on behalf of Altius and to provide comments to the public questions and comments portion of the meeting. After summarizing what the public had spoken about he states and facts and reasoning on why the dispensary will be a positive business for the Village.

Chairman Parisi asks the board if they have any questions for the public and audience part of the meeting.

Commissioner Petella asks Mr. Shapiro if he is opposed to the text amendment of a limit on how many dispensaries to have in Carol Stream. Mr. Shapiro starts to answer the questions and Chairman Parisi questions Commissioner Petella if that statement has relevance to the special use permit being presented.

Chairman Parisi asks the rest of the commission members if they had any further questions, no one from the audience has any at this time.

Bravo Berisha, Assistant Planner read the staff report. Mr. Berisha gave a brief description about Altius and their request for a special use permit for an Adult Use Cannabis Dispensary. Mr. Berisha gave a brief description and background of Altius. He mentioned a timeline since they started the process and regulations that have gone into effect since they have started the

process. He gave a brief description on such items as location, site and landscape plan, operations, and security plan. Mr. Berisha continues to talk about information that pertains to the staff analysis and recommendations from the board regarding the request special use permit. Concluding the staff report Mr. Berisha reiterates the Village's code for how many feet a dispensary can be from a daycare and reinstates that the dispensary meets code for how many feet they are away from the Goddard School.

There are no further questions from the audience regarding the staff report.

There are no further questions from the petitioner regarding the staff report.

Chairman Parisi opens up questions only to the board members. Commissioners Morris, Christopher, and Petella have no further questions.

Commissioner Tueck asks if the mechanicals on the roof will be shielded.

Mr. Berisha states one of the stipulations of approval is to have the rooftop mechanicals screened or shielded per the UDO.

Commissioner Battisto asks if the police department have been notified and informed of the security plans for both internal and external of the building.

Mr. Berisha confirms the police have been notified.

Commissioner Parisi asks for comments from the Plan Commission members regarding criteria for Special Use.

Commissioner Morris makes a comment to consider and support current businesses especially ones that have been a part of the Village for many years. He states it is their duty as a board to consider all new businesses but with this particular case to take into consideration the type of business and how close their establishment will be near a school.

Commissioner Christopher and Petella have no further comments.

Commissioner Tucek makes a general statement thanking the presenters and making it noted this is a hard decision as a planning board member and has a lot to think about and taking all information into consideration.

Commissioner Battisto makes a comment about how this is a recommending board and does not make the final decision but in fact, it is left to the village board for any decision.

Chairman Parisi makes a statement that he would like all the cases heard on their own merit. The board is there to make recommendations only.

Commissioner Petella moves to motion and Commissioner Tucek seconded the motion to recommend approval of the special use request with no further discussion.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Petella, Battisto, Tucek, and Chairman Parisi

Nays: 0 Commissioner Morris

Abstain: 0

Absent: 1 Commissioners Meneghini

The motion passed by majority vote.

This case will go before the Village Board on Monday, January 15, 2023, at 6:00 PM for review.

A short recess was requested.

Case #23-0041– CannCloud LLC – 27W261 & 27W301 North Ave

This is a public hearing to consider an application from CannaCloud Inc for a Special Use Permit to operate an Adult Use Cannabis Dispensary on the property at 27W261 and 27W301 North Avenue. The application is designated as Case No. 23-0041.

The purpose of this hearing is to hear testimony and to receive evidence with respect to the proposed Adult Use Cannabis Dispensary to determine whether the application satisfies the criteria for Special Use Permits as set forth in section 16-8-4(L)(3) of the Carol Stream Unified Development Ordinance.

Chairman Parisi swears all audience members who will be speaking on behalf of the petitioner.

Anthony Adamo VP of Operations for CannaCloud, 27W261 & 27W301 North Ave, Carol Stream, IL 60188. Mr Adamo gives a brief background on why they have chosen the location, other municipalities they are marketing to, plans for the location and size of the building. Mr. Adamo also gives some information on location for CannaCloud and how many feet and miles they will be from schools, churches, and residential homes. He also includes distance from another petitioner at 720 E. North Ave. Mr. Adamo includes information about security and day-to-day operations. He notes that while some residents may have reservations about their particular new business he assures the audience that when the product is handled in a safe and efficient manner, a new business like theirs can be an asset to the community.

Mr. Adamo invites Architect Joe Pascolla, JTS Architects, 450 Higgins Rd, Elk Grove, IL 60007 to the podium. Mr. Pascolla describes the exterior of building and lets the audience know that no structural modifications just improvements to the building. Mr. Pascolla continues with details about a few changes to the exterior of the building such as a new sign, and paint scheme but will remain compliant with existing features. He also proposes a fence between the two businesses that are located on the two lots to define each business.

No questions from the audience regarding the presentation.

Chairman Parisi asks the board for any questions regarding the presentation.

Commissioner Tucek asks what type of material will the fence that separates the two business be made from.

Mr. Pascolla answers wood.

Commissioner Tucek then asks Tom Farace if that is compliant with the North Avenue Corridor Review.

Mr. Farace answers yes and that the North Avenue Corridor does not have specifications on materials used.

Commissioner Tucek asks what type of paint will be used on the exterior metal parts of the building.

Mr. Pascolla answers Alucobond paint or metal PAC-CLAD material.

Commissioner Battisto questions the two businesses and needs clarification about where one business starts on the property and the other business begins. Also, he asks will both business meet requirements for parking spots. A final question he has is how ingress and egress will work since both businesses are so different.

Mr. Pascolla answers the ingress and egress question for the businesses stating the trucking business has so many infrequent customers that it will not interrupt day-to-day operations of the dispensary business. As for meeting all criteria both business will. The truck cab business is already an existing business on the property.

Anthony Adamo approaches the podium to give a brief description of the two businesses to give clarification to Commissioner Battisto.

Commissioner Christopher has no further questions.

Commissioner Morris asks on the map provided in the packet and on the screens where exactly on the map both businesses will be located.

Commissioner Parisi states there are no further questions from the board so he calls the next witness Dan Farrell, Silver Star Protection, 3601 West Algonquin Road Suite 730, Rolling Meadows, IL 60008.

Mr. Farrell gives a brief description how security will be handled at CannaCloud. He has spoken earlier for the Altius case so will keep it brief on exact plans for security for this particular facility. Chairman Parisi asks the board if there are any questions regarding the security plan.

Chairman Parisi asks how the security will differ since this building will have a shared wall between two different businesses.

Mr. Farrell stated that this is not the first time his company has seen or secured a business of this nature sharing a common wall with another business. He can provide additional cameras and motion detection lights to help boost safety protocols.

Mr. John Rhodes, Village Attorney, asked Mr. Farrell when they met with the police there were recommendations and suggestions made on particular security measures, a witness had mentioned that they went with most recommendations, which ones did they not.

Mr. Adamo answered since it was he that made the statement, and had met with police, and corrected his statement by stating they have taken all recommendations and requirements into consideration and will comply with whatever is stated to them.

Mr. David Berger, COO of Ivy Hall, 213 Bloomingdale Rd Unit B, Glendale Heights, IL 60139, witness for CannaCloud, states he is in the process of setting up a meeting with Carol Stream Police Chief to go over all security plans.

M. Farace states that everyone who has a case go for staff review is also reviewed by police for safety standards and measures.

Mr. Parisi asks if there are any further questions, he will call the next witness to the podium.

John Zemenak, Attorney, Rathje Woodward LLC, 300 Roosevelt Rd Suite 220, Wheaton, IL 60187. Mr. Zemenak is representing CannaCloud and gives a few concluding remarks. He reiterates the nature of the second business on the property and goes into detail of volume of trucks per week in addition to how they will perform sales and repairs on a day to day basis. Mr. Zemenak also discusses more information about other dispensaries locations and has information to share with the board on statistics and success rates on locations of dispensaries in shopping centers versus zoned industrial areas. He concludes with information to support adding a cap to how many dispensaries should be allowed in the village.

Chairman Parisi asks if there are any questions from the audience regarding Mr. Zemanak's closing remarks. There are none, Chairman Parisi moves to the Plan Commission for any questions.

Commissioner Battisto asks about a shared entrance and exit for both businesses if that will stay that way or will they add an additional entrance and or exit.

Attorney Zemenak states that the trucking company does a low volume of business it should not affect the entrance and exit with traffic.

Commissioner Tucek comments about the fence that divides the two businesses if there is any way to consider a pvc material instead of wood.

Chairman Parisi answers that can comment can be discussed during a discussion period before the vote.

Commissioner Christopher has no questions or comments.

Commissioner Morris asks if the land is part of Carol Stream or unincorporated.

Mr. Farace answers that it has been annexed into the Village.

Chairman Parisi asks if there are any public comments for the case. There are none at this time. Chairman Parisi asks Tom Farace to read the staff report.

Mr. Farace, Planning and Economic Development manager gives the staff report. Mr. Farace briefly highlights the action requested by the applicant seeking a special use permit for an adult use cannabis dispensary in addition to the North Avenue Corridor Review. Mr. Farace describes the site assessment and gives a project summary. He gives a history and background of the company. In addition, he gives a description of the two businesses on the site, floor plan, security, exterior appearance, and dispensary operations. Mr. Farace also discusses North Avenue Corridor regulations and recommendations from the staff. Mr Farace concludes that the staff does recommend approval of the special use permit.

Chairman Parisi asks if there are any further questions from the audience or petitioner regarding the staff report. Since there are none, he would like to move to the board and any questions they have in regards to the staff report.

Commissioner Morris, Petella, Christopher did not have any further questions.

Commissioner Tucek had one question regarding the fence and the property and possibly have a UDO look where every business on the corridor has a consistent look.

Mr. Farace asked what color Commissioner Tucek is suggesting.

Commissioner Tucek answers it should mimic the Pilot gas station and every business should be white PVC material.

Commissioner Battisto still has questions about the entrance and exits of the two businesses. After a brief description and scenarios that could happen. He questions if the North Avenue Corridor will have additional exits and entrances that are required. Mr. Farace answers that the Illinois Department of Transportation would be involved in that particular proposal. Mr. Zemenak clarifies the trucking business is at a low volume that the entrance and exit should not have any issues for patrons.

Commissioner Tucek makes an additional comment about stand-alone dispensaries can be something of the past and sees the future of the businesses blending in with a busy retail area.

Commissioner Petella moves to motion and Commissioner Tucek seconded the motion to recommend approval of the special use request with no further discussion.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Pettella, Tucek, and Chairman Parisi

Nays: 1 Commissioner Battisto

Abstain: 0

Absent: 1 Commissioners Meneghini

The motion passed by majority vote.

Commissioner Patella moved and Commissioner Christopher seconded the motion to recommend approval to the North Avenue Corridor with staff recommendations revisions.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 1 Commissioners Meneghini

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, January 15, 2024, at 6:00 PM for review.

Case #23-0045 –Veltiste IL – 720 E. North Ave

Text Amendment – Cannabis Dispensaries (Limit number of dispensaries and increase distance between dispensaries.)

This is a public hearing to consider an application from Veltiste, Illinois, for Text Amendments to the Unified Development Ordinance of the Village of Carol Stream, to amend Section 16-4-9 to limit the number of adult use cannabis dispensaries that can operate in Carol Stream to two, and to require a minimum distance of 2.5 miles between dispensaries in Carol Stream. Currently, there is no limit on the number of dispensaries that can operate in Carol Stream, and the minimum required distance between dispensaries is 1,500 feet.

Chairman Parisi swore in Dev Patel, Veltiste IL 414 Parkview Place, Burr Ridge, IL. Mr. Patel along with attorney Karl Camillucci started the presentation by giving a brief background on himself and Mr. Patel. Mr. Patel has listed several reasons on his presentation slide show on why Carol Stream should put a cap on how many dispensaries should be allowed in the village. Mr. Patel discusses different examples of towns that do not have a cap and the outcomes of those cannabis businesses. He continues by letting the board know statistics, models, and examples of local dispensaries in the area. He concluded his presentation with this information.

Chairman Parisi interrupts Mr. Patel by reminding him that his presentation needs to state and stay to the facts of what the agenda item is listed as and to not add personal and malicious items towards the other listed agenda items.

Chairman Parisi asks if there are any audience comments. All audience members are sworn in.

Larry Kling, Managing Director, Newmark, 500 West Monroe St. Suite 2900, Chicago, IL 60661. Mr Kling approaches the podium and states he is there to represent Altius at 506 S. Schmale, Carol Stream, IL. He gives a brief introduction on himself and his business. He gives a presentation on statistics on businesses near the location of the presented case. He continues to provide information, and radius of other businesses and nearby towns to show why the buffer on the amendment should not be passed.

No one on the Commission board has any further questions for the petitioner.

Chairman Parisi calls on any other audience comments. Peter Hill, Dispensary Manager, 11 S. Lagrange Rd, Hodgkins, IL 60525. He states that adding a cap would benefit all the dispensaries being presented to lower the competition so all businesses have a fair shot on being successful.

Chairman Parisi is asking any questions from the Petitioner or Commission.

Kevin Schultz, Newmark, 500 West Monroe St. Suite 2900, Chicago, IL 60661. He is there representing Altius and would like to clarify some remarks Mr.Dev Patel had stated during his presentation. He gives some more information about different cannabis dispensaries in the state and points out a location of one that is near a school and daycare. He wanted the board to know that particular location has been welcomed in town and successful.

Tom Farace then reads his staff report and gives a brief history on Veltiste. He continues to give information on the Zoning Text Amendment and facts. Mr. Farace gives examples of surrounding towns and new dispensaries opening that do not meet that 2.5 Mile buffer from other cannabis dispensaries. He concludes that the staff has reviewed the proposed request and does not believe that a limit and increased distance requirement for dispensaries in town is warranted. The staff recommends denial of a zoning text amendment to limit the number of adult-use dispensaries to two and to increase the distance between dispensaries from 1,500 feet to 2.5 miles for Veltiste.

Chairman Parisi asks the commission for any questions or comments. The commission continues to have a more in depth discussion and presents different examples about adding a cap or removing the distance between any dispensaries. He asks the commission to comment on the amendment for the text.

Commissioner Battisto makes the motion and states to limit the amount of dispensaries to only 2 with a 2.5 mile buffer.

Chairman Parisi asks the commission to second the motion, the motion failed

Commissioner Morris makes the motion and states to limit the amount of dispensaries to 3 with no buffer.

Chairman Parisi asks the commission to second the motion. Before the commission can second the motion, the village attorney makes a suggestion to have all members of the commission discuss a motion and come to one conclusion, then vote on it.

The motion is to limit the amount of dispensaries to 3 with no buffer. The motion failed.

The commission decides to go with staff recommendations.

Acting Chairman Christopher moved and Commissioner Morris seconded the motion to deny with a limit of 2 dispensaries and a buffer of 2.5 miles between dispensaries.

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Petella, Tucek, and Chairman Parisi

Nays: 2 Commissioner Battisto, and Morris

Abstain: 0

Absent: 1 Commissioner Meneghini

The motion passed by majority vote

This case will go before the Village Board on Monday, January 8, 2024 at 6:00 PM for review.

PUBLIC HEARING:

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

NEW BUSINESS:

PRESENTATION:

OLD BUSINESS:

OTHER BUSINESS: Commissioner Christopher moved and Chairman Parisi second the motion to cancel the January 22, 2024 meeting.

ADJOURNMENT:

At 10:02 p.m., Commissioner Morris moved and Commissioner Petella seconded the motion to adjourn the meeting.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Sara Van Winkle
Planning and Permitting Assistant

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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager

FROM: Bravo Berisha, Assistant Planner *B.B.*

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

DATE: January 10, 2024

RE: **Agenda Item for the Village Board Meeting of January 15, 2024**
PC/ZBA Case 23-0040, Green & Bransford LLC / Altius – 506 S. Schmale Road,
Special Use Permit for an Adult Use Cannabis Dispensing Organization

Daniel C. Shapiro, Attorney for Green & Bransford LLC/Altius, requests approval of a Special Use Permit for an Adult Use Cannabis Dispensing Organization at 506 S. Schmale Road. The building on the subject property is vacant and previously housed a Bank of America branch.

Significant improvements are proposed to the interior and exterior of the building and the site, including the removal of all debris around the property, construction of additional parking spaces on the south side of the property, resurfacing and restriping of the parking lot, painting of the exterior, and installation of new signage. The interior of the building will be renovated to include an improved entrance vestibule to provide a secured customer check-in space, sales space, a secured vault area and storage space. The existing drive through lanes on the south side of the building will be converted into a building addition that will house the trash enclosure and the secure delivery area.

The applicant has submitted various documents as required by the UDO's use specific regulations for adult-use cannabis dispensaries, including a narrative of operations, a disposal plan, and a ventilation plan. In addition, a security plan has been provided, which outlines security measures proposed inside and outside of the building. The submitted security plan has been reviewed by the Police Department, which deems it acceptable. Furthermore, a parking study has been conducted and staff believes the parking demand will be met for the proposed dispensary, however, a condition of approval will allow staff to require the installation of additional parking if needed. Staff has reviewed the various plans and documents that have been submitted by the applicant, and believe the proposed dispensary will meet all of the regulations outlined in Section 16-4-9 of the UDO pertaining to dispensaries. As such, staff supports the special use request.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on January 5, 2024. At its meeting on January 8, 2024, by a vote of 5-1, the PC/ZBA recommended approval of the Special Use Permit, subject to the conditions in the January 8, 2024 staff report. For the Board's information, attached are copies of the letters of opposition received in advance of the Plan Commission meeting.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for an Adult Use Cannabis Dispensing Organization, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Daniel Shapiro, Shapiro & Associates Law

Bravo Berisha

From: Carol Stream, IL - The Goddard School® <CarolStreamIL@goddardschools.com>
Sent: Tuesday, January 2, 2024 2:37 PM
To: Bravo Berisha
Subject: Altius Dispensary Opposition

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.

To Whom It May Concern:

My name is Martin Gjini and I am the owner operator of the Goddard School located at 502 S Schmale R, in Carol Stream. Recently I was notified that a cannabis dispensary is being discussed to be licensed to operate less than 100 feet from my school which I strongly oppose for moral, safety and business reasons.

Since the hearing notice went out, I have been swamped with phone calls from families that either attend or are planning to attend my school. They have bringing up a couple of good point including:

- The parental dilemma on how to explain to their kids what marihuana is.
- A gun shop or a liquor store is not allowed to open less than 100 feet from a school, why is a marihuana store ok?
- Since it will not be allowed within 100 feet from a public school, why would you permit it 100 feet from my school

In addition, they are bringing up the safety side, as well. Since , the drivers to and from the dispensary, who are more likely to be under influence of marihuana than normal drivers, they feel uncomfortable to will the same road with their children in the back of their cars. Please, put yourself in the shoes of those parent for a minute. How would you feel if you new that you are sharing the same access road with someone who is likely High?

If the dispensary is permitted to open next to my school, it will have a negative impact on my business. As I mentioned earlier, I have had a number of phone calls from the current and prospective families that have made it clear to me that they are my comfortable to drive by the cannabis store to come to my school and a number of them have made it clear that they will look for alternative schools for their children. Since there is a dispensary already under construction less than a mile from my school, the village will not lose any tax revenue, but my school will be affected significantly by allowing the it to operate next door to my school.

We worked very hard to build our school and we are an asset to the community. Please, let's preserve it!

Respectfully,

Martin Gjini – The Goddard School Owner

(630)614-1212

carolstreamil@goddardschools.com

Bravo Berisha

From: Melissa Harris <melissakharris7@gmail.com>
Sent: Monday, January 8, 2024 7:29 AM
To: Tom Farace; Bravo Berisha
Cc: Frank Saverino
Subject: Opposition of Business

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

Good Morning -

I am writing to you all as I will not be able to attend the meeting tonight in person, but would like to strongly oppose allowing Green & Bradford to gain occupancy of 506 S Schmale Rd.

While I understand the significant amount of revenue that this type of business can bring to the town of Carol Stream, I think it's more important to NOT have that type of establishment near schools, daycare facility and children's therapy facility. We need to prioritize our children's safety.

I am sure there are plenty of other empty building available for Green & Branford to move into within Carol Stream. I appreciate the opportunity to voice my concerns and hope the board strongly thinks about consequences of placing such a business near schools/daycare and children's therapy facilities.

Thank you,
Melissa Harris
847-736-3236

Sent from my iPhone

Bravo Berisha

From: ANNE KELLY <akelly5404@aol.com>
Sent: Saturday, January 6, 2024 10:06 AM
To: Bravo Berisha
Subject: January 8th Meeting

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.

To whom it may concern - I am against the Cannabis Dispensary going into the space at 506 S Schmale. I have grandchildren who go to Goddard School and feel that the stores business could corrupt the children at this school. The drug problem in this country is well know and feel that children need our protection from the exposure to the clients and products this business will create. Please reject this request.

Anne Kelly

Sent from my iPad

Public Comments: January 8, 2024

Ann Favia
521 Turf Ln.
Wheaton, IL 60187
Subject: Cannabis dispensary at 506 S Schmale Rd.
Comment:

Dear Village Board,

I am a mother of a toddler who is currently enrolled as well as a soon-to-be infant enrolled at the Goddard School of Carol Stream. The proposed Cannabis Dispensary at 506 S Schmale Rd is 500 feet from the preschool. As a parent and member of the community, it concerns me that we would allow this type of "drug" store to be established so close to a preschool. It is our responsibility to do everything we can to protect our children and I do not believe a cannabis dispensary would be in the best interest. Children are going to the emergency rooms more from accidentally eating an edible. Additionally, I am concerned about the number of people driving under the influence since the school shares the same entrance way. Having moved to Wheaton 6 months ago from the city, I had negative experiences with city dispensaries as they often had lines out the door due to customer limitation rules and trash including broken glass on the sidewalks surrounding the buildings. Health and Safety should be a high priority. I think the slot machine signs along Schmale Road are already an eyesore and can be perceived that this is an unsafe environment. We do not need to increase negative community perception by adding a dispensary. Furthermore, not every person wants to inhale and smell the scent of marijuana.

Please reject this proposal.

Thank you for your time,

Ann Favia

Sarah Dickinson
399 Amy Ct.
Glen Ellyn, IL 60137
sarahdickinson5@gmail.com
Subject: Zoning at 506 S Schmale Rd
Comment:

My child attends Goddard School in Carol Stream. We have lived in this community for over 10 years and value the wholesome environment Goddard School provides our children. The area is clean and well taken care of with positive business surrounding it. We ask that you reconsider the zoning at 506 S Schmale Rd to a business that will elevate the community and bring a positive clientele to the area. Please remember there are children within viewing distance from this proposed site - please consider the message this is sending our youth.

Please do not approve the rezoning for 506 S Schmale Rd to become a dispensary.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager *TF*

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

DATE: January 9, 2024

RE: **Agenda Item for the Village Board Meeting of January 15, 2024**
PC/ZBA Case 23-0041, CannaCloud LLC – 27W261 and 27W301 North Avenue,
Special Use Permit for an Adult Use Cannabis Dispensing Organization, North
Avenue Corridor Review

Joseph Riccelli, Managing Member of CannaCloud LLC, requests approval of a Special Use Permit for an Adult Use Cannabis Dispensing Organization and North Avenue Corridor (NAC) Review for CannaCloud at 27W261 and 27W301 North Avenue. The property contains an approximately 8,800 square foot building, and the proposed dispensary will occupy 2,600 square feet on the north side of the building facing North Avenue. The rear 6,200 square feet of the building will be utilized for an existing truck cab repair/sales business.

Improvements are proposed to the building and the site, including the addition of parking spaces to accommodate dispensary customers and employees, installation of landscaping along the front of the property and front of the building, installation of a black metal panel system to the front of the building and painting the rest of the building white, and installation of tasteful wall signage and a reconfiguration of the existing pole sign along North Avenue to provide a code-compliant monument sign.

The applicant has submitted various documents as required by the UDO's use specific regulations for adult-use cannabis dispensaries, including an operating plan, disposal plan, and ventilation plan. In addition, a security plan has been provided, which outlines security measures proposed inside and outside of the building. The submitted security plan has been reviewed by the Police Department, which deems it acceptable. Staff has reviewed the various plans and documents that have been submitted by the applicant, and believe the proposed dispensary will meet all of the regulations outlined in Section 16-4-9 of the UDO pertaining to dispensaries. As such, staff supports the special use request. In addition, staff believes the proposed site, landscaping, architectural, and signage upgrades will provide for an attractive and modern-looking property along the North Avenue Corridor.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on January 5, 2024. At its meeting on January 8, 2024, by a vote of 5-1, the PC/ZBA recommended approval of the Special Use Permit, subject to the conditions in the January 8, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for an Adult Use Cannabis Dispensing Organization for CannaCloud LLC, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance. No Village Board action is necessary regarding NAC Review, which was approved by the PC/ZBA by a vote of 6-0. Please note that the applicant's presentation from the PC/ZBA meeting is also attached for reference.

ec: Joseph Riccelli and Joey Ricely, CannaCloud LLC

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director

DATE: January 9, 2024

RE: **Agenda Item for the Village Board Meeting of January 15, 2024**
PC/ZBA Case 23-0045, Veltiste IL – Zoning Text Amendment to Limit the Number of Adult-Use Cannabis Dispensaries and Increase the Buffer Between Dispensaries

Mr. Dev Patel, Chief Executive Officer with Veltiste IL, requests approval of a zoning text amendment to the UDO, to limit the number of adult-use cannabis dispensaries in Carol Stream to no more than two, and to increase the buffer between dispensaries from 1,500 feet to 2.5 miles. Mr. Patel received approval of a Special Use Permit for a dispensary at 720 E. North Avenue in May 2023 (Fuego Cannabis, now known as Bisa Lina Cannabis).

A similar request was reviewed at the November 13, 2023 PC/ZBA meeting, when Mr. Patel sought to limit the number of dispensaries in Carol Stream to no more than one (Case No. 23-0038). In the presentation to the PC/ZBA, Mr. Patel presented the dispensary limit request, but added that he would also be agreeable to an alternative option, to amend the UDO to allow a maximum of two dispensaries in Carol Stream provided the dispensaries were a minimum of 2.5 miles apart. By a 3-1 vote, the PC/ZBA recommended approval of the proposed text amendment. However, because the public notice did not mention the buffer distance amendment, the Village Attorney determined that the Village Board should take no action on the request. The new application now includes the two amendment requests, for the dispensary limit and increased buffer distance.

Mr. Patel believes a dispensary limit and increased buffer distance are proactive measures to “guard against inherent market forces associated with the cannabis industry,” and he provided several articles regarding the cannabis industry in other states which report that dispensaries have closed due to a saturated market. In addition, the applicant stated that other communities in Illinois have approved dispensary limits and increased distance requirements to deter a proliferation of dispensaries. While staff understands the applicant’s concerns, we did not recommend a dispensary limit or increased buffer distance since the Village has not imposed such restrictions on other business types. In addition, dispensaries in other communities may be approved closer than 2.5 miles to Bisa Lina, which Carol Stream would have no control over, and such a large buffer may also encourage a dispensary to locate just outside of Carol Stream.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on January 5, 2024. At its meeting on January 8, 2024, the PC/ZBA concurred with staff’s recommendation to deny the applicant’s request by a vote of 4-2. If the Village Board concurs with the PC/ZBA recommendation regarding the dispensary text amendments, they should deny the amendments.

It should be noted that PC/ZBA recommended approval of special use permit requests for two additional dispensaries at the January 8 meeting; Altius (Case No. 23-0040) which is less than 2.5 miles away from Bisa Lina, and CannaCloud (Case No. 23-0041) which is approximately three miles away from Bisa Lina. Please also note that the applicant’s presentation from the PC/ZBA meeting is attached for reference, along with a short presentation from the broker for the Altius property with objections to the requested text amendments.



Village of Carol Stream

AGENDA

REGULAR MEETING-PLAN COMMISSION/ZONING BOARD OF APPEALS

MONDAY, January 8, 2024 AT 6:00 P.M.

ALL MATTERS ON THE AGENDA MAY BE DISCUSSED, AMENDED AND ACTED UPON

I. Roll Call: Present:
Absent:

II. Approval of Minutes: November 27, 2023

III. Public Hearing:

23-0040 – Green & Bransford LLC DBA Altius– 506 S. Schmale Rd
Special Use Permit for an Adult-Use Cannabis Dispensary

23-0041 – CannaCloud, LLC – 27W261 & 27W301 North Ave
Special Use Permit for an Adult-Use Cannabis Dispensary, North Avenue Corridor Review

23-0045 – Veltiste II – 720 E. North Ave
Text Amendment – Cannabis Dispensaries (Limit number of dispensaries and increase distance between dispensaries.)

IV. Presentation:

V. Old Business:

VI. New Business:

VII. Report of Officers:

VIII. Adjournment:

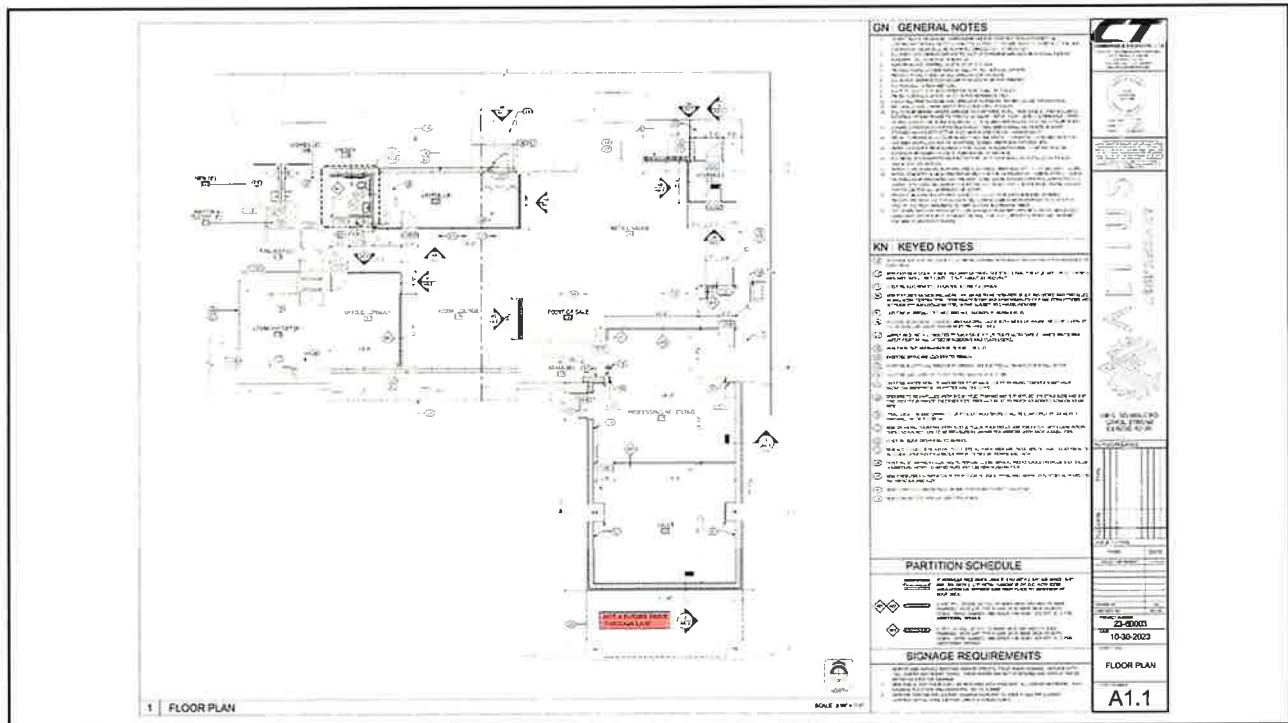
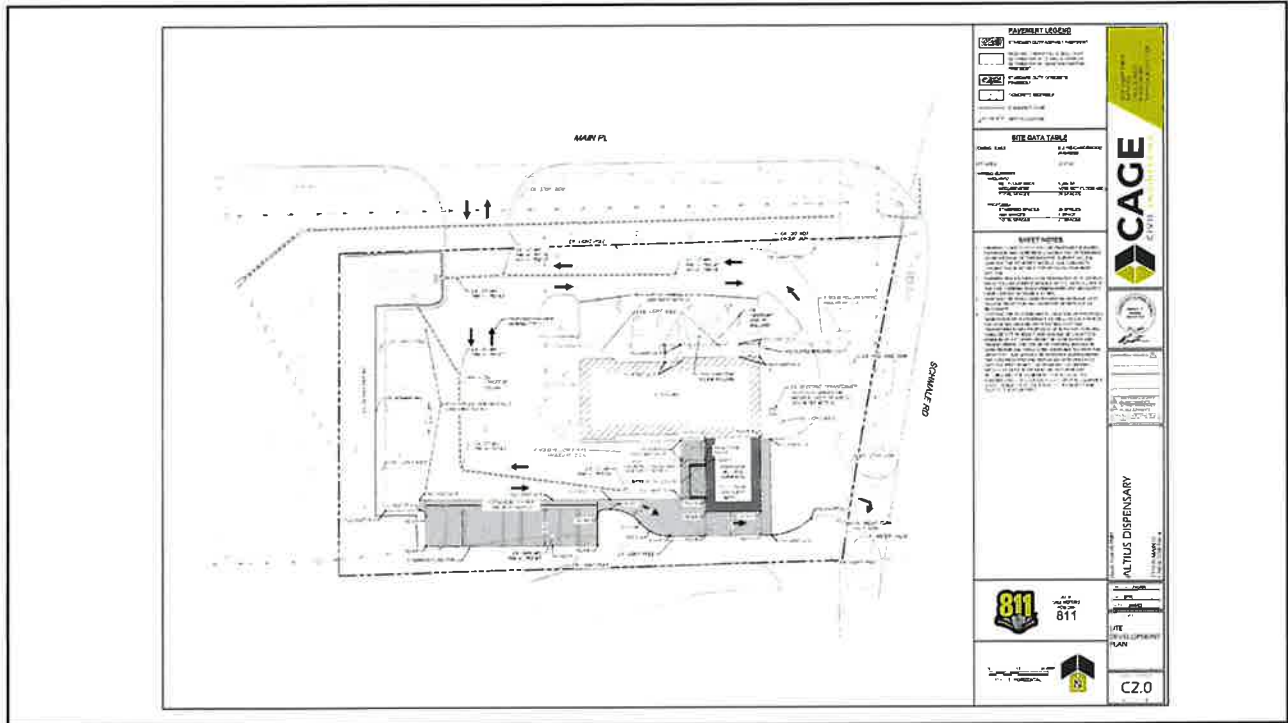


CASE 23-0040
Green & Bransford LLC / Altius
506 S. Schmale Road
SPECIAL USE FOR AN ADULT USE
CANNABIS DISPENSARY



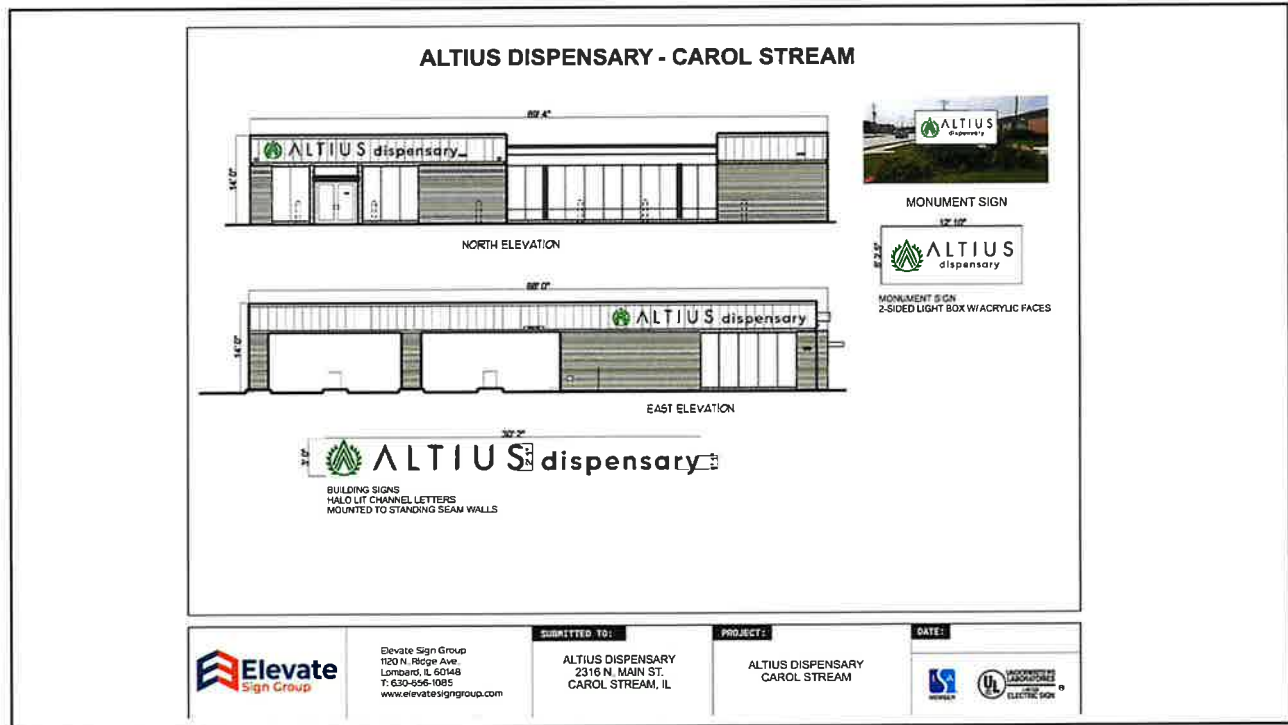
Aerial







CT	
PROPOSED ALTIUS 536 SOUTH SCHWALE RD. CAROL STREAM, IL 60188	
DATE	1/10/2024
SCALE	AS SHOWN
PROJECT	PROPOSED DISPENSARY
NO.	A0.1



<p>1 EAST ELEVATION</p>	<p>GENERAL NOTES</p> <ol style="list-style-type: none"> 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND SPECIFICATIONS. 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS. 3. ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ARCHITECT. 4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES. 5. ALL UTILITIES SHALL BE PROTECTED AND DEEPER THAN THE FINISHED GRADE. 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. 7. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 8. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 9. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 11. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 12. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 13. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 14. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 15. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 16. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 17. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 19. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 20. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 21. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 22. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 23. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 24. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 25. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 26. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 27. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 28. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE AT ALL TIMES. 29. ALL MATERIALS SHALL BE STORED PROPERLY AND PROTECTED FROM THE ELEMENTS. 30. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES. 	<p>ALTIVUS PROJECT PARTNERS</p> <p>DR. B. CHAMBERLAIN OWNER 10-30-2023</p> <p>EXT EXTERIOR ELEVATIONS</p> <p>A3.1</p>												
<p>2 SOUTH ELEVATION</p>	<p>KEYED NOTES</p> <ol style="list-style-type: none"> 1. SEE GENERAL NOTES FOR ALL WORK. 2. SEE GENERAL NOTES FOR ALL WORK. 3. SEE GENERAL NOTES FOR ALL WORK. 4. SEE GENERAL NOTES FOR ALL WORK. 5. SEE GENERAL NOTES FOR ALL WORK. 6. SEE GENERAL NOTES FOR ALL WORK. 7. SEE GENERAL NOTES FOR ALL WORK. 8. SEE GENERAL NOTES FOR ALL WORK. 9. SEE GENERAL NOTES FOR ALL WORK. 10. SEE GENERAL NOTES FOR ALL WORK. 11. SEE GENERAL NOTES FOR ALL WORK. 12. SEE GENERAL NOTES FOR ALL WORK. 13. SEE GENERAL NOTES FOR ALL WORK. 14. SEE GENERAL NOTES FOR ALL WORK. 15. SEE GENERAL NOTES FOR ALL WORK. 16. SEE GENERAL NOTES FOR ALL WORK. 17. SEE GENERAL NOTES FOR ALL WORK. 18. SEE GENERAL NOTES FOR ALL WORK. 19. SEE GENERAL NOTES FOR ALL WORK. 20. SEE GENERAL NOTES FOR ALL WORK. 21. SEE GENERAL NOTES FOR ALL WORK. 22. SEE GENERAL NOTES FOR ALL WORK. 23. SEE GENERAL NOTES FOR ALL WORK. 24. SEE GENERAL NOTES FOR ALL WORK. 25. SEE GENERAL NOTES FOR ALL WORK. 26. SEE GENERAL NOTES FOR ALL WORK. 27. SEE GENERAL NOTES FOR ALL WORK. 28. SEE GENERAL NOTES FOR ALL WORK. 29. SEE GENERAL NOTES FOR ALL WORK. 30. SEE GENERAL NOTES FOR ALL WORK. 	<p>PAINT SCHEDULE</p> <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>COLOR</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>EXTERIOR WALLS</td> <td>WHITE</td> </tr> <tr> <td>2</td> <td>EXTERIOR ROOF</td> <td>BLACK</td> </tr> <tr> <td>3</td> <td>EXTERIOR FLOOR</td> <td>GREY</td> </tr> </tbody> </table>	NO.	DESCRIPTION	COLOR	1	EXTERIOR WALLS	WHITE	2	EXTERIOR ROOF	BLACK	3	EXTERIOR FLOOR	GREY
NO.	DESCRIPTION	COLOR												
1	EXTERIOR WALLS	WHITE												
2	EXTERIOR ROOF	BLACK												
3	EXTERIOR FLOOR	GREY												
<p>3 WEST ELEVATION</p>	<p>KEYED NOTES</p> <ol style="list-style-type: none"> 1. SEE GENERAL NOTES FOR ALL WORK. 2. SEE GENERAL NOTES FOR ALL WORK. 3. SEE GENERAL NOTES FOR ALL WORK. 4. SEE GENERAL NOTES FOR ALL WORK. 5. SEE GENERAL NOTES FOR ALL WORK. 6. SEE GENERAL NOTES FOR ALL WORK. 7. SEE GENERAL NOTES FOR ALL WORK. 8. SEE GENERAL NOTES FOR ALL WORK. 9. SEE GENERAL NOTES FOR ALL WORK. 10. SEE GENERAL NOTES FOR ALL WORK. 11. SEE GENERAL NOTES FOR ALL WORK. 12. SEE GENERAL NOTES FOR ALL WORK. 13. SEE GENERAL NOTES FOR ALL WORK. 14. SEE GENERAL NOTES FOR ALL WORK. 15. SEE GENERAL NOTES FOR ALL WORK. 16. SEE GENERAL NOTES FOR ALL WORK. 17. SEE GENERAL NOTES FOR ALL WORK. 18. SEE GENERAL NOTES FOR ALL WORK. 19. SEE GENERAL NOTES FOR ALL WORK. 20. SEE GENERAL NOTES FOR ALL WORK. 21. SEE GENERAL NOTES FOR ALL WORK. 22. SEE GENERAL NOTES FOR ALL WORK. 23. SEE GENERAL NOTES FOR ALL WORK. 24. SEE GENERAL NOTES FOR ALL WORK. 25. SEE GENERAL NOTES FOR ALL WORK. 26. SEE GENERAL NOTES FOR ALL WORK. 27. SEE GENERAL NOTES FOR ALL WORK. 28. SEE GENERAL NOTES FOR ALL WORK. 29. SEE GENERAL NOTES FOR ALL WORK. 30. SEE GENERAL NOTES FOR ALL WORK. 	<p>PAINT SCHEDULE</p> <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>COLOR</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>EXTERIOR WALLS</td> <td>WHITE</td> </tr> <tr> <td>2</td> <td>EXTERIOR ROOF</td> <td>BLACK</td> </tr> <tr> <td>3</td> <td>EXTERIOR FLOOR</td> <td>GREY</td> </tr> </tbody> </table>	NO.	DESCRIPTION	COLOR	1	EXTERIOR WALLS	WHITE	2	EXTERIOR ROOF	BLACK	3	EXTERIOR FLOOR	GREY
NO.	DESCRIPTION	COLOR												
1	EXTERIOR WALLS	WHITE												
2	EXTERIOR ROOF	BLACK												
3	EXTERIOR FLOOR	GREY												
<p>4 NORTH ELEVATION</p>	<p>KEYED NOTES</p> <ol style="list-style-type: none"> 1. SEE GENERAL NOTES FOR ALL WORK. 2. SEE GENERAL NOTES FOR ALL WORK. 3. SEE GENERAL NOTES FOR ALL WORK. 4. SEE GENERAL NOTES FOR ALL WORK. 5. SEE GENERAL NOTES FOR ALL WORK. 6. SEE GENERAL NOTES FOR ALL WORK. 7. SEE GENERAL NOTES FOR ALL WORK. 8. SEE GENERAL NOTES FOR ALL WORK. 9. SEE GENERAL NOTES FOR ALL WORK. 10. SEE GENERAL NOTES FOR ALL WORK. 11. SEE GENERAL NOTES FOR ALL WORK. 12. SEE GENERAL NOTES FOR ALL WORK. 13. SEE GENERAL NOTES FOR ALL WORK. 14. SEE GENERAL NOTES FOR ALL WORK. 15. SEE GENERAL NOTES FOR ALL WORK. 16. SEE GENERAL NOTES FOR ALL WORK. 17. SEE GENERAL NOTES FOR ALL WORK. 18. SEE GENERAL NOTES FOR ALL WORK. 19. SEE GENERAL NOTES FOR ALL WORK. 20. SEE GENERAL NOTES FOR ALL WORK. 21. SEE GENERAL NOTES FOR ALL WORK. 22. SEE GENERAL NOTES FOR ALL WORK. 23. SEE GENERAL NOTES FOR ALL WORK. 24. SEE GENERAL NOTES FOR ALL WORK. 25. SEE GENERAL NOTES FOR ALL WORK. 26. SEE GENERAL NOTES FOR ALL WORK. 27. SEE GENERAL NOTES FOR ALL WORK. 28. SEE GENERAL NOTES FOR ALL WORK. 29. SEE GENERAL NOTES FOR ALL WORK. 30. SEE GENERAL NOTES FOR ALL WORK. 	<p>PAINT SCHEDULE</p> <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>COLOR</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>EXTERIOR WALLS</td> <td>WHITE</td> </tr> <tr> <td>2</td> <td>EXTERIOR ROOF</td> <td>BLACK</td> </tr> <tr> <td>3</td> <td>EXTERIOR FLOOR</td> <td>GREY</td> </tr> </tbody> </table>	NO.	DESCRIPTION	COLOR	1	EXTERIOR WALLS	WHITE	2	EXTERIOR ROOF	BLACK	3	EXTERIOR FLOOR	GREY
NO.	DESCRIPTION	COLOR												
1	EXTERIOR WALLS	WHITE												
2	EXTERIOR ROOF	BLACK												
3	EXTERIOR FLOOR	GREY												

North

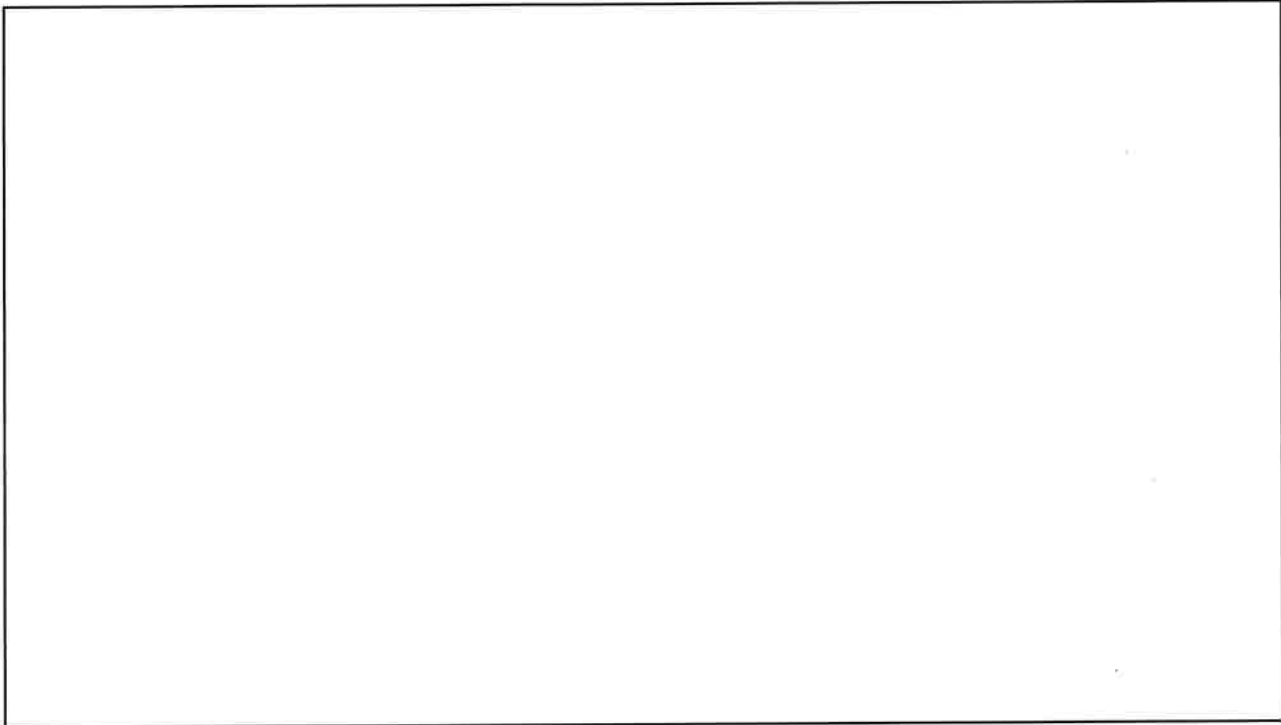


Southwest



East



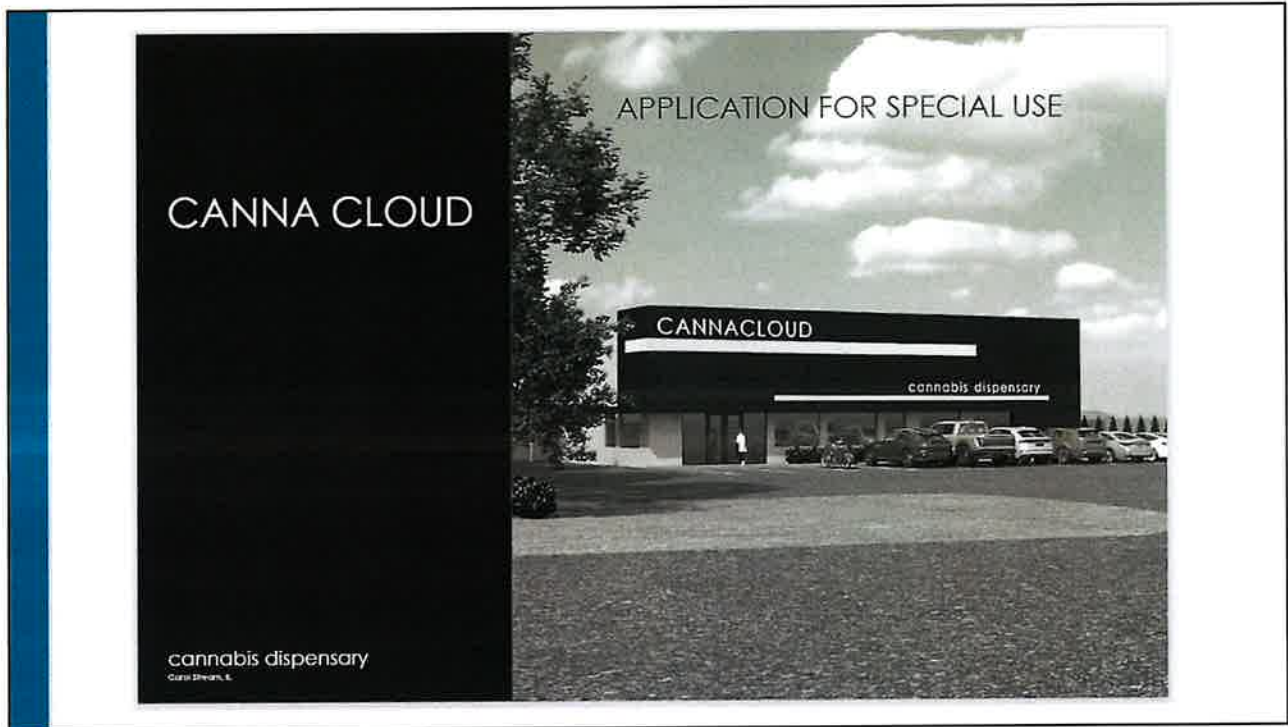


CASE 23-0044

CannaCloud LLC

27W261 and 27W301 North Avenue

SPECIAL USE FOR AN ADULT USE
CANNABIS DISPENSARY



CANNA CLOUD
cannabis dispensary



REQUEST
Proposed Use Defined

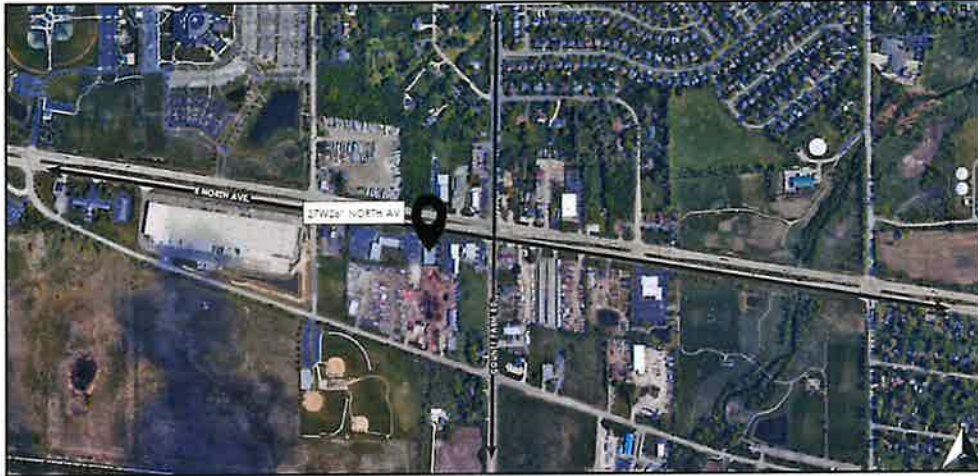
"A facility operated by an adult-use cannabis business organization that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed adult- use cannabis organizations for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Adult-Use Cannabis Act."

The Applicant is requesting Special Use approval to establish an Adult-Use Cannabis Dispensary at 27W261 North Ave

Planning and Zoning Board | December 2023
 Carol Stream, IL

CANNA CLOUD

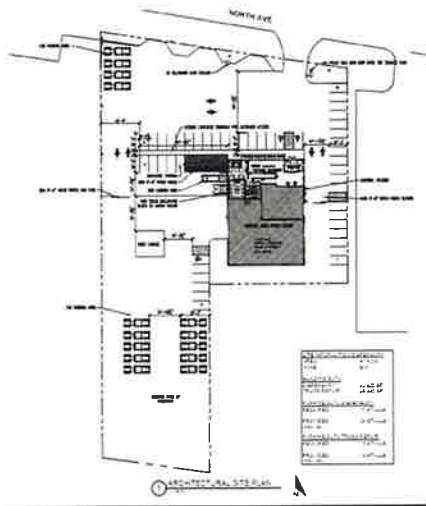
cannabis dispensary



Planning and Zoning Board | December 2023
Canna Screen II

CANNA CLOUD

cannabis dispensary



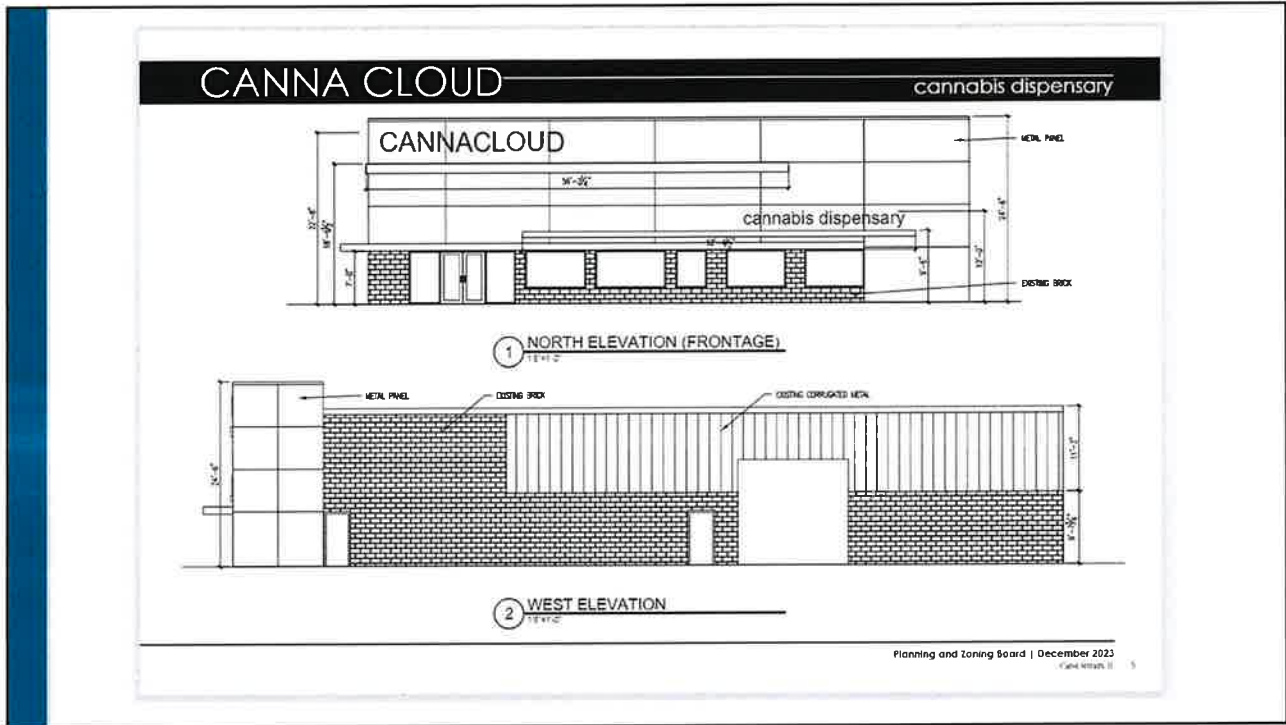
Zoning Compliance

» No structural improvements or modifications are proposed to the existing building footprint. There will be a few changes to the Facade and Parking as part of the application for special use.

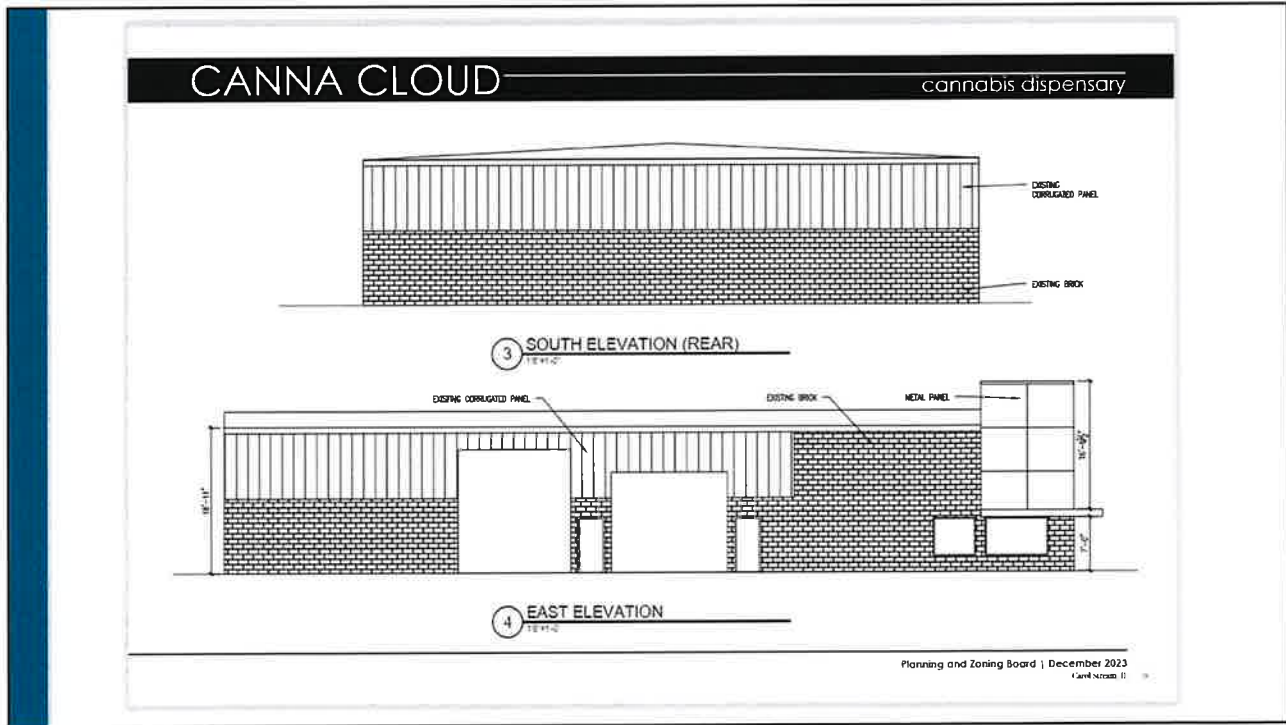
» The site will remain compliant with existing standards in the B-3 district standards including those standards pertaining to yard, bulk, and density



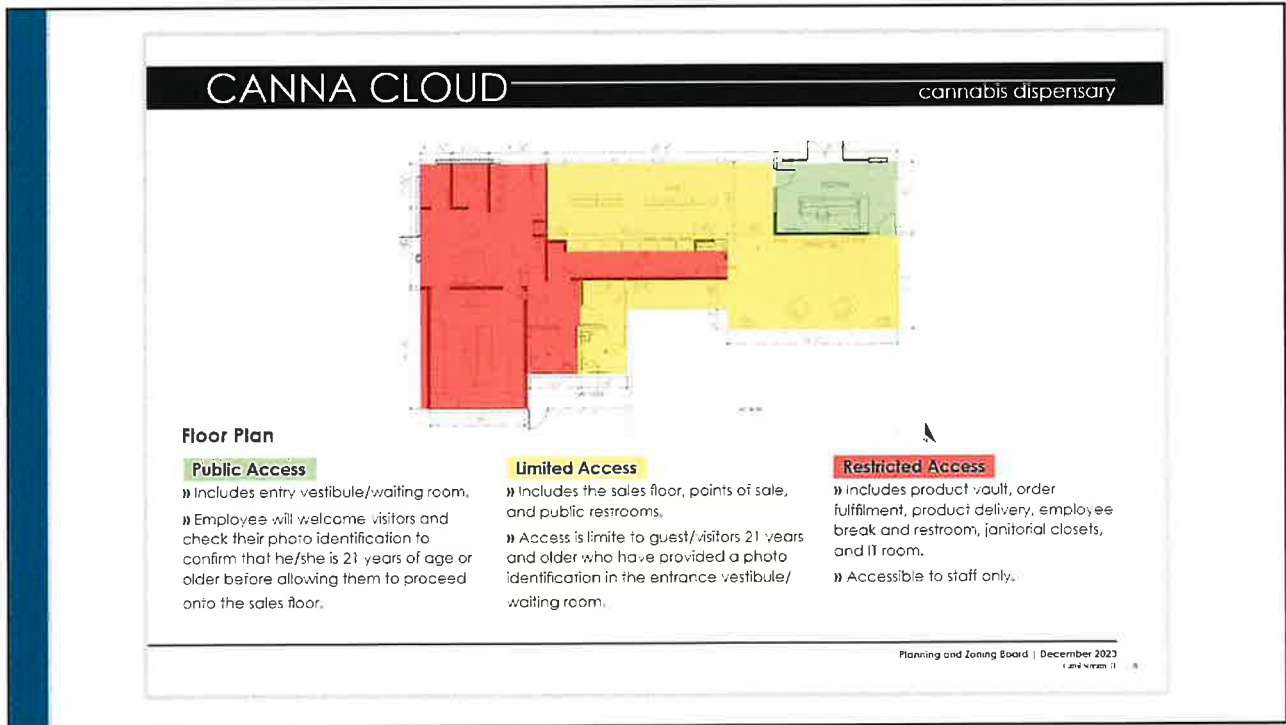
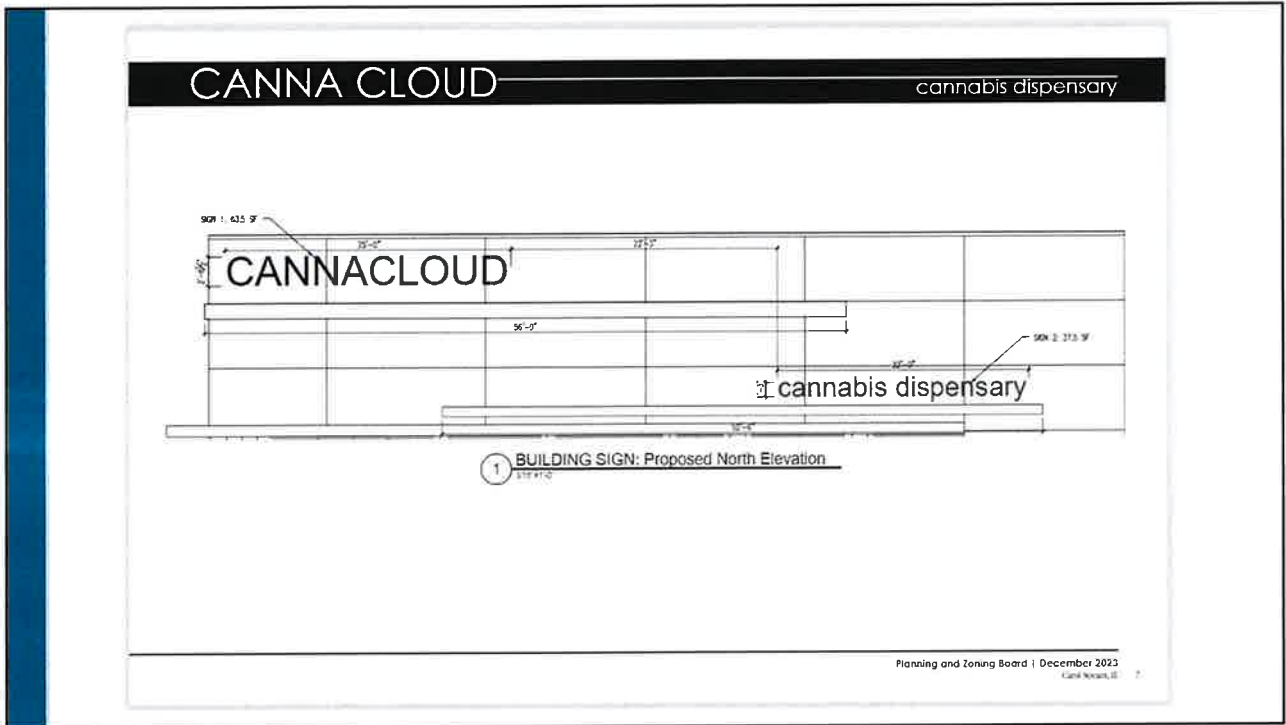
Planning and Zoning Board | December 2023
Canna Screen II



Planning and Zoning Board | December 2023
Land Use Item II



Planning and Zoning Board | December 2023
Land Use Item II



CANNA CLOUD ————— cannabis dispensary

SECURITY Technology

- » Building will be outfitted with enhanced security features:
 - Perimeter alarms on all entry points.
 - Glass break and shatterproof displays.
 - Panic alarms and buttons.
 - High-resolution cameras installed on the building and surrounding site to provide unobstructed video surveillance of all enclosed dispensary areas and outside areas.

Plans and Procedures

- » Comprehensive security plan will be in effect as required and approved by the State of Illinois.
- » Third-party, armed security on-site, during hours of operation and when employees are on-site.
- » Security guards will occasionally perform sweeps of the exterior of the building to ensure no one is caught loitering and that no other security threats are present.
- » On-site security and proprietary security standard operating procedures are available to be reviewed with the Village of Carol Stream Police.
- » Data backup of all video footage is maintained according to State of Illinois requirements with on-demand access provided to the Illinois State Police.

Planning and Zoning Board | December 2023
Carol Stream, IL

CANNA CLOUD ————— cannabis dispensary



BUSINESS OPERATIONS

Hours of Operation


- » Typical standard retail hours:
 - 9a to 9p Monday through Thursday
 - 9a to 10p on Friday & Saturday
 - 10a to 6p on Sundays

Professional Staff

- » Subject to State and Federal background checks.
- » Responsible Vendor Training
 - State-mandated 10 hours of training per year
 - Led by third party trainers
- » 25 full and part-time employees:
 - General Manager
 - Assistant general manager
 - Retail sales personnel
 - On-site security
- » Competitive salaries and training and leadership programs that promote opportunities to grow within the organization.

Planning and Zoning Board | December 2023
Carol Stream, IL

CANNA CLOUD cannabis dispensary



LOCAL IMPACT
Job Creation

- » 25 full/part time positions
 - \$30,000 to \$65,000 annual salary
 - Competitive benefits package

Prior Experience

- » Management team has decades of experience owning and operating successful businesses throughout Illinois

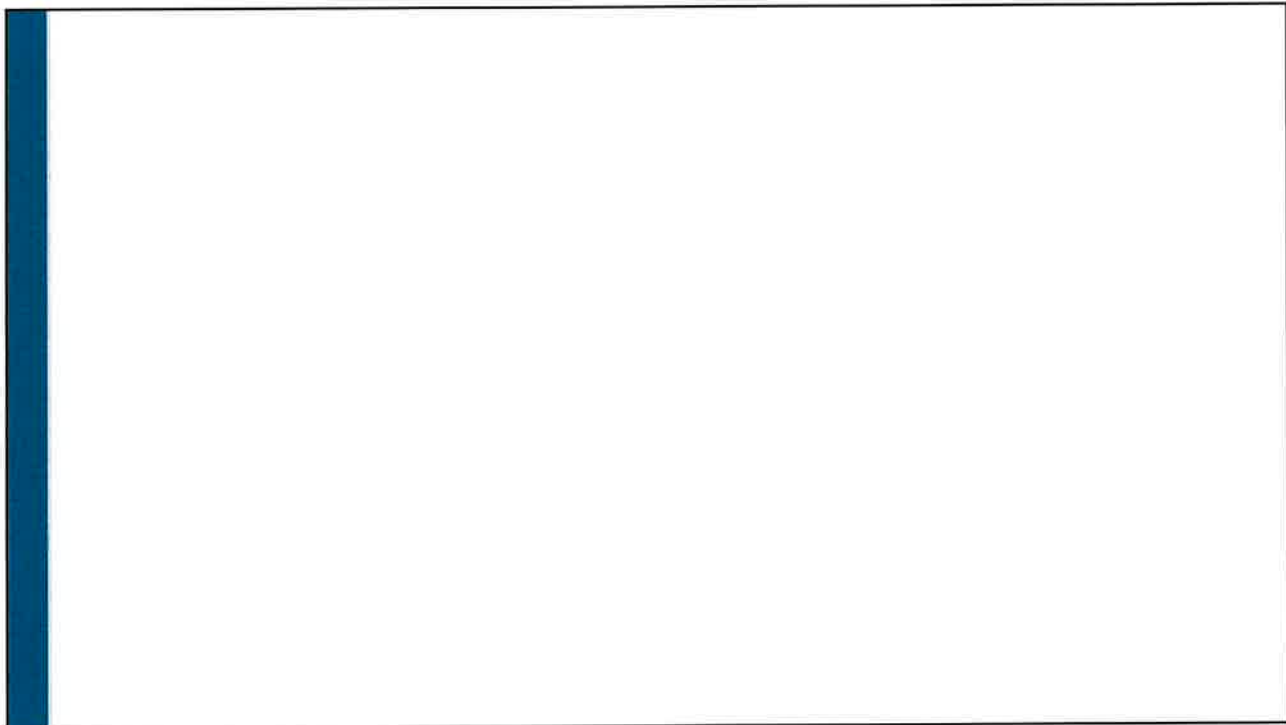
Community Involvement

- » Good stewards and active members in the community.
- » Partnership could include local chamber of commerce and other community organizations

Community Benefit

- » Significant contributor to local sales tax base

Planning and Zoning Board | December 2023
Karl Schalk, II






Proposed Text Amendment to Cap Dispensing Organizations

January 8th, 2024

Introductions

- Philanthropist who aims to give back to the community and support veterans.
- Make a Wish Illinois, former board member;
- Co- operation 21, founding team member;
- Children's baseball volunteer coach;
- Chicago HOPE, co-partner;
- Donor for American Red Cross, Salvation Army & WINGS
- More than 8 years of experience in the legal cannabis space with over 12 years of research and development experience in opioid replacement and pain management.



Dev Patel
Owner

Proposed Text Amendment:

The Village of Carol Stream should cap the number of dispensing organizations to no more than 2 and a buffer of at least 2.5 miles between stores.

Standard of Review

You must consider three factors.

1. The amendment must be consistent with the purpose of the UDO and the Village Comprehensive Plan.
2. The amendment must not adversely affect the public health, safety, or general welfare.
3. The amendment is necessary because of the changed or changing social values, new planning concepts, or other social, technological, or economic conditions in the areas affected.

Consistent with UDO and Public Health, Safety, and Welfare

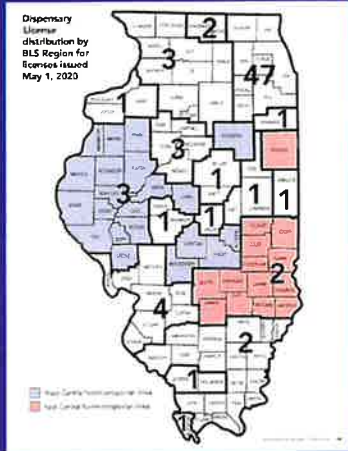
- Recently enacted ordinance, contains *some* restrictions on the number of dispensing organizations through zoning, buffer zones, etc.
- Limiting the number of retail operations will have only positive impacts on the public health, safety, welfare.

New Planning Concepts and Economic Conditions

The proposed text amendment meets this factor because a cap on retail operations:

1. Is a legal planning concept becoming more common.
2. Permits the Village to take slow, measured approach to a new land use.
3. Consistent with legislative intent to create an environment to build a consistent regulated market.

Caps are Common



Statewide Cap

- 500 retail operations in the entire state
- Advice to limit stores from the very top.

Caps are Common

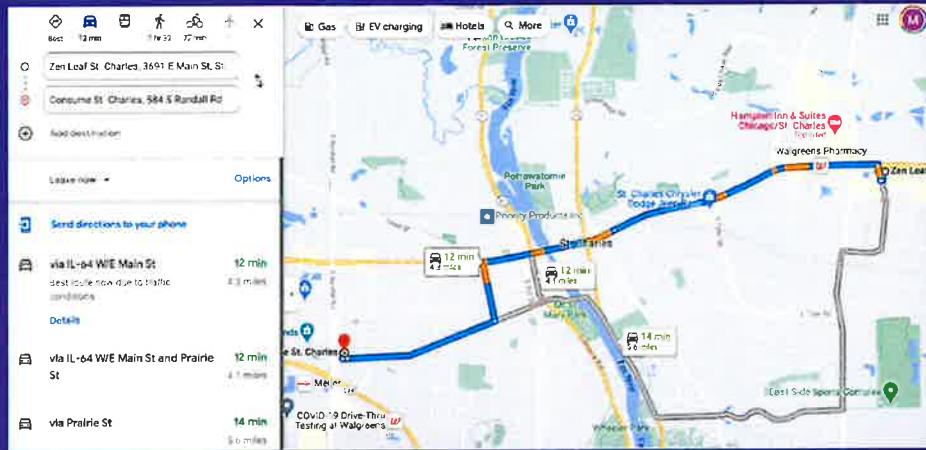
Local Caps

Municipality	Dispensary Cap	Dispensaries Open	Population	Stores Per Person
Orland Hills*	1	1	64,575	64,575
Naperville	3	3	149,104	49,701
St. Charles	2	2	70,820	35,410
Woodridge	2	1	33,826	33,826
Glendale Heights	2	1	32,796	32,796
Rolling Meadows	1	1	23,781	23,781
Darien	1	1	21,753	21,753
Addison**	2	2	35,353	17,677
Carol Stream	unlimited		39,333	

*The stated population includes Orland Park given the location of the existing store

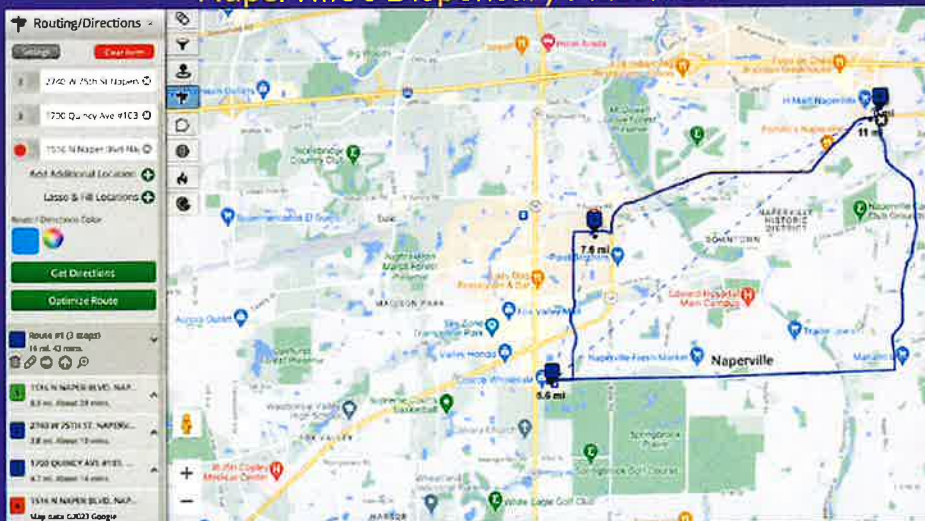
** Addison locations are medical and adult use stores with around 50% revenue coming from medical

St. Charles Dispensary Buffer



By limiting total dispensaries to 2, placing them on either side of the river and 4 miles apart, St. Charles has ensured their entire population can access legal regulated lab-tested cannabis.

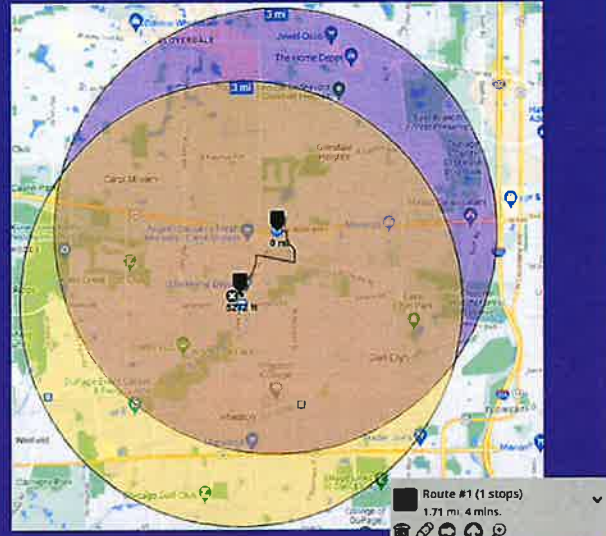
Naperville's Dispensary Placement



By limiting total dispensaries to 3 and having them spread out throughout town, Naperville has also ensured their entire population can access legal regulated lab-tested cannabis.

3 Mile Radius for Bisa Lina and Proposed Site on 506 Schmale Rd

- Having 2 stores this close to each other puts the town at a disadvantage for local tax revenue because both stores will essentially be serving the same population.
- Having a greater distance between stores will allow more residents of Carol Stream to have access to safe legalized cannabis and increase the probability of staying in business long term



Benefits of Measured Approach

- **Controlled growth regarding a new land use.**
 - Establishing a completely new land use is a major event.
 - Can learn from how the land use fits into daily life.
- **Prevent drastic “green rush” and potential for bad neighbors.**
 - Reduce number of “rookies” entering the market.
 - Reduce stress on community resources

Benefits of Measured Approach

- Understand the swings of a regulated market
 - Learn from experience in other states: rush to open, low supply increases price, supply grows, prices fall, stores cannot establish sufficient margins to remain open.
 - Reduce risk of failed dispensing operation storefronts, a potential eye sore for the community.
 - Can learn from how the land use fits into daily life.

Creating Stable Community

- Oversaturation of retail operations will hurt everyone
 - Cannabis retail operations run on thin margins, subject to market pressures.
 - Permitting too many stores will almost guarantee failure and empty storefronts.
 - Can learn from how the land use fits into daily life.

Creating Stable Community

- **Imposing a cap will not negatively impact the community:**
 - Carol Stream population can be adequately served by 1 store.
 - Consistent with the legislative intent to permit, but limit, this new land use.
 - Allows Carol Stream to make future decisions with actual knowledge, rather than guessing.

Creating Stable Community

- **Capping the number of dispensing organizations presents almost no downside:**
 - Illinois state tax rates are incredibly high on adult use cannabis products, ranging from 26-41% on top of the sales price. This creates an ultra-competitive market.
 - Medical taxes are 2.25% and new social equity licenses will not serve this community
 - Sales of cannabis in Illinois have plateaued. More stores will not make that number increase, it just spreads the margins thinner.

Creating Stable Community

- Unique pressures that reduce retail profits:
 - Section 280(E) prohibits the deduction of costs and creates a massive tax burden.
 - Stores requires expensive security and compliance costs.
 - High tax on adult use products, precluded from selling medical products subject to substantially lower taxes.
 - Completely dependent on pricing of regulated market, including its dramatic swings.
 - Annual license fees.
- Most stores are barely getting by. There is not a pot of gold waiting for retail operations.

Michigan Cannabis Business Failures

- In Michigan, store closings are a common occurrence. For example, one of Michigan's largest retailers, closed 4 stores due to market saturation,^[1] including a store in Southfield, Michigan, which has a population of nearly double Carol Stream.
- A smaller city, Big Rapids, Michigan, saw 5 stores close in less than a year.^[2]
- The Applicant's attorney is a resident of Kalamazoo, Michigan, and has personally witnessed several stores close, rebrand, or simply never finish development.

^[1] Attached as Exhibit 1.

^[2] Attached as Exhibit 2.

Colorado Cannabis Business Failures

- In Colorado, retail sales of cannabis have dropped 17% from 2022 and stores have been closing "left and right."^[1]
- The perfect storm of too much supply, not enough demand, plunging prices, and increased competition has simply created too much of a burden for these business to continue.
- Closings were so common that Colorado media published an article called "Denver's Saddest Dispensary Closings of 2022."^[2]

^[1] Attached as Exhibit 3.

^[2] Attached as Exhibit 4.

California Cannabis Business Failures

- In California, industry experts are predicting an "extinction event"^[1] that will likely close hundreds of retail stores.
- This event is likely based on a change in tax law that requires California retail stores to be current in taxes to continue operations.
- Currently, it is estimated that over \$600 million in back taxes are owed. And these taxes are owed because the retailers simply cannot generate sufficient revenue given the market conditions, including oversaturation.

^[1] Attached as Exhibit 5.

Massachusetts Cannabis Business Failures

- On August 22, 2023, the Boston Globe published an article title "Pot prices have tanked. Dispensaries are closing. Is a great crash coming?"^[1]
- As expected, the article tells the story of the pressures retailer face from all angles that simply makes continued operations impossible.

^[1] Attached as Exhibit 6.

Cresco - Largest Participant in Illinois - Failing



Creating Stable Community

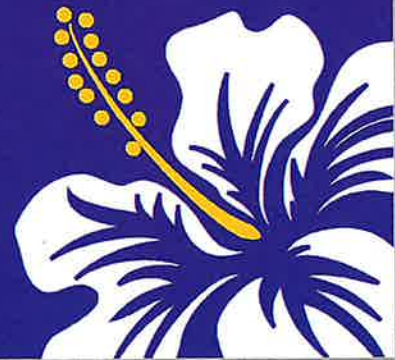
- Imposing a cap will not substantially change Carol Stream's tax revenue
 - While a cap is a benefit to the existing stores, this is not a windfall.
 - A cap is more likely to encourage survival and long term stability
 - Bisa Lina is dedicated to being a good neighbor: committing to donating up to 5% of profits to the local police and fire departments.

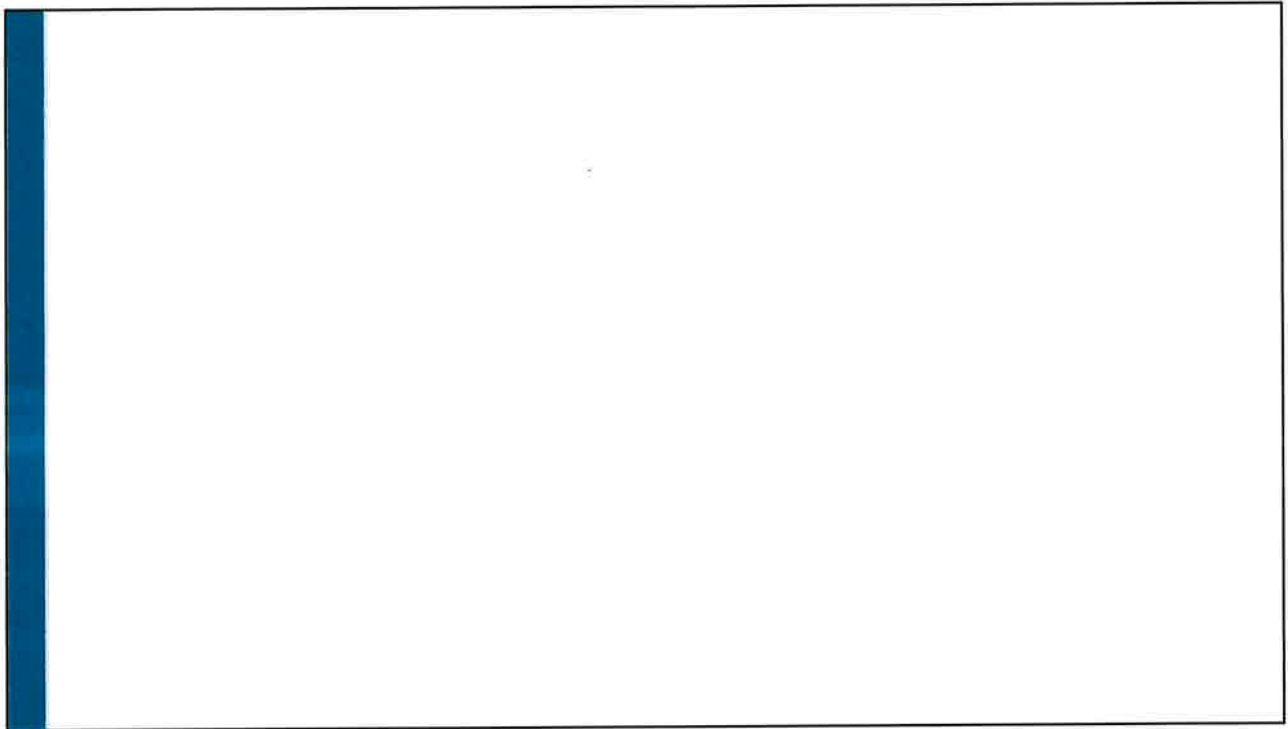
Addressing Our Stake

- Transparency is crucial. A cap undeniably benefits our company, but the reasons extend beyond mere profit.
- Our investments in Carol Stream are not just financial; they represent our commitment to the community's well-being.
- We aim to set industry standards in product quality, safety, and community engagement.
- A cap ensures we can maintain these standards without being undercut by excessive competition that might not share our ethos.
- By asking for a cap, we're seeking a balance: a business environment that allows us to thrive while ensuring that the community benefits from a responsible and high-quality cannabis dispensary.

We deeply appreciate the time and attention the Plan Commission has dedicated to our presentation today. Your thoughtful consideration is invaluable to our continued collaboration and success within the community.

THANK YOU





506 SCHMALE ROAD REVIEW

Prepared By Newmark
January 2024

LARRY KLING
Managing Director
larry.kling@nms.com
312-756-9008

NEWMARK

NEWMARK BIO

Larry Kling Managing Director of Real Estate



Larry has over 30 years of retail real estate experience and specializes in tenant and owner representation in the Chicago Market and several markets across the country.

Currently based in Chicago, Larry joined Newmark in November of 2017. Previous to Newmark he was Vice President of Real Estate at Metro Commercial Real Estate, Vice President / Team Lead of the Bank of America Account at Jones Lang LaSalle, Sr. Director of Real Estate Midwest at Gap Inc. and Sr. Vice President of Real Estate at Signet Corporation.

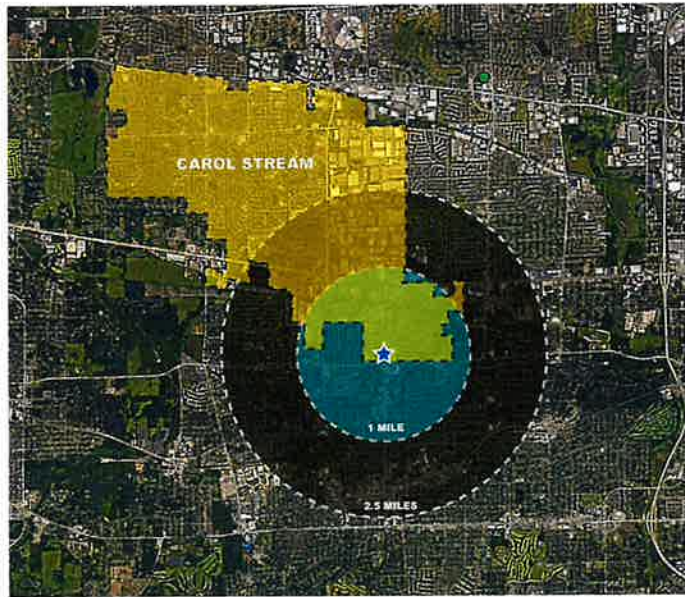
In his corporate Real Estate roles, Larry managed large real estate teams and brokerage networks for several national retailers. These include: Jared the Galleria of Jewelry and Kay Jewelers while at Signet Corporation, Gap, Banana Republic and Old Navy at Gap Inc., and Bank of America with Jones Lang LaSalle. Highlights include the national launch of the Jared Galleria of Jewelry brand, over 100 new locations annually for Gap, Banana Republic and Old Navy, and the first 50 De novo locations for Bank of America in the Chicago Market.

As a Real Estate Broker since 2011, Larry has represented several national brands including: Pandora, Planet Fitness, Orangetheory Fitness, Kay Jewelers, Jared the Galleria of Jewelry, American Family Care, Altitude Trampoline, The Melting Pot, Crumbl Cookies, Deka Lash and Apricot Lane to name a few. Other highlights include completed transactions with several national brands on behalf of his Landlord clients including: Starbucks, Banana Republic, Athleta, and Filson.

MARKET AREA MAP

Carol Stream, IL

★ PROPOSED DISPENSARY LOCATION A
506 Schmale Road, Carol Stream, IL



DISPENSARY RESTRICTION

Carol Stream, IL

- ★ **PROPOSED DISPENSARY LOCATION A**
506 Schmale Road, Carol Stream, IL
- **PROPOSED DISPENSARY LOCATION B**
720 East North Avenue, Carol Stream, IL



TRADE AREA MAP


Carol Stream, IL

- ★ **PROPOSED DISPENSARY LOCATION A**
506 Schmale Road, Carol Stream, IL

- **LIQUOR STORES**
 - Dini Liquors
 - Liquor & Tobacco Depot
 - Gary Liquor and Food
 - Eagle Wine & Liquor
 - Beer/Wine Togo
 - SAM Liquor
 - Bobbi's Liquor Warehouse
 - NBC Liquor & Tobacco
- **GROCERS**
 - Al Baba Grocery Store
 - Angelo Caputo's Fresh Markets
 - Carol Stream Marketplace
 - Saigon Oriental Market
 - Kim Te Asian Grocery Store
 - Corner Pantry Inc
 - Phun Thai Oriental Market
 - Matchless Mart
- **RETAIL STORES**
 - Starbucks
 - 7-Eleven
 - Jersey Mike's
 - Tropical Smoothie Cafe
 - Arby's
 - Culvers
 - Wendy's
 - McDonald's
 - Dairy's
 - ALDI
 - Orangetheory Fitness
 - The Home Depot
 - Jewel-Oxxo
 - Dunkin'
 - F&W
- **DISPENSARIES**
 - North Dispensary Addison
 - Ivy Hill Dispensary Glenview Heights



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: December 21, 2023
RE: 2023 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance

Engineering has agreed to final quantities with the contractor and we've received final waivers of lien.

This project was completed for \$2,262,742.60. It was \$155,486.52 (6.4%) under the contract amount of \$2,418,229.12. The final contract cost is based on actual field measured quantities.

Project savings included sidewalk removal and replacement, base patching repairs and concrete curb replacement.

Engineering staff therefore recommends approval of the balancing change order, approval of final payment in the amount of \$61,319.17 be made to Arrow Road Construction, Inc. and acceptance of the public improvements for the 2023 Flexible Pavement Project.

Cc: Bill Cleveland, Village Engineer
Jon Batek, Finance Director

Attachments:
Change Order #1
Final Invoice
Final Quantity Sheet

CHANGE ORDER NO. 1

PROJECT: 2023 Flexible Pavement Project

DATE OF ISSUANCE: December 21, 2023

OWNER: Village of Carol Stream

CONTRACTOR: Arrow Road Construction
Company

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

Description: Final Balancing Change Order
Purpose of Change Order: Change Order based on final measured quantities.
Attachments: Final Invoice #4 and Quantity Sheet

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 2,418,229.12	Original Contract Time: April 17, 2023
Previous Change Orders:	\$ 0.00	Change from previous Change Orders: None
Current Contract Price:	\$ 2,418,229.12	Current Contract Time: August 18, 2023
Net increase/(decrease) of this Change Order:	\$ (155,486.52)	Net increase/(decrease) of this Change Order: None
Contract Price with this Change Order:	\$ 2,262,742.60	Contract Time with this Change Order: August 18, 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 are in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.

By: William N. Cleveland
William N. Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream


By: William Holmer
William Holmer
Village Manager

ACCEPTED:
Arrow Road Construction

By: John F. Huey
Name
President
Title

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: January 11, 2024

RE: Schmale, Geneva, St. Charles Watermain Replacement Project
Final Payment, Balancing Change Order and Acceptance

In September of 2020 the referenced project was awarded to Mauro Sewer Construction of Des Plaines, IL at low bid cost of \$3,189,866.75. Construction began in the spring of 2021 and the project was substantially completed by the end of October 2021. Shortly thereafter the Mauro completed a punch list generated by Engineering and Public Works Staff. Over the past two years DuPage County DOT generated a couple of punch lists that contained only sod restoration items. Mauro just completed the latest DuPage County punch list.

The project's construction engineering firm, Thomas Engineering Group, engineering staff and the contractor have agreed to final quantities and we've received final waivers of lien. This project was completed for \$2,594,900.03. It was \$594,966.72 (18.7%) under the contract amount of \$3,189,866.75.

The final contract cost is based on actual field measured quantities. The project had overages related to sod restoration, parking lot paving repairs, curb repairs, sidewalk repairs, gate valves installation and valve vault installation.

Project savings included:

- Watermain quantities – Water system related final quantities such as pipes (type and size), fire hydrants, augurs, direction drills, water services, valves, vaults, etc. after construction was completed equated to approximately \$456,000.00 under the contract amount.
- Pressure Connections – With coordination between Engineering, Public Works and the contractor we were able to eliminate pressure connections between the new and existing water system at the limits of the project. While this did create short inconveniences to some adjacent property owners (water shut offs), it provides more reliable connections to the existing water pipes. This method of connecting to the adjacent water system increased the number of gate valves and valve vaults required, but collectively reduced construction costs by approximately \$52,000.00. (Also reflected in the bullet point above.)
- Parking lot pavement markings – Due to favorable construction timing between this watermain project and the annual pavement marking project, staff was able to transfer all parking lot pavement markings to the 2021 Pavement Marking Project reducing cost by nearly \$28,000.00.

- Roadway paving and pavement markings – DuPage County resurfaced Schmale Road while we were constructing the watermain project. Their paving lessened roadway repair costs for our project.
- Much less than anticipated storm sewer and sanitary sewer repairs – The contract quantities were for anticipation of some storm sewer and sanitary sewer conflicts during construction of the watermain system, however there were very few conflicts in the field.
- Less than anticipated tree removal and replacements being required for the installation of the new watermain.

Engineering staff recommends approval of the final balancing change order, approval of final payment in the amount of \$61,917.42 to Mauro Sewer Construction, Inc. and acceptance of the public watermain improvements for the Schmale, Geneva, St. Charles Watermain Replacement Project. Since the water system has been operational for over two years, the one year maintenance period required by contract has expired.

Cc: Bill Cleveland, Director of Engineering Services
Brad Fink, Director of Public Works
Jon Batek, Finance Director

Attachments:

Change Order #1

Final Quantity Sheet prepared by Thomas Engineering Group

CHANGE ORDER NO. 1

PROJECT: Schmale, Geneva, St. Charles
Watermain Project

DATE OF ISSUANCE: January 8, 2024

OWNER: Village of Carol Stream


CONTRACTOR: Mauro Sewer Construction

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


Description: Final Balancing Change Order
Purpose of Change Order: Change Order based on final measured quantities.
Attachments: Final Invoice #9 and Quantity Sheet

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 3,189,866.75	Original Contract Time: October 29, 2021
Previous Change Orders:	\$ 0.00	Change from previous Change Orders: None
Current Contract Price:	\$ 3,189,866.75	Current Contract Time: October 29, 2021
Net increase/(decrease) of this Change Order:	\$ (594,966.72)	Net increase/(decrease) of this Change Order: None
Contract Price with this Change Order:	\$ 2,594,900.03	Contract Time with this Change Order: October 29, 2021

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 are in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.
By: 
William N. Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream
By: _____
William Holmer
Village Manager

ACCEPTED:
Mauro Sewer Construction
By: 
Name
Manager
Title

MEMORANDUM

TO: Mr. Adam Frederick, Assistant Village Engineer, Village of Carol Stream

FROM: Grant Johnson, Project Engineer, Thomas Engineering Group, LLC

DATE: January 8th, 2024

RE: Village of Carol Stream Water Main Project – Pay Estimate #9

Please see the attached pay recommendation from Mauro Sewer Construction, Inc., for work associated with the Village of Carol Stream Water Main Project.

We have evaluated work completed to date and hereby recommend that the Village of Carol Stream process this for final payment. The original contract dollar amount was \$3,189,866.75, with the final total value of work being \$2,594,900.03. The recommended payment for this final Pay Estimate #9 is **\$61,917.42**. Please refer to the attachments for details.

If you have any questions or require additional information, please contact me.

Respectfully submitted,



Grant Johnson
Project Engineer
Thomas Engineering Group, LLC

Attachments

- Pay Estimate #9 TEG Spreadsheet
- Pay Request #9 Mauro Invoice
- Final Waiver of Liens



Village of Carol Stream - Department of Engineering Services
 Project Name: SCHMALE ROAD/ST. CHARLES ROAD/GENEVA ROAD WATER MAIN PROJECT



Payable To: Mauro Sewer Construction
 1251 Redeker Rd.
 Des Plaines, IL 60016

ITEM NO.	PAY ITEM DESCRIPTION	UNIT	AWARDED		COMPLETED		Pay Estimate 9		Pay Estimates 1-8		
			QUANTITY	UNIT PRICE	VALUE	QUANTITY	VALUE	COMPLETED QUANTITY	COMPLETED VALUE	COMPLETED QUANTITY	COMPLETED VALUE
1	TREE REMOVAL (6-15 UNIT DIA.)	UNIT	60.00	\$75.00	\$4,500.00	44.1	\$3,307.50	0.00	\$ -	44.1	\$3,307.50
2	TREE REMOVAL (OVER 15 UNIT DIA.)	UNIT	20.00	\$100.00	\$2,000.00	15.3	\$1,530.00	0.00	\$ -	15.3	\$1,530.00
3	TREE, ACER PLATANOIDES EZESTRE (EASY STREET MAPLE), 2-1/2" CALIPER, BALLED AND BURIED	EACH	2.00	\$750.00	\$1,500.00	0	\$0.00	0.00	\$ -	0	\$0.00
4	TREE, TILIA CORDATA GREENSPIRE (GREENSPIRE LITTLE LEAF LINDEN), 2-1/2" CALIPER, BALLED	EACH	2.00	\$750.00	\$1,500.00	1	\$750.00	0.00	\$ -	1	\$750.00
5	TREE TRUNK PROTECTION	EACH	8.00	\$150.00	\$1,200.00	0	\$0.00	0.00	\$ -	0	\$0.00
6	TREE ROOT PRUNING	EACH	8.00	\$200.00	\$1,600.00	0	\$0.00	0.00	\$ -	0	\$0.00
7	DUST CONTROL WATERING	UNIT	10.00	\$150.00	\$1,500.00	0	\$0.00	0.00	\$ -	0	\$0.00
8	DUST CONTROL - MECHANICAL SWEEPING	EACH	30.00	\$250.00	\$7,500.00	20	\$5,000.00	0.00	\$ -	20	\$5,000.00
9	TRENCH BACKFILL	CU YD	2,881.00	\$27.00	\$77,787.00	627.3	\$16,937.10	0.00	\$ -	627.3	\$16,937.10
10	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	3,000.00	\$8.00	\$24,000.00	6660.00	\$53,284.80	410.60	\$3,284.80	6250	\$50,000.00
11	EXPLOSION TRENCH, 48"	FOOT	250.00	\$25.00	\$6,250.00	97.6	\$2,440.00	0.00	\$ -	97.6	\$2,440.00
12	NITROGEN FERTILIZER NUTRIENT	POUND	37.00	\$10.00	\$370.00	0	\$0.00	0.00	\$ -	0	\$0.00
13	PHOSPHORUS FERTILIZER NUTRIENT	POUND	37.00	\$10.00	\$370.00	0	\$0.00	0.00	\$ -	0	\$0.00
14	POTASSIUM FERTILIZER NUTRIENT	POUND	37.00	\$10.00	\$370.00	0	\$0.00	0.00	\$ -	0	\$0.00
15	SODDING SALT TOLERANT	SQ YD	3,000.00	\$11.00	\$33,000.00	10968.60	\$120,654.60	410.60	\$4,516.60	10558	\$116,138.00
16	SUPPLEMENTAL WATERING	UNIT	10.00	\$150.00	\$1,500.00	10	\$1,500.00	0.00	\$ -	10	\$1,500.00
17	PERIMETER EROSION BARRIER	FOOT	6,726.00	\$2.00	\$13,452.00	0	\$0.00	0.00	\$ -	0	\$0.00
18	INLET FILTERS	EACH	32.00	\$115.00	\$3,680.00	16	\$1,840.00	0.00	\$ -	16	\$1,840.00
19	AGGREGATE BASE COURSE TYPE B	TON	100.00	\$50.00	\$5,000.00	55.56	\$2,778.00	0.00	\$ -	55.56	\$2,778.00
20	AGGREGATE FOR TEMPORARY ACCESS	TON	350.00	\$40.00	\$14,000.00	74.87	\$2,994.80	0.00	\$ -	74.87	\$2,994.80
21	TEMPORARY RAMP	SQ YD	50.00	\$50.00	\$2,500.00	0	\$0.00	0.00	\$ -	0	\$0.00
22	TEMPORARY HMA SURFACING, 2"	TON	10.00	\$150.00	\$1,500.00	10.61	\$1,591.50	0.00	\$ -	10.61	\$1,591.50
23	LEVELING BINDER (MACHINE METHOD), N70	TON	54.00	\$200.00	\$10,800.00	0	\$0.00	0.00	\$ -	0	\$0.00
24	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70	TON	54.00	\$210.00	\$11,340.00	0	\$0.00	0.00	\$ -	0	\$0.00
25	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 9"	SQ YD	516.00	\$100.00	\$51,600.00	1568.64	\$156,864.00	0.00	\$ -	1568.64	\$156,864.00
26	P.C.C. DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 8" (SPECIAL)	SQ YD	287.00	\$92.00	\$26,588.00	206.79	\$19,024.68	0.00	\$ -	206.79	\$19,024.68
27	P.C.C. PAVEMENT, 8"	SQ YD	50.00	\$90.00	\$4,500.00	0	\$0.00	0.00	\$ -	0	\$0.00
28	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	348.00	\$37.00	\$12,876.00	703.60	\$26,033.20	13.20	\$488.40	690.4	\$25,544.80
29	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,229.00	\$9.00	\$20,061.00	5347.11	\$48,123.99	136.80	\$1,231.20	5210.31	\$46,892.79
30	DETECTABLE WARNINGS	SQ FT	60.00	\$45.00	\$2,700.00	151.4	\$6,813.00	10.00	\$450.00	141.4	\$6,363.00
31	PAVEMENT REMOVAL	SQ YD	100.00	\$22.00	\$2,200.00	66.32	\$1,459.04	0.00	\$ -	66.32	\$1,459.04
32	HMA SURFACE REMOVAL 3"	SQ YD	700.00	\$10.00	\$7,000.00	0	\$0.00	0.00	\$ -	0	\$0.00
33	SIDEWALK REMOVAL	SQ FT	2,633.00	\$1.75	\$4,607.75	5267.31	\$9,217.79	136.80	\$239.40	5130.51	\$8,978.39
34	STORM SEWER REMOVAL AND REPLACEMENT WITH WMQ PIPE, 8"-12"	FOOT	100.00	\$89.00	\$8,900.00	0	\$0.00	0.00	\$ -	0	\$0.00
35	STORM SEWER REMOVAL AND REPLACEMENT WITH WMQ PIPE, 18"-24"	FOOT	100.00	\$160.00	\$16,000.00	8	\$1,280.00	0.00	\$ -	8	\$1,280.00
36	STORM SEWER REMOVAL AND REPLACEMENT WITH WMQ PIPE, 30"-36"	FOOT	40.00	\$325.00	\$13,000.00	0	\$0.00	0.00	\$ -	0	\$0.00
37	STORM SEWER REMOVAL AND REPLACEMENT WITH WMQ PIPE, 42"-48"	FOOT	40.00	\$500.00	\$20,000.00	0	\$0.00	0.00	\$ -	0	\$0.00
38	SANITARY SEWER SERVICE REMOVAL AND REPLACEMENT WITH WMQ PIPE, 6"-12"	FOOT	160.00	\$250.00	\$40,000.00	5	\$1,250.00	0.00	\$ -	5	\$1,250.00

39	SANITARY SEWER SERVICE REMOVAL AND REPLACEMENT WITH W/MQ PIPE, 18"-24"	FOOT	40.00	\$425.00	\$17,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
40	INLET, TYPE A, TYPE I FRAME, OPEN LID	EACH	2.00	\$1,450.00	\$2,900.00	0	\$0.00	0.00	\$	-	0	\$0.00
41	CATCH BASIN, TYPE A, TYPE I FRAME, OPEN LID	EACH	2.00	\$3,450.00	\$6,900.00	0	\$0.00	0.00	\$	-	0	\$0.00
42	MANHOLE, TYPE A, TYPE I FRAME, CLOSED LID	EACH	2.00	\$3,200.00	\$6,400.00	0	\$0.00	0.00	\$	-	0	\$0.00
43	CATCH BASINS TO BE ADJUSTED	EACH	5.00	\$650.00	\$3,250.00	0	\$0.00	0.00	\$	-	0	\$0.00
44	EXISTING FRAMES AND LIDS TO BE ADJUSTED	EACH	5.00	\$650.00	\$3,250.00	0	\$0.00	0.00	\$	-	0	\$0.00
45	SANITARY MANHOLES TO BE ADJUSTED	EACH	5.00	\$950.00	\$4,750.00	0	\$0.00	0.00	\$	-	0	\$0.00
46	FRAMES, TYPE 11	EACH	5.00	\$500.00	\$2,500.00	0	\$0.00	0.00	\$	-	0	\$0.00
47	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	5.00	\$400.00	\$2,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
48	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	10.00	\$400.00	\$4,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
49	WATER MAIN REMOVAL, 8"-12"	FOOT	100.00	\$25.00	\$2,500.00	0	\$0.00	0.00	\$	-	0	\$0.00
50	CLASS D PATCHING, 12"	SQ YD	100.00	\$150.00	\$15,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
51	PVC WATER MAIN, C-900, RESTRAINED JOINTS, TRENCHED, 6"	FOOT	400.00	\$89.00	\$35,600.00	297.8	\$26,504.20	0.00	\$	-	297.8	\$26,504.20
52	PVC WATER MAIN, C-900, RESTRAINED JOINTS, TRENCHED, 8"	FOOT	20.00	\$100.00	\$2,000.00	243.1	\$24,310.00	0.00	\$	-	243.1	\$24,310.00
53	PVC WATER MAIN, C-900, RESTRAINED JOINTS, TRENCHED, 10"	FOOT	20.00	\$119.00	\$2,380.00	42	\$4,998.00	0.00	\$	-	42	\$4,998.00
54	PVC WATER MAIN, C-900, RESTRAINED JOINTS, TRENCHED, 12"	FOOT	1,200.00	\$128.00	\$153,600.00	876.8	\$112,230.40	0.00	\$	-	876.8	\$112,230.40
55	CONTROLLED LOW-STRENGTH MATERIAL	CU YD	251.00	\$150.00	\$37,650.00	106.5	\$15,975.00	0.00	\$	-	106.5	\$15,975.00
56	GATE VALVE, 6"	EACH	16.00	\$1,450.00	\$23,200.00	9	\$13,050.00	0.00	\$	-	9	\$13,050.00
57	GATE VALVE, 8"	EACH	1.00	\$1,950.00	\$1,950.00	6	\$11,700.00	0.00	\$	-	6	\$11,700.00
58	GATE VALVE, 10"	EACH	1.00	\$2,950.00	\$2,950.00	1	\$2,950.00	0.00	\$	-	1	\$2,950.00
59	GATE VALVE, 12"	EACH	22.00	\$3,950.00	\$86,900.00	25	\$98,750.00	0.00	\$	-	25	\$98,750.00
60	VALVE VAULT, TYPE A, 5' DIA.	EACH	38.00	\$2,350.00	\$89,300.00	41	\$96,350.00	0.00	\$	-	41	\$96,350.00
61	VALVE VAULT, TYPE A, 6' DIA.	EACH	8.00	\$3,250.00	\$26,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
62	NEAR-SIDE WATER SERVICE, 1"-1 1/2"	EACH	6.00	\$2,150.00	\$12,900.00	3	\$6,450.00	0.00	\$	-	3	\$6,450.00
63	NEAR-SIDE WATER SERVICE, 2"	EACH	1.00	\$3,900.00	\$3,900.00	4	\$15,600.00	0.00	\$	-	4	\$15,600.00
64	FAR-SIDE WATER SERVICE, 1"-1 1/2"	EACH	1.00	\$2,950.00	\$2,950.00	2	\$5,900.00	0.00	\$	-	2	\$5,900.00
65	FAR-SIDE WATER SERVICE, 2"	EACH	1.00	\$4,500.00	\$4,500.00	1	\$4,500.00	0.00	\$	-	1	\$4,500.00
66	WATER SERVICE LINE, 1-1-1/2"	FOOT	100.00	\$65.00	\$6,500.00	0	\$0.00	0.00	\$	-	0	\$0.00
67	WATER SERVICE LINE, 2"	FOOT	100.00	\$95.00	\$9,500.00	0	\$0.00	0.00	\$	-	0	\$0.00
68	NITRILE GASKETS, 12"	EACH	25.00	\$120.00	\$3,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
69	HORIZONTAL DIRECTIONAL DRILL PVC WATER MAIN, 12"	FOOT	6,216.00	\$137.00	\$851,592.00	5582	\$764,734.00	0.00	\$	-	5582	\$764,734.00
70	PVC PIPE INSTALLED IN STEEL CASING, 6"	FOOT	723.00	\$70.00	\$50,610.00	160	\$11,200.00	0.00	\$	-	160	\$11,200.00
71	PVC PIPE INSTALLED IN STEEL CASING, 12"	FOOT	573.00	\$89.00	\$50,997.00	369.1	\$32,849.90	0.00	\$	-	369.1	\$32,849.90
72	STEEL CASING PIPE AUGERED AND JACKED, 12"	FOOT	723.00	\$350.00	\$253,050.00	0	\$0.00	0.00	\$	-	0	\$0.00
73	STEEL CASING PIPE AUGERED AND JACKED, 24"	FOOT	573.00	\$425.00	\$243,525.00	369.1	\$156,867.50	0.00	\$	-	369.1	\$156,867.50
74	FIRE HYDRANTS W/ AUXILIARY VALVE AND VALVE BOX	EACH	24.00	\$5,350.00	\$128,400.00	23	\$123,050.00	0.00	\$	-	23	\$123,050.00
75	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12"x6" MECHANICAL JOINT TAPPING	EACH	1.00	\$8,975.00	\$8,975.00	0	\$0.00	0.00	\$	-	0	\$0.00
76	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12"x8" MECHANICAL JOINT TAPPING	EACH	1.00	\$9,900.00	\$9,900.00	0	\$0.00	0.00	\$	-	0	\$0.00
77	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12"x12" MECHANICAL JOINT TAPPING	EACH	8.00	\$10,500.00	\$84,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
78	WATER MAIN LINE STOP, 12"	EACH	2.00	\$12,000.00	\$24,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
79	REMOVE EXISTING VALVE AND VAULT	EACH	22.00	\$250.00	\$5,500.00	28	\$7,000.00	0.00	\$	-	28	\$7,000.00
80	INSTALL END CAP, 12"	EACH	3.00	\$1,350.00	\$4,050.00	0	\$0.00	0.00	\$	-	0	\$0.00
81	CUT & INSTALL ENDCAPS	EACH	21.00	\$1,000.00	\$21,000.00	26	\$26,000.00	0.00	\$	-	26	\$26,000.00
82	CUT IN CONNECTION TO EXISTING WATER MAIN	EACH	20.00	\$2,450.00	\$49,000.00	23	\$56,350.00	0.00	\$	-	23	\$56,350.00
83	FIRE HYDRANTS TO BE REMOVED	EACH	14.00	\$350.00	\$4,900.00	20	\$7,000.00	0.00	\$	-	20	\$7,000.00
84	WATER SERVICE B BOXES TO BE ADJUSTED	EACH	5.00	\$200.00	\$1,000.00	0	\$0.00	0.00	\$	-	0	\$0.00
85	WATER SERVICE B BOXES TO BE REMOVED	EACH	5.00	\$100.00	\$500.00	0	\$0.00	0.00	\$	-	0	\$0.00
86	TRACER WIRE LOCATING STATIONS	EACH	23.00	\$450.00	\$10,350.00	23	\$10,350.00	0.00	\$	-	23	\$10,350.00
87	WATER MAIN PIPE MARKER IN PAVEMENT	EACH	18.00	\$110.00	\$1,980.00	4	\$440.00	0.00	\$	-	4	\$440.00

88	WATER MAIN PIPE MARKER IN SOIL	EACH	23.00	\$75.00	\$1,725.00	0	\$0.00	0.00	\$	0	\$0.00
89	TRAFFIC CONTROL & PROTECTION, SPECIAL	L SUM	1.00	\$147,000.00	\$147,000.00	1	\$147,000.00	0.00	\$	1	\$147,000.00
90	SHORT TERM PAVEMENT MARKING	FOOT	2,500.00	\$12.00	\$30,000.00	0	\$0.00	0.00	\$	0	\$0.00
91	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	833.00	\$10.00	\$8,330.00	0	\$0.00	0.00	\$	0	\$0.00
92	THERMOPLASTIC PAVEMENT MARKING LETTERS AND SYMBOLS	SQ FT	100.00	\$30.00	\$3,000.00	0	\$0.00	0.00	\$	0	\$0.00
93	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	100.00	\$15.00	\$1,500.00	0	\$0.00	0.00	\$	0	\$0.00
94	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	100.00	\$29.00	\$2,900.00	0	\$0.00	0.00	\$	0	\$0.00
95	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	100.00	\$45.00	\$4,500.00	0	\$0.00	0.00	\$	0	\$0.00
96	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	100.00	\$70.00	\$7,000.00	0	\$0.00	0.00	\$	0	\$0.00
97	CHANGEABLE MESSAGE SIGN	CAL DAY	60.00	\$100.00	\$6,000.00	45	\$4,500.00	0.00	\$	45	\$4,500.00
98	TEMPORARY INFORMATION SIGNING	SQ FT	150.00	\$20.00	\$3,000.00	0	\$0.00	0.00	\$	0	\$0.00
99	CONSTRUCTION LAYOUT	L SUM	1.00	\$18,250.00	\$18,250.00	1	\$18,250.00	0.00	\$	1	\$18,250.00
100	UNDERCUTTING FOR UTILITIES (CA-11)	CU YD	20.00	\$125.00	\$2,500.00	0	\$0.00	0.00	\$	0	\$0.00
101	PRE-CONSTRUCTION TELEVISION INSPECTION	FOOT	3,671.00	\$3.00	\$11,013.00	2510.3	\$7,530.90	0.00	\$	2510.3	\$7,530.90
102	POST-CONSTRUCTION TELEVISION INSPECTION	FOOT	3,671.00	\$3.00	\$11,013.00	2496.3	\$7,488.90	0.00	\$	2496.3	\$7,488.90
103	NON-SPECIAL WASTE DISPOSAL	CU YD	100.00	\$75.00	\$7,500.00	0	\$0.00	0.00	\$	0	\$0.00
104	SPECIAL WASTE DISPOSAL	CU YD	100.00	\$75.00	\$7,500.00	0	\$0.00	0.00	\$	0	\$0.00
105	SOIL DISPOSAL ANALYSIS	EACH	10.00	\$1,200.00	\$12,000.00	0	\$0.00	0.00	\$	0	\$0.00
106	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	5.00	\$5,000.00	\$25,000.00	5	\$25,000.00	0.00	\$	5	\$25,000.00
107	DETECTOR LOOP REPLACEMENT	FOOT	120.00	\$50.00	\$6,000.00	0	\$0.00	0.00	\$	0	\$0.00
108	FULL-DEPTH PAVEMENT PATCHING, 15" SPECIAL (DPCDOT)	SQ YD	100.00	\$170.00	\$17,000.00	82.7	\$14,059.00	0.00	\$	82.7	\$14,059.00
109	WATER MAIN BREAK CONTINGENCY	DOLLAR	15,000.00	\$1.00	\$15,000.00	7606.34	\$7,606.34	0.00	\$	7606.34	\$7,606.34
110	DUPAGE COUNTY HIGHWAY PERMIT FEE	DOLLAR	6,325.00	\$1.00	\$6,325.00	6325	\$6,325.00	0.00	\$	6325	\$6,325.00
	Miscellaneous Extras and Credits							0.00	\$		
AUP 1A	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12" X 6" MECH. JOINT TAPPING SLEE	EACH		\$7,875.00	\$0.00	0	\$0.00	0.00	\$	0	\$0.00
AUP 1B	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12" X 8" MECH. JOINT TAPPING SLEE	EACH		\$8,900.00	\$0.00	0	\$0.00	0.00	\$	0	\$0.00
AUP 1C	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 12" X 10" MECH. JOINT TAPPING SLE	EACH		\$9,350.00	\$0.00	0	\$0.00	0.00	\$	0	\$0.00
AUP 2	HORIZONTAL DIRECTIONAL DRILL PVC CASING, 12"	FOOT	723	\$298.00	\$215,454.00	160	\$47,680.00	0.00	\$	160	\$47,680.00
AUP 3A	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 10" X 6" MECH. JOINT TAPPING SLEE	EACH		\$7,500.00	\$0.00	0	\$0.00	0.00	\$	0	\$0.00
AUP 3B	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 10" X 8" MECH. JOINT TAPPING SLEE	EACH		\$8,550.00	\$0.00	0	\$0.00	0.00	\$	0	\$0.00
AUP 3C	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 10" X 10" MECH. JOINT TAPPING SLE	EACH		\$8,975.00	\$0.00	1	\$8,975.00	0.00	\$	1	\$8,975.00
AUP 4	DE-CHLORINATE WATER MAIN	EACH		\$350.00	\$0.00	7	\$2,450.00	0.00	\$	7	\$2,450.00
AUP 6	PRESSURE CONNECTION TO EXISTING WATER MAIN W/ 8" X 8" MECH. JOINT TAPPING SLEE	EACH		\$8,250.00	\$0.00	1	\$8,250.00	0.00	\$	1	\$8,250.00
AUP 07A	HORIZONTAL DIRECTIONAL DRILL PVC CASING, 16"	FOOT		\$345.00	\$0.00	257.4	\$88,803.00	0.00	\$	257.4	\$88,803.00
AUP 07B	PVC PIPE INSTALLED IN PVC CASING, 8"	FOOT		\$80.00	\$0.00	257.4	\$20,592.00	0.00	\$	257.4	\$20,592.00
T&M 02	NIGHT SHIFT PREMIUM TIME	L SUM		\$0.00	\$0.00	1	\$4,372.69	0.00	\$	1	\$4,372.69
T&M 03	HAND MINING BOULDER IN WAY OF AUGER (DONE BY PRECISION BORING)	L SUM		\$0.00	\$0.00	1	\$4,747.66	0.00	\$	1	\$4,747.66
T&M 04	REMOVAL OF EXISTING VALVE AND WATER MAIN @ GUNDERSEN/SCHMALE	L SUM		\$0.00	\$0.00	1	\$7,596.97	0.00	\$	1	\$7,596.97
T&M 05	REPAIRS TO HEAVED PAVEMENT ON SCHMALE RD	L SUM		\$0.00	\$0.00	1	\$1,012.77	0.00	\$	1	\$1,012.77
AUP 11	DUCTILE IRON 12 INCH WATER MAIN	FOOT	120	\$275.00	\$33,000.00	116	\$31,900.00	0.00	\$	116	\$31,900.00
AUP 12	FENCE REPAIRS	L SUM				1	\$1,675.00	0.00	\$	1	\$1,675.00
AUP 13	PLANTING OF BOXWOODS AND YEW	L SUM				1	\$2,220.00	0.00	\$	1	\$2,220.00
T&M 06	IMPROPER SHUTDOWN OF EX. WM @ EAST END CONNECTION	L SUM				1	\$2,681.80	0.00	\$	1	\$2,681.80
AUP 14	RESTOCKING FEE FOR UNUSED STRUCTURE	EACH				1	\$4,400.00	0.00	\$	1	\$4,400.00

Total Value of Completed Work		TOTAL CONTRACT VALUE:	\$3,189,866.75	TO DATE TOTAL:	\$2,594,900.03	Estimate 9	\$ 10,210.10	Pay Estimates 1-8	\$2,532,982.61	
							\$ 10,210.10			
Total Retention to be paid out for final Pay Estimate: Pay Estimate 9		Retention held through PA #8	\$51,707.02			Estimate 9 Ret	\$ 51,707.02			
Total Value of Work						ESTIMATE 9	\$ 61,917.42			
						PAY APP #9	\$ 61,917.42			


Payments and Misc. Debits:

Pay App. #1 = \$364,620.50
 Pay App. #2 = \$597,092.57
 Pay App. #3 = \$322,181.18
 Pay app. #4 = \$341,207.24
 Pay App. #5 = \$152,294.67
 Pay App. #6 = \$536,994.16
 Pay App. #7 = \$198,663.10
 Pay App. #8 = \$19,929.19
 Prepared By: Grant R. Johnson
 Thomas Engineering Group

Accepted By:
 Mauro Sewer Const.

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: January 9, 2024

RE: Lies Road Bike Path, Gary Avenue to Lies Road (15-00061-00-BT)
Authorization of Contract Change for Detector Loop and Hand Hole Adjustment

In November of 2022 bids were opened for the Lies Road Bike Path Project by IDOT in Springfield. The low bid was \$837,086.15, by A Lamp Concrete Contractors, Inc. The low bid was \$99,086.15 (13.4%) over the programmed estimate of \$738,000.00. Based on the programmed estimate, state and federal construction funding for this project is capped at \$568,260; therefore, requiring the Village to fund a total of \$268,826.15 (32%) for project construction. In December of 2022 the Board approved of staff sending a "Special Award Concurrence Letter" to IDOT indicating our recommendation to award the contract to A Lamp. In early 2023 a contract was executed between IDOT and A Lamp and in the spring of 2023 construction began.

As part of construction, curb and sidewalk removal along with ADA ramp installation was anticipated at the northeast corner of Gary Avenue and Lies Road. However, the traffic signal detector loop wires were not anticipated to be running through the existing curb to be removed, thus causing the conduit and wire to also need replacement. Additionally, a traffic signal wire hand hole required adjustment in order to accommodate the new ADA ramp. This extra unavoidable work equates to \$16,256.70, (1.9%) of the awarded contract amount.

Since the bid opening staff pursued additional grant opportunities in attempt to offset the project bid coming in above the programmed amount but have been unsuccessful. Final contract quantities are yet to be finalized, however with this overage the completed construction cost is still anticipated to be slightly under the awarded contract value. Since there were other savings during construction, the \$268,826.15 anticipated to be paid by the Village's Capital Projects Fund will still cover this overage.

Staff recommends approving the Authorization of Contract Change for the Lies Road Bike Path in the amount of \$16,256.70 and giving the Assistant Village Engineer the authority to sign the attached IDOT Authorization of Contract Change Form as the "Resident" Engineer. Engineering will revise the FY25 budget to reflect the anticipated final construction cost for this project.

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

Attachments:
IDOT Authorization of Contract Change Form



Authorization No.: 001

Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input type="checkbox"/> PoDI/ PoCI
<input checked="" type="checkbox"/> Change Order	
<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Major Change
<input type="checkbox"/> In House	<input checked="" type="checkbox"/> Minor Change

Date:
 County: DuPage County
 Section: 15-00061-00-BT
 Route: FAU 1375
 District: 1
 Contract No.: 61H52
 Job No.: C9140915
 Project No.: DYD1-613

Consultants's Name: TranSystems

Contractor: A Lamp Concrete Contractors, Inc.
 Address: 1900 Wright Blvd
 CityStateZip: Schaumburg, IL 60193

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Fund Key: Z972U010430021

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
FRC00100	*	22	DETECTOR LOOP REPAIRS AND HANDHOLE ADJUSTMENT	\$	16256.700	\$1.0000	A	\$16,256.70	

Amount of original contract: \$837,086.15	Totals:	\$16,256.70	\$0.00
Percent: 1.94%	Net Change:	\$16,256.70	

Project Location: GARY AVENUE TO SCHMALE ROAD

Reason: The sidewalk and curb and gutter were removed at the corner for the ADA ramp improvements. The detector loop conduits were running directly through the curb and gutter and were damaged during removal. The traffic signal handhole is within the limits of the sidewalk and has settled. It will need to be adjusted to match the proposed grades and be ADA compliant. The Contractor will also have to assume maintenance of the traffic signal while the work is being performed.

Determination: G3) The undersigned determine that the change is germane to the original contract as signed, because the change represents an adjustment required by the contract, based on unpredictable developments in the work.

THE STATE OF ILLINOIS	
By the Department of Transportation	
Omer Osman, Secretary	Date
Vicki Wilson, Chief Fiscal Officer	Date
Michael S. Prater (Acting) Chief Counsel	Date


_____	_____
Date	Regional Engineer
_____	_____
Date	Engineer of Construction
_____	_____
Date	Director of Highways PI/Chief Engineer

_____	_____
Supervisor	Date
<u>Resident</u>	_____
	Date
_____	_____
FHWA Representative	Date

FHWA Participation: Yes No

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: January 15, 2024

RE: Recommendation to Enter Into an Engineering Services Agreement for the Water Reclamation Center (WRC) Headworks Improvement Preliminary Design Report – Baxter & Woodman Consulting Engineers

The current budget includes \$50,000 to evaluate the headworks equipment at the WRC and prepare a preliminary design report for the recommended improvements. The Headworks of the WRC was constructed in 1993 and consists of drum screens, conveyors, screen presses, and grit gates that play a crucial role in removing large solids like wood, cloth, paper, plastics, and excessive amounts of oil and grease. The 2022 WRC Facility Assessment and Capital Improvements Plan recommended Headworks improvements to be completed within 5 years due to the equipment nearing or beyond its useful design life.

Baxter & Woodman Consulting Engineers has submitted the attached Engineering Services Agreement in the amount of \$51,515.00 to assist the Village in evaluating the headworks and investigate more economical and proficient technologies that best fit our operation¹. Matching the needs of the facility to the appropriate screen or debris reduction method is paramount for both protecting downstream equipment and ensuring screened-out solids are handled effectively.

Please note, the proposed Engineering Service Agreement is slightly over budget due to staff's request for additional review of the existing screw pumps directly adjacent to the Headworks. This past fall the WRC experience an unanticipated failure to one of the three screw pumps requiring a temporary repair.

The attached Engineering Services Agreement has been reviewed and approved by the Village Attorney.

Staff requests your approval of the attached Engineering Services Agreement with Baxter & Woodman Consulting Engineers, for the WRC Headworks Improvements Preliminary Design Report in the amount of \$51,515.00.

Attachment

¹ The attached agreement includes a detailed listing of all tasks to be performed by the Engineer.

VILLAGE OF CAROL STREAM, ILLINOIS
WRC Headworks Improvements Preliminary Design Report

ENGINEERING SERVICES AGREEMENT

THIS ENGINEERING SERVICES AGREEMENT (“Agreement”) effective as of _____ (“Effective Date”) between Village of Carol Stream, Illinois (“Owner”) and Baxter and Woodman, Inc., an Illinois Corporation (“Engineer”).

Owner’s Project is identified in the Project Letter dated November 29, 2023 signed by Brent W. Perz, Vice President of Baxter and Woodman, Inc., (the “Project”), attached hereto as Exhibit A and incorporated as though fully set forth herein;

Engineer has the capability and capacity to provide the necessary services to complete certain engineering services, as further set forth herein, necessary to complete the Project;

Owner desires to retain Engineer to provide the said services under the terms and conditions hereinafter set forth, and Engineer is willing to perform such services;

In consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Engineer (hereinafter, collectively, the “Parties”, or each, individually, a “Party”) agree that the recitals set forth above are a material part of this Agreement and further agree as follows:

1. SERVICES OF ENGINEER.

1.1 Engineer shall provide or cause to be provided the services set forth herein and in Exhibit A (collectively, the “Services”), attached hereto and incorporated as though fully set forth herein.

2. OWNER’S RESPONSIBILITIES.

2.1 Owner shall provide the Engineer with all criteria and full information as to the Owner’s requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications, and furnish copies of Owner’s standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.

2.2 Owner shall furnish the Engineer all available information pertinent to the Project including reports and data relative to previous designs, existing conditions, or investigations at or adjacent to the Project Site.

2.3 Owner shall furnish or otherwise make available additional project-related information and data as is reasonably required to enable Engineer to complete its Services.

2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Owner shall not require the Engineer to provide certifications that soils, including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit A.

- 2.5 Owner agrees and acknowledges that the Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty contractors, manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.
- 2.6 Owner agrees and acknowledges that the Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.
- 2.7 Owner shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform Services under this Agreement.
3. **SCHEDULE FOR RENDERING SERVICES.**
- 3.1 Engineer is authorized to begin Services as of the Effective Date.
- 3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering Services, if any, or specific dates by which Services are to be completed, if any, are set forth in Exhibit A, and the Parties hereby agree such periods of time or specific dates are reasonable.
- 3.3 If Owner authorizes changes in the scope, extent, or character of the Project, which changes are not required due to any act, neglect or omission of the Engineer (or those for whom the Engineer is responsible), then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.
- 3.4 If the Engineer is hindered, delayed or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably as agreed to by the Parties. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.
4. **COMPENSATION, INVOICES AND PAYMENTS.**
- 4.1 Method of Compensation: The Owner shall pay the Engineer for the Services performed or furnished under Exhibit A, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, the total of which will not exceed \$51,515.00, Engineer's Project No. _____.
- 4.2 The Engineer may submit requests for periodic progress payments for Services rendered as provided in Exhibit A. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) (the "Act").

4.3 The Owner may, at any time, by written order, make changes to the scope of the Services , which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any Services under this Agreement an equitable adjustment shall be made and this Agreement shall be modified as agreed to by the Parties. No Service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The Engineer shall not be responsible for any changes made to the Project documents by the Owner, contractor, or others, without the Engineer's prior review and written approval.

5. **OPINION OF PROBABLE CONSTRUCTION COSTS.**

6.1 The Engineer's opinion of probable construction costs, if the provision of which is included in its scope of Services, represents its judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. **ENGINEER'S PERFORMANCE.**

6.2 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the same professional care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects in size and scope. The Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Engineer represents that its employees have the requisite skill, expertise and licensing to perform services required by this Agreement. The Engineer shall be responsible for engineering services provided under a Project Contract whether such services are provided directly by the Engineer or by persons or entities hired by the Engineer.

6.3 Engineer shall be responsible for the quality, technical accuracy, timely completion and coordination of its Services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in the instruments of service. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.

6.4 The Engineer shall incorporate into any Project Documents those federal, state, and local building laws, regulations, codes, and standards that are applicable at the time the Project Documents are submitted for permit.

6.5 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the Services, subject to reasonable and timely, objections by the Owner. Engineer shall be responsible for the services of any sub-consultants hired by the Engineer.

6.6 Engineer shall not supervise, direct, control, or have charge or authority over any contractors' work, nor shall the Engineer have authority over or be responsible for the

means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

- 6.7 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors' failure to furnish and perform the work in accordance with the contract documents, which contractors are solely responsible for their errors, omissions, and failure to carry out the work. The Engineer shall be responsible for the Engineer's negligent acts or omissions and any of its sub-consultants, but shall not have control over, charge of or responsibility for the acts or omissions of the Contractor, its subcontractors or their agents or employees or any other persons or entities performing the Work.
- 6.8 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.
- 6.9 Engineer is not acting as a municipal financial advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities.
- 6.10 Engineer shall not be responsible for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- 6.11 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Where the Engineer observes such shop drawings are not generally consistent with the construction documents, the Engineer shall advise the Contractor and the Owner. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute Engineer's acceptance of the assembled item.
- 6.12 Engineer's site observation shall be at the times agreed upon in Exhibit A. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes any defects or deficiencies completed in the work or work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address.

7. **INSURANCE.**

- 7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The policy which names the Village as an additional insured shall also name "its

officers, agents and employees” as covered parties, and that policy and the other policies specified below shall, with regards to certificates of insurance, provide that the coverage shall not be cancelled, modified, reduced or permitted to expire without 10 days’ prior written notice to the Village. All policies shall be with insurance companies with a rating of A- or above. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker’s Compensation	Statutory Limits
(2)	General Liability Per Claim/Aggregate	\$1,000,000/\$2,000,000
(3)	Automobile Liability Combined Single Limit	\$1,000,000
(4)	Excess Umbrella Liability Per Claim/Aggregate	\$10,000,000/\$10,000,000
(5)	Professional Liability Per Claim/Aggregate	\$5,000,000/\$10,000,000

7.2 All insurance of any tier shall state that the coverage afforded to Additional Insureds shall be primary and non-contributory insurance of the Additional Insureds with respect to any and all claims arising out of the services performed for the Project.

7.3 The Engineer shall not commence services under this Agreement until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Illinois State agency, shall be provided to the Owner. The Engineer shall not allow any subcontractor to commence services until all similar insurance, including the Additional Insured endorsements have been approved and provided to the Owner.

8. INDEMNIFICATION AND MUTUAL WAIVER.

8.1 To the fullest extent permitted by law, Engineer shall indemnify, hold harmless the Owner and its officers, agents and employees from all liability, claims, costs, losses, and damages (“Losses”) (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs recoverable under applicable law) arising out of or relating to the Project, caused by the Engineer’s or its officer’s agent’s employee’s or subcontractor’s negligent or intentional or reckless acts errors or omissions.

8.2 To the fullest extent permitted by law, Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, and consultants from and against all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, or others retained by or under contract to the Owner, negligent acts or omissions, willful misconduct, or breach of this Agreement.

8.3 The Engineer's indemnification of the Owner, its officers, agents, and employees shall survive the termination or expiration of this Agreement.

8.4 The Owner does not waive by these indemnification requirements any defenses or protection granted under the Local Government Employees Tort Immunity Act, 745 ILCS 10/1 et seq. or such other defenses or protections otherwise available to it under law.

9. **TERM & TERMINATION.**

9.1 This Agreement may be terminated, in whole or in part, by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. The Owner may terminate this Agreement, in whole or in part, for its convenience. However, no such termination will be effective unless the terminating party gives the other party (1) not less than ten (10) business day's written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party to resolve the dispute before termination.

9.2 This Agreement shall automatically terminate if either Party: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; provided, however, that the insurance provisions and indemnification provisions of this Agreement shall survive such termination and shall remain in full force and effect.

9.3 If this Agreement is terminated by either party, the Engineer shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of drawings, developed applications, specifications and other documents completed by the Engineer up to the date of termination.

10. **USE OF DOCUMENTS.**

10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and the Engineer shall retain an ownership and property interest therein (including the copyright and right of reuse at the discretion of the Engineer) regardless of the Project's completion. Owner may rely on any document in printed form, signed or sealed by the Engineer or one of its consultants.

10.2 Either party to this Agreement may rely on data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of

such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.

10.3 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.

10.4 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party; plan review submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer, will be kept for time periods set forth in the Engineer's document retention policy, which shall not be less than fourteen (14) years. At least thirty (30) days prior to destruction of any Project documents, the Engineer shall provide written notice of such destruction to the Owner and shall provide such Project documents to the Owner as requested in writing by the Owner.

11. SUCCESSORS, ASSIGNS AND BENEFICIARIES.

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

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

11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplier, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. DISPUTE RESOLUTION.

12.1 Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 calendar days from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement or exercising their rights under law.

12.2 If the dispute has not been resolved by Negotiation in accordance with Section 12.1, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

13. MISCELLANEOUS PROVISIONS.

13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. Venue shall be in the Circuit Court of DuPage County, Illinois.

- 13.2 Any notice required under this Agreement will be in writing, addressed to the designated party at its address in the signature page and served personally, by facsimile, by registered or certified mail (postage prepaid), or by a commercial courier service. All notices shall be effective upon the date of receipt.
- 13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.
- 13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.
- 13.5 To the extent required by law, the Engineers agree to comply with the provisions of the Employment of Illinois Workers on Public Works Act, and to comply with all other provisions of Illinois law, which affect the persons who perform work and the conditions under which their work takes place. In the event that the terms of this Agreement, or the actions of the Engineers are found to have not complied with the law, then the Engineers shall indemnify and hold the Village harmless, and pay all amounts determined to be due, including, but not limited to fines, costs, attorneys' fees and penalties.
- 13.6 A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- 13.7 This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Engineer and will supersede all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.
- 13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.
- 13.9 This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- 13.10 Engineer agrees to the provisions of the Village of Carol Stream Government Contract Compliance Certifications, attached as Exhibit B.

Engineer:
BAXTER & WOODMAN, INC.

Owner:
VILLAGE OF CAROL STREAM, IL

By: _____

By: _____

Title: Vice President

Title: Village Manager

Date Signed: _____

Date Signed: _____

Address for giving notices:
8678 Ridgefield Road
Crystal Lake, IL 60012
Designated Representative:

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

Derek J. Wold, P.E.

Brad Fink

Phone Number: 815-444-3335
Email Address: dwold@baxterwoodman.com

Phone Number: 630-871-6260
Email Address: bfink@carolstream.org

EXHIBIT A



8678 Ridgefield Road, Crystal Lake, IL 60012 • 815.459.1260 • baxterwoodman.com

November 29, 2023

Mr. Brad Fink
Public Works Director
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

Subject: Village of Carol Stream – WRC Headworks Improvements Preliminary Design Report

Dear Mr. Fink,

Baxter & Woodman, Inc. is pleased to submit this proposal to assist the Village of Carol Stream in evaluating the headworks equipment at the Water Reclamation Center (WRC). The existing screening and grit systems are beyond useful life and technologies have changed since their initial installation. Completing an initial design review on various improvements is required, and what technologies best fit the needs of the WRC is the first step to preparing for future design requirements. Additional review of the existing screw pumps have been added to this study, as recent events have identified a need for condition analysis and recommendations for pumping modifications at the Headworks. The purpose of this evaluation is to identify necessary improvements, select pumping, screening, and grit removal equipment, provide a schedule for replacement of equipment, and complete a life cycle cost estimate for design and construction of the recommended replacement equipment.

The following proposal outlines our scope of services and engineering fee.

SCOPE OF SERVICES

1. PROJECT COORDINATION AND DATA COLLECTION

1.1. PROJECT MANAGEMENT

- A. Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope.
- B. Coordinate with OWNER and project team to ensure the goals of the project are achieved.
- C. Prepare and submit monthly invoices and provide a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

1.2. PROJECT MEETINGS

- A. The following meetings are anticipated for this project:
 - 1. Meetings with OWNER (5 total)

- a) Kickoff Meeting & Site Visit
- b) Equipment Installation Site Visits (2)
- c) Concept Review Meeting
- d) Draft Report Review Meeting
- e) Final Report Presentation

1.3. COLLECT EXISTING DATA

- A. Obtain, review, and evaluate the following information provided by the OWNER for use in design:
 - 1. GIS/CAD files surrounding the project limits
 - 2. Review Manufacturer Condition Assessment Report on Influent Screw Pumps (pending completion)
 - 3. Discharge Monitoring Reports (DMRs)
 - 4. Operating Reports
 - 5. Laboratory Data
 - 6. Existing Basis of Design
 - 7. Create lists of missing or conflicting data.

1.4. SITE VISITS FOR DESIGNERS

- A. Conduct site visits to familiarize the designer(s) with the site and clarify any discrepancies on the Drawings.
- B. Visually examine existing treatment units and equipment as to their general condition and suitability for continued use or modification for reuse. Interview OWNER operations and maintenance staff to obtain a history of maintenance activities and known equipment maintenance problems.
- C. Visit local installations of potential replacement equipment to familiarize operations staff with proposed equipment operation and maintenance activities from other facility operations staff knowledge. The scope of the work includes two (2) days of site visits to various treatment works.

2. ENGINEERING ANALYSIS

2.1. WASTEWATER FACILITIES PLANNING

- A. HISTORY AND DATA REVIEW - Review previously conducted studies, drawings and records provided by the Owner.
- B. ASSESS EXISTING CONDITIONS
 - 1. Document condition of existing treatment units, equipment, and structures as determined during Site Visit. Determine existing population equivalents (PEs) and wastewater contribution flow and pollutant loads.

2. Collect and review available original construction record documents, geotechnical reports, maintenance records and inspection reports.
 3. Perform inspection of exposed accessible areas to document and evaluate the structural condition of the facilities. Confined space entry, inspection of architectural, electrical and mechanical items, removal of interior/exterior finishes and testing of materials are excluded from the scope of work. The inspection is limited to visual observation and does not a guarantee that the structure complies with the requirements set forth in the latest edition of Building Codes or Standards. Review electrical infrastructure condition and code requirements, such as the National Electrical Code and NFPA 820.
 4. Identify, quantify, and photo document items needing structural repair and determine items requiring further investigation.
 5. Review and determine existing facility hydraulic capacities. Using collected data, develop a hydraulic model of the impacted areas of the plant to establish baseline operating conditions and evaluate performance limitations.
 6. The baseline will consider and include the following:
 - a) Influent Screw Pumps
 - b) Grit Removal & Washing
 - c) Screening & Compacting
 - d) Non-Potable Water Supply
 - e) Building Electrical, Structural, Fire Suppression and HVAC
- C. ASSESS FUTURE CONDITIONS
1. Review and determine future facility hydraulic capacities. Evaluate future performance limitations based on various technologies reviewed.
 2. The baseline will consider and include the following:
 - a) Influent Pumping
 - i. Rehabilitation/replacement of existing screws
 - ii. Replace structure with submersible centrifugal lift station
 - b) Grit Removal
 - i. Grit tank equipment replacement
 - ii. Operational Improvements (timed removal per manufacturers' recommendations)
 - iii. Replace washing equipment reviewing three alternative manufacturers and their installations
 - iv. Review potential for adding redundant washing equipment

- c) Screening
 - i. Review screen replacement with one of three technologies:
 - a. Rotating drum screen (in-kind),
 - b. Mechanical bar screen, or
 - c. Perforated plate
 - ii. Replacement of compactor adding washing component matching supplier as available to recommended screening technology.
- d) Non-Potable Water Supply
 - i. Review capacity of NPW system supply for pressure and flow based on various screening and washing technologies reviewed
- e) Building Electrical, Structural, Fire Suppression and HVAC
 - i. Provide structural and electrical infrastructure condition and code reviews for recommended improvements.
 - ii. Review doors and windows in need of replacement
 - iii. Review fire suppression system for condition of existing material, review of layout or design will not be considered in this scope of work.
 - iv. Review of HVAC requirements based on existing fans and unit heaters and required air ventilation for the classified space.
- D. HYDRAULIC PROFILE – Recreate the hydraulic profile of the Headworks facility at the WRC from the 1990 WRC Phase II – Main Contract project. Develop a hydraulic profile that takes into account the current actual influent flows and hydraulic treatment capacity during wet weather events and the 100-year flood condition. Identify hydraulic pinch-points in the Headworks facility and make recommendations for improvements.
- E. EVALUATE ALTERNATIVES - Evaluate alternative solutions identified in section 2.1 C.2 to provide sufficient pumping, screening, and grit handling capacity to treat the wastewater flows for the next 20 years. Develop a recommended implementation schedule based on discussion with Owner staff and criticality of replacement needs.
- F. OPINION OF PROBABLE COST - Prepare a high-level opinion of the probable total project cost including life cycle costs, construction/capital costs, engineering services, and contingencies for the alternatives identified to assist in the decision making for the best alternative for implementation and review of life cycle costs.

- G. **DRAFT REPORT** - Prepare a Facilities Planning Report containing schematic layouts, conceptual design criteria, hydraulic profile, exhibits indicating proposed treatment units, and total project cost. Provide soft copy on electronic media of the Facilities Planning Report to the OWNER, for review, comments, and approval. Incorporate final comments in the final Facilities Planning Report.
- 2.2. **FINAL REPORT** - Prepare a Final Report describing our findings and recommendations. Document assumptions and methodologies, along with permitting requirements and potential funding opportunities, as applicable. Prepare exhibits to support final recommendations, showing the location of the recommended improvements. Alternatives are ranked based on the cost per benefit of each alternative, along with other factors selected by OWNER staff. The Final Report includes a systematic plan for implementing the recommended improvements.

SCHEDULE

Our proposed schedule to complete the above stated scope of services is indicated below. All work associated with the project is intended to be complete prior to FY 2025 (May 1, 2024).

Task	Due
Receive signed agreement	December-23
Conduct Kick Off Meeting with the Owner	December-23
Equipment Installation Site Visit #1	January-24
Equipment Installation Site Visit #2	January-24
Concept Review Meeting	March-24
Draft Master Plan Review Meeting	March-24
Receive Owner comments	April-24
Final Master Plan Review Meeting	May-24
Complete Report and Submit to Owner	May-24

ENGINEERING FEE

Our engineering fee for the above stated scope of services will be based on our hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses, including travel costs, which in total will not exceed **\$51,515**.



If this proposal is acceptable to the Village of Carol Stream, please sign and date below. The attached Standard Terms and Conditions apply to this proposal. If you have any questions or need additional information, please do not hesitate to contact me at 815-444-34403 or bperz@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Brent W. Perz, PE
Vice President

VILLAGE OF CAROL STREAM, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employee.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

EXHIBIT B

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, _____ (name), certify that I am employed as the _____ (title) of _____ (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Certification under 720 ILCS 5/33E-11

The Company is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961 or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

2. Payments to Illinois Department of Revenue

The Company is not delinquent in payment of any taxes to Illinois Department of Revenue – 65 ILCS 5/11-42.1

3. Substance Abuse Prevention on Public Works

The Company has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The

Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

Firm Name

By: _____
Name/Title

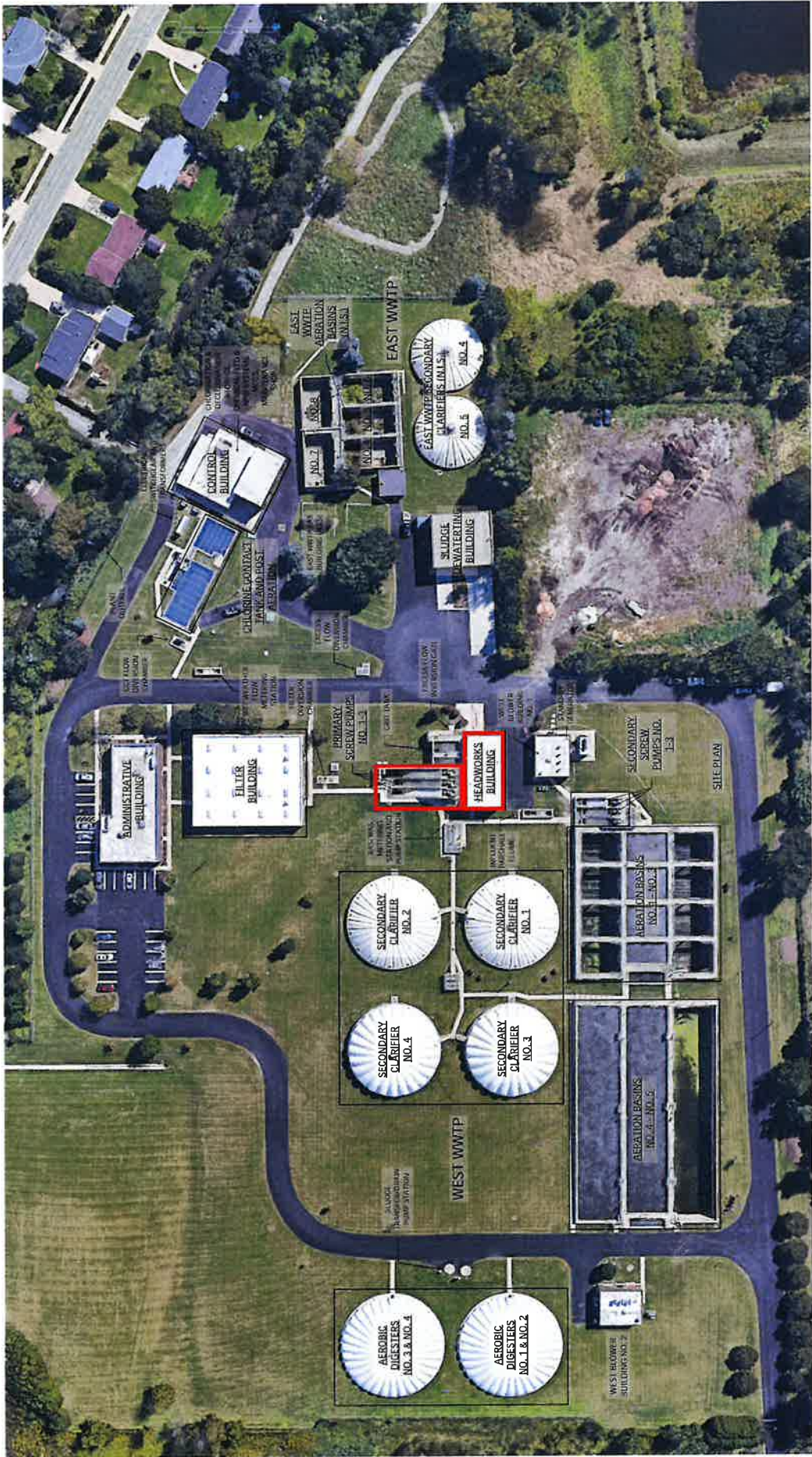
Signature

SUBSCRIBED AND SWORN to before
me this _____ day _____, 20__

Notary Public

Village of Carol Stream, Illinois

WRC Facility Plan
Proposed Headworks Improvements



Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino & Village Trustees
FROM: William Holmer, Village Manager *WH*
DATE: January 9, 2024
RE: Liquor & Video Gaming License – Bull Dog Ale House

Attached for your review and consideration are two Ordinances reducing the number of Class A Liquor Licenses and Class V Video Gaming Licenses. Mefmet Ahmeti, owner of Bull Dog Ale House has notified the Village of their business closing as of December 28, 2023.

Staff recommends approval of the attached Ordinances reducing the Class A Liquor Licenses and Class V Video Gaming Licenses by one with regard to Bull Dog Ale House, Inc. d/b/a Bull Dog Ale House located at 1021 Fountain View Drive.

ORDINANCE NO. 2024-01-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS A LIQUOR LICENSES FROM 16 TO 15
(BULL DOG ALE HOUSE, INC. D/B/A BULL DOG ALE HOUSE,
1021 FOUNTAIN VIEW DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by decreasing
the number of Class A Liquor Licenses from sixteen (16) to fifteen (15).

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

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2024-01-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS V LIQUOR LICENSES FROM 20 TO 19
(BULL DOG ALE HOUSE, INC. D/B/A BULL DOG ALE HOUSE,
1021 FOUNTAIN VIEW DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by decreasing
the number of Class V Liquor Licenses from twenty (20) to nineteen (19).

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

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino and Village Trustees
FROM: William Holmer, Village Manager *WH*
DATE: January 10, 2024
RE: Liquor License – Fair Price Liquor & Smoke, 171 Hiawatha Drive

Attached for your review and consideration is an Ordinance granting a Class C Liquor License to Shree Bali Bahuchar, Inc. d/b/a Fair Price Liquor & Smoke located at 171 Hiawatha Drive. The Class C License will permit the sale of packaged alcoholic liquor.

The application submitted by Shree Bali Bahuchar, Inc. is in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2024-01-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 17 TO 18
(SHREE BALI BAHUCHAR, INC. D/B/A FAIR PRICE LIQUOR & SMOKE,
171 HIAWATHA DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing
the number of Class C Liquor Licenses from seventeen (17) to eighteen (18).

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

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT USE CANNABIS DISPENSING ORGANIZATION (GREEN & BRANSFORD LLC / ALTIUS - 506 S. SCHMALE ROAD)

WHEREAS, Daniel C. Shapiro, Attorney on behalf of Green & Bransford LLC/Altius, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for an Adult Use Cannabis Dispensing Organization, in accordance with Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 506 S. Schmale Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on January 8, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Permit with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Permit, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. *The proposed dispensary will provide a legal retail use to the community, and will be considered a public convenience at the subject location.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Overall, the proposed project has been designed to allow for safe traffic patterns and customer interactions in a well-lit and open environment. Likewise, odor control and security measures have been carefully designed and extensively examined.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The proposed use should not have negative impacts on surrounding properties, as the applicant has described measures that will be taken to ensure so that all performance standards pertaining to items such as noise, odor, and other objectionable influences will be abided by.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Staff does not believe the proposed dispensary should have an impact on the normal and orderly development and improvement of surrounding properties. Traffic and parking demand will be met on-site, and the submitted Narrative of Operations outlines all operational needs and procedures for the business.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are either in place or will be designed and constructed in accordance with State and Village regulations.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to Green & Bransford LLC/Altius, subject to the conditions set forth in Section 3, upon the real estate commonly known as 506 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

PARCEL 1:

LOT 2 AS SHOWN ON THAT CERTAIN CENTRAL DUPAGE FEDERAL SAVINGS AND LOAN ASSESSMENT PLAT OF PARTS OF THE NORTH 271.0 FEET OF THE SOUTH 811.8 FEET OF THE EAST 603.6 FEET OF THE WEST HALF OF SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED AUGUST 24, 1977 AS DOCUMENT R77-74396 IN DUPAGE COUNTY, ILLINOIS.

LESS AND EXCEPT THAT CERTAIN PORTION OF LOT 2 AS SHOWN ON THAT CERTAIN PORTION OF SAID LOT 2 WHICH WAS CONVEYED BY LASALLE BANK, F.S.B. TO E.C.B., LLC BY THAT DEED RECORDED FEBRUARY 11, 1997 AS DOCUMENT R97-21026 DESCRIBED AS FOLLOWS:

THE WEST 100.00 FEET OF LOT 2 AS SHOWN ON THAT CERTAIN CENTRAL DUPAGE FEDERAL SAVINGS AND LOAN ASSESSMENT PLAT OF PARTS OF THE NORTH 271.0 FEET OF THE SOUTH 811.8 FEET OF THE EAST 603.6 FEET OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED AUGUST 4, 1977 AS DOCUMENT R77-74396, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

ANY INTEREST IN THAT PART OF OLD MAIN STREET OR OLD MAIN STREET PLACE, AS VACATED BY NOTICE AND PLAT OF VACATION RECORDED JANUARY 7, 1980 AS DOCUMENT R80-01755, LYING EAST OF AND ADJOINING PARCEL 1, AFORESAID.

PARCEL 3:

EASEMENTS FOR THE BENEFIT OF PARCELS 1 AND 2 UNDER THE EASEMENT AGREEMENT DATED JANUARY 17, 1997 AND RECORDED FEBRUARY 11, 1997 AS DOCUMENT NUMBER R97-21028 BETWEEN E.C.B., L.L.C, AS GRANTOR, AND LASALLE BANK, F.S.B., AS GRANTEE.

Hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Permit granted herein is subject to the following conditions:

1. That all improvements, including but not limited to the building elevation upgrades, parking lot resurfacing and lighting, and landscaping, must be built and installed prior to opening of the dispensary, and maintained in accordance with the attached plans and exhibits;
2. That the landscape materials must be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis
3. That all trash, refuse and recycling containers must be kept within the dumpster enclosure on the south side of the property, that the gates to the enclosure must be kept closed at all times except when employees are accessing the enclosure or when the waste hauler is servicing the property, and that the applicant shall separate out and make special arrangements for the pickup of cannabis product waste;
4. That parking lot lighting meeting the requirements of the UDO shall be installed as required;
5. That the applicant must obtain the required sign permit prior to the installation of any new signage, and that the monument sign or any wall or window signage shall not have the display of cannabis or contain any slang or colloquial term for cannabis or cannabis paraphernalia;
6. That on site consumption of cannabis shall be prohibited;
7. That drive-through service shall be prohibited;
8. That if any additional ground-mounted or roof mounted mechanical and utility equipment is installed, said equipment shall be screened per requirements of the UDO;

9. That should parking demand routinely exceed the number of parking spaces available on the property once the facility opens, Staff will retain the discretion to require additional parking; and
10. That the site must be maintained and the business must be operated in accordance with all State, County and Village codes and regulations, including Section 16-4-9 of the Village's Unified Development Ordinance and the State of Illinois' Cannabis Regulation and Tax Act.

SECTION 4:

The Special Use Permit is hereby approved and granted as set forth in the following plans and exhibits:

1. Existing Conditions & Demo Plan (Exhibit A, received by the Community Development Department December 12, 2023), prepared by Cage Civil Engineering, 2200 Cabot Drive Suite 325, Lisle, IL 60532.
2. Site Development Plan (Exhibit B, received by the Community Development Department December 27, 2023), prepared by Cage Civil Engineering, 2200 Cabot Drive Suite 325, Lisle, IL 60532.
3. Traffic Circulation Plan (Exhibit C, received by the Community Development Department December 12, 2023), prepared by Cage Civil Engineering, 2200 Cabot Drive Suite 325, Lisle, IL 60532.
4. Floor Plan (Exhibit A, received by the Community Development Department November 17, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.
5. Mechanical Floor Plan (Exhibit E, received by the Community Development Department November 17, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.
6. Egress Plan (Exhibit F, received by the Community Development Department November 17, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.
7. Landscape Plan (Exhibit G, received by the Community Development Department December 27, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.
8. Exterior Elevations (Exhibit H, received by the Community Development Department December 27, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.
9. Color Renderings (Exhibit I1 – I3, received by the Community Development Department December 12, 2023), prepared by Camburas Theodore LTD, 2454 E Dempster Street Suite 202, Des Plaines, IL 60016.

10. Signage Plan (Exhibit J, received by the Community Development Department December 12, 2023), prepared by Elevate Sign Group, 1120 N. Ridge Avenue, Lombard, IL 60148.

SECTION 5:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 6:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

I, Jeff Gasner, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Green & Bransford LLC/Altius further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest

2000 CABOT DRIVE
SUITE 325
LISLE, IL 60532
P-850.596.0007
WWW.CAGECIVIL.COM



DRAWING ISSUED

12/26/23 REVISED PER VILLAGE COMMENTS
11/17/23 REVISED PER VILLAGE COMMENTS

ISSUE FOR PERMIT
ALTUS DISPENSARY
2316 N MAIN ST
CAROL STREAM, IL

230264
BPH
12/06/23

EXISTING CONDITIONS & DEMOLITION PLAN

C1.0
3 6

DEMOLITION LEGEND

	PAVEMENT REMOVAL FULL DEPTH
	SAWCUT PAVEMENT, FULL DEPTH
	CURB & GUTTER REMOVAL
(TBR)	TO BE REMOVED

- SHEET NOTES**
- ALL DEMOLITION TO EXISTING STRUCTURE TO BE COORDINATED WITH ARCHITECT PER ARCHITECT'S PLANS.
 - CONTRACTOR SHALL ASSESS EXISTING SIGNAGE WITH VILLAGE INSPECTOR AND MAINTAIN OR REPLACE AS NECESSARY.
 - CONTRACTOR SHALL COMPLETE UTILITY LOCATE TO CONFIRM THAT THERE ARE NO ACTIVE UTILITIES UNDER THE PROPOSED BUILDING EXPANSION. IF THE UTILITIES ARE DISCOVERED TO BE UNDER THE PROPOSED BUILDING EXPANSION, CONTRACTOR SHALL COORDINATE WITH CAGE, ARCHITECT, AND OWNER TO DETERMINE A PLAN FOR REROUTING UTILITIES.

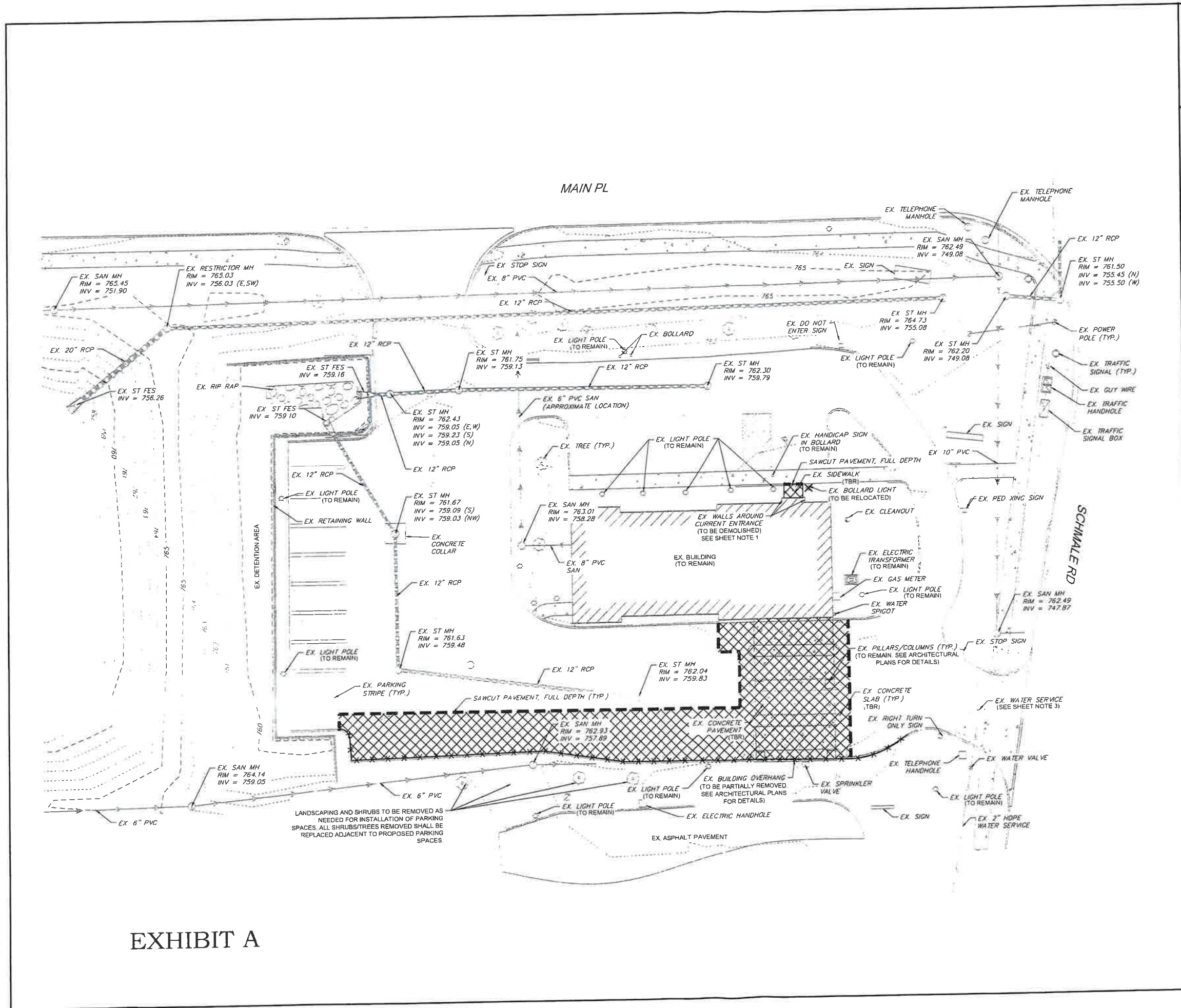


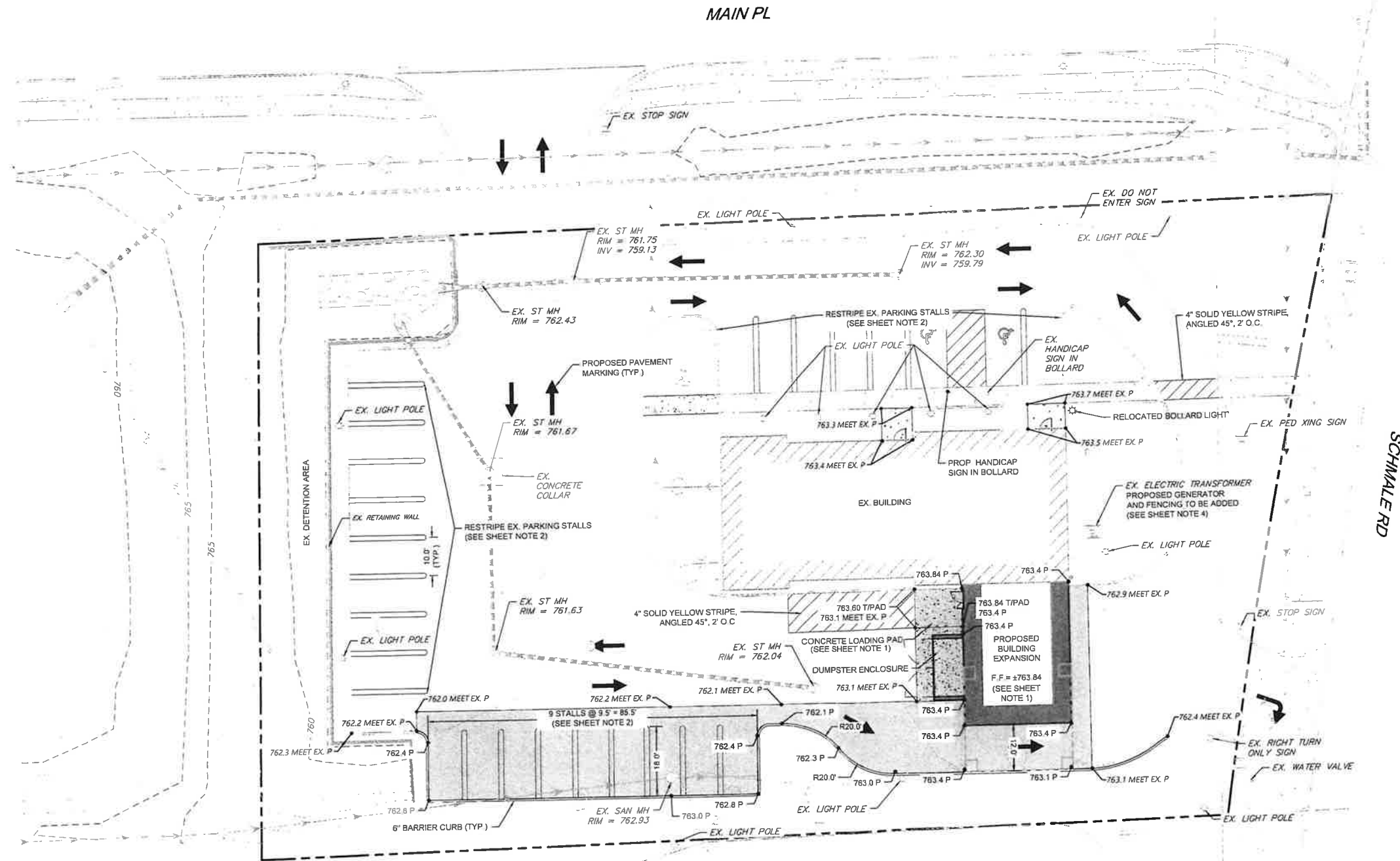
EXHIBIT A



JULIE
CALL BEFORE
YOU DIG
811



EXHIBIT B



MAIN PL

SCHMALE RD

PAVEMENT LEGEND

[Symbol]	STANDARD DUTY ASPHALT PAVEMENT
[Symbol]	BASE BID - CRACK FILL & SEAL COAT ALTERNATIVE #1: 2" MILL & OVERLAY ALTERNATIVE #2: MAINTAIN EXISTING PAVEMENT
[Symbol]	STANDARD DUTY CONCRETE PAVEMENT
[Symbol]	CONCRETE SIDEWALK
[Symbol]	6" BARRIER CURB
[Symbol]	100.00 P SPOT ELEVATION

SITE DATA TABLE

ZONING CLASS:	B-2 (NEIGHBORHOOD BUSINESS)
SITE AREA:	±0.97 AC
PARKING SUMMARY:	
REQUIRED	
NET FLOOR AREA REQUIREMENT	6,200 SF
1/250 NET FLOOR AREA	25 SPACES
PROPOSED	
STANDARD SPACES	25 SPACES
ADA SPACES	2 SPACE
TOTAL SPACES	27 SPACES

- SHEET NOTES**
- FINISHED FLOOR ELEVATION FOR PROPOSED BUILDING EXPANSION AND CONCRETE LOADING PAD DETERMINED AS AN AVERAGE OF TOPOGRAPHIC SURVEY VALUES. CONTRACTOR TO VERIFY IN FIELD. SEE CONCRETE LOADING PAD IN DETAILS FOR DETAILED PAVEMENT SECTION.
 - PARKING SPACES SHOULD BE SEPARATED BY 4" DOUBLE SOLID YELLOW STRIPES SPACED 16" O.C. WITH A LOOP AT THE END. PARKING SPACE DIMENSIONS ARE MEASURED FROM CENTER OF DOUBLE STRIPE.
 - CONTRACTOR SHALL ASSESS EXISTING SIGNAGE WITH VILLAGE INSPECTOR AND MAINTAIN OR REPLACE AS NECESSARY.
 - CONTRACTOR TO COORDINATE LOCATION OF PROPOSED GENERATOR WITH ARCHITECT AS WELL AS LOCATION OF PVC FENCING AROUND THE EXISTING ELECTRIC TRANSFORMER AND PROPOSED GENERATOR. FENCING SHALL BE 4 FT IN HEIGHT AND SHOULD BE LOCATED A MINIMUM OF 3 FT AWAY FROM THE GENERATOR AND TRANSFORMER. THE COLOR OF FENCING SHOULD BE DARK BROWN AND SHOULD BE COORDINATED WITH THE ARCHITECT. SOD SHOULD BE REMOVED SURROUNDING THE CONCRETE PAD AND REPLACED WITH MULCH TO MATCH SURROUNDING LANDSCAPING. AN OPENING SHOULD BE LEFT IN THE FENCING BETWEEN THE BUILDING AND THE EQUIPMENT FOR ACCESS. THE FENCING SHALL BE LOCATED SUCH THAT THE EQUIPMENT IS NOT VISIBLE FROM THE R.O.W. TO THE NORTH AND EAST OF THE PROPERTY.

2200 CABOT DRIVE
SUITE 325
LISLE, IL 60532
P. 630.938.0007
WWW.CAGECIVIL.COM



DRAWING ISSUED

12/06/23 REVISED PER VILLAGE COMMENTS
12/06/23 REVISED PER VILLAGE COMMENTS

ISSUE FOR PERMIT

ALTUS DISPENSARY

2316 N MAIN ST
CAROL STREAM, IL

811 JULIE CALL BEFORE YOU DIG 811

PROJECT: 230284
DATE: 12/06/23

SITE DEVELOPMENT PLAN

SCALE: 1" = 15' (HORIZONTAL)

4 - 8

230284

BPH

12/06/23

SITE DEVELOPMENT PLAN

C2.0

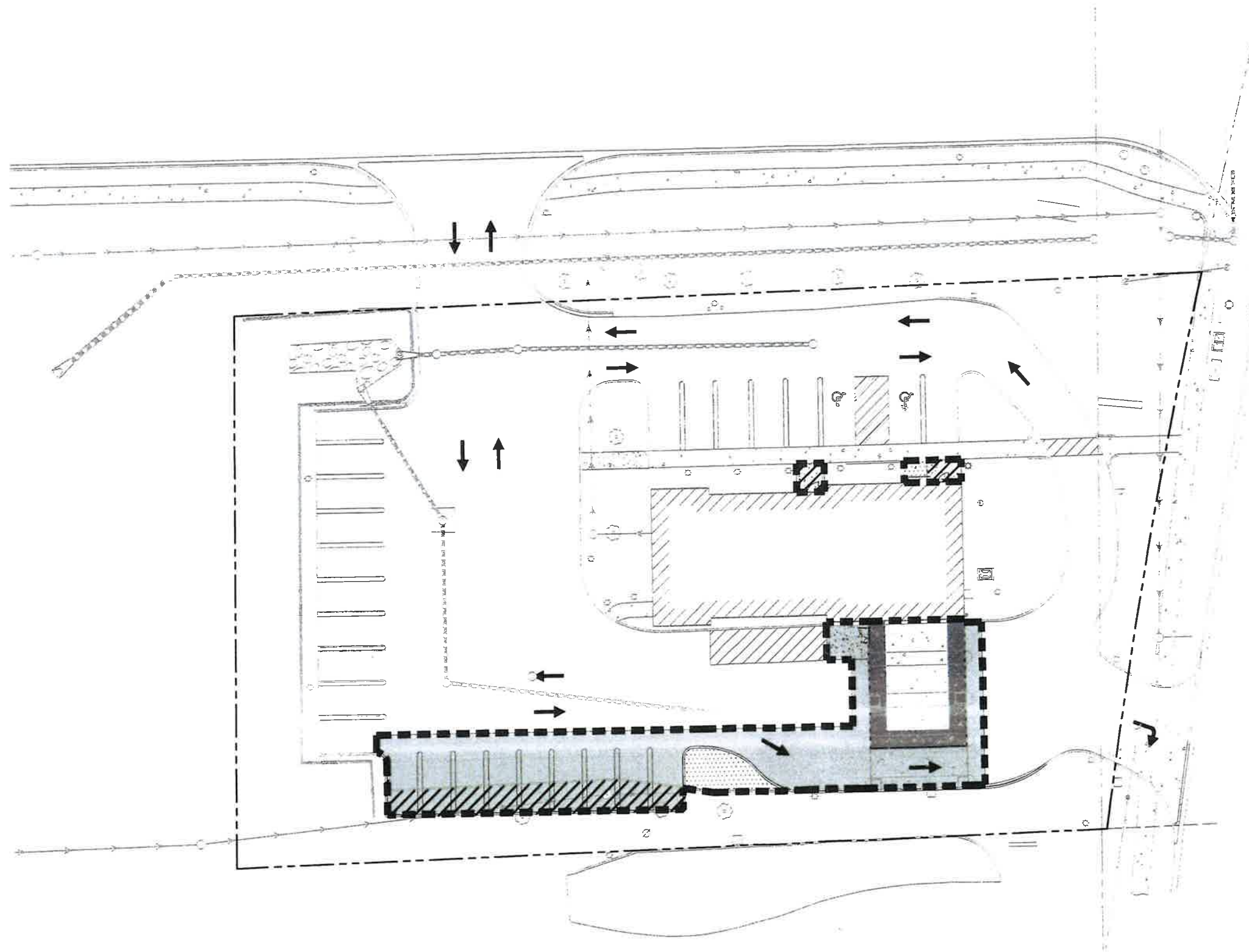


EXHIBIT C

<p>LEGEND</p> <p> LAND DISTURBING AREA NEW IMPERVIOUS AREA NEW PERVIOUS AREA </p> <p> NET NEW IMPERVIOUS AREA = 555.14 SF DEVELOPMENT AREA = 4,605.82 SF </p>		<p>2200 CABOT DRIVE SUITE 325 LISLE, IL 60532 P. 630.598.0007 WWW.CAGECIVIL.COM</p> <p>CAGE CIVIL ENGINEERING</p> <p> </p> <p>DRAWING ISSUED </p> <p> </p>
<p>STORMWATER SUMMARY</p> <p>THE DUPAGE COUNTY POST CONSTRUCTION BEST MANAGEMENT PRACTICES WILL NOT BE TRIGGERED SINCE NET NEW IMPERVIOUS AREA IS LESS THAN 2,500 SF</p> <p>ADDITIONALLY, THE LAND DISTURBING AREA IS LESS THAN 5,000 SF SO OBTAINING DUPAGE COUNTY STORMWATER MANAGEMENT CERTIFICATIONS WILL NOT BE NECESSARY.</p>		
<p>ISSUE FOR PERMIT</p> <p>ALTIVUS DISPENSARY</p> <p>2316 N MAIN ST CAROL STREAM, IL</p>		<p>230264</p> <p>BPH</p> <p>12/08/23</p>
<p> JULIE CALL BEFORE YOU DIG 811</p>		<p>IMPERVIOUS AREA EXHIBIT</p>
<p>0 15' 30'</p> <p>1" = 15' (HORIZONTAL)</p> <p></p>		<p>EX-1</p> <p>5 6</p>

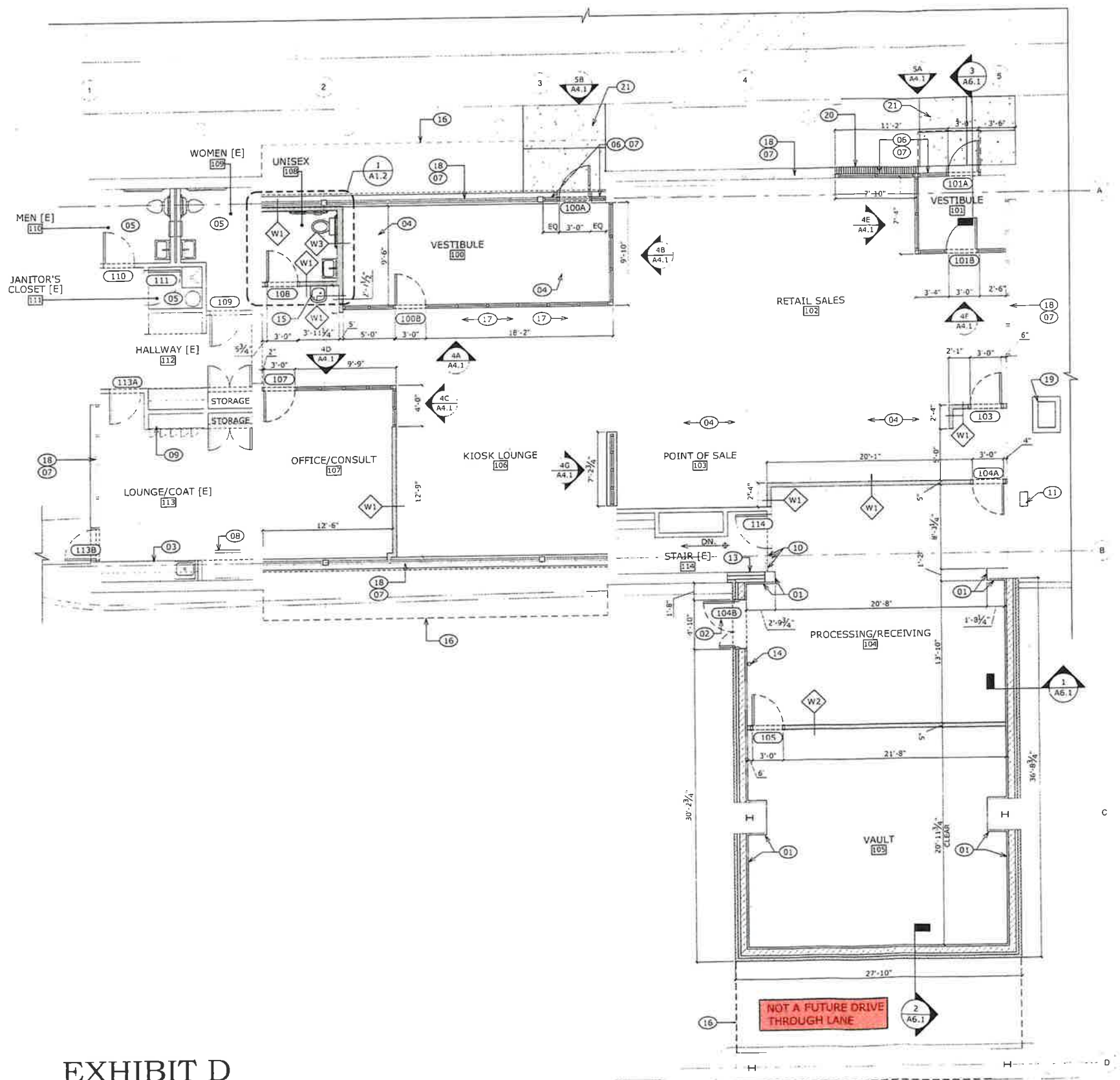


EXHIBIT D



SCALE: 3/16" = 1'-0"

GN GENERAL NOTES

1. DO NOT SCALE DRAWINGS. DIMENSIONS ARE FOR CONSTRUCTION REFERENCE. ALL DIMENSIONS SHOULD BE FIELD VERIFIED AT TIME OF BID AND PRIOR TO CONSTRUCTION. ANY DISCREPANCIES SHOULD BE REPORTED IMMEDIATELY TO ARCHITECT.
2. ALL PARTITION DIMENSIONS ARE TO FACE OF GYPSUM BOARD AND/OR NOMINAL FACE OF MASONRY UNLESS NOTED OTHERWISE.
3. GYPSUM BOARD CONTROL JOINTS 30'-0" O.C. MAX.
4. PROVIDE METAL CORNER BEAD AT ALL GYP. BD. OUTSIDE CORNERS.
5. PROVIDE METAL J-BEAD AT ALL EXPOSED GYP. BD. ENDS.
6. ALL WOOD, WOOD BLOCKING AND PLYWOOD TO BE FIRE TREATED.
7. ALL FURRING TO RUN VERTICAL.
8. ALL PIPE, DUCT, AND JOIST PENETRATIONS SHALL BE SEALED.
9. FINISH FLOOR ELEVATION (0'-0") IS FOR REFERENCE ONLY.
10. CAULK ALL PENETRATIONS AND OPENINGS TO PREVENT WATER AND AIR INFILTRATION.
11. WET WALLS SHALL HAVE WATER RESISTANT GYPSUM BOARD.
12. ALL GYPSUM BOARD, WHERE EXPOSED TO CUSTOMER, SHALL HAVE LEVEL 5. THIS INCLUDES EXISTING GYPSUM BOARD TO REMAIN ON SALES / RETAIL SIDE. LEVEL 4 ELSEWHERE. REFER TO MEP SHEETS FOR WORK REQUIRING CUTTING AND PATCHING OF EXISTING GYPSUM BOARD.
13. DURING CONSTRUCTION PORTABLE FIRE EXTINGUISHERS SHALL BE ON SITE IN EVERY STORAGE AND CONSTRUCTION SHED AND WHERE SPECIAL HAZARDS EXIST.
14. PRIOR TO PREPARING GYPSUM BOARD FOR FINAL FINISH, CONFIRM ALL REQUIRED BLOCKING HAS BEEN INSTALLED FOR TV MONITORS, SCREEN, RESTROOM FIXTURES, ETC.
15. REFER TO ROOM FINISH SCHEDULE FOR SCOPE OF ROOM FINISHES. FINISHES MUST BE APPROVED BY OWNER PRIOR TO PURCHASING OF MATERIAL.
16. ALL METAL STUD PARTITIONS THAT EXTEND UP TO ROOF SHALL BE INSTALLED WITH SLIP TRACK FOR DEFLECTION.
17. REFER TO MECHANICAL PLUMBING AND ELECTRICAL DRAWINGS FOR THE ENTIRE WORK SCOPE.
18. PATCH CONCRETE SLAB WHERE PREVIOUSLY CUT FOR UNDERGROUND CONSTRUCTION. MATCH EXISTING SLAB THICKNESS AND PROVIDE 10 MIL VAPOR BARRIER OVER 95% COMPACTED FILL. DOWEL INTO EXISTING SLAB AT PERIMETER. SEE DETAIL 9/A1.3. REFER TO PLUMBING AND/OR ELECTRICAL FOR ALL UNDERGROUND SCOPE.
19. PROVIDE AND INSTALL CORNER GUARDS AT ALL OUTSIDE GYPSUM BOARD CORNERS. PROVIDE 48" HIGH 2x2 STAINLESS STEEL CORNER GUARDS AREAS EXPOSED TO CUSTOMER AND 48" 2x2 POLYCARBONATE CORNER GUARDS IN EMPLOYEE AREAS.
20. CUT DOWN MASONRY WINDOW SILL/BULKHEAD AT MASONRY OPENINGS, WHERE APPLICABLE. GRIND AND PATCH TOP OF FOUNDATION WALL FOR LEVEL/SMOOTH SURFACE AND PREPARE FOR NEW STOREFRONT FRAMES.

KN KEYED NOTES

01. INTERIOR 5/8" GYP. BD. OVER 1 1/2" METAL FURRING WITH RIGID INSULATION UP TO UNDERSIDE OF ROOF DECK.
02. NEW EXTERIOR DOOR IN NEW MASONRY OPENING. SEE STRUCTURAL FOR REQUIRED LINTEL. PROVIDE MASONRY INFILL ONCE LINTEL IS SET, GROUT AS REQUIRED.
03. EXISTING KITCHENETTE, COUNTER, & SINK TO REMAIN.
04. NEW FIXTURES AND/OR MILLWORK. MILLWORK TO BE DESIGNED, BUILT, DELIVERED AND INSTALLED BY MILLWORK CONTRACTOR. COORDINATE SCOPE AND RESPONSIBILITY OF FINAL CONNECTIONS WITH INTERIOR DESIGN COORDINATOR; SCOPE SUBJECT TO CHANGE/INCREASE.
05. EXISTING PLUMBING FIXTURES AND ACCESSORIES TO REMAIN AS IS.
06. PROVIDE STOREFRONT FRAMING AND GLAZING. CAULK BOTH SIDES OF PERIMETER JOINT. REFER TO ELEVATIONS AND SCOPE REFERENCED ON SHEET A4.1.
07. SUPPLY AND INSTALL FROSTED PRIVACY/SAFETY FLM "SOLIX ULTRA SAFE 0 - WHITE MATTE MAX SAFETY FILM" AT ALL EXTERIOR WINDOWS AND GLASS DOORS.
08. NEW PROVIDED REFRIGERATOR IN PLACE OF OLD.
09. EXISTING EMPLOYEE LOCKERS TO REMAIN.
10. EXISTING ELECTRICAL SERVICE TO REMAIN. SEE ELECTRICAL DRAWINGS FOR FULL SCOPE.
11. EXISTING GAS SERVICE. REFER TO MECHANICAL FOR SCOPE.
12. EXISTING WATER SERVICE AND METER TO REMAIN. VERIFY WORKING CONDITION AND HAVE BACKFLOW PREVENTOR INSPECTED AND CERTIFIED.
13. OPENING TO BE IN-FILLED WITH 3-5/8" STUD FRAMING AND 5/8" GYP. BD. ON STAIR SIDE AND 5/8" FIRE TREATED PLYWOOD ON OTHER SIDE. PREP AND PAINT TO MATCH ADJACENT FINISH ON STAIR SIDE.
14. FINAL LOCATION AND QUANTITY OF FIRE EXTINGUISHERS SHALL BE CONFIRMED BY LOCAL FIRE MARSHALL PRIOR TO INSTALL.
15. NEW DRINKING FOUNTAIN WITH BOTTLE FILLER MOUNTED AT LOW ADA HEIGHT WITH CANE APRON. CUPS AND/OR BOTTLES TO BE PROVIDED BY OWNER FOR PERSONS WITH BACK DISABILITIES.
16. EXISTING ROOF OVERHANG TO REMAIN.
17. NEW KIOSK LOCATION. REFER TO ELECTRICAL FOR POWER AND DATA. VERIFY FINAL LOCATION WITH INTERIOR DESIGN COORDINATOR PRIOR TO PULLING POWER AND DATA.
18. EXISTING STOREFRONT GLAZING TO REMAIN. CLEAN, REPAIR, AND RE-CAULK INTERIOR & EXTERIOR PERIMETERS. REFER TO KEYED NOTE #07 FOR NEW WINDOW FILM.
19. NEW EMERGENCY GENERATOR WITH 4" HIGH HOUSE KEEPING PAD. REFER TO ELECTRICAL PLANS FOR INFORMATION AND SIZE.
20. NEW ROWLOCK COURSE BASE UNDER STOREFRONT TO MATCH EXISTING.
21. NEW CONCRETE SIDEWALK. SEE CIVIL PLANS.

PARTITION SCHEDULE

- 4" MODULAR FACE BRICK OVER 8" CMU WITH 2 3/4" AIR SPACE. 5/8" GYP. BD. OVER 1 1/2" METAL FURRING @ 24" O.C. WITH RIGID INSULATION ON INTERIOR SIDE FROM FLOOR TO UNDERSIDE OF ROOF DECK.
- 3-5/8" MTL. STUDS, 16" O.C. TO ROOF DECK (SECURED TO ROOF FRAMING) WITH 5/8" TYPE X GWS UP TO ROOF DECK ON BOTH SIDES- TAPED, SANDED, AND READY FOR PAINT. SEE SHT. A1.3 FOR ADDITIONAL DETAILS.
- 6" MTL. STUDS, 16" O.C. TO ROOF DECK (SECURED TO ROOF FRAMING) WITH 5/8" TYPE X GWS UP TO ROOF DECK ON BOTH SIDES- TAPED, SANDED, AND READY FOR PAINT. SEE SHT. A1.3 FOR ADDITIONAL DETAILS.

SIGNAGE REQUIREMENTS

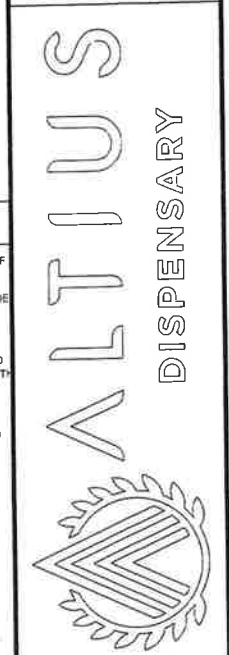
1. REMOVE AND REPLACE EXISTING GENDER RESTROOM SPECIFIC TOILET ROOM SIGNAGE. REPLACE WITH "ALL GENDER RESTROOM" SIGNS. THESE ROOMS ARE NOT ACCESSIBLE AND SHOULD NOT BE NOTED AS SUCH VIA SIGNAGE.
2. NEW PUBLIC RESTROOM SHALL BE PROVIDED WITH REQUIRED "ALL GENDER RESTROOM / ADA" SIGNAGE PER STATE REQUIREMENTS. RE: T1.3 SHEET.
3. PROVIDE "RESTRICTED ACCESS" SIGNAGE ADJACENT TO DOOR ≈ 102A PER ILLINOIS ADMINISTRATIVE CODE SECTION 1290.410 (SUBSECTION F).



CAMBURAS & THEODORE, LTD.
 ARCHITECTURE | ENGINEERING | INTERIORS
 2454 E. Dearborn St. Suite 207
 Oak Park, IL 60468
 P (847) 256-1325 | F (847) 238-8130
 www.camburasandtheodore.com



THESE DRAWINGS AND SPECIFICATIONS ARE AND SHALL REMAIN THE PROPERTY OF THE ARCHITECT. NO PART OF THESE DRAWINGS AND SPECIFICATIONS SHALL BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN CONSENT OF THE ARCHITECT.



506 S. SCHMALE RD.
 CAROL STREAM
 ILLINOIS, 60188

REVISION DATES	
NO.	DATE

ISSUE DATES	
TYPE	DATE
ISSUE FOR PERMIT	11-13-23

DRAWN BY	AB
CHECKED BY	NUJB
PROJECT NUMBER	23-60003
DATE	10-30-2023
SHEET TITLE	FLOOR PLAN
SHEET NUMBER	A1.1

GENERAL NOTES

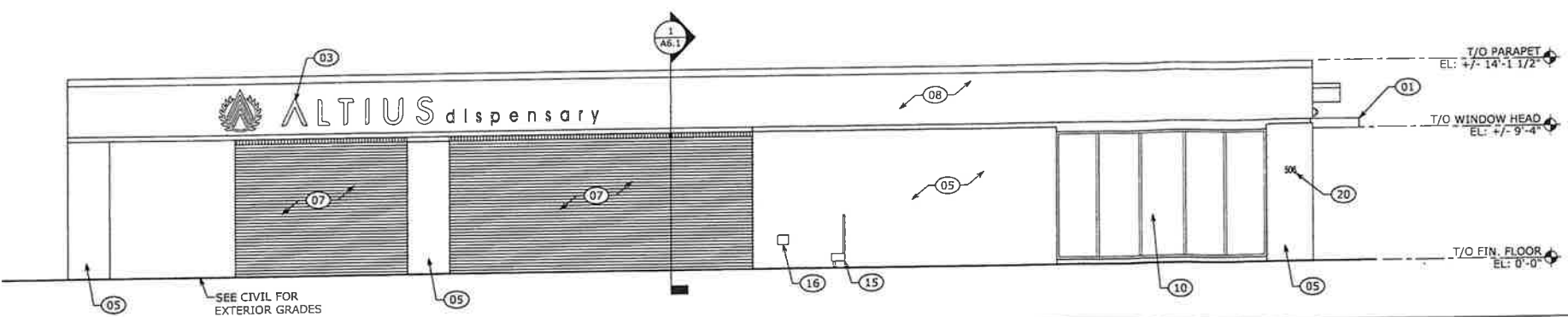
1. PROVIDE CONTINUOUS SEALANT BEAD BETWEEN ALL UNLIKE MATERIALS. REPLACE ALL EXISTING EXTERIOR SEALANTS EVEN ON ELEVATIONS WHERE NEW SCOPE IS NOT INDICATED. FILL ALL INFILTRATION POINTS AND MAKE BUILDING AIR AND WATER TIGHT.
2. DO NOT SCALE PLANS. ALL MEASUREMENTS SHALL BE VERIFIED IN FIELD.
3. ALL EXTERIOR PLYWOOD SHEATHING USED IS TO BE FIRE-TREATED RETARDANT, UNLESS NOT REQUIRED BY LOCAL AUTHORITY. REGARDLESS, ALL EXTERIOR WOOD BLOCKING TO BE PRESSURE TREATED.
4. TNEC EPOXY PRIMER AND TNEC EPOXY FINISH COAT ON ALL EXPOSED STEEL. TYPICAL FOR EXPOSED LINTELS & COLUMNS. SAND & PREP EXISTING STEEL PER MANUFACTURER'S RECOMMENDATIONS. ALTERNATE STEEL COATING SYSTEMS WILL BE REVIEWED.
5. SUBMIT FOR REVIEW ALL EXTERIOR MATERIALS OF BUILDING TO ARCHITECT FOR APPROVAL PRIOR TO ORDERING.
6. ALL PROPOSED FINISHES SHALL BE APPLIED ON PREPARED SURFACES PER MANUFACTURER'S INSTALLATION SPECIFICATIONS. SAME APPLIES TO INSTALLATION OF MATERIALS. VERIFY MINIMUM TEMPERATURE REQUIREMENTS FOR APPLICATION.
7. EXTERIOR SIGNS ARE OMITTED FROM THE BUILDING PERMIT. A SEPARATE PERMIT MUST BE OBTAINED FOR ALL EXTERIOR SIGNAGE BY SIGN VENDOR.

CAMBURAS & THEODORE, LTD
 ARCHITECTURE | ENGINEERING | INTERIORS
 2424 E. Duquesne Dr., Suite 202
 Oak Park, IL 60455
 P (847)236-1523 | F (847)330-2130
 www.camburasandtheodore.com

STATE OF ILLINOIS
 JOHN
 BRUNSWAN
 001.073691
 LICENSED ARCHITECT

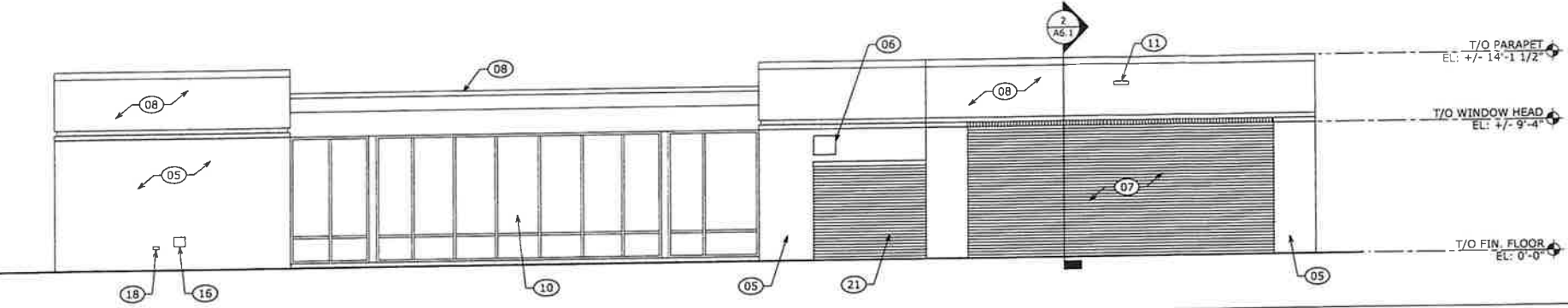
11/20/2024
 11/13/2023
 3/28/2021
 12/21/20

THESE DRAWINGS AND SPECIFICATIONS, AS INSTRUMENTS OF SERVICE, ARE AND SHALL REMAIN THE PROPERTY OF THE ARCHITECT. NO PART OF THIS PRODUCT FOR WHICH THEY ARE MADE IS TO BE REPRODUCED OR NOT THESE CHANGES AND SPECIFICATIONS SHALL NOT BE USED BY ANY PERSON OR ENTITY ON OTHER PROJECTS WITHOUT THE WRITTEN CONSENT OF C.T. LTD. Copyright © 2023



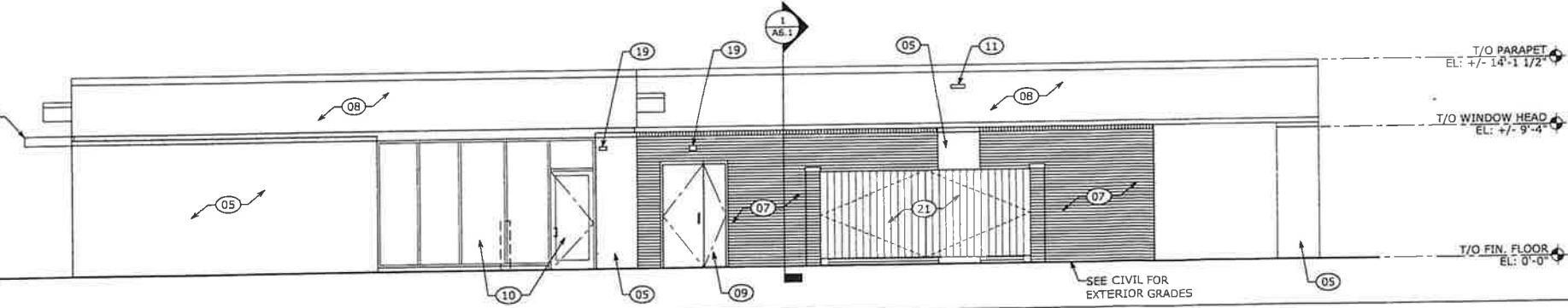
1 EAST ELEVATION

SCALE: 3/16" = 1'-0"



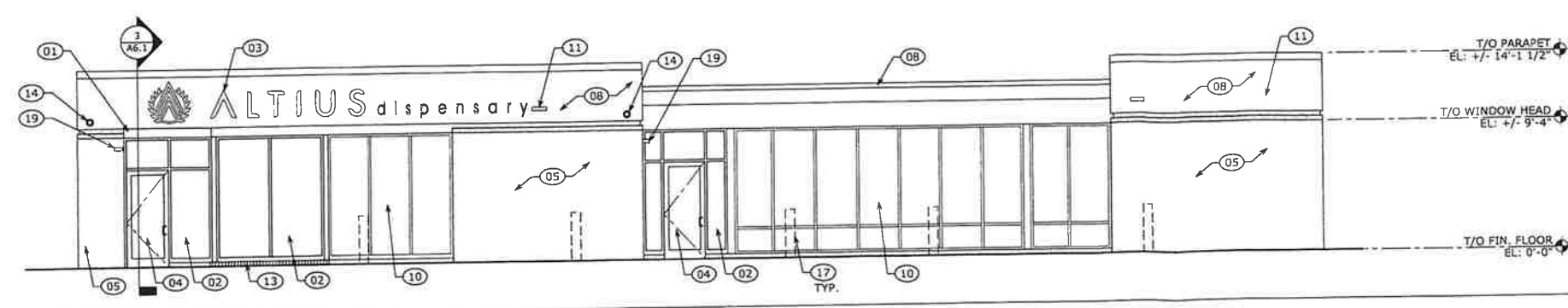
2 SOUTH ELEVATION

SCALE: 3/16" = 1'-0"



3 WEST ELEVATION

SCALE: 3/16" = 1'-0"



4 NORTH ELEVATION

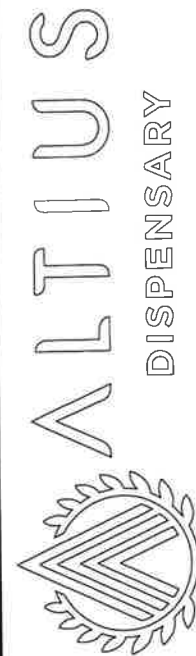
SCALE: 3/16" = 1'-0"

KEYED NOTES

- 01 PREFABRICATED FLAT CANOPY, MANF: AWNEX COLORADO SYSTEM.
- 02 NEW STOREFRONT SYSTEM (COLOR TO MATCH EXISTING). TRANSPARENT GLASS SHALL HAVE AN OPAQUE FILM APPLIED TO OBSCURE THE VIEW TO THE INTERIOR. GC TO PROVIDE AND INSTALL SOLYX ULTRA SAFE - WHITE MATTE MAX SAFETY FILM
- 03 PROPOSED WALL SIGNAGE. SEE SIGNAGE PACKAGE FOR DETAILS. (BY OTHERS, SEE ELECTRICAL FOR FEE)
- 04 NEW STOREFRONT DOOR (COLOR TO MATCH EXISTING). TRANSPARENT GLASS SHALL HAVE AN OPAQUE FILM APPLIED TO OBSCURE THE VIEW TO THE INTERIOR. GC TO PROVIDE AND INSTALL SOLYX ULTRA SAFE - WHITE MATTE MAX SAFETY FILM
- 05 ALL EXISTING MASONRY TO BE PAINTED, SEE SCHEDULE FOR COLOR.
- 06 EXISTING EQUIPMENT FIXTURE TO REMAIN.
- 07 PROVIDE NEW MODULAR FACE BRICK INFILL AND TOOTH WHERE EXISTING DOOR/STOREFRONT AND SILL/BULKHEAD WAS DEMOLISHED. MATCH EXISTING ROWLOCK TRIM AND ALIGN AS REQUIRED. PAINT ALL BRICK, SEE SCHEDULE. BRICK HTS. TO ALIGN W/ EXISTING.
- 08 EXISTING METAL FASCIA AND COPING TO REMAIN. (NO PAINTING)
- 09 NEW HOLLOW METAL DOOR AND FRAME. PREP AND PAINT TO MATCH BRICK COLOR. SEE DOOR SCHEDULE.
- 10 EXISTING STOREFRONT & DOOR SYSTEM TO REMAIN. TRANSPARENT GLASS SHALL HAVE AN OPAQUE FILM APPLIED TO OBSCURE THE VIEW TO THE INTERIOR. GC TO PROVIDE AND INSTALL SOLYX ULTRA SAFE - WHITE MATTE MAX SAFETY FILM
- 11 EXISTING BUILDING MOUNTED LIGHT FIXTURE TO REMAIN. REFER TO ELECTRICAL FOR ADDITIONAL SCOPE.
- 13 NEW ROWLOCK BASE WHERE EXISTING STOREFRONT ARE REMOVED. PREPARE OPENING FOR NEW STOREFRONT CONSTRUCTION. MATCH EXISTING.
- 14 EXISTING SECURITY CAMERA TO REMAIN.
- 15 EXISTING GAS TO REMAIN.
- 16 EXISTING WALL HYDRANT TO REMAIN.
- 17 EXISTING LIGHT BOLLARDS TO REMAIN.
- 18 EXISTING EXTERIOR OUTLET TO REMAIN.
- 19 NEW WALL LIGHTING, SEE ELECTRICAL DRAWINGS.
- 20 EXISTING ADDRESS NUMBER TO REMAIN.
- 21 NEW 7" MASONRY WALL TRASH ENCLOSURE AT RECEIVING AREA WITH BOARD-ON-BOARD CEDAR SWING GATES. BRICK SIZE AND PAINT COLOR TO MATCH ADJACENT WALL.

PAINT SCHEDULE

PT-1 BENJAMIN MOORE GREEN LEAF (2045-30)
PT-2 BENJAMIN MOORE VINE GREEN (2035-20)
PT-3 BENJAMIN MOORE BLUEBERRY (2063-30)
PT-4 BENJAMIN MOORE CALM (OC-22 - WHITE)



506 S. SCHMALE RD.
 CAROL STREAM
 ILLINOIS, 60188

REVISION DATES

NO.	DATE	TYPE

ISSUE DATES

TYPE	DATE
ISSUE FOR PERMIT	11-13-23

DRAWN BY	AB
CHECKED BY	NU/JB
PROJECT NUMBER	23-60003
DATE	10-30-2023
SHEET TITLE	EXTERIOR ELEVATIONS
SHEET NUMBER	A3.1

EXHIBIT H

RECEIVED

JEC 12 2023

COMMUNITY DEVELOPMENT
DEPT



ALTIUS dispensary



ALTIUS



EXHIBIT I-1

RECEIVED

DEC 12 2023

COMMUNITY DEVELOPMENT
DEPT

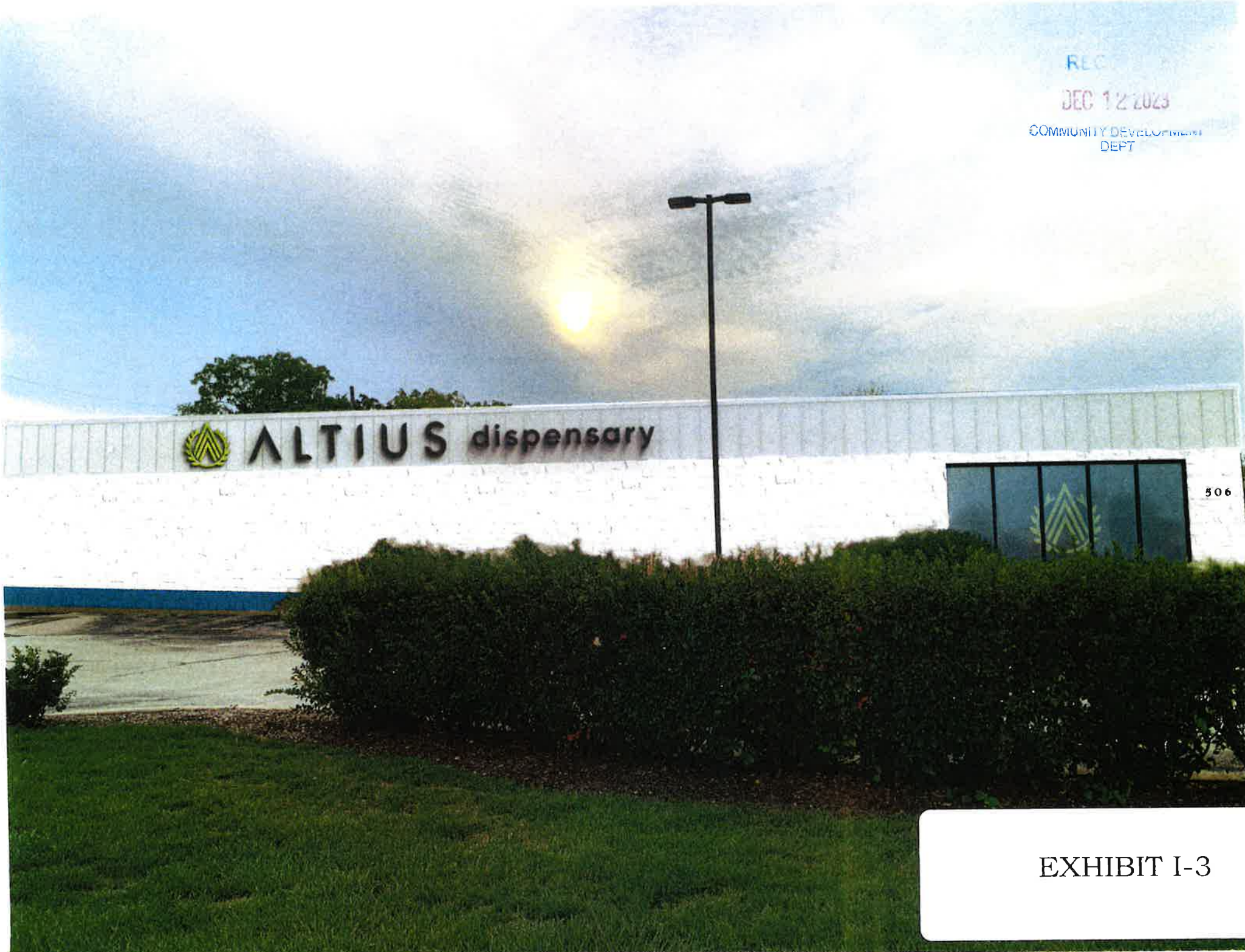


EXHIBIT I-2

REC

DEC 12 2023

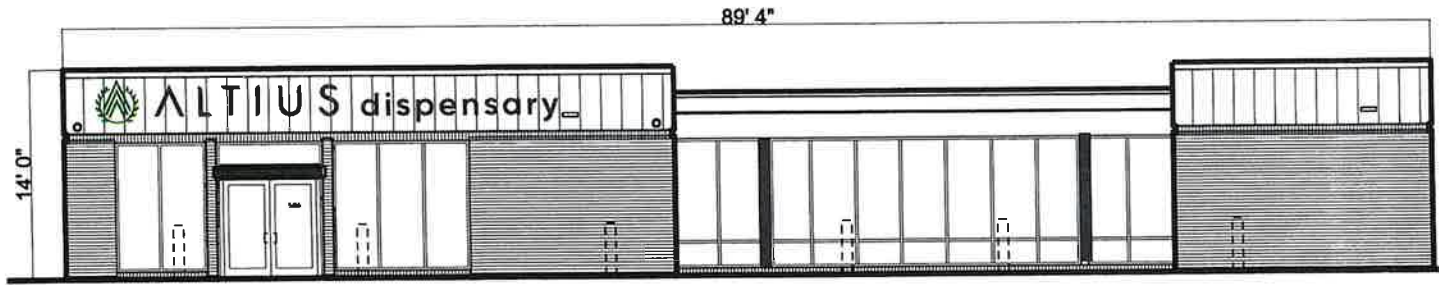
COMMUNITY DEVELOPMENT
DEPT



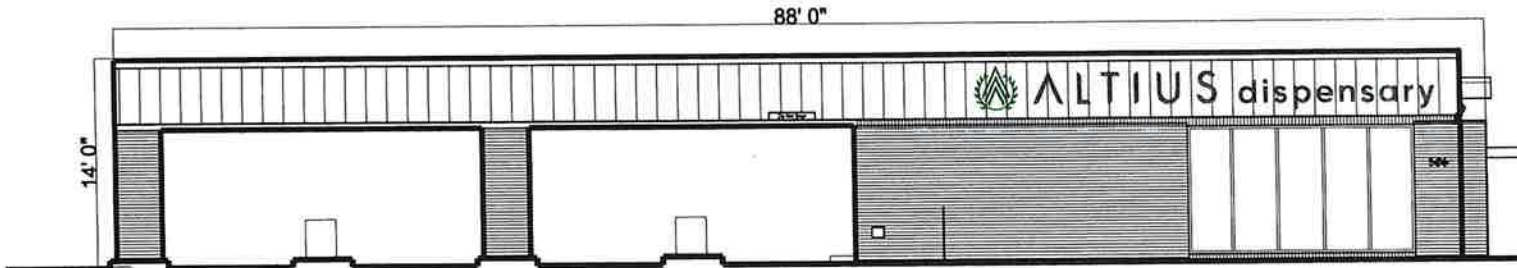
506

EXHIBIT I-3

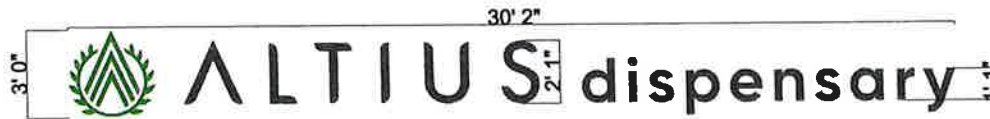
ALTIUS DISPENSARY - CAROL STREAM



NORTH ELEVATION

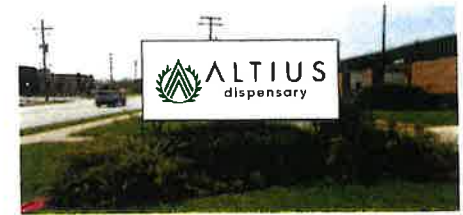


EAST ELEVATION



BUILDING SIGNS
HALO LIT CHANNEL LETTERS
MOUNTED TO STANDING SEAM WALLS

EXHIBIT J



MONUMENT SIGN



MONUMENT SIGN
2-SIDED LIGHT BOX W/ ACRYLIC FACES

RECEIVED

JUL 12 2023

COMMUNITY DEVELOPMENT
DEPT



Elevate Sign Group
1120 N. Ridge Ave.
Lombard, IL 60148
T: 630-656-1085
www.elevatesigngroup.com

SUBMITTED TO:

ALTIUS DISPENSARY
2316 N. MAIN ST.
CAROL STREAM, IL

PROJECT:

ALTIUS DISPENSARY
CAROL STREAM

DATE:



AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT USE CANNABIS DISPENSING ORGANIZATION (CANNACLOUD LLC - 27W261 AND 27W301 NORTH AVENUE)

WHEREAS, Joseph Riccelli, Managing Member of CannaCloud LLC, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for an Adult Use Cannabis Dispensing Organization, in accordance with Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 27W261 and 27W301 North Avenue, West Chicago, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on January 8, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Permit with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Permit, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. *The proposed dispensary will provide a legal retail use to the community, and will be considered a public convenience at the subject location.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Overall, the proposed project has been designed to allow for safe traffic patterns and customer interactions. Likewise, odor control and security measures have been carefully designed and extensively examined.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The proposed use should not have negative impacts on surrounding properties, as the applicant has described measures that will be taken to ensure so that all performance standards pertaining to items such as noise, odor, and other objectionable influences will be abided by.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *It is not believed that the proposed dispensary should have an impact on the normal and orderly development and improvement of surrounding properties. Traffic and parking demand should be met on-site, and the submitted plan of operations outlines all operational needs and procedures for the business.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are either in place or will be designed and constructed in accordance with State and Village regulations.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to the CannaCloud LLC, subject to the conditions set forth in Section 3, upon the real estate commonly known as 27W261 and 27W301 North Avenue, West Chicago, Illinois, and legally described as follows:

PARCEL 1:

THAT PART OF LOT 4 AS RECORDED IN THE ASSESSMENT PLAT OF EDWARD W. PLANE ESTATE ON THE 15TH DAY OF JUNE, 1931, AS DOCUMENT 313722, IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERRIDIAN, DESCRIBED AS FOLLOWS: COMMENCING IN THE CENTER OF NORTH AVENUE AT THE NORTHWEST CORNER OF SAID LOT 4; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF NORTH AVENUE, 966.6 FEET TO A POINT IN THE PAVEMENT; THENCE SOUTHERLY PARALLEL WITH THE WEST LINE OF SAID LOT 4, 608.10 FEET TO THE STAKE; THENCE NORTHWESTERLY PARALLEL WITH THE CENTERLINE OF SAID NORTH AVENUE, 146.4 FEET TO A STAKE; THENCE NORTHERLY PARALLEL WITH THE WEST LINE OF SAID LOT 4, 260 FEET TO THE PLACE OF BEGINNING; THENCE EAST 144.59 FEET ON A LINE PERPENDICULAR TO THE WEST LINE OF SAID LOT 4, TO A POINT ON THE EAST LINE OF THE PARCEL, THENCE NORTHERLY ON A LINE PARALLEL TO THE WEST LINE OF SAID LOT 4 TO THE CENTERLINE OF NORTH AVENUE; THENCE NORTHWESTERLY ALONG SAID CENTERLINE TO ITS INTERSECTION WITH THE POINT OF BEGINNING EXTENDED NORTHERLY PARALLEL TO THE WEST LINE OF SAID LOT 4; THENCE SOUTHERLY TO THE PLACE OF BEGINNING. ALL IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 115 FEET OF THAT PART OF LOT 4 IN THE ASSESSMENT PLAT OF EDWARD W. PLANE ESTATE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN AND SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING IN THE CENTER OF NORTH

AVENUE AT THE NORTHWEST CORNER OF SAID LOT 4, THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF NORTH AVENUE 255.0 FEET, TO A CROSS IN SAID PAVEMENT FOR A PLACE OF BEGINNING; THENCE SOUTHERLY PARALLEL WITH THE WEST LINE OF SAID LOT 4, 545.9 FEET TO AN IRON STAKE; THENCE, SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF NORTH AVENUE. 565.2 FEET TO AN IRON STAKE; THENCE NORTHERLY PARALLEL WITH WEST LINE OF SAID LOT 4, 545.9 FEET TO THE CENTER OF NORTH AVE; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID NORTH AVENUE, 565.2 FEET TO THE PLACE OF BEGINNING ACCORDING TO THE PLAT THEROF RECORDED JUNE 15, 1931 AS DOCUMENT NO. 313722 IN DU PAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Permit granted herein is subject to the following conditions:

1. That all improvements, including but not limited to the building, elevation upgrades, parking lot resurfacing, and landscaping, must be built and installed prior to opening of the dispensary, and maintained in accordance with the attached plans and exhibits;
2. That the landscape materials must be installed as shown on the attached landscape plan, and that all materials shall be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
3. That all trash, refuse and recycling containers must be kept within the dumpster enclosure on the west side of the property, that the gates to the enclosure must be kept closed at all times except when employees are accessing the enclosure or when the waste hauler is servicing the property, and that the applicant shall separate out and make special arrangements for the pickup of cannabis product waste;
4. That the applicant must obtain the required sign permits prior to the installation of any new signage, and that the electronic message board on the monument sign or any wall or window signage not have the display of cannabis or contain any slang or colloquial term for cannabis or cannabis paraphernalia;
5. That a cross access and shared parking agreement between the 27W261 North Avenue parcel and the 26W301 North Avenue parcel be submitted for staff review prior to the issuance of a building permit, and said agreement shall be recorded prior to the opening of the dispensary;
6. That a maximum of four truck cabs shall be displayed in the northwest corner of the property, and the remainder of truck cabs shall be stored in the rear of the

- property and shall not be stored in customer or employee parking spaces or in drive aisles;
7. That should parking demand routinely exceed the number of parking spaces available on the property once the facility opens, Staff will retain the discretion to require additional parking;
 8. That a Knox padlock shall be provided on any security gates, and the Carol Stream Fire Protection District shall be provided keys to said padlock for access onto the property;
 9. That a copy of the approved State of Illinois adult use cannabis dispensing organization license shall be provided to the Village of Carol Stream prior to the opening of the dispensary;
 10. That if any additional ground-mounted or roof mounted mechanical and utility equipment is installed, said equipment shall be screened per requirements of the UDO;
 11. As part of the building permit review, the petitioner shall submit details on the proposed fencing on the property, which shall be a white PVC fence; and
 12. That the site must be maintained and the business must be operated in accordance with all State, County and Village codes and regulations, including Section 16-4-9 of the Village's Unified Development Ordinance and the State of Illinois' Cannabis Regulation and Tax Act.

SECTION 4:

The Special Use Permit is hereby approved and granted as set forth in the following plans and exhibits:

1. CannaCloud Streamlined Responses to SUP Submission Requirements (Exhibit A, received by the Community Development Department December 22, 2023).
2. Site Plan and Fire Apparatus Turning Plan (Exhibit B, received by the Community Development Department December 22, 2023), prepared by JTS Architects, 450 E. Higgins Road, Suite 202, Elk Grove Village, IL, 60007.
3. Floor Plan (Exhibit C, received by the Community Development Department December 22, 2023), prepared by JTS Architects, 450 E. Higgins Road, Suite 202, Elk Grove Village, IL, 60007.
4. Elevations and Signage Plan (Exhibit D, received by the Community Development Department December 22, 2023), prepared by JTS Architects, 450 E. Higgins Road, Suite 202, Elk Grove Village, IL, 60007.

5. Landscape Plan (Exhibit E, received by the Community Development Department December 22, 2023), prepared by Design Perspectives Inc., 1167 Hobson Mill Drive, Naperville, IL 60540.

SECTION 5:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 6:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

I, Joseph Riccelli, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit. CannaCloud LLC further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest

CannaCloud Streamlined responses to SUP Submission requirements

§ 16-4-9 ADULT USE AND MEDICAL CANNABIS DISPENSING ORGANIZATION.

Adult use and medical cannabis dispensing organizations shall be permitted as special uses and shall meet the following provisions:

Submission requirements and criteria.

(1) An accurately dimensioned site plan indicating buildings, building entrances, parking, sidewalks, adjacent streets and immediately surrounding uses. The site plan shall include a statement that the location of the cannabis dispensing organization is not in violation of the distance requirements set forth in this section.

Please refer to site plan. The location of this proposed dispensary is not in violation of the distance requirements set forth in this section.

(2) A floor plan of the interior of the facility indicating the principal uses on the floor plan, including retail areas and storage areas.

Please refer to Floor Plan.

(3) A plan for disposal of any cannabis or byproducts.

Disposal

Introduction

All expired products are to be handled in strict accordance with this standard operating procedure to prevent diversion or unintentional access to cannabis, cannabis-infused products, or other cannabis products. Following proper policy will also ensure that no contaminated, expired, recalled, or otherwise faulty cannabis is dispensed.

Scope and Purpose

This policy and procedure applies to AICs and upper management. It requires one AIC. The purpose is to provide clear instruction for the proper handling and disposal of cannabis and cannabis-infused products.

Abbreviations and Definitions

the room to be visible from all camera angles.

Product Specific Disposal Procedures

- 1) Flower
 - Grind flower using the grinder located in the disposal area, ensuring the finest grind possible when mixing with appropriate mixing media to render cannabis unusable.
- 2) Concentrate
 - Melt concentrate products in the microwave then mix with appropriate mixing media to render cannabis unusable.
- 3) Vape Pens/RSOs
 - Vape pens and RSOs in syringes must be cracked with a hammer and mixed with appropriate mixing media to render cannabis unusable.
- 4) Patches
 - Patches must be cut into small pieces, then mixed with appropriate mixing media to render cannabis unusable.
- 5) Gummies
 - Gummies must be melted in the microwave, then mixed with appropriate mixing media to render cannabis unusable.
- 6) Non-Gummies/Non-liquid Edibles
 - Melt non-gummy and non-liquid edibles in the microwave, then mix with appropriate mixing media to render cannabis unusable.
- 7) Liquids
 - Pour liquids into mixing media and add mixing media to an empty bottle.
- 8) Topicals
 - Mix with appropriate mixing media to render cannabis unusable.

Recordkeeping

- 1) All waste and unusable products shall be recorded on paper, electronically, and entered into BioTrack prior to rendering it unusable.
 - i) Sublot the product in POS/BioTrack if only a portion of the inventory lot is being destroyed.
 - ii) Detail a reason for the destruction.
 - iii) Add documentation for the division's records.
 - 2) Verification of this event shall be performed by an additional AIC. The second AIC will confirm the destruction using surveillance equipment and verifying all documentation has been completed.
 - 3) Electronic documentation of destruction and disposal shall be maintained for a period of at least 5 years.
- Corrective Action

Recall Procedures

Notification

- 1) The dispensary maintains a record of contact information for all cultivators who sell products to the dispensary.
- 2) The inventory management system provides full traceability of affected items from seed-to-sale.
- 3) Any impacted or suspected impacted purchasers will be notified via phone and email, if applicable, within 24 hours of any product recall affecting public safety.
- 4) In addition, the division and the cultivator involved are notified within 24 hours of product recalls affecting public safety.

Affected Product Removal

- 1) All reasonable efforts will be made to remove the affected products from inventory.
- 2) Affected products in inventory will be quarantined then destroyed. The ISP will be notified about the destruction immediately and advised of the date and time of the planned destruction.
- 3) All quantities and identifying codes/SKUs must be documented to assist in the reconciliation of product amounts.

Affected Product Control

- 1) All affected product returned must be clearly marked "quarantined," stored, and disposed of as described in the waste disposal standard operating procedures.
- 2) All quantities and identifying codes/SKUs must be documented in the inventory management system to assist in the reconciliation of product amounts.

Affected Product Recall Termination

- 1) Termination of a recall occurs when the division has confirmed that all products have been recovered and has approved the redirection or destruction of all recalled products.

Corrective Action

If any employee is found not following these procedures:

- Instruct the employee to use the proper procedures immediately.
- Retrain the employee on correct procedures.
- Visually observe the employee follow appropriate processes to ensure that the

Security Personnel. A third-party security company will provide on-site security during all hours of operation; as well as assist with managing all security and compliance requirements and best practices. They will be responsible for securing the premises before opening, and after closing, maintaining order, conduct patrols, monitoring deliveries, preventing on site consumption of cannabis, filling of ATM's, and in any other security related manner as needed.

Comprehensive Surveillance & Alarm Systems. CannaCloud will install and maintain a comprehensive 24/7 camera surveillance system, covering both the interior and exterior of the Dispensary, along with a silent alarm system with motion detectors, glass break switches, and panic alarms. The Camera Surveillance system will maintain 90-day cloud backup in compliance with State Law and will have a 4-hour battery back up in the event of a power outage. Should an outage occur after hours, this gives the 3rd party security ample time to arrive and secure the building.

Customer Flow Protocol. Upon entering the Dispensary through the Building's main entrance, purchasers will be greeted by a reception desk and attendant specialist, who will verify proper credentials in compliance with Illinois State law for qualified purchasers. Only upon verification of identification will purchasers be allowed access to the Limited Access sales floor. The Public Access to the Limited Access Sales Area will be separated by a locked door. Staff will press the door release button to allow Purchasers in the Limited Access Sales Area from the main vestibule. In the event the Limited Access Sales Area has met capacity as defined by the Fire Department, purchasers shall wait in the vestibule and proceed in a one-in-one-out fashion. Should the vestibule also fill up, Purchasers shall queue along the building sidewalk. With the number of Dispensaries now open in Illinois, we do not anticipate this taking place at any time.

Point of Sale & Inventory Management. The facility will maintain an industry standard bolted, locked vault room for all cannabis inventory. No cannabis is present within sales cases on the display floor (the product boxes displayed within the cases are empty). CannaCloud will also maintain a statutorily required secure inventory management and point of sale system, which allows us to track all cannabis products from seed to sale. Upon dispensing cannabis to a purchaser, we record sales data including which specific product was dispensed.

Professional Staff. All Dispensary staff wear photo identification badges and are trained to immediately notify local law enforcement if they observe suspicious activity and/or emergency events with the assistance of 3rd party security staff. All staff needs to complete a state and federal background check. Staff is also trained in how to assist purchasers and handle emergency events, such as active shooter, robbery, and medical emergencies.

Guidance and Policy

- Deliveries require 2 employees.
- Each employee is given a radio to communicate with the other employees before opening the door.
- A dedicated workspace is needed to efficiently receive products with a clear view of the employees who are counting inventory on the surveillance system.

Product Receiving Procedures

Entry

- 1) Delivery drivers will call the dispensary to alert staff that they are enroute. We anticipate deliveries will occur approximately twice per week, but of course will vary based on sales volume.
- 2) An AIC will exit the WEST rear end receiving area of the building accompanied by a security guard while another employee stays in the receiving area.
- 3) The AIC and security guard will make sure the area is secure for entry and verify the driver and the delivering cultivation company before allowing the driver to enter the receiving area. Deliveries typically come via a Sprinter style van, with a driver who always stays with the vehicle and a passenger who makes the delivery into the dispensary.
- 4) There are 2 possible scenarios:
 - a) AIC confirms delivery and radios an open command to the employee in the receiving area.
 - b) AIC does not confirm.
 - i) Employee in the waiting area keeps the door closed.
 - ii) Employee alerts upper management.
 - iii) Police are called if required.
 - iv) AIC requests that the driver leaves the premises and re-enters the dispensary when it appears safe.

Intake

- 1) Driver signs the vendor log as soon as they enter the dispensary.
- 2) Driver will give the AIC a manifest of the products.
- 3) Driver will unload cannabis products in the receiving area.
- 4) All staff participating will count all product SKUs and verify that the amount received matches the amount on the manifest.
- 5) Staff will verify that each product SKU contains the correct name of the receiving dispensary, a scannable barcode, and an expiration date.
- 6) Products will be neatly batched together according to barcode within view of surveillance equipment.
- 7) AIC and driver will both sign the manifest once all products are counted and verified.
- 8) AIC will make a copy of the signed manifest and give the original to the driver.
- 9) Driver signs out "time left" on the vendor log.

Corrective Action

If any employee is found not following these procedures:

- Instruct the employee to use the proper procedure immediately.
- Retrain the employee on the correct procedures.
- Visually observe the employee receiving the product to ensure that the employee correctly follows the procedure to comply with this policy.
- If incorrect procedure continues, begin disciplinary action processes.

SOP-02: Open and Close Procedures

Introduction:

Properly opening and closing a dispensary ensures security and employee safety.

Scope and Purpose:

This policy and procedure applies to all employees. It is intended to provide clear instructions on how to properly open and close the facility for business. It is intended to comply with legal requirements and promote security.

Guidance and Policy:

Before Entering:

- Check for physical damage to the outside of the dispensary or for any signs of forced entry. Alert the AIC on duty if damage is observed.

Exiting the Dispensary:

- Check security cameras before exiting the dispensary.
- Leave together or in groups if possible.
- Be aware of unusual activity and inform the security guard or AIC if required.

Open and Close Procedures:

Opening

- 1) AIC unlocks the door with a key.
- 2) AIC enters code on the alarm system to disable it.
- 3) AIC turns on the lights and security monitors.
- 4) Verify the security system, video surveillance, internet, and state database are all operating.
- 5) Walk through the dispensary to ensure no unusual activity has occurred overnight.
- 6) AIC removes the cash drawer money bags from the vault safe.
- 7) AIC gives a money bag to each employee working at a register and has them count the cash to ensure there is a starting amount of \$300. Alert the AIC on duty if there is a cash variance.
- 8) Load drawers with cash.
- 9) Check phone messages, emails and respond accordingly.
- 10) Clean and organize the dispensary.
- 11) Unlock the front door at opening time.

- 10) Once the transaction is approved and the receipt prints, you can then hit 'Pay' on the Debit (reverse ATM) page on cashier.sweeapos.com.
- 11) If there is cash back it will show up as 'change' on the receipt, which you then give to the customer.

Closing procedures:

- 12) When closing a register for the day you will need close out the cashless ATM by printing out the shift report and day report from the cashless ATM to save for cross reference.
- 13) The total amount of debit (reverse ATM) transactions will show up under the 'Cash Reconciliation' tab under 'Reports'. You will add this amount to your 'Daily Cash Counts' spreadsheet under the Sweed Debit Option.
- 14) The total amount of cash back from the rounded cashless ATM withdraws should be displayed on the Cash Reconciliation as 'Reverse ATM Change' as well as your portal (<https://portal.payauth.io/> under ATM-S Reports -> Group Day -> subtracted from the total amount)
- 15) More details as well as full day reports on <https://portal.payauth.io/>
- 16) If employees accurately select the correct payment method, everything should be accurate on the 'Cash Reconciliation' report. If they select 'cash' for a Debit (reverse ATM) transaction there will be no automated round up and the ending numbers will make it look like we have cash missing, when it was collected as a debit payment.

Tips:

CannaCloud Dispensary Tip Sharing Policy Objective:

To establish a fair and transparent policy for sharing tips among non-salaried employees at CannaCloud Dispensary in compliance with Illinois state laws.

Policy:

1. All non-salaried employees who work their entire shift will be eligible for shared tips. Employees in training for another location will not be part of the tip pool until they get to their Home Store.
2. Employees who do not complete their full shift will not be eligible for that day's tips.
3. Tips will be shared equally among eligible employees and distributed daily.
5. The dispensary manager will be responsible for collecting and distributing tips to eligible employees.
6. Any disputes or concerns regarding tip sharing should be brought to the attention of the dispensary manager for resolution.
7. CannaCloud Dispensary will maintain a record of tip distributions for auditing purposes in compliance with Illinois state laws.
8. This policy may be revised or updated at any time at the discretion of the dispensary manager in accordance with Illinois state laws.

Implementation:

1. All non-salaried employees at CannaCloud Dispensary will be informed of this tip sharing policy during their onboarding process.
2. The policy will be posted in a visible location within CannaCloud Dispensary and also provided to employees in writing.
3. The dispensary manager will ensure that all employees are aware of their eligibility for tip sharing

- If there is failure to comply with the policy and procedures: begin disciplinary action processes.

SOP-03: Diversion

Introduction

The company has a zero-tolerance policy for any employee that engages in theft or diversion of cannabis products. Engaging in diversion can lead to safety issues, possible legal action, and loss of state dispensary agent credentials. The company may face regulatory and legal risk, decreased business, and loss of community confidence.

Scope and Purpose

This policy applies to all employees. It is intended to protect our customers, employees, organization, and the overall community. Employees must be aware of theft and diversion, and how to respond and report it. The company has implemented a variety of forensic and monitoring technologies to detect diversion and theft. This strategy complies with applicable federal and state laws, and also applies technology and surveillance to review compliance with company processes.

Abbreviations and Definitions

- Diversion: the act of acquiring a product or service by means of deception.
- Division: the Department of Financial and Professional Regulation. The Division of Professional Regulation.
- Purchaser: An adult-use customer who is at least 21 years old and intends to purchase cannabis.

Guidance and Policy

- All employees have three responsibilities: prevent, detect, and respond.
- The prevention and detection of diversion is the responsibility of all employees.
- Employees must also know how to respond to suspected or detected diversion and theft.
- Dispensary security has additional responsibility in prevention and detection.

Corrective Action

If any employee is found not following these procedures:

- Response will be the responsibility of security, supervisors, and/or upper management appropriate for the circumstances.

SOP-04: Inventory Control System

Introduction

The dispensary will utilize a web-based POS to track and account for all cannabis products that are received, purchased, and sold. Per state of Illinois law, this system must be accessible by the division and ISP at all times.

Scope and Purpose

This policy applies to all employees, except where noted that some procedures apply to only AICs or upper management. Proper use and maintenance of this system will ensure that the dispensary is in accordance with all state laws, that cannabis products are successfully being tracked from seed to sale, and that no theft or diversion is occurring within the dispensary.

Abbreviations and Definitions

- POS: Point of Sale System

- e) Employees will provide counts to AIC. If accurate, both the AIC and the agent will initial, date and sign the inventory sheet.
 - i) If the numbers do not match, the agent will redo the count.
 - ii) If there is a discrepancy, the AIC will proceed to step 2 below.
 - f) The AIC will print the inventory report from BioTrack containing product names, barcodes, vendor names, package quantities and number of units.
 - g) The AIC will compare BioTrack inventory with POS inventory to ensure all counts match.
- 2) Management will initiate procedures to identify and correct any variances of product counted:
- a) Prior approval must be received from the division prior to completing any inventory adjustments:
 - i) A detailed reason for the adjustment will be provided to the division via an inventory adjustment form.
A documentation will be maintained at the dispensary for at least 2 years from the date performed.
 - ii) If a discrepancy is identified during the daily inventory reconciliation, management will determine how the issue occurred and immediately take and document corrective action.
 - 3) If the reason for the mistake cannot be identified within 2 days after discovery, management will inform the division in writing about the imbalance and the corrective action taken.
 - 4) If after the daily inventory reconciliation, an imbalance is identified due to theft, criminal activity, or suspected criminal activity, management will immediately determine how the reduction occurred and take and document corrective action.
 - a) Management will inform the division and ISP in writing within 24 hours after the initial discovery of any imbalance due to theft, criminal activity, or suspected criminal activity.
 - 5) No cannabis products will be stored in the dispensing area after the dispensary is closed.

Transportation Policy

- The dispensary will only receive cannabis purchase orders from Illinois state licensed cultivators.
- The dispensary will not transport any cannabis from this location.

Corrective Action

If any employee is found not following these procedures:

- Instruct the employee to use the proper procedures immediately. Retrain the employee on correct procedures.
- Visually observe the employee open and close the facility to ensure that the employee correctly follows the proper procedures.
- If there is failure to comply with the policy and procedures: begin disciplinary action processes.

SOP-05: Sales Interaction

Introduction

Our objective is for new or experienced cannabis consumers to experience our sensory dispensary experience, focused on educating consumers on the importance of terpenes, how these terpenes can lead to desired effects, and other aspects of the plant. The sale of these cannabis products to our customers requires us to use a point-of-sale system that is accessible to the division and the Illinois State Police.

- No purchaser who is not an Illinois resident shall purchase more than 2.5g of concentrate

Acceptable Identification – Proof of Age

- 1) The dispensary may not sell cannabis or cannabis products without first obtaining adequate evidence of age and identity through an acceptable form of identification.
- 2) Upon entering the dispensary, the receptionist will request the purchaser's identification and the purchaser will be required to show identification every visit.
- 3) Acceptable government-issued identification includes a document issued by a federal, state, county, or municipal government, including, but not limited to:
 - a) A motor vehicle operator's license
 - b) A registration certificate issued under the Military Selective Service Act;
 - c) A U.S. Passport
 - d) An identification card issued to a member of the U.S. Armed Forces
- 4) Identification must be valid, unexpired, and contain a photograph and the date of birth of the purchaser.
 - a) The receptionist will scan the ID card.
 - b) Purchasers who have valid, up-to-date Illinois identification card will be identified in the POS system as an Illinois resident.
 - c) All other purchasers will be determined as out-of-state residents.

Scanning ID cards

- The dispensary will use an electronic reader or electronic scanning device to scan the purchaser's government-issued identification to determine the purchaser's age and the validity of the identification.
- Any identifying or personal information of the purchaser obtained or received shall not be retained, used, shared, or disclosed for any purpose.

Personal Information

- 1) The company will not obtain or record personal information about a purchaser without consent. All information obtained will be used strictly for internal purposes and in no way will be shared, sold, or used without the purchaser's consent. The company may collect and hold personal information about purchasers that can identify the purchaser and the services or products they are seeking. Personal information may include details such as:
 - a) Name
 - b) Age
 - c) Gender
 - d) Contact Information
 - e) Product and services of interest.

Limited Access Areas

- 1) Dispensary security is very important. The facility is divided into limited and restricted access areas that only specific individuals and personnel may access.
- 2) Access to the limited access areas is restricted to agents, purchasers, and authorized visitors. Areas include:
 - a) Sales floor

- It is against company policy for any agent other than an AIC to dispense to an employee.
- If an AIC wishes to make a purchase, another dispensary agent must conduct the sale. AICs cannot complete their own purchases.
- Any agent not following this procedure will be subject to disciplinary action.

Right to Refuse

- Purchasers will be denied product if the total amount of the purchase is over their legal possession limit.
- The company also has the right to refuse purchasers who do not provide valid and current identification.
- If a sale would put the purchaser or the public at risk, the company may refuse to conduct a transaction. This decision is under the discretion of upper management. (For example: If the purchaser is attempting to purchase more than their legal limit or if an employee senses there is a risk of diversion.)

Corrective Action

For employees who are not following these procedures

- Instruct the employee to use the proper procedures immediately.
- Retrain the employee on correct procedures.
- Visually observe the employee follow sales interaction processes to ensure that the employee correctly follows the proper procedures.
- If failure to comply with the policy and procedure continues: Begin disciplinary action processes

(7) A signage plan shall be submitted. The proposed signage plan shall comply with the following standards. No sign shall contain any logo, name, wording, statement or illustration that is:

- (a) False or misleading;
- (b) Promotes the overconsumption of cannabis;
- (c) Displays cannabis;
- (d) Shows someone under 21 consuming cannabis;
- (e) Includes the image of the cannabis leaf or bud;
- (f) Includes any image that is likely to appeal to minors; or
- (g) Contains any slang or colloquial term for cannabis or cannabis paraphernalia.

Please refer to signage plan. There will be no violations of the above criteria.

(8) A parking and/or traffic study may also be requested to determine parking adequacy or traffic circulation.

(b) A dispensing organization shall not contain a drive-up service window.

Our application does not contain a drive-up window.

(12) *Exterior lighting.* Lighting shall illuminate the exterior of the building and all entrances and exits to the facility. Exterior lighting shall be one foot-candle and shall remain on until at least one hour after the closing of the dispensing organization. In addition, all exterior lighting shall be inwardly directed so that no direct lighting is cast off-premises.

Please refer to Photometric plan and elevations. Automated lighting system will ensure lighting complies per code.

(13) *Entrance.* A dispensing organization may have more than one means of egress from the interior so as to meet building codes and public safety concerns; however, it shall have a single secure public entrance and shall implement appropriate security measures to deter and prevent the theft of cannabis and unauthorized entrance into areas containing cannabis. The entrance shall be located and maintained clear of any barriers, landscaping and similar obstructions that may block the view so that the entrance and pedestrian access is clearly visible from the public street, sidewalk and parking area.

Please refer to the Site plan.

(14) *Cannabis paraphernalia and product display.* No cannabis or paraphernalia shall be displayed or kept in a dispensing organization so as to be visible from outside the premises.

Windows will have a frosted, translucent film per regulations to prevent views inside the restaurant.

(15) *On-site use prohibited.* No cannabis shall be smoked, eaten or otherwise consumed or ingested within any dispensing organization.

Consumption will be prohibited on site, prevented by ample signage and on-site security.

Greenspoon Marder LLP

RECEIVED

OEC 22 2023

COMMUNITY DEVELOPMENT
DEPT

Adam Koscielski
227 W. Monroe Suite 3950
Chicago, IL 60606
adam.koscielski@gmlaw.com

November 20, 2023

To: Joey Ricely

Re: *Plan Commission/Zoning Board of Appeals Case #23-0041 CannaCloud LLC – 27W361
North Avenue / Special Use Permit for an Adult Use Cannabis Dispensary*

Dear Mr. Ricely,

Thank you for forwarding the Village of Carol Stream's November 16, 2023, letter *re* the above. After reviewing the letter I wanted to bring your attention to paragraph 1(c) therein. Specifically, it appears that the Village of Carol Stream is suggesting that the "transfer" of the conditional license is a condition precedent to the approval of the special use permit for the dispensary. That is problematic for at least three reasons.

First, Illinois Department of Financial and Professional Regulation ("IDFPR") does not permit the transfer of a conditional license or an annual license. Instead, changes of license ownership involves the purchase and sale of the license-holding entity's equity. In your case, the equity of the license-holding entity will be transferred to Cannacloud LLC, such that Cannacloud LLC will become the 100% owner of the license-holding entity. Second, under Illinois law, the ownership of the license-holding entity cannot change until the conditional license is converted into an annual license. Finally, the conditional license cannot be converted into an annual license until the dispensary is ready for business and passes an inspection performed by IDFPR and any other required government or law enforcement agency.

In other words, the special use permit must be the first of the above to occur so that the dispensary can complete its construction and buildout, submit the proper documentation to IDFPR, pass inspection, and receive its annual license.

Please do not hesitate to contact me with any questions, comments, or concerns.

Adam Koscielski

Adam Koscielski, Esq.

RECEIVED

DEC 22 2023

COMMUNITY DEVELOPMENT
DEPT

Co-Tenant Overview

Chicago Motor Cars

Hours of operation – Monday – Friday 9am-6pm and Saturday 9am-2pm

Operations: This division of the Chicago Motor Cars handles light detailing, small repair and sales of semi-trucks front cabs. Typically staffed by up to 5 people. Customer flow is minimal, typically less than 10 per day.

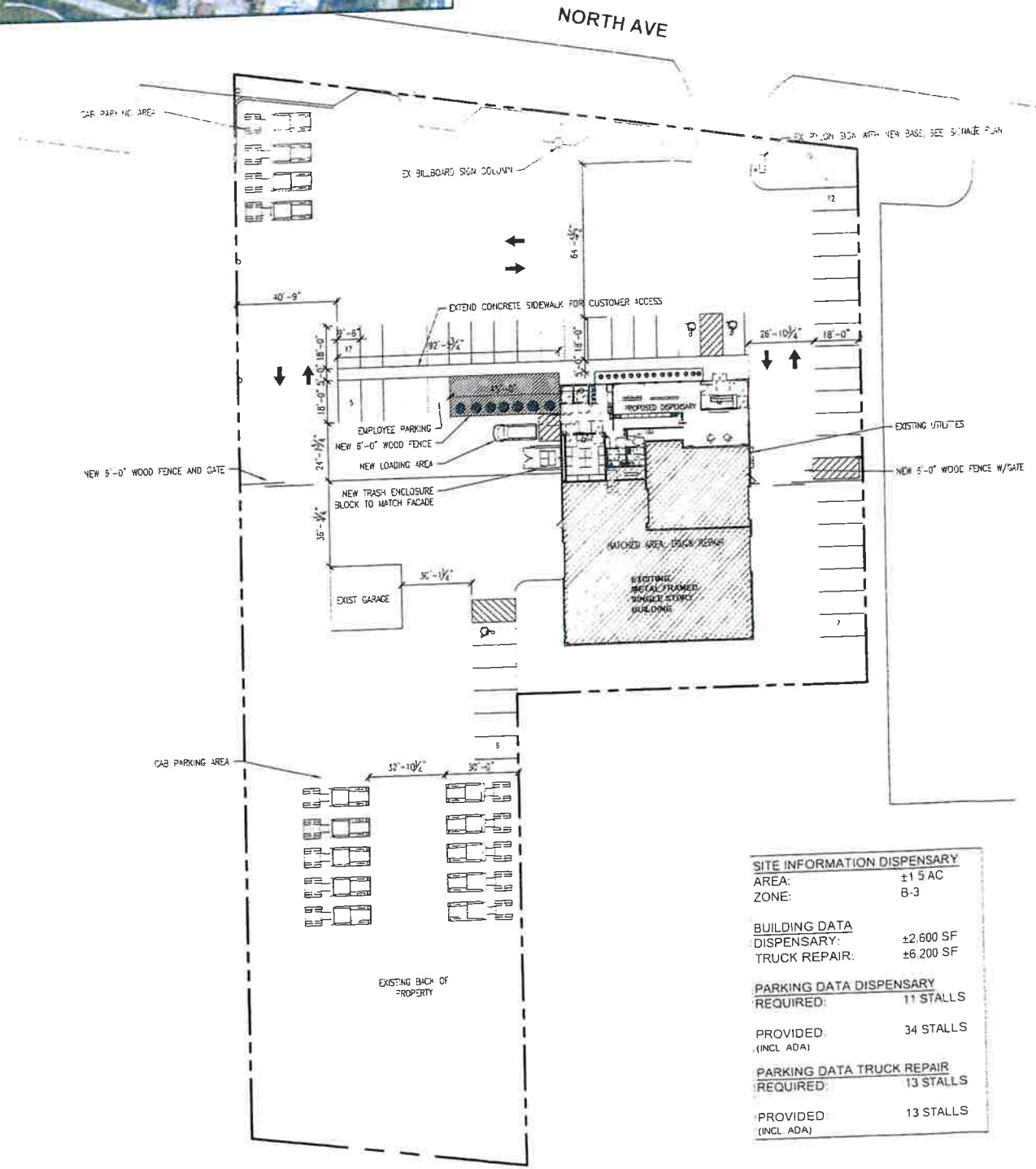
They will occupy the south half of the building and will utilize the south lot plus a small roadside display area in the Northwest corner. Please refer to updated site plan.

There will be no interior sharing of space or common areas. Customers will have clear and concise information for the division of parking and retail use.



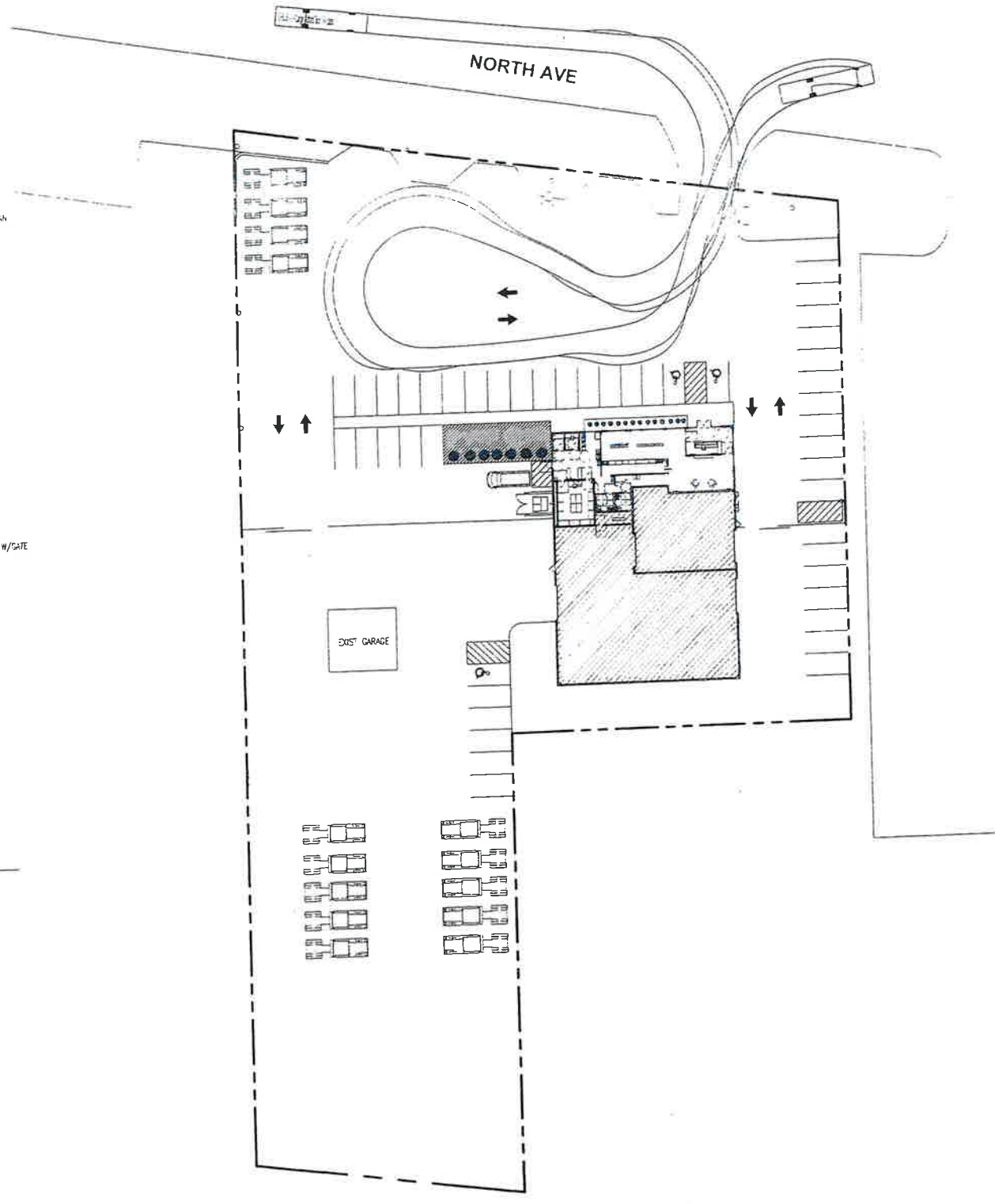
EXHIBIT B

RECEIVED
 DEC 22 2023
 COMMUNITY DEVELOPMENT
 DEPT



1 ARCHITECTURAL SITE PLAN
 1" = 30'-0"

SITE INFORMATION DISPENSARY	
AREA:	±1.5 AC
ZONE:	B-3
BUILDING DATA	
DISPENSARY:	±2,600 SF
TRUCK REPAIR:	±6,200 SF
PARKING DATA DISPENSARY	
REQUIRED:	11 STALLS
PROVIDED (INCL ADA):	34 STALLS
PARKING DATA TRUCK REPAIR	
REQUIRED:	13 STALLS
PROVIDED (INCL ADA):	13 STALLS



2 FIRE APPARATUS TURNING STUDY
 1" = 30'-0"

This site plan was prepared by JTS Architects, Inc. for the use of the City of Chicago. It is the responsibility of the user to ensure that all information is current and accurate. The City of Chicago is not responsible for any errors or omissions in this plan. The user shall verify all information and dimensions shown on this plan. The user shall also verify all information and dimensions shown on this plan. The user shall also verify all information and dimensions shown on this plan.

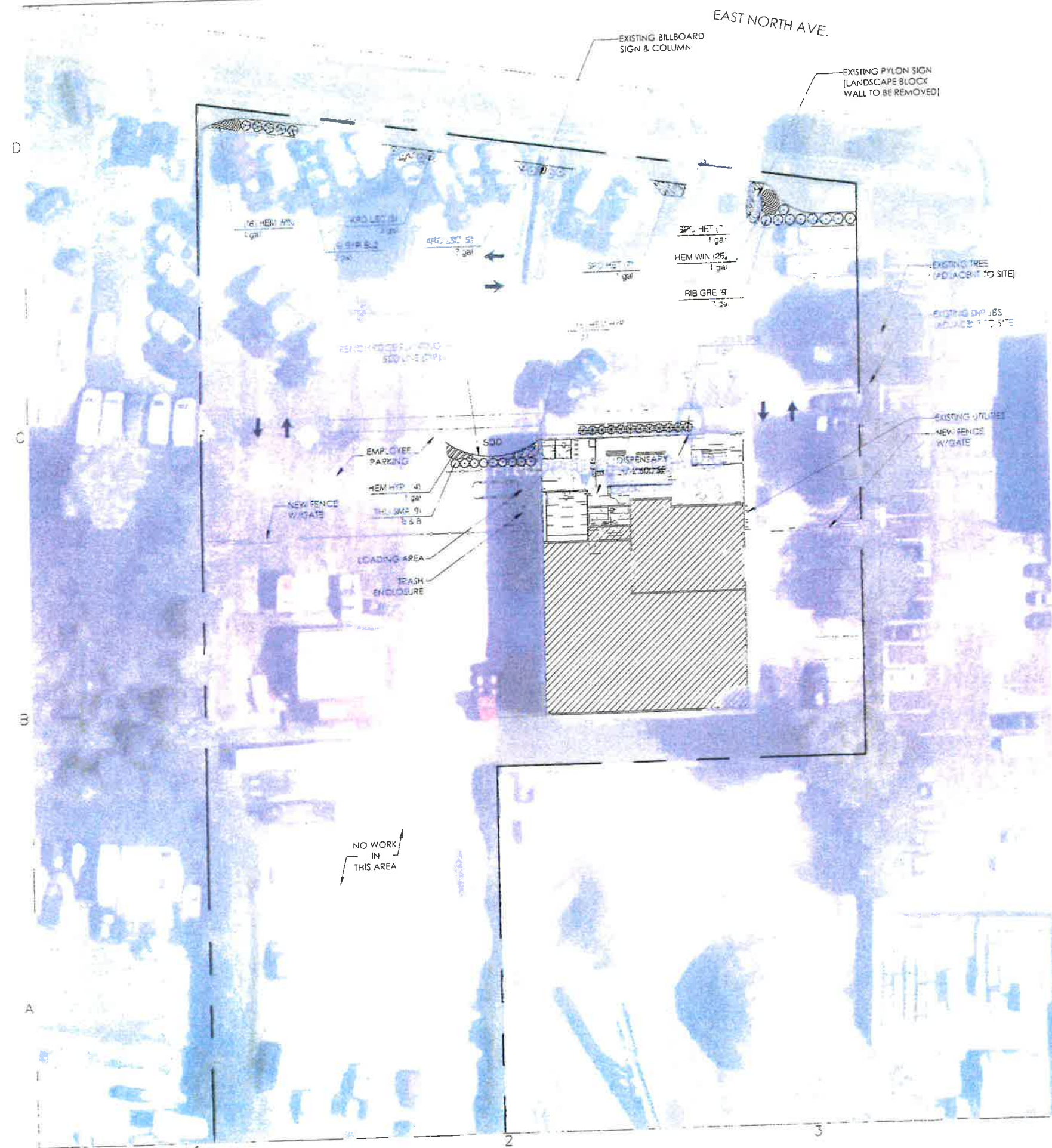
NOT FOR CONSTRUCTION

CANNA CLOUD
 PROJECT DESCRIPTION
 27 W 261 NORTH AVE WEST CHICAGO, IL

DATE	REVISIONS FOR
12/07/2023	SUPPLEMENTAL
3252	

PLANT SCHEDULE

SHRUBS	BOTANICAL / COMMON NAME	CONT	SIZE	QTY	REMARKS
ARO LSC	Aronia melanocarpa / COMMON NAME 165 / Low Spaced Mound f Black Chokeberry	3 gal	12 H	10	
ILE SHA	Ilex glabra Shamrock / Ilexberry	3 gal	15 H	12	
RIB GRE	Rosa alonum Green Mound / Green Mound Alone Currant	3 gal	15 H	9	
SYR BLZ	Syringa x Bloomerang / Bloomerang Series -M	3 gal	15 H	5	
THU SMA	Thuja occidentalis Smaragd / Emerald Green Arborvitae	3 & 3	5 H	3	
GROUND COVERS	BOTANICAL / COMMON NAME	CONT	SPACING	QTY	REMARKS
HEM HYP	Hemerocallis x Hyperion / Hyperion Daylily	1 gal	18" o c	29	
HEM WIN	Hemerocallis x Little Wine Cup / Little Wine Cup Daylily	1 gal	18" o c	42	
SPO HET	Sporobolus heterolepis / Prairie Oatgrass	1 gal	36" o c	14	
SOD	Premium Bluegrass			500 SF	



RECEIVED
DEC 21 2023
COMMUNITY DEVELOPMENT
DEPT



1167 Hobson Mill Drive
Naperville, Illinois 60540
Telephone: (630) 606-0776
www.design-perspectives.net

REV.	COMMENT	DATE



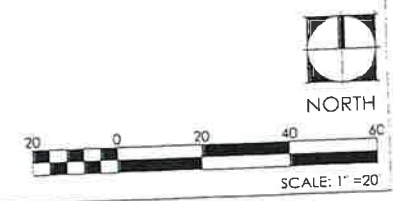
EXHIBIT E

DATE: 12/8/2023
JOB NO. 24-828
DRAWN BY: TS
CHECKED BY: TS


DRAWING TITLE:
LANDSCAPE PLAN

SHEET NO.
LP-100

© DESIGN PERSPECTIVES INC. ALL RIGHTS RESERVED



Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino & Village Trustees
FROM: William Holmer, Village Manager 
DATE: December 28, 2023
RE: **DUPAGE MAYORS AND MANAGERS CONFERENCE – LAP**

The DuPage Mayors and Managers Conference (DMMC) was founded in 1962 and is made up of representatives from 35 municipal governments (including Carol Stream) in DuPage County. Membership is comprised of elected and appointed officials, and the group is dedicated to addressing municipal policy issues. The mayor and manager from each member municipality are voting delegates to the Conference. The Conference serves its members and the region through the following objectives:

- Promoting excellence in municipal government
- Fostering intergovernmental cooperation
- Providing research, technical assistance, training, and leadership development opportunities to members
- Voicing municipal concerns on local, regional, state, and national issues
- Evaluating the impact of pending state and federal legislation on municipalities

On November 15, 2023, the DMMC membership approved the 2024 Legislative Action Program (LAP), which identifies three key legislative priorities for the year: restoration of the Local Government Distributive Fund (LGDF), sustainable public pensions, and common-sense amendments to the Freedom of Information Act (FOIA) and Open Meetings Act (OMA). The LAP is also used to establish positions on other legislation impacting DuPage County municipalities.

It is my recommendation that the Board endorse the LAP by approving a resolution in support of the DMMC's efforts to advocate for the best interests of DuPage County municipalities.

If you have any questions, please do not hesitate to contact me.

RESOLUTION NO. _____

A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2024 LEGISLATIVE SESSION

WHEREAS, the Village of Carol Stream is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to further protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 15, 2023 the DuPage Mayors and Managers Conference Membership voted unanimously to adopt its 2024 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Carol Stream, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Carol Stream regarding legislative positions that may be presented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the Village of Carol Stream hereby endorses the DuPage Mayors and Managers Conference's 2024 Legislative Action Program which includes the following listed legislative priorities:

1. Restore the Local Government Distributive Fund
2. Sustainable Public Pensions
3. Freedom of Information Act/Open Meetings Act

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Carol Stream, to the Office of the Governor, and to all department heads in the Village of Carol Stream.

PASSED AND APPROVED THIS 15th of JANUARY, 2024.

AYES:

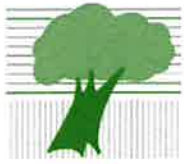
NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



DuPage Mayors & Managers Conference 2024 Legislative Action Program

A coalition of cities and villages working together, the Conference fosters collaboration and advocates for excellence in municipal government.

Restore the Local Government Distributive Fund

Restoration of the Local Government Distributive Fund to 10% will allow local elected and appointed officials to invest in their communities where it is needed most. This per capita funding benefits all municipalities, returning locally generated tax revenue to support critical community services without raising taxes on residents & businesses.

Roads, Bridges, & Sidewalks ♦ Public Safety ♦ Snow Removal
Pensions ♦ Social Services ♦ Forestry ♦ Stormwater Management
Police Training & Body Cameras ♦ Lead Service Line Replacement

Sustainable Public Pensions

The consolidation of public safety pension fund assets in 2019 fully addressed federal “safe harbor” requirements for downstate police and firefighters. Public pensions, and the taxpayers that fund them, must be protected by preventing further Tier 2 pension sweeteners for police, fire, and IMRF.

Freedom of Information Act/Open Meetings Act

Common-sense amendments to the Freedom of Information Act and Open Meetings Act will allow for transparency of government without costly and time-consuming misuse of the system.

- Permit public meetings to be held remotely at the discretion of local officials.
- Extend the response period for non-commercial FOIA requests, allow fees for producing electronic records, and clarify the definition of a recurrent requester.
- Add exemptions to FOIA disclosure for automatic license plate readers (LPRs).
- Clarify inconsistent language regarding attorney/client privilege during litigation.
- Address burdensome FOIA requests for police body camera footage of arrests.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino & Village Trustees
FROM: William Holmer, Village Manager *WH*
DATE: January 8, 2024
RE: **SURPLUS PROPERTY**

In an effort to clear storage space for more efficient use of our facilities, staff is recommending that the following property be declared surplus. This property has been in storage for years and much of it is outdated, broken, inefficient, or otherwise not usable by the Village. These items have been occupying valuable storage space for quite some time.

- Miscellaneous old Christmas decorations, many of which use halogen bulbs, and have been used for parts. These items are beyond their useful life.
- Miscellaneous old office chairs and parts for office desks/equipment, which are beyond their useful life, and have been scavenged to repair other equipment.

It is recommended that the Board declare these items surplus, which will allow the Village Manager to properly dispose of through sale, scrap, or donation.

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 miscellaneous old holiday decorations and office chairs/desk parts as surplus.

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 of miscellaneous old holiday decorations and office chairs/desk parts 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 15th DAY OF JANUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager *TF*

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

DATE: January 10, 2024

RE: **Agenda Item for the Village Board Meeting of January 15, 2024**
PC/ZBA Case 23-0006, BodyWorks Medical Center – 270-290 W. Army Trail Road, Scrivener’s Error Resolution for a Plat of Consolidation

At the April 17, 2023 Village Board meeting, Ordinance No. 2023-04-16 was approved which granted an Amendment to a Planned Development for the Bodyworks Medical Center at 270-290 W. Army Trail Road, for the construction of a 6,000 square foot medical building. At the same meeting, Resolution No. 3305 was approved for a Plat of Consolidation. Two parcels were consolidated into a single lot approximately 1.3 acres in area.

After Village Board approval, the plat of consolidation was recorded with the DuPage County Recorder of Deeds. It was recently discovered that while the recorded plat of consolidation contains the correct Property Index Numbers (PINs) for both parcels that were consolidated, the resolution does not. Per the direction of the Village Attorney, a scrivener’s error resolution has been prepared for review and approval, which contains the correct PINs for the consolidated parcels. The scrivener’s error resolution will be recorded with the DuPage County Recorder of Deeds once approved by the Village Board, to accurately reflect the PINs for the consolidated parcels.

If the Village Board concurs with staff’s recommendation, they should adopt the scrivener’s error resolution for the Bodyworks Medical Center at 270-290 W. Army Trail Road.

ec: Dr. Mark Babinski, BodyWorks Medical Center

RESOLUTION NO. _____
A RESOLUTION AMENDING RESOLUTION NO. 3305 FOR A PLAT OF
CONSOLIDATION FOR THE PROPERTY AT 270-290 W. ARMY TRAIL ROAD, TO
CORRECT A SCRIVENER'S ERROR
(PIN# 02-20-102-016 AND 02-20-102-019)

WHEREAS, on April 17, 2023, the Mayor and Board of Trustees previously passed Resolution No. 3305, A Resolution Authorizing a Plat of Consolidation for the Property legally described as:

Final Plat of Consolidation of 270 Army Trail Road of Lot 2 and Lot 3 in Burke Venture Subdivision, being Subdivision of part of the Southwest Quarter of Section 20, Township 40 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded May 10, 1996 as Document R96-078393, in DuPage County, Illinois.

Common Address: 270-290 W. Army Trail Road Carol Stream, Illinois
PIN Nos. 02-20-102-016 and 02-20-102-019.

hereinafter referred to as the "Property"; and

WHEREAS, on October 31, 2023, Resolution No. 3305 and the aforementioned Plat of Consolidation were recorded with the DuPage County Recorder of Deeds as Document No. R2023-070417; and

WHEREAS, the Village of Carol Stream has determined that a scrivener's error was made in Resolution No. 3305 regarding the Property Identification Number for one of the two lots consolidated, although the correct Property Index Numbers are accurately reflected on the Plat of Consolidation; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend Resolution No. 3305 which Authorized a Plat of Consolidation for the Property by correcting the scrivener's error with the correct Property Index Numbers.

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

SECTION 1: Resolution No. 3305, approved by the Mayor and Board of Trustees of the Village of Carol Stream on April 17, 2023 is hereby amended by correcting the Title of said Resolution which, as corrected shall read as follows:

A RESOLUTION AUTHORIZING A PLAT OF CONSOLIDATION
(BODYWORKS MEDICAL CENTER, 270-290 W. ARMY TRAIL ROAD)
PIN# 02-20-102-016 AND 02-20-102-019

SECTION 2: The Plat of Consolidation, attached to and made a part of this Resolution as Exhibit "A", drawn by Cage Civil Engineering, 2200 Cabot Drive, Suite 325, Lisle, IL 60532, and previously approved by Resolution No. 3305 of the Village of

Carol Stream and recorded with the DuPage County Recorder of Deeds as Document No. R2023-070417, is hereby reapproved.

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

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

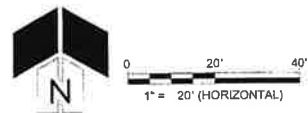
NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk



COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING GPS OBSERVATIONS

AREA TABLE

LOT 1: 56,502 SQUARE FEET (1.297 AC±)

OWNER/CLIENT

ARMY TRAIL ROAD PARTNERS
181 S. BLOOMINGDALE ROAD
BLOOMINGDALE, ILLINOIS 60108

CURRENT P.I.N.:

02-20-102-016
02-20-102-019

PREPARED BY:

CAGE ENGINEERING
2200 CABOT DRIVE, STE. 325
LISLE, IL 60532

TAXING BODIES

PIN NO. 02-20-102-016
02-20-102-019
ADDRESS 270 W ARMY TRAIL ROAD
CAROL STREAM, IL 60188
230 W ARMY TRAIL ROAD
CAROL STREAM, IL 60188
TAXING DISTRICTS
SPECIAL SERVICE DIST:
SPECIAL POLICE DIST:
FIRE PROTECTION DIST.: CAROL STREAM
LIBRARY DIST: CAROL STREAM
PARK DIST: CAROL STREAM
SANITARY DIST:
MOSQUITO ABT DIST:
SURFACE WATER DIST:
UNIT SCHOOL DIST:
GRADE SCHOOL DIST: DISTRICT 93
HIGH SCHOOL DIST: DISTRICT 87
COMM COLLEGE DIST: COLLEGE OF DUPAGE 502
OTHER DIST:
WATER COMMISSION: DUPAGE WATER COMMISSION
AIRPORT AUTHORITY: DUPAGE AIRPORT AUTHORITY

SURVEYOR'S NOTES

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. MEASUREMENTS SHOWN IN PARENTHESIS (XXX) ARE RECORD VALUES.
2. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS (L), RADII (R) AND CHORD BEARING AND LENGTH (CH).
3. NO MEASUREMENT SHALL BE ASSUMED BY SCALE MEASUREMENT
4. EASEMENTS AND SETBACKS AS SHOWN ON THE PLATTED SUBDIVISION ARE HEREBY GRANTED TO THE CITY OF CAROL STREAM.
5. THIS PLAT OF CONSOLIDATION MAY BE SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT, PRE-EXISTING EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENT OF RECORD AND MAY NOT BE SHOWN OR PLOTTABLE.
6. IN ACCORDANCE WITH CHAPTER 765 ILCS SECTION 205/1, 5/8" X 24" IRON RODS WILL BE SET AT ALL LOT CORNERS AND POINTS OF GEOMETRIC CHANGE, UNLESS SHOWN OTHERWISE. CONTACT SURVEYOR OF RECORD WITH DISCREPANCIES FOUND IN THE FIELD.
7. □ DENOTES SET CONCRETE MONUMENTS.

FINAL PLAT OF CONSOLIDATION
OF

270 ARMY TRAIL ROAD

OF LOT 2 AND LOT 3 IN BURKE VENTURE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 10, 1996 AS DOCUMENT R96-078393, IN DUPAGE COUNTY, ILLINOIS

Kathleen V. Carrier
DuPage County Recorder



2200 CABOT DRIVE, STE.
325 LISLE, IL 60532
P: 630.598.0007
WWW.CAGECIVIL.COM



LEGEND

- EX. BOUNDARY LINE
- EX. LOT LINE
- - - EX. EASEMENT LINE
- - - EX. RIGHT OF WAY LINE
- XXX.XX = MEASURED INFORMATION
- (XXX.XX) = RECORD INFORMATION
- P.U.E. = PUBLIC UTILITY EASEMENT
- I.E.E. = INGRESS & EGRESS EASEMENT
- P.S.W.E. = PUBLIC SIDEWALK EASEMENT
- S.W.E. = SIDEWALK EASEMENT
- = FOUND IRON ROD/PIPE
- = VACATED PUBLIC UTILITY EASEMENT

ONSITE UTILITY, MAINTENANCE AND STORMWATER EASEMENTS WILL BE GRANTED ON AND BY A SEPARATE DOCUMENT

REVISIONS

REV.	PER	REVISION
03/13/23		VILLAGE REVIEW

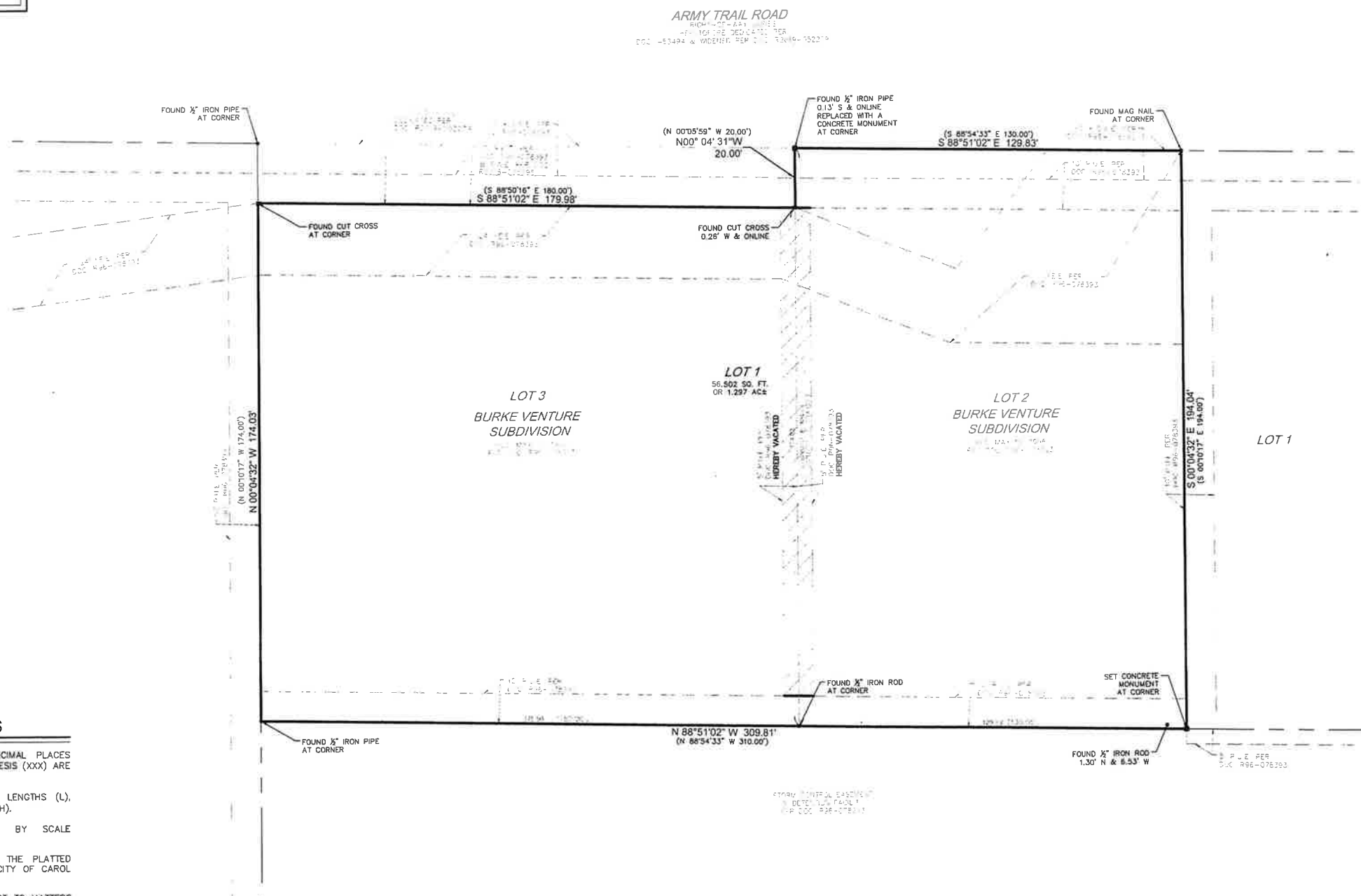


EXHIBIT A

SHEET INDEX

SHEET 1 OF 2: BOUNDARY, EASEMENTS AND LOT DETAILS
SHEET 2 OF 2: CERTIFICATES, EASEMENT PROVISIONS AND LEGAL DESCRIPTION

SUBMITTED BY:
VILLAGE OF
CAROL STREAM
500 W. GARY AVE.
CAROL STREAM, IL
60187

270 ARMY TRAIL ROAD
CAROL STREAM, ILLINOIS
FINAL PLAT OF CONSOLIDATION

220217
SJP
11/18/22
1"=30'
1 2

OWNER/CLIENT

CURRENT P.I.N.:

ARMY TRAIL ROAD PARTNERS
181 S. BLOOMINGDALE ROAD
BLOOMINGDALE, ILLINOIS 60108

02-20-102-016
02-20-102-019

FINAL PLAT OF CONSOLIDATION OF 270 ARMY TRAIL ROAD

OF LOT 2 AND LOT 3 IN BURKE VENTURE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 10, 1996 AS DOCUMENT R96-078393, IN DUPAGE COUNTY, ILLINOIS.

Kathleen V. Carrier
DuPage County Recorder



2200 CABOT DRIVE, STE.
325 LISLE, IL 60532
P: 630.588.0007
WWW.CAGECIVIL.COM



REVISIONS

270 ARMY TRAIL ROAD
CAROL STREAM, ILLINOIS
FINAL PLAT OF CONSOLIDATION

220217
SJP
11/15/22
N/A

2 2

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS/ARE THE HOLDER OF THE LEGAL TITLE OF ALL OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED SAID PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN ON THE PLAT HEREIN DRAWN.

DATED THIS 8 DAY OF JULY A.D. 2023

Mark Babinski
OWNER

PRINTED NAME & TITLE: MARK BABINSKI / OWNER
ADDRESS: 270 ARMY TRAIL ROAD
WHEATON, IL 60190

NOTARY CERTIFICATE

STATE OF Illinois)
COUNTY OF Kane) SS

I, Jagruiti Patel, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT Mark Babinski OF 270 Army Trail Rd. WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS 8th DAY OF June A.D. 2023

Jagruiti Patel
NOTARY PUBLIC SIGNATURE



PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED THIS 10 DAY OF April A.D. 2023
VILLAGE OF CAROL STREAM PLAN COMMISSION

[Signature]
CHAIRPERSON

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, William Cleveland, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE CONSOLIDATION PLAT AND THE PLANS AND SPECIFICATIONS THEREOF MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE, AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

I DO FURTHER CERTIFY THAT THERE HAS BEEN FILED WITH ME AND I HAVE REVIEWED TOPOGRAPHICAL AND PROFILE STUDIES FILED WITH THIS CONSOLIDATION PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS
THIS 25th DAY OF September A.D. 2023

William Cleveland
VILLAGE ENGINEER

FINANCE DIRECTOR CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, Jon D. Batek, FINANCE DIRECTOR OF CAROL STREAM, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENT OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS
THIS 25th DAY OF September A.D. 2023

Jon D. Batek
FINANCE DIRECTOR

ABROGATION AND VACATION OF A PUBLIC UTILITY EASEMENT APPROVED AND ACCEPTED

AUTHORITIES ON SIGNING THIS DOCUMENT HEREBY RELEASE AND CONSENT TO THE RELEASE, ABROGATION AND VACATION OF THE 10' PUBLIC UTILITY EASEMENT GRANTED BY DOCUMENT R96-078393, AS SHOWN HEREON AND LABELED "HEREBY VACATED":

ACCEPTED: [Signature] DATE: 6/16/23
AT&T (AKA, ILLINOIS BELL OR SBC)
ALEXANDER H. MEDVEDAR - RIGHT OF WAY MGR

ACCEPTED: [Signature] DATE: 6/16/23
COMMONWEALTH EDISON
Kate Bergeron Real Estate Rep.

ACCEPTED: [Signature] DATE: 6-15-23
NICOR/SOUTHERN COMPANY GAS
Rebecca A. Luginbill - Land Agent

ACCEPTED: [Signature] DATE: 6-15-23
COMCAST CABLE COMPANY
TED NYMAN RIGHT-OF-ENGINEER

ACCEPTED: [Signature] DATE: 10/24/23
VILLAGE OF CAROL STREAM
Frank Savarino Sr - Mayor

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, Julia Schwabe, VILLAGE CLERK OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE CONSOLIDATION PLAT WAS PRESENTED TO AND BY RESOLUTION 3305 DULY APPROVED BY VILLAGE BOARD, ON 17th APRIL A.D. 2023 AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS, THIS 24th DAY OF OCTOBER A.D. 2023

Frank Savarino Sr
MAYOR
Julia Schwabe
VILLAGE CLERK

CERTIFICATE OF COUNTY ENGINEER

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS PLAT HAS BEEN APPROVED BY THE DUPAGE COUNTY DIVISION OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS TO COUNTY HIGHWAY 11 (ARMY TRAIL ROAD), PURSUANT TO 765 ILCS 205/2. HOWEVER, A HIGHWAY PERMIT FOR ACCESS IS REQUIRED OF THE OWNER OF THE PROPERTY PRIOR TO CONSTRUCTION WITHIN THE COUNTY'S RIGHT OF WAY.
DATED THIS 20 DAY OF October 2023

Christopher Snyder
COUNTY ENGINEER

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS INSTRUMENT, R2023-070417 WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE 25th DAY OF October A.D. 2023

Kathleen V. Carrier
RECORDER OF DEEDS

DUPAGE COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, Sean Kaczmarek, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO SPECIAL TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS, THIS 26th DAY OF September A.D. 2023

Sean Kaczmarek
COUNTY CLERK



SURFACE WATER STATEMENT

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS 26 DAY OF May A.D. 2023

Daniel B. Miletic
DANIEL B. MILETIC
ILLINOIS REGISTERED PROFESSIONAL ENGINEER
ILLINOIS REGISTRATION NO. 022086629
LICENSE EXPIRES NOVEMBER 30, 2023
Mark Babinski
OWNER OR ATTORNEY



PERMISSION TO RECORD

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, SAMUEL J. PHILIPPE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO A MEMBER OF THE CAROL STREAM VILLAGE CLERK'S OFFICE TO RECORD THIS PLAT WITH THE DUPAGE COUNTY RECORDER'S OFFICE. THE REPRESENTATIVE SHALL PROVIDE THIS SURVEYOR WITH A RECORDED COPY OF THIS PLAT.
DATED THIS 25TH DAY OF MAY A.D., 2023.

By: Samuel J. Philippe
SAMUEL J. PHILIPPE
SPHILLIPS@CAGECIVIL.COM
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003699
LICENSE EXPIRES NOVEMBER 30, 2024



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY I, SAMUEL J. PHILIPPE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

PARCEL 1:
LOT 2 IN BURKE VENTURE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 10, 1996 AS DOCUMENT R96-078393, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:
LOT 3 IN BURKE VENTURE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 10, 1996 AS DOCUMENT R96-078393, IN DUPAGE COUNTY, ILLINOIS.
EXCEPT THAT PART OF LOT 3, AFORESAID, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 88 DEGREES 30 MINUTES 18 SECONDS EAST; BEING AN ASSUMED BEARING ON THE NORTH LINE OF SAID LOT 3; A DISTANCE OF 180.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00 DEGREES 05 MINUTES 59 SECONDS EAST, ON THE EAST LINE OF SAID LOT 3; A DISTANCE OF 20.00 FEET TO THE INTERSECTION WITH A LINE 20.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID LOT 3; THENCE NORTH 88 DEGREES 50 MINUTES 16 SECONDS WEST, ON SAID PARALLEL LINE, 180.00 FEET TO THE WEST LINE OF SAID LOT 3; THENCE NORTH 0 DEGREES 05 MINUTES 59 SECONDS WEST, ON SAID WEST LINE, 20 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

SUBDIVIDED PROPERTY CONTAINS 1.297 ACRES MORE OR LESS AND ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER CERTIFY THAT 5/8" X 24" IRON RODS HAVE BEEN SET OR WILL BE SET UPON COMPLETION OF CONSTRUCTION, AT ALL CORNERS, POINTS OF CURVATURE AND TANGENTS AND CONCRETE MONUMENTS WILL BE PLACED AS INDICATED HEREON.

I FURTHER CERTIFY THAT, BASED UPON A REVIEW OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 17043C0034J WITH AN EFFECTIVE DATE OF AUGUST 1, 2019, THE LAND SHOWN ON THIS PLAT IS LOCATED WITHIN ZONE X AND SPECIAL FLOOD HAZARD AREA (SFHA) ZONE AE. ZONE X IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE FLOODPLAIN PER THE FLOOD INSURANCE RATE MAP. THIS DOES NOT GUARANTEE THAT THE SURVEYED PROPERTY WILL OR WILL NOT FLOOD. SFHA ZONE AE IS DEFINED AS AREAS INUNDATED BY THE FLOOD EVENT HAVING A 1% CHANCE OF BEING EQUALLED OR EXCEEDED IN ANY GIVEN YEAR WITH DETERMINED BASED FLOOD ELEVATIONS.

THIS IS ALSO TO DECLARE THAT THE PROPERTY AS DESCRIBED ON THE ANNEXED PLAT LIES WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF CAROL STREAM, ILLINOIS, WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWER AUTHORIZED BY THE STATE OF ILLINOIS IN ACCORDANCE WITH 65 ILCS 5/11-12-6 AS HERETOFORE AND HEREAFTER AMENDED.


GIVEN UNDER MY HAND AND SEAL AT LISLE, ILLINOIS, THIS 25TH DAY OF MAY A.D., 2023.

By: Samuel J. Philippe
SAMUEL J. PHILIPPE
SPHILLIPS@CAGECIVIL.COM
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003699
LICENSE EXPIRES NOVEMBER 30, 2024



DESIGN FIRM PROFESSIONAL LICENSE NO. 184007577
LICENSE EXPIRES APRIL 30, 2025.
DATE OF FIELD SURVEY: SEPTEMBER 8, 2022
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY

Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino & Village Trustees
FROM: William Holmer, Village Manager 
DATE: January 12, 2024
RE: IRMA DELEGATE

The Village is a member of the Intergovernmental Risk Management Agency (IRMA) and, as such, we have adopted the contract and by-laws of the agency. IRMA is a public sector risk pool that provides coverage, full service claims and litigation management, and risk management services to its members.

In Carol Stream, the Director of Human Resources processes workers compensation claims and coordinates with IRMA on these issues. Recently, the Assistant Village Manager was processing claims regarding traffic crashes involving Village vehicles or other property related claims.

The Assistant to the Village Manager, Brianna Bacigalupo, will now be coordinating property claims with IRMA. The attached resolution recognizes Brianna and Caryl Rebolz as the delegate and alternate, respectively, to IRMA. IRMA requests this official assignment of the delegates.

If you have any questions, please do not hesitate to contact me.

RESOLUTION NO. _____

**A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE
TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY**

WHEREAS, the Village of Carol Stream adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) person to represent that body on the Board of Directors of said Intergovernmental Agency.

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

SECTION 1: That Brianna Bacigalupo, Assistant to the Village Manager of the Village of Carol Stream is hereby appointed to represent the Village on the Board of Directors of said Intergovernmental Risk Management Agency commencing January 15, 2024.

SECTION 2: That Caryl Rebholz, Human Resources Director of the Village of Carol Stream is hereby selected as the alternative representative to serve if Brianna Bacigalupo is unable to carry out her aforesaid duties as the representative of the Village to said Intergovernmental Agency.

PASSED AND APPROVED THIS 15th DAY OF JANUARY, 2024.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager
FROM: Ann Delort, Administration Secretary 
DATE: January 10, 2024
RE: American Cancer Society
Raffle License Application

The American Cancer Society is sponsoring a Relay For Life Bag Tournament to raise funds to support Carol Stream cancer patients on the below dates:

February 13, 2024
February 15, 2024
February 19, 2024
February 21, 2024
February 26, 2024
February 28, 2024
March 5, 2024
March 6, 2024
March 11, 2024
March 15, 2024

All raffles will be held at Chrissy's Bar and Grill; 552 N. Gary Ave. Raffle tickets will be sold for \$1.00 and \$5.00 each.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, January 15, 2024 Board meeting.

Thank you.

Attachment



1/9/24

To the Village of Carol Stream,

This letter is to request a waiver of fees for all permits and licenses for the following events:

- Bags For Life Tournament – February 13-March 15, 2024

This event is a fundraising event for the American Cancer Society North Region.

Our IRS 501(c)(3) tax EIN number is 13-1788491.

Our National office is the American Cancer Society, 270 Peachtree St NW, Atlanta, GA 30303

If you have any questions, please feel free to call us at 630-586-6945.

Thank you for your continued support of the American Cancer Society.

Sincerely,

A handwritten signature in black ink that reads "Kiyoko Czech".

Kiyoko Czech
Senior Development Manager

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager
FROM: Sandy Belongia, Interoffice Aide
DATE: January 10, 2024
RE: Raffle License Application
Medinah Shriners

The Medinah Shriners is hosting a raffle at American Legion Post 76 on Sunday, February 25, 2024 from 12 Noon – 5:00 pm. Tickets will cost \$20.00 each and all money raised will benefit the Shriner Hospital for Children.

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, January 15, 2024 Board meeting.

Thank you.

Attachment



JOSEPH J. ALFIREVIC
POTENTATE

MEDINAH SHRINERS

Chartered in 1883

Desert of Illinois - Oasis of Chicagoland
550 N Shriners Drive • Addison, IL 60101
Telephone: 630-889-1400 • Fax: 630-705-9907
www.medinah.org



WILLIAM R. SASSAMAN
RECORDER

January 10th, 2024

Mayor Frank Saverino
and Board Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

RE: Medinah Shriners
Raffle
February 25th, 2024

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Raffle to be held February 25th, 2024 at the American Legion Post 76 in Carol Stream, Illinois. As in last year, we would appreciate it if the Village would waive its license fees and bond requirements in connection with this raffle.

Last year we netted \$1,035.00 in raffle proceeds that were used to the benefit of our units and clubs to offset fixed expenses thereby allowing their efforts to concentrate on raising funds for the Shriner Children's Chicago hospital.

This year the funds raised will be used in a manner similar to last year.

Thank you for your anticipated cooperation and assistance in the manner

Very truly yours

William R. Sassaman
Recorder, Medinah Shriners
630-889-1400
Recorder@Medinah.org

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

AGENDA ITEM
L-1 1/15/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVOCATE OCCUPATIONAL HEALTH					
POST OFFER MED-1 CANDIDATE 11/22/23	624.00	01510000-52228	PERSONNEL HIRING	852624	
	<u>624.00</u>				
AEP ENERGY					
594 NEZ PERCE CT 11/14-12/15/23	35.48	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 DEC-2023	
401 TOMAHAWK 11/14-12/15/23	75.95	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 DEC-2023	
491 CHEYENNE 11/14-12/15/23	43.73	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 DEC-2023	
796 PAWNEE 11/14-12/15/23	101.69	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 DEC-2023	
512 CANYON TRL 11/14-12/15/23	35.85	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 DEC-2023	
100 DELLA CT 11/03-12/06/23	16.19	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 DEC-2023	
192 YUMA LN 11/14-12/15/23	53.30	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 DEC-2023	
403 SIOUX 11/14-12/15/23	43.61	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 DEC-2023	
ON THORNHILL 10/13-11/13/23	719.11	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 NOV-2023	
1345 GEORGETOWN 11/15-12/18/23	41.61	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 DEC-2023	
1025 LIES RD 11/13-12/14/23	57.93	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 DEC-2023	
633 THUNDERBIRD 11/14-12/15/23	52.62	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 DEC-2023	
	<u>1,277.07</u>				
ALEXANDRA WILLIAMS					
CLOTH ALLOW-WILLIAMS BANANA-REPUBLIC	128.00	01660100-53324	UNIFORMS	BANANA 11-27-23	
	<u>128.00</u>				
AMERICAN LEGAL PUBLISHING CORP					
WEB HOSTING 2024	425.00	01520000-52253	CONSULTANT	30340	
	<u>425.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	106.41	01590000-53317	OPERATING SUPPLIES	ORD4-012481	
	<u>106.41</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARROW ROAD CONSTRUCTION COMPANY					
FLEX PAVEMENT PO-462694	39,082.57	06320000-54470	STREET RESURFACING	71223.4	
FLEX PAVEMENT PO-462694	22,236.60	06-21449	RETAINAGE ARROW ROAD CONSTR	71223.4	
	<u>61,319.17</u>				
AVI SYSTEMS INC					
SUPPORT-EOC 10/11/23-10/10/24	3,800.00	01652800-52253	CONSULTANT	88912246	
	<u>3,800.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING INSPECT-NOV 2023	1,544.14	01643700-52253	CONSULTANT	18626	
PLUMBING INSPECT-OCT 2023	1,593.71	01643700-52253	CONSULTANT	18625	
BLDG PLAN REV-2N275 MORTON RD 23-1995-NE	2,509.00	01643700-52253	CONSULTANT	63452	
	<u>5,646.85</u>				
CARASOFT TECHNOLOGY CORP					
IT ONLINE TRNG 02/14/24-02/13/25	2,172.00	01652800-52223	TRAINING	37708255INV	
	<u>2,172.00</u>				
CORE & MAIN LP					
HYD STEM	336.88	04201600-53317	OPERATING SUPPLIES	U057633	
	<u>336.88</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
JANITORIAL SVC-JAN 2024	4,155.00	01680000-52276	JANITORIAL SERVICES	31579	
	<u>4,155.00</u>				
DELL MARKETING LP					
MS EA RENEWAL	51,732.34	01652800-52255	SOFTWARE MAINTENANCE	10712349121	
	<u>51,732.34</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
BUSINESS MTG-NOV 2023 CAREY	40.00	01590000-52222	MEETINGS	11912A	
	<u>40.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EMPOWER HEALTH SERVICES LLC					
WELLNESS SCREEN, FLU VACCINES	4,942.00	01600000-52340	WELLNESS PROGRAM	EHS2023529	
	4,942.00				
GENUINE PARTS COMPANY INC					
OC-NV PARTS 10/01-11/30/23	172.04	01670500-53317	OPERATING SUPPLIES	11007487 11-30-23	
OC-NV PARTS 10/01-11/30/23	4.68	01696200-53317	OPERATING SUPPLIES	11007487 11-30-23	
OC-NV PARTS 10/01-11/30/23	81.06	04201600-53316	TOOLS	11007487 11-30-23	
OC-NV PARTS 10/01-11/30/23	1,684.72	01696200-53354	PARTS PURCHASED	11007487 11-30-23	
OC-NV PARTS 10/01-11/30/23	234.54	01696200-53316	TOOLS	11007487 11-30-23	
	2,177.04				
GOVTEMPSUSA LLC					
OFFICE MANAGER-D KALKE 11/19, 11/26/23	3,473.60	01590000-52253	CONSULTANT	4298407	
OFFICE MANAGER-D KALKE 12/03, 12/10/23	3,473.60	01590000-52253	CONSULTANT	4302425	
	6,947.20				
GRANITE TELECOMMUNICATIONS					
TELCO SVC-NOV 2023	1,077.40	01652800-52230	TELEPHONE	624492521	
TELCO SVC-DEC 2023	1,072.38	01652800-52230	TELEPHONE	625975819	
	2,149.78				
GROUP LINK					
HELPDESK LICENSE 02/28/25	4,667.21	01652800-52255	SOFTWARE MAINTENANCE	2023-11-28-25714	
	4,667.21				
ILLINOIS STATE POLICE / BUREAU OF INDENTIFICATION					
LIVESCAP FEES, 01598-NOV 2023, IL022040L	28.25	01660100-53317	OPERATING SUPPLIES	20231101598	
	28.25				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
DEC 2023 INSURANCE	72,853.13	01662700-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	7,282.89	04201600-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	3,649.44	01640100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	8,624.46	01670100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	6,707.90	04200100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,149.93	01670300-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	6,037.15	01670400-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	14,421.67	01664700-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	4,299.03	01662500-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	38,228.21	01600000-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,916.55	04101500-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,437.43	01670200-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	3,169.77	04203100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	5,235.42	01643700-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,916.55	04201400-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,341.56	04100100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	6,798.94	01610100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	11,796.61	01662400-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	9,840.27	01620100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	2,012.37	01670600-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	3,671.35	01652800-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	5,586.66	01590000-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	7,187.08	01696200-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	5,254.49	01662300-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	1,437.43	01670700-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	10,176.82	01662600-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	27,342.86	01660100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	3,169.77	04103100-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	668.71	01680000-51111	GROUP INSURANCE	12012023	
DEC 2023 INSURANCE	862.44	01670500-51111	GROUP INSURANCE	12012023	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J&R LOCK & SAFE, INC					
RECORDS-PD DOOR HINGE REPLACMENT	1,075.68	01680000-53319	MAINTENANCE SUPPLIES	0000474859	
	<u>1,075.68</u>				
JOHN L FIOTI					
ADJUDICATION-DEC 2023	575.00	01570000-52238	LEGAL FEES	DECEMBER 2023	
	<u>575.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-NOV 2023	10,553.71	01570000-52238	LEGAL FEES	238380	
GENERAL COUNSEL-NOV 2023	1,173.00	04200100-52238	LEGAL FEES	238380	
GENERAL COUNSEL-NOV 2023	46.00	11740000-52238	LEGAL FEES	238380	
	<u>11,772.71</u>				
KLUBER, INC.					
CONSTR OVERSIGHT PO-4069	7,000.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	8775	20240044
	<u>7,000.50</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOP SOIL	90.00	01670400-53317	OPERATING SUPPLIES	42247	
	<u>90.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-DEC 2023	6,350.00	01570000-52312	PROSECUTION DUI	2023-12	
PROSECUTION-DEC 2023	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-12	
	<u>8,750.00</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 12/15/23-01/11/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS579086	
	<u>138.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MANHARD CONSULTING					
PROFESSIONAL SVC-DEC 2023	11,530.19	11740000-55487	FACILITY CAPITAL IMPROVEMENT 87539		
	<u>11,530.19</u>				
MARK E RADABAUGH					
TAPING, EDITING 12/18/23	125.00	01590000-52253	CONSULTANT	23-0236	
	<u>125.00</u>				
MID AMERICAN WATER INC					
B-BOX KEYS, MAIN BREAK CLAMPS	476.98	01670600-53317	OPERATING SUPPLIES	227122A	
B-BOX KEYS, MAIN BREAK CLAMPS	1,838.00	04201600-53317	OPERATING SUPPLIES	227122A	
	<u>2,314.98</u>				
MIDWEST METER INC					
1" METER BASES	898.30	04201400-53333	NEW METERS	0161965-IN	
	<u>898.30</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-NOV 2023	12,982.50	01652800-52257	GIS SYSTEM	6742	
	<u>12,982.50</u>				
NICOR					
200 TUBEWAY DR 11/15-12/15/23	48.30	04101500-53230	NATURAL GAS	14309470202 12/15/23	
	<u>48.30</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
NV FITTINGS	13.70	01696200-53354	PARTS PURCHASED	3034890964	
INVERTER BATTERY	251.80	04201600-53316	TOOLS	3034674367	
NV AIR TANK	599.84	01696200-53354	PARTS PURCHASED	3034841280	
NV HUB CAP	36.48	01696200-53354	PARTS PURCHASED	3035020393	
OC BATTERY	89.99	01696200-53354	PARTS PURCHASED	3034430997	
NV-CREDIT	-63.84	01696200-53354	PARTS PURCHASED	3034871872	
NV CABLE	23.61	01696200-53354	PARTS PURCHASED	3034743303	
NV OIL FILTER	30.72	01696200-53354	PARTS PURCHASED	3035006399	
OC LIGHT	4.15	01696200-53354	PARTS PURCHASED	3034754457	
NV AIR TANK	772.88	01696200-53354	PARTS PURCHASED	3034876743	
OC MUD FLAP	41.90	01696200-53354	PARTS PURCHASED	3034368853	
NV DEF	199.80	01696200-53354	PARTS PURCHASED	3034992119	
OC FILTER	125.93	01696200-53354	PARTS PURCHASED	3034623600	
NV MISC PARTS	122.89	01696200-53354	PARTS PURCHASED	3034874086	
	2,249.85				
SCIENTEL SOLUTIONS					
WIRELESS ANTENAS INSTALL PO-1967	16,934.62	01652800-54412	OTHER EQUIPMENT	007303	20240111
	16,934.62				
SUNBELT RENTALS					
DOZER RENTAL-JOHN DEERE 11/28-11/29/23	1,011.63	01670400-52264	EQUIPMENT RENTAL	143041681-0005	
	1,011.63				
TELCOM INNOVATIONS GROUP LLC					
REMOTE SUPPORT	77.50	01652800-52253	CONSULTANT	A60446	
REMOTE SUPPORT	77.50	01652800-52253	CONSULTANT	A60305	
REMOTE SUPPORT	116.25	01652800-52253	CONSULTANT	A60441	
REMOTE SUPPORT-CALLER ID	77.50	01652800-52253	CONSULTANT	A60445	
	348.75				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 02, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TKB ASSOCIATES INC					
SOFTWARE RENEWAL-ANNUAL	15,073.00	01652800-52255	SOFTWARE MAINTENANCE	15196	
	<u>15,073.00</u>				
TOWN SQUARE PUBLICATIONS					
CHAMBER AD 12/20/23	795.00	01520000-52240	PUBLIC NOTICES/INFORMATION	260047	
	<u>795.00</u>				
TRANSYSTEMS CORPORATION					
SW BIKE PATH-PH II PO-462659	8,346.06	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	15-4330511	
2023 STP APPLICATIONS PO-462714	3,791.45	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004333098	20240101
2023 STP QTR REPORTS 12/15/23	2,294.04	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004333192	
	<u>14,431.55</u>				
UNIVERSITY OF ILLINOIS					
CLASS-LANGDON 11/13/23 YOUTH FIRESETTER I	150.00	01660100-52223	TRAINING	UFIW9865	
	<u>150.00</u>				
WEST SIDE TRACTOR SALES					
DE JD MISC	106.37	01696200-53354	PARTS PURCHASED	N46655	
HYDRAULIC PUMP PO-4103	8,660.65	01696200-53354	PARTS PURCHASED	N46089	20240112
	<u>8,767.02</u>				
GRAND TOTAL	<u><u>\$543,813.67</u></u>				

The preceding list of bills payable totaling \$ 543,813.67 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 12-28-2023

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
DECEMBER 19, 2023 Thru JANUARY 02, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll December 11, 2023 thru December 24, 2023	638,143.03
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll December 11, 2023 thru December 24, 2023	54,614.29
				692,757.32

Approved this _____ day of _____, 2024

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

AGENDA ITEM
L-3 1/15/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
COPY PAPER 20 BOXES	854.15	01590000-53317	OPERATING SUPPLIES	606113	
OFFICE SUPPLIES	32.02	01640100-53317	OPERATING SUPPLIES	605539	
OFFICE SUPPLIES	134.92	01670100-53317	OPERATING SUPPLIES	604387	
	<u>1,021.09</u>				
ACTION INDUSTRIAL SUPPLY CO					
WORK BOOTS-JB	166.45	01620100-53324	UNIFORMS	4349045	
	<u>166.45</u>				
AEP ENERGY					
ON LIES RD 11/17-12/20/23	157.19	01670300-53213	STREET LIGHT ELECTRICITY	3021359134 DEC-2023	
300 BENNETT DR 11/16-12/19/23	3,174.71	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 DEC-2023	
OW EAGLE VIEW DR 11/13-12/14/23	57.36	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 DEC-2023	
ON THORNHILL 11/13-12/14/23	788.72	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 DEC-2023	
115 KEHOE BLVD 11/13-12/14/23	38.78	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 DEC-2023	
	<u>4,216.76</u>				
ALEXANDRA WILLIAMS					
STIC 2024-WILLIAMS 01/15-01/18/23	46.00	01660100-52223	TRAINING	STIC 2024-WILLIAMS	
	<u>46.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
SPLIT - XMAS SUPPLIES	9.98	01660100-53317	OPERATING SUPPLIES	2909837	
WORK BOOTS MICHELLE NOYES	89.50	01643700-53324	UNIFORMS	113-9825140-	
HOLIDAY LUNCHEON SUPPLIES	42.97	01600000-52242	EMPLOYEE RECOGNITION	003CD6U55	
PANTS-JD	67.87	01620100-53324	UNIFORMS	8623422	
DESCALER TABLETS-NG POWER WASH	25.46	01670400-53317	OPERATING SUPPLIES	8344232	
WINTER GLOVES, AIR FRESHENER, GLASS CLEANI	102.45	04100100-53324	UNIFORMS	7979410	
DRY ERASE MARKERS	7.57	01590000-53317	OPERATING SUPPLIES	0741000	
STORAGE TANK SUPPLIES	126.99	01670200-54412	OTHER EQUIPMENT	3706621	
DE REMOTE START	127.39	01696200-53354	PARTS PURCHASED	3477863	
NITRILE GLOVES	197.95	04101500-53317	OPERATING SUPPLIES	6249060	
DARE CERT HOLDERS	94.95	01664700-53325	COMMUNITY RELATIONS	9271406	
WORK GLOVES	189.50	04100100-53324	UNIFORMS	3105832	
DARE CERT HOLDERS	32.97	01660100-53317	OPERATING SUPPLIES	9271406	
NITRILE GLOVES	197.95	04101500-53317	OPERATING SUPPLIES	3353825	
STORAGE TANK SUPPLIES	46.99	01670200-54412	OTHER EQUIPMENT	0153850	
SERGEANT TEST BOOK	249.75	01662700-53318	REFERENCE MATERIALS	0653826	
WALL RACKS	39.98	01600000-53314	OFFICE SUPPLIES	3071463	
BIRD DECOY - WRC BLDGS	122.99	01670400-53317	OPERATING SUPPLIES	0272246	
TIRE INFLATOR	117.95	01696200-53350	SMALL EQUIPMENT EXPENSE	7484212	
EVIDENCE AND XMAS SUPPLIES	81.62	01662400-53317	OPERATING SUPPLIES	2909837	
LAPTOP BAG	32.85	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1464255	
SANCHEZ RAIN SUIT	74.99	04100100-53324	UNIFORMS	7825064	
ROLLED TOWEL	109.99	01670100-53317	OPERATING SUPPLIES	1636237	
SERGEANT TEST BOOK	130.90	01662700-53318	REFERENCE MATERIALS	0653826	
MISC. PARTS	86.94	01652800-53317	OPERATING SUPPLIES	6334602	
BRINE TANK DEFOAMER	137.70	01670200-53317	OPERATING SUPPLIES	5652254	
FITTINGS	40.04	01696200-53317	OPERATING SUPPLIES	8019411	
GUN PARTS	21.59	01662700-53317	OPERATING SUPPLIES	3510657	
GUN PARTS	17.26	01662700-53317	OPERATING SUPPLIES	7686658	
GLOVES	25.00	04200100-53324	UNIFORMS	7501035	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LATEX GLOVES	114.88	01696200-53317	OPERATING SUPPLIES	0077816	
EVIDENCE AND XMAS SUPPLIES	111.61	01662400-53317	OPERATING SUPPLIES	2909837	
ELECTRICAL TAPE	79.80	01696200-53317	OPERATING SUPPLIES	2991448	
WORK GLOVES	51.19	04200100-53324	UNIFORMS	3204200	
MAGNETIC WHITEBOARD	67.99	01590000-53317	OPERATING SUPPLIES	0741000	
GASKET MAKER	64.20	01696200-53317	OPERATING SUPPLIES	3085800	
FALL ARREST POST BASE	446.22	04101500-53317	OPERATING SUPPLIES	8850635	
STORAGE TANK SUPPLIES	59.95	01670200-54412	OTHER EQUIPMENT	1339436	
CUPS-HOT CHOCOLATE DAY	40.66	01600000-52242	EMPLOYEE RECOGNITION	2270621	
NEW EMPLOYEE PPE	178.13	04100100-53324	UNIFORMS	0845042	
REPLACEMENT UPS	82.95	01652800-53317	OPERATING SUPPLIES	1127440877	
MISC M/R SUPPLIES	27.95	01670500-53317	OPERATING SUPPLIES	7493012	
PUMP & DOLLY	84.94	01696200-53350	SMALL EQUIPMENT EXPENSE	0553851	
SOFTWARE DEFINED RADIO KIT	50.22	01652800-53317	OPERATING SUPPLIES	1131064868	
PANTS-JB	62.44	01620100-53324	UNIFORMS	1295403	
MISC M/R SUPPLIES	27.16	01670500-53317	OPERATING SUPPLIES	5038601	
WINTER GLOVES, AIR FRESHENER, GLASS CLEANI	29.76	04101500-53317	OPERATING SUPPLIES	7979410	
SILICONE SPRAY	74.99	01696200-53317	OPERATING SUPPLIES	5336200	
JEANS - HANK SCHMALEN	43.41	01670100-53324	UNIFORMS	8530663	
NEW EMP HARD HAT	28.22	04100100-53324	UNIFORMS	5206640	
FALL ARREST SRL	241.00	04101500-53317	OPERATING SUPPLIES	2820217	
DARE CERT HOLDERS	78.36	01664700-53325	COMMUNITY RELATIONS	4977867	
WINTER GLOVES, AIR FRESHENER, GLASS CLEANI	9.90	04101500-53317	OPERATING SUPPLIES	7979410	
DE PLOW MARKER	149.99	01696200-53354	PARTS PURCHASED	2884246	
	4,855.96				
AMER PLANNING ASSN					
MEMBERSHIP 2024	191.00	01530000-52234	DUES & SUBSCRIPTIONS	038844-231129PBM	
MEMBERSHIP 2024-FARRACE	688.00	01640100-52234	DUES & SUBSCRIPTIONS	3411188	
MEMBERSHIP 2024-BERSHA	101.00	01640100-52234	DUES & SUBSCRIPTIONS	3411191	
	980.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN SOCIETY OF CIVIL ENGINEERS					
MEMBERSHIP-ULREICH 2024	291.00	01620100-52234	DUES & SUBSCRIPTIONS	1046180953	
	<u>291.00</u>				
AMERICAN WATER WORKS ASSOCIATION					
DUES-WEIGAND	83.00	04200100-52234	DUES & SUBSCRIPTIONS	130392	
SUBSCRIPTION-ULREICH	183.00	01620100-52234	DUES & SUBSCRIPTIONS	CS18489	
	<u>266.00</u>				
ARMBRUST PLUMBING & HEATING INC					
WATER HEATER BLOWER-VH BOILER	1,662.30	01680000-52244	MAINTENANCE & REPAIR	62908328	
	<u>1,662.30</u>				
AUGUSTINO'S DELI INC					
DOUG'S RETIREMENT LUNCH	153.00	01670500-53317	OPERATING SUPPLIES	22296	
DOUG'S RETIREMENT LUNCH	151.07	04201600-53317	OPERATING SUPPLIES	22296	
	<u>304.07</u>				
BACKBLAZE					
CLOUD BACKUP	79.82	01652800-52230	TELEPHONE	B2-202311251	
	<u>79.82</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS - ANDREW OLSEN	45.52	01696200-53314	OFFICE SUPPLIES	294528	
	<u>45.52</u>				
BRACING SYSTEMS					
BOLTS FOR CONCRETE BINS	54.95	01670400-53317	OPERATING SUPPLIES	438931-1	
	<u>54.95</u>				
BRAND IT ON APPAREL COMPANY INC					
UNIFORMS	478.50	01643700-53324	UNIFORMS	2004	
	<u>478.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BROADCAST MUSIC INC					
MUSIC LICENSING	435.00	01750000-52288	CONCERT SERIES	51420732	
	<u>435.00</u>				
CANON SOLUTIONS AMERICA					
FINANCE USE CHARGE 09/16-12/15/23	44.66	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	6006503047	
FINANCE BASE CHARGE 12/16/23-03/15/24	19.35	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	6006470644	
	<u>64.01</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
DOUG'S RETIREMENT	40.56	04201600-53317	OPERATING SUPPLIES	01509814	
FOOD-HOLIDAY LUNCHEON	1,217.82	01600000-52242	EMPLOYEE RECOGNITION	051528	
	<u>1,258.38</u>				
CAROL CADLE					
DARE 2024-C CADLE 02/04-02/16/24	542.00	01660100-52223	TRAINING	DARE 2024-CADLE	
	<u>542.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
DE FITTINGS	187.88	01696200-53354	PARTS PURCHASED	2420-579158	
NV BATTERY	190.83	01696200-53354	PARTS PURCHASED	2420-577575	
DE BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-578164	
DE FILTER	37.44	01696200-53354	PARTS PURCHASED	2420-579474	
DE FILTER	33.08	01696200-53354	PARTS PURCHASED	2420-578798	
DE AIR FILTER	8.67	01696200-53354	PARTS PURCHASED	2420-579354	
NV FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-577542	
DE FITTING	12.17	01696200-53354	PARTS PURCHASED	2420-578098	
DE FITTING	46.97	01696200-53354	PARTS PURCHASED	2420-578152	
DE BRAKES	162.27	01696200-53354	PARTS PURCHASED	2420-578511	
DE WIRE SET	181.75	01696200-53354	PARTS PURCHASED	2420-579319	
NV RETURNS	-205.58	01696200-53354	PARTS PURCHASED	2420-577534	
NV STARTER	208.75	01696200-53354	PARTS PURCHASED	2420-577314	
NV FILTER	139.62	01696200-53354	PARTS PURCHASED	2420-576975	
NV RETURN	-190.83	01696200-53354	PARTS PURCHASED	2420-577598	
DE FILTERS	139.62	01696200-53354	PARTS PURCHASED	2420-578489	
OC FITTING	29.57	01696200-53354	PARTS PURCHASED	2420-577318	
DE FILTERS	16.54	01696200-53354	PARTS PURCHASED	2420-579449	
DE BATTERY	199.10	01696200-53354	PARTS PURCHASED	2420-578750	
NV FILTERS	93.12	01696200-53354	PARTS PURCHASED	2420-577571	
NV FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-576863	
DE BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-579141	
NV FITTINGS	5.78	01696200-53354	PARTS PURCHASED	2420-577367	
NV FILTER	8.27	01696200-53354	PARTS PURCHASED	2420-576872	
NV COIL	99.83	01696200-53354	PARTS PURCHASED	2420-577354	
NV FILTERS	26.20	01696200-53354	PARTS PURCHASED	2420-577547	
NV FITTINGS	20.15	01696200-53354	PARTS PURCHASED	2420-577448	
DE BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-579510	
DE FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-578189	
NV FILTERS	43.54	01696200-53354	PARTS PURCHASED	2420-577545	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DE HEATER HOSE	14.10	01696200-53354	PARTS PURCHASED	2420-578186	
NV FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-576959	
DE FILTERS	28.68	01696200-53354	PARTS PURCHASED	2420-578167	
DE BATTERY	190.83	01696200-53354	PARTS PURCHASED	2420-578050	
TPMS KIT	2.72	01696200-53317	OPERATING SUPPLIES	2420-578155	
NV BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-577586	
DE FITTINGS	27.70	01696200-53354	PARTS PURCHASED	2420-578266	
	<u>2,492.77</u>				
CHICAGO PARTS AND SOUND					
NV SENSOR	28.32	01696200-53354	PARTS PURCHASED	1-0400164	
	<u>28.32</u>				
CITY OF WHEATON					
SALES TAX REBATE AUG-OCT 2023	6,881.96	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX AUG-OCT 23	
	<u>6,881.96</u>				
CLICK FOR SAVINGS LLC					
SERGEANT TEST BOOK-NEW ORDER	96.58	01662700-53318	REFERENCE MATERIALS	2801	
SERGEANT TEST BOOK	120.73	01662700-53318	REFERENCE MATERIALS	5453	
ORDER CANCEL	-120.73	01662700-53318	REFERENCE MATERIALS	5453-REF	
	<u>96.58</u>				
COMCAST CABLE					
MTHLY FEE 11/20-12/19/23	117.00	01662400-53330	INVESTIGATION FUND	0483228 DEC-2023	
COMMUNICATION SVC 11/15-12/14/23	4,605.15	01652800-52230	TELEPHONE	187438950	
ELEVATOR PHONE 11/20-12/19/23	95.86	01652800-52230	TELEPHONE	0010112 11/16/23	
	<u>4,818.01</u>				
COMED					
IL64 & KUHN 11/13-12/14/23	213.12	01670300-53213	STREET LIGHT ELECTRICITY	2929126065 DEC-2023	
	<u>213.12</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONRAD POLYGRAPH, INC					
POLYGRAPH-PD CANDIDATES	540.00	01510000-52228	PERSONNEL HIRING	5876	
	540.00				
CONSTRUCTION ACCESSORIES INC					
POST PULLER	555.60	01670300-53317	OPERATING SUPPLIES	2178	
	555.60				
COVERALL NORTH AMERICA INC					
JANITORIAL-DEC 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010722328	
JANITORIAL-JAN 2024	1,482.00	01670100-52276	JANITORIAL SERVICES	1010723569	
	2,964.00				
CROWN TROPHY #116					
DESK NAMEPLATES	113.56	01660100-53317	OPERATING SUPPLIES	18224	
	113.56				
CYBERSOURCE CORP					
AUTHNET CC FEES-DEC 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET DEC-2023	
CYBERSOURCE FEES-DEC 2023	17.51	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC DEC-2023	
CYBERSOURCE FEES-DEC 2023	17.50	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC DEC-2023	
CYBERSOURCE FEES-DEC 2023	105.05	01610100-52256	BANKING SERVICES	CYBER SRC DEC-2023	
	170.06				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER PD	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ	2999	
TONER PD	109.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ	3027	
TONER PUBLIC WORKS	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ	3029	
	337.00				
DORNER COMPANY					
CLA VAL EASTSIDE	1,500.00	04201600-52244	MAINTENANCE & REPAIR	508344	
	1,500.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE CHRYSLER DODGE JEEP					
NV SEAT COVER	645.26	01696200-53354	PARTS PURCHASED	99483	
NV GASKET	34.62	01696200-53354	PARTS PURCHASED	99524	
OUTSOURCING SERVICES	189.95	01696200-53353	OUTSOURCING SERVICES	266249	
	<u>869.83</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-NOV 2023	285.00	01662700-52249	ANIMAL CONTROL	22144	
	<u>285.00</u>				
DUPAGE COUNTY INFORMATION TECHNOLOGY					
CJIS ACCESS-SEP, OCT, NOV 2023	750.00	01660100-52234	DUES & SUBSCRIPTIONS	IA 915	
	<u>750.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-NOV 2023	451,870.65	04201600-52283	DUPAGE CTY WATER COMMISSION	10/31/23-11/30/23	
	<u>451,870.65</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DYNEGY ENERGY SERVICES, LLC					
391 FLINT 11/14-12/14/23 275664023121	64.95	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 DEC-2023	
850 LONGMEADOW 11/14-12/14/23 275664023	18.76	01670600-53210	ELECTRICITY	1865134015 DEC-2023	
300 KUHN RD 11/14-12/14/23 275664023121	3,365.70	04201600-53210	ELECTRICITY	3963097040 DEC-2023	
124 GERZEVSKE 11/13-12/13/23 275664023121	6,398.22	04201600-53210	ELECTRICITY	3054113024 DEC-2023	
1128 EVERGREEN TRL 11/15-12/17/23 27566402	65.18	04101500-53210	ELECTRICITY	0291093117 DEC-2023	
1015 LIES RD 11/13-12/13/23 275664023121	82.40	04201600-53210	ELECTRICITY	2514004009 DEC-2023	
106 GOLDENHILL 11/17-12/19/23 27566402312:	22.77	01670600-53210	ELECTRICITY	2127117053 DEC-2023	
506 CHEROKEE 11/14-12/14/23 275664023121	64.03	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 DEC-2023	
500 GARY AVE 11/14-12/14/23 275664023121	128.14	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 DEC-2024	
879 DORCHESTER 11/14-12/14/23 27566402312	18.76	01670600-53210	ELECTRICITY	0803155026 DEC-2023	
451 SILVERLEAF 11/14-12/14/23 275664023121	55.25	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 DEC-2023	
1415 MAPLE RIDGE 11/15-12/17/23 275664023:	22.77	01670600-53210	ELECTRICITY	5838596003 DEC-2023	
391 ILLINI DR 11/14-12/14/23 275664023121	23.45	01670600-53210	ELECTRICITY	4430145023 DEC-2023	
990 DEARBORN 11/14-12/14/23 275664023121	79.89	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 DEC-2023	
1348 CHARGER CT 11/13-12/13/23 2756640231:	449.90	04101500-53210	ELECTRICITY	2496057000 DEC-2023	
1350 TALL OAKS 11/14-12/14/23 275664023121	40.72	04101500-53210	ELECTRICITY	2073133107 DEC-2023	
333 FULLERTON 11/13-12/17/23 275664023121	1,822.31	04201600-53210	ELECTRICITY	0300009027 DEC-2023	
465 CENTER 11/14-12/14/23 275664023121	112.60	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 DEC-2023	
1N END THORNHILL 11/13-12/13/23 275664023	90.32	01670300-53213	STREET LIGHT ELECTRICITY	6337409002 DEC-2023	
200 TUBEWAY 11/03-12/07/23 275664023121	441.76	04101500-53210	ELECTRICITY	0111013079 DEC-2023	
301 ANTELOPE 11/14-12/14/23 275664023121	84.93	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 DEC-2023	
880 PAPOOSE CT 11/14-12/14/23 275664023121	156.07	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 DEC-2023	
	13,608.88				
EASYKEYS.COM					
DUTY BAG KEY	13.06	01662700-53317	OPERATING SUPPLIES	5456074	
PD DESK LOCKS	35.85	01680000-53319	MAINTENANCE SUPPLIES	5461222	
	48.91				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FARMCHEM CORP					
BRINE TANK FLOW METER	1,119.83	01670200-54412	OTHER EQUIPMENT	314452	
	<u>1,119.83</u>				
FEDEX					
AMR RETURN SHIP	16.89	04200100-53314	OFFICE SUPPLIES	774191320627	
AMR RETURN SHIP	3.47	04200100-53314	OFFICE SUPPLIES	4191320627-1	
	<u>20.36</u>				
FOX VALLEY FIRE & SAFETY					
FIRE EXT INSPECTION	60.00	01670400-52244	MAINTENANCE & REPAIR	IN00643230	
	<u>60.00</u>				
GALLS LLC					
ANDREJEVIC	244.22	01660100-53324	UNIFORMS	026212386	
ANDREJEVIC	61.71	01660100-53324	UNIFORMS	026303920	
BALDWIN	222.52	01660100-53324	UNIFORMS	026505296	
	<u>528.45</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	567.30	01662600-53314	OFFICE SUPPLIES	PINV2500904	
	<u>567.30</u>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION					
2023 GFOA-WYDRA	150.00	01610100-52234	DUES & SUBSCRIPTIONS	2023 GFOA-WY	
	<u>150.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAINGER					
KEY HOLDERS	47.76	01680000-53324	UNIFORMS	9920148252	
ROLLED TOWEL	114.46	01670100-53317	OPERATING SUPPLIES	9922142162	
LOCK PD LIVE SCAN MACHINE	26.15	01680000-53319	MAINTENANCE SUPPLIES	9927613357	
STORAGE TANK SUPPLIES	32.92	01670200-54412	OTHER EQUIPMENT	9917496631	
VH FIRE PANEL BATTERIES	180.58	01680000-53319	MAINTENANCE SUPPLIES	9932336176	
COUPLING-BRINE FARM	25.47	01670200-54412	OTHER EQUIPMENT	9913278769	
COUPLING-BRINE FARM	25.47	01670200-54412	OTHER EQUIPMENT	9910231266	
SHELVING	1,471.44	04201600-53350	SMALL EQUIPMENT EXPENSE	9925455983	
VILLAGE HALL DOOR STOPS	218.70	01680000-53319	MAINTENANCE SUPPLIES	9925469992	
VH FIRE PANEL BATTERIES	98.76	01680000-53319	MAINTENANCE SUPPLIES	9932336168	
	2,241.71				
H & H ELECTRIC COMPANY					
STREET LIGHT REPAIRS PO-4051	3,778.11	01670300-52271	STREET LIGHT MAINTENANCE	42608	20240074
	3,778.11				
HAWK FORD OF CAROL STREAM					
DE STEERING SHAFT	669.58	01696200-53354	PARTS PURCHASED	3736C	
DE CONTROL MODULE	301.09	01696200-53354	PARTS PURCHASED	3724C	
DE WHEEL	525.62	01696200-53354	PARTS PURCHASED	3653C	
DE SPACER	162.79	01696200-53354	PARTS PURCHASED	3831C	
DE SPARK PLUGS	61.98	01696200-53354	PARTS PURCHASED	3684C	
DE EGR VALVE	142.02	01696200-53354	PARTS PURCHASED	3696C	
DE STUDS	43.00	01696200-53354	PARTS PURCHASED	3752C	
DE OIL PAN	207.34	01696200-53354	PARTS PURCHASED	3819C	
	2,113.42				
HENDERSON PRODUCTS INC					
DUMP TRUCK-KENWORTH T480 PO-4066	1,356.00	10670000-54415	VEHICLES	YAM1172023Y	20240115
DUMP TRUCK-KENWORTH T480 PO-4066	270,388.00	10670000-54415	VEHICLES	387887	20240115
	271,744.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HERITAGE CRYSTAL CLEAN LLC					
DE COOLANT	541.83	01696200-53354	PARTS PURCHASED	18412614	
	<u>541.83</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
ELECTRICAL SUPPLIES	10.71	01680000-53319	MAINTENANCE SUPPLIES	1943-02-22026	
TOWER 2 PIPE WRAP	38.29	04201600-53317	OPERATING SUPPLIES	1943-61-06942	
ZIP TIES	26.50	01680000-53319	MAINTENANCE SUPPLIES	1943-01-86908	
1/2" CONCRETE BIT	11.47	01670400-53317	OPERATING SUPPLIES	1943-02-23347	
WRC FRONT LOADER	96.23	01670400-53317	OPERATING SUPPLIES	1943-02-38782	
WRC STORAGE	129.00	04201600-53317	OPERATING SUPPLIES	WM52636013	
WATER OPERATOR OFFICE SUPPLIES	77.40	04201600-52244	MAINTENANCE & REPAIR	1943-01-07573	
EMERGENCY LIGHT FOR N.G.	50.97	01670400-53317	OPERATING SUPPLIES	1943-01-94860	
WRC STORAGE	19.97	04201600-53317	OPERATING SUPPLIES	WM52636013-1	
RETURN 1943-51-62532	-30.00	01670400-53317	OPERATING SUPPLIES	1201092	
STAGE HOLIDAY SNOWMAN FAMILY	342.21	01680000-53319	MAINTENANCE SUPPLIES	1943-01-81354	
TOOLS SUPPLIES	97.21	01680000-53319	MAINTENANCE SUPPLIES	19430114686	
PLUMBING SUPPLIES-NORTH GARAGE	23.08	01670400-53317	OPERATING SUPPLIES	1943-01-82717	
GARAGE SUPPLIES-H2O STATIONS	62.93	04201600-53317	OPERATING SUPPLIES	1943-52-61029	
DOOR KICKPLATES	190.28	01680000-53319	MAINTENANCE SUPPLIES	1943-01-64020	
GRINDER & HACKZALL TRUCK 7	162.85	04201600-53316	TOOLS	WJ45647005-1	
PADLOCKS FOR IMPOUND LOT SHED	53.99	01662400-53317	OPERATING SUPPLIES	9020579	
LIGHTS SS HOLIDAY DRIVE	149.80	01680000-53319	MAINTENANCE SUPPLIES	19430109140	
WRC WASH DOWN HOSE	10.98	04201600-53317	OPERATING SUPPLIES	WJ45626286-2	
WATER OPERATOR OFFICE SUPPLIES	223.10	04201600-52244	MAINTENANCE & REPAIR	1943-01-10106	
TOOLS	39.65	01680000-53350	SMALL EQUIPMENT EXPENSE	19430107458	
SUPPLIES FOR SNOWMEN DECOR	30.84	01680000-53319	MAINTENANCE SUPPLIES	1943-01-86254	
SPRAY PAINT	13.96	01670400-53317	OPERATING SUPPLIES	1943-01-86619	
BATTERY REPLACEMENT	4.38	01680000-53319	MAINTENANCE SUPPLIES	19430117135	
NOZZLES	30.00	01670400-53317	OPERATING SUPPLIES	1943-51-62532	
H2O GARAGE SHELVING	224.18	04201600-53350	SMALL EQUIPMENT EXPENSE	1943-01-13183	
MISC TRUCK 5 SUPPLIES	127.86	04201600-53317	OPERATING SUPPLIES	WJ46973404	
STAGE HOLIDAY SNOWMAN FAMILY	422.59	01680000-53319	MAINTENANCE SUPPLIES	1943-01-65613	
WRC WASH DOWN HOSE	46.99	04201600-53317	OPERATING SUPPLIES	WJ45626286-1	
GRINDER & HACKZALL TRUCK 7	195.15	04201600-53316	TOOLS	WJ45647005	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DE FITTINGS	13.38	01696200-53354	PARTS PURCHASED	1943-01-94878	
WASHERS/SNOW BRUSH	39.39	01680000-53319	MAINTENANCE SUPPLIES	1943-01-85561	
MISC TRUCK 5 SUPPLIES	19.98	04201600-53317	OPERATING SUPPLIES	WJ46973404	
SIGN ADHESIVE TAPE	10.96	01680000-53319	MAINTENANCE SUPPLIES	1943-01-21368	
TOOLS FOR VH RESTROOMS	44.94	01680000-53319	MAINTENANCE SUPPLIES	1943-34-50368	
WRC WASH DOWN HOSE	22.65	04201600-53317	OPERATING SUPPLIES	WJ45626286-3	
WRC WASH DOWN HOSE	79.98	04201600-53317	OPERATING SUPPLIES	WJ45626286	
BRINE FARM PARTS	39.00	01670200-54412	OTHER EQUIPMENT	1943-61-58992	
OP'S SUPPLIES	20.94	01670300-53317	OPERATING SUPPLIES	1943-01-82485	
BATTERY	13.87	01670300-53317	OPERATING SUPPLIES	1943-01-78673	
WATER OPERATOR OFFICE SUPPLIES	519.30	04201600-52244	MAINTENANCE & REPAIR	1943-01-14496	
VESTIBULE LIGHTS-SOUTH ADMIN	49.94	01670400-53317	OPERATING SUPPLIES	1943-01-22580	
CHRISTMAS LIGHTS	113.28	01670300-53317	OPERATING SUPPLIES	1943-01-81784	
PULL STRING	44.98	01670400-53317	OPERATING SUPPLIES	1943-01-07565	
ELECTRICAL SUPPLIES	119.98	01680000-53319	MAINTENANCE SUPPLIES	1943-01-92708	
	4,035.14				
HOTELS-MASTERCARD					
HOTEL-DARE TRNG, C.CADLE 02/04-02/16/24	1,444.32	01660100-52223	TRAINING	89320235	
WILLIAMS STIC CONFERENCE HOTEL	129.86	01660100-52223	TRAINING	78419858	
	1,574.18				
HR CERTIFICATION.COM					
COBRA CERT-C REBHOLZ	99.00	01600000-52223	TRAINING	123XXX	
	99.00				
IPELRA					
IPELRA CLASS-BRIANNA 02/01/24	275.00	01590000-52223	TRAINING	2124SPRVSRTR	
	275.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IRMA					
2024 ANNUAL CONTRIBUTION	1,832.00	01680000-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	433.67	04201400-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	1,863.00	01670300-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	848.67	01643700-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	522.00	01696200-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	9,420.33	01670100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	1,295.00	04101500-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	6,875.00	04100100-52263	PROPERTY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	291,204.85	01-13010	PRE-PAID ITEMS	202410	
2024 ANNUAL CONTRIBUTION	2,856.33	04200100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	2,417.18	04201600-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	113.00	01652800-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	9,166.67	01590000-52263	PROPERTY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	209.00	01662500-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	406.00	01610100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	1,909.33	01670200-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	-281,967.00	01-12250	IRMA DIVIDEND RECEIVABLE	202410	
2024 ANNUAL CONTRIBUTION	56.33	04203100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	281,967.00	01-23503	DEFERRED REV - IRMA SURPLUS	202410	
2024 ANNUAL CONTRIBUTION	2,295.00	01620100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	11,773.33	01660100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	37.00	04103100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	259.00	01590000-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	7,448.00	04200100-52261	LIABILITY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	252.33	01662600-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	4,708.33	01662300-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	51,392.14	01662700-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	2,123.00	01670500-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	519.67	01640100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	2,883.33	01670400-51114	WORKERS COMP	202410	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
2024 ANNUAL CONTRIBUTION	110.67	01600000-51114	WORKERS COMP	202410	
DEDUCTIBLE-NOV 2023	6,783.55	01590000-52215	INSURANCE DEDUCTIBLES	SALES0021232	
2024 ANNUAL CONTRIBUTION	1,824.67	01696200-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	565.67	01670700-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	75,462.15	04-13010	PRE-PAID ITEMS	202410	
2024 ANNUAL CONTRIBUTION	8,020.67	01590000-52261	LIABILITY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	446.67	04100100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	6,875.00	04200100-52263	PROPERTY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	9,145.67	01664700-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	272.67	04100100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	1,349.33	01620100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	14.67	01520000-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	1,270.00	04200100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	784.00	01640100-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	1,631.33	01670600-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	7,448.00	04100100-52261	LIABILITY INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	10,677.67	01660100-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	4,629.00	01662400-51114	WORKERS COMP	202410	
2024 ANNUAL CONTRIBUTION	522.00	01680000-52224	VEHICLE INSURANCE	202410	
2024 ANNUAL CONTRIBUTION	3,830.67	01670100-51114	WORKERS COMP	202410	
	556,783.55				
IAFSM					
IAFSM CONF-ULREICH 03/12-03/13/24	430.00	01620100-52223	TRAINING	IAFSM 2024-ULREICH	
	430.00				
ICCI					
TOM K ICC CERT	110.00	01643700-52234	DUES & SUBSCRIPTIONS	101682576	
TOM K-ONLINE TRAIN ICCEDUCODE	600.00	01643700-52223	TRAINING	805988856	
	710.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IL CRIME FREE ASSOCIATION					
DUES-HECKERMAN	51.50	01660100-52223	TRAINING	041296	
	<u>51.50</u>				
IL FIRE & POLICE COMMISSIONERS ASSN					
MEMBERSHIP 2024	400.00	01510000-52234	DUES & SUBSCRIPTIONS	03050	
	<u>400.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
DUES - CLUEVER	115.00	01660100-52234	DUES & SUBSCRIPTIONS	13862	
	<u>115.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA-CAREY	35.00	01590000-52222	MEETINGS	88805-570-1-1BDF	
ILCMA CONF-BRIANNA 02/07-02/09/24	290.00	01590000-52223	TRAINING	0562	
	<u>325.00</u>				
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CSPC2302346	700.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX463-CSPC2302346	
	<u>700.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JAN 2024 INSURANCE	3,275.20	04203100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,970.15	01670600-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,407.25	01670200-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	8,443.54	01670100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	5,772.55	01590000-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	690.96	01680000-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,876.33	04201400-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	5,409.60	01643700-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	12,189.13	01662400-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	5,429.33	01662300-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,407.25	01670700-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	7,130.09	04201600-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	37,839.54	01600000-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	14,901.53	01664700-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,313.42	04100100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	7,036.26	01696200-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	3,793.51	01652800-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	10,167.69	01620100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,125.81	01670300-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	28,157.34	01660100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	75,277.23	01662700-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	5,910.49	01670400-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	4,442.08	01662500-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	7,025.18	01610100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	1,876.33	04101500-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	10,515.44	01662600-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	6,567.18	04200100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	3,275.20	04103100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	3,770.84	01640100-51111	GROUP INSURANCE	01012024	
JAN 2024 INSURANCE	844.34	01670500-51111	GROUP INSURANCE	01012024	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>278,840.79</u>				
JEWEL-OSCO					
WATER BOTTLES TC/VH	39.92	01520000-52222	MEETINGS	743051491640	
	<u>39.92</u>				
JUST A TASTE CONFECTIONS					
TREE LIGHTING SUPPLIES	500.00	01750000-52291	MISC EVENTS/ACTIVITIES	120123AAD001	
	<u>500.00</u>				
KANE DUPG SOIL & WATER CONSERVATION DISTRICT					
TRAINING-3 EMPLOYEES	143.15	01620100-52223	TRAINING	20001028	
	<u>143.15</u>				
KENNETH SCHROEDER					
REFUND-MILEAGE JURY DUTY 11/27-11/29/23	119.88	01000000-47407	MISCELLANEOUS REVENUE	SCHROEDER 12/01/23	
	<u>119.88</u>				
KEVRON PRINTING					
WARNING NOTICES	777.85	01662600-53315	PRINTED MATERIALS	23-63069	
	<u>777.85</u>				
KLUBER, INC.					
CONSTR OVERSIGHT PO-4069	4,667.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8818		20240044
PHASE III-PW CENTER PO-4096	2,970.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8790		20240114
	<u>7,637.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
STONE	1,754.63	04201600-53317	OPERATING SUPPLIES	42469	
TOP SOIL	90.00	01670400-53317	OPERATING SUPPLIES	42421	
HAULING	800.00	01670500-52265	HAULING	42339	
	<u>2,644.63</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LANGUAGE LINE SERVICES					
TRANSLATION-DEC 2023	72.75	01662700-53317	OPERATING SUPPLIES	11186625	
	<u>72.75</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 12/20/23	23.54	01696200-53317	OPERATING SUPPLIES	3321781	
MATS, TOWELS, WIPES 12/06/23	23.54	01696200-53317	OPERATING SUPPLIES	3315105	
MATS, TOWELS, WIPES 12/20/23	49.99	01670100-53317	OPERATING SUPPLIES	3321781	
MATS, TOWELS, WIPES 12/06/23	49.99	01670100-53317	OPERATING SUPPLIES	3315105	
	<u>147.06</u>				
LEXISNEXIS					
MONTHLY FEE-NOV 2023	235.36	01662400-53330	INVESTIGATION FUND	20231130	
	<u>235.36</u>				
LIVE VIEW GPS INC					
NEW DEVICE ACTIVATION	19.00	01662400-53330	INVESTIGATION FUND	5081385	
MTHLY FEE-DEC 2023	83.80	01662400-53330	INVESTIGATION FUND	473497	
	<u>102.80</u>				
LOWE'S HOME CENTERS					
NOZZLES	40.42	01670400-53317	OPERATING SUPPLIES	151047928	
BRINE FARM PARTS	64.36	01670200-54412	OTHER EQUIPMENT	760090376	
	<u>104.78</u>				
MAURO SEWER CONSTRUCTION					
WATER MAIN REPLACEMENT-PAY #9 PO-462635	10,223.90	04201600-54480	CONSTRUCTION	2029.9	
WATER MAIN REPLACEMENT-PAY #9 PO-462635	51,693.52	04-21231	RETAINAGE - MAURO SEWER CON	2029.9	
	<u>61,917.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MCCANN INDUSTRIES					
NV MOTOR	998.91	01696200-53354	PARTS PURCHASED	P98319	
NV IMPELLER	184.70	01696200-53354	PARTS PURCHASED	P97107	
NV PUMP	1,894.72	01696200-53354	PARTS PURCHASED	P97974	
OC VOLUTE	314.64	01696200-53354	PARTS PURCHASED	P96465	
	<u>3,392.97</u>				
MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	209608	
	<u>100.00</u>				
MENARDS					
SAFETY VEST	19.98	04201600-53317	OPERATING SUPPLIES	043659	
CHRISTMAS LIGHTS	84.95	01670300-53317	OPERATING SUPPLIES	027664	
VAC HOSE RETURN	-169.99	04201600-53317	OPERATING SUPPLIES	112923	
DRILL BIT	101.99	01670400-53317	OPERATING SUPPLIES	059655	
DRAIN & EXTENSION CORD	33.42	01670400-53317	OPERATING SUPPLIES	016990	
WATER OPERATOR OFFICE SUPPLIES	30.77	04201600-52244	MAINTENANCE & REPAIR	096441	
BRINE FARM PARTS	17.37	01670200-54412	OTHER EQUIPMENT	093165	
VAC HOSE	169.99	04201600-53317	OPERATING SUPPLIES	47571142	
	<u>288.48</u>				
METROPOLITAN FIRE PROTECTION, INC					
2023 ANNUAL SPRINKLER INSPECTION	750.00	01670400-52244	MAINTENANCE & REPAIR	59105	
	<u>750.00</u>				
MID AMERICAN WATER INC					
BRASS ADAPTERS	163.24	04201600-53317	OPERATING SUPPLIES	227157A	
STORM	297.40	01670600-53317	OPERATING SUPPLIES	227460A	
REPAIR LIDS	980.00	04201600-53317	OPERATING SUPPLIES	266436W	
	<u>1,440.64</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MUNICIPAL EMERGENCY SERVICES INC					
GAS MASK	1,243.71	01662700-53322	EMERGENCY EQUIPMENT	IN1973585	
	<u>1,243.71</u>				
MUNICIPAL MARKING DIST-MMD					
LATH & STAKES	462.00	04101500-53317	OPERATING SUPPLIES	36324	
	<u>462.00</u>				
N P E L R A					
MEMBERSHIP	230.00	01600000-52234	DUES & SUBSCRIPTIONS	7815	
	<u>230.00</u>				
NATIONAL COUNCIL OF EXAMINERS-ENG & SURVEYING					
PE EXAM-TRAINING 11/29/23	175.00	01620100-52223	TRAINING	1655715	
	<u>175.00</u>				
NATIONAL TANK OUTLET					
STORAGE TANK	3,584.99	01670200-54412	OTHER EQUIPMENT	112778	
	<u>3,584.99</u>				
NICOR					
1348 CHARGER CT 11/17-12/19/23	151.00	04101500-53230	NATURAL GAS	86606011178 12/19/23	
124 GERZEVSKE LN 11/16-12/18/23	114.24	04201600-53230	NATURAL GAS	13811210007 12/18/23	
	<u>265.24</u>				
NMI					
CC GATEWAY FEES-DEC 2023	107.80	04103100-52221	UTILITY BILL PROCESSING	285907987	
CC GATEWAY FEES-DEC 2023	107.80	04203100-52221	UTILITY BILL PROCESSING	285907987	
	<u>215.60</u>				
NORTHERN TOOL & EQUIPMENT					
SAW SUPPLIES	25.64	01670700-53317	OPERATING SUPPLIES	090043	
	<u>25.64</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PARTY CITY					
CERT GRAD	16.60	01664700-53325	COMMUNITY RELATIONS	013493	
	<u>16.60</u>				
POLLARDWATER.COM					
WORN VALVE NUT SET	250.85	04201600-53316	TOOLS	1539817978	
	<u>250.85</u>				
POMPS TIRE SERVICE					
DE TIRES	556.00	01696200-53354	PARTS PURCHASED	411074956	
DE TIRES	664.84	01696200-53354	PARTS PURCHASED	411074958	
DE TIRES	585.18	01696200-53354	PARTS PURCHASED	411076276	
	<u>1,806.02</u>				
POWERDMS, INC					
ACCREDITATION SOFTWARE	650.00	01660100-52255	SOFTWARE MAINTENANCE	40926	
	<u>650.00</u>				
POWERLINK ELECTRIC INC					
REPLACE GENERATORS-PUMP STATIONS PO-403E	45,000.00	04201600-54412	OTHER EQUIPMENT	23054-01	20240113
REPLACE GENERATORS-PUMP STATIONS PO-403E	-9,000.00	11-21121	RETAINAGE-POWERLINK ELECTRIC	23054-01	20240113
REPLACE GENERATORS-PUMP STATIONS PO-403E	45,000.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	23054-01	20240113
	<u>81,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
UNIFORM-INCROCCI	120.00	01660100-53324	UNIFORMS	2311638	
UNIFORM-BUCHOLZ	263.00	01660100-53324	UNIFORMS	2311276	
UNIFORM-HECKERMANN	103.98	01660100-53324	UNIFORMS	2313002	
UNIFORM-MCGOVERN	707.97	01660100-53324	UNIFORMS	2309260	
UNIFORM-POPE	372.98	01660100-53324	UNIFORMS	2310056	
UNIFORM-LOPEZ, J.	28.00	01660100-53324	UNIFORMS	2308759	
UNIFORM-BLAIR	50.00	01660100-53324	UNIFORMS	2312178	
UNIFORM-GREY	39.95	01660100-53324	UNIFORMS	2312250	
PATCHES (4)	100.00	01660100-53324	UNIFORMS	2313593	
SERGEANT & DC BADGES	528.26	01660100-53324	UNIFORMS	2311012	
SERGEANT BADGES	440.11	01660100-53324	UNIFORMS	2311335	
UNIFORM-POPE	72.00	01660100-53324	UNIFORMS	2308616	
SERVICE BARS	143.40	01660100-53324	UNIFORMS	2311987	
UNIFORM-HECK	20.00	01660100-53324	UNIFORMS	2309403	
UNIFORM-MOZALEWSKI	25.00	01660100-53324	UNIFORMS	2310244	
UNIFORM-CLUEVER	72.00	01660100-53324	UNIFORMS	2308612	
UNIFORM-JUSTINIANO	973.45	01660100-53324	UNIFORMS	2312252	
UNIFORM-DUMDIE	60.00	01660100-53324	UNIFORMS	2309254	
UNIFORM-HECK	171.99	01660100-53324	UNIFORMS	2311273	
UNIFORM-BUSCH	20.00	01660100-53324	UNIFORMS	2310243	
UNIFORM-JUSTINIANO	214.50	01660100-53324	UNIFORMS	2312936	
UNIFORM-DUNTEMAN	20.00	01660100-53324	UNIFORMS	2310241	
UNIFORM-LARSEN	40.00	01660100-53324	UNIFORMS	2309256	
UNIFORM-POPE	24.99	01660100-53324	UNIFORMS	2311639	
UNIFORM-POPE	80.00	01660100-53324	UNIFORMS	2312788	
MISC. BADGES	4,700.75	01660100-53324	UNIFORMS	2313332	
CHIEF BADGES	233.95	01660100-53324	UNIFORMS	2311199	
UNIFORM-CLUEVER	19.95	01660100-53324	UNIFORMS	2309253	
UNIFORM-PATCH ORDER	892.00	01660100-53324	UNIFORMS	2310157	
UNIFORM-STAR PATCHES	196.50	01660100-53324	UNIFORMS	2308555	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFORM - POPE	45.00	01660100-53324	UNIFORMS	2313518	
UNIFORM-JUSTINIANO	784.45	01660100-53324	UNIFORMS	2311652	
UNIFORM-LAKE	130.00	01660100-53324	UNIFORMS	2311277	
UNIFORM-CUMMINGS	26.95	01660100-53324	UNIFORMS	2308273	
UNIFORM-LARSEN	45.00	01660100-53324	UNIFORMS	2307424	
UNIFORM-PFINGSTON	40.00	01660100-53324	UNIFORMS	2308022	
	11,806.13				
RECORD-A-HIT INC					
TREE LIGHTING EVENT	621.00	01750000-52291	MISC EVENTS/ACTIVITIES	231971-1	
	621.00				
REFUNDS MISC					
TICKET #250613-PREVIOUSLY PAID	60.00	01000000-42303	VEHICLE LICENSES	TICKET 250613	
RED LIGHT TICKET VIOLATION #005807	100.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 005807	
OSCO 3246-BUS REGISTRATION REFUND	25.00	01000000-42301	BUSINESS/MISC LICENSES	ID 498	
	185.00				
RENTAL MAX					
RODDER RENTAL-N.G. FLOOR DRAIN	73.92	01670400-52264	EQUIPMENT RENTAL	625023-8	
DRILL RENTAL-N.G. WALL	187.04	01670400-52264	EQUIPMENT RENTAL	625024-8	
	260.96				
RESTAURANT-MASTERCARD					
STAFF AND COMMAND TRAINING	49.66	01660100-52223	TRAINING	9138	
PD ADMIN MEETING	57.08	01660100-52223	TRAINING	CHARKIES 12/14/23	
CERT DINNER	228.53	01664700-53325	COMMUNITY RELATIONS	1215	
MEAL-CERT DINNER 11/30/23	255.00	01664700-53325	COMMUNITY RELATIONS	TEXAS ROAD 11/30/23	
	590.27				
SANTACRUZ ASSOCIATES LTD					
TITLE COSTS-PARCEL 0018 PO-462677	103.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	3875	
	103.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SARA DUMDIE					
CLOTH ALLOW-DUMDIE	54.00	01660100-53324	UNIFORMS	BANANA 07/28/23	
CLOTH ALLOW-DUMDIE	91.20	01660100-53324	UNIFORMS	BANANA 07/30/23	
	<u>145.20</u>				
SAUERS BAKERY INC					
STAFF AND COMMAND TRAINING	52.65	01660100-52223	TRAINING	025783	
	<u>52.65</u>				
SQUEEGEE BROS INC					
DARE SHIRTS	2,073.96	01664700-53325	COMMUNITY RELATIONS	5892	
	<u>2,073.96</u>				
STANDARD EQUIPMENT COMPANY					
VACTOR SEWER HANDLE	764.99	04101500-53317	OPERATING SUPPLIES	46821	
VACTOR ATTACHMENT	119.31	04101500-53317	OPERATING SUPPLIES	47020	
	<u>884.30</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLE TEST PO-4073	1,565.00	04201600-52279	LAB SERVICES	220433	20240029
	<u>1,565.00</u>				
SUPPLYHOUSE.COM					
REBUILD KIT-N.G. RPZ	363.79	01670400-53317	OPERATING SUPPLIES	17392630	
	<u>363.79</u>				
TASKCALL CLOUD SERVICES, SL					
CALL OUT SOFTWARE	135.50	01652800-52255	SOFTWARE MAINTENANCE	594	
	<u>135.50</u>				
TELCOM INNOVATIONS GROUP LLC					
SYSTEM CHANGE-PD	77.50	01652800-52253	CONSULTANT	A60476	
	<u>77.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE UPS STORE					
DUI KITS TO AFTL	11.98	01662400-53317	OPERATING SUPPLIES	345976149	
	<u>11.98</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING S/O POSTAGE 12/29/23	1,306.33	04203100-52221	UTILITY BILL PROCESSING	30810	
BILL PRINTING S/O POSTAGE 12/29/23	35.60	04203100-52229	POSTAGE	30810	
BILL PRINTING S/O POSTAGE 12/29/23	35.59	04103100-52229	POSTAGE	30810	
BILL PRINTING S/O POSTAGE 12/29/23	1,306.34	04103100-52221	UTILITY BILL PROCESSING	30810	
GREEN PAY-DEC 2023	257.36	04203100-52221	UTILITY BILL PROCESSING	30811	
GREEN PAY-DEC 2023	257.35	04103100-52221	UTILITY BILL PROCESSING	30811	
	<u>3,198.57</u>				
TIDE					
XMAS SHARE SANTA 11-694336 THRU 11-694336	53.96	01660100-53317	OPERATING SUPPLIES	11-694336	
	<u>53.96</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-OCT 2023	11,823.55	22-11105	CASH - TRUST	TIF3 OCT-2023	
SALES TAX-OCT 2023	11,823.55	01720000-58340	SALES TAX TFR - RDA#1	TIF3 OCT-2023	
SALES TAX-OCT 2023	-11,823.55	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 OCT-2023	
	<u>11,823.55</u>				
TRAFFIC CONTROL & PROTECTION					
KUHN SIGNS-ENGINEERING	323.90	01670300-53344	STREET SIGNS	117387	
	<u>323.90</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	183.00	01662400-53330	INVESTIGATION FUND	11300217	
	<u>183.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANSYSTEMS CORPORATION					
FAIR OAKS-PH III PO-462688 PAY #5	667.35	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004330557	
	<u>667.35</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-DEC 2023	2,037.78	04203100-52221	UTILITY BILL PROCESSING	7833 01/03/24	
TRISOURCE CC FEES-DEC 2023	2,037.78	04103100-52221	UTILITY BILL PROCESSING	7833 01/03/24	
	<u>4,075.56</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 12/16/23	1,736.80	01590000-52253	CONSULTANT	MGT35038	
OFFICE MANAGER-D KALKE 12/23, 12/30/23	3,473.60	01590000-52253	CONSULTANT	MGT35106	
	<u>5,210.40</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT 12/01/23-02/29/24	63.25	04100100-52234	DUES & SUBSCRIPTIONS	39502749	
	<u>63.25</u>				
TYLER TECHNOLOGIES INC					
2023 TAX FORMS	324.01	01610100-53315	PRINTED MATERIALS	2023 TAX FORMS	
	<u>324.01</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-DEC 2023	2,706.62	04203100-52229	POSTAGE	1529 01/02/24	
POSTAGE WATER BILLS-DEC 2023	2,706.62	04103100-52229	POSTAGE	1529 01/02/24	
	<u>5,413.24</u>				
USA BLUE BOOK					
DPD CL2	718.54	04201600-53331	CHEMICALS	190032	
HACH DR300	670.93	04201600-53317	OPERATING SUPPLIES	142691	
	<u>1,389.47</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VAISALA INC					
RWIS LEASE	8,000.00	01-13011	PREPAID RENT	301285116	
RWIS LEASE	4,000.00	01670200-53350	SMALL EQUIPMENT EXPENSE	301285116	
	<u>12,000.00</u>				
VERITEXT, LLC					
COURT REPORTER	300.00	01530000-52241	COURT REPORTER FEES	6978727	
	<u>300.00</u>				
VERIZON WIRELESS					
EMAG SVC 10/03-11/02/23	1.72	01652800-52230	TELEPHONE	9948361463	
	<u>1.72</u>				
VILLA PARK OFFICE EQUIPMENT					
TABLE BASE-ADJUSTABLE	2,350.00	01680000-52244	MAINTENANCE & REPAIR	78689	
	<u>2,350.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
245 KUHN RD-BLOWER BLDG II 11/01-12/01/23	1.19	04101500-53220	WATER	02093608-21278	
ONLINE PAY-BUS LIC TESTING	102.90	01000000-42380	TOBACCO LICENSES	BUS-3	
ONLINE PAY-BUS LIC TESTING	25.73	01000000-42301	BUSINESS/MISC LICENSES	BUIS-2	
300 KUHN RD-RESERVOIR 11/01-12/01/23	35.39	04200100-53220	WATER	020933620-21290	
ONLINE PAY-BUS LIC TESTING	25.73	01000000-42301	BUSINESS/MISC LICENSES	BUS-1	
TYLER TEST	-2.50	01610100-53317	OPERATING SUPPLIES	TYLER-1	
124 GERZEVSKE-WASHDOWN BIN 11/01-12/01/23	40.77	04200100-53220	WATER	02093587-21257	
500 GARY AVE-VH 11/01-12/01/23	655.99	01680000-53220	WATER	02093254-20876	
300 KUHN RD-CHLORINE ANALYZER 11/01-12/01/23	13.59	04200100-53220	WATER	02093585-21255	
ONLINE PAY-BUS LIC TESTING	25.73	01000000-42301	BUSINESS/MISC LICENSES	BUS-4	
245 KUHN RD-BTH MAINT BLDG 11/01-12/01/23	5.44	04101500-53220	WATER	02093586-21256	
245 KUHN RD-SLUDGE 11/01-12/01/23	578.66	04101500-53220	WATER	02093622-21292	
TYLER TEST	-2.37	01-14120	YARD WASTE STICKERS	TYLER-2	
124 GERZEVSKE-PW CENTER 11/01-12/01/23	150.71	01670100-53220	WATER	02093253-20875	
300 KUHN RD-WRC SINK & HOSES 11/01-12/01/23	1.27	04200100-53220	WATER	02093621-21291	
245 KUHN RD-ADMIN BLDG 11/01-12/01/23	29.98	04101500-53220	WATER	02093250-20872	
245 KUHN RD-BLOWER BLDG I 11/01-12/01/23	27.44	04101500-53220	WATER	02093609-21279	
TYLER TEST	2.37	01-14120	YARD WASTE STICKERS	TYLER-3	
124 GERZEVSKE-E SIDE PUMP 11/01-12/01/23	8.15	04200100-53220	WATER	02093584-21254	
301 LIES RD-FARMHOUSE 11/01-12/01/23	0.53	01680000-53220	WATER	02091399-18979	
124 GERZEVSKE LN-N GARAGE 11/01-12/01/23	67.95	01670100-53220	WATER	02093252-20874	
TYLER TEST	2.50	01610100-53317	OPERATING SUPPLIES	TYLER-4	
245 KUHN RD-MAINT CONTROL BLDG 11/01-12/01/23	9.39	04101500-53220	WATER	02093249-20871	
	1,806.54				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
CERT SUPPLIES	24.41	01664700-53325	COMMUNITY RELATIONS	005197	
XMAS SHARE HOSPITALITY ROOM	267.83	01660100-53317	OPERATING SUPPLIES	04426	
DARE GRAD SUPPLIES	68.74	01664700-53325	COMMUNITY RELATIONS	027558	
XMAS TREE LIGHTS	17.94	01660100-53317	OPERATING SUPPLIES	020084	
DARE GIFTS & SUPPLIES	312.94	01664700-53325	COMMUNITY RELATIONS	023792	
	<u>691.86</u>				
WASABI TECHNOLOGIES LLC					
ONLINE DATA BACKUP	9.28	01652800-52230	TELEPHONE	379289	
	<u>9.28</u>				
WEST SIDE TRACTOR SALES					
DE DOSING UNIG	1,129.09	01696200-53354	PARTS PURCHASED	N46973	
DE OIL	222.24	01696200-53354	PARTS PURCHASED	N47457	
DE CYLINDER KIT	250.61	01696200-53354	PARTS PURCHASED	N47358	
	<u>1,601.94</u>				
WINDY CITY CLEANING EQUIP & SUPPLIES					
BUILDING SUPPLIES	209.99	01670400-53317	OPERATING SUPPLIES	006033	
	<u>209.99</u>				
WINTER EQUIPMENT COMPANY INC					
SP PLOW BLADES	1,779.50	01696200-53354	PARTS PURCHASED	IV56287	
	<u>1,779.50</u>				
WUNDERLICH-MALEC SERVICES, INC					
SCADA ALARM WORK	600.00	04201600-52244	MAINTENANCE & REPAIR	23671	
	<u>600.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JANUARY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	434.22	04101500-53317	OPERATING SUPPLIES	264110-000	
MAIN BREAK SLEEVES	1,407.07	04201600-53317	OPERATING SUPPLIES	264056-000	
HYDRANT PARTS	1,073.00	04201600-53317	OPERATING SUPPLIES	264110-000	
HYDRANT PARTS	1,338.88	04201600-53317	OPERATING SUPPLIES	264162-000	
HYDRANT PARTS	118.00	04201600-53317	OPERATING SUPPLIES	264226-000	
HYDRANT PARTS	1,825.26	04201600-53317	OPERATING SUPPLIES	264055-000	
	6,196.43				
ZIP CAR WASH LLC					
CAR WASH-OCT 2023	132.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103950	
NOVEMBER CAR WASH	219.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV104049	
	351.00				
ZONES INC					
ZONES REBATE AUG-OCT 2023	85,599.95	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 01/2024	
	85,599.95				
ZOOM VIDEO COMMUNICATIONS LLC					
ZOOM VIDEO CONFERENCING	205.52	01652800-52226	OFFICE EQUIPMENT MAINTENANC	232264355	
	205.52				
ZORO					
FLANGE - BRINE FARM	119.90	01670200-54412	OTHER EQUIPMENT	21891142	
	119.90				
GRAND TOTAL	\$1,967,882.70				

The preceding list of bills payable totaling \$ 1,967,882.70 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 01-12-2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

AGENDA ITEM
L-4 1/15/24

**ADDENDUM WARRANTS
JANUARY 3, 2024 Thru JANUARY 15, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll December 25, 2023 thru January 7, 2024	732,437.03
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll December 25, 2023 thru January 7, 2024	57,354.34
				789,791.37

Approved this _____ day of _____, 2024

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended December 31, 2023

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ 25,184	\$ 38,442	\$ 13,259	53%	\$ 3,789,024	\$ 3,788,472	\$ (552)	0%	\$ 3,800,000	\$ 3,800,000	\$ 3,788,472	\$ (11,528)	0%
Sales Tax	770,709	752,746	(17,963)	-2%	6,153,753	5,916,229	(237,524)	-4%	9,600,000	6,354,583	5,916,229	(438,354)	-7%
Home Rule Sales Tax	582,601	568,717	(13,883)	-2%	4,647,496	4,376,927	(270,568)	-6%	7,200,000	4,809,311	4,376,927	(432,384)	-9%
State Income Tax	365,259	365,506	247	0%	4,353,521	4,279,432	(74,090)	-2%	6,190,000	4,009,479	4,279,432	269,953	7%
Fines (Court, Ord., ATLE, Towing)	121,127	121,221	94	0%	1,030,404	942,648	(87,755)	-9%	1,523,000	984,333	942,648	(41,685)	-4%
Natural Gas Use Tax	44,250	39,456	(4,794)	-11%	237,420	206,384	(31,037)	-13%	630,000	241,351	206,384	(34,967)	-14%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	284,247	259,803	(24,444)	-9%	2,155,092	2,108,655	(46,437)	-2%	3,305,400	2,273,011	2,108,655	(164,356)	-7%
Licenses	19,404	20,605	1,201	6%	51,144	55,756	4,612	9%	242,900	229,857	55,756	(174,102)	-76%
Cable Franchise Fees	-	-	-	0%	370,581	331,079	(39,502)	-11%	500,100	333,400	331,079	(2,321)	-1%
Building Permits	36,294	20,986	(15,309)	-42%	467,203	376,865	(90,338)	-19%	682,000	566,500	376,865	(189,635)	-33%
Fees for Services	66,434	54,173	(12,261)	-18%	496,050	507,717	11,667	2%	721,600	544,567	507,717	(36,850)	-7%
Interest Income	52,276	66,063	13,787	26%	291,204	420,817	129,613	45%	605,000	403,333	420,817	17,484	4%
All Other / Miscellaneous	82,218	116,127	33,908	41%	800,921	792,951	(7,970)	-1%	1,310,000	883,333	792,951	(90,383)	-10%
Revenue Totals	\$ 2,450,003	\$ 2,423,845	\$ (26,158)	-1%	\$ 24,843,813	\$ 24,103,930	\$ (739,883)	-3%	\$ 36,310,000	\$ 25,433,058	\$ 24,103,930	\$ (1,329,128)	-5%
EXPENDITURES													
Fire & Police Commission	\$ 1,190	\$ 1,617	\$ 427	36%	\$ 17,183	\$ 12,155	\$ (5,028)	-29%	\$ 62,596	\$ 41,731	\$ 12,155	\$ (29,576)	-71%
Village Board & Clerk	6,574	7,441	867	13%	106,685	98,827	(7,858)	-7%	156,850	104,567	98,827	(5,740)	-5%
Plan Commission & ZBA	328	1,437	1,108	338%	2,989	3,680	691	23%	6,925	4,617	3,680	(937)	-20%
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	5,333	-	(5,333)	-100%
Legal Services	18,985	9,996	(8,989)	-47%	140,316	128,306	(12,010)	-9%	223,100	148,733	128,306	(20,427)	-14%
Administration	86,122	126,864	40,742	47%	638,056	694,389	56,332	9%	1,004,287	669,525	694,389	24,864	4%
Employee Relations	47,293	63,875	16,581	35%	315,363	309,333	(6,031)	-2%	516,772	344,515	309,333	(35,182)	-10%
Financial Management	69,670	69,013	(657)	-1%	505,407	512,170	6,763	1%	748,615	499,077	512,170	13,093	3%
Engineering Services	115,453	119,012	3,559	3%	750,995	838,751	87,756	12%	1,253,239	845,047	838,751	(6,296)	-1%
Community Development	123,920	114,933	(8,987)	-7%	725,786	810,586	84,800	12%	1,235,712	825,876	810,586	(15,290)	-2%
Information Technology	151,581	202,816	51,235	34%	1,003,597	1,075,810	72,213	7%	1,683,029	1,122,019	1,075,810	(46,209)	-4%
Police	1,728,837	1,736,449	7,612	0%	12,212,659	12,729,369	516,709	4%	19,264,007	12,977,923	12,729,369	(248,554)	-2%
Public Works	361,444	297,187	(64,257)	-18%	2,833,747	3,874,421	1,040,675	37%	5,442,797	3,996,661	3,874,421	(122,240)	-3%
Municipal Building	61,007	42,522	(18,485)	-30%	251,832	317,661	65,829	26%	563,481	385,989	317,661	(68,328)	-18%
Municipal Garage	25,575	65,331	39,755	155%	21,445	98,098	76,653	357%	-	-	98,098	98,098	100%
Transfers and Agreements	12,267	21,129	8,863	72%	478,396	554,501	76,105	16%	1,053,000	697,000	554,501	(142,499)	-20%
Town Center	921	4,399	3,478	378%	128,116	134,694	6,578	5%	137,590	137,590	134,694	(2,896)	-2%
Expenditure Totals	\$ 2,811,169	\$ 2,884,022	\$ 72,853	3%	\$ 20,132,574	\$ 22,192,751	\$ 2,060,176	10%	\$ 33,360,000	\$ 22,806,202	\$ 22,192,751	\$ (613,451)	-3%
Net Increase / (Decrease)	\$ (361,165)	\$ (460,177)	\$ (99,011)		\$ 4,711,239	\$ 1,911,179	\$ (2,800,059)		\$ 2,950,000	\$ 2,626,856	\$ 1,911,179	\$ (715,677)	

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

	MONTH				YTD				BUDGET					
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 697,392	\$ 744,710	47,318	7%	\$ 6,214,212	\$ 6,442,004	227,792	4%	\$ 9,064,000	\$ 6,285,336	\$ 6,442,004	156,668	2%	
Sewer Billings	316,540	341,709	25,169	8%	2,850,762	2,967,712	116,949	4%	4,125,000	2,860,438	2,967,712	107,273	4%	
Penalties/Admin Fees	12,427	15,101	2,675	22%	101,569	106,532	4,964	5%	151,000	100,667	106,532	5,866	6%	
Connection/Expansion Fees	334	-	(334)	-100%	334	3,195	2,861	856%	-	-	3,195	3,195	100%	
Interest Income	44,824	82,096	37,272	83%	212,816	659,380	446,564	210%	540,000	360,000	659,380	299,380	83%	
Rental Income	14,169	15,081	912	6%	112,858	123,917	11,059	10%	143,000	95,333	123,917	28,584	30%	
All Other / Miscellaneous	29,219	812	(28,407)	-97%	978,134	410,076	(568,058)	-58%	418,500	396,333	410,076	13,743	3%	
Revenue Totals	\$ 1,114,905	\$ 1,199,510	\$ 84,605	8%	\$ 10,470,686	\$ 10,712,816	\$ 242,130	2%	\$ 14,441,500	\$ 10,098,108	\$ 10,712,816	\$ 614,709	6%	
EXPENDITURES														
Salaries & Benefits	192,989	205,747	12,758	7%	1,309,106	1,364,494	55,388	4%	2,275,989	1,573,317	1,364,494	(208,823)	-13%	
Purchase of Water	476,052	516,437	40,385	8%	3,948,879	4,239,681	290,801	7%	5,929,000	4,111,403	4,239,681	128,278	3%	
WRC Operating Contract	170,011	168,521	(1,490)	-1%	1,482,476	1,501,435	18,960	1%	2,176,000	1,425,336	1,501,435	76,099	5%	
Maintenance & Operating	(52,409)	177,996	230,405	-440%	1,835,140	2,123,670	288,530	16%	2,657,090	1,771,393	2,123,670	352,276	20%	
IEPA Loan P&I	9,000	-	(9,000)	-100%	223,325	223,325	-	0%	368,434	214,325	223,325	9,000	4%	
DWC Loan P&I	-	-	-	0%	52,967	51,986	(981)	-2%	51,987	51,987	51,986	(1)	0%	
Capital Outlay	131,627	1,134	(130,493)	-99%	1,620,501	444,135	(1,176,366)	-73%	612,000	1,548,700	444,135	(1,104,565)	-71%	
Expenditure Totals	\$ 927,270	\$ 1,069,834	\$ 142,564	15%	\$ 10,472,394	\$ 9,948,727	\$ (523,668)	-5%	\$ 14,070,500	\$ 10,696,461	\$ 9,948,727	\$ (747,735)	-7%	
Net Increase / (Decrease)	\$ 187,635	\$ 129,675	\$ (57,960)		\$ (1,708)	\$ 764,089	\$ 765,797		\$ 371,000	\$ (598,354)	\$ 764,089	\$ 1,362,443		

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

	MONTH				YTD				BUDGET*		
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 130,404	\$ 129,240	\$ (1,164)	-1%	\$ 1,209,749	\$ 1,176,156	\$ (33,593)	-3%	\$ 1,825,000	\$ 1,176,156	64%
Real Estate Transfer Tax	138,907	37,494	(101,413)	-73%	1,052,823	311,506	(741,317)	-70%	900,000	311,506	35%
Telecommunications Tax	47,605	46,136	(1,469)	-3%	389,143	362,624	(26,519)	-7%	504,000	362,624	72%
Local Motor Fuel Tax	57,354	51,300	(6,054)	-11%	473,328	456,963	(16,365)	-3%	750,000	456,963	61%
Capital Grants	30,463	76,565	46,102	151%	161,376	350,919	189,543	117%	2,576,000	350,919	14%
Interest Income	56,877	84,292	27,415	48%	293,803	683,601	389,798	133%	800,000	683,601	85%
All Other / Miscellaneous	-	-	-	0%	109,348	-	(109,348)	-100%	-	-	100%
Revenue Totals	\$ 461,610	\$ 425,028	\$ (36,582)	-8%	\$ 3,689,570	\$ 3,341,769	\$ (347,800)	-9%	\$ 7,355,000	\$ 3,341,769	45%
EXPENDITURES											
Roadway Improvements	\$ 9,018	\$ 126,808	\$ 117,790	1306%	\$ 3,052,130	\$ 999,821	\$ (2,052,309)	-67%	\$ 2,309,000	\$ 999,821	43%
Facility Improvements	104,638	667,941	563,303	538%	666,974	3,429,581	2,762,607	414%	4,105,000	3,429,581	84%
Stormwater Improvements	1,132,791	115,859	(1,016,932)	-90%	1,703,976	884,052	(819,924)	-48%	3,000,000	884,052	29%
Miscellaneous	710	-	(710)	-100%	16,421	8,326	(8,096)	-49%	10,000	8,326	83%
Expenditure Totals	\$ 1,247,157	\$ 910,607	\$ (336,550)	-27%	\$ 5,439,501	\$ 5,321,779	\$ (117,722)	-2%	\$ 9,424,000	\$ 5,321,779	56%
Net Increase / (Decrease)	\$ (785,547)	\$ (485,579)	\$ 299,968	-38%	\$ (1,749,931)	\$ (1,980,009)	\$ (230,078)	13%	\$ (2,069,000)	\$ (1,980,009)	96%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 136,001	\$ 165,279	\$ 29,278	22%	\$ 1,084,619	\$ 1,188,264	\$ 103,645	10%	\$ 1,694,000	\$ 1,188,264	70%
Capital Grants	-	-	-	0%	436,185	-	(436,185)	-100%	-	-	0%
Interest Income	14,821	17,392	2,571	17%	72,443	181,967	109,525	151%	160,000	181,967	114%
Revenue Totals	\$ 150,822	\$ 182,671	\$ 31,849	21%	\$ 1,593,247	\$ 1,370,231	\$ (223,015)	-14%	\$ 1,854,000	\$ 1,370,231	74%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,223,660	\$ 2,223,660	100%	\$ 3,400,000	\$ 2,223,660	65%
Crack Filling	-	-	-	0%	-	154,788	154,788	100%	100,000	154,788	155%
Rebuild Illinois Bond Projects	-	(38,137)	(38,137)	100%	21,992	1,379,108	1,357,117	6171%	1,748,000	1,379,108	0%
Expenditure Totals	\$ -	\$ (38,137)	\$ (38,137)	100%	\$ 21,992	\$ 3,757,557	\$ 3,735,565	16986%	\$ 5,248,000	\$ 3,757,557	72%
Net Increase / (Decrease)	\$ 150,822	\$ 220,807	\$ 69,986	46%	\$ 1,571,255	\$ (2,387,325)	\$ (3,958,581)	-252%	\$ (3,394,000)	\$ (2,387,325)	70%

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

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

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 458,394	\$ 485,127	\$ 26,733	6%	\$ 472,000	\$ 472,000	\$ 485,127	\$ 13,127	3%	
Sales Taxes	12,267	21,129	8,863	72%	79,191	82,830	3,640	5%	120,000	80,000	82,830	2,830	4%	
Interest Income	3,734	6,068	2,334	63%	17,142	45,221	28,079	164%	50,000	33,333	45,221	11,887	36%	
Revenue Totals	16,001	27,197	11,197	70%	554,727	613,178	58,451	100%	642,000	585,333	613,178	27,845	5%	
EXPENDITURES														
Legal Fees	\$ 133	\$ -	\$ (133)	-100%	\$ 198	\$ 483	\$ 285	144%	\$ 2,500	\$ 1,664	\$ 483	\$ (1,181)	-71%	
Other Expenses	151,790	162,335	10,545	7%	300,554	319,502	18,948	6%	302,000	302,000	319,502	17,502	6%	
Expenditure Totals	\$ 151,923	\$ 162,335	\$ 10,411	7%	\$ 300,752	\$ 319,985	\$ 19,233	6%	\$ 304,500	\$ 303,664	\$ 319,985	\$ 16,321	5%	
Net Increase / (Decrease)	\$ (135,922)	\$ (135,137)	\$ 785		\$ 253,975	\$ 293,193	\$ 39,218		\$ 337,500	\$ 281,669	\$ 293,193	\$ 11,524		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (606,808)	\$ 4,188,198	4,795,006	-790%	\$ (633,586)	\$ 2,236,842	2,870,428	-453%	\$ 4,100,000	\$ 2,733,333	\$ 2,236,842	(496,492)	-18%
Employee Contributions	77,244	77,297	53	0%	463,237	476,458	13,221	3%	700,000	466,667	476,458	9,791	2%
Village Contribution	264,678	273,778	9,100	3%	2,117,424	2,190,224	72,800	3%	3,285,332	2,190,224	2,190,224	-	0%
Other Revenues	-	25	25	100%	50	84	34	67%	-	-	84	84	100%
Revenue Totals	\$ (264,886)	\$ 4,539,297	\$ 4,804,184	-1814%	\$ 1,947,125	\$ 4,903,607	\$ 2,956,482	152%	\$ 8,085,332	\$ 5,390,224	\$ 4,903,607	\$ (486,617)	-9%
EXPENDITURES													
Investment and Admin Fees	\$ 6,778	\$ 3,963	(2,815)	-42%	\$ 82,263	\$ 127,396	45,133	55%	\$ 90,000	\$ 60,000	\$ 127,396	67,396	112%
Participant Benefit Payments	348,486	374,318	25,832	7%	2,757,638	2,943,302	185,665	7%	4,661,000	3,014,000	2,943,302	(70,698)	-2%
Expenditure Totals	\$ 355,264	\$ 378,281	\$ 23,017	6%	\$ 2,839,901	\$ 3,070,699	\$ 230,798	8%	\$ 4,751,000	\$ 3,074,000	\$ 3,070,699	\$ (3,301)	0%
Net Increase / (Decrease)	\$ (620,150)	\$ 4,161,016	\$ 4,781,167		\$ (892,776)	\$ 1,832,908	\$ 2,725,685		\$ 3,334,332	\$ 2,316,224	\$ 1,832,908	\$ (483,316)	

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

	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
State Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
State Drug Seizure	-	-	-	0%	5,325	44,345	39,021	733%	-	44,345	100%	
State Money Laundering	-	-	-	0%	896	97,193	96,297	10745%	-	97,193	0%	
State Vehicle Seizure	-	-	-	0%	5,714	25,945	20,231	354%	-	25,945	100%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 11,934	\$ 167,483	\$ 155,549	100%	\$ -	\$ 167,483	100%	
EXPENDITURES												
State Drug Seizure	16,967	1,015	(15,951)	-94%	66,507	27,125	(39,382)	-59%	-	27,125	0%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 16,967	\$ 1,015	\$ (15,951)	-94%	\$ 66,507	\$ 27,125	\$ (39,382)	-59%	\$ -	\$ 27,125	100%	
Net Increase / (Decrease)	\$ (16,967)	\$ (1,015)	\$ 15,951	-94%	\$ (54,573)	\$ 140,358	\$ 194,931	100%	\$ -	\$ 140,358	100%	
Federal Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%	
Federal DOJ Seizure	-	-	-	0%	751	-	(751)	-100%	-	-	100%	
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 751	\$ -	\$ (751)	-100%	\$ -	\$ -	100%	
EXPENDITURES												
Federal DOJ	\$ -	\$ -	\$ -	0%	14,950	31,073	16,124	108%	\$ -	\$ 31,073	100%	
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ 14,950	\$ 31,073	\$ 16,124	100%	\$ -	\$ 31,073	100%	
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ (14,199)	\$ (31,073)	\$ (16,874)	100%	\$ -	\$ (31,073)	100%	

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

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

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 5,473	\$ 28,662	23,189	424%	\$ 28,662	\$ 28,662	100%
Transfer - Community Dev.	-	-	-	0%	6,203	6,203	-	0%	6,203	6,203	100%
Transfer - Police	-	-	-	0%	314,176	405,752	91,576	29%	405,752	405,752	100%
Transfer - PW Streets	-	-	-	0%	505,406	1,104,394	598,988	119%	1,104,394	1,104,394	100%
Transfer - Municipal Building	-	-	-	0%	4,000	31,000	27,000	675%	31,000	31,000	100%
Transfer - WRC	-	-	-	0%	31,137	(91,724)	(122,861)	-395%	(91,724)	(91,724)	100%
Transfer - Water	-	-	-	0%	81,679	221,407	139,728	171%	221,407	221,407	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 948,074	\$ 1,705,694	\$ 757,620	0%	\$ 1,705,694	\$ 1,705,694	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ 173	\$ 173	100%	\$ 35,000	\$ 173	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	459,205	249,064	(210,141)	-46%	140,000	249,064	178%
Vehicles - PW Streets	301,083	-	(301,083)	-100%	520,595	352,840	(167,755)	-32%	651,250	352,840	54%
Vehicles - Municipal Building	-	-	-	0%	-	42,288	42,288	100%	65,000	42,288	65%
Vehicles - WRC	-	-	-	0%	-	264,923	264,923	100%	266,250	264,923	100%
Vehicles - Water	-	-	-	0%	500	11,742	11,242	2248%	42,000	11,742	28%
Expenditure Totals	\$ 301,083	\$ -	\$ (301,083)	-100%	\$ 980,300	\$ 921,029	\$ (59,271)	-6%	\$ 1,199,500	\$ 921,029	77%
Net Increase / (Decrease)	\$ (301,083)	\$ -	\$ 301,083		\$ (32,226)	\$ 784,665	\$ 816,891		\$ 506,194	\$ 784,665	

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

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

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2022
GENERAL FUND	\$ (37,946.81)	\$ 12,592,836.85	\$ -	\$ 12,554,890.04	\$ 13,109,201.55
WATER & SEWER FUND	350,485.50	15,105,324.75	-	15,455,810.25	10,107,771.31
CAPITAL PROJECTS FUND	558,959.87	18,062,362.54	-	18,621,322.41	20,215,864.46
MFT FUND	-	3,798,792.50	-	3,798,792.50	5,479,515.62
EQUIPMENT REPL. FUND	-	4,921,559.94	-	4,921,559.94	4,547,454.83
NORTH/SCHMALE TIF FUND	589,142.31	1,318,137.48	-	1,907,279.79	1,540,293.86
POLICE PENSION FUND	139,776.46	2,931,485.38	67,456,924.33	70,528,186.17	60,841,962.80
ARPA GRANT FUND	-	-	-	-	4,576,125.95
STATE ASSET SEIZURE FUND	408,578.19	-	-	408,578.19	289,350.61
FEDERAL ASSET SEIZURE FUND	80,791.61	-	-	80,791.61	120,189.53
TOTAL	<u>\$ 2,089,787.13</u>	<u>\$ 58,730,499.44</u>	<u>\$ 67,456,924.33</u>	<u>\$ 128,277,210.90</u>	<u>\$ 120,827,730.52</u>

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