

# Village of Carol Stream

## BOARD MEETING AGENDA FEBRUARY 5, 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 January 15, 2024 Special Workshop Meeting.
2. Approval of Minutes of the January 15, 2024 Village Board Meeting.
3. Approval but not release of Executive Session Minutes of the January 15, 2024 Village Board Meeting.

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

1. 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:**

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

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

1. Award of Contract for Fireworks Show on July 4, 2024. *Staff recommends approval of a contract in the amount of \$30,000.00 with Pyrotecnico Fireworks, Inc. subject to Chapter 5, Article 8, Sections 5-8-14(A) and (B) of the Village of Carol Stream Code of Ordinances.*

### **I. ORDINANCES:**

1. Ordinance No. 2024-02-\_\_\_\_\_ Amending the Provisions of the Carol Stream Code of Ordinances, Chapter 5, Taxation and Finance, Article 8, Purchases and Contracts. *Staff recommends amendments to Article 8, Purchases and Contracts to include the Village Manager having authority to make purchases of personal property, acquire interests in real property and contract for services in amounts up to \$25,000.00.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

FEBRUARY 5, 2024

6:00 P.M.

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

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

1. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated Public Works Equipment surplus and be authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.*

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

1. Raffle License Application and Amplification Permit Request – Summer Concert Series, single Movie in the Park event, Geek Fest and Fall Fest. *Staff is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond and approval of an amplification permit with a waiver of the application fee for the 2024 Summer Concert Series, Movie in the Park, Geek Fest and Fall Fest.*
2. Raffle License Application – Carl Sandburg Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Trivia Night fundraiser and 50/50 raffle to be held at the American Legion Post 76 on March 9, 2024.*
3. Raffle License Application – American Legion Post 76. *Request for approval of their 2024 annual raffle license and waiver of the manager's fidelity bond for their weekly raffles held at 570 S. Gary Avenue.*
4. Raffle License Application – Carol Stream Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Spring Carnival on April 12, 2024.*

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

1. Regular Bills: January 16, 2024 through February 5, 2024.
2. Addendum Warrants: January 16, 2024 through February 5, 2024.

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**FEBRUARY 5, 2024**

**6:00 P.M.**

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

**M. REPORT OF OFFICERS:**

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

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2024-01-05</b>	<b>LAST RESOLUTION</b>	<b>3346</b>
<b>NEXT ORDINANCE</b>	<b>2024-02-06</b>	<b>NEXT RESOLUTION</b>	<b>3347</b>

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

**January 15, 2024**

Mayor Pro Tem Matt McCarthy called the Special Workshop Meeting of the Board of Trustees to order at 5:00pm and directed Clerk Julia Schwarze to call the roll.

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

Absent: Mayor Frank Saverino

Also Present: Village Manager William Holmer, Assistant to the Village Manager Brianna Bacigalupo, Finance Director Jon Batek, Public Works Director Brad Fink, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Don Cummings and Information Technology Director Marc Talavera

**Ross Ferraro Town Center Study**

Mayor Pro Tem Matt McCarthy led the Village Board in a discussion on improvements to the Ross Ferraro Town Center.

*Mayor Saverino arrived 5:10pm.*

Attached is the Village of Carol Stream Ross Ferraro Town Center Study used to guide the meeting.

Village Board directed staff to include electrical improvements-design investigation cost into the 2025 Capital Improvements Plan with the understanding to revisit additional improvements over the course of several years.

*At 5:50 p.m., Trustee McCarthy moved and Trustee Frusolone 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*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

Special Workshop Meeting  
January 15, 2024  
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ATTEST:

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Julia Schwarze, Village Clerk

# VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY

DECEMBER 18, 2023



THE STRENGTHS, WEAKNESS, OPPORTUNITIES AND THREATS (SWOT) ANALYSIS IS A DYNAMIC AND TRUSTED ENGAGEMENT TOOL TO GATHER INFORMATION ON ANY TOPIC WITHIN A SMALL GROUP SETTING. THIS TOOL WAS UTILIZED IN THE TOWN CENTER STUDY TO IDENTIFY AND VALIDATE THE PARKS BENCHMARKS IN THOSE FOUR AREAS IN RELATION TO THE EXISTING PARK SPACE. THE INFORMATION THAT WAS COLLECTED CAN BE SUMMARIZED INTO THESE CATEGORIES:



## STRENGTHS

- THE LOCATION OF THE PARK IS CONVENIENT FOR COMMUNITY ACCESS
- EVENTS HAVE GOOD TURNOUT
- STEADY DEMAND FOR EVENTS

## WEAKNESSES



- LIMITED CAPACITY
- POORLY PLANNED INFRASTRUCTURE
- OUTDOOR PARK SPACE ONLY ALLOWS SEASONAL EVENTS IN GOOD WEATHER



## OPPORTUNITIES

- IMPROVEMENTS TO THE EXISTING STAGE
- SHORT-TERM ADJUSTMENT TO THE PARK LAYOUT
- LONG-TERM MODERNIZATION OF THE PARK SPACE
- CREATE A FOUR-SEASON DESTINATION



## THREATS

- MANPOWER SHORTAGE
- INFRASTRUCTURE FAILURE
- POOR WEATHER
- LIMITED USE OF THE CONCESSION BUILDING



SWOT ANALYSIS

VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY



THE SHORT-TERM GOALS SHOULD BE CENTERED ON SIMPLE AND LOGICAL DESIGN IMPROVEMENTS TO THE EXISTING PARK SPACE FOR IMPROVED SPECIAL EVENT FUNCTIONS. THE LONGER-TERM GOALS SHOULD BE ON MAJOR RENOVATIONS AND EXPANSION WITH THE FOCUS OF MODERNIZING THE PARK SPACE AND GROWING THE SPECIAL EVENT CALENDAR.

CRITICAL ITEMS TO ADDRESS BASED ON THE S.W.O.T ANALYSIS, SITE VISITS, AND ANALYSIS INCLUDE

- STAGE FACILITIES AND VIEWING AREA LIMITATIONS
- INFRASTRUCTURE AND ELECTRICAL PROBLEMS
- PARKING SHORTFALLS (TEAM REVIEWED REDESIGN OF EXISTING PARKING AREAS AND FOUND IT DID NOT GENERATE ADEQUATE SPACES TO JUSTIFY A REDEVELOPMENT)
- LACK OF SHELTER / PROTECTION FROM WEATHER EVENTS
- VISITOR CENTER FACILITY CAPACITY ISSUES
- LACK OF SITE CONTINUITY AND FULL USE OF SPACE
- POTENTIAL FOR FLOODPLAIN IMPACTS TO SITE, REQUIRE FURTHER STUDY



VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY

Concept Plan Goals Include:

- Improvements to the stage and viewing experience
- Improvements to the sites infrastructure and electrical systems
- Parking Expansions and other services to improve access
- Expansion of Visitor Center to provide more bathrooms and vendor areas



- Organization of vendor spaces for better access and opportunities at community events
- Additional shelters and protective areas for weather and year-round use
- Development of a more contiguous park with desirable features for all settings, event sizes, and passive recreation uses

VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY







CONCEPT PLAN 3



VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY

STAKEHOLDER REVIEW

A DRAFT COPY OF THE REPORT WAS SHARED WITH SEVERAL VILLAGE STAKEHOLDERS INCLUDING VILLAGE BOARD MEMBERS, VILLAGE PLANNING STAFF, PARK DISTRICT STAFF, VILLAGE ADMINISTRATION, PUBLIC WORKS, VILLAGE ENGINEERING, AND OTHER PARTIES. STAKEHOLDERS WERE ASKED TO SHARE INPUT AND OPINIONS ON THE THREE PROPOSED CONCEPT PLANS AND DESIGN IDEAS IN ORDER TO HELP DEVELOP A CONSOLIDATED FINAL CONCEPT PLAN THAT COMBINES ALL FEEDBACK. COMMENTS INCLUDED:

- PARKING ALONG FOUNTAIN VIEW DRIVE NOT FEASIBLE OR POSSIBLE DUE TO PARK DISTRICT AGREEMENTS AND EXISTING CONDITIONS.
- ICE RINK AND SPLASH PAD NOT DESIRABLE DUE TO MAINTENANCE CONCERNS AND LOW DEMAND SHOWN IN PAST STUDIES.
- STRUCTURED PLAYGROUND NOT DESIRABLE BUT A NON-TRADITIONAL PLAYGROUND BENEFICIAL IF MOVED AWAY FROM PARKING LOT BUT CLOSE TO PAVILION VIEWING AREA.
- DESIRE FOR PATIO AND SHADE STRUCTURE NEAR VISITOR CENTER FOR SEATING AND DINING.
- STRONG PREFERENCE TOWARDS CONCEPT TWO WITH EDITS AS LISTED ABOVE. A NEW STAGE WITH UPGRADES FOR PERFORMANCES AND OTHER FEATURES WAS A DESIRED FEATURE. STRONGER GATEWAY FEATURE ADDED.



VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY



**FINAL CONCEPT SUMMARY**

1. NEW STAGE (EXISTING WITH NEW USE)

2. NORTH CENTRAL PORTION OF PARK WITH OPTIMAL USE FOR OFFICE BUILDING WITH MULTIPLE LEVELS

3. CENTRAL PARK REFINANCE TO INCLUDE BEST USES OF LAND AND BUILDINGS INCLUDING MULTIPLE PLAZAS AND ACCOMPANYING LANDSCAPE DESIGN

4. SMALL TO MEDIUM SCALE OF NEW BUILDINGS TO BE BUILT ON THE SOUTH CENTRAL PORTION OF THE PARK

5. CENTRAL PLAZA (ARTS CENTER) WITH THEATRE, GALLERY, CINEMA, CONCERT HALL

6. OFFICE BUILDING WITH MULTIPLE LEVELS

7. OFFICE BUILDING WITH MULTIPLE LEVELS

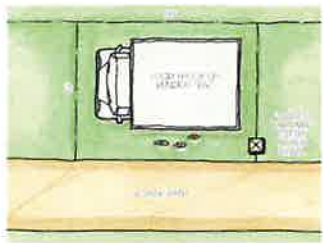
8. OFFICE BUILDING WITH MULTIPLE LEVELS

9. OFFICE BUILDING WITH MULTIPLE LEVELS

10. OFFICE BUILDING WITH MULTIPLE LEVELS

FINAL CONCEPT PLAN

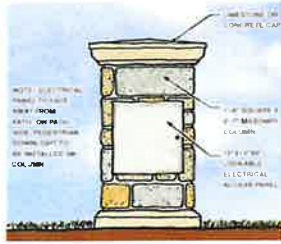
VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY



TYPICAL VENDOR PAD LAYOUT



AMPHITHEATER STYLE STRUCTURE (TBD)



\*POWER COLUMN\* ELEVATION

DESIGN DETAILS

VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY



ADDITIONAL DESIGN DETAILS



PLAY AREA MOUND, TUNNEL AND CLIMBERS



GATEWAY VERTICAL EXAMPLE



GATEWAY ENTRANCE EXAMPLE



PLAY AREA LOGS



PLAY AREA CLIMBERS



GATEWAY VERTICAL EXAMPLE



GATEWAY ENTRANCE EXAMPLE



PLAY AREA TRAMPOLINE



PLAY AREA TUNNELS AND SLICE



GATEWAY ENTRANCE EXAMPLE



VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY

OPINION OF PROBABLE COSTS

EARTHWORK & DEMOLITION	\$400,000
SITE DRAINAGE	\$75,000
EROSION CONTROL AND TREE PROTECTION	\$22,000
WALKWAYS	\$302,000
SITE AMENITIES AND FURNISHINGS	\$560,000
STAGE AND STRUCTURE	\$330,000
STAGE ADD-ONS (OPTIONAL)	\$140,000
SITE STRUCTURES	\$405,000
PLAY AREA	\$329,000
LANDSCAPE IMPROVEMENTS	\$250,000
LIGHTING AND ELECTRICAL IMPROVEMENTS	\$757,000
<b>SUBTOTAL CONSTRUCTION COSTS</b>	<b>\$3,570,000</b>
20% PROJECT CONTINGENCY	\$714,000
12% DESIGN FEES	\$428,000
<b>TOTAL PROBABLE CONSTRUCTION COSTS</b>	<b>\$4,712,000</b>

PHASING:

PHASE 1 - NEW WALKWAYS AND ELECTRICAL	\$1,687,000
PHASE 2 - NEW STAGE AND PLAY AREA	\$1,423,000
PHASE 3 - ENTRANCE GATEWAY AND PATIO	\$1,502,000



NEXT STEPS:

- CRAFT A PUBLIC ENGAGEMENT STRATEGY TO BUILD SUPPORT FOR IMPLEMENTING THE PLAN
- ENGAGE A DESIGN CONSULTANT TO ADVANCE THE CONCEPTUAL PROJECT INTO MORE SCHEMATIC DRAWINGS FOR A BETTER UNDERSTANDING OF COSTS AND EXECUTION
- PURSUE OPPORTUNITIES FOR GRANTS FROM LOCAL, STATE OR FEDERAL AGENCIES TO HELP OFFSET CONSTRUCTION COSTS. EXPLORE ADDITIONAL CAPITAL FUNDING THROUGH SPONSORSHIPS.
- CONSTRUCTION DOCUMENT PREPARATION BY DESIGN CONSULTANT
- BIDDING AND PERMITTING, WITH ASSISTANCE FROM DESIGN CONSULTANT.
- CONSTRUCTION OF PROJECT, LIKELY FOLLOWING A PHASED APPROACH BASED ON BUDGETARY ALLOCATION

NEXT STEPS

VILLAGE OF CAROL STREAM ROSS FERRARO TOWN CENTER STUDY



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

**January 15, 2024**

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 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 18, 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. Holiday House Decorating Contest Winners – *announced by Trustee Gieser and given awards:*
  - **Big Snowball – 933 Paddock Drive** (Bolognino family)
  - **Frosty’s Favorite – 359 Antelope Trail** (Kennedy family)
  - **Judges’ Favorite – 928 Dearborn Circle** (Ha family)
2. Addresses from Audience (3 Minutes):

*Jim Guthrie gave an update on Brittany’s Trees and their 19<sup>th</sup> year fundraising for the SADS Foundation – Sudden Arrhythmia Death Syndrome.*

*Electronic comment received by Ashley R. of Wheaton and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Kelly Adams of Wheaton and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Melissa Harris of Winfield and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Brenna Losurdo of Wheaton and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Kevin Johnson of Wheaton and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Nicole Reingr of Glen Ellyn and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Martin Gjini, owner of Goddard School and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Thomas Garvey of Carol Stream and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Electronic comment received by Kristin Demczewski of Carol Stream and read by Village Clerk Schwarze regarding opposition to the Altius Dispensary located at 506 S. Schmale Road.*

*Dan Shapiro, attorney for Altius Dispensary spoke in favor of approving a Special Use Permit for Altius Dispensary located at 506 S. Schmale Road.*

*Medina Uddin spoke in opposition to approving the Altius Dispensary located at 506 S. Schmale Road.*

*Colin Dowd spoke in opposition to approving the Altius Dispensary located at 506 S. Schmale Road suggesting a limit and buffer between dispensaries.*

*Dev Patel spoke in favor of not having a dispensary within 250 feet of a daycare and opposition to approving the Altius Dispensary located at 506 S. Schmale Road.*

**CONSENT AGENDA:**

*Trustee McCarthy moved and Trustee Gieser 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:*

**2023 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance:**

*The Village Board approved 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.*

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

*The Village Board approved 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.*

**Lies Road Bike Path, Gary Avenue to Lies Road (15-00061-00-BT):**

*The Village Board approved an Authorization of Contract Change for the Detector Loop and Hand Hole Adjustment in the amount of \$16,256.70.*

**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:**

*The Village Board approved an Engineering Services Agreement for the Water Reclamation Center Headworks Improvements Preliminary Design Report with Baxter & Woodman Consulting Engineers in the amount of \$51,515.00.*

**Ordinance No. 2024-01-01 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):**

*The Village Board decreased the Class A Liquor License classification by one due to the closing of Bull Dog Ale House located at 1021 Fountain View Drive.*

**Ordinance No. 2024-01-02 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):**

*The Village Board decreased the Class V Liquor License classification by one due to the closing of Bull Dog Ale House located at 1021 Fountain View Drive.*

**Ordinance No. 2024-01-03 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):**

*The Village Board approved a Class C Liquor License for Shree Bali Bahuchar, Inc. d/b/a Fair Price Liquor & Smoke located at 171 Hiawatha Drive.*

**Resolution No. 3343 to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2024 Legislative Session:**

*The Village Board approved Resolution No. 3343 Endorsing the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2024 Legislative Session.*

**Resolution No. 3344 Declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board declared surplus miscellaneous holiday decorations and office chairs/desk parts and authorized its disposal through sale, scrap or donation.*

**Resolution No. 3345 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):**

*The Village Board amended Resolution No. 3305 for a Plat of Consolidation for Bodyworks Medical Center located at 270-290 W. Army Trail Road to correct a scrivener's error – PIN# 02-20-102-016 and 02-20-102-019.*

**Resolution No. 3346 Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency:**



*The Village Board appointed Brianna Bacigalupo, Assistant to the Village Manager as Delegate and Caryl Rebholz, Human Resources Director as the Alternate Delegate to the Intergovernmental Risk Management Agency.*

**Raffle License Application – American Cancer Society:**

*The Village Board approved a raffle license and waived 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.*

**Raffle License Application – Medinah Shriners:**

*The Village Board approved a raffle license and waived the fee and manger’s fidelity bond for their raffle to be held at the American Legion Post 76 on February 25, 2024.*

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

*The Village Board approved and confirmed prior processing of payments of Regular Bills dated January 2, 2024 in the amount of \$543,813.67. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from December 19, 2023 thru January 2, 2024 in the amount of \$692,757.32.*

*The Village Board approved payment of Regular Bills dated January 15, 2024 in the amount of \$1,967,882.70. The Village Board approved the payment of Addendum Warrant of Bills from January 3, 2024 thru January 15, 2024 in the amount of \$789,791.37.*

**Treasurer’s Report:**

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

**NON-CONSENT AGENDA ITEMS:**

*Items F.1.a., F.1.b., F.1.c., I.4. and I.5. were pulled off the Consent Agenda by Trustee Frusolone in order to have a separate discussion about Adult-Use Cannabis Dispensing Organizations in the Village of Carol Stream. After a Question-and-Answer session with Dispensary representatives and discussion among Village Board Members, Trustee McCarthy moved and Trustee Anselmo made the second to follow the Plan Commission/Zoning Board of Appeals’ recommendation to deny a Text Amendment to limit the number of adult use cannabis dispensaries and increase the distance between dispensaries. The results of the roll call vote were as follows:*

<i>Ayes:</i>	<i>6</i>	<i>Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Abstain:</i>	<i>0</i>	

Absent: 0

*The motion passed.*

*Trustee Anselmo moved and Trustee Berger made the second to approve a Special Use Permit for an Adult Use Cannabis Dispensing Organization (Green & Bransford LLC/Altius – 506 S. Schmale Road). The results of the roll call vote were as follows:*

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

*Nays: 1 Trustee Frusolone*

*Abstain: 0*

*Absent: 0*

*The motion passed as Ordinance No. 2024-01-04.*

*Trustee Gieser moved and Trustee Zalak made the second to approve a Special Use Permit for an Adult Use Cannabis Dispensing Organization (CannaCloud LLC – 27W261 and 27W301 North Avenue). The results of the roll call vote were as follows:*

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

*Nays: 1 Trustee Frusolone*

*Abstain: 0*

*Absent: 0*

*The motion passed as Ordinance No. 2024-01-05.*

**REPORT OF OFFICERS:**

*Trustee Anselmo thanked Public Works Director Fink and his team for a job well done keeping the streets cleared throughout recent weather events; congratulated Holiday Decorating Contest winners and thanked all participants; and wished everyone a Happy New Year.*

*Trustee Berger congratulated Holiday Decorating Contest winners and all participants and thanked Trustee Gieser for organizing the event; thanked Public Works for a job well done with recent snow emergencies; congratulated the Planning Commission on running a smooth, effective meeting concerning cannabis dispensaries; and wished everyone a meaningful MLK Day.*

*Trustee Zalak congratulated the Holiday Decorating Contest winners and thanked everyone who decorated; announced holiday lights recycling in the Village Hall lobby until February 2<sup>nd</sup>; announced Citizens Police Academy starting up again in late February; reported January is Blood Donor Month and encouraged donations; wished everyone a happy MLK Day; thanked Public Works, the Police Department and the Fire Department for a job well done with recent weather emergencies; and asked that we keep first responders and the military in our thoughts and prayers.*

*Trustee Gieser wished everyone a happy New Year; encouraged residents to check on their neighbors during the extreme cold; congratulated the Holiday Decorating Contest winners and thanked all participants who helped create memories for our families; and read a favorite Martin Luther King Jr. quote in honor of MLK Day.*

*Trustee Frusolone issued a reminder to residents to sign up for the Village E-Newsletter and to “like” the Village Facebook page to keep up to date on Village activities; commended Public Works Director Fink and asked him to provide a recap of Public Works’ response to recent weather events; reminded residents of the 2” of snow parking ban; and wished everyone a happy and meaningful MLK Day.*

*Trustee McCarthy thanked Trustee Gieser for sharing the MLK quote in honor of the holiday; congratulated Public Works and the Police Department on a job well done with recent weather events; congratulated the winners and thanked all participants in the Holiday Decorating Contest; announced details of the upcoming Relay for Life Bags Tournament and recapped the success of previous tournaments.*

*Assistant to the Village Manager Bacigalupo congratulated the winners and thanked all participants in the Holiday Decorating Contest; thanked Trustee Frusolone for plugging the Village Newsletter and social media pages; reminded residents to call 2-1-1 or visit 211dupage.gov for a list of DuPage County warming centers, which include our Carol Stream Public Library; and reported that staff is in the planning phase for the summer concert series with dates and lineup to be announced soon.*

*Village Clerk Schwarze thanked Public Works for a job well done with recent weather events; encouraged residents to donate blood at the Library’s blood drive tomorrow; congratulated Holiday Decorating Contest winners and thanked all participants; thanked Jim Guthrie for his tireless work organizing the Brittany’s Trees program; wished everyone a meaningful MLK Day; and reminded residents to Shop and Dine Carol Stream.*

*Village Attorney Rhodes commended Carol Streamians on their holiday decorations and thanked the Village for sponsoring the annual contest; announced the start of another legislative session tomorrow and promised to share information about bills relevant to our municipality; and asked that everyone support our troops.*

*Village Manager Holmer announced the Rotary Coat Drive continues through February 9<sup>th</sup> at Village Hall; and thanked all our volunteers who will be recognized at the annual Volunteer Appreciation Dinner to be hosted by the Carol Stream Police Department on January 19<sup>th</sup>.*

*Mayor Saverino thanked everyone who participated in this year's Holiday Decorating Contest and congratulated the winners; commended Public Works Director Fink and his team on a job well done with recent weather events; offered kudos to Community Development and the Planning Commission on an outstanding job; and commented on the impact of Martin Luther King Jr. and the importance of MLK Day.*

*At 7:34 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting to Executive Session to discuss Acquisition of Real Property pursuant to 5/ILCS 120/2 (c) 5, then to adjourn directly from Executive Session. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

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

**TO:** William Holmer, Village Manager  
**FROM:** Brianna Bacigalupo, Assistant to the Village Manager  
**DATE:** January 25, 2024  
**RE:** Recommendation for Approval of the Independence Day Fireworks Contract

---

Attached for your consideration is a proposal from Pyrotecnico Fireworks Inc. to perform a 20-minute fireworks and music display on July 4, 2024. Pyrotecnico Fireworks Inc. was previously acquired by Melrose Pyrotechnics, and has served as the Village's preferred fireworks display vendor for the past several years. The proposed contract amount of \$30,000 remains flat from the previous year.

Staff recommends approval of a contract in the amount of \$30,000 with Pyrotecnico Fireworks Inc., subject to Chapter 5, Article 8, Sections 5-8-14 (A) and (B) of the Village of Carol Stream Code of Ordinances.

# PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement (“Agreement”) entered into this on January 23, 2024 by and between PYROTECNICO FIREWORKS, INC. (“Pyrotecnico”) and City of Carol Stream, IL (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services (“Fireworks Display”), including the services of Pyrotecnico’s on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on July 4, 2024 (the “Display Date”), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by February 21, 2024 (“Expiration Date”). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of \$30,000.00 (the “Contract Price”). Pyrotecnico will invoice CUSTOMER a deposit of \$15,000.00 is due May 1, 2024 and the final balance shall be due Net 10 from the Display Date. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney’s fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico’s truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional \$4,500.00 for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico’s truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional \$12,000.00 for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to \$15,000.00.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 350 FEET at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as “Fireworks by Pyrotecnico” in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys’ fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

**PYROTECNICO :**

**CUSTOMER:**

By (sign): \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: PO Box 149  
New Castle PA 16103  
Phone: (724) 652-9555  
Email: contracts@pyrotecnico.com

By (sign)\_: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email : \_\_\_\_\_

Customer Initials: \_\_\_\_\_



120 S. LaSalle Street, Ste 1710  
Chicago, Illinois 60603  
T 312 984 6400 F 312 984 6444

544 Lakeview Parkway, Ste 301  
Vernon Hills, Illinois 60061  
T 312 984-6400 F 312 984-6444

900 Oakmont Lane, Ste 301  
Westmont, Illinois 60559  
T 312 984-6400 F 312 984-6444

AGENDA ITEM  
I-1 2/5/24

**MEMORANDUM**

**TO: President and Board of Trustees  
William Holmer, Village Manager**

**FROM: James A. Rhodes, Village Attorney**

**DATE: January 31, 2024**

**RE: An Ordinance Amending the Provisions of the Carol Stream Code  
of Ordinances, Chapter 5, Taxation and Finance, Article 8,  
Purchases and Contracts**

Transmitted with this memorandum is an ordinance that amends the provisions of the Carol Stream Code of Ordinances with respect to Purchases and Contracts. This amendment provides that the Village Manager, as the Purchasing Agent for the Village, has the authority to make purchases of personal property, acquire interests in real property and contract for services in amounts up to and including \$25,000.00. It further provides that this authority may be exercised so long as funds have sufficiently been budgeted by the President and Board of Trustees.

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE AMENDING THE PROVISIONS OF THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 5, TAXATION AND FINANCE, ARTICLE 8, PURCHASES AND CONTRACTS**

**WHEREAS**, the President and Board of Trustees of the Village of Carol Stream have heretofore established procedures for purchases and contracts to be made on behalf of the Village; and

**WHEREAS**, the President and Board of Trustees find it to be in the best interests of the Village to amend the provisions of Chapter 5, Taxation and Finance, Article 8, Purchases and Contracts to clarify the authority of the Village Manager as Purchasing Agent for the Village.

**NOW, THEREFORE, 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:** The Carol Stream Code of Ordinances, Chapter 5, Taxation and Finance, Article 8, Purchases and Contracts, Section 5-8-3, Purchasing, contracts, soliciting bids and change orders, Subsection (A)(1) is hereby amended and as amended shall read as follows:

§ 5-8-3 PURCHASING, CONTRACTS, SOLICITING BIDS AND CHANGE ORDERS.

The procedures of the village regarding purchasing of goods and services, letting of contracts, soliciting bids for those goods and services and change orders shall be as follows.

(A) (1) The Purchasing Agent shall develop administrative procedures for purchases of up to and including \$25,000 by contract or otherwise for public works construction projects, and any Motor Fuel Tax funded expenditures, and \$25,000 for supplies, materials, fuel, equipment and services and other items utilized by all departments, commissions and boards of the village. The Purchasing Agent shall have the authority to make purchases of personal property, acquire interests in real property, and contract for services of up to and including \$25,000.00, to the extent authorized in accordance with Section 5-8-2 herein.

**SECTION 2:** Those sections, paragraphs and provisions of Chapter 5 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval by law.



Ordinance No. \_\_\_\_\_

Page 2

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

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

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit “A”, now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 31, 2024.

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 5<sup>th</sup> DAY OF FEBRUARY, 2024

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

EXHIBIT "A"

*Village of Carol Stream*  
Interdepartmental Memo

TO: William Holmer, Village Manager  
FROM: Brad Fink, Director of Public Works  
DATE: January 31, 2024  
RE: Surplus Declaration – Public Works Equipment

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



**Rolling Tool Cart - Quantity 1**

This rolling tool cart was used by the mechanics during their daily maintenance tasks. The drawers no longer open and close properly so the unit has been replaced. The old tool cart will be auctioned or scrapped.



**Generator - Quantity 1**

This generator is no longer serviceable and to repair the unit will cost more than it is worth. The generator may still have some value and will be auctioned.

Additionally, staff has identified miscellaneous electrical supplies that were used as spare parts for the old light fixtures at the Town Center, a stock of old ballasts and light bulbs, and hand hole covers that are no longer useful.

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

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

**TO:** William Holmer, Village Manager  
**FROM:** Brianna Bacigalupo, Assistant to the Village Manager  
**DATE:** January 29, 2024  
**RE:** Raffle License Application & Sound Amplification Permit Request

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Raffle License Request:

Each year, the Village requests a raffle license to conduct 50/50 split-the-pot raffles during the Summer Concert Series. This year, concerts will occur on Thursday nights from June 20 through July 25, 2024 at the Ross Ferraro Town Center. Raffle tickets will be sold by Village Board and staff members for \$1 each or 6 tickets for \$5.

The July 18 raffle during the Village's annual Concert for the Troops will benefit the Illinois Chapter of Operation Support Our Troops America, a nonprofit organization which provides comfort and care items to U.S. troops deployed overseas. The proceeds for all other raffle dates will be combined and evenly distributed among five local food pantries that serve the community. During the 2023 Summer Concert Series, the Village's raffles generated \$1,000 in proceeds to Operation Support Our Troops and a total of \$1,400 in proceeds to local food pantries. As part of this request, the Village also requests a waiver of the \$20 license fee.

Sound Amplification Request:

Section 15-5-1 of the Village code requires that any party that wishes to play amplified music able to be heard over public property obtain a permit from the Village. Staff requests approval of a sound amplification permit for the following Village events:

- Geek Fest & Taste of Carol Stream - June 15;
- Summer Concert Series - Thursday nights from June 20 through July 25;
- Movie in the Park - August 1 (August 15 rain date included); and
- Fall Fest - September 21.

During these events, either live or pre-recorded music will be played over speakers at the Ross Ferraro Town Center. As part of this request, the Village also requests a waiver of the \$25 application fee.

Please include the raffle license application and the Village's amplification permit request for the 2024 event season on the upcoming February 5 Village Board agenda.

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

**TO:** Bill Holmer, Village Manager  
**FROM:** Sandy Belongia, Interdepartmental Aide  
**DATE:** January 26, 2024  
**RE:** Raffle License Application  
Carl Sandburg Elementary School

The Carl Sandburg Elementary School PTA is having a Trivia Night on Saturday, March 9, 2024 at the American Legion Post 76 in Carol Stream. The 50/50 raffle will benefit educational programs and services for the students of Carl Sandburg Elementary School. Raffle tickets will be sold for \$5.00 each.

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, February 5, 2024 Board meeting.

Thank you.

Attachment



January 23, 2024

To Whom it May Concern:

We are hosting a Trivia Night for Sandburg Elementary School on March 9, 2024. This event helps support the educational programs and services for the students of Sandburg Elementary School through the Sandburg PTA such as technology for classrooms, field trips to enhance classroom learning, additional books and supplies for the classroom, and family reading nights.

The event, at the American Legion Hall, will draw Sandburg families from Wheaton, Winfield and Carol Stream. We would appreciate a waiver for the raffle license to help raise much-needed funds for our school. Thank you for your consideration of this year's event.

Sincerely,

A handwritten signature in black ink that reads "Lindsey Fiore". The signature is written in a cursive, flowing style.

Lindsey Fiore

Sandburg Trivia Night Committee

630.337.9969

**Carl Sandburg PTA \* 1345 Jewell Road \* Wheaton, IL 60187 \* 630-682-2105**

Jessica Belmonte/Jaymie Edwards - Co-Presidents, Melanie Grussenmeyer - Vice President, Committees  
Samia Bono - Vice President, Ways and Means, Becky Dandy- Secretary, Laura Kline- Treasurer

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

**TO:** Bill Holmer, Village Manager

**FROM:** Ann Delort, Administration Secretary



**DATE:** February 1, 2024

**RE:** **2024 Raffle License Application - American Legion Post 76**

The American Legion Post 76 has submitted a Raffle License Application for their 2024 annual license to conduct weekly raffles at their hall.


They have paid the license fee of \$100 and are asking to have the Fidelity Bond fee waived. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Administration office.

The American Legion is a non-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Monday, February 5, 2024 for Board review and approval of the raffle license.

Thank you,

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

**TO:** Bill Holmer, Village Manager  
**FROM:** Ann Delort, Secretary   
**DATE:** February 1, 2024  
**RE:** Raffle License Application  
Carol Stream Elementary School PTA

The Carol Stream Elementary School PTA is having a Spring Carnival on Friday, April 12, 2024 from 5:30pm – 7:30pm, which will include a raffle. Raffle tickets will be sold for \$1.00 each and the proceeds from the raffle will benefit school activities and the students.

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, February 5, 2024 Board meeting.

Thank you.

Attachment



Carol Stream PTA

February 1, 2024

To the Village of Carol Stream:

Attached is a raffle license application from the Carol Stream PTA which requests a waiver of the fee and bond requirements. Our organization voted unanimously to waive the bond requirement on Tuesday, January 9, 2024.

Thank you,

Kristen Nowak  
Carol Stream PTA Secretary  
Raffle Manager

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

AGENDA ITEM  
L-1 2/5/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
DE DRIVE SHAFT	725.21	01696200-53354	PARTS PURCHASED	PSO012104-1	
	<u>725.21</u>				
<b>A RELIABLE PRINTING</b>					
VM-NOTE CARDS	202.50	01590000-53317	OPERATING SUPPLIES	28317	
	<u>202.50</u>				
<b>ABATIX CORP</b>					
GLOVES-ELECTRIC	343.04	01670300-53317	OPERATING SUPPLIES	8513857	
	<u>343.04</u>				
<b>ABBOTT TREE CARE</b>					
SNOW REMOVAL-JAN 2024 PO-4093	2,055.50	01670200-52266	SNOW REMOVAL	39131	
SNOW REMOVAL-JAN 2024 PO-4093	8,852.25	01670200-52266	SNOW REMOVAL	39141	
SNOW REMOVAL 01/12-01/13/24	6,171.75	01670200-52266	SNOW REMOVAL	29243	
	<u>17,079.50</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	145.20	01600000-53314	OFFICE SUPPLIES	605945	
	<u>145.20</u>				
<b>ACTION FENCE CONTRACTORS, INC</b>					
SAFETY FENCE PO-462717	60,980.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	34274	20240118
	<u>60,980.00</u>				
<b>ADVOCATE OCCUPATIONAL HEALTH</b>					
POST OFFER MED-1 CANDIDATE 11/22/23	624.00	01510000-52228	PERSONNEL HIRING	85264	
	<u>624.00</u>				
<b>AEP ENERGY</b>					
100 DELLA CT 12/06/23-01/09/24	17.31	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 JAN-2024	
	<u>17.31</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW REMOMVAL 01/13/24 PO-4095, GLENBAF	1,435.00	01670200-52266	SNOW REMOVAL	2024-013	
SNOW REMOVAL 01/09/24 PO-4095, GLENBARD	855.00	01670200-52266	SNOW REMOVAL	2024-007	
SNOW REMOVAL 01/06/24 PO-4095, GLENBARD	855.00	01670200-52266	SNOW REMOVAL	2024-001	
SNOW REMOVAL 01/09/24 PO-4095, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2024-004	
SNOW REMOVAL 01/13/24 PO-4095	1,441.00	01670200-52266	SNOW REMOVAL	2024-016	
SNOW REMOVAL 01/06/24 PO-4095, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2024-002	
SNOW REMOVAL 01/09/24 PO-4095, GLENBARD	1,015.00	01670200-52266	SNOW REMOVAL	2024-006	
SNOW REMOVAL 01/06/24 2024 PO-4095	9,747.00	01670200-52266	SNOW REMOVAL	2024-003	
SNOW REMOVAL 01/09/24 2024 PO-4095	12,014.00	01670200-52266	SNOW REMOVAL	2024-009	
SNOW REMOVAL 01/12/24 PO-4095, GLENBARD	1,535.00	01670200-52266	SNOW REMOVAL	2024-012	
SNOW REMOVAL 01/09/24 2024 PO-4095	13,829.50	01670200-52266	SNOW REMOVAL	2024-008	
SNOW REMOVAL 01/19/24 PO-4095, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2024-005	
SNOW REMOVAL 01/13/24 PO-4095	10,354.00	01670200-52266	SNOW REMOVAL	2024-015	
SNOW REMOVAL 01/12/24 PO-4095 SILVER LEAF	120.00	01670200-52266	SNOW REMOVAL	2024-010	
SNOW REMOVAL 01/12/24 PO-4095	23,510.00	01670200-52266	SNOW REMOVAL	2024-014	
SNOW REMOVAL 01/13/24 PO-4095, SILVER LEA	120.00	01670200-52266	SNOW REMOVAL	2024-011	
	<b>77,190.50</b>				
<b>ALEXANDRA WILLIAMS</b>					
ILEETA 2024-WILLIAMS 03/17-03/24/24	305.00	01660100-52223	TRAINING	ILEETA 2024-WILLIAMS	
	<b>305.00</b>				
<b>ALEXIS ARAOZ, GIS ANALYST</b>					
GIS CONTRACTOR-DEC 2023	3,078.60	01652800-52257	GIS SYSTEM	0000031	
GIS CONTRACTOR-JAN 2024	3,547.72	01652800-52257	GIS SYSTEM	0000032	
	<b>6,626.32</b>				
<b>AMANDA LARSEN</b>					
ILEETA 2024-LARSEN 03/17-03/24/24	305.00	01660100-52223	TRAINING	ILEETA 2024-LARSEN	
	<b>305.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION-DEC 2023	336.00	01520000-52253	CONSULTANT	31092	
	<u>336.00</u>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	118.21	01590000-53317	OPERATING SUPPLIES	ORD4-012645	
	<u>118.21</u>				
<b>ASPEN SNOW AND ICE</b>					
SNOW REMOVAL-JAN 2024 PO-4015, ZONE 3-4	5,400.00	01670200-52266	SNOW REMOVAL	699	
SNOW REMOVAL-JAN 2024 PO-4094, ZONE 3-4	900.00	01670200-52266	SNOW REMOVAL	701	
	<u>6,300.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLUMBING INSPECT-DEC 2023	1,218.30	01643700-52253	CONSULTANT	18772	
PLAN REV-MAIN FREIGHT 23-2046-NEWS	5,681.48	01643700-52253	CONSULTANT	63623	
SPRINKLER PLAN REV-150 ST CHARLES, 24-0024-	175.00	01643700-52253	CONSULTANT	63712	
	<u>7,074.78</u>				
<b>BRAND IT ON APPAREL COMPANY INC</b>					
VILLAGE SHIRTS-HR	92.28	01600000-53314	OFFICE SUPPLIES	2053	
	<u>92.28</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-DEC 2023	1,660.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS DEC-2023	
	<u>1,660.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT DEC 2023	4,829.02	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC 2023		
	<u>4,829.02</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CAROL STREAM PARK DISTRICT</b>					
PARK PASSES-DEC 2023	30.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES DEC 2023	
PARK PASSES-SEP 2023 REISSUE	70.00	01000000-47602	OVER/SHORT	PARK REISSU SEP 2023	
	<u>100.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-DEC 2023	4,638.75	01570000-52238	LEGAL FEES	17847	
	<u>4,638.75</u>				
<b>COMED</b>					
ON LIES RD 12/14/23-01/18/24	1,852.63	01670300-53213	STREET LIGHT ELECTRICITY	2803038031 JAN-2024	
KUHN RD, RT64 11/14-12/15/23	32.50	01662300-52298	ATLE SERVICE FEE	4202129060 DEC-2023	
IL64 & KUHN 12/14/23-01/18/24	292.46	01670300-53213	STREET LIGHT ELECTRICITY	2929126065 JAN-2024	
KUHN RD, RT64 09/15-10/16/23	32.50	01662300-52298	ATLE SERVICE FEE	4202129060 OCT-2023	
KUHN RD, RT64 10/16-11/14/23	31.30	01662300-52298	ATLE SERVICE FEE	4202129060 NOV-2023	
	<u>2,241.39</u>				
<b>CONCENTRA HEALTH SERVICES, INC</b>					
DOT DRUG TEST-6 TESTS	325.00	01600000-52225	EMPLOYMENT PHYSICALS	17075936	
	<u>325.00</u>				
<b>CORE &amp; MAIN LP</b>					
HYDRANT STEM	244.40	04201600-53317	OPERATING SUPPLIES	U090170	
	<u>244.40</u>				
<b>DELUXE TOWING</b>					
TOWING 12/11/23	650.00	01662700-53317	OPERATING SUPPLIES	96532	
TOWING 11/27/23	570.00	01662700-53317	OPERATING SUPPLIES	95992	
	<u>1,220.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DU COMM</b>					
FACILITY COST 01/01/24-04/30/24	9,578.21	01662700-52245	DUCOMM DISPATCH	18812	
DISPATCH SVC FEB-APR 2024	224,479.75	01662700-52245	DUCOMM DISPATCH	18855	
	<u>234,057.96</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
ANIMAL SVC-DEC 2023	250.00	01662700-52249	ANIMAL CONTROL	23147	
	<u>250.00</u>				
<b>DUPG COUNTY SENIOR POLICE MGMT</b>					
MEMBERSHIP 2024-BUCHOLZ	125.00	01660100-52234	DUES & SUBSCRIPTIONS	DCSPMA 2024-BUCHOLZ	
MEMBERSHIP 2024-CLUEVER	125.00	01660100-52234	DUES & SUBSCRIPTIONS	DCSPMA 2024-CLUEVER	
MEMBERSHIP 2024-INCROCCI	125.00	01660100-52234	DUES & SUBSCRIPTIONS	DCSPMA 2024-INCROCCI	
MEMBERSHIP 2024-GREY	125.00	01660100-52234	DUES & SUBSCRIPTIONS	DCSPMA 2024-GREY	
	<u>500.00</u>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
PROFESSIONAL SVC-NOV 2023 27W364 NORTH /	178.00	01620100-52352	STORMWATER REVIEW	w2329800.01	
PROFESSIONAL SVC-NOV 2023 2N275 MORTON I	267.00	01620100-52352	STORMWATER REVIEW	W2329700.01	
	<u>445.00</u>				
<b>FEECE OIL CO</b>					
FUEL	277.26	04101500-53312	PWC DIESEL FUEL	4049239	
FUEL	806.57	01670200-53312	PWC DIESEL FUEL	4049239	
FUEL	655.34	04201600-53312	PWC DIESEL FUEL	4049239	
FUEL	781.36	01670400-53312	PWC DIESEL FUEL	4049239	
	<u>2,520.53</u>				
<b>FIRE &amp; SAFETY 101</b>					
CLASS-BOSHART, LARSEN, MCINTRYE 05/06-05/C	825.00	01-13010	PRE-PAID ITEMS	24-107	
	<u>825.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>FRONTLINE PUBLIC SAFETY SOLUTIONS</b>					
SOFTWARE-3 MODULES RENEWAL 2024	6,615.00	01660100-52255	SOFTWARE MAINTENANCE	FL52864	
	<u>6,615.00</u>				
<b>GRANICUS</b>					
WEBSITE HOSTING, CMS SUPPORT 10/15/23-10/	12,292.78	01652800-52255	SOFTWARE MAINTENANCE	177034	
	<u>12,292.78</u>				
<b>I R M A</b>					
DEDUCTIBLE-DEC 2023	5,682.56	01590000-52215	INSURANCE DEDUCTIBLES	SALES0021287	
	<u>5,682.56</u>				
<b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>					
PHLEBOTOMY SVC-DEC 2023	850.00	01662700-53317	OPERATING SUPPLIES	1922	
	<u>850.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 85-TITLE, LICENSE PLATE	173.00	10670000-54415	VEHICLES	KENWORTH-2024 T480	
	<u>173.00</u>				
<b>ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION</b>					
LIVESCAN FEES-DEC 2023 01612-ILL13340S	28.25	01660100-53317	OPERATING SUPPLIES	20231201612	
LIVESCAN FEES-DEC 2023 01598-IL022040L	84.75	01660100-53317	OPERATING SUPPLIES	20231201598	
	<u>113.00</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
COURT ORDERED PAYMENT CSPC2301525	900.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX294-CSPC2301525	
	<u>900.00</u>				
<b>ITRON INC</b>					
ITRON MAINT-SIDELOOKER ANTENNA	60.00	04103100-52255	SOFTWARE MAINTENANCE	669895	
ITRON MAINT-SIDELOOKER ANTENNA	60.00	04203100-52255	SOFTWARE MAINTENANCE	669895	
	<u>120.00</u>				

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<b>JULIE INC</b>					
	342.61	04100100-52234	DUES & SUBSCRIPTIONS	2024-0390 12/31/23	
	685.23	01670100-52234	DUES & SUBSCRIPTIONS	2024-0390 12/31/23	
	342.62	04200100-52234	DUES & SUBSCRIPTIONS	2024-0390 12/31/23	
	<b>1,370.46</b>				
<b>JOHN BUCHOLZ</b>					
ILEETA 2024-BUCHOLZ 03/17-03/23/24	305.00	01660100-52223	TRAINING	ILEETA 2024-BUCHOLZ	
	<b>305.00</b>				
<b>JOHN L FIOTI</b>					
ADJUDICATION-JAN 2024	600.00	01570000-52238	LEGAL FEES	C.S. 01-24	
	<b>600.00</b>				
<b>K TECH SPECIALTY COATINGS INC</b>					
LIQUID ORGANIC DE-ICING PO-4105	8,338.71	01670200-53335	SALT	202401-K0024	20240117
	<b>8,338.71</b>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
STONE-CA7	3,242.09	04201600-53317	OPERATING SUPPLIES	42916	
STONE-CA6	1,604.25	04201600-53317	OPERATING SUPPLIES	42940	
STONE-CA6	1,662.20	04201600-53317	OPERATING SUPPLIES	41625	
STONE-CA6	2,027.82	04201600-53317	OPERATING SUPPLIES	42913	
	<b>8,536.36</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-JAN 2024	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2024-1	
PROSECUTION-JAN 2024	7,900.00	01570000-52312	PROSECUTION DUI	2024-1	
	<b>10,900.00</b>				



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<b>LECHNER &amp; SONS</b>					
MATS, TOWELS, WIPES 01/17/24	23.54	01696200-53317	OPERATING SUPPLIES	3333130	
MATS, TOWELS, WIPES 01/17/24	49.99	01670100-53317	OPERATING SUPPLIES	3333130	
	<u>73.53</u>				
<b>LOUP ELECTRONICS INC</b>					
LOADER SERVER SUBSCRIPTION-ANNUAL	1,200.00	01670100-52234	DUES & SUBSCRIPTIONS	229645	
	<u>1,200.00</u>				
<b>LRS HOLDINGS LLC</b>					
PORTA JOHN-280 KUHN RD 01/12-02/08/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS583209	
	<u>138.00</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 01/15/24	100.00	01590000-52253	CONSULTANT	24-0237	
	<u>100.00</u>				
<b>MATTHEW KEALLY</b>					
ILEETA 2024-KEALLY 03/17-03/23/24	305.00	01660100-52223	TRAINING	ILEETA 2024-KEALLY	
	<u>305.00</u>				
<b>MICHAEL RAMSEY</b>					
CLASS-LINDHORN 01/18-03/21/24	425.00	04200100-52223	TRAINING	RAMSEY 01-25-24	
	<u>425.00</u>				
<b>MID AMERICAN WATER INC</b>					
B-BOX ASSEMBLIES & BRASS	2,180.00	04201600-53317	OPERATING SUPPLIES	227327A	
	<u>2,180.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
REPLACEMENT HARD DRIVE	303.44	01652800-53317	OPERATING SUPPLIES	CINV004032751	
REPLACEMENT STORAGE DRIVES	1,845.78	01652800-53317	OPERATING SUPPLIES	CINV004032966	
	<u>2,149.22</u>				

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<b>MUNICIPAL CLERKS OF DUPAGE CO</b>					
CLERKS MTG-FEB 2024	35.00	01520000-52222	MEETINGS	MCDC 02/07/24	
	<u>35.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-DEC 2023	12,982.50	01652800-52257	GIS SYSTEM	6743	
	<u>12,982.50</u>				
<b>NAVIANT INC</b>					
FICHE READER MAINT 03/01/24-02/28/25	826.88	01652800-52226	OFFICE EQUIPMENT MAINTENAN	00148978	
	<u>826.88</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
PWD BACK 40 GRATE	163.00	01670600-53317	OPERATING SUPPLIES	139353	
	<u>163.00</u>				
<b>NICOLAS BACIDORE</b>					
ILEETA 2024-BACIDORE 03/17-03/23/24	305.00	01660100-52223	TRAINING	ILEETA 2024-BACIDORE	
	<u>305.00</u>				
<b>NICOR</b>					
200 TUBEWAY DR 12/15/23-01/17/24	44.33	04101500-53230	NATURAL GAS	14309470202 JAN-2024	
124 GERZEVSKE LN 12/18/23-01/18/24	168.50	04201600-53230	NATURAL GAS	13811210007 JAN-2024	
1348 CHARGER CT 12/19/23-01/19/24	150.80	04101500-53230	NATURAL GAS	86606011178 JAN-2024	
	<u>363.63</u>				
<b>OFFICE DEPOT</b>					
REIMBURSEMENT-2024 VENDING LICENSE	105.00	01000000-47407	MISCELLANEOUS REVENUE	2024-BEND REIMB	
	<u>105.00</u>				

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<b>OMI</b>					
WRC CAPEX-OCT 2023 PO-4039	6,708.74	04101100-52262	WRC CONTRACT	351199-CE-35	20240005
WRC CAPEX-NOV 2023 PO-4039	16,294.50	04101100-52262	WRC CONTRACT	351199-CE-36	20240005
WRC OPERATIONS & MAIN-JAN 2024 PO-4039	168,520.75	04101100-52262	WRC CONTRACT	351199-27-09	20240005
WRC CAPEX JUL-SEP 2023 PO-4039	20,817.52	04101100-52262	WRC CONTRACT	351199-CE-34	20240005
	<b>212,341.51</b>				
<b>ON TARGET WILDLIFE CONTROL, LLC</b>					
BEAVER RELOCATION	750.00	01670600-52244	MAINTENANCE & REPAIR	1347	
	<b>750.00</b>				
<b>P F PETTIBONE &amp; CO</b>					
MINUTE BOOKS	662.95	01520000-53314	OFFICE SUPPLIES	185325	
	<b>662.95</b>				
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>					
POST-OFFER & DOT DRUG SCREEN	624.40	01600000-52225	EMPLOYMENT PHYSICALS	4374089	
	<b>624.40</b>				
<b>PRIORITY PRODUCTS INC</b>					
LOCKNUTS & BOLTS	145.21	01696200-53317	OPERATING SUPPLIES	998739	
	<b>145.21</b>				
<b>QUADIENT, INC</b>					
POSTAGE METER INK	140.60	01610100-53317	OPERATING SUPPLIES	17225192	
POSTAGE METER LEASE 02/05-05/04/24	541.68	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	1137492	
	<b>682.28</b>				
<b>RED WING SHOE STORE</b>					
BOOTS-SANCHEZ	271.99	04100100-53324	UNIFORMS	20240110089928	
	<b>271.99</b>				

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<b>REFUNDS MISC</b>					
METER REFUND-494 MISSION ST	-1.97	04000000-47407	MISCELLANEOUS REVENUE	METER 23934421	
METER REFUND-494 MISSION ST	1,100.00	04-24132	METER DEPOSITS (HYDRANT)	METER 23934421	
23-1758-SOLR, 741 SAND CREEK DR-REFUND	84.00	01000000-42307	BUILDING PERMITS	741 SAND CREEK-2024	
30-1179-FENC REFUND	32.00	01000000-42307	BUILDING PERMITS	158 ARAPAHOE TR-2024	
22-3971-SOLR, 1236 KNOLLWOOD DR-REFUND	84.00	01000000-42307	BUILDING PERMITS	1236 KNOLLWOOD-2024	
21-3062-FENC REFUND	32.00	01000000-42307	BUILDING PERMITS	733 COLORADO CT-2024	
22-4343-FENC, 1369 GEORGETOWN-REFUND	32.00	01000000-42307	BUILDING PERMITS	1369 GEORGETOWN-2024	
23-1912-SOLR, 1365 BOA TRL-REFUND	84.00	01000000-42307	BUILDING PERMITS	1365 BOA TRL-2024	
23-1595-SOLR, 426 DANBURY DR-REFUND	84.00	01000000-42307	BUILDING PERMITS	426 DANBURY DR-2024	
	<u>1,530.03</u>				
<b>REFUNDS W&amp;S FINALS</b>					
	6.46	04-12110	ACCOUNT RECEIV WATER & SEWER	16190	
	81.21	04-12110	ACCOUNT RECEIV WATER & SEWER	16193	
	19.19	04-12110	ACCOUNT RECEIV WATER & SEWER	16194	
	11.37	04-12110	ACCOUNT RECEIV WATER & SEWER	16195	
	70.00	04-12110	ACCOUNT RECEIV WATER & SEWER	16189	
	55.02	04-12110	ACCOUNT RECEIV WATER & SEWER	16192	
	42.11	04-12110	ACCOUNT RECEIV WATER & SEWER	16193	
	32.63	04-12110	ACCOUNT RECEIV WATER & SEWER	16191	
	<u>317.99</u>				
<b>SAE CUSTOMS INC</b>					
UNIT 626 LABOR PO-4663185	6,805.00	01662700-52244	MAINTENANCE & REPAIR	4805	20240068
UNIT 626 LABOR PO-4663185	0.00	01662700-53350	SMALL EQUIPMENT EXPENSE	4805	20240068
	<u>6,805.00</u>				
<b>SCHROEDER ASPHALT SERVICES</b>					
KLEIN CREEK-SEC I PO-462710	5,234.15	11-21446	RETAINAGE SCHROEDER	2024-109	20240096
	<u>5,234.15</u>				

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<b>STANDARD EQUIPMENT COMPANY</b>					
JA TRANSMITTER	4,835.84	01696200-53354	PARTS PURCHASED	P47572	
	<u>4,835.84</u>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT-2 CANDIDATES	1,300.00	01510000-52228	PERSONNEL HIRING	2007864	
	<u>1,300.00</u>				
<b>SUNBELT RENTALS</b>					
WRC-JOHN DEERE RENTAL PO-4099	6,117.00	01670400-52264	EQUIPMENT RENTAL	143041681-0003	20240119
	<u>6,117.00</u>				
<b>THE BOARD OF TRUSTEES OF THE UNIV OF ILL</b>					
LAB TESTING	190.00	01662300-53317	OPERATING SUPPLIES	H1269 2023-262	
LAB TESTING	190.00	01662300-53317	OPERATING SUPPLIES	H1269 2023-166	
LAB TESTING	90.00	01662300-53317	OPERATING SUPPLIES	H1269 2023-298	
	<u>470.00</u>				
<b>THE STEVENS GROUP LLC</b>					
TRANSFER STAMPS 035534-036536	375.12	01610100-53315	PRINTED MATERIALS	0209396	
	<u>375.12</u>				
<b>TIC TANK INDUSTRY CONSULTANTS</b>					
REMOVE T-MOBILE ANTENNA	3,164.75	04200100-52253	CONSULTANT	43208	
ANTENNA MODIFICATIONS PO-4601839	5,980.00	04200100-52253	CONSULTANT	43193	20240116
LIES RD TANK-PERMIT 23-1649-WTIS	508.38	04200100-52253	CONSULTANT	43461	
	<u>9,653.13</u>				

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<b>TRANSYSTEMS CORPORATION</b>					
LIES RD-BIKE PATH, PH 3 PO-462693	1,345.07	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	03-4368907	
FAIR OAKS-PH III PO-462688	994.95	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004368950	
SW BIKE PATH-PH II PO-462659	12,047.49	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	16-4368903	
CONSULT SVC-MORTON & ST.CHARLES PO-46271	5,628.39	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004362498	20240109
2023 STP QTR REPORTS 01/12/24	730.05	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004364450	
	<b>20,745.95</b>				
<b>TROTTER &amp; ASSOCIATES, INC</b>					
PHASE II HYDRO MODEL PAY #5 PO-462707	2,500.00	04200100-52253	CONSULTANT	22816	
PHASE II HYDRO MODEL PAY #6 PO-462707	2,130.00	04200100-52253	CONSULTANT	22817	
	<b>4,630.00</b>				
<b>TVG-MGT HOLDINGS, LP</b>					
OFFICE MANAGER-D KALKE 01/06, 01/13/24	3,585.60	01590000-52253	CONSULTANT	MGT35169	
	<b>3,585.60</b>				

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<b>VERIZON WIRELESS</b>					
CELL PHONES 11/14-12/13/23	483.59	01652800-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	507.58	01670100-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	84.62	01643700-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	548.30	04200100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	78.32	01600000-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	38.01	01652800-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	2,961.59	01662700-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	2,835.85	01662700-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	78.31	01600000-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	42.31	01643700-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	622.01	04200100-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	465.62	01652800-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	42.30	01640100-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	134.40	01590000-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	78.32	01696200-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	36.01	02385200-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	289.81	01620100-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	84.60	01680000-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	42.31	01610100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	38.01	01652800-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	42.31	01640100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	239.84	04100100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	289.87	01620100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	441.43	01670100-52230	TELEPHONE	9954204629	
CELL PHONES 12/14/23-01/13/24	42.31	01670100-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	239.81	04100100-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	120.61	01696200-52230	TELEPHONE	9951732229	
CELL PHONES 12/14/23-01/13/24	36.01	02385200-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	164.30	01590000-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	42.30	01610100-52230	TELEPHONE	9951732229	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 12/14/23-01/13/24	84.62	01680000-52230	TELEPHONE	9954204629	
CELL PHONES 11/14-12/13/23	84.60	01643700-52230	TELEPHONE	9951732229	
CELL PHONES 11/14-12/13/23	42.30	01643700-52230	TELEPHONE	9951732229	
	<u>11,362.18</u>				
<b>WEST SIDE TRACTOR SALES</b>					
JA FILTER	102.42	01696200-53354	PARTS PURCHASED	N47924	
FA FILTER	72.49	01696200-53354	PARTS PURCHASED	N47528	
FREIGHT	8,790.14	01696200-53354	PARTS PURCHASED	N46723	
DE CREDIT	-8,620.65	01696200-53354	PARTS PURCHASED	N46747	
JA CORE	-100.00	01696200-53354	PARTS PURCHASED	N47527	
JA MIRROR	113.72	01696200-53354	PARTS PURCHASED	N47923	
	<u>358.12</u>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE REST	434.50	04201600-52286	PAVEMENT RESTORATION	R114536	
CONCRETE REST	589.80	04201600-52286	PAVEMENT RESTORATION	R114620	
	<u>1,024.30</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 5, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WEX BANK</b>					
FUEL-OCT 2023	15,483.04	01662700-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	603.35	01670700-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	574.46	04101500-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	83.04	01680000-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	-403.11	01000000-47407	MISCELLANEOUS REVENUE	92968635	
FUEL-OCT 2023	2,714.26	04201600-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	419.11	01620100-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	1,583.32	04201400-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	482.68	01670300-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	724.02	01670500-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	2,111.73	01670200-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	603.35	01670600-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	188.93	01640100-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	482.68	01670100-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	1,025.70	01670400-53313	AUTO GAS & OIL	92968635	
FUEL-OCT 2023	226.19	04200100-53313	AUTO GAS & OIL	92968635	
	<u>26,902.75</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$831,196.03</u></u></b>				

**The preceding list of bills payable totaling \$ 831,196.03 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
William Holmer –Village Manager

**Date:** 02-01-2024

**Authorized by:**

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

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

**ADDENDUM WARRANTS  
 JANUARY 16, 2024 Thru FEBRUARY 5, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 8, 2024 thru January 21, 2024	690,374.29
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 8, 2024 thru January 21, 2024	49,790.14
				<b>740,164.43</b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

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