

Village of Carol Stream

BOARD MEETING AGENDA FEBRUARY 20, 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 February 5, 2024 Village Board Meeting.
2. Approval of Minutes of the February 5, 2024 Special Workshop 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:

1. Plan Commission/Zoning Board of Appeals.
 - a. 24-0004 – Oppidan Holdings, LLC – 245 Kehoe Boulevard
Variation for Perimeter Fence and Landscape Requirements
Recommended Approval Subject to Conditions, 5-0
 - b. 24-0005 – Village of Carol Stream – 1348 and 1351 Charger Court
Plat of Subdivision
Recommended Approval 5-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to waive competitive bidding as authorized in section 5-8-14 of the Village Code and purchase a 2024 Ford Maverick pick-up truck from Hawk Ford for the Engineering Department at a cost not-to-exceed \$30,993.00.

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 20, 2024

6:00 P.M.

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

I. ORDINANCES:

1. Ordinance No. 2024-02-____ An Ordinance Approving a Fence Variation and a Foundation Landscape Variation (Oppidan Holdings, LLC – 245 Kehoe Boulevard). *See F.1.a.*

J. RESOLUTIONS:

1. Resolution No. ____ A Resolution Authorizing a Final Plat of Subdivision (Village of Carol Stream/Carol Stream Park District, 1348 and 1351 Charger Court) PIN #01-23-405-001. *See F.1.b.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: February 6, 2024 through February 20, 2024.
2. Addendum Warrants: February 6, 2024 through February 20, 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 January 31, 2024.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

| | | | |
|-----------------------|-------------------|------------------------|-------------|
| LAST ORDINANCE | 2024-02-06 | LAST RESOLUTION | 3347 |
| NEXT ORDINANCE | 2024-02-07 | NEXT RESOLUTION | 3348 |

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

February 5, 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:

After the Roll Call and Pledge of Allegiance, Mayor Saverino read a statement concerning the officer-involved shooting that took place on February 3, 2024.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the January 15, 2024 Special Workshop 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 Minutes of the January 15, 2024 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.

Trustee Frusolone moved and Trustee Anselmo made the second to approve but not release the Executive Session Minutes of the January 15, 2024 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. Addresses from Audience – Adam Nero of RKM Fireworks shared his business concept with the Board and asked for future consideration in Fireworks Show contracts.

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

Trustee McCarthy moved and Trustee 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 Fireworks Show on July 4, 2024:

The Village Board approved 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.

Ordinance No. 2024-02-06 Amending the Provisions of the Carol Stream Code of Ordinances, Chapter 5, Taxation and Finance, Article 8, Purchases and Contracts:

The Village Board approved 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.

Resolution No. 3347 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board declared designated Public Works Equipment surplus and authorized to dispose of the property as proposed pursuant to provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.

Raffle License Application and Amplification Permit Request – Summer Concert Series, single Movie in the Park event, Geek Fest and Fall Fest:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond and approved an amplification permit and waived the application fee for the 2024 Summer Concert Series, Movie in the Park, Geek Fest and Fall Fest.

Raffle License Application – Carl Sandburg Elementary School PTA:

The Village Board approved a raffle license and waived 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.

Raffle License Application – American Legion Post 76:

The Village Board approved a 2024 raffle license and waived the manager's fidelity bond for American Legion's weekly raffles held at 570 S. Gary Avenue.

Raffle License Application – Carol Stream Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Spring Carnival on April 12, 2024.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated February 5, 2024 in the amount of \$831,196.03. The Village Board approved the payment of Addendum Warrant of Bills from January 16, 2024 thru February 5, 2024 in the amount of \$740,164.43.

REPORT OF OFFICERS: *None.*

At 6:12 p.m., Trustee McCarthy moved and Trustee Gieser 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

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

February 5, 2024

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 6:19 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, Finance Director Jon Batek, Public Works Director Brad Fink, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Don Cummings, Human Resources Director Caryl Rebholz, and Information Technology Director Marc Talavera

FY25 Budget Workshop #1 – General Fund Preliminary Assessment

Finance Director Batek led the Village Board and staff in a discussion of the FY25 General Fund Preliminary Assessment, with the understanding that a more detailed review of proposed departmental programs and services would be presented at the February 20th budget workshop.

Attached is the PowerPoint presentation with corresponding details used to guide the meeting.

At 7:06 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

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

FY 25
Budget Workshop #1

GENERAL FUND
Preliminary Assessment

February 5, 2024

1

Agenda

GENERAL FUND PRELIMINARY ASSESSMENT

- Current Year FY24 Projections
 - Estimated Year-End Revenues
 - Estimated Year-End Expenditures
- New Year FY25
 - Economic Climate
 - Revenue Projections
 - Working Expenditure Budget Requests

2

General Fund
Current Year FY24 Projections

3

FY24 Year-End Revenue Estimate

- FY24 Revenues are projected to end the year \$1,710,000 or 4.7% below the original budget forecast.

| | |
|-------------------------|-----------------------|
| Estimated FY24 Year-End | \$ 34,600,000 |
| Original FY24 Budget | 36,310,000 |
| Revenues Below Budget | <u>\$ (1,710,000)</u> |

- Estimated FY24 year-end revenues are down \$695,000 or 2.0% from FY23 actual revenues.
- Although total revenues during FY24 have not performed to expectations, recall that our approved FY24 budget included a surplus of \$2,950,000. We will see this "cushion" continue into FY25, albeit slightly reduced.

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FY24 Year-End Revenue Estimate

Variance from Original FY24 Budget Projection

| Revenue Source | FY24 Estimate -vs- FY24 Budget | % Variance |
|-----------------------------------|-----------------------------------|---------------|
| Sales Tax | \$ (785,000) | -8.2% |
| Home Rule Sales Tax | (690,000) | -9.6% |
| Fines & Forfeits | (127,700) | -8.4% |
| Local Use Tax | (124,000) | -7.4% |
| Charges for Services | (82,000) | -5.3% |
| Natural Gas Use Tax | (45,000) | -7.1% |
| Hotel Tax | (29,000) | -8.9% |
| Alcohol Tax | (18,500) | -6.5% |
| Replacement Tax (PPRT) | (10,000) | -3.9% |
| Property Tax | - | 0.0% |
| Video Gaming Tax | 3,500 | 0.6% |
| Licenses & Permits | 65,000 | 6.7% |
| Interest Income | 75,000 | 12.4% |
| Income Tax | 322,000 | 5.2% |
| All Other | (244,300) | -23.8% |
| Total Revenues < Budget | \$ (1,710,000) | -4.7% |

94% of our negative variance comes from sales tax categories.

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FY24 Year-End Revenue Estimate

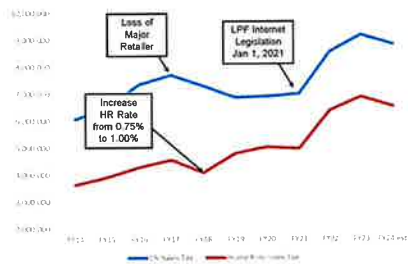
Sales Taxes Contract in FY24 following Two Consecutive Years of Significant Growth

- Generally, 50% of all General Fund revenue dollars come from some form of sales tax (General, Home Rule, Local Use Tax). Thus, the direction of sales taxes to a significant degree will influence the "state of the budget" overall.
- Sales Taxes from all sources for FY24 are expected to fall short of original projections by \$1.6 million or 8.7%. Compared to FY23 actual revenues, this is a reduction of \$822,000 or 4.6%.
- Carol Stream sales taxes are largely influenced by the technology sector which struggled in FY24.
- With the introduction of "Leveling the Playing Field" (LPF) legislation in January 2021, approximately 12% of our base + home rule sales taxes now come from sources outside of Carol Stream.

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FY24 Year-End Revenue Estimate

10 Year Sales Tax Trend



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FY24 Year-End Revenue Estimate

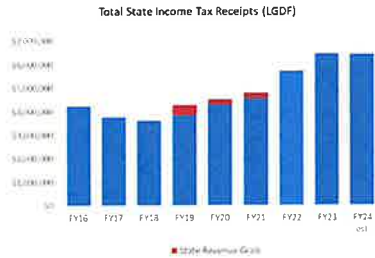
Income Tax Distributions from the Local Government Distributive Fund (LGDF)

- No State raids of local funds in last 4 years.
- Pandemic stimulus and extraordinary growth in Corporate Income Tax (CIT) receipts / profits were drivers for a 2-year 41% increase in revenues from FY21 to FY23.
- FY24 estimated revenues have held up quite well, given prior year projections of economic slow-down. This experience is partially overstated due to some prior year reallocations of PPRT taxes to Income Tax initiated by the Illinois Department of Revenue.
- We received a very modest 1.6% increase in the local government share of Income Taxes beginning in the State Fiscal Year 2023, bringing our share from 6.08% to 6.16%. This is a far cry from the 10% share local governments received from 1969 through 2011. Restoring historical funding levels continues to be a legislative priority of the DMCC and IML.

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FY24 Year-End Revenue Estimate

Income Tax Distributions from the Local Government Distributive Fund (LGDF)



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FY24 Year-End Revenue Estimate

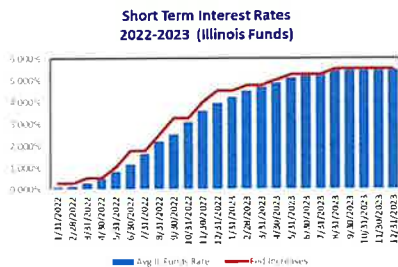
Interest Income

- With 11 Federal Reserve Board increases (totaling 5.25%) in the Federal Funds rate since March, 2022, interest income is again a significant revenue source in the General Fund.
- This has provided the Village some added resources to apply toward price inflation over the past year.
- Our short-term returns on invested Village funds have plateaued at around 5.5% in November, 2023 and have started to gradually decline as the Fed has indicated the likelihood of easing rates into 2024.

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FY24 Year-End Revenue Estimate

Interest Income



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FY24 Year-End Expenditure Estimate

FY24 Expenditures are projected to end the year \$1,235,000 million or 3.7% below the original budget.

| | |
|---------------------------|-----------------------|
| Estimated FY24 Year-End | \$ 32,125,000 |
| Approved FY24 Budget | 33,360,000 |
| Expenditures Below Budget | <u>(\$ 1,235,000)</u> |

- 64% of this variance is due to lower than budgeted personnel salary and benefit costs.
- The remaining 36% is in non-personnel related line items.

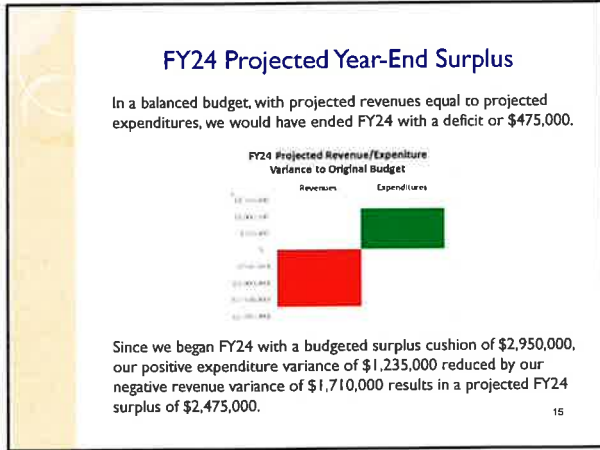
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FY24 Year-End Expenditure Estimate

| | Budget FY24 | Estimated FY24 | Over / (Under) Budget | % Change |
|-----------------------------------|----------------------|----------------------|--------------------------|--------------|
| Salaries & Wages | | | | |
| Personal Services | \$ 15,088,687 | \$ 14,541,266 | | |
| Seasonal Help | 38,900 | 42,197 | | |
| Court Time | 126,500 | 131,000 | | |
| Overtime | 929,750 | 871,200 | | |
| Group Insurance | 2,222,863 | 2,023,167 | | |
| IMRF | 783,535 | 831,165 | | |
| FICA | 1,182,721 | 1,153,317 | | |
| Work Comp | 312,132 | 312,132 | | |
| Police Pension | 3,305,132 | 3,297,010 | | |
| Total Salaries & Wages | \$ 23,969,240 | \$ 23,202,454 | \$ (786,786) | -3.3% |
| Contractual Services | 7,977,228 | 7,527,224 | (450,004) | -5.6% |
| Commodities | 721,532 | 771,614 | 50,082 | 6.9% |
| Capital Outlay | 672,000 | 623,708 | (48,292) | -7.2% |
| Total Expenditures | \$ 33,360,000 | \$ 32,125,000 | \$ (1,235,000) | -3.7% |

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- ### FY24 Year-End Expenditure Estimate Salaries & Wages
- \$786,786 or 3.3% Below Budget.**
- Savings derived from:
 - Personnel Services (base salaries) nearly \$550,000 below budget due to staff vacancies. Most of this was in the Police Department.
 - Despite vacancies, overtime costs are projected to be about \$59,000 (6.3%) below budget (weather dependent).
 - Health insurance renewal costs were \$200,000 (9.0%) lower than anticipated and were also influenced by position vacancies.
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General Fund New Year FY25

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Economic Climate

- The economy did surprisingly well in 2023, far surpassing prior year forecasts.
- With aggressive Fed tightening, inflation is moderating.
- Consumer spending was strong in 2023, but appears to be decelerating. Real disposable personal income is struggling to grow and household debt is on the rise.
- Interest rates continue to be high, but stable, and forecast is for easing to begin in 2024.
- Forecasts call for slowed growth in the first half of 2024 and acceleration in the second half as interest rates fall and inflation continues to moderate.
- Coming in for a soft landing?

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FY25 Revenue Projections

| | FY23 Actual | FY24 Budget | FY24 Estimated | FY25 Projected |
|-----------------------|---------------------|---------------------|---------------------|------------------------|
| Operating Revenues | \$35,037,493 | \$36,010,000 | \$34,325,000 | \$35,098,000 |
| Grant Revenues | 257,081 | 300,000 | 275,000 | 310,000 |
| Total Revenues | \$35,294,574 | \$36,310,000 | \$34,600,000 | \$35,408,000 |
| % Change | | | -2.0% Over FY23 | 2.3% Over FY24 Est. |

FY25 Projected Revenues:

- Substantially follow Illinois Municipal League (IML) projections (Feb. 2024) that consider a number of economic forecasts and coordination with the Illinois Department of Revenue.
- Show moderate growth of 2.5% into FY25.

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FY25 Revenue Projections

Sales Tax

- Despite positive consumer spending in 2023, our conservative forecasts of FY24 sales tax revenues did not materialize.
- Based on economic forecasts of flattening consumer spending in early 2024 with growth in late 2024, we are continuing to temper our expectations for FY25.
- Base FY25 revenues are set at FY24 estimated year-end revenues plus an allowance for revenues contributed by newly approved dispensary businesses expected to open in FY25.

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FY25 Revenue Projections

Income Tax

Based on slightly scaled back projections provided by the Illinois Municipal League (IML):

- IML forecasts \$171.00 per capita, which is a 3.5% increase from their FY24 estimate of \$165.16 per capita.
- We feel IML FY24 estimate is too high based on 9 months of revenues already received.
- Village projection for FY25 is \$169.12 per capita, the same 3.5% growth assumption as IML, but at a lower base.

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FY25 Working Budget Expenditure Requests

| | Actual FY23 | Revised Budget FY24 | Estimated FY24 | Proposed Budget FY25 | FY25 Proposed to FY24 Budget | |
|-----------------------------------|----------------|---------------------------|-------------------|----------------------------|---------------------------------|--------|
| Personal Services | \$ 14,027,538 | \$ 15,088,687 | \$ 14,541,266 | \$ 15,235,421 | \$ 146,734 | 1.0% |
| Seasonal Help | 28,639 | 38,900 | 42,197 | 48,900 | 10,000 | 25.7% |
| Court Time | 112,849 | 125,300 | 131,000 | 138,000 | 12,500 | 10.0% |
| Overtime | 838,521 | 929,750 | 871,200 | 904,750 | (25,000) | -2.7% |
| Group Insurance | 1,865,444 | 2,222,483 | 2,023,167 | 2,241,172 | 18,289 | 0.8% |
| IMRF | 843,716 | 783,535 | 831,165 | 806,144 | 22,609 | 2.9% |
| PICA | 1,687,679 | 1,182,721 | 1,153,317 | 1,195,508 | 12,787 | 1.1% |
| Work Comp | 312,132 | 312,132 | 312,132 | 312,132 | - | 0.0% |
| Police Pension | 9,394,747 | 3,305,132 | 3,297,010 | 3,333,473 | 38,341 | 0.9% |
| Total Salaries & Wages | 28,510,349 | 23,989,240 | 23,201,454 | 24,215,500 | 226,260 | 0.9% |
| Contractual Services | 6,068,682 | 7,977,228 | 7,527,224 | 6,965,513 | (1,011,715) | -12.7% |
| Commodities | 553,192 | 721,532 | 771,614 | 899,787 | 178,255 | 24.7% |
| Capital Outlay | 174,845 | 672,000 | 623,708 | 552,200 | (119,800) | -17.8% |
| Total Expenditures | \$ 35,307,068 | \$ 33,360,000 | \$ 32,125,000 | \$ 32,633,000 | \$ (727,000) | -2.2% |

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FY25 Working Budget Expenditure Requests

The working budget in its current form reflects:

1. A decrease of \$727,000 or -2.2% when compared to the approved FY24 budget.
2. Initial first-round budget estimates (some items will require further adjustment).
3. A staffing plan that reflects no increase in full-time equivalent (FTE) positions entity-wide.
4. Compensation adjustments reflecting current labor agreements and parity with non-union positions.
5. A programmed budget surplus of \$2,775,000 by 4/30/2025.

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General Fund Budget FY25 Salaries & Wages

Salaries & Wages

- Represents 74% of the total proposed FY25 Budget.
- Total Salaries and Wages projected to increase by 0.9% compared to current year approved budget.
- Personnel Services (base salaries) to increase by \$146,734 or 1.0%. This is primarily due to significant position turnover during the current year.
- Police Pension contributions to moderate to an increase of just 0.9%.

General Fund Budget FY25 Non-Personnel Costs

Contractual Services

Total decrease of \$1,011,715 or 12.7% from FY24 Budget.

- Eliminates the current year \$300,000 subsidy to the Water and Sewer Fund in lieu of a May 1, 2023 rate increase.
- Reduced sales tax rebate payments (\$150,000).
- Decreased contributions of \$667,000 to the Equipment Replacement Fund following "catch-up" contributions in FY24 to complete heavy equipment purchases (Vector and large plow truck).

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General Fund Budget
FY25 Non-Personnel Costs

Commodities

Total increase of \$178,255 or 24.7% from FY24 Budget.

- Fuel costs (+\$37,000)
- Police Weapons (+\$75,000).
- Patrol Vehicle Equipment and Up-fitting (+\$57,000)

General Fund Budget
FY25 Non-Personnel Costs

Capital Outlay

Total decrease of \$119,800 or 17.8% from FY24 Budget.

- Mostly due to FY24 purchase of new Sweeper (\$312,000).

Requested Capital Outlay for FY25 = \$552,200.

Additional Details to be discussed at General Fund presentation on Tuesday, February 20 budget workshop.

FY25 Proposed Revenues/Expenditures

| Description | Actual FY23 | Revised Budget FY24 | Estimated FY24 | Proposed Budget FY25 |
|---------------------------|---------------------|---------------------------|---------------------|----------------------------|
| Revenues | | | | |
| Operating Revenue | \$ 35,037,493 | \$ 36,010,000 | \$ 34,925,000 | \$ 35,098,000 |
| Non-Operating Revenues | 257,081 | 300,000 | 375,000 | 310,000 |
| Total Revenues | \$35,294,574 | \$36,310,000 | \$34,600,000 | \$35,408,000 |
| Expenditures | | | | |
| Fire & Police Commissions | \$ 28,990 | \$ 62,576 | \$ 52,654 | \$ 35,921 |
| Village Board & Clerk | 149,519 | 154,950 | 141,467 | 154,519 |
| Plan Commission & ZBA | 5,056 | 6,925 | 6,416 | 8,025 |
| Emergency Services | - | 8,000 | 2,500 | 8,000 |
| Legal Services | 235,101 | 233,100 | 209,115 | 233,400 |
| Administration | 922,113 | 1,004,287 | 1,249,740 | 928,880 |
| Human Resources | 455,787 | \$16,779 | 464,356 | 577,710 |
| Financial Management | 694,993 | 748,615 | 727,495 | 762,964 |
| Engineering Services | 1,100,791 | 1,253,239 | 1,220,799 | 1,284,199 |
| Comm. Development | 1,106,300 | 1,235,712 | 1,157,563 | 1,285,341 |
| Information Technology | 1,498,090 | 1,643,039 | 1,648,925 | 1,712,295 |
| Police | 23,021,943 | 19,284,007 | 18,423,227 | 19,648,428 |
| Streets | 4,122,748 | 5,442,797 | 5,353,996 | 4,700,202 |
| Municipal Building | 355,838 | 543,481 | 406,479 | 550,991 |
| Planning Garage* | - | - | - | - |
| Transfers and Agreements | 764,998 | 1,053,000 | 831,000 | 612,000 |
| Special Events | 119,922 | 127,590 | 134,768 | 148,625 |
| Total Expenditures | \$35,107,048 | \$33,360,000 | \$32,135,000 | \$32,833,000 |
| Net Income (Loss) | \$ (12,494) | \$2,950,000 | \$2,475,000 | \$2,575,000 |

Next Steps / Key Dates

A more detailed review of proposed departmental programs and services will be presented at the February 20 budget workshop.

- Tuesday, February 20, 2024
• Budget Workshop – General Fund – Part 2
- Monday, March 4, 2024
• Budget Workshop – Capital Improvement Program
- Monday, March 18, 2024
• Budget Workshop – Water and Sewer Fund and Other Funds

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

| Description | Actual FY23 | Revised Budget FY24 | Estimated Revenues FY24 | Proposed Budget FY25 | Projected FY26 | Projected FY27 | Footnotes |
|---------------------------------|---------------------|---------------------------|-------------------------------|----------------------------|---------------------|---------------------|-----------|
| Property Taxes | | | | | | | |
| Property Tax | \$3,789,325 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | <u>1</u> |
| Road and Bridge Tax | 119,591 | 105,600 | 111,300 | 101,300 | 92,200 | 83,900 | <u>2</u> |
| Pers. Prop. Repl. Tax | 333,743 | 255,000 | 245,000 | 247,000 | 247,000 | 247,000 | <u>3</u> |
| Other Taxes | | | | | | | |
| Sales Tax | 9,181,287 | 9,600,000 | 8,815,000 | 9,200,000 | 9,200,000 | 9,200,000 | <u>4</u> |
| Income Tax | 6,439,545 | 6,190,000 | 6,512,000 | 6,740,000 | 6,740,000 | 6,740,000 | <u>5</u> |
| Alcohol Tax | 284,369 | 302,000 | 283,500 | 285,000 | 290,000 | 300,000 | <u>6</u> |
| Amusement Tax | 1,085 | 800 | 0 | 0 | 0 | 0 | |
| Home Rule Sales Tax | 6,863,766 | 7,200,000 | 6,510,000 | 6,808,000 | 6,808,000 | 6,808,000 | <u>7</u> |
| Natural Gas Use Tax | 585,985 | 630,000 | 585,000 | 600,000 | 600,000 | 600,000 | <u>8</u> |
| Auto Rental Tax | 33,138 | 30,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| Local Use Tax | 1,647,165 | 1,669,000 | 1,545,000 | 1,622,000 | 1,622,000 | 1,622,000 | <u>9</u> |
| Hotel Tax | 303,090 | 327,000 | 298,000 | 304,000 | 313,000 | 323,000 | <u>10</u> |
| Video Gaming Tax | 504,055 | 544,500 | 548,000 | 590,000 | 616,000 | 643,000 | <u>11</u> |
| Video Gaming Push Tax | 466 | 500 | 300 | 300 | 300 | 300 | <u>12</u> |
| State Cannabis Regulation | 61,409 | 71,000 | 59,500 | 62,000 | 62,000 | 62,000 | <u>13</u> |
| Total Taxes | \$30,148,019 | \$30,725,400 | \$29,344,600 | \$30,391,600 | \$30,422,500 | \$30,461,200 | |
| Licenses and Permits | | | | | | | |
| Business/Misc. License | 22,763 | 24,000 | 25,000 | 26,000 | 26,000 | 26,000 | |
| Dog License | 812 | 900 | 900 | 900 | 900 | 900 | |
| Liquor License | 193,920 | 205,000 | 240,000 | 230,000 | 230,000 | 230,000 | |
| Vending Machine License | 4,530 | 5,000 | 0 | 0 | 0 | 0 | |
| Game Room Fees | 1,038 | 700 | 0 | 0 | 0 | 0 | |
| Building Permits | 613,796 | 550,000 | 560,000 | 550,000 | 550,000 | 550,000 | |
| Rental Licensing Fees | 59,050 | 60,000 | 58,000 | 58,000 | 58,000 | 58,000 | |
| Video Gaming Permit Fee | 118,300 | 132,000 | 158,000 | 150,000 | 156,000 | 162,000 | <u>14</u> |
| Small Cell Wire Fee | 650 | 1,000 | 500 | 500 | 500 | 500 | |
| Massage Est. Lic. Fee | 1,000 | 3,100 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Tobacco License | 7,250 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | |
| Total Licenses / Permits | \$1,023,109 | \$985,900 | \$1,051,600 | \$1,024,600 | \$1,030,600 | \$1,036,600 | |
| Charges for Services | | | | | | | |
| Legal & Planning Fees | 118,666 | 150,000 | 130,000 | 125,000 | 125,000 | 125,000 | |
| Liquor Investigation Fees | 19,225 | 15,000 | 0 | 0 | 0 | 0 | |
| Cable Franchise Fees | 470,911 | 467,000 | 420,000 | 391,000 | 371,000 | 352,000 | <u>15</u> |
| Development Review Fees | 36,020 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| PEG Fees - Comcast | 21,822 | 20,300 | 18,800 | 16,900 | 15,700 | 14,600 | <u>16</u> |
| PEG Fees - AT&T | 14,790 | 12,800 | 12,800 | 11,300 | 10,400 | 9,800 | <u>16</u> |
| Engineering Review Fees | 570 | 10,000 | 1,000 | 10,000 | 10,000 | 10,000 | |
| Police Training Act Reimb. | 12,040 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Police Liaison | 247,225 | 260,000 | 250,000 | 258,000 | 265,000 | 273,000 | <u>17</u> |
| Municipal Service Charge | 402,000 | 439,000 | 439,000 | 480,000 | 493,000 | 479,000 | <u>18</u> |

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

| Description | Actual FY23 | Revised Budget FY24 | Estimated Revenues FY24 | Proposed Budget FY25 | Projected FY26 | Projected FY27 | Footnotes |
|-----------------------------------|---------------------|---------------------------|-------------------------------|----------------------------|---------------------|---------------------|-----------|
| Police Reports | 3,356 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | |
| Mowing - DPC ROW | 22,279 | 22,300 | 22,300 | 22,300 | 22,300 | 22,300 | |
| Reim Fee Based/DuMeg | 139,022 | 125,000 | 135,000 | 135,000 | 135,000 | 135,000 | 19 |
| Total Charges for Services | \$1,507,926 | \$1,559,400 | \$1,477,400 | \$1,498,000 | \$1,495,900 | \$1,469,200 | |
| Fines and Forfeits | | | | | | | |
| Circuit Court Fines | 464,288 | 450,000 | 378,000 | 400,000 | 400,000 | 400,000 | 20 |
| Ordinance Violations | 58,116 | 45,000 | 60,000 | 55,000 | 55,000 | 55,000 | |
| DUI Tech Funds | 46,717 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| Court DUI Fines | 247,492 | 250,000 | 195,000 | 225,000 | 250,000 | 250,000 | |
| False Alarms | 18,700 | 18,000 | 17,000 | 18,000 | 18,000 | 18,000 | |
| ATLE Fines | 534,499 | 500,000 | 510,000 | 500,000 | 500,000 | 500,000 | 21 |
| Towing Fee | 213,050 | 225,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| Opioids Settlement | 39,564 | 0 | 300 | 0 | 0 | 0 | |
| Total Fines and Forfeits | \$1,622,426 | \$1,523,000 | \$1,395,300 | \$1,433,000 | \$1,458,000 | \$1,458,000 | |
| Interest Income | | | | | | | |
| Interest Income | 524,543 | 605,000 | 680,000 | 450,000 | 300,000 | 250,000 | |
| Other Revenues | | | | | | | |
| Miscellaneous Revenue | (101,781) | 350,000 | 30,000 | 25,000 | 25,000 | 25,000 | |
| IT Library Reimbursement | 98,522 | 101,300 | 103,000 | 105,800 | 109,000 | 112,000 | 22 |
| Insurance Reimbursements | 151,757 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Sale of Surplus Property | 26,097 | 30,000 | 113,000 | 40,000 | 40,000 | 40,000 | |
| Donations & Contributions | 36,875 | 30,000 | 30,100 | 30,000 | 30,000 | 30,000 | 23 |
| Total Other Operating | 211,470 | 611,300 | 376,100 | 300,800 | 304,000 | 307,000 | |
| Total Operating Revenue | 35,037,493 | 36,010,000 | 34,325,000 | 35,098,000 | 35,011,000 | 34,982,000 | |
| Non-Operating Revenue | | | | | | | |
| Intergovernmental Grants | 257,081 | 300,000 | 275,000 | 310,000 | 275,000 | 275,000 | |
| Total Non-Operating Rev. | 257,081 | 300,000 | 275,000 | 310,000 | 275,000 | 275,000 | |
| Total Revenue | \$35,294,574 | \$36,310,000 | \$34,600,000 | \$35,408,000 | \$35,286,000 | \$35,257,000 | |

REVENUE FOOTNOTES

1. **Property Tax: (\$3,800,000)** Since the collection of a municipal property tax began in FY21, there have been no increases in the amount of the annual tax levied.
2. **Road & Bridge Tax: (\$101,300)** Per State statute, the Village receives a 50% share of Township Road & Bridge tax levies (Bloomington, Milton and Wayne) on properties which are situated within municipal and road district boundaries.
3. **Personal Property Replacement Tax (PPRT): (\$247,000)** PPRT taxes resulted when the Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments. Carol Stream receives a pro-rata share of current "replacement" tax revenues collected based on its share of personal property taxes collected for the 1977 tax year.

The Village is further required to share 30.0% of its receipts received with the Carol Stream Library based on the original 1977 distribution formula. Total revenues budgeted are shown net of anticipated payments to the Library.

4. **Sales Tax: (\$9,200,000)** Carol Stream receives 16% of the 6.25% State base sales tax rate which is equivalent to 1% of the sales price of general merchandise. Sales tax collections are based on sales activity which takes place within the Village, thus "shopping Carol Stream" has a direct benefit to taxpayers in the community.

In June of 2019, the Illinois General Assembly adopted the "Leveling the Playing Field for Illinois Retail Act" related to certain out-of-state internet sales. This legislation requires out-of-state retailers that meet state-established sourcing rules to apply Illinois sales tax (including locally imposed sales taxes) related to the jurisdiction where goods shipped. Implementation of this Act on January 1, 2021 has resulted in a measurable enhancement in total sales tax collections received (including home rule sales taxes).

5. **Income Tax: (\$6,740,000)** Illinois municipalities receive a share of the Illinois State income tax based on their population. The Illinois legislature began this practice in 1969 after prohibiting local communities from imposing their own local income tax. Prior to the 2011 State income tax rate increase from 3% to 5%, municipalities received 10% of all income taxes collected by the State. That municipal share was reduced to 6% following the tax rate hike, which essentially locked out local governments from receiving any additional funding. Beginning in 2015, the State Income Tax rate reverted downward to 3.75%, at which time the municipal share was increased from 6% to 8% to maintain revenue neutrality. In July 2017, the income tax rate was again increased to 4.95% in an effort to address the State's continual

growth in backlogged bills. Once again, the municipal revenue share was reduced to prevent any additional benefit to local governments.

Beginning in FY18, the State further reduced the amount of income taxes shared with municipalities by 10% to prop up its own budget. The State continued to divert 5% of municipal revenue shares in both FY19 and FY20.

The Illinois Municipal League (IML) has forecast municipal revenues for FY25 to grow by 3.5% from FY24 estimated revenues. The Village's FY25 revenue projection does not consider or account for any additional actions by Springfield that would divert municipal revenues.

6. **Alcohol Tax: (\$285,000)** A 2% tax on all alcohol sales within the Village was implemented on July 1, 2019. This tax applies to all packaged sales of alcohol as well as alcohol served for consumption on a business's premises.
7. **Home Rule Sales Tax: (\$6,808,000)** The Village imposes a 1% "home rule" sales tax which applies to general merchandise sales.
8. **Natural Gas Use Tax: (\$600,000)** A 2.5 cent per therm tax is collected on the use of natural gas. Similar other utility taxes, revenues are dependent upon demand and use for the commodity. Thus, absent unusual temperature fluctuations (i.e. excessively cold winter) or an increase in capacity (new homes, business expansions, etc.) revenues are not expected to grow significantly.
9. **Local Use Tax: (\$1,622,000)** Similar to sales tax, local use tax is collected on certain items of tangible personal property purchased at retail. As one example, an Illinois purchaser of tangible personal property from outside of the state where no sales tax is collected is obligated to report and pay use tax on the purchase.
10. **Hotel Tax: (\$304,000)** A 5% room tax is assessed and collected on rentals in our three local hotels. The tax does not apply to "extended stay" rentals of 30 days or more.
11. **Video Gaming Tax: (\$590,000)** On August 6, 2012 the Village Board permitted the use of video gaming terminals in Carol Stream in those establishments eligible to participate. The Village receives a video gaming tax of 5% of "net terminal revenues". As of December 31, 2023, a total of 24 Carol Stream establishments have been issued permits to operate a total of 140 gaming terminals.
12. **Video Gaming Push Tax: (\$300)** In October 2021, the Village adopted a video gaming push tax ordinance in anticipation of actions proposed by the Illinois General Assembly that would preempt local jurisdictions from adopting such a tax on or after November 1, 2021. A

number of Illinois communities have previously adopted a push tax which is assessed at a rate of one penny on each play of a video gaming terminal. Collections of Carol Stream's push tax were directed to begin on January 1, 2022. There are presently a number of ongoing legal challenges to this tax as well as arguments made by terminal operators concerning the logistics of collecting the tax. The Village is awaiting the outcome of these lawsuits before pursuing more aggressive collection efforts.

13. **State Cannabis Regulation: (\$62,000)** With the legalization of adult use cannabis in Illinois effective January 1, 2020, moneys collected by the State including taxes, license fees and other amounts are deposited in the State's Cannabis Regulation Fund (CRF). Per statute, 8% of CRF revenues are to be distributed through the Local Government Distributive Fund (LGDF) to local governments on a per capita basis which must be used for crime prevention programs, training and interdiction efforts. We are projecting Carol Stream will receive revenues totaling \$1.79 per capita in FY24.
14. **Video Gaming Permit Fee: (\$150,000)** In connection with permitting video gaming in Carol Stream, a \$1,000 per gaming terminal annual permit fee is required which will offset added costs of registration, compliance and enforcement efforts.
15. **Cable Franchise Fees: (\$391,000)** The Village receives a 5% franchise fee from its two local cable operators. Revenues are projected to decline over the three year financial plan due to a migration away from cable services toward streaming services which are not presently subject to local taxes or fees.
16. **PEG Fees: (\$28,200)** Collection of PEG (Public, Education, Governmental) fees is anticipated from each of the community's two cable television providers. PEG expenses are accounted for in the Information Technology budget.
17. **Police Liaison: (\$258,000)** The Village receives reimbursement for police liaison officers stationed at Jay Stream School and Glenbard North High School. These intergovernmental agreements provide for the reimbursement of 40% and 80% of salary and benefit costs respectively plus 100% of actual overtime costs incurred, where applicable.
18. **Municipal Service Charge: (\$480,000)** This is an administrative fee charged to the Water and Sewer Fund by the General Fund to reimburse it for administrative support costs which are not charged directly to the Water and Sewer Fund. This includes services provided by Village Administration, Financial Management, Employee Relations, Engineering, and Information Technology.

19. **Reimbursement / Fee Based / DuMeg:** (\$135,000) The Village bills for additional Police services requested by external agencies (i.e. schools) to cover extracurricular events. This line item also receives reimbursement for a portion of an Officer assigned to DuMeg (DuPage Metropolitan Enforcement Group).
20. **Circuit Court Fines:** (\$400,000) The Village receives a portion of fine revenues generated from police citations processed through the Circuit Court. Beginning in May of 2013, the Village added local prosecution of traffic offenses rather than using the State's Attorney.
21. **ATLE Fees:** (\$500,000) The Village contracts with a 3rd party vendor to manage the Automated Traffic Light Enforcement (ATLE) program which includes signalized intersections at North Avenue and Gary Avenue and North Avenue and Kuhn Road. Costs of administering the program are charged to the Police Department budget.
22. **IT Library Reimbursement:** (\$105,800) The Village provides ongoing information technology services to the Carol Stream Library pursuant to a 2018 intergovernmental agreement.
23. **Donations and Contributions:** (\$30,000) These revenues represent corporate sponsorships which provide 100% funding of the Summer Concert Series at the Ross Ferraro Town Center.

**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
February 12, 2024.***

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: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi

Absent: 2 Commissioners Battisto and Christopher

Also Present: Tom Farace, Planning and Economic Development Manager; Sara Van Winkle, Planning and Permitting Assistant.

MINUTES:

Commissioner Meneghini moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on January 8, 2024.

The results of the roll call vote were:

Ayes: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by a unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

Case #24-0004– Oppidan Holdings LLC-245 Kehoe Blvd.

Chairman Parisi swore in Mr. Drew Johnson, Oppidan Investment Company, 400 Water Street, Excelsior, MN 55331. Mr. Johnson gave a brief background of the company and a short description of what the size of the data center would be. He brought a few prototype photos on a slide show of other data centers they have built around the country. He concluded by letting the board know they agreed with all recommendations from the staff report.

Chairman Parisi asked for any questions from the audience and there were none.

Mr. Farace provided a Staff Report by stating that the applicant is requesting approval for a fence variation and a foundation landscape variation. Mr. Farace gives a brief description of the proposed data center where it will be located and gave some history of the land usage in the past. He stated that it does not require a special use approval. He continued by giving a brief description on each variation was and what has been proposed. He stated due to the type of business and security measures a fence located in the front of the building is recommended. Mr. Farace continues with the requirements for the landscaping variation and gives the proposed and examples of what was recommended also exceptions due to some structural details of the building. Mr. Farace concludes that staff is supportive of the proposed variations and recommends approval subject to conditions.

Chairman Parisi asked for any questions from the Commission there were none.

Chairman Parisi asked for a motion. Commissioner Petella moved with staff recommendations Commissioner Meneghini seconded the motion.

The results of the roll call vote were:

Ayes: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, February 20, 2024, at 6:00 PM for review.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi

Nays: 0
 Abstain: 0
 Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

PRESENTATION:

Case #24-0005– Charger Park Subdivision- 1348 and 1351 Charger Court.

Mr. Farace has a brief presentation for Charger Park, 1348 and 1351 Charger Court. The Village of Carol Stream, who owns the property, in partnership with the Carol Stream Park District, has submitted a plat of subdivision for Charger park, located at the west end of Charger Court. Mr. Farace gives a brief history on the property and states currently there is a small playground and sanitary sewer lift station located there. The Village would deed the lot that is approximately 0.531 acres in size that has the small playground already located on it. The village would then have the 1.279 acres of land that the sewer lift is already located. Staff from Community Development, Engineering, and Administration have reviewed the plat and deem it acceptable.

Chairman Parisi asked if there were any audience questions

Chairman Parisi then asked if the board members had any questions.

Commissioner Tucek had no further questions

Commissioner Morris asks why we need to break up the plat and asks if there are ownership issues.

Mr. Farace answers that it is more funding issues than ownership. If the park district ever wanted to make improvements, they would need to own the land.

Commissioner Meneghini had no further questions.

Chairman Parisi had a question about the access road and where it leads to and who will be responsible for it.

Mr. Farace answers that the access road he believed is the Village's property; he also continued that there would be a blanket easement area when the plat is divided.

Chairman Parisi asked for a motion. Commissioner Petella moved with a positive recommendation to approve Commissioner Meneghini seconded the motion.

The results of the roll call vote were:

Ayes: 5 Commissioners Meneghini, Morris, Petella, Tucek and Chairman Parisi
 Nays: 0
 Abstain: 0
 Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 6:14 p.m. Commissioner Meneghini moved and Commissioner Morris seconded the motion to adjourn the meeting.

The results of the roll call vote were:

| | | |
|----------|---|--|
| Ayes: | 5 | Commissioners Christopher, Meneghini, Morris, Petella, Tucek and Chairman Parisi |
| Nays: | 0 | |
| Abstain: | 0 | |
| Absent: | 2 | Commissioners Battisto and Christopher |

The motion passed by unanimous vote.

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: William Holmer, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director 

DATE: February 14, 2024

RE: **Agenda Item for the Village Board Meeting of February 20, 2024**
PC/ZBA Case 24-0004, Oppidan Holdings, LLC– 245 Kehoe Boulevard, Fence Variation and Foundation Landscaping Variation

Drew Johnson, Senior Vice President of Development for Oppidan Holdings, LLC, requests approval of two variations associated with a proposed 90,301 square-foot data center at the northwest corner of Kehoe Boulevard and Kimberly Drive (former Henkel Property). The proposed use is permitted in the Industrial District, and variations are requested to install a security fence in the front yard of the property and to eliminate foundation landscaping along the south side of the building.

Continuous security is required for the proposed data center, which includes the installation of a security fence around the entire perimeter of the property. The UDO prohibits fences in the front yard of an industrial property, and the applicant proposes a fence along the east side of property facing Kimberly Drive, which is considered the property's front yard. Staff supports the variation request, given the need for a secured data center property and the negligible impact the fence will have on adjacent properties. In addition, the proposed fence has been attractively designed, and will be an eight-foot tall steel fence that is painted black.

The second variation request is to eliminate foundation landscaping on the south side of the building. Foundation plantings are required on the east side of the building facing Kimberly Drive and the south side of the building facing Kehoe Boulevard according to the UDO. While foundation plantings are proposed on the east side of the building, the applicant proposes to eliminate plantings along the south side of the building due to the location of proposed air intake louvers on said side of the building. Plantings could impair the building cooling process and impact facility operations. Additional plantings are proposed along the perimeter of the security fence on the south side of the building in lieu of foundation plantings, which will meet the intent of the foundation-planting requirement in the UDO.


The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on February 9, 2024. At its meeting on February 12, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the fence variation and foundation landscaping requests, subject to the conditions in the February 12, 2024 staff report.

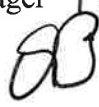
If the Village Board concurs with the PC/ZBA recommendation, they should approve the fence variation and foundation landscaping variation for Oppidan Holdings, LLC, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Drew Johnson, Oppidan Holdings, 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: February 14, 2024

RE: **Agenda Item for the Village Board Meeting of February 20, 2024**
PC/ZBA Case 24-0005, Village of Carol Stream/Carol Stream Park District – 1348
and 1351 Charger Court, Final Plat of Subdivision


A plat of subdivision has been submitted for Charger Park, located at the west end of Charger Court. The subject property is owned by the Village, but the Park District has used this property for a number of years. A small Park District playground is centrally located on the property, and a Village-owned sanitary sewer lift station is located on the south end of the subject property. The Park District has recently approached the Village regarding a subdivision of the property. In order to meet the needs of the Village and Park District, a two-lot subdivision is proposed. The Village will retain Lot 1, which will include the lift station and contain approximately 0.531 acres of land. The Village will deed Lot 2 of the subdivision to the Park District, which will include the existing playground and contain approximately 1.279 acres of land. Staff from the Community Development, Engineering, and Administration Departments have reviewed the plat and deem it acceptable.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on February 9, 2024. At its meeting on February 12, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the Plat.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Final Plat of Subdivision, and adopt the necessary Resolution.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: February 20, 2024

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

The FY24 Equipment Replacement Fund includes \$35,000 for the purchase of a Ford Maverick to replace Unit #307 (2009 Ford Ranger) in the Engineering Department. On August 1, 2023, the Village Board authorized the purchase of a Ford Maverick from Hawk Ford in the amount of \$27,695.00. Due to the current state of the automotive industry Ford has not yet processed our order and therefore has not yet started our vehicle build. Additionally, Ford has reported there is a good chance our order may be cancelled before it is started.

A similar Ford Maverick is available from Hawk Ford's current inventory for \$30,993.00¹. This vehicle is slightly more than what was previously approved. However, it is immediately available and with the anticipated additional \$2,000 for in-house up fitting the total cost of \$32,993.00 still remains \$2007.00 under budget.

Staff recommends that the Village Board approve a motion waiving competitive bidding and authorizing the purchase of one (1) 2024 Ford Maverick pick-up truck from Hawk Ford of Carol Stream for an amount not-to-exceed \$30,993.00.

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

Attachments

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

CITY, STATE, ZIP: CAROL STREAM IL 60188

WORK PHONE: (630)871-6260

AOLSEN@CAROLSTREAM.ORG

ABOUT VEHICLE BEING PURCHASED ("VEHICLE")

Please enter my order NEW USED DEMO
for the following: CAR TRUCK OTHER

YEAR **2024**
MAKE **FORD**
MODEL/SERIES **MAVERICK**
COLOR **OXFORD WHITE**
VIN **3FTTW8J95RRA31264**
STOCK # **F24038**

TO THE NEGOTIATED CASH PRICE OF EACH VEHICLE, WE MAY ADD A DOCUMENTARY FEE FOR OUR COSTS AND OVERHEAD. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$ 0.00 AND SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS. INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES. THIS NOTICE IS REQUIRED BY LAW.

DEALER INSTALLED OPTIONS OR SERVICES

| | |
|------------------------------|-----|
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| TOTAL DEALER INSTALLED ITEMS | N/A |

NO STATEMENTS RELATING TO THE PRIOR USE OR CONDITION OF THE VEHICLE HAVE BEEN MADE BY ANY OF DEALER'S PERSONNEL, AND I AM NOT RELYING ON ANY STATEMENTS, EXCEPT AS FOLLOWS (attach additional sheet if needed): _____

I acknowledge that I have read the terms and conditions (BOTH SIDES AND ANY RIDERS) and have received a copy of this Order (BOTH SIDES AND ANY RIDERS).

INITIAL: _____

I HAVE READ, SIGNED AND RECEIVED COPIES OF THE **ARBITRATION RIDER**, AND IF APPLICABLE THE **USED VEHICLE RIDER** AND/OR THE **IMMEDIATE DELIVERY RIDER**, WHEN I SIGNED THIS ORDER, AND AGREE THAT THEY ARE PART OF THIS ORDER.

INITIAL: _____

FOR NEW VEHICLE SALES, the only warranties applying to this vehicle are those offered by the Manufacturer. MANUFACTURER AND DEALER DO NOT WARRANT NON-MANUFACTURER PARTS, ACCESSORIES, OR CONVERSIONS TO THE VEHICLE. Unless you purchase an extended warranty or service contract, **WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.**

FOR USED VEHICLE SALES ONLY, the information you see on the window sticker for the vehicle is part of the contract. Information on the window sticker overrides any contrary provisions in the contract of sale.

We will not extend credit to you. **THIS ORDER IS BINDING WHEN APPROVAL OF THE TERMS HEREOF IS GIVEN BY A FINANCING SOURCE WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS.** For a cash deal you must make full payment of the Net Cash Due shown above within five days of the date hereof. For finance deals only: your cost of credit is disclosed in the retail installment contract you signed when you signed this Order; you agree to provide us with a full, correct, and complete application, supporting documents, and cooperate in obtaining financing; and if we are unable to arrange financing on the terms disclosed in the

| | |
|---|-----------------|
| CASH DELIVERY PRICE OF VEHICLE BEING PURCHASED | 30783.00 |
| PLAN TYPE TAXABLE VALUE | N/A |
| PLUS ACCESSORIES/ADDITIONAL ITEMS | N/A |
| 1. | N/A |
| 2. | N/A |
| PLUS DEALER INSTALLED ITEMS | N/A |
| SELLING PRICE | 30783.00 |
| LESS: GROSS TRADE ALLOWANCE | N/A |

| | |
|---|-----------------|
| CASH DIFFERENCE | 30783.00 |
| OPT.ELECT.REG.FEE | 35.00 |
| PLUS DOCUMENTARY FEE | N/A |
| TAXABLE TOTAL | 30818.00 |
| PLUS SALES TAX ON ABOVE ITEMS | N/A |
| COUNTY TAX | N/A |
| OTHER TAX | N/A |
| PLUS LICENSE/LICENSE TRANSFER/TITLE/REGISTRATION FEES | 175.00 |
| SUBTOTAL | 30993.00 |

| | |
|---|-----|
| LESS DEPOSIT/DOWN PAYMENT | N/A |
| LESS CREDITS TO CUSTOMER FOR: APPLICABLE DISCOUNTS/REBATES: | N/A |
| 1. | N/A |
| 2. | N/A |
| PLUS WARRANTY/SERVICE CONTRACT | N/A |

| | |
|---|-----------------|
| CASH DUE FROM CUSTOMER OR AMOUNT FINANCED ON DELIVERY: | 30993.00 |
| PLUS ESTIMATED BALANCE OWED ON TRADE-IN | N/A |
| BALANCE DUE DEALER | 30993.00 |

FOR CREDIT SALES, THE REQUIRED INFORMATION AND DISCLOSURES CONTAINED ON THE RETAIL INSTALLMENT CONTRACT ARE A PART OF THIS ORDER. I SIGNED AND RECEIVED A COPY OF THE RETAIL INSTALLMENT CONTRACT WHEN I SIGNED THIS ORDER.

INITIAL: _____

ABOUT VEHICLE BEING TRADED IN ("TRADE IN")

CAR TRUCK OTHER

YEAR
MAKE
MODEL/SERIES
COLOR
VIN
LIEN HOLDER
ADDRESS:
ACCOUNT #
ESTIMATED AMOUNT OWED: **N/A**

1) (a) "We" or "us" means HAWK FORD, which becomes a party by its acceptance of this Order. (b) "you" means the party/parties signing this Order as customer(s), and (c) "Manufacturer" means the Vehicle or chassis manufacturer; you understand that we are not Manufacturer's agent, that you and we are the sole parties to this Order, and that Manufacturer is referred to only to explain certain contractual relationships between Manufacturer and us for new Vehicles.

2) If your Trade-In is part of the consideration for the Vehicle you order, we may appraise the Trade-In when you sign this Order. However, we may reappraise your Trade-In when the Vehicle is delivered, and we may alter our initial appraisal at that time if the condition of or equipment on the Trade-In has changed because a) there is any apparent decrease in its value beyond ordinary wear and tear, b) there is a change in its mechanical performance, c) there is a change in its body condition whether or not requiring legal disclosure, d) mileage exceeds the average mileage based upon the Trade-In's age in model years; and /or e) there is a delay in delivery of the Vehicle. If the reappraised value of the Trade-In is lower than the original allowance shown on the front of this Order, you may, if dissatisfied, cancel this Order, but you must do so before we deliver the Vehicle to you and you deliver the Trade-In to us.

3) You agree to deliver the title to any Trade-In to us when you deliver the Trade-In to us, and warrant that you are the sole owner of the Trade-In, free and clear of all liens and encumbrances unless otherwise noted herein. If you owe a balance on the Trade-In, you are responsible for the actual payoff amount regardless of the estimated payoff amount.

4) You warrant to us that the Trade-In does not and never has a) had a "rebuilt", "salvage", or any other similar repairer's title, either in the state of current title, or in any other state, b) had a damaged or bent frame, c) been in water above the door sills or otherwise incurred storm damage, d) had its air bags deployed, or e) been purchased in a damaged condition and been rebuilt for subsequent sale regardless of the status of the title. You also warrant to us that the Trade-In has not had any emissions, pollution control, and/or safety equipment removed, altered, modified, or disconnected, that any required service to such items has been performed in accordance with the manufacturer's specifications, and that the odometer statement you have signed is correct.

5) If you do not take delivery of the Vehicle or otherwise cancel this Order as permitted in this Order, you agree that you are responsible for paying us a cancellation fee equal to 5% of the cash price of the Vehicle, regardless of whether

entitled to recover consequential or incidental damages of any kind from us, including but not limited to lost profits or income, relating to delivery, non-delivery, and/or use of the Vehicle.

7) The price for the Vehicle includes federal excise taxes, but does not include federal, state, or local sales taxes, use taxes, or occupational taxes unless expressly so stated. You are responsible for paying any sales and use taxes imposed on or applicable to the transaction covered by this order, regardless of which party may have primary tax liability therefore, unless prohibited by law.

8) You agree, before or at the time of delivery of the Vehicle, to sign such other documents may be required by the terms and conditions of payment indicated on the front of this Order.

9) You have not informed us of any special purpose for which you intend to use the Vehicle, and you are not relying on our skill or judgment to provide you with a vehicle suitable for any special purpose or use, except as follows (attach additional sheet if needed): _____

10) Rebates or incentives allowed on the Vehicle may apply or expire at Manufacturer's sole discretion; by accepting them, you state that you are eligible and will provide us documentation required to secure payment for said incentives within 10 days of sale or reimburse us for the dollar amount allowed.

11) We will retain title to the Vehicle until (i) you pay all amounts indicated as due on this Order, and (ii) we receive title to your Traded in, if any, free and clear of all liens.

12) You warrant that your representations made herein are true and correct, and if false, you agree to indemnify us for the full actual amount of damage to us, or at our election, to repurchase your Trade-In for the full purchase price or Trade-In credit given to you by us. We may also exercise any other legal rights or remedies available by law if any of your statements made herein are false.

13) No public liability insurance of any kind is being issued to you in connection with this Order. If you purchase credit life or any other insurance through us, the insurance will not become effective until the insurance company accepts the insurance contract, and if we accept this Order, whichever last occurs.



**HAWK FORD OF
CAROL STREAM**

New 2024 Ford Maverick MAVERICK XLT AW

**VIN: 3FTTW8J95RRA31264
Stock:**

**Exterior: White
Transmission: Automatic
Fuel Efficiency: 22 CITY / 29 HWY**

**Drivetrain: All Wheel Drive
Engine: I4**



**HAWK FORD OF
CAROL STREAM**

**Hawk Ford of Carol
Stream**

**175 W North Ave
Carol Stream, 60188
(630) 682-9200**

josh.phillips@hawkauto.com

Vehicle Details:

- DOOR HANDLES - BLACK
- ENCLOSED BED STORAGE
- HEADLAMPS -WIPER ACTIVATED
- HEADLAMPS-LED AUTO ON/OFF
- POWER TAILGATE LOCK
- Regular Box Style
- Compact Spare Tire Stored Underbody w/Crankdown
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Black Door Handles
- Fixed Rear Window
- Fixed Interval Wipers
- Grille w/Metal-Look Bar
- Integrated Storage
- Headlights-Automatic Highbeams
- 2ND ROW BENCH FLIP-UP W/ UNDER-SEAT STORAGE
- MANUAL A/C, SINGLE ZONE
- PARTICULATE AIR FILTER
- POWERPOINTS - 12V
- UNIQUE CLOTH BUCKET SEATS
- VINYL SOFT CONSOLE LID
- Passenger Seat
- Manual Tilt/Telescoping Steering Column
- Rear Cupholder
- Cruise Control w/Steering Wheel Controls
- HVAC -inc: Underseat Ducts
- Driver Foot Rest
- Full Cloth Headliner
- Day-Night Rearview Mirror
- Mini Overhead Console w/Storage and 2 12V DC Power Outlets
- Pickup Cargo Box Lights
- FOB Controls -inc: Cargo Access
- Delayed Accessory Power
- Redundant Digital Speedometer
- Analog Appearance
- EASY FUEL CAPLESS FILLER
- FLEXBED STORAGE SYSTEM
- HEADLAMPS-LED AUTO HI-BEAM
- POWER MIRRORS
- WIPERS- INTERMITTENT
- Steel Spare Wheel
- Clearcoat Paint
- Black Rear Step Bumper
- Black Side Windows Trim and Black Rear Window Trim
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Deep Tinted Glass
- Galvanized Steel/Aluminum Panels
- Tailgate Rear Cargo Access
- Cargo Lamp w/High Mount Stop Light
- 1-TOUCH DOWN DRIVER WINDOW
- CRUISE CONTROL
- DUAL SLIDING SUNVISORS
- MAP POCKETS-PASSENGER
- POWER LOCKS AND WINDOWS
- ROTARY GEAR SHIFT DIAL W/ SELECTABLE DRIVE MODES
- USB A AND C
- Driver Seat
- Full Folding Bench Front Facing Fold Forward Seatback Premium Cloth Rear Seat
- Front Cupholder
- Compass
- Automatic Air Conditioning
- Glove Box
- Interior Trim -inc: Colored Instrument Panel Insert, Colored Door Panel Insert and Other Interior Accents
- Urethane Gear Shifter Material
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Auxiliary Mirror
- Front Map Lights
- Fade-To-Off Interior Lighting
- Smart Device Integration
- Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
- Driver Information Center
- Outside Temp Gauge
- Seats w/Cloth Back Material

- Manual Adjustable Front Head Restraints and Fixed Rear Head Restraints
- Securilock Anti-Theft Ignition (pats) Immobilizer
- 2 12V DC Power Outlets
- Streaming Audio
- 2 LCD Monitors In The Front
- 3.63 Axle Ratio
- 50-State Emissions System
- Transmission w/Driver Selectable Mode
- 70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection
- 1500# Maximum Payload
- Front And Rear Anti-Roll Bars
- 16.5 Gal. Fuel Tank
- Permanent Locking Hubs
- Short And Long Arm Rear Suspension w/Coil Springs
- AIRBAGS - SAFETY CANOPY
- LATCH CHILD SAFETY SYSTEM
- SECURILOCK ANTI-THEFT SYS
- Side Impact Beams
- Automatic Emergency Braking (AEB)
- Tire Specific Low Tire Pressure Warning
- Safety Canopy System Curtain 1st And 2nd Row Airbags
- Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
- Back-Up Camera
- AM/FM STEREO W/6 SPEAKERS
- BATTERY SAVER FEATURE
- ELECTRIC PARKING BRAKE
- FADE-TO-OFF INTERIOR LIGHT
- PRE-COLLISION ASSIST W/AEB
- REFRESH95
- REMOTE START- FORDPASS APP
- Body Style: SuperCrew
- Drivetrain: All Wheel Drive
- Base Curb Weight: 3693
- Gross Vehicle Weight Rating Cap: 5180
- EPA Fuel Economy Est - City: 22
- Gross Combined Wt Rating: 6145
- Dead Weight Hitch - Max Tongue Wt.: 200
- Wt Distributing Hitch - Max Tongue Wt.: 200
- Engine Order Code: 999
- Displacement: 2.0 L/122
- SAE Net Horsepower @ RPM: 250 @ 5500
- Trans Order Code: 448
- Trans Description Cont.: Automatic w/OD
- First Gear Ratio (:1): 4.69
- Third Gear Ratio (:1): 3.01
- Fifth Gear Ratio (:1): 1.45
- Reverse Ratio (:1): 2.96
- Transfer Case Model: None
- Cold Cranking Amps @ 0° F (Primary): 700
- Tons/yr of CO2 Emissions @ 15K mi/year: 7.1
- Engine Oil Cooler: None
- Suspension Type - Rear: Short And Long Arm
- 1 Seatback Storage Pocket
- Rear Center Armrest
- Perimeter Alarm
- Air Filtration
- Integrated Roof Antenna
- Engine: 2.0L EcoBoost
- GVWR: 5,180 lbs
- Engine Auto Stop-Start Feature
- Automatic Full-Time All-Wheel
- Regenerative 150 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Gas-Pressurized Shock Absorbers
- Electric Power-Assist Speed-Sensing Steering
- Single Stainless Steel Exhaust
- Strut Front Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
- BELT-MINDER CHIME
- PERIMETER ALARM
- TIRE PRESSURE MONIT SYS
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Collision Mitigation-Front
- Dual Stage Driver And Passenger Front Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- 8.0" CTR STACK TOUCHSCREEN
- APPLE CARPLAY AND ANDROID AUTO
- CARGO BOX TIE DOWN HOOKS
- ELECTRONIC PWR ASST STEER
- FORDPASS CONNECT
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- Vehicle Name: Ford Maverick
- Body Code: T
- Passenger Capacity: 5
- EPA Greenhouse Gas Score: 5.0
- Fuel Economy Est-Combined: 25
- EPA Fuel Economy Est - Hwy: 29
- Dead Weight Hitch - Max Trailer Wt.: 2000
- Wt Distributing Hitch - Max Trailer Wt.: 2000
- Maximum Trailering Capacity: 2000
- Engine Type: Intercooled Turbo Premium Unleaded I-4
- Fuel System: Gasoline Direct Injection
- SAE Net Torque @ RPM: 277 @ 3000
- Trans Type: 8
- Trans Description Cont. Again:
- Second Gear Ratio (:1): 3.31
- Fourth Gear Ratio (:1): 1.92
- Sixth Gear Ratio (:1): 1.00
- Trans PTO Access: No
- Transfer Case Power Take Off: No
- Cold Cranking Amps @ 0° F (2nd): 700
- Maximum Alternator Capacity (amps): 150
- Suspension Type - Front: Strut
- Axle Type - Front: Independent

- Axle Type - Rear: Independent
- Axle Ratio (:1) - Rear: 3.63
- Rear Tire Order Code:
- Front Tire Size: P225/65HR17
- Spare Tire Size: Compact
- Rear Wheel Size: 17 X 7
- Front Wheel Material: Aluminum
- Spare Wheel Material: Steel
- Turning Diameter - Curb to Curb: 40
- Brake ABS System: 4-Wheel
- Disc - Front (Yes or): Yes
- Drum - Rear (Yes or):
- Front Head Room: 40.3
- Front Shoulder Room: 57.3
- Second Head Room: 39.6
- Second Shoulder Room: 55.6
- Wheelbase: 121.1
- Width, Max w/o mirrors: 72.6
- Ground to Top of Load Floor: 30.1
- Ground Clearance, Rear: 8.6
- Cargo Box Width @ Top, Rear: 53.3
- Cargo Box Width @ Wheelhousings: 42.6
- Tailgate Width: 49.8
- Seventh Gear Ratio (:1): 0.75
- Model Group: Maverick
- Vehicle Type: SuperCrew
- Bed Style: regular
- Engine Camshaft: DOHC
- Engine Cylinder Count: 4
- Country of Origin: Mexico Ford Truck (Completed Vehicle)
- Front Side Air Bag
- Rear Head Air Bag
- A/C
- AM/FM Stereo
- 4-Wheel Disc Brakes
- Child Safety Locks
- 4 Cylinder Engine
- Floor Mats
- Daytime Running Lights
- Power Door Locks
- Cloth Seats
- Power Steering
- Temporary Spare Tire
- Aluminum Wheels
- Intermittent Wipers
- MP3 Player
- Steering Wheel Audio Controls
- Automatic Headlights
- Passenger Vanity Mirror
- Trip Computer
- 8-Speed A/T
- Stability Control
- Auxiliary Audio Input
- Passenger Air Bag Sensor
- Smart Device Integration
- Automatic Highbeams
- Axle Ratio (:1) - Front: 3.63
- Front Tire Order Code:
- Spare Tire Order Code:
- Rear Tire Size: P225/65HR17
- Front Wheel Size: 17 X 7
- Spare Wheel Size: Compact
- Rear Wheel Material: Aluminum
- Steering Type: Rack-Pinion
- Brake Type: 4-Wheel Disc
- Brake ABS System (Second Line): 4-Wheel
- Disc - Rear (Yes or): Yes
- Fuel Tank Capacity, Approx: 16.5
- Front Leg Room: 42.8
- Front Hip Room: 55.4
- Second Leg Room: 36.9
- Second Hip Room: 54.1
- Length, Overall: 199.7
- Height, Overall: 68.7
- Ground Clearance, Front: 8.6
- Cargo Box Length @ Floor: 54.4
- Cargo Box Width @ Floor: 53.3
- Cargo Box (Area) Height: 20.3
- Cargo Volume: 33.3
- Eighth Gear Ratio (:1): 0.62
- Vehicle Segment: Small Pick-up
- Body Cab Style: Crew Cab
- Engine Displacement Units: 2.0
- Engine Block Type: aluminum
- Engine Valve Count: 4
- Driver Air Bag
- Passenger Air Bag
- Front Head Air Bag
- Climate Control
- Security System
- ABS
- Cruise Control
- All Wheel Drive
- Turbocharged
- Gasoline Fuel
- Keyless Entry
- Power Mirror(s)
- Bucket Seats
- Adjustable Steering Wheel
- Traction Control
- Power Windows
- A/T
- Privacy Glass
- Immobilizer
- Driver Vanity Mirror
- Tire Pressure Monitor
- Bluetooth Connection
- Back-Up Camera
- Brake Assist
- Rear Bench Seat
- Knee Air Bag
- Front Collision Mitigation
- LED Headlights

Savings \$30,675
MSRP \$30,675

Disclaimer:

**AN ORDINANCE APPROVING A FENCE VARIATION AND A FOUNDATION
LANDSCAPING VARIATION (OPPIDAN HOLDINGS, LLC – 245 KEHOE
BOULEVARD)**

WHEREAS, Drew Johnson, Senior Vice President of Development for Oppidan Holdings, LLC, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Variation to allow a fence in the front yard, in accordance with Section 16-5-8 (F)(2) of the Unified Development Ordinance; and a Variation to eliminate foundation landscaping on the south side of the building, in accordance with Section 16-5-6 (B)(3) of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 245 Kehoe Boulevard, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (K) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on February 12, 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 Variations be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Variations 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 Fence Variation, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Fence Variation:

1. The requested variation arises from an exceptional situation related to topography, surroundings or conditions of a specific piece of property, or by reason of exceptional narrowness or shallowness. *While there is no topographic situation or condition specific to the property to give rise to grant the variation, it is not believed the fence will produce a negative impact to surrounding properties and will provide security for the proposed data center.*
2. There are difficulties or a particular hardship in the way of carrying out the strict letter of the fence standards. *The proposed fence would enclose the entire property, giving it added security to protect equipment within the data center.*
3. The fence will not impair an adequate supply of light and air to adjacent property. *It is not believed the proposed fence will not impair light or air to adjacent properties, based on the design of the fence.*

4. The fence will not endanger the public safety. *It is not believed the proposed fence will endanger the public safety, but instead provide added security to the subject property and data center use.*
5. The fence will not unreasonably diminish or impair established property values within the surrounding area. *It is not believed the proposed fence will diminish or impair established property values within the surrounding area.*
6. The fence will not impair the public health, safety, comfort, morals or welfare of the inhabitants of the village. *It is not believed the fence will impair the public health, safety, comfort, morals or welfare of the inhabitants of the village.*

SECTION 2:

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

1. The requested variation arises from conditions that are unique to the subject property, that are not ordinarily found in the same zoning district and that are not a result of the owner's intentional action. *Given the proposed air intake louvers on the south side of the building, it is not practical to install foundation plantings that might infringe upon the cooling process for the data center. Rather, plantings installed along the south fence line will provide appropriate screening and meet the intent of the foundation landscaping provision in the UDO.*
2. The variation to be granted will not alter the essential character of the neighborhood in which the subject property is located, nor substantially or permanently impair use or development of adjacent property. *It is not believed the relocation of plantings from the south side of the building to the south fence line will alter the essential character of the neighborhood nor substantially or permanently impair use or development of adjacent property.*
3. The strict application of the applicable standards will constitute an unnecessary physical hardship (not economic hardship) because the property cannot be used for an otherwise allowed use without coming into conflict with applicable site development standards. *If plantings were installed along the south side of the building, proposed air intake and cooling processes for the data center could be negatively impacted.*
4. The variation is the minimum action necessary to alleviate the hardship and observes the spirit of this UDO. *The applicant proposes to meet the intent of the UDO by installing additional plantings along the south fence line rather than the south side of the building.*
5. The variation desired will not adversely affect the public health, safety, or general welfare or impair the purposes or intent of this UDO or the comprehensive plan.

It is not believed that the requested variation will have an adverse effect on public health, safety, or general welfare, and will meet the intent of the UDO and Village Comprehensive Plan by bringing a high quality and attractively designed development into the community.

SECTION 3:

The Variations, as set forth in the above recitals, are hereby approved and granted to Oppidan Holdings LLC, subject to the conditions set forth in Section 4, upon the real estate commonly known as 245 Kehoe Boulevard, Carol Stream, Illinois, and legally described as follows:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE ILLINOIS CENTRAL RAILROAD INDUSTRIAL LEAD, SAID POINT BEING 1526.11 FEET EASTERLY ALONG THE CENTER LINE OF KEHOE BOULEVARD FROM THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32 AND 40.0 FEET NORTHERLY OF THE CENTER LINE OF KEHOE BOULEVARD; THENCE FROM SAID POINT OF BEGINNING SOUTH 89 DEGREES 58 MINUTES 00 SECONDS EAST ALONG THE NORTH RIGHT-OF-WAY LINE OF KEHOE BOULEVARD, A DISTANCE OF 649.16 FEET, THENCE NORTH 00 DEGREES 02 MINUTES 33 SECONDS EAST ALONG THE WEST RIGHT- OF -WAY LINE OF KIMBERLY DRIVE, A DISTANCE OF 750.00 FEET, THENCE NORTH 89 DEGREES 58 MINUTES 41 SECONDS WEST, A DISTANCE OF 599.28 FEET, THENCE NORTH 00 DEGREES 01 MINUTES 30 SECONDS LAST, A DISTANCE OF 200.00 FEET, THENCE NORTH 89 DEGREES 58 MINUTES 42 SECONDS WEST, A DISTANCE OF 50.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE ILLINOIS CENTRAL RAILROAD; THENCE SOUTH 00 DEGREES 01 MINUTES 30 SECONDS WEST ALONG SAID EAST RIGHT-OF-WAY OF THE ILLINOIS CENTRAL RAILROAD INDUSTRIAL LEAD, A DISTANCE OF 950.00 FEET TO THE POINT OF THE BEGINNING, IN DUPAGE COUNTY, ILLINOIS, LESS AND EXCEPT ANY OUT CONVEYANCES SUBSEQUENT TO THE VESTING DEED FROM LASALLE NATIONAL BANK, AS GRANTOR TO PIERCE & STEVENS CHEMICAL CORP., AS GRANTEE, DATED FEBRUARY 3, 1969 AND RECORDED IN DUPAGE COUNTY, ILLINOIS LAND RECORDS AS INSTRUMENT R69-39340

Hereinafter referred to as the Subject Property.

SECTION 4:

The approval of the Variations granted herein is subject to the following conditions:

1. That proposed fencing and landscaping improvements must be built, installed, 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 the applicant acknowledges that revisions to the plans may be necessary as determined during final engineering review, which may result in additional design and construction costs; and
4. That the site and business must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 5:

The Variations are hereby approved and granted as set forth in the following plans and exhibits:

1. Overall Site Plan (Exhibit A-1, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
2. North Site Plan (Exhibit A-2, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
3. South Site Plan (Exhibit A-3, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
4. Overall Landscape Plan (Exhibit B-1, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
5. North Landscape Plan (Exhibit B-2, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
6. South Landscape Plan (Exhibit B-3, received by the Community Development Department January 22, 2024), prepared by Stantec, 733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402.
7. Fence Detail (Exhibit C, received by the Community Development Department January 22, 2024), prepared by Assa Abloy.

SECTION 6:

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 7:

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 20th DAY OF FEBRUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

I, Drew Johnson, 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 variations. Oppidan Holdings, 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

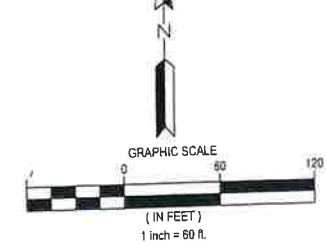
EXHIBIT A-1



733 MARQUETTE AVE
SUITE 1000
MINNEAPOLIS, MN 55402
WWW.STANTEC.COM



VILLAGE OF CAROL STREAM
10MW DATA CENTER
245 KEHOE BLVD
CAROL STREAM, ILLINOIS



LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- EASEMENT LINE
- SETBACK LINE
- RIGHT OF WAY LINE
- EXISTING EASEMENT LINE
- CURB AND GUTTER
- STANDARD DUTY ASPHALT PAVEMENT
- HEAVY DUTY ASPHALT PAVEMENT
- PATCH ASPHALT PAVEMENT
- CONCRETE SIDEWALK
- CONCRETE PAVEMENT
- GRAVEL SURFACING/SHOULDERING
- SCREEN WALL
- PERIMETER FENCE
- CONSTRUCTION LIMITS
- RETAINING WALL

NOTES

1. SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
2. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED
3. DESIGNED BY OTHERS ITEMS SHOWN FOR REFERENCE ONLY. EXACT LOCATION, DETAIL, AND DESIGN BY OTHERS. COORDINATE WITH PROJECT PARTNERS TO OBTAIN RELATED CONSTRUCTION DOCUMENTS/DRAWINGS.

| SITE ANALYSIS TABLE | | | |
|---|-------------------------|-----------------------|--------------------|
| ADDRESS: 245 KEHOE BLVD, CAROL STREAM, ILLINOIS | | | |
| EXISTING ZONING: INDUSTRIAL | | | |
| PROPOSED ZONING: INDUSTRIAL | | | |
| PROPOSED USE: OFFICE/ DATA CENTER | | | |
| LOT AREA SUMMARY | | | |
| | TOTAL AREA (AC) | IMPERVIOUS AREA (AC) | PERVIOUS AREA (AC) |
| EXISTING PARCEL SUMMARY | 11.40 | 1.06 | 10.34 |
| PROPOSED USE | 11.40 | 4.62 | 6.58 |
| BUILDING SUMMARY | | | |
| LOT NUMBER | BUILDING FOOTPRINT (SF) | GROSS FLOOR AREA (SF) | # OF STORIES |
| PROPOSED USE | 90,301 | 90,301 | 1 |
| PARKING SUMMARY | | | |
| | REQUIRED | PROPOSED | |
| TOTAL PARKING | 26 | 26 | |
| STANDARD | 26 | 26 | |
| ACCESSIBLE PARKING | 2 | 2 | |
| PROPOSED ACCESSIBLE PARKING | 2 | 2 | |
| TOTAL PARKING | 28 | 28 | |
| BUILDING SETBACK SUMMARY | | | |
| | REQUIRED | PROPOSED | |
| FRONT (EAST) | 60' | 117' | |
| EXTERIOR SIDE (SOUTH) | 60' | 411.2' | |
| INTERIOR SIDE (NORTH) | 10' | 140.1' | |
| REAR (WEST) | 20' | 78.7' | |
| PARKING SETBACK SUMMARY | | | |
| | REQUIRED | PROPOSED | |
| ROW (EAST) | 20' | 33' | |
| ROW (SOUTH) | 20' | 337.5' | |
| INTERIOR SIDE (NORTH) | 0' | 28.8' | |
| REAR (WEST) | 0' | 31' | |
| NOTES: * IF ADJACENT RIGHT OF WAY IS LESS THAN 80 FEET WIDE, THE MINIMUM SETBACK SHALL BE 40 FEET. KIMBERLY DRIVE RIGHT OF WAY IS 60 FEET WIDE AND KEHOE BLVD RIGHT OF WAY IS 100 FEET WIDE. | | | |

WARNING:

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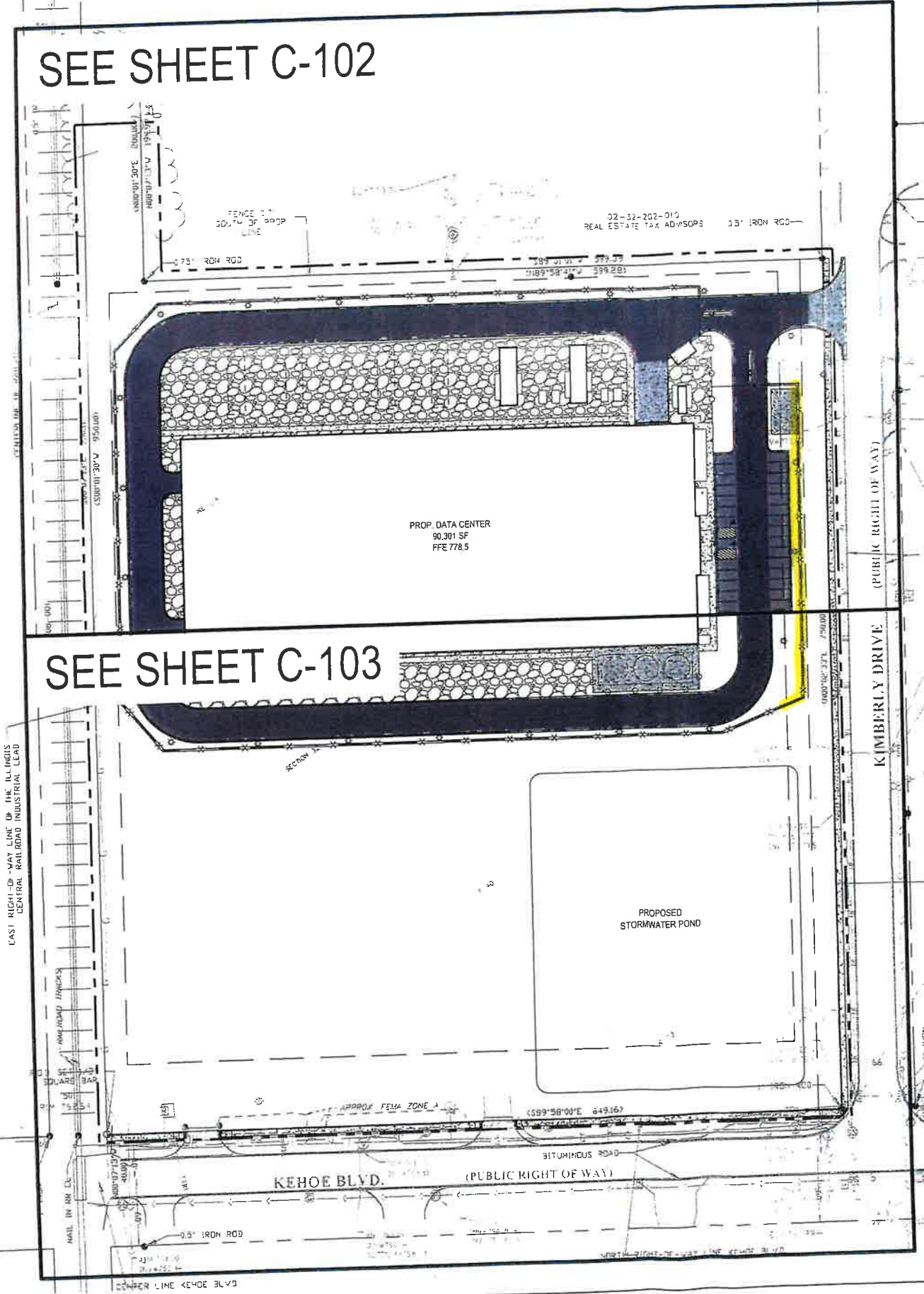
THE CONTRACTOR SHALL CONTACT JULIE (811 OR 1-800-892-0123) A MINIMUM OF 2 FULL BUSINESS DAYS IN ADVANCE (EXCLUDING HOLIDAYS AND WEEKENDS) FOR THE LOCATIONS OF ALL UNDERGROUND WIRES, CABLES, CONDUITS, PIPES, MANHOLES, VALVES OR OTHER BURIED STRUCTURES BEFORE DIGGING. THE CONTRACTOR SHALL REPAIR OR REPLACE THE ABOVE WHEN DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER.

JULIE

TOLL FREE 1-800-892-0123

SEE SHEET C-102

SEE SHEET C-103



RECEIVED

JAN 22 2024

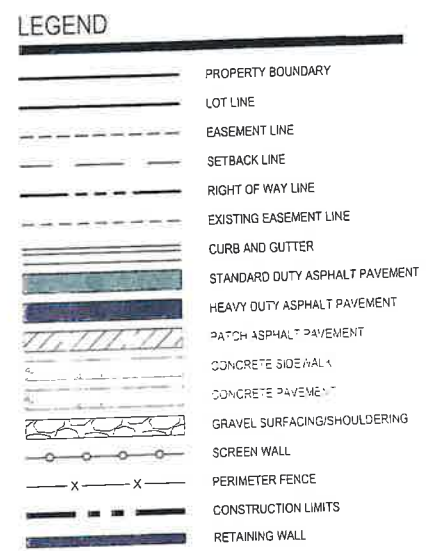
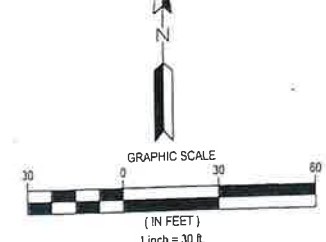
Community Development
Department

NOT FOR CONSTRUCTION

| | |
|--------------|-------------------|
| PROJECT NO: | |
| DWN BY: | CHKD BY: |
| HKK | JRA |
| ISSUE DATE: | 01/19/24 |
| ISSUE NO: | |
| SHEET TITLE: | OVERALL SITE PLAN |
| SHEET NO: | C-101 |

2:\19\B08503\DESIGN\1 CAD\00 PLANS\B08503-01 SITE PLAN.dwg 1/19/2024 11:07:30 AM

EXHIBIT A-2



NOTES

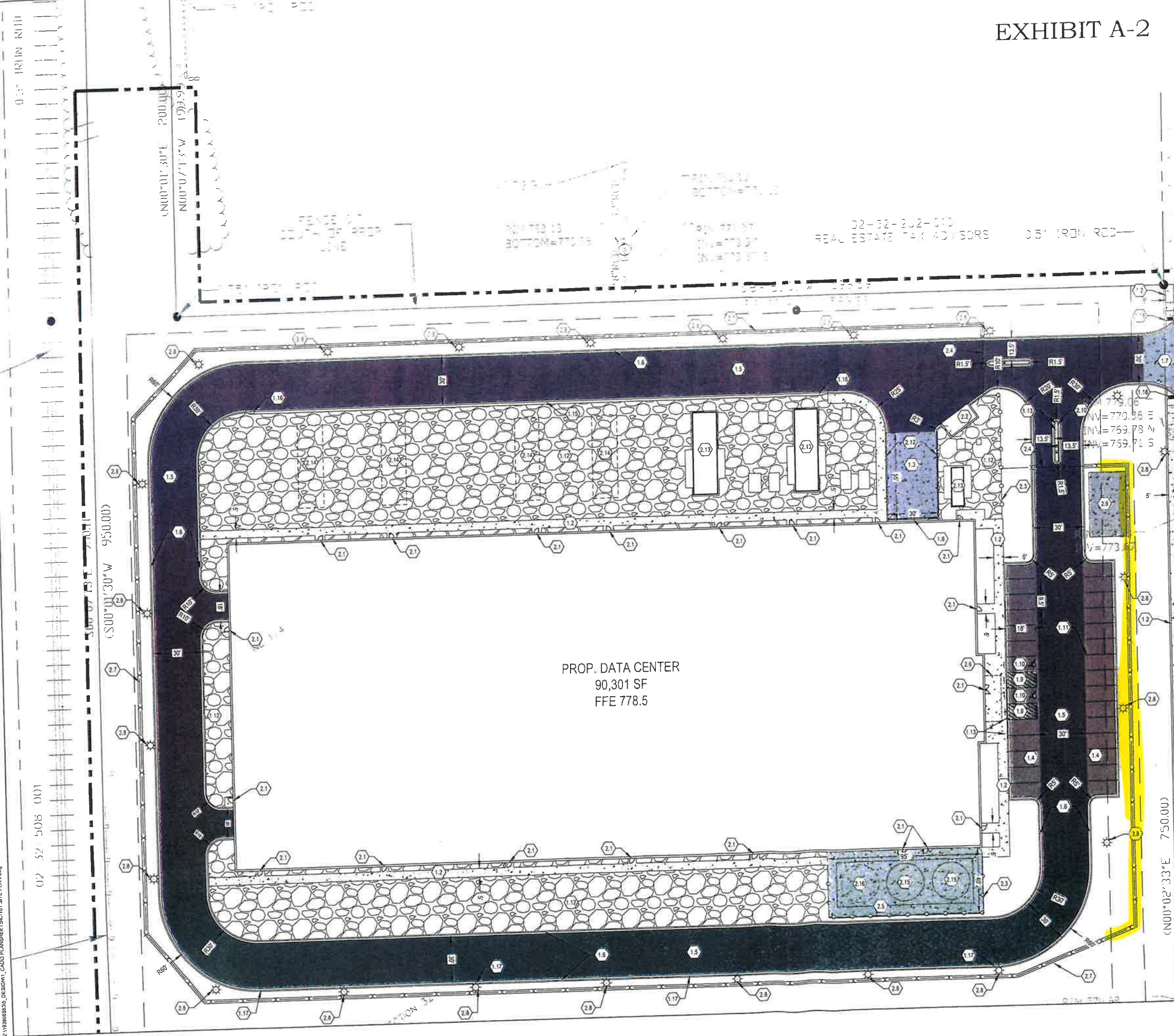
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KEYNOTES

- STANTEC DESIGN ITEMS
 - MATCH EXISTING
 - CONCRETE SIDEWALK - SEE DETAIL 2/C-806
 - CONCRETE PAVEMENT - SEE DETAIL 3/C-806
 - STANDARD DUTY ASPHALT PAVEMENT - SEE DETAIL 4/C-806
 - HEAVY DUTY ASPHALT PAVEMENT - SEE DETAIL 5/C-806
 - B-6.12 CURB AND GUTTER - SEE STANDARD 606001-08/C-805
 - CONCRETE DRIVEWAY APRON - SEE DETAIL 6/C-805
 - TRENCH DRAIN - SEE SHEET C-501, DETAIL 8/C-806
 - ADA ACCESSIBLE AISLE W/ SIGN - SEE DETAIL 1.2.4/C-805
 - ADA VAN ACCESSIBLE STALL W/ SIGN - SEE DETAIL 1.2.4.5/C-805
 - PARKING STALL STRIPING (TYP.) - SEE DETAIL 2/C-803
 - GRAVEL SURFACING - SEE DETAIL 1/C-806
 - BOLLARD - SEE DETAIL 6/C-806
 - PATCH ASPHALT PAVEMENT - MATCH EXISTING SECTION
 - SURMOUNTABLE CURB AND GUTTER - SEE DETAIL 606001-08/C-805
 - 5' CURB TRANSITION
 - CURB CUT
 - CURB RAMP WITH DETECTABLE WARNING - SEE DETAILS ON SHEET C-806
- DESIGN BY OTHERS - SEE NOTE 3
 - DOOR LOCATION WITH STOOP - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - TRASH/RECYCLING ENCLOSURE - SEE ARCHITECTURAL PLANS
 - SCREEN WALL - SEE ARCHITECTURAL PLANS
 - 30' ROLLING GATE - SEE ARCHITECTURAL PLANS
 - STRUCTURAL PAD FOR WATER TANKS - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - CANOPY LOCATION - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - PERIMETER FENCE - SEE ARCHITECTURAL PLANS
 - LIGHT POLE - SEE ARCHITECTURAL/ELECTRICAL PLANS
 - UTILITY EQUIPMENT PAD - SEE ELECTRICAL PLANS
 - CARD READER PEDESTAL - SEE ELECTRICAL PLANS
 - COLUMN - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - RETAINING WALL - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - PROPOSED GENERATOR - SEE ELECTRICAL PLANS
 - FUTURE GENERATOR - SEE ELECTRICAL PLANS
 - PROPOSED WATER TANK - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - FUTURE WATER TANK - SEE ARCHITECTURAL/STRUCTURAL PLANS

WARNING:
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JULIE
 TOLL FREE 1-800-892-0123



CLIENT: **OPPIDAN**

**VILLAGE OF CAROL STREAM
 10MW DATA CENTER**
 245 KEHOE BLVD
 CAROL STREAM, ILLINOIS

| PROJECT TITLE | ISSUE NO. | DATE | DESCRIPTION | CERTIFICATION |
|--|-----------|------------|----------------|---------------|
| VILLAGE OF CAROL STREAM 10MW DATA CENTER | 1 | 12/18/2023 | CITY SUBMITTAL | |

NOT FOR CONSTRUCTION

PROJECT NO.:
 DWN BY: HKK CHKD BY: JRA APP N
 ISSUE DATE: 01/19/24
 SHEET TITLE: NORTH SITE PLAN
 SHEET NO.: C-102

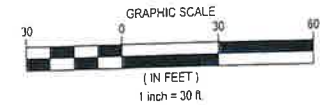
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**VILLAGE OF CAROL STREAM
10MW DATA CENTER**
245 KEHOE BLVD
CAROL STREAM, ILLINOIS

| ISSUE NO. | DESCRIPTION | DATE |
|-----------|----------------|----------|
| 1 | CITY SUBMITTAL | 01/19/24 |

| | | | |
|-------------|-----------------|----------|---------|
| PROJECT NO. | DWN BY: | CHKD BY: | APP BY: |
| | HKK | JRA | A |
| ISSUE DATE: | 01/19/24 | | |
| ISSUE NO. | SHEET TITLE | | |
| | SOUTH SITE PLAN | | |
| SHEET NO. | C-103 | | |



- LEGEND**
- PROPERTY BOUNDARY
 - LOT LINE
 - EASEMENT LINE
 - SETBACK LINE
 - RIGHT OF WAY LINE
 - EXISTING EASEMENT LINE
 - CURB AND GUTTER
 - STANDARD DUTY ASPHALT PAVEMENT
 - HEAVY DUTY ASPHALT PAVEMENT
 - PATCH ASPHALT PAVEMENT
 - CONCRETE SIDEWALK
 - CONCRETE PAVEMENT
 - GRAVEL SURFACING/SHOULDERING
 - SCREEN WALL
 - PERIMETER FENCE
 - CONSTRUCTION LIMITS
 - RETAINING WALL

- NOTES**
- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
 - ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED
 - DESIGNED BY OTHERS ITEMS SHOWN FOR REFERENCE ONLY. EXACT LOCATION, DETAIL, AND DESIGN BY OTHERS. COORDINATE WITH PROJECT PARTNERS TO OBTAIN RELATED CONSTRUCTION DOCUMENTS/DRAWINGS.

- KEYNOTES**
- STANTEC DESIGN ITEMS
 - 1.1. MATCH EXISTING
 - 1.2. CONCRETE SIDEWALK - SEE DETAIL 2/C-806
 - 1.3. CONCRETE PAVEMENT - SEE DETAIL 3/C-806
 - 1.4. STANDARD DUTY ASPHALT PAVEMENT - SEE DETAIL 4/C-806
 - 1.5. HEAVY DUTY ASPHALT PAVEMENT - SEE DETAIL 5/C-806
 - 1.6. 5' CURB AND GUTTER - SEE STANDARD 806001-08/C-806
 - 1.7. CONCRETE DRIVEWAY APRON - SEE DETAIL 6/C-806
 - 1.8. TRENCH DRAIN - SEE SHEET C-501, DETAIL 8/C-806
 - 1.9. ADA ACCESSIBLE AISLE W/ SIGN - SEE DETAIL 1,2,4/C-806
 - 1.10. ADA VAN ACCESSIBLE STALL W/ SIGN - SEE DETAIL 1,2,4,5/C-806
 - 1.11. PARKING STALL STRIPING (TYP.) - SEE DETAIL 2/C-803
 - 1.12. GRAVEL SURFACING - SEE DETAIL 1/C-806
 - 1.13. BOLLARD - SEE DETAIL 6/C-806
 - 1.14. PATCH ASPHALT PAVEMENT - MATCH EXISTING SECTION
 - 1.15. SURMOUNTABLE CURB AND GUTTER - SEE DETAIL 806001-08/C-806
 - 1.16. 5' CURB TRANSITION
 - 1.17. CURB CUT
 - 1.18. CURB RAMP WITH DETECTABLE WARNING - SEE DETAILS ON SHEET C-806
 - DESIGN BY OTHERS - SEE NOTE 3
 - 2.1. DOOR LOCATION WITH STOOP - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.2. TRASH/RECYCLING ENCLOSURE - SEE ARCHITECTURAL PLANS
 - 2.3. SCREEN WALL - SEE ARCHITECTURAL PLANS
 - 2.4. 30' ROLLING GATE - SEE ARCHITECTURAL PLANS
 - 2.5. STRUCTURAL PAD FOR WATER TANKS - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.6. CANOPY LOCATION - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.7. PERIMETER FENCE - SEE ARCHITECTURAL PLANS
 - 2.8. LIGHT POLE - SEE ARCHITECTURAL/ELECTRICAL PLANS
 - 2.9. UTILITY EQUIPMENT PAD - SEE ELECTRICAL PLANS
 - 2.10. CARD READER PEDESTAL - SEE ELECTRICAL PLANS
 - 2.11. COLUMN - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.12. RETAINING WALL - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.13. PROPOSED GENERATOR - SEE ELECTRICAL PLANS
 - 2.14. FUTURE GENERATOR - SEE ELECTRICAL PLANS
 - 2.15. PROPOSED WATER TANK - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - 2.16. FUTURE WATER TANK - SEE ARCHITECTURAL/STRUCTURAL PLANS

WARNING:
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JULIE
TOLL FREE 1-800-892-0123

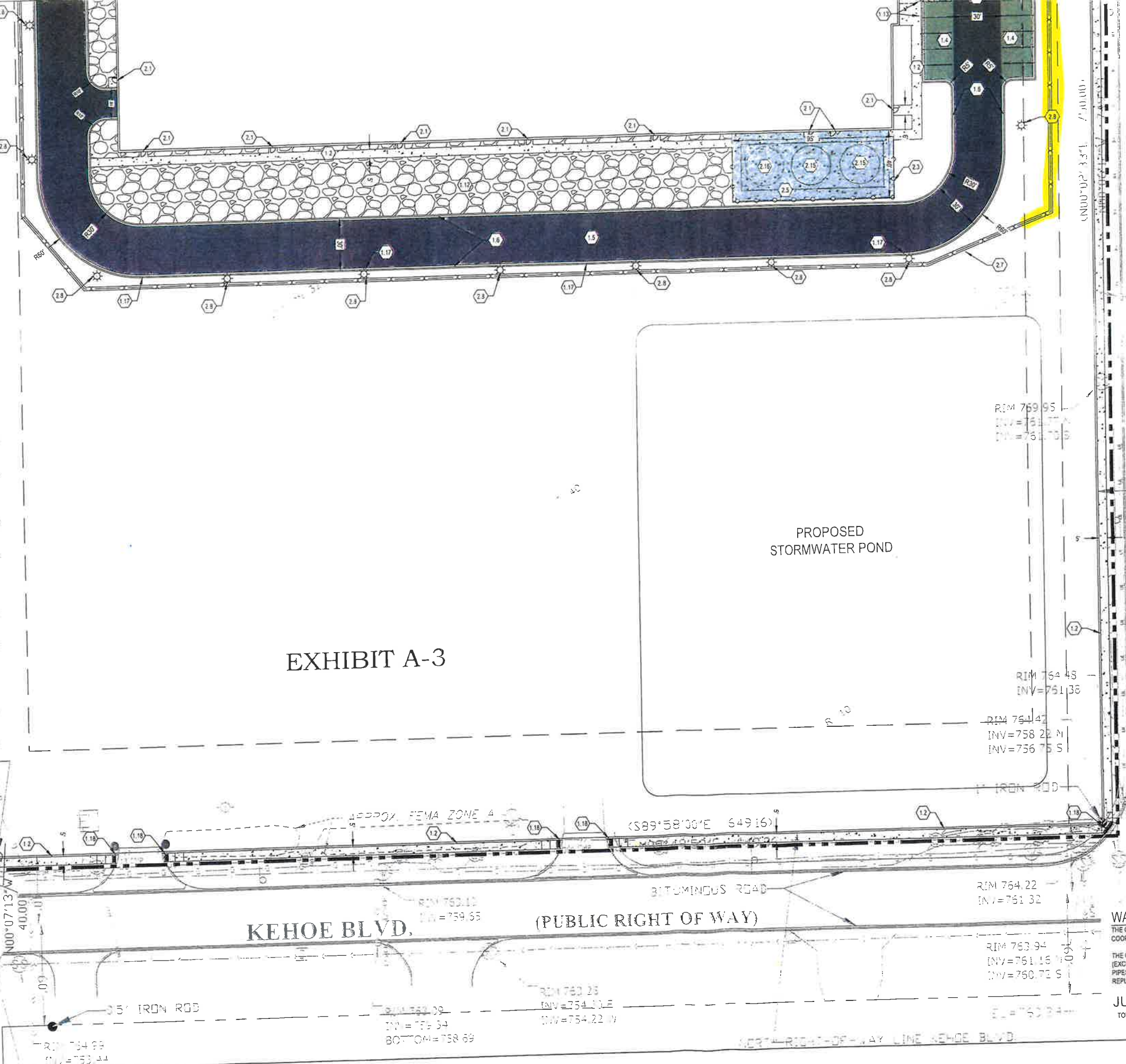


EXHIBIT A-3

PROPOSED STORMWATER POND

KEHOE BLVD. (PUBLIC RIGHT OF WAY)

66

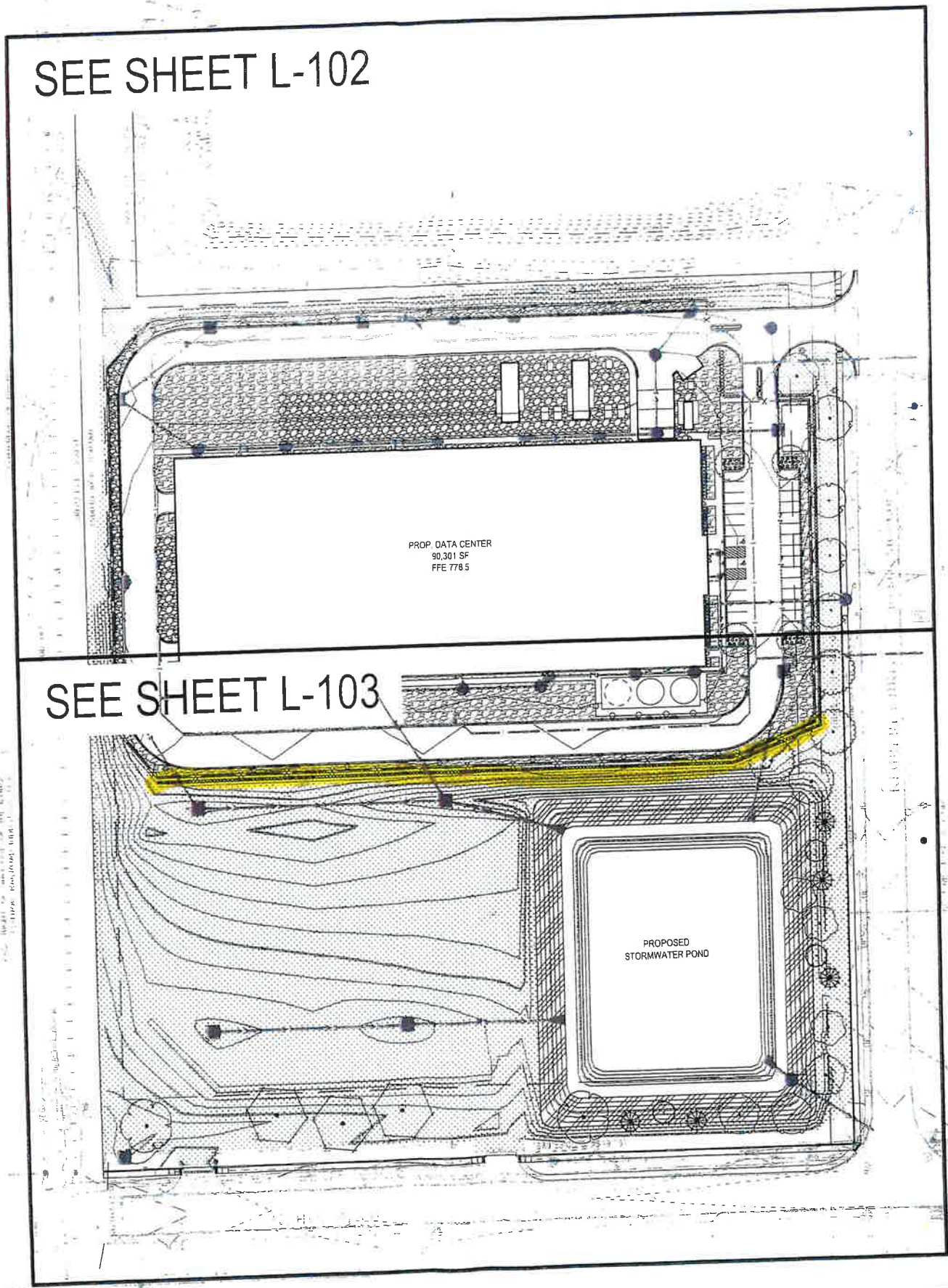
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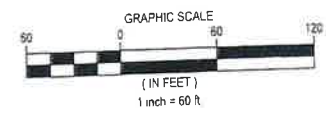
PLANT SCHEDULE

| SYMBOL | CODE | QTY | BOTANICAL NAME | COMMON NAME | CONT |
|---------------|------|-----|---------------------------------------|---------------------------------|---------|
| TREES | | | | | |
| | AX | 3 | ACER X FREEMANII | FREEMAN MAPLE | 24" BOX |
| | CO | 3 | CELTIS OCCIDENTALIS | COMMON HACKBERRY | 24" BOX |
| | GK | 3 | GYMNOCLADUS DIOICA | KENTUCKY COFFEETREE | 24" BOX |
| | JE | 5 | JUNIPERUS VIRGINIANA | EASTERN REDCEDAR | 24" BOX |
| | OV | 3 | OSTRYA VIRGINIANA | AMERICAN HOPHORNBEAM | 24" BOX |
| | PB | 3 | PINUS BANKSIANA | JACK PINE | 24" BOX |
| | PM | 2 | PLATANUS X ACERIFOLIA 'MORTON CIRCLE' | EXCLAMATION!™ LONDON PLANE TREE | 24" BOX |
| | QV | 3 | QUERCUS VELUTINA | BLACK OAK | 24" BOX |
| | UC | 4 | ULMUS X FRONTIER' | FRONTIER ELM | 24" BOX |
| SHRUBS | | | | | |
| | BG | 77 | BUXUS X 'GREEN VELVET' | GREEN VELVET BOXWOOD | 1 GAL |
| | IM | 137 | ILEX X MESERVEAE 'MONNIEVES' | SCALLYWAG™ HOLLY | 1 GAL |
| | JB | 48 | JUNIPERUS HORIZONTALIS 'BLUE RUG' | BLUE RUG JUNIPER | 1 GAL |
| | TT | 88 | TAXUS X MEDIA 'TAUNTONII' | TAUNTON'S ANGLO-JAPANESE YEW | 1 GAL |
| | TT2 | 54 | THUJA OCCIDENTALIS 'LINESVILLE' | LINESVILLE ARBORVITAE | 1 GAL |

SEE SHEET L-102



SEE SHEET L-103



LEGEND

| | |
|--|---|
| | PROPERTY BOUNDARY |
| | LOT LINE |
| | EASEMENT LINE |
| | SETBACK LINE |
| | RIGHT OF WAY LINE |
| | SECTION LINE |
| | QUARTER LINE |
| | EXISTING EASEMENT LINE |
| | EXISTING PROPERTY LINE |
| | ROCK MULCH SEE LANDSCAPE NOTES SHEET L-801 |
| | SEED TYPE I SEE LANDSCAPE NOTES SHEET L-801 |
| | SEED TYPE II SEE LANDSCAPE NOTES SHEET L-801 |

- NOTES**
- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
 - SEE SHEET L-801 FOR LANDSCAPE NOTES AND DETAILS.

EXHIBIT B-1

| TREE AND LANDSCAPE SUMMARY | |
|---|---|
| THE CITY OF CAROL STREAM REQUIRED ON-SITE LANDSCAPE AREAS | |
| PARKING LOT PERIMETER PLANTING | 1 SHRUB PER 3' LENGTH = (285) 1 GAL. SHRUBS |
| PARKING LOT INTERIOR PLANTING | 1 PARKING LOT ISLAND PER 15 SPACES WITH 75% LANDSCAPE COVERAGE = (48) 1 GAL. SHRUBS. 1 PARKING LOT ISLAND PER 15 SPACES WITH 1 CANOPY TREE = (4) 2.5" CAL. CANOPY TREES. |
| BUILDING FOUNDATION PLANTING | 1 SHRUB PER 3' LENGTH ACROSS 80% FACADE = (53) 1 GAL. SHRUBS |
| TRANSITION AREA PLANTING | N/A |
| RIGHT-OF-WAY PLANTING | 1 CANOPY TREE PER 40' LOT FRONTAGE = (28) 2.5" CAL. CANOPY TREES. |

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JULIE
TOLL FREE 1-800-892-0123

Stantec
733 MARQUETTE AVE
SUITE 1000
MINNEAPOLIS, MN 55402
WWW.STANTEC.COM

CLIENT
OPPIDAN

VILLAGE OF CAROL STREAM
10MW DATA CENTER
245 KEHOE BLVD
CAROL STREAM, ILLINOIS

| PROJECT TITLE | ISSUE NO. | DESCRIPTION | DATE |
|--|-----------|----------------|------------|
| VILLAGE OF CAROL STREAM 10MW DATA CENTER | 1 | CITY SUBMITTAL | 12/14/2023 |

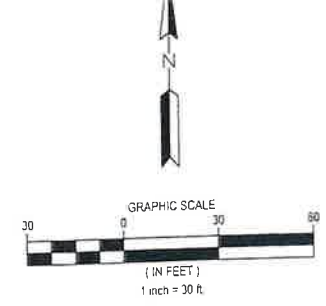
CERTIFICATION

NOT FOR CONSTRUCTION

| | | | |
|-------------------|-------------|--------------|-------------------|
| PROJECT NO.: | OWN BY: HKK | CHKD BY: JRA | AF |
| ISSUE DATE: 01/15 | ISSUE NO.: | SHEET TITLE: | OVERALL LANDSCAPE |
| SHEET NO.: | L-101 | | |

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EXHIBIT B-2



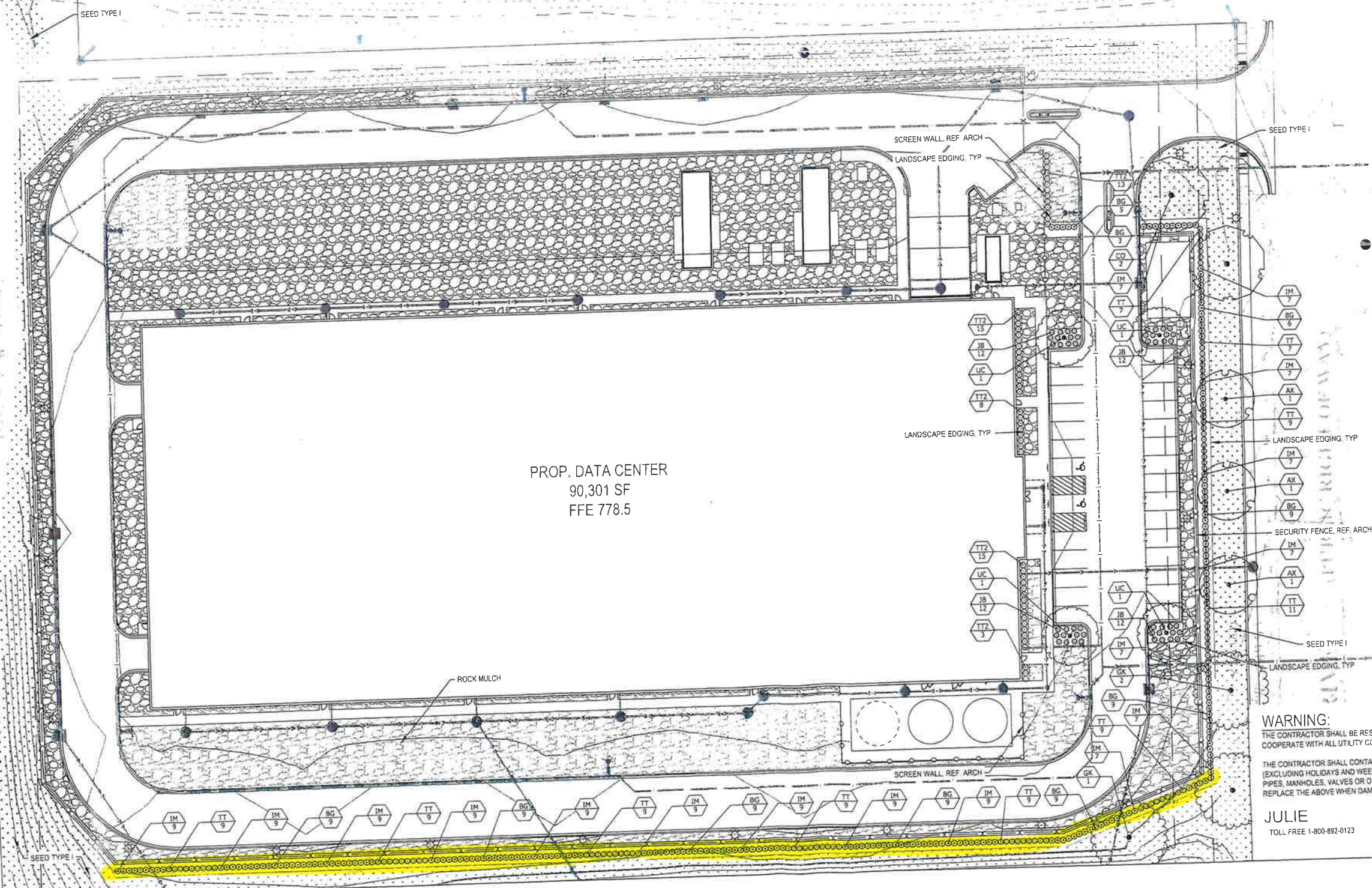
Stantec
733 MARQUETTE AVE
SUITE 1000
MINNEAPOLIS, MN 55402
WWW.STANTEC.COM

CLIENT
OPPIDAN

LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- - - EASEMENT LINE
- - - SETBACK LINE
- - - RIGHT OF WAY LINE
- - - SECTION LINE
- - - QUARTER LINE
- - - EXISTING EASEMENT LINE
- - - EXISTING PROPERTY LINE
- █ ROCK MULCH
SEE LANDSCAPE NOTES SHEET L-801
- █ SEED TYPE I
SEE LANDSCAPE NOTES SHEET L-801
- █ SEED TYPE II
SEE LANDSCAPE NOTES SHEET L-801

- NOTES**
- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES
 - SEE SHEET L-801 FOR LANDSCAPE NOTES AND DETAILS



PROP. DATA CENTER
90,301 SF
FFE 778.5

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JULIE
TOLL FREE 1-800-892-0123

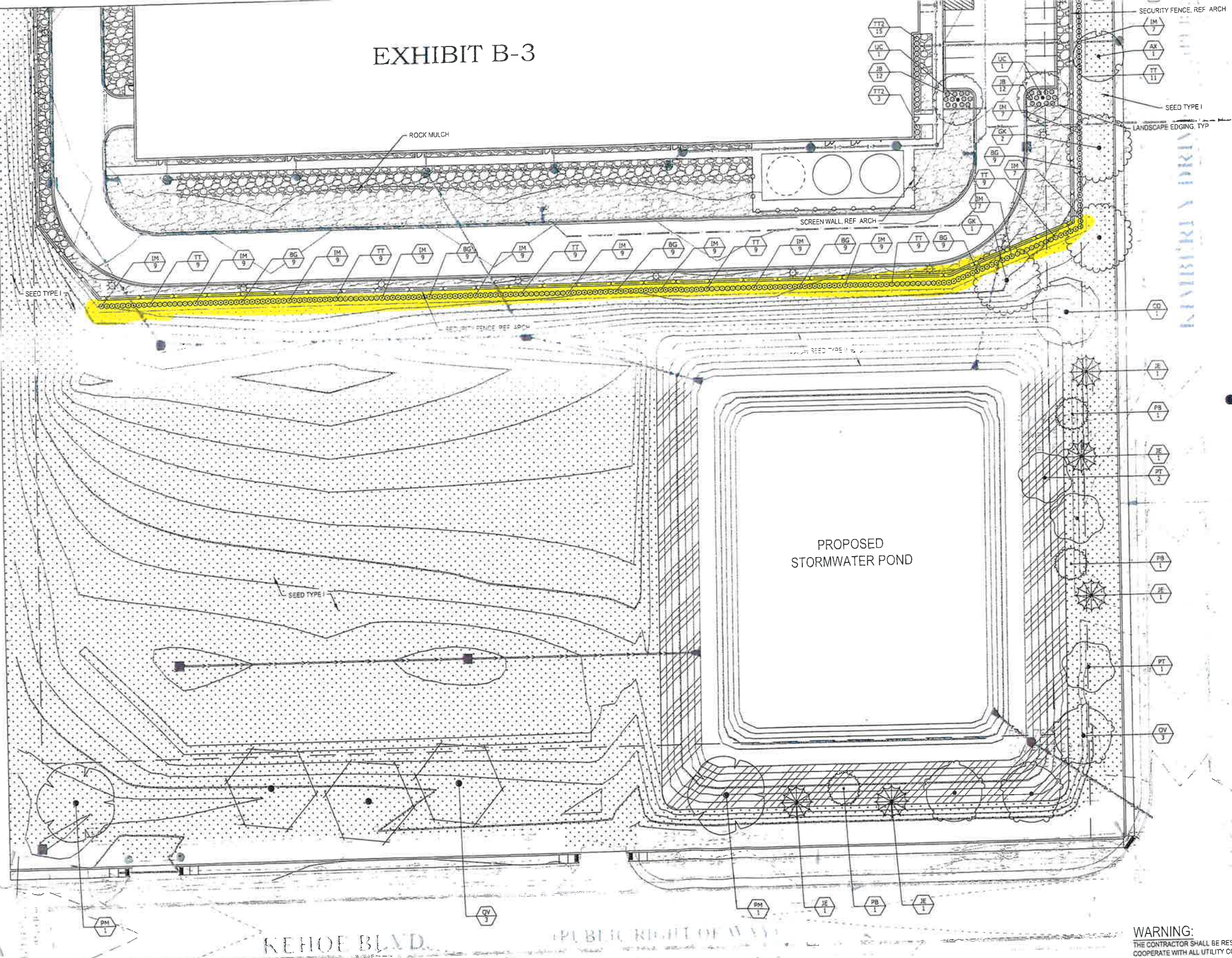
VILLAGE OF CAROL STREAM
10MW DATA CENTER
245 KEHOE BLVD.
CAROL STREAM, ILLINOIS

| DATE | DESCRIPTION | PROJECT TITLE | ISSUE NO. |
|------------|----------------|---|-----------|
| 01/16/2023 | CITY SUBMITTAL | VILLAGE OF CAROL STREAM 10MW DATA CENTER | 1 |

| CERTIFICATION | | |
|---------------|----------------------|-----|
| PROJECT NO. | CHKD BY | AP |
| | HKK | JRA |
| ISSUE DATE: | 01/19 | |
| ISSUE NO. | | |
| SHEET TITLE | NORTH LANDSCAPE PLAN | |
| SHEET NO. | L-102 | |

NOT FOR CONSTRUCTION

EXHIBIT B-3



LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- EASEMENT LINE
- SETBACK LINE
- RIGHT OF WAY LINE
- SECTION LINE
- QUARTER LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE
- ROCK MULCH
SEE LANDSCAPE NOTES SHEET L-801
- SEED TYPE I
SEE LANDSCAPE NOTES SHEET L-801
- SEED TYPE II
SEE LANDSCAPE NOTES SHEET L-801

NOTES

- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
- SEE SHEET L-801 FOR LANDSCAPE NOTES AND DETAILS.



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JULIE
 TOLL FREE 1-800-892-0123

Stante

733 MARQUETTE AVE
 SUITE 1000
 MINNEAPOLIS, MN 55402
 WWW.STANTEC.COM

CLIENT

OPPIDAN

VILLAGE OF CAROL STREAM
 10MW DATA CENTER
 245 KEHOE BLVD
 CAROL STREAM, ILLINOIS

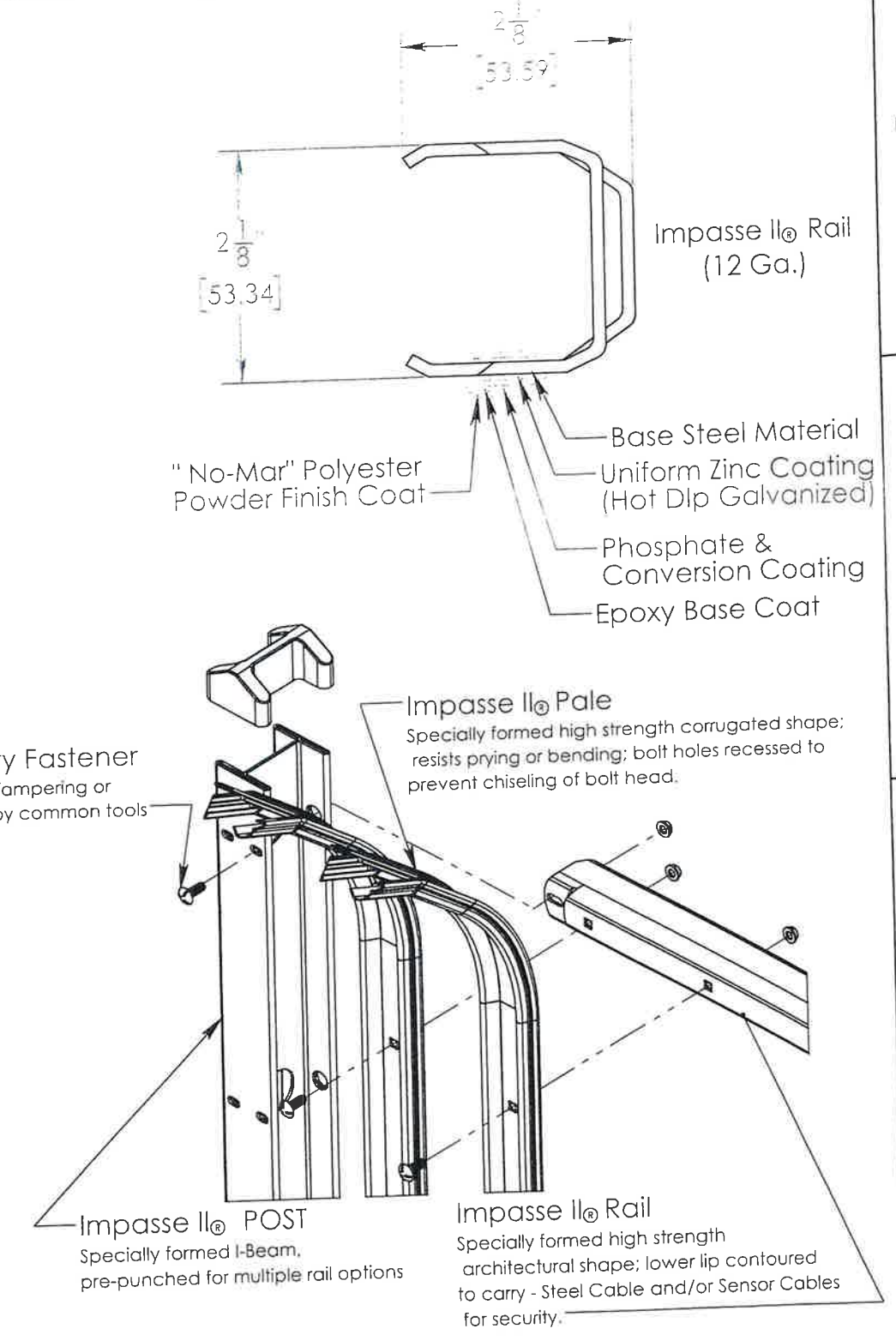
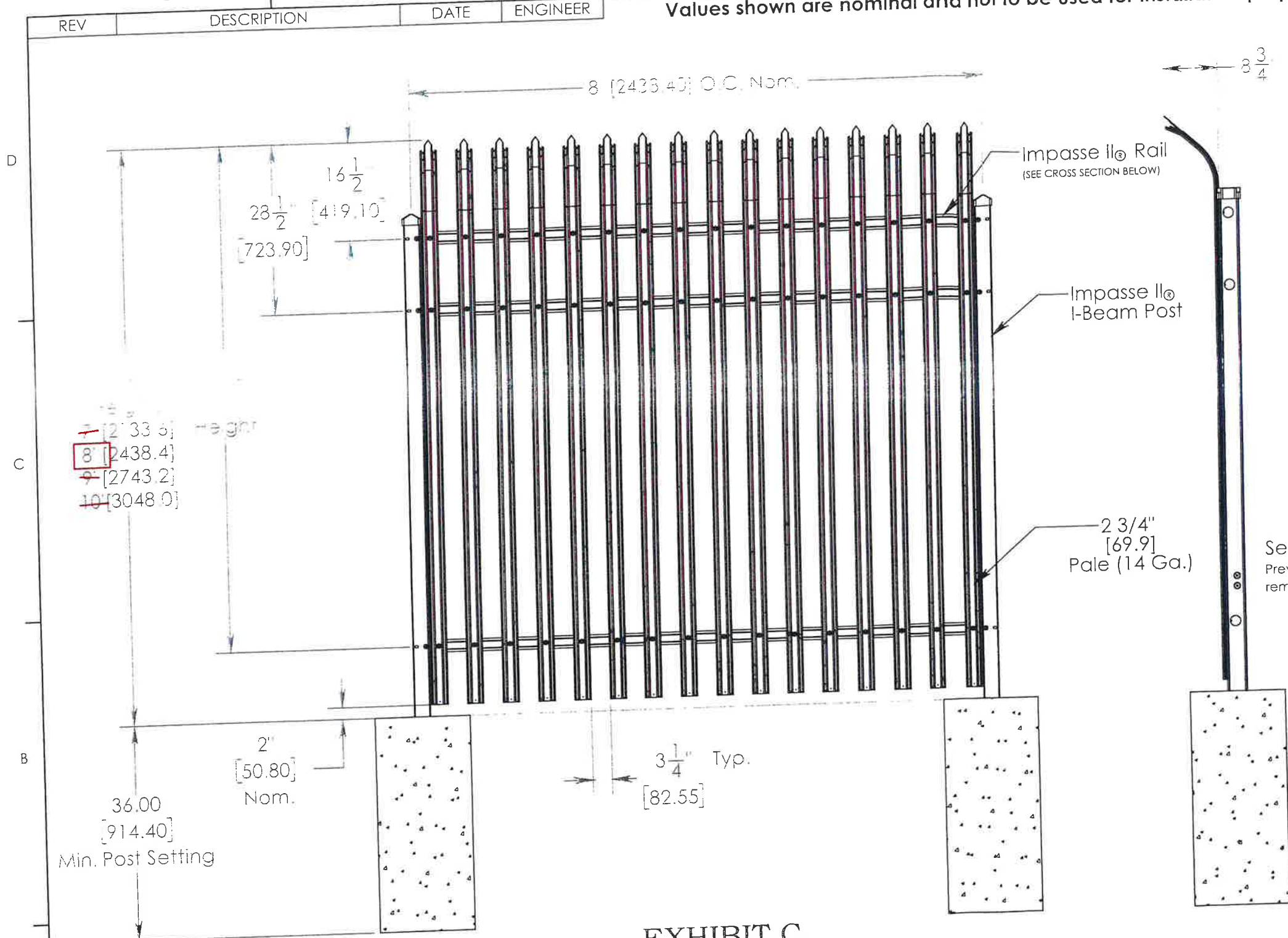
| DATE | DESCRIPTION | ISSUE NO. | PROJECT TITLE |
|-----------|----------------|-----------|---|
| 1/18/2024 | CITY SUBMITTAL | 1 | VILLAGE OF CAROL STREAM 10MW DATA CENTER |

CERTIFICATION:

NOT FOR CONSTRUCTION

| | |
|-------------|-------------------|
| PROJECT NO. | |
| DWN BY: | CHKD BY: |
| HKK | JRA |
| ISSUE DATE: | 01/19 |
| ISSUE NO. | |
| SHEET TITLE | SOUTH LANDSCAPE 1 |
| SHEET NO. | L-103 |

Values shown are nominal and not to be used for installation purposes. See product specifications.



- 7' [2133.6]
- 8' [2438.4]
- 9' [2743.2]
- 10' [3048.0]

EXHIBIT C

RECEIVED
JAN 22 2024
 Community Development
 Department

Note:
 1.) Additional heights available on request.
 2.) Third rail optional. (some heights noted require the third rail.)
 3.) 3" [76.2] x 12 Ga. I-Beam recommended for 7' [2133.6] & 8' [2438.4] heights.
 4.) 4" [101.6] x 11 Ga. I-Beam recommended for 9' [2743.2] & 10' [3048.0] heights.

| | | | | | |
|--|--|--|--|--|-------------------------------------|
| NOTICE TO PERSONS RECEIVING THIS DRAWING AND/OR TECHNICAL INFORMATION Ameristar Perimeter Security USA Inc claims proprietary rights to the material disclosed herein. This drawing and/or technical information is issued in confidence for engineering information only and may not be reproduced or used to manufacture anything shown or referred to hereon without direct written permission from Ameristar Perimeter Security USA Inc to the user. This drawing and/or technical information is the property of Ameristar Perimeter Security USA Inc and is loaned for mutual assistance to be returned when its purpose has been served. | UNLESS OTHERWISE SPECIFIED TOLERANCES X.X ± .06 X.XX ± .03 X.XXX ± .02 ANGLES ± 0.5° FRACTIONS ± 1/8 SURFACE FINISH 63 | DRAWING COMPLIES WITH ASME Y14.5M - 1994 INCH MM THIRD ANGLE PROJECTION | MATERIAL SEE BOM HEAT TREATMENT SURFACE/FINISH | IMPASSE II GAUNTLET 2 OR 3 RAIL | |
| | ASSA ABLOY Ameristar Perimeter Security USA Inc Tulsa | | MASS 814.80 lb VOLUME 15519.63 in ³ SURFACE AREA 29155.11 in ² | DATE CREATED 1/2/2019 DRAWN BY trasmi DESIGNED BY trasmi | DOCUMENT ID SCALE 1:32 SIZE B |
| CONFIGURATION Un-Exploded | | | DRAWING NUMBER (ALT ID) 3GISO | LEGACY ID | |

RESOLUTION NO. _____

AGENDA ITEM
J-1 2/20/24

**A RESOLUTION AUTHORIZING A FINAL PLAT OF SUBDIVISION
(VILLAGE OF CAROL STREAM/CAROL STREAM PARK DISTRICT, 1348 AND 1351
CHARGER COURT)
PIN# 01-23-405-001**

WHEREAS, The Village of Carol Stream, hereinafter referred to as the Petitioner, has requested approval of a Final Plat of Subdivision to create two lots of approximately 0.531 acres and 1.279 acres each at 1348 and 1351 Charger Court, in accordance with Section 16-8-4 (O)(4) of the Unified Development Ordinance, and

WHEREAS, the Plan Commission/Zoning Board of Appeals (the "Combined Board") of the Village of Carol Stream, at their meeting on February 12, 2024, considered the Final Plat of Subdivision and has found it to be in conformance with applicable Codes and Ordinances of the municipality relating to the particular properties herein proposed to be subdivided; and

WHEREAS, the Combined Board made its recommendation to the Corporate Authorities regarding the approval of this plat.

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: Approval is hereby given to the Final Plat of Subdivision, such document being attached to and made a part of this Resolution as Exhibit "A", drawn by Regional Land Services, 9512 Fowler Road, Rochelle, IL, 61068.

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

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

FINAL PLAT OF SUBDIVISION CHARGER PARK

BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 23, TOWNSHIP 40 NORTH,
RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN

COMMON ADDRESSES: 1348 CHARGER COURT - LIFT STATION
1351 CHARGER COURT - PLAYGROUND
PIN: 01-23-405-001

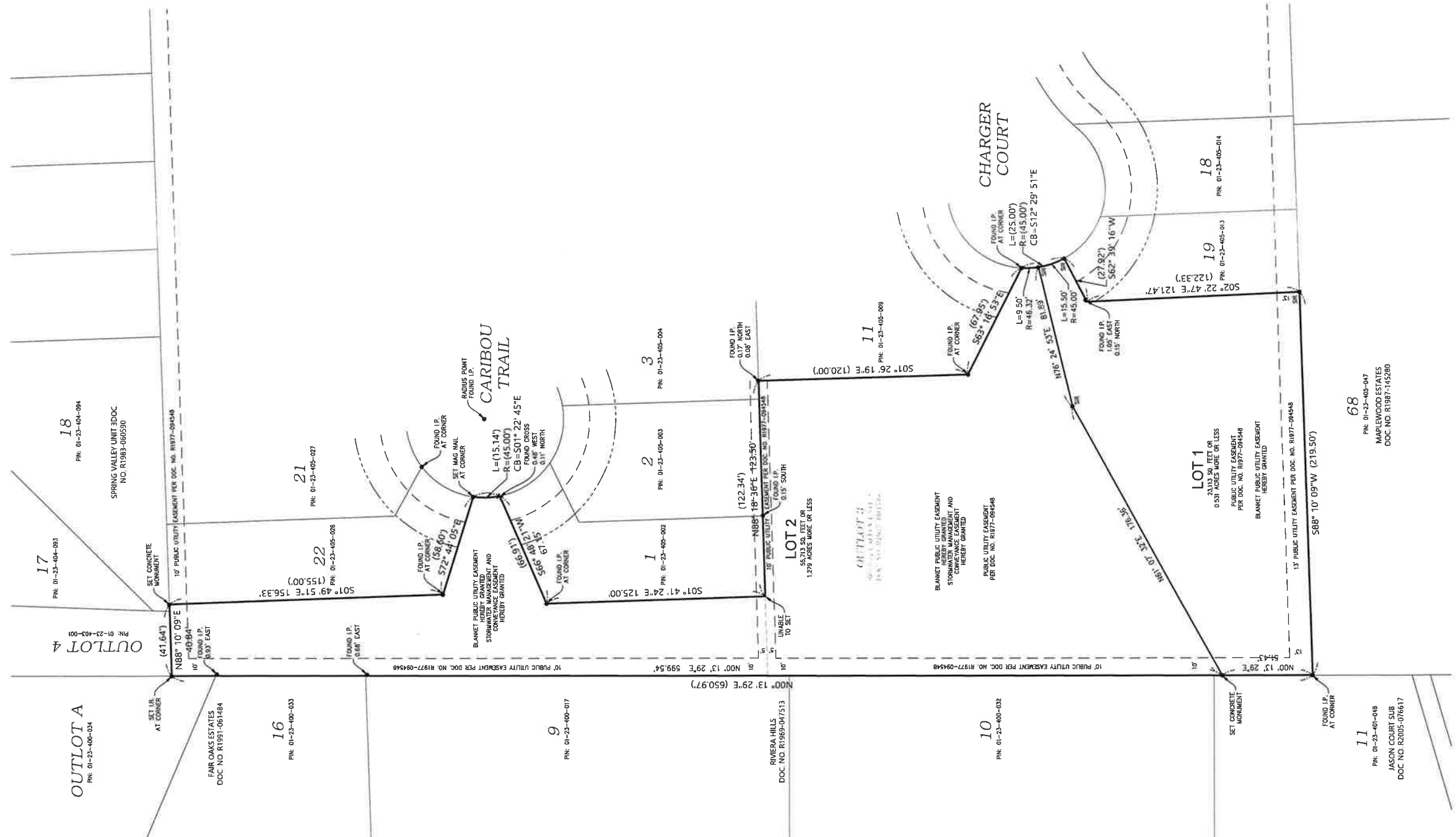


LEGEND

| | |
|-----|---------------------------|
| --- | WELL LINES |
| --- | POUNDING PARCEL LINES |
| --- | BOUNDARY |
| --- | BOUNDARY BY ADJ. OWN. |
| --- | CENTERLINE & RIGHT OF WAY |

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: District 46
- Grade School Dist:
- High School Dist:
- Comm. College Dist: Elgin Community College 509
- Other Dist:
- Water Commission: DuPage Water Commission
- Airport Authority: DuPage Airport Authority



UTILITY STATEMENT

THE SURVEYING ENGINEER HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY UTILITIES LOCATED AT THE SURVEYED LOCATIONS. THE ENGINEER HAS NO LIABILITY FOR ANY UTILITIES LOCATED AT THE SURVEYED LOCATIONS.

| | |
|----------------|------------------------|
| PROJECT NUMBER | 230244 |
| DATE | 1/20/2024 |
| SHEET | 1 OF 2 |
| DATE | 1/20/2024 |
| PROJECT BY | CHARGER COURT |
| DATE | 1/20/2024 |
| PROJECT BY | CAROL STREAM, IL 60888 |

SURVEYOR'S NOTES:

- ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.
- ALL BEARINGS ARE TRUE BEARINGS.
- ALL MONUMENTS ARE CONCRETE MONUMENTS UNLESS OTHERWISE NOTED.
- ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD UNLESS OTHERWISE NOTED.
- ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD UNLESS OTHERWISE NOTED.
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- ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD UNLESS OTHERWISE NOTED.

CLIENT
CAROL STREAM PARK DISTRICT
849 W ILES ROAD, CAROL STREAM, IL 60888
(630) 784-6000

REGIONAL LAND SERVICES
9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

| | |
|----------------|------------------------|
| PROJECT NUMBER | 23024 |
| DATE | 1/20/2024 |
| SHEET | 1 OF 2 |
| DATE | 1/20/2024 |
| PROJECT BY | CHARGER COURT |
| DATE | 1/20/2024 |
| PROJECT BY | CAROL STREAM, IL 60888 |

FINAL PLAT OF SUBDIVISION CHARGER PARK

BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 23, TOWNSHIP 40 NORTH,
RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS/ARE THE OWNER/S OWNERS OF THE LAND DESCRIBED IN THE ABOVE PLAT, AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES/DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED. THE UNDERSIGNED HEREBY DEDICATES/DEDICATE FOR PUBLIC USE THE LAND SHOWN ON THIS PLAT FOR THOROUGHFARES, STREETS, ALLEYS, EASEMENTS, DRAINAGE AND PUBLIC SERVICES, AND HEREBY ALSO RESERVES/RESERVE AND GRANTS/GRANT TO THE VILLAGE OF CAROL STREAM, AND TO THE UTILITY COMPANIES OPERATING NOW OR IN THE FUTURE UNDER A FRANCHISE FROM THE VILLAGE, THE UTILITY EASEMENTS WHICH ARE SHOWN ON THE PLAT OR STATED ON THEIR STANDARD FORM WHICH IS ATTACHED HERETO.

DATED THIS _____ DAY OF _____ A.D. 20____

NAME/TITLE _____ ADDRESS _____

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

_____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY APPEARED TO ME TO BE THE SAME PERSON/PERSONS WHOSE NAME/NAMES IS/ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER/S OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT SHE/HEN/HEY SIGNED THE ANNEXED PLAT AS HER/HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D. 20____

BY _____

NOTARY PUBLIC

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

_____, CLERK OF THE VILLAGE OF CAROL STREAM, HEREBY CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION _____ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____, 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISIONS THEREFOR HAVE BEEN MADE IN WRITING, AND FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE, IN WITNESS WHEREOF, I HAVE HEREBY SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS THIS _____ DAY OF _____ A.D. 20____

MAYOR _____ VILLAGE CLERK _____

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, _____, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED ON THE ANNEXED PLAT HAVE BEEN REVIEWED AND APPROVED BY THE VILLAGE ENGINEER'S DEPARTMENT 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 PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____ A.D. 20____

BY _____

VILLAGE ENGINEER

FINANCE DIRECTOR CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, _____, FINANCE DIRECTOR OF CAROL STREAM, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID TAXES OR ASSESSMENTS UNPAID OR UNPAID AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT, INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____ A.D. 20____

BY _____

FINANCE DIRECTOR

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS INSTRUMENT NUMBER _____ RECORDED IN THE

RECORDER'S OFFICE IN DUPAGE COUNTY, ILLINOIS ON THE _____ DAY OF

_____ A.D. 20____, AT _____ O'CLOCK _____ M. AND WAS

RECORDED IN BOOK _____ OF PLATS ON PAGE _____

BY _____

RECORDER OF DEEDS

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED THIS _____ DAY OF _____ A.D. 20____

BY _____

CHAIRPERSON

STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM OVER ALL OF THE AREAS INDICATED AS "STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT OR "S.M.C.E." FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, GRADE, REGRADE, CLEAN, REPAIR, INSPECT, OPERATE AND OTHERWISE MAINTAIN IN AN UNOBSERVED CONDITION A SYSTEM OF STORM DRAINS, MANHOLES, INLETS, OVERLAND DRAINAGE SWALES, AND A STORMWATER MANAGEMENT BASIN FOR THE CONVEYANCE AND TEMPORARY STORAGE OF STORMWATER FROM THE PLAT HEREIN TO THE VILLAGE OF CAROL STREAM. THE SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO ACCOMMODATE THE VILLAGE'S DESIGN STORM THROUGH SAID EASEMENT FOR THE NECESSARY INDIVIDUALS AND EQUIPMENT TO PERFORM SAID FUNCTIONS. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM, OR REMOVE TREES, BUSHES, VEGETATION AND DEBRIS WITHIN SAID EASEMENT AREA THAT CAN REASONABLY BE SHOWN TO OBSTRUCT OR OTHERWISE HINDER THE OPERATION OF SAID EASEMENT AREA FOR THE USES AND PURPOSES HEREIN SET FORTH. NO BUILDINGS, SHEDS, SWIMMING POOLS, FENCES OR OBJECTS AND EQUIPMENT SUBJECT TO DAMAGE DUE TO PERIODIC INUNDATION SHALL BE PLACED ON SAID EASEMENT AND NO EARTH FILL OR EXTRANEOUS MATERIALS SHALL BE DEPOSITED ON EXTENDING THEREAFTER. THE VILLAGE SHALL BE ENTITLED TO CONDUCT SURVEYS, INSPECTIONS, MAINTENANCE, REPAIRS, OR DISPLACE ANY STORMWATER STORAGE VOLUME POTENTIALLY AVAILABLE DURING TIMES OF PEAK RUNOFF. SAID EASEMENT AREAS MAY BE USED, HOWEVER, FOR PAVED AREAS, GARDENS, TREES, PLANTS, LAWNS AND OTHER LANDSCAPING IMPROVEMENTS AND FOR OTHER USES AND PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID EASEMENT USES AND RIGHTS.

UTILITY EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM OVER ALL OF THE AREAS INDICATED AS "UTILITY EASEMENT" THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "UTILITY EASEMENT" ON THIS PLAT OF SUBDIVISION, SUCH EASEMENTS GRANTING AND RESERVING FOR THE VILLAGE UTILITIES THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, INSPECT, OPERATE, REPLACE, RENEW, ALTER, ENLARGE, REMOVE, REPAIR, CLEAN AND MAINTAIN VARIOUS UTILITY AND SIMILAR TRANSMISSION, RECEIVING AND DISTRIBUTION SYSTEMS, INCLUDING, BUT NOT LIMITED TO CABLES, LINES, TRANSFORMERS, COMPUTER DEVICES, SANITARY SEWERS, STORM SEWERS, WATER MAINS, AND ALL ELECTRICAL, MECHANICAL, AND OTHER UTILITIES, INCLUDING BUT NOT LIMITED TO, GAS, WATER, SEWER, TELEPHONE, CABLE, TELEVISION, AND OTHER UTILITIES. SUCH EASEMENTS AS MAY BE REQUIRED TO FURNISH UTILITY AND SIMILAR SERVICE TO THE ATTACHED AREA AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE VILLAGE MAY DEEM NECESSARY, USEFUL OR CONVENIENT, TOGETHER WITH A PERMANENT RIGHT OF ACCESS ACROSS THE LOTS AND REAL ESTATE SHOWN ON THIS PLAT OF SUBDIVISION FOR THE NECESSARY PERSONS AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE TO CUT DOWN, TRIM OR REMOVE TREES, BUSHES, VEGETATION AND DEBRIS WITHIN SAID EASEMENT AND TO OBTAIN ACCESS, SUCH AS EASEMENTS, IN OR ACROSS, OVER, UNDER OR THROUGH SUCH EASEMENTS, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR MUNICIPAL-OWNED UTILITIES, SHALL BE SUBJECT TO THE PRIOR APPROVAL, AS TO LOCATION AND DESIGN, OF THE VILLAGE SO AS NOT TO INTERFERE WITH THE MUNICIPAL UTILITIES.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF OGLE) SS

I, RUDY P. DIXON, HEREBY CERTIFY THAT I AM AN ILLINOIS REGISTERED LAND SURVEYOR IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS AND THAT THIS PLAT OF THE FOLLOWING DESCRIBED PROPERTY REPRESENTS A SURVEY COMPLETED BY ME ON OCTOBER 10, 2023

OUTLOT 3 IN BLOCK K IN SPRING VALLEY UNIT NO. 2, BEING A SUBDIVISION OF PAT OF THE EAST HALF OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 18, 1977 AS DOCUMENT NO. R77-94448, IN DUPAGE COUNTY, ILLINOIS.

AND THE HEREON DRAWN PLAT IS A TRUE AND CORRECT REPRESENTATION OF THE SAME, AND THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST AND MATERIALS ARE ACCURATELY SHOWN, ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT AND ARE CORRECT AT A TEMPERATURE OF 68 DEGREES FAHRENHEIT.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN HEREON IS NOT SITUATED IN ZONE X AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, AS PER FLOOD INSURANCE RATE MAP, PANEL NUMBER 17043G0041J WITH AN EFFECTIVE DATE AUGUST 1, 2019.

I FURTHER CERTIFY THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND CONSOLIDATION AND THAT THE PROPERTY SHOWN HEREON IS SITUATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF CAROL STREAM, ILLINOIS.

DATED, THIS _____ DAY OF _____ A.D., 2024, AT ROCHELLE, OGLE COUNTY, ILLINOIS.



ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832

MY LICENSE EXPIRES NOVEMBER 30, 2024

ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 0079565-0010

1/20/2024
2 2 2
SUBDIVISION



CLIENT
CAROL STREAM PARK DISTRICT
849 W LIES ROAD, CAROL STREAM, IL 60888
(630) 784-0100

SURVEYOR'S NOTES:
1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
4. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
5. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
6. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
7. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
8. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
9. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
10. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.

| REV | DESCRIPTION | DATE |
|-----|-------------------|------------|
| 1 | ISSUED FOR RECORD | 10/10/2023 |
| 2 | ISSUED FOR RECORD | 10/10/2023 |
| 3 | ISSUED FOR RECORD | 10/10/2023 |
| 4 | ISSUED FOR RECORD | 10/10/2023 |
| 5 | ISSUED FOR RECORD | 10/10/2023 |
| 6 | ISSUED FOR RECORD | 10/10/2023 |
| 7 | ISSUED FOR RECORD | 10/10/2023 |
| 8 | ISSUED FOR RECORD | 10/10/2023 |
| 9 | ISSUED FOR RECORD | 10/10/2023 |
| 10 | ISSUED FOR RECORD | 10/10/2023 |

| DATE | BY |
|------------|---------------|
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |
| 10/10/2023 | RUDY P. DIXON |

CHARGER COURT
CAROL STREAM, IL 60888

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

AGENDA ITEM
L-1 2/20/24

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------------|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| A RELIABLE PRINTING | | | | | |
| CUMMINGS STATIONARY | 192.50 | 01662600-53314 | OFFICE SUPPLIES | 27995-102623 | |
| | <u>192.50</u> | | | | |
| ACTION FENCE CONTRACTORS, INC | | | | | |
| FENCE INSTALL PO-462718 | 7,962.00 | 11740000-55488 | STORMWATER UTILITIES | 34240 | 20240122 |
| | <u>7,962.00</u> | | | | |
| AEP ENERGY | | | | | |
| 403 SIOUX 12/15/23-01/19/24 | 52.07 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130389 JAN-2024 | |
| 401 TOMAHAWK 12/15/23-01/19/24 | 92.79 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130468 JAN-2024 | |
| 796 PAWNEE 12/15/23-01/19/24 | 123.42 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130435 JAN-2024 | |
| ON LIES RD 12/20/23-01/23/24 | 164.63 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3021359134 JAN-2024 | |
| 491 CHEYENNE 12/15/23-01/19/24 | 51.61 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130413 JAN-2024 | |
| 115 KEHOE BLVD 12/14/23-01/18/24 | 47.95 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3021359145 JAN-2024 | |
| 633 THUNDERBIRD 12/15/23-01/19/24 | 186.63 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130457 JAN-2024 | |
| OW EAGLE VIEW DR 12/14/23-01/18/24 | 69.41 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3021359178 JAN-2024 | |
| 1345 GEORGETOWN 12/18/23-01/20/24 | 43.56 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130390 JAN-2024 | |
| ON THORNHILL 12/14/23-01/18/24 | 955.85 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3021359167 JAN-2024 | |
| 300 BENNETT DR 12/19/23-01/22/24 | 3,429.16 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130367 JAN-2024 | |
| 1025 LIES RD 12/14/23-01/18/24 | 69.60 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130446 JAN-2024 | |
| 594 NEZ PERCE CT 12/15/23-01/19/24 | 42.05 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130424 JAN-2024 | |
| 512 CANYON TRL 12/15/23-01/19/24 | 42.70 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130402 JAN-2024 | |
| 192 YUMA LN 12/15/23-01/19/24 | 64.73 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3013130479 JAN-2024 | |
| | <u>5,436.16</u> | | | | |
| AIR ONE EQUIPMENT INC | | | | | |
| SANCHEZ HIP BOOTS | 221.00 | 04100100-53324 | UNIFORMS | 202105 | |
| SANCHEZ HIP BOOTS | 221.00 | 04200100-53324 | UNIFORMS | 201664 | |
| | <u>442.00</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| AJD CONCRETE CONSTRUCTION CORP | | | | | |
| SNOW REMOVAL 01/19/24 PO-4095 | 9,785.00 | 01670200-52266 | SNOW REMOVAL | 2024-028 | |
| SNOW REMOVAL 01/19/24 PO-4095 SILVER LEAF | 120.00 | 01670200-52266 | SNOW REMOVAL | 2024-026 | |
| SNOW REMOVAL 01/18/24 PO-4095 SILVER LEAF | 120.00 | 01670200-52266 | SNOW REMOVAL | 2024-025 | |
| SNOW REMOVAL 01/15/24 PO-4095 SILVER LEAF | 120.00 | 01670200-52266 | SNOW REMOVAL | 2024-024 | |
| SNOW REMOVAL 01/19/24 PO-4095 GLENBARD | 1,335.00 | 01670200-52266 | SNOW REMOVAL | 2024-022 | |
| SNOW REMOVAL 01/23/24 PO-4095 SILVER LEAF | 120.00 | 01670200-52266 | SNOW REMOVAL | 2024-027 | |
| SNOW REMOVAL 01/18/24 PO-4095 GLENBARD | 1,335.00 | 01670200-52266 | SNOW REMOVAL | 2024-021 | |
| SNOW REMOVAL 01/23/24 PO-4095 GLENBARD | 1,095.00 | 01670200-52266 | SNOW REMOVAL | 2024-023 | |
| SNOW REMOVAL 01/15/24 PO-4095 GLENBARD | 1,095.00 | 01670200-52266 | SNOW REMOVAL | 2024-020 | |
| | 15,125.00 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 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 | | | | | |
| JA PLOW MARKERS | 86.46 | 01696200-53354 | PARTS PURCHASED | 6028260 | |
| OFFICE SUPPLIES | 74.38 | 01610100-53317 | OPERATING SUPPLIES | 6906633 | |
| LINDHORN ARTIC BIB | 199.99 | 04200100-53324 | UNIFORMS | 4116259 | |
| OFFICE SUPPLIES | 51.86 | 01610100-53317 | OPERATING SUPPLIES | 1025007 | |
| OPERATING SUPPLIES | 14.98 | 01620100-53317 | OPERATING SUPPLIES | 2181001 | |
| TAPE MEASURE | 36.99 | 01696200-53317 | OPERATING SUPPLIES | 7619437 | |
| GLOVES, SANCHEZ BOMBER | 107.09 | 04100100-53324 | UNIFORMS | 4116259 | |
| VH TOWEL DISPENSERS/RESTROOMS | 142.95 | 01680000-53319 | MAINTENANCE SUPPLIES | 2018605 | |
| RECORDS SUPPLIES - CARDS | 219.74 | 01662600-53314 | OFFICE SUPPLIES | 8538637 | |
| GLOVES | 83.72 | 01670500-53317 | OPERATING SUPPLIES | 6796231 | |
| JA AIR VALVE | 145.98 | 01696200-53354 | PARTS PURCHASED | 0475461 | |
| AIR QUICK CONNECTS | 44.16 | 01696200-53317 | OPERATING SUPPLIES | 6094631 | |
| KITCHEN SUPPLIES | 34.02 | 01660100-53317 | OPERATING SUPPLIES | 7203421 | |
| BATTERY RATCHETS | 390.00 | 01696200-53316 | TOOLS | 1385811 | |
| OFFICE SUPPLIES | 48.08 | 01652800-53314 | OFFICE SUPPLIES | 0176208 | |
| CLOCK FOR BREAKROOM | 16.98 | 01670400-53317 | OPERATING SUPPLIES | 1556234 | |
| RETURN OFFICE BOARD SUPPLY | -11.00 | 01660100-53317 | OPERATING SUPPLIES | 0720246-REF | |
| JA CABLE | 100.35 | 01696200-53354 | PARTS PURCHASED | 4597868 | |
| JA BATTERIES | 132.00 | 01696200-53354 | PARTS PURCHASED | 9542606 | |
| LED LIGHT - DAY LILLY | 81.69 | 01670300-53215 | STREET LIGHT SUPPLIES | 2190623 | |
| LINDHORN VEST & MCCARTHY HOOD | 77.26 | 04200100-53324 | UNIFORMS | 3314666 | |
| MISC. EXTENSION CABLES/MOUNTS | 110.85 | 01652800-53317 | OPERATING SUPPLIES | 5968230 | |
| MORTAR PAIL | 76.63 | 04101500-53317 | OPERATING SUPPLIES | 4209843 | |
| JA PLOW MARKER | 64.99 | 01696200-53354 | PARTS PURCHASED | 4040236 | |
| BUNGEE CORDS | 30.83 | 01662700-53317 | OPERATING SUPPLIES | 4539401 | |
| WASH DOWN HOSE | 123.58 | 04201600-53317 | OPERATING SUPPLIES | 7857061 | |
| PHONE CHARGER | 22.97 | 04101500-53317 | OPERATING SUPPLIES | 9618616 | |
| SSU WALL CALENDAR | 32.75 | 01662600-53314 | OFFICE SUPPLIES | 0985037 | |
| OFFICE BOARD - BUCHOLZ | 28.42 | 01660100-53317 | OPERATING SUPPLIES | 0720246 | |
| VOLUNTEER CHECK DISPLAY | 38.96 | 01664700-53325 | COMMUNITY RELATIONS | 5805002 | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| CLEANING TOWELS-SCRUBS | 73.28 | 04101500-53317 | OPERATING SUPPLIES | 6129044 | |
| FLANGE BALL VALVE-TANK SUPPLY | 126.99 | 01670200-54412 | OTHER EQUIPMENT | 9275412 | |
| OFFICE SUPPLIES | 44.88 | 01610100-53317 | OPERATING SUPPLIES | 6062669 | |
| LINDHORN BIB & RAIN PANT | 194.59 | 04200100-53324 | UNIFORMS | 6112224 | |
| SANCHEZ RAIN PANTS | 75.99 | 04100100-53324 | UNIFORMS | 4381854 | |
| SPEAKERS | 65.64 | 01652800-53317 | OPERATING SUPPLIES | 8284269 | |
| HOSE CLAMPS - 3RD TANK | 30.07 | 01670200-54412 | OTHER EQUIPMENT | 7229846 | |
| CAMERA EQUIPMENT | 258.00 | 01662700-53350 | SMALL EQUIPMENT EXPENSE | 3997820 | |
| GLOVES | 61.46 | 01696200-53317 | OPERATING SUPPLIES | 5092217 | |
| JA SWITCH | 10.00 | 01696200-53354 | PARTS PURCHASED | 7664252 | |
| JA CAMERA | 479.95 | 01696200-53354 | PARTS PURCHASED | 3130602 | |
| WASH DOWN HOSE SPLITTER | 179.99 | 04201600-53317 | OPERATING SUPPLIES | 4653027 | |
| MONITOR EXTENSION CABLES | 56.28 | 01652800-53317 | OPERATING SUPPLIES | 5159463 | |
| JEANS - PAUL TRIPPETT | 72.10 | 01696200-53324 | UNIFORMS | 9918662 | |
| COFFEE CARAFE/LABELS | 46.42 | 01590000-53317 | OPERATING SUPPLIES | 5702632 | |
| SOCKETS | 189.00 | 01696200-53316 | TOOLS | 6444236 | |
| NEW BEAST SCANNER | 380.00 | 01662400-53317 | OPERATING SUPPLIES | 3545863 | |
| JA BRAKES | 447.74 | 01696200-53354 | PARTS PURCHASED | 4215443 | |
| BRUSH FOR SQUAD | 36.98 | 01662700-53317 | OPERATING SUPPLIES | 4600232 | |
| NEW EMP SAFETY JACKET/BIBS | 135.05 | 04100100-53324 | UNIFORMS | 4181823 | |
| SEALING LABELS | 7.80 | 01520000-53314 | OFFICE SUPPLIES | 5702632 | |
| SANDING DISC | 33.74 | 01696200-53317 | OPERATING SUPPLIES | 7276244 | |
| ABSORBENT PADS | 77.34 | 01696200-53317 | OPERATING SUPPLIES | 4625027 | |
| SANCHEZ ARCTIC | 114.60 | 04100100-53324 | UNIFORMS | 6112224 | |
| JEANS - HANK SCHMALEN | 47.34 | 01670100-53324 | UNIFORMS | 4411446 | |
| REFUND FOR TRAINING BOOK | -20.12 | 01660100-52223 | TRAINING | 7307433-REF | |
| LINDHORN BOOTS | 189.95 | 04200100-53324 | UNIFORMS | 7134634 | |
| SAW CUT PUMP | 68.99 | 04201600-53317 | OPERATING SUPPLIES | 0073804 | |
| SANCHEZ RAIN JACKET | 79.99 | 04100100-53324 | UNIFORMS | 5883443 | |
| JA INVERTER | 379.99 | 01696200-53354 | PARTS PURCHASED | 6243465 | |
| WASHDOWN HOSE NOZZLE & ADAPTER | 147.76 | 04201600-53317 | OPERATING SUPPLIES | 0199442 | |
| GLASS CLEANER | 45.12 | 01696200-53317 | OPERATING SUPPLIES | 1899419 | |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| NEW EMP SAFETY JACKET/BIBS | 264.83 | 04200100-53324 | UNIFORMS | 4181823 | |
| | <u>7,009.40</u> | | | | |
| AMERICAN LEGAL PUBLISHING CORP | | | | | |
| CODIFICATION-JAN 2024 | 168.00 | 01520000-52253 | CONSULTANT | 31758 | |
| | <u>168.00</u> | | | | |
| AMERICAN WATER WORKS ASSOCIATION | | | | | |
| ROEHN AWWA MEMBERSHIP | 83.00 | 04200100-52234 | DUES & SUBSCRIPTIONS | SO129134 | |
| REFERENCE MATERIAL | 139.50 | 01620100-53317 | OPERATING SUPPLIES | 7002185081 | |
| | <u>222.50</u> | | | | |
| ARCHIVESOCIAL, INC | | | | | |
| SOCIAL MEDIA ARCHIVING 03/14/24-03/13/25 | 7,188.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 290371 | |
| | <u>7,188.00</u> | | | | |
| ARMBRUST PLUMBING & HEATING INC | | | | | |
| RPZ REBUILD | 109.95 | 01670400-52244 | MAINTENANCE & REPAIR | 62758709 | |
| | <u>109.95</u> | | | | |
| ASSOCIATED TECHNICAL SERVICES LTD | | | | | |
| CORRELATOR CALIBRATION | 210.00 | 04201600-52284 | EQUIPMENT MAINTENANCE | 37958 | |
| RD 7200 REPAIR | 1,398.00 | 04201600-52284 | EQUIPMENT MAINTENANCE | 38030 | |
| | <u>1,608.00</u> | | | | |
| ATLAS BOBCAT, LLC | | | | | |
| NV HYD OIL | 348.18 | 01696200-53354 | PARTS PURCHASED | HT3770 | |
| | <u>348.18</u> | | | | |
| B & H PHOTO & VIDEO | | | | | |
| CONFERENCE ROOM VIDEO DEVICES | 2,324.16 | 01652800-54412 | OTHER EQUIPMENT | 903649495 | |
| | <u>2,324.16</u> | | | | |

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|--|-------------------|-----------------------|--------------------------------------|----------------------|-----------------------|
| BACKBLAZE | | | | | |
| ON LINE BACKUP | 79.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 202312251100 | |
| | <u>79.00</u> | | | | |
| BACKFLOW SOLUTIONS INC | | | | | |
| ANNUAL SUBSCRIPTION | 495.00 | 04200100-52234 | DUES & SUBSCRIPTIONS | 8739 | |
| | <u>495.00</u> | | | | |
| BARN OWL FEED & GARDEN CENTER | | | | | |
| PROPANE REFILL-TOWER 2 HEAT | 104.67 | 04201600-53317 | OPERATING SUPPLIES | 011524 | |
| | <u>104.67</u> | | | | |
| BOLLER CONSTRUCTION CO. INC | | | | | |
| PHASE II IMPROVE-PWC PO-4070 | 26,487.73 | 11-21225 | RETAINAGE - BOLLER CONSTRUCT.23156-6 | | 20240052 |
| PHASE II IMPROVE-PWC PO-4070 | 194,660.28 | 11740000-55487 | FACILITY CAPITAL IMPROVEMENT 23156-6 | | 20240052 |
| PHASE II IMPROVE-PWC PO-4070 | -59,673.42 | 11-21225 | RETAINAGE - BOLLER CONSTRUCT.23156-5 | | 20240052 |
| PHASE II IMPROVE-PWC PO-4070 | 596,734.27 | 11740000-55487 | FACILITY CAPITAL IMPROVEMENT 23156-5 | | 20240052 |
| | <u>758,208.86</u> | | | | |
| BRAND IT ON APPAREL COMPANY INC | | | | | |
| LINDHORN/SANCHEZ UNIFORMS | 548.00 | 04200100-53324 | UNIFORMS | 2020 | |
| LINDHORN/SANCHEZ UNIFORMS | 548.00 | 04100100-53324 | UNIFORMS | 2020 | |
| | <u>1,096.00</u> | | | | |
| BRIANNA BACIGALUPO | | | | | |
| ILCMA 2024-BACIGALUPO 02/07-02/09/24 | 187.44 | 01590000-52223 | TRAINING | ILCMA 2024-BACIGALUP | |
| | <u>187.44</u> | | | | |
| BUILDING & FIRE CODE ACADEMY | | | | | |
| TRAINING FOR SARA VAN WINKLE | 350.00 | 01640100-52223 | TRAINING | 54419 | |
| | <u>350.00</u> | | | | |

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|--|------------------|-----------------------|---|----------------------|-----------------------|
| C S CITIZEN OF THE YEAR | | | | | |
| 2024-YEARLY AWARDS DINNER | 480.00 | 01520000-52222 | MEETINGS | 2024 AWARDS DINNER | |
| | <u>480.00</u> | | | | |
| C S FIRE PROTECTION DISTRICT | | | | | |
| PERMITS-JAN 2024 | 3,150.00 | 01-24416 | DEPOSIT-FIRE DISTRICT PERMIT | PERMITS JAN-2024 | |
| | <u>3,150.00</u> | | | | |
| C S PUBLIC LIBRARY | | | | | |
| PPRT-JAN 2024 | 10,678.44 | 01000000-41102 | PERSONAL PROPERTY REPLAC TAXPPRT JAN-2024 | | |
| | <u>10,678.44</u> | | | | |
| CANON SOLUTIONS AMERICA | | | | | |
| SSU KONICA-PICKUP FEE | 150.00 | 01652800-52226 | OFFICE EQUIPMENT MAINTENANCE | 163331381 | |
| | <u>150.00</u> | | | | |
| CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC | | | | | |
| FOOD-WORKSHOP MEETINGS/DIST. 6 | 99.61 | 01520000-52222 | MEETINGS | 00960224 | |
| | <u>99.61</u> | | | | |
| CAROL STREAM LAWN & POWER | | | | | |
| BAR/CHAIN OIL - TREE OP'S | 25.20 | 01670700-53317 | OPERATING SUPPLIES | 506940 | |
| | <u>25.20</u> | | | | |
| CAROL STREAM PARK DISTRICT | | | | | |
| PARK PASSES-JAN 2024 | 160.00 | 01-24236 | BARK PARK MEMBERSHIP | PARK PASSES JAN 2024 | |
| | <u>160.00</u> | | | | |

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|-----------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| CARQUEST AUTO PARTS | | | | | |
| JA FITTINGS | 29.85 | 01696200-53354 | PARTS PURCHASED | 2420-581184 | |
| DE HOSE | 276.48 | 01696200-53354 | PARTS PURCHASED | 2420-580639 | |
| JA BRAKE | 265.82 | 01696200-53354 | PARTS PURCHASED | 2420-581192 | |
| DE COIL | 575.58 | 01696200-53354 | PARTS PURCHASED | 2420-580158 | |
| DE RETURNS | -350.47 | 01696200-53354 | PARTS PURCHASED | 2420-580223 | |
| JA FITTINGS | 74.20 | 01696200-53354 | PARTS PURCHASED | 2420-581186 | |
| JA FITTING | 2.89 | 01696200-53354 | PARTS PURCHASED | 2420-581355 | |
| JA FILTER | 5.80 | 01696200-53354 | PARTS PURCHASED | 2420-582669 | |
| DE COIL | 191.86 | 01696200-53354 | PARTS PURCHASED | 2420-580186 | |
| JA PLUGS | 3.22 | 01696200-53354 | PARTS PURCHASED | 2420-581360 | |
| JA FITTINGS | 69.52 | 01696200-53354 | PARTS PURCHASED | 2420-581362 | |
| JA BULBS | 69.99 | 01696200-53354 | PARTS PURCHASED | 2420-582515 | |
| JA SPEAKER | 33.24 | 01696200-53354 | PARTS PURCHASED | 2420-581173 | |
| JA SPARK PLUGS | 208.15 | 01696200-53354 | PARTS PURCHASED | 2420-580795 | |
| DE FITTING | 167.70 | 01696200-53354 | PARTS PURCHASED | 2420-580143 | |
| JA FITTINGS | 20.90 | 01696200-53354 | PARTS PURCHASED | 2420-581185 | |
| DE COIL | 191.86 | 01696200-53354 | PARTS PURCHASED | 2420-580187 | |
| JA VALVE STEM | 67.44 | 01696200-53354 | PARTS PURCHASED | 2420-582336 | |
| JA BATTERY | 169.39 | 01696200-53354 | PARTS PURCHASED | 2420-582179 | |
| JA FILTER | 3.49 | 01696200-53354 | PARTS PURCHASED | 2420-580813 | |
| JA BATTERY | 190.83 | 01696200-53354 | PARTS PURCHASED | 2420-582062 | |
| JA BATTERY | 184.13 | 01696200-53354 | PARTS PURCHASED | 2420-580836 | |
| JA FITTING | 6.25 | 01696200-53354 | PARTS PURCHASED | 2420-581234 | |
| JA FITTING | 4.63 | 01696200-53354 | PARTS PURCHASED | 2420-581354 | |
| JA FILTERS | 24.81 | 01696200-53354 | PARTS PURCHASED | 2420-582481 | |
| JA FITTINGS | 242.17 | 01696200-53354 | PARTS PURCHASED | 2420-581656 | |
| JA HYD FITTINGS | 62.02 | 01696200-53354 | PARTS PURCHASED | 2420-581378 | |
| JA FITTINGS | 315.79 | 01696200-53354 | PARTS PURCHASED | 2420-581628 | |
| JA BATTERY | 190.83 | 01696200-53354 | PARTS PURCHASED | 2420-581467 | |
| | 3,298.37 | | | | |

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|---------------------------------|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| CENTRAL PARTS WAREHOUSE | | | | | |
| JA KICKSTAND | 78.40 | 01696200-53354 | PARTS PURCHASED | 715497A | |
| JA BLADE | 363.80 | 01696200-53354 | PARTS PURCHASED | 714222A | |
| | <u>442.20</u> | | | | |
| CHECKPOINT PRESS | | | | | |
| JOBAD-POLICE ACCRED&TRAINCOORD | 298.00 | 01600000-52228 | PERSONNEL HIRING | 45923 | |
| | <u>298.00</u> | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| LABOR COUNSEL-JAN 2024 | 2,351.25 | 01570000-52238 | LEGAL FEES | 17855 | |
| | <u>2,351.25</u> | | | | |
| COMCAST CABLE | | | | | |
| MTHLY FEE 12/20-1/19/24 | 117.00 | 01662400-53330 | INVESTIGATION FUND | 0483228 DEC- | |
| TELCO/DATA COMMUNICATIONS | 4,605.15 | 01652800-52230 | TELEPHONE | 189863028 | |
| ELEVATOR PHONE 12/20-1/19/24 | 95.86 | 01652800-52230 | TELEPHONE | 0010112 DEC | |
| | <u>4,818.01</u> | | | | |
| COMED | | | | | |
| KUHN RD, RT64 12/15/23-01/19/24 | 36.28 | 01662300-52298 | ATLE SERVICE FEE | 4202129060 JAN-2024 | |
| ON LIES RD 11/19-12/13/23 | 1,672.24 | 01670300-53213 | STREET LIGHT ELECTRICITY | 2803038031 DEC-2023 | |
| | <u>1,708.52</u> | | | | |
| COMMERCIAL TIRE SVC | | | | | |
| JA VALVE STEM | 87.50 | 01696200-53354 | PARTS PURCHASED | 2220085294 | |
| | <u>87.50</u> | | | | |

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|--------------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| COMPASS MINERALS AMERICA INC | | | | | |
| ROAD SALT PO-4065 | 28,146.96 | 01670200-53335 | SALT | 1278854 | 20240120 |
| ROAD SALT PO-4065 | 32,559.73 | 01670200-53335 | SALT | 1290827 | 20240120 |
| ROAD SALT PO-4065 | 11,386.27 | 01670200-53335 | SALT | 1296749 | 20240120 |
| ROAD SALT PO-4065 | 13,232.04 | 01670200-53335 | SALT | 1291965 | 20240120 |
| ROAD SALT PO-4065 | 1,785.47 | 01670200-53335 | SALT | 1293182 | 20240120 |
| ROAD SALT PO-4065 | 18,707.48 | 01670200-53335 | SALT | 1296091 | 20240120 |
| | 105,817.95 | | | | |
| COMPUTATIONAL HYDRAULICS INC. | | | | | |
| WATER MODELING SOFTWARE | 1,600.00 | 01620100-52234 | DUES & SUBSCRIPTIONS | 41823 | |
| | 1,600.00 | | | | |
| CONRAD POLYGRAPH, INC | | | | | |
| POLYGRAPH-2 CANDIDATES | 360.00 | 01510000-52228 | PERSONNEL HIRING | 5928 | |
| | 360.00 | | | | |
| CORE & MAIN LP | | | | | |
| LG METER SUPPLIES | 204.00 | 04201400-53333 | NEW METERS | U306681 | |
| METER REPAIR-300 S SCHMALE | 965.00 | 04201400-53333 | NEW METERS | U230405 | |
| REPAIR SLEEVE | 236.67 | 04201600-53317 | OPERATING SUPPLIES | U304788 | |
| 2" METER | 1,587.00 | 04201400-53333 | NEW METERS | U304675 | |
| | 2,992.67 | | | | |
| CORT FURNITURE | | | | | |
| WPO OFFICE | 299.98 | 04201600-53317 | OPERATING SUPPLIES | 087886 | |
| | 299.98 | | | | |
| COVERALL NORTH AMERICA INC | | | | | |
| JANITORIAL-FEB 2024 | 1,482.00 | 01670100-52276 | JANITORIAL SERVICES | 1010724845 | |
| | 1,482.00 | | | | |

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|-----------------------------------|-------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| CUMMINS INC | | | | | |
| INSITE PRO | 770.00 | 01696200-52255 | SOFTWARE MAINTENANCE | I-0000515348 | |
| | <u>770.00</u> | | | | |
| CWKK CRIME DEX | | | | | |
| CRIME DEX RENEWAL | 79.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 119E034E0005 | |
| | <u>79.00</u> | | | | |
| CYBERSOURCE CORP | | | | | |
| AUTHNET CC FEES-JAN 2024 | 30.00 | 01610100-52256 | BANKING SERVICES | AUTHNET JAN-2024 | |
| CYBERSOURCE FEES-JAN 2024 | 38.63 | 01610100-52256 | BANKING SERVICES | CYBER SRC JAN-2024 | |
| CYBERSOURCE FEES-JAN 2024 | 6.44 | 04103100-52221 | UTILITY BILL PROCESSING | CYBER SRC JAN-2024 | |
| CYBERSOURCE FEES-JAN 2024 | 6.43 | 04203100-52221 | UTILITY BILL PROCESSING | CYBER SRC JAN-2024 | |
| | <u>81.50</u> | | | | |
| DUNGAREES | | | | | |
| SANCHEZ ARCTIC BIBS | 237.59 | 04100100-53324 | UNIFORMS | 5693637 | |
| SANCHEZ ARCTIC BIBS | -17.60 | 04100100-53324 | UNIFORMS | 5693637-REF | |
| BOOTS-MCCARTHY | 121.46 | 04200100-53324 | UNIFORMS | 5695790 | |
| | <u>341.45</u> | | | | |
| DUPAGE CHRYSLER DODGE JEEP | | | | | |
| JA LIGHT | 1,447.60 | 01696200-53354 | PARTS PURCHASED | 100155 | |
| | <u>1,447.60</u> | | | | |
| DUPAGE COUNTY RECORDER | | | | | |
| WEED LIEN R2023-076905 | 57.00 | 01520000-52233 | RECORDING FEES | 40536560 | |
| | <u>57.00</u> | | | | |
| DUPAGE WATER COMMISSION | | | | | |
| WATER PURCHASE-DEC 2023 | 458,613.54 | 04201600-52283 | DUPAGE CTY WATER COMMISSION | 11/30/23-12/31/23 | |
| | <u>458,613.54</u> | | | | |

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For Village Board Approval on FEBRUARY 20, 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 | | | | | |
| 990 DEARBORN 12/15/23-01/18/24 275664024C | 94.82 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3480136046 JAN-2024 | |
| 850 LONGMEADOW 12/15/23-01/18/24 275664 | 20.92 | 01670600-53210 | ELECTRICITY | 1865134015 JAN-2024 | |
| 1015 LIES RD 12/14/23-01/17/24 | 97.91 | 04201600-53210 | ELECTRICITY | 2514004009 JAN-2024 | |
| 500 GARY AVE 12/15/23-01/18/24 27566402401 | 143.59 | 01670300-53213 | STREET LIGHT ELECTRICITY | 6675448009 JAN-2024 | |
| 301 ANTELOPE 12/15/23-01/18/24 2756640240: | 103.48 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0801065136 JAN-2024 | |
| 124 GERZEVSKE 12/14/23-01/17/24 275664024C | 9,531.96 | 04201600-53210 | ELECTRICITY | 3054113024 JAN-2024 | |
| 300 KUHN RD 12/15/23-01/18/24 27566402401: | 3,036.47 | 04201600-53210 | ELECTRICITY | 3963097040 JAN-2024 | |
| 1348 CHARGER CT 12/14/23-01/17/24 27566402 | 682.76 | 04101500-53210 | ELECTRICITY | 2496057000 JAN-2024 | |
| 879 DORCHESTER 12/15/23-01/18/24 27566402 | 20.92 | 01670600-53210 | ELECTRICITY | 0803155026 JAN-2024 | |
| 506 CHEROKEE 12/15/23-01/18/24 2756640240: | 76.88 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3153036011 JAN-2024 | |
| 1415 MAPLE RIDGE 12/18/23-01/19/24 275664C | 24.50 | 01670600-53210 | ELECTRICITY | 5838596003 JAN-2024 | |
| 1350 TALL OAKS 12/15/23-01/18/24 275664024C | 50.93 | 04101500-53210 | ELECTRICITY | 2073133107 JAN-2024 | |
| 880 PAPOOSE CT 12/15/23-01/18/24 275664024 | 188.33 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0822115042 JAN-2024 | |
| 1N END THORNHILL 12/14/23-01/17/24 275664C | 92.73 | 01670300-53213 | STREET LIGHT ELECTRICITY | 6337409002 JAN-2024 | |
| 200 TUBEWAY 12/08/23-01/08/24 27566402401 | 473.47 | 04101500-53210 | ELECTRICITY | 0111013079 JAN-2024 | |
| 106 GOLDENHILL 12/20/23-01/22/24 275664024 | 24.50 | 01670600-53210 | ELECTRICITY | 2127117053 JAN-2024 | |
| 465 CENTER 12/15/23-01/18/24 275664024011 | 132.51 | 01670300-53213 | STREET LIGHT ELECTRICITY | 2859083222 JAN-2024 | |
| 333 FULLERTON 12/18/23-01/17/24 275664024C | 2,319.13 | 04201600-53210 | ELECTRICITY | 0300009027 JAN-2024 | |
| 451 SILVERLEAF 12/15/23-01/18/24 275664024C | 65.90 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0030086009 JAN-2024 | |
| 1128 EVERGREEN TRL 12/18/23-01/19/24 27566 | 75.65 | 04101500-53210 | ELECTRICITY | 0291093117 JAN-2024 | |
| 391 FLINT 12/15/23-01/18/24 275664024011 | 77.26 | 01670300-53213 | STREET LIGHT ELECTRICITY | 2207156029 JAN-2024 | |
| 391 ILLINI DR 12/15/23-01/18/24 275664024011 | 25.21 | 01670600-53210 | ELECTRICITY | 4430145023 JAN-2024 | |
| | 17,359.83 | | | | |
| EBAY INC | | | | | |
| STREET LIGHT SUPPLIES | 223.93 | 01670300-53215 | STREET LIGHT SUPPLIES | 271094743275 | |
| STREET LIGHT SUPPLIES | 467.60 | 01670300-53215 | STREET LIGHT SUPPLIES | 271094743274 | |
| | 691.53 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|----------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| EJ EQUIPMENT INC | | | | | |
| OC BROOM | 1,305.00 | 01696200-53354 | PARTS PURCHASED | P10764-12/29 | |
| NV BRUSH | 614.00 | 01696200-53354 | PARTS PURCHASED | P10961 | |
| | <u>1,919.00</u> | | | | |
| ESRI | | | | | |
| GIS SOFTWARE RENEWAL | 4,357.00 | 01652800-52257 | GIS SYSTEM | 94642435 | |
| GIS SOFTWARE RENEWAL | 6,604.00 | 01652800-52257 | GIS SYSTEM | 94642436 | |
| | <u>10,961.00</u> | | | | |
| EXAMINER PUBLICATIONS INC | | | | | |
| PUBLIC NOTICES 23-0040, 41, 45 | 279.00 | 01530000-52240 | PUBLIC NOTICES/INFORMATION | 58216 | |
| | <u>279.00</u> | | | | |
| FEECE OIL CO | | | | | |
| FE OIL | 1,409.80 | 01696200-53354 | PARTS PURCHASED | 4051380 | |
| FE OIL | 2,314.20 | 01696200-53354 | PARTS PURCHASED | 4051379 | |
| | <u>3,724.00</u> | | | | |
| FLEXISPOT | | | | | |
| DESK RISER | 140.71 | 01610100-53350 | SMALL EQUIPMENT EXPENSE | US2098195 | |
| | <u>140.71</u> | | | | |
| GALLS LLC | | | | | |
| UNIFORM S. CADLE | 244.20 | 01660100-53324 | UNIFORMS | 026531301 | |
| UNIFORM BUSCH | 265.83 | 01660100-53324 | UNIFORMS | 026657851 | |
| UNIFORM BOTH | 111.72 | 01660100-53324 | UNIFORMS | 026587680 | |
| UNIFORM INCROCCI | 151.28 | 01660100-53324 | UNIFORMS | 026549607 | |
| | <u>773.03</u> | | | | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-----------------------------------|-----------------|-----------------------|-----------------------------|--------------------|-----------------------|
| GARVEY'S OFFICE SUPPLIES | | | | | |
| OFFICE SUPPLIES | 16.99 | 01662600-53314 | OFFICE SUPPLIES | PINV2515398 | |
| OFFICE SUPPLIES | 72.29 | 01662600-53314 | OFFICE SUPPLIES | PINV2515764 | |
| OFFICE SUPPLIES | 187.08 | 01662600-53314 | OFFICE SUPPLIES | PINV2513538 | |
| OFFICE SUPPLIES | 73.32 | 01662600-53314 | OFFICE SUPPLIES | PINV2515766 | |
| OFFICE SUPPLIES | 84.02 | 01662600-53314 | OFFICE SUPPLIES | PINV2515176 | |
| OFFICE SUPPLIES | 19.86 | 01662600-53314 | OFFICE SUPPLIES | PINV2522253 | |
| | <u>453.56</u> | | | | |
| GENUINE PARTS COMPANY INC | | | | | |
| DC PARTS 12/01-12/31/23 | 24.98 | 01696200-53317 | OPERATING SUPPLIES | 11007487 12/31/23 | |
| DC PARTS 12/01-12/31/23 | 1,089.49 | 01696200-53354 | PARTS PURCHASED | 11007487 12/31/23 | |
| | <u>1,114.47</u> | | | | |
| GO DADDY | | | | | |
| SSL CERTIFICATE QR | 99.99 | 01652800-52255 | SOFTWARE MAINTENANCE | 2880144071 | |
| | <u>99.99</u> | | | | |
| GOOD ROADS, INC | | | | | |
| VILLAGE PAVE ASSESSMENT PO-462720 | 9,000.00 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENT | 75206232-0002 | 20240100 |
| | <u>9,000.00</u> | | | | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|----------------------------------|------------------|-----------------------|----------------------------|----------------------|-----------------------|
| GRAINGER | | | | | |
| JA AIR VALVE | 99.68 | 01696200-53354 | PARTS PURCHASED | 9961755767 | |
| 3RD TANK PARTS | 124.98 | 01670200-54412 | OTHER EQUIPMENT | 9957769541 | |
| TEST KITS | 93.28 | 04200100-52253 | CONSULTANT | 2481385892 | |
| FIRE HOSE ADAPTER | 48.68 | 04201600-53317 | OPERATING SUPPLIES | 9920154516 | |
| ABSORB SOCKS | 287.49 | 01670600-53317 | OPERATING SUPPLIES | 9946364305 | |
| AIR HOSE PLUGS | 16.74 | 01696200-53317 | OPERATING SUPPLIES | 9950954835 | |
| JA BRINE VALVE | 59.75 | 01696200-53354 | PARTS PURCHASED | 9958653439 | |
| VACTOR WINTERIZE EQUIP. | 52.39 | 04101500-53317 | OPERATING SUPPLIES | 9917785108 | |
| PLOW BOLTS | 19.27 | 01696200-53317 | OPERATING SUPPLIES | 9959999369 | |
| BRINE GASKETS | 27.00 | 01670200-54412 | OTHER EQUIPMENT | 9963545497 | |
| ABSORB SOCKS | 383.32 | 01670600-53317 | OPERATING SUPPLIES | 9948063509 | |
| | 1,212.58 | | | | |
| HACH COMPANY | | | | | |
| TESTING KITS | 166.94 | 04200100-52253 | CONSULTANT | 13880969 | |
| TEST KITS - REFUND | -68.64 | 04200100-52253 | CONSULTANT | 13880969-REF | |
| | 98.30 | | | | |
| HARBOR FREIGHT TOOLS | | | | | |
| SUPPLIES | 125.93 | 01696200-53317 | OPERATING SUPPLIES | 026880 | |
| TOOL CART | 308.97 | 01696200-53350 | SMALL EQUIPMENT EXPENSE | 026880 | |
| | 434.90 | | | | |
| HAWK FORD OF CAROL STREAM | | | | | |
| 2024 FORD MAVERICK PO-461658 | 30,993.00 | 10620000-54415 | VEHICLES | 2024 MAVERICK-F24038 | 20240125 |
| | 30,993.00 | | | | |
| HAWK FORD OF ST CHARLES | | | | | |
| JA MIRROR | 247.32 | 01696200-53354 | PARTS PURCHASED | 4477C | |
| FE VALVE | 160.87 | 01696200-53354 | PARTS PURCHASED | 4605C | |
| | 408.19 | | | | |

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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> |
|-------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| HENDERSON PRODUCTS INC | | | | | |
| JA SENSOR | 346.43 | 01696200-53354 | PARTS PURCHASED | 390945 | |
| JA CABLES | 270.27 | 01696200-53354 | PARTS PURCHASED | 391340 | |
| JA CYLINDER | 856.97 | 01696200-53354 | PARTS PURCHASED | 391548 | |
| JA NOZZLE | 51.60 | 01696200-53354 | PARTS PURCHASED | 296980 | |
| | <u>1,525.27</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> |
|--------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| HOME DEPOT | | | | | |
| POND MAINTENANCE - SOIL | 109.70 | 01620100-52358 | POND/STORM MAINTENANCE | 9013237 | |
| PAINT FOR GARAGE | 190.40 | 04201600-53317 | OPERATING SUPPLIES | 1943-01-72346 | |
| ROTARY HAMMER KIT | 257.50 | 01670400-53316 | TOOLS | WJ48334358 | |
| BBOX PART STORAGE | 21.92 | 04101500-53317 | OPERATING SUPPLIES | 1943-01-49013 | |
| PICTURE HANGERS | 6.84 | 01680000-53319 | MAINTENANCE SUPPLIES | 1943-01-25443 | |
| ROTARY HAMMER KIT | 257.50 | 01696200-53316 | TOOLS | WJ48334358 | |
| DE VALVE | 37.64 | 01696200-53354 | PARTS PURCHASED | 7510876 | |
| H2O STATION SUPPLIES | 77.87 | 04201600-53317 | OPERATING SUPPLIES | 7525200 | |
| TRUCK 5 & GARAGE SUPPLIES | 143.71 | 04201600-53317 | OPERATING SUPPLIES | 9013258 | |
| TRUCK CLEAN SUPPLIES&TORCH | 93.40 | 04201600-53317 | OPERATING SUPPLIES | 1943-01-69276 | |
| SHOP VAC FILTER | 24.98 | 04201600-53317 | OPERATING SUPPLIES | WJ48394779 | |
| SHOP SUPPLIES | 58.94 | 01670400-53317 | OPERATING SUPPLIES | 7012380 | |
| TRUCK 5 TOOLS | 39.94 | 04201600-53316 | TOOLS | 6012554 | |
| KITCHEN FAUCET | 60.96 | 01670400-53317 | OPERATING SUPPLIES | 1943-01-49542 | |
| NORTH GARAGE BRINE BRACKET | 81.97 | 01670400-53317 | OPERATING SUPPLIES | 1943-01-52164 | |
| WATER OPERATOR OFFICE SUPPLIES | 188.07 | 04201600-52244 | MAINTENANCE & REPAIR | 1943-02-74886 | |
| SEALANT, PRIMER, SPRAY PAINT | 117.34 | 01696200-53317 | OPERATING SUPPLIES | 6012515 | |
| TOOLS/BIT SET | 51.62 | 01680000-53319 | MAINTENANCE SUPPLIES | 1943-01-62032 | |
| TAP & DIE SET | 99.00 | 04201600-53316 | TOOLS | WJ48396424 | |
| RETURN | -24.93 | 01670200-53317 | OPERATING SUPPLIES | 6204534 | |
| BOLTS | 18.32 | 01696200-53317 | OPERATING SUPPLIES | 6024095 | |
| MAILBOX SUPPLIES | 73.02 | 01670200-53317 | OPERATING SUPPLIES | 9013296 | |
| OPERATING SUPPLIES - BATTERIES | 36.58 | 01620100-53317 | OPERATING SUPPLIES | 1943-52-49123 | |
| MAILBOXES | 440.48 | 01670200-53317 | OPERATING SUPPLIES | 6012522 | |
| H2O OFFICE SUPPLIES | 37.69 | 04201600-53317 | OPERATING SUPPLIES | 1943-51-53788 | |
| BBOX PARTS, MISC TOOLS | 46.38 | 04201600-53316 | TOOLS | 1943-01-48999 | |
| FAUCET TOOL | 19.98 | 01670400-53316 | TOOLS | 1943-01-49559 | |
| SMALL HAND CART FOR COURT/EVID | 49.98 | 01662400-53317 | OPERATING SUPPLIES | 9012152 | |
| WATER OPERATOR OFFICE | 1,023.84 | 04201600-52244 | MAINTENANCE & REPAIR | 7341393 | |
| WATER GARAGE SHELVING | 62.50 | 04201600-53317 | OPERATING SUPPLIES | 9013291 | |

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| BBOX PARTS, MISC TOOLS | 238.71 | 04201600-53317 | OPERATING SUPPLIES | 1943-01-48999 | |
| KNIFE & PRY BARS | 43.94 | 04201600-53316 | TOOLS | 1943-01-35673 | |
| BLINDS-WATER OPERATOR OFFICE | 138.20 | 04201600-52244 | MAINTENANCE & REPAIR | WG52633394 | |
| VACTOR SLEDGE & BLADES | 64.86 | 04101500-53317 | OPERATING SUPPLIES | 1943-01-35673 | |
| TOOLS | 169.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 1943-02-55174 | |
| SOAP | 64.88 | 01696200-53317 | OPERATING SUPPLIES | 9013278 | |
| MAINTENANCE SUPPLIES | 56.62 | 01680000-53319 | MAINTENANCE SUPPLIES | 1943-01-69755 | |
| B-BOX PARTS, LAUNDRY SOAP | 240.79 | 04201600-53317 | OPERATING SUPPLIES | 6012554 | |
| SUMP PUMP & FLOAT | 379.16 | 04201600-53317 | OPERATING SUPPLIES | 1943-01-72239 | |
| | 5,099.30 | | | | |
| I P E L R A | | | | | |
| IPELRA EMPLAW SEMINAR - JANICE | 325.00 | 01600000-52223 | TRAINING | S4J003H | |
| IPELRA EMP.LAW SEMINAR - CARYL | 325.00 | 01600000-52223 | TRAINING | S4J003D | |
| | 650.00 | | | | |
| ILLINI POWER PRODUCTS COMPANY | | | | | |
| OUTSOURCING SERVICES | 277.28 | 01696200-53353 | OUTSOURCING SERVICES | 0394964-IN | |
| | 277.28 | | | | |
| ILLINOIS ASSN OF CHIEFS OF POLICE | | | | | |
| TRAINING JOB POSTING | 75.00 | 01660100-53317 | OPERATING SUPPLIES | 011624 | |
| | 75.00 | | | | |
| ILLINOIS CITY /COUNTY MANANGEMENT ASSN | | | | | |
| AD-WSE I | 50.00 | 01600000-52228 | PERSONNEL HIRING | 5043 | |
| | 50.00 | | | | |
| ILLINOIS PHLEBOTOMY SERVICES LLC | | | | | |
| PHLEBOTOMY SVC 11/04/23 | 425.00 | 01662700-53317 | OPERATING SUPPLIES | 1901 | |
| | 425.00 | | | | |

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| ILLINOIS SECTION A W W A | | | | | |
| LEAK DETECT TRAINING-3/26/24 | 291.00 | 04201600-52223 | TRAINING | 200085330 | |
| LINDHORN TRENCH & SHORING 4/23 | 48.00 | 04201600-52223 | TRAINING | 200085332 | |
| | <u>339.00</u> | | | | |
| ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION | | | | | |
| LIVESCAN FEES-JAN 2024 01612-ILL13340S | 113.00 | 01660100-53317 | OPERATING SUPPLIES | 20240101612 | |
| | <u>113.00</u> | | | | |
| ILLINOIS TOLLWAY | | | | | |
| NEW TRANSPONDER VM | 30.00 | 01590000-52222 | MEETINGS | 01192024 | |
| | <u>30.00</u> | | | | |
| IMPERIAL SURVEILLANCE | | | | | |
| TROUBLESHOOTING DOOR SYSTEM | 4,230.24 | 01652800-52253 | CONSULTANT | 210597 | |
| REPLACED FAILED PSU | 960.67 | 01652800-52253 | CONSULTANT | 210846 | |
| REPLACEMENT READER | 1,232.77 | 01652800-52253 | CONSULTANT | 211046 | |
| | <u>6,423.68</u> | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE | | | | | |
| FEB 2024 INSURANCE | 6,929.19 | 01610100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 41,755.12 | 01600000-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 28,752.86 | 01660100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 3,230.49 | 04103100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,384.62 | 01670700-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,846.18 | 04101500-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 12,022.61 | 01662400-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,846.18 | 04201400-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 3,719.35 | 01640100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 10,371.78 | 01662600-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 5,335.72 | 01643700-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,938.45 | 01670600-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,384.62 | 01670200-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 4,525.28 | 01590000-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,292.30 | 04100100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 6,461.59 | 04200100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 681.52 | 01680000-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 5,815.39 | 01670400-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 14,697.95 | 01664700-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 10,028.79 | 01620100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 5,355.16 | 01662300-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 4,381.39 | 01662500-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 1,107.71 | 01670300-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 7,015.42 | 04201600-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 830.79 | 01670500-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 74,589.56 | 01662700-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 3,741.69 | 01652800-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 8,307.72 | 01670100-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 6,923.10 | 01696200-51111 | GROUP INSURANCE | 02012024 | |
| FEB 2024 INSURANCE | 3,230.49 | 04203100-51111 | GROUP INSURANCE | 02012024 | |

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|---|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| | <u>279,503.02</u> | | | | |
| INTERNATIONAL ASSN OF CHIEF OF POLICE | | | | | |
| DUES - CUMMINGS | 190.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 011124 | |
| | <u>190.00</u> | | | | |
| INTERNATIONAL SOCIETY OF ARBORICULTURE | | | | | |
| MEMBERSHIP RENEWAL- P. TUNNEY | 190.00 | 01670700-52234 | DUES & SUBSCRIPTIONS | 1278921 | |
| | <u>190.00</u> | | | | |
| INTERNET PURCHASE MASTERCARD | | | | | |
| SWAT GEAR | 725.78 | 01660100-53324 | UNIFORMS | 0D626380 | |
| ID TENTS | 120.58 | 01662400-53317 | OPERATING SUPPLIES | FS10898 | |
| VOLUNTEER APPRECIATION GIFT | 700.00 | 01664700-53325 | COMMUNITY RELATIONS | 1200 | |
| GET WELL FLOWERS | 116.62 | 01610100-52222 | MEETINGS | 513362834246 | |
| VOLUNTEER APPRECIATION GIFT | 2,000.00 | 01664700-53325 | COMMUNITY RELATIONS | 1199-11024 | |
| FIRST AID AED PADS | 194.00 | 01670100-53317 | OPERATING SUPPLIES | 55933 | |
| | <u>3,856.98</u> | | | | |
| INTOXIMETERS INC | | | | | |
| MOUTHPIECES | 175.00 | 01662300-53317 | OPERATING SUPPLIES | SO-0257274 | |
| | <u>175.00</u> | | | | |
| J G UNIFORMS INC | | | | | |
| UNIFORM C. CADLE | 160.00 | 01660100-53324 | UNIFORMS | 121803 | |
| UNIFORM SCARPULLA | 205.00 | 01660100-53324 | UNIFORMS | 121807 | |
| | <u>365.00</u> | | | | |
| JEWEL-OSCO | | | | | |
| COOKIES -PW SNOW EVENT | 27.98 | 01600000-52242 | EMPLOYEE RECOGNITION | 00096143 | |
| | <u>27.98</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> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| KAMMES AUTO & TRUCK REPAIR INC | | | | | |
| STATE INSPECTIONS NOV | 563.00 | 01696200-53353 | OUTSOURCING SERVICES | 143023 | |
| | <u>563.00</u> | | | | |
| KASEYA US, LLC | | | | | |
| IT DOCUMENTATION-JAN 2024 | 125.40 | 01652800-52255 | SOFTWARE MAINTENANCE | INV2464548681495 | |
| IT DOCUMENTATION SOFTWARE-DEC 2023 | 125.40 | 01652800-52255 | SOFTWARE MAINTENANCE | INV2464548525473 | |
| | <u>250.80</u> | | | | |
| KLEIN, THORPE & JENKINS, LTD | | | | | |
| GENERAL COUNSEL-DEC 2023 | 1,311.00 | 11740000-52238 | LEGAL FEES | 239373 | |
| GENERAL COUNSEL-DEC 2023 | 782.00 | 04200100-52238 | LEGAL FEES | 239373 | |
| GENERAL COUNSEL-DEC 2023 | 7,871.19 | 01570000-52238 | LEGAL FEES | 239373 | |
| | <u>9,964.19</u> | | | | |
| KOHL'S | | | | | |
| PANTS - JP | 69.98 | 01620100-53324 | UNIFORMS | 075737 | |
| | <u>69.98</u> | | | | |
| LANDSCAPE MATERIAL & FIREWOOD SALES INC | | | | | |
| GRASS SEED | 110.00 | 01670400-53317 | OPERATING SUPPLIES | 43054 | |
| TOP SOIL-SEED | 760.00 | 01670400-53317 | OPERATING SUPPLIES | 43014 | |
| LEAK RESTORATIONS | 744.00 | 04201600-52286 | PAVEMENT RESTORATION | 43136 | |
| PARKWAY RESTORATIONS | 292.00 | 01670400-53317 | OPERATING SUPPLIES | 43105 | |
| | <u>1,906.00</u> | | | | |
| LECHNER & SONS | | | | | |
| MATS, TOWELS, WIPES 01/31/24 | 49.99 | 01670100-53317 | OPERATING SUPPLIES | 3338513 | |
| MATS, TOWELS, WIPES 01/31/24 | 23.55 | 01696200-53317 | OPERATING SUPPLIES | 3338513 | |
| | <u>73.54</u> | | | | |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| LEONARD M BULAT | | | | | |
| BUILDING DECAL | 280.00 | 01660100-53317 | OPERATING SUPPLIES | 24-19 | |
| | <u>280.00</u> | | | | |
| LEXISNEXIS | | | | | |
| MTHLY FEE DEC 2023 | 235.36 | 01662400-53330 | INVESTIGATION FUND | 20231231 | |
| | <u>235.36</u> | | | | |
| LIVE VIEW GPS INC | | | | | |
| MTHLY FEE JAN 2024 | 115.70 | 01662400-53330 | INVESTIGATION FUND | 475454 | |
| | <u>115.70</u> | | | | |
| LOWE'S HOME CENTERS | | | | | |
| MAILBOX SUPPLIES | 149.88 | 01670200-53317 | OPERATING SUPPLIES | 88606372 | |
| | <u>149.88</u> | | | | |
| LRS HOLDINGS LLC | | | | | |
| PORTA JOHN-280 KUHN RD 02/09-03/07/24 | 138.00 | 01670400-52264 | EQUIPMENT RENTAL | PS586739 | |
| | <u>138.00</u> | | | | |
| MACON COUNTY LAW ENFORCEMENT TR | | | | | |
| FAUTH ACADEMY 9/5-12/22/23 | 7,400.00 | 01660100-52223 | TRAINING | 23-1211 | |
| | <u>7,400.00</u> | | | | |
| MARK E RADABAUGH | | | | | |
| TAPING, EDITING 02/05/24 | 100.00 | 01590000-52253 | CONSULTANT | 24-0238 | |
| | <u>100.00</u> | | | | |
| MEN IN BLACK SERVICES | | | | | |
| PEST CONTROL | 100.00 | 01670400-52244 | MAINTENANCE & REPAIR | 211170 | |
| | <u>100.00</u> | | | | |

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|-------------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| MENARDS | | | | | |
| NORTH GARAGE BRINE BRACKET | 24.11 | 01670400-53317 | OPERATING SUPPLIES | 031066 | |
| | <u>24.11</u> | | | | |
| MID AMERICAN WATER INC | | | | | |
| REPAIR CLAMPS, BRASS | 3,522.00 | 04201600-53317 | OPERATING SUPPLIES | 228359A | |
| UTILITIES-STORM H2O REPAIR | 2,021.00 | 01670600-53317 | OPERATING SUPPLIES | 228423A | |
| | <u>5,543.00</u> | | | | |
| MOCIC | | | | | |
| MOCIC MEMBERSHIP | 250.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 0004032-IN | |
| | <u>250.00</u> | | | | |
| MONROE TRUCK EQUIPMENT | | | | | |
| JA BUSHING | 64.60 | 01696200-53354 | PARTS PURCHASED | 34030 | |
| | <u>64.60</u> | | | | |
| MUNICIPAL GIS PARTNERS INC | | | | | |
| MGP GIS-JAN 2024 | 13,423.90 | 01652800-52257 | GIS SYSTEM | 7202 | |
| | <u>13,423.90</u> | | | | |
| NEENAH FOUNDRY COMPANY | | | | | |
| STORM H2O-UTILITIES | 333.00 | 01670600-53317 | OPERATING SUPPLIES | 141205 | |
| | <u>333.00</u> | | | | |
| NMI | | | | | |
| CC GATEWAY FEES-JAN 2024 | 105.95 | 04103100-52221 | UTILITY BILL PROCESSING | 286195631 | |
| CC GATEWAY FEES-JAN 2024 | 105.95 | 04203100-52221 | UTILITY BILL PROCESSING | 286195631 | |
| | <u>211.90</u> | | | | |
| NORTHERN ILLINOIS UNIVERSITY | | | | | |
| NIU FINANCIAL FORECAST SEMINAR | 109.00 | 01590000-52222 | MEETINGS | 701545 | |
| | <u>109.00</u> | | | | |

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|--------------------------------|---------------|-----------------------|----------------------------|---------------------|-----------------------|
| NORTHWESTERN UNIVERSITY | | | | | |
| RECRUITMENT TRAINING | 25.00 | 01660100-52223 | TRAINING | 012524 | |
| | <u>25.00</u> | | | | |
| P F PETTIBONE & CO | | | | | |
| TICKETS- SAFE-T-ACT COMPLIANT | 813.35 | 01662600-53315 | PRINTED MATERIALS | 185068 | |
| | <u>813.35</u> | | | | |
| PAPA SAVERIOS PIZZERIA | | | | | |
| SPRING VALLEY/ARMY TRL DIG | 66.96 | 04201600-53317 | OPERATING SUPPLIES | 122723 | |
| DINNER-SNOW STORM | 165.49 | 01670200-53317 | OPERATING SUPPLIES | 010924 | |
| DINNER-SNOW STORM | 46.07 | 01670200-53317 | OPERATING SUPPLIES | 011224 | |
| TRINITY MB - DINNER | 72.46 | 04201600-53317 | OPERATING SUPPLIES | 011724 | |
| | <u>350.98</u> | | | | |
| PARTY CITY | | | | | |
| VOLUNTEER APPRECIATION DECOR | 56.10 | 01664700-53325 | COMMUNITY RELATIONS | 034223 | |
| | <u>56.10</u> | | | | |
| PETTY CASH | | | | | |
| PETTY CASH 02/20/24 | 948.55 | 01-10307 | PETTY CASH | PETTY CASH 02/20/24 | |
| | <u>948.55</u> | | | | |
| PJ'S CAMERA & PHOTO | | | | | |
| VAREY PRINTS | 8.00 | 01660100-53317 | OPERATING SUPPLIES | 074765 | |
| | <u>8.00</u> | | | | |
| POMPS TIRE SERVICE | | | | | |
| JA TIRE | 167.99 | 01696200-53354 | PARTS PURCHASED | 411082320 | |
| JA TIRE | 129.13 | 01696200-53354 | PARTS PURCHASED | 411079801 | |
| | <u>297.12</u> | | | | |

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|-------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| PRAIRIE MOON NURSERY | | | | | |
| POND MAINTENANCE | 103.25 | 01620100-52358 | POND/STORM MAINTENANCE | 2401509700 | |
| | <u>103.25</u> | | | | |
| PRIORITY PRODUCTS INC | | | | | |
| SUPPLIES | 475.32 | 01696200-53317 | OPERATING SUPPLIES | 999355 | |
| | <u>475.32</u> | | | | |
| PROPAC, INC | | | | | |
| CERT KITS | 502.54 | 01664700-53325 | COMMUNITY RELATIONS | 109842 | |
| | <u>502.54</u> | | | | |
| RAY O'HERRON CO | | | | | |
| UNIFORM RIEMER | 30.00 | 01660100-53324 | UNIFORMS | 2314059 | |
| UNIFORM IBARRIENTOS | 169.97 | 01660100-53324 | UNIFORMS | 2316840 | |
| UNIFORM JUSTINIANO | 67.50 | 01660100-53324 | UNIFORMS | 2314690 | |
| UNIFORMS SERVICE BARS SHIPPED | 8.99 | 01660100-53324 | UNIFORMS | 2318433 | |
| UNIFORM CASTRO | 284.50 | 01660100-53324 | UNIFORMS | 2316846 | |
| UNIFORMS HAT BADGES | 233.95 | 01660100-53324 | UNIFORMS | 2317209 | |
| UNIFORM ANDREJEVIC | 20.00 | 01660100-53324 | UNIFORMS | 2316093 | |
| | <u>814.91</u> | | | | |

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|----------------------------------|------------------|-----------------------|------------------------------|----------------------|-----------------------|
| REFUNDS MISC | | | | | |
| BUSINESS REGISTRATION REFUND | 25.00 | 01000000-42301 | BUSINESS/MISC LICENSES | ID 2419 | |
| 23-0023 SPECIAL USE AMEND-REFUND | 800.00 | 01000000-44318 | DEVELOPMENT REVIEW FEES | 27W371 NORTH AV-2024 | |
| SMA DEPOSIT-REFUND #1408833 | 5,000.00 | 01-24321 | STORMWATER REVIEW FEE SECUR | #23 PAUL BLVD-2024 | |
| HYDRANT METER 21947094 REFUND | 1,100.00 | 04-24132 | METER DEPOSITS (HYDRANT) | METER 21947094 | |
| HYDRANT METER 18095125 | 1,100.00 | 04-24132 | METER DEPOSITS (HYDRANT) | METER 18095125 | |
| STORMWATER REV-REFUND #1946277 | 4,800.00 | 01-24321 | STORMWATER REVIEW FEE SECUR | #70 NORTH AVE-2024 | |
| BROKEN MAILBOX | 47.48 | 01670200-53317 | OPERATING SUPPLIES | 1154 HILL CREST-2024 | |
| 21-0176-DECK, PERMIT-REFUND | 48.00 | 01000000-42307 | BUILDING PERMITS | 1190 KNOLLWOOD-2024 | |
| SMA DEPOSIT-REFUND #2319681 | 8,600.00 | 01-24321 | STORMWATER REVIEW FEE SECUR | #25 GENEVA RD-2024 | |
| 23-1650-SOLR SOLAR PERMIT-REFUND | 84.00 | 01000000-42307 | BUILDING PERMITS | 1218 EVERGREEN-2024 | |
| | 21,604.48 | | | | |
| REFUNDS W&S FINALS | | | | | |
| | 4,986.29 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | #16612 | |
| | 4,986.29 | | | | |
| REGIONAL LAND SERVICES | | | | | |
| SURVEYING SVC PO-462724 | 1,680.00 | 11740000-55488 | STORMWATER UTILITIES | 1573 | 20240121 |
| | 1,680.00 | | | | |
| RESTAURANT-MASTERCARD | | | | | |
| EE REGOCNITION | 185.43 | 01600000-52242 | EMPLOYEE RECOGNITION | 23-011224 | |
| EMPLOYEE LUNCH 1/12/24 | 103.67 | 01600000-52242 | EMPLOYEE RECOGNITION | 11-011224 | |
| VILLAGE BOARD WORKSHOP 1/15/24 | 169.57 | 01520000-52222 | MEETINGS | 086107 | |
| | 458.67 | | | | |

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|-----------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| RUSH TRUCK CENTERS | | | | | |
| JA SENSOR | 94.13 | 01696200-53354 | PARTS PURCHASED | 3035751887 | |
| JA FILTER | 127.54 | 01696200-53354 | PARTS PURCHASED | 3035787971 | |
| JA DEF | 159.84 | 01696200-53354 | PARTS PURCHASED | 3035735346 | |
| JA FILTERS | 311.11 | 01696200-53354 | PARTS PURCHASED | 3035552756 | |
| JA AIRTANK | 505.65 | 01696200-53354 | PARTS PURCHASED | 3035467611 | |
| JA CLAMP | 44.31 | 01696200-53354 | PARTS PURCHASED | 3035527002 | |
| JA MUFFLER | 1,093.58 | 01696200-53354 | PARTS PURCHASED | 3035681793 | |
| DE BATTERY | 290.97 | 01696200-53354 | PARTS PURCHASED | 3035385707 | |
| JA HARNESS | 203.67 | 01696200-53354 | PARTS PURCHASED | 3035696179 | |
| JA VALVE | 129.58 | 01696200-53354 | PARTS PURCHASED | 3035669686 | |
| DE O-RING | 3.60 | 01696200-53354 | PARTS PURCHASED | 3035414672 | |
| JA TURBO | 3,316.43 | 01696200-53354 | PARTS PURCHASED | 3035543397 | |
| JA AIRSPRING | 86.06 | 01696200-53354 | PARTS PURCHASED | 3035682762 | |
| DE RELAY | 77.14 | 01696200-53354 | PARTS PURCHASED | 3035361614 | |
| JA AIRTANKS | 691.35 | 01696200-53354 | PARTS PURCHASED | 3035554517 | |
| DE GASKET | 7.25 | 01696200-53354 | PARTS PURCHASED | 3035429555 | |
| JA RADIATOR CAP | 27.54 | 01696200-53354 | PARTS PURCHASED | 3035807460 | |
| JA SENSORS | 177.48 | 01696200-53354 | PARTS PURCHASED | 3035543148 | |
| JA GASKET | 14.74 | 01696200-53354 | PARTS PURCHASED | 3035697635 | |
| DE OIL LINE | 133.50 | 01696200-53354 | PARTS PURCHASED | 3035430317 | |
| JA O-RING | 49.92 | 01696200-53354 | PARTS PURCHASED | 3035481380 | |
| DE PIPE | 545.81 | 01696200-53354 | PARTS PURCHASED | 3035343985 | |
| DE CREDIT | -105.15 | 01696200-53354 | PARTS PURCHASED | 3035374800 | |
| | 7,986.05 | | | | |
| SAFEKIDS WORLDWIDE | | | | | |
| ZIEMER CPS RECERTIFICATION | 55.00 | 01660100-52223 | TRAINING | 84099 | |
| | 55.00 | | | | |

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|--|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| SANTACRUZ ASSOCIATES LTD | | | | | |
| PARCELS 0010, 0017, 0023 PO-462677 | 9,300.00 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 3889 | |
| | <u>9,300.00</u> | | | | |
| SCHROEDER ASPHALT SERVICES | | | | | |
| MORTON RD-RECONSTRUCT | 128,440.12 | 06320000-54469 | REBUILD ILLINOIS BOND | 2024-106 | 20240065 |
| MORTON RD-RECONSTRUCT | -12,844.02 | 06-21446 | RETAINAGE SCHROEDER | 2024-106 | 20240065 |
| | <u>115,596.10</u> | | | | |
| SPRAYER DEPOT | | | | | |
| JA BRINE PUMP | 1,129.25 | 01696200-53354 | PARTS PURCHASED | IN606784 | |
| | <u>1,129.25</u> | | | | |
| SUBURBAN LABORATORIES INC | | | | | |
| WATER SAMPLE TEST PO 4073 | 1,770.00 | 04201600-52279 | LAB SERVICES | 221186 | 20240029 |
| | <u>1,770.00</u> | | | | |
| SUMMIT ROOFING CORP | | | | | |
| WELLHOUSE REPAIR PO-4102 | 24,726.70 | 04201600-52244 | MAINTENANCE & REPAIR | 22-45-1 | 20240123 |
| | <u>24,726.70</u> | | | | |
| SUPERIOR ASPHALT MATERIALS, LLC | | | | | |
| UPM-LEAK RESTO | 285.73 | 04201600-52286 | PAVEMENT RESTORATION | 20231862 | |
| | <u>285.73</u> | | | | |
| TASKCALL CLOUD SERVICES, SL | | | | | |
| ONCALL SOFTWARE | 135.50 | 01652800-52255 | SOFTWARE MAINTENANCE | 634 | |
| | <u>135.50</u> | | | | |
| THE BIOSOLVE COMPANY | | | | | |
| SPILL TREATMENT | 527.78 | 01670600-53317 | OPERATING SUPPLIES | 231206 | |
| | <u>527.78</u> | | | | |

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|--|------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| THE UPS STORE | | | | | |
| SHIPPING FOR ITRON EQUIPMENT | 290.77 | 04200100-53450 | TECHNOLOGY EQUIPMENT | 0010007048 | |
| | <u>290.77</u> | | | | |
| THIRD MILLENIUM ASSOCIATES INCORPORATED | | | | | |
| BILL PRINTING S/O POSTAGE 01/31/24 | 38.74 | 04103100-52229 | POSTAGE | 30963 | |
| GREEN PAY-JAN 2024 | 257.35 | 04103100-52221 | UTILITY BILL PROCESSING | 30964 | |
| BILL PRINTING S/O POSTAGE 01/31/24 | 1,310.45 | 04203100-52221 | UTILITY BILL PROCESSING | 30963 | |
| BILL PRINTING S/O POSTAGE 01/31/24 | 38.75 | 04203100-52229 | POSTAGE | 30963 | |
| GREEN PAY-JAN 2024 | 257.36 | 04203100-52221 | UTILITY BILL PROCESSING | 30964 | |
| BILL PRINTING S/O POSTAGE 01/31/24 | 1,310.46 | 04103100-52221 | UTILITY BILL PROCESSING | 30963 | |
| | <u>3,213.11</u> | | | | |
| TIF 3 NORTH AND SCHMALE RD | | | | | |
| SALES TAX-NOV 2023 | 10,980.00 | 01720000-58340 | SALES TAX TFR - RDA#1 | TIF3 NOV-2023 | |
| SALES TAX-NOV 2023 | -10,980.00 | 22000000-49340 | SALES TAX CONTRIB - RDA#1 | TIF3 NOV-2023 | |
| SALES TAX-NOV 2023 | 10,980.00 | 22-11105 | CASH - TRUST | TIF3 NOV-2023 | |
| | <u>10,980.00</u> | | | | |
| TRAFFIC CONTROL & PROTECTION | | | | | |
| STREET SIGNS | 71.55 | 01670300-53344 | STREET SIGNS | 117732 | |
| SIGN POSTS | 57.20 | 01670300-53317 | OPERATING SUPPLIES | 117709 | |
| | <u>128.75</u> | | | | |
| TRANS UNION LLC | | | | | |
| MTHLY CREDIT CHKS 11/26-12/25 | 183.00 | 01662400-53330 | INVESTIGATION FUND | 12300215 | |
| | <u>183.00</u> | | | | |
| TRANSYSTEMS CORPORATION | | | | | |
| CONSULT SVC-MORTON & ST.CHARLES PO-46271 | 363.95 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENT | INV-0004382809 | 20240109 |
| | <u>363.95</u> | | | | |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| TRISOURCE SOLUTIONS LLC | | | | | |
| TRISOURCE CC FEES-JAN 2024 | 2,027.23 | 04103100-52221 | UTILITY BILL PROCESSING | 7833 02/02/24 | |
| TRISOURCE CC FEES-JAN 2024 | 2,027.23 | 04203100-52221 | UTILITY BILL PROCESSING | 7833 02/02/24 | |
| | 4,054.46 | | | | |
| TVG-MGT HOLDINGS, LP | | | | | |
| OFFICE MANAGER-D KALKE 01/20, 01/27/24 | 3,585.60 | 01590000-52253 | CONSULTANT | MGT35260 | |
| | 3,585.60 | | | | |
| TYCO FIRE & SECURITY (US)MGMT INC | | | | | |
| ALARM - 124 GERZEVSKE JAN-MAR | 58.83 | 01670400-52234 | DUES & SUBSCRIPTIONS | 39622373 | |
| ALARM - 245 KUHN RD JAN-MAR | 58.83 | 04100100-52234 | DUES & SUBSCRIPTIONS | 39622398 | |
| ALARM - 300 KUHN RD JAN-MAR | 58.83 | 04200100-52234 | DUES & SUBSCRIPTIONS | 39622343 | |
| | 176.49 | | | | |
| U S POSTMASTER | | | | | |
| POSTAGE WATER BILLS-JAN 2024 | 2,763.00 | 04203100-52229 | POSTAGE | 1529 01/31/24 | |
| POSTAGE WATER BILLS-JAN 2024 | 2,763.00 | 04103100-52229 | POSTAGE | 1529 01/31/24 | |
| | 5,526.00 | | | | |
| ULINE SHIPPING SUPPLY SPECIALISTS | | | | | |
| CART | 224.65 | 01662300-53317 | OPERATING SUPPLIES | 172630954 | |
| | 224.65 | | | | |
| UNITED LABORATORIES | | | | | |
| TRUCK CLEANER | 343.33 | 01670200-53317 | OPERATING SUPPLIES | INV395272 | |
| | 343.33 | | | | |
| UNITED RADIO COMMUNICATIONS | | | | | |
| RADIO SYSTEM #81 | 591.63 | 10670000-54415 | VEHICLES | 109036457-1 | |
| NV RADIO | 591.63 | 01696200-53354 | PARTS PURCHASED | 108000187-1 | |
| | 1,183.26 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|------------------------------------|------------------|-----------------------|----------------------------|----------------------|-----------------------|
| US CPTED ASSN | | | | | |
| DUES - C. CADLE | 75.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | E1F48B9A0003 | |
| DUES - HECKERMANN | 75.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | C5A4C8EF0002 | |
| DUES-HECKERMANN, DOUBLE PAYMENT | 75.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 47A8E4210003 | |
| REFUND - DUES | -75.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 47A8E4210003-REF | |
| | <u>150.00</u> | | | | |
| US POSTMASTER | | | | | |
| POSTAGE REPLENISH-FEB 2023 | 10,000.00 | 01610100-52229 | POSTAGE | POC14021044-FEB 2023 | |
| | <u>10,000.00</u> | | | | |
| USA BLUE BOOK | | | | | |
| SWIFT TEST DISPENSERS | 209.74 | 04201600-53317 | OPERATING SUPPLIES | 00153513 | |
| | <u>209.74</u> | | | | |
| USSI RENTAL, INC. | | | | | |
| OUTSOURCING SERVICES | 670.00 | 01696200-53353 | OUTSOURCING SERVICES | W 4683 | |
| OUTSOURCING SERVICES | 670.00 | 01696200-53353 | OUTSOURCING SERVICES | W 4567 | |
| | <u>1,340.00</u> | | | | |
| VERITEXT, LLC | | | | | |
| COURT REPORTER CASE # 23-0043 | 200.00 | 01530000-52241 | COURT REPORTER FEES | 7065141 | |
| | <u>200.00</u> | | | | |
| VERIZON WIRELESS | | | | | |
| EMAG SERVICES | 1.72 | 01652800-52230 | TELEPHONE | 9950808060 | |
| EMAG SERVICES | 1.72 | 01652800-52230 | TELEPHONE | 9953277926 | |
| CSPC2302395 | 110.00 | 01662400-53330 | INVESTIGATION FUND | 9022340986 | |
| | <u>113.44</u> | | | | |
| VILLA PARK OFFICE EQUIPMENT | | | | | |
| STANDING DESKS PO-461657 | 7,830.00 | 01680000-53350 | SMALL EQUIPMENT EXPENSE | 78874 | 20240124 |
| | <u>7,830.00</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 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-SLUDGE 12/01/23-01/02/24 | 231.30 | 04101500-53220 | WATER | 02104812-21292 | |
| VILLAGE HALL 12/01/23-01/02/24 | 1,046.70 | 01680000-53220 | WATER | 02104447-20876 | |
| 246 KUHN RD-WORKS BLDG 12/01/23-01/02/24 | 0.42 | 04101500-53220 | WATER | 02104444-20873 | |
| 300 KUHN RD-WRC SINK & HOSES 12/01/23-01/02/24 | 10.81 | 04200100-53220 | WATER | 02104811-21291 | |
| 246 KUHN RD-BLOWER BLDG 1 12/01/23-01/02/24 | 20.56 | 04101500-53220 | WATER | 02104799-21279 | |
| 124 GERZEVSKE LN-E PUMP STATION 12/01/23-01/02/24 | 12.61 | 04200100-53220 | WATER | 02104774-21254 | |
| 124 GERZEVSKE-PW CENTER 12/01/23-01/02/24 | 110.49 | 01670100-53220 | WATER | 02104446-20875 | |
| 124 GERZEVSKE LN-N GARAGE 12/01/23-01/02/24 | 296.85 | 01670100-53220 | WATER | 02104445-20874 | |
| 960 GARY AVE-VISITORS CTR 12/01/23-01/02/24 | 30.98 | 01680000-53220 | WATER | 02104449-20878 | |
| 300 KUHN RD-RESERVOIR 12/01/23-01/02/24 | 0.14 | 04200100-53220 | WATER | 02104810-21290 | |
| 245 KUHN RD-ADMIN BLDG 12/01/23-01/02/24 | 33.17 | 04101500-53220 | WATER | 02104443-20872 | |
| | 1,794.03 | | | | |
| VILLAGE TAVERN & GRILL | | | | | |
| HOLIDAY LUNCHEON DAYS B | 294.71 | 01660100-53317 | OPERATING SUPPLIES | 0000397693 | |
| | 294.71 | | | | |
| WAL MART | | | | | |
| VOLUNTEER APPRECIATION SUPPLY | 102.54 | 01664700-53325 | COMMUNITY RELATIONS | 042965 | |
| | 102.54 | | | | |
| WASABI TECHNOLOGIES LLC | | | | | |
| ONLINE STORAGE | 10.37 | 01652800-52230 | TELEPHONE | 418522 | |
| | 10.37 | | | | |
| WATER ENVIRONMENT FEDERATION | | | | | |
| REFERENCE MATERIAL | 143.99 | 01620100-53317 | OPERATING SUPPLIES | 232512 | |
| MEMBERSHIP ULREICH | 175.00 | 01620100-52234 | DUES & SUBSCRIPTIONS | 232511 | |
| | 318.99 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| WEATHER TECH | | | | | |
| TRUCK 11 VISORS | 142.95 | 04201600-53317 | OPERATING SUPPLIES | 43181119 | |
| TRUCK 6 LINERS | 128.95 | 04201600-53317 | OPERATING SUPPLIES | 43181432 | |
| | <u>271.90</u> | | | | |
| WEST SIDE TRACTOR SALES | | | | | |
| OUTSOURCING SVC | 854.13 | 01696200-53353 | OUTSOURCING SERVICES | V08799 | |
| JA WIPER BLADES | 113.23 | 01696200-53354 | PARTS PURCHASED | N48535 | |
| OUTSOURCING SVC | 621.55 | 01696200-53353 | OUTSOURCING SERVICES | V08295-2 | |
| | <u>1,588.91</u> | | | | |
| WESTLAKE HARDWARE INC | | | | | |
| WRC KEYS | 15.16 | 01670400-53317 | OPERATING SUPPLIES | 39051 | |
| | <u>15.16</u> | | | | |
| WINDY CITY CLEANING EQUIP & SUPPLIES | | | | | |
| POWER WASH | 525.99 | 01670400-52244 | MAINTENANCE & REPAIR | 006108 | |
| | <u>525.99</u> | | | | |
| ZEUS BATTERY PRODUCT | | | | | |
| BATTERIES | 113.80 | 01670300-53317 | OPERATING SUPPLIES | 271040 | |
| | <u>113.80</u> | | | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | | | | | |
| HYDRANT PARTS | 2,605.42 | 04201600-53317 | OPERATING SUPPLIES | 264557 | |
| MORTON & NORTH-HYD | 4,750.00 | 04201600-53317 | OPERATING SUPPLIES | 264750-000 | |
| B-BOX & HYD PARTS | 688.64 | 04201600-53317 | OPERATING SUPPLIES | 264388000 | |
| HYDRANT PARTS | 705.30 | 04201600-53317 | OPERATING SUPPLIES | 264329 | |
| 1" CURB STOP | 621.99 | 04201600-53317 | OPERATING SUPPLIES | 264535 | |
| | <u>9,371.35</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 20, 2024**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------------|------------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| ZIP CAR WASH LLC | | | | | |
| DECEMBER CAR WASH | 117.00 | 01662700-52244 | MAINTENANCE & REPAIR | PS-INV104154 | |
| | <u>117.00</u> | | | | |
| ZOOM VIDEO COMMUNICATIONS LLC | | | | | |
| VIDEO CONFERENCING | 205.52 | 01652800-52255 | SOFTWARE MAINTENANCE | 237120430 | |
| | <u>205.52</u> | | | | |
| GRAND TOTAL | <u><u>\$2,090,094.66</u></u> | | | | |

The preceding list of bills payable totaling \$ 2,090,094.66 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 02-15-2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
FEBRUARY 6, 2024 Thru FEBRUARY 20, 2024**

| Fund | Check # | Vendor | Description | Amount |
|---------------|---------|----------------------|--|------------|
| General | A C H | Wheaton Bank & Trust | Payroll January 22, 2024 thru February 4, 2024 | 652,394.12 |
| Water & Sewer | A C H | Wheaton Bank & Trust | Payroll January 22, 2024 thru February 4, 2024 | 57,626.70 |
| | | | | 710,020.82 |

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 January 31, 2024

MONTH

YTD

BUDGET

REVENUES

| | Last Year | Current Year | Monthly Variance | |
|---|---------------------|---------------------|--------------------|------------|
| | Jan | Jan | \$ | % |
| Property Tax | \$ - | \$ 18,735 | \$ 18,735 | 100% |
| Sales Tax | 832,966 | 804,040 | (28,926) | -3% |
| Home Rule Sales Tax | 620,880 | 593,701 | (27,179) | -4% |
| State Income Tax | 593,147 | 635,650 | 42,502 | 7% |
| Fines (Court, Ord., ATLE, Towing) | 127,371 | 120,607 | (6,764) | -5% |
| Natural Gas Use Tax | 80,861 | 87,678 | 6,817 | 8% |
| Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol) | 292,505 | 265,231 | (27,274) | -9% |
| Licenses | 6,236 | 5,811 | (425) | -7% |
| Cable Franchise Fees | 22,319 | - | (22,319) | -100% |
| Building Permits | 29,303 | 21,721 | (7,582) | -26% |
| Fees for Services | 41,556 | 54,103 | 12,547 | 30% |
| Interest Income | 58,485 | 67,635 | 9,150 | 16% |
| All Other / Miscellaneous | 113,315 | 106,474 | (6,841) | -6% |
| Revenue Totals | \$ 2,818,943 | \$ 2,781,386 | \$ (37,557) | -1% |

| | Last Year | Current Year | YTD Variance | |
|---|----------------------|----------------------|---------------------|------------|
| | YTD | YTD | \$ | % |
| Property Tax | \$ 3,789,024 | \$ 3,807,207 | \$ 18,183 | 0% |
| Sales Tax | 6,986,719 | 6,720,269 | (266,450) | -4% |
| Home Rule Sales Tax | 5,268,375 | 4,970,628 | (297,747) | -6% |
| State Income Tax | 4,946,669 | 4,915,082 | (31,587) | -1% |
| Fines (Court, Ord., ATLE, Towing) | 1,157,775 | 1,063,255 | (94,519) | -8% |
| Natural Gas Use Tax | 318,281 | 294,061 | (24,220) | -8% |
| Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol) | 2,447,597 | 2,373,886 | (73,711) | -3% |
| Licenses | 57,380 | 61,566 | 4,186 | 7% |
| Cable Franchise Fees | 392,900 | 331,079 | (61,821) | -16% |
| Building Permits | 496,506 | 398,586 | (97,920) | -20% |
| Fees for Services | 537,606 | 561,820 | 24,214 | 5% |
| Interest Income | 349,689 | 488,452 | 138,763 | 40% |
| All Other / Miscellaneous | 914,236 | 899,424 | (14,811) | -2% |
| Revenue Totals | \$ 27,662,756 | \$ 26,885,316 | \$ (777,440) | -3% |

| | Annual | YTD | YTD | Variance | |
|---|----------------------|----------------------|----------------------|-----------------------|------------|
| | Budget | Budget | Actual | \$ | % |
| Property Tax | \$ 3,800,000 | \$ 3,800,000 | \$ 3,807,207 | \$ 7,207 | 0% |
| Sales Tax | 9,600,000 | 7,177,907 | 6,720,269 | (457,638) | -6% |
| Home Rule Sales Tax | 7,200,000 | 5,422,739 | 4,970,628 | (452,111) | -8% |
| State Income Tax | 6,190,000 | 4,586,093 | 4,915,082 | 328,989 | 7% |
| Fines (Court, Ord., ATLE, Towing) | 1,523,000 | 1,111,830 | 1,063,255 | (48,575) | -4% |
| Natural Gas Use Tax | 630,000 | 324,908 | 294,061 | (30,847) | -9% |
| Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol) | 3,305,400 | 2,549,600 | 2,373,886 | (175,714) | -7% |
| Licenses | 242,900 | 238,702 | 61,566 | (177,136) | -74% |
| Cable Franchise Fees | 500,100 | 375,075 | 331,079 | (43,996) | -12% |
| Building Permits | 682,000 | 594,000 | 398,586 | (195,414) | -33% |
| Fees for Services | 721,600 | 588,875 | 561,820 | (27,055) | -5% |
| Interest Income | 605,000 | 453,750 | 488,452 | 34,702 | 8% |
| All Other / Miscellaneous | 1,310,000 | 990,000 | 899,424 | (90,576) | -9% |
| Budget Totals | \$ 36,310,000 | \$ 28,213,480 | \$ 26,885,316 | \$ (1,328,164) | -5% |

EXPENDITURES

| | | | | |
|----------------------------------|---------------------|---------------------|---------------------|-----------|
| Fire & Police Commission | \$ 1,154 | \$ 1,682 | \$ 528 | 46% |
| Village Board & Clerk | 14,844 | 5,695 | (9,150) | -62% |
| Plan Commission & ZBA | 548 | 885 | 337 | 61% |
| Emergency Services | - | - | - | 0% |
| Legal Services | 19,784 | 19,879 | 95 | 0% |
| Administration | 115,667 | 128,038 | 12,371 | 11% |
| Employee Relations | 16,913 | 37,609 | 20,696 | 122% |
| Financial Management | 49,257 | 49,502 | 245 | 0% |
| Engineering Services | 81,392 | 85,159 | 3,766 | 5% |
| Community Development | 98,272 | 88,554 | (9,718) | -10% |
| Information Technology | 149,090 | 178,667 | 29,577 | 20% |
| Police | 1,384,154 | 1,383,901 | (253) | 0% |
| Public Works | 310,936 | 328,876 | 17,940 | 6% |
| Municipal Building | 21,506 | 30,066 | 8,559 | 40% |
| Municipal Garage | (5,876) | 4,071 | 9,947 | -169% |
| Transfers and Agreements | - | 74,342 | 74,342 | 100% |
| Town Center | (8,278) | 1,556 | 9,834 | -119% |
| Expenditure Totals | \$ 2,249,364 | \$ 2,418,481 | \$ 169,117 | 8% |
| Net Increase / (Decrease) | \$ 569,579 | \$ 362,904 | \$ (206,674) | |

| | | | | |
|----------------------------------|----------------------|----------------------|-----------------------|------------|
| Fire & Police Commission | \$ 18,337 | \$ 13,837 | \$ (4,500) | -25% |
| Village Board & Clerk | 121,530 | 104,522 | (17,008) | -14% |
| Plan Commission & ZBA | 3,538 | 4,565 | 1,028 | 29% |
| Emergency Services | - | - | - | 0% |
| Legal Services | 160,100 | 148,185 | (11,915) | -7% |
| Administration | 753,723 | 822,426 | 68,703 | 9% |
| Employee Relations | 332,276 | 346,941 | 14,665 | 4% |
| Financial Management | 554,664 | 561,672 | 7,008 | 1% |
| Engineering Services | 832,388 | 923,910 | 91,522 | 11% |
| Community Development | 824,057 | 899,140 | 75,082 | 9% |
| Information Technology | 1,152,688 | 1,254,478 | 101,790 | 9% |
| Police | 13,596,813 | 14,113,269 | 516,456 | 4% |
| Public Works | 3,144,683 | 4,203,298 | 1,058,615 | 34% |
| Municipal Building | 273,338 | 347,727 | 74,388 | 27% |
| Municipal Garage | 15,569 | 102,169 | 86,599 | 556% |
| Transfers and Agreements | 478,396 | 628,844 | 150,448 | 31% |
| Town Center | 119,838 | 136,250 | 16,412 | 14% |
| Expenditure Totals | \$ 22,381,939 | \$ 24,611,232 | \$ 2,229,294 | 10% |
| Net Increase / (Decrease) | \$ 5,280,818 | \$ 2,274,084 | \$ (3,006,734) | |

| | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|------------|
| Fire & Police Commission | \$ 62,596 | \$ 46,947 | \$ 13,837 | \$ (33,110) | -71% |
| Village Board & Clerk | 156,850 | 117,638 | 104,522 | (13,116) | -11% |
| Plan Commission & ZBA | 6,925 | 5,194 | 4,565 | (628) | -12% |
| Emergency Services | 8,000 | 6,000 | - | (6,000) | -100% |
| Legal Services | 223,100 | 167,325 | 148,185 | (19,140) | -11% |
| Administration | 1,004,287 | 753,215 | 822,426 | 69,211 | 9% |
| Employee Relations | 516,772 | 387,579 | 346,941 | (40,638) | -10% |
| Financial Management | 748,615 | 561,461 | 561,672 | 211 | 0% |
| Engineering Services | 1,253,239 | 947,095 | 923,910 | (23,185) | -2% |
| Community Development | 1,235,712 | 928,335 | 899,140 | (29,195) | -3% |
| Information Technology | 1,683,029 | 1,262,272 | 1,254,478 | (7,794) | -1% |
| Police | 19,264,007 | 14,549,444 | 14,113,269 | (436,175) | -3% |
| Public Works | 5,442,797 | 4,358,195 | 4,203,298 | (154,897) | -4% |
| Municipal Building | 563,481 | 430,362 | 347,727 | (82,635) | -19% |
| Municipal Garage | - | - | 102,169 | 102,169 | 100% |
| Transfers and Agreements | 1,053,000 | 864,000 | 628,844 | (235,156) | -27% |
| Town Center | 137,590 | 137,590 | 136,250 | (1,340) | -1% |
| Expenditure Totals | \$ 33,360,000 | \$ 25,522,652 | \$ 24,611,232 | \$ (911,419) | -4% |
| Net Increase / (Decrease) | \$ 2,950,000 | \$ 2,690,828 | \$ 2,274,084 | \$ (416,744) | |

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended January 31, 2024

MONTH

YTD

BUDGET

REVENUES

| | Last Year | Current Year | Monthly Variance | |
|---------------------------|---------------------|---------------------|---------------------|-------------|
| | Jan | Jan | \$ | % |
| Water Billings | \$ 773,305 | \$ 677,686 | (95,619) | -12% |
| Sewer Billings | 351,080 | 300,621 | (50,459) | -14% |
| Penalties/Admin Fees | 14,129 | 12,911 | (1,218) | -9% |
| Connection/Expansion Fees | - | - | - | 0% |
| Interest Income | 46,997 | 82,137 | 35,141 | 75% |
| Rental Income | 14,253 | 9,891 | (4,362) | -31% |
| All Other / Miscellaneous | 16,625 | 2,664 | (13,961) | -84% |
| Revenue Totals | \$ 1,216,389 | \$ 1,085,910 | \$ (130,479) | -11% |

| | Last Year | Current Year | YTD Variance | |
|---------------------------|----------------------|----------------------|-------------------|-----------|
| | YTD | YTD | \$ | % |
| Water Billings | \$ 6,987,518 | \$ 7,119,690 | 132,172 | 2% |
| Sewer Billings | 3,201,842 | 3,268,332 | 66,490 | 2% |
| Penalties/Admin Fees | 115,698 | 119,443 | 3,746 | 3% |
| Connection/Expansion Fees | 334 | 3,195 | 2,861 | 856% |
| Interest Income | 259,813 | 741,517 | 481,704 | 185% |
| Rental Income | 127,111 | 133,808 | 6,697 | 5% |
| All Other / Miscellaneous | 994,760 | 412,740 | (582,019) | -59% |
| Revenue Totals | \$ 11,687,075 | \$ 11,798,727 | \$ 111,651 | 1% |

| | Annual | YTD | YTD | Variance | |
|---------------------------|----------------------|----------------------|----------------------|-------------------|-----------|
| | Budget | Budget | Actual | \$ | % |
| Water Billings | \$ 9,064,000 | \$ 6,981,522 | \$ 7,119,690 | 138,168 | 2% |
| Sewer Billings | 4,125,000 | 3,177,270 | 3,268,332 | 91,062 | 3% |
| Penalties/Admin Fees | 151,000 | 113,250 | 119,443 | 6,193 | 5% |
| Connection/Expansion Fees | - | - | 3,195 | 3,195 | 100% |
| Interest Income | 540,000 | 405,000 | 741,517 | 336,517 | 83% |
| Rental Income | 143,000 | 107,250 | 133,808 | 26,558 | 25% |
| All Other / Miscellaneous | 418,500 | 401,875 | 412,740 | 10,865 | 3% |
| Revenue Totals | \$ 14,441,500 | \$ 11,186,168 | \$ 11,798,727 | \$ 612,559 | 5% |

EXPENDITURES

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|-------------|
| Salaries & Benefits | 144,685 | 143,035 | (1,650) | -1% |
| Purchase of Water | 431,427 | 451,871 | 20,444 | 5% |
| WRC Operating Contract | 159,334 | - | (159,334) | -100% |
| Maintenance & Operating | 130,145 | 179,074 | 48,928 | 38% |
| IEPA Loan P&I | - | - | - | 0% |
| DWC Loan P&I | - | - | - | 0% |
| Capital Outlay | 329,399 | 10,224 | (319,175) | -97% |
| Expenditure Totals | \$ 1,194,989 | \$ 784,203 | \$ (410,785) | -34% |

| | | | | |
|---------------------------|----------------------|----------------------|---------------------|------------|
| Salaries & Benefits | 1,453,791 | 1,507,529 | 53,739 | 4% |
| Purchase of Water | 4,380,306 | 4,691,552 | 311,245 | 7% |
| WRC Operating Contract | 1,641,809 | 1,501,435 | (140,374) | -9% |
| Maintenance & Operating | 1,965,285 | 2,302,743 | 337,458 | 17% |
| IEPA Loan P&I | 223,325 | 223,325 | - | 0% |
| DWC Loan P&I | 52,967 | 51,986 | (981) | -2% |
| Capital Outlay | 1,949,899 | 454,359 | (1,495,541) | -77% |
| Expenditure Totals | \$ 11,667,383 | \$ 10,732,930 | \$ (934,453) | -8% |

| | | | | | |
|---------------------------|----------------------|----------------------|----------------------|-----------------------|-------------|
| Salaries & Benefits | 2,275,989 | 1,748,130 | 1,507,529 | (240,601) | -14% |
| Purchase of Water | 5,929,000 | 4,566,797 | 4,691,552 | 124,755 | 3% |
| WRC Operating Contract | 2,176,000 | 1,603,503 | 1,501,435 | (102,068) | -6% |
| Maintenance & Operating | 2,657,090 | 1,992,818 | 2,302,743 | 309,926 | 16% |
| IEPA Loan P&I | 368,434 | 214,325 | 223,325 | 9,000 | 4% |
| DWC Loan P&I | 51,987 | 51,987 | 51,986 | (1) | 0% |
| Capital Outlay | 612,000 | 1,798,700 | 454,359 | (1,344,341) | -75% |
| Expenditure Totals | \$ 14,070,500 | \$ 11,976,259 | \$ 10,732,930 | \$ (1,243,329) | -10% |

Net Increase / (Decrease)

| | | | | |
|----------------------------------|------------------|-------------------|-------------------|--|
| Net Increase / (Decrease) | \$ 21,400 | \$ 301,707 | \$ 280,307 | |
|----------------------------------|------------------|-------------------|-------------------|--|

| | | | | |
|----------------------------------|------------------|---------------------|---------------------|--|
| Net Increase / (Decrease) | \$ 19,692 | \$ 1,065,797 | \$ 1,046,104 | |
|----------------------------------|------------------|---------------------|---------------------|--|

| | | | | |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| Net Increase / (Decrease) | \$ 371,000 | \$ (790,091) | \$ 1,065,797 | \$ 1,855,888 |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2024

| | MONTH | | | | YTD | | | | BUDGET* | | |
|----------------------------------|-------------------|-------------------|---------------------|-------------|---------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|------------|
| | Last Year | Current Year | Monthly Variance | | Last Year | Current Year | YTD Variance | | Annual | YTD | % of |
| | Jan | Jan | \$ | % | YTD | YTD | \$ | % | Budget | Actual | Total |
| CAPITAL PROJECTS FUND | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| Electricity Use Tax | \$ 146,692 | \$ 143,913 | \$ (2,779) | -2% | \$ 1,356,441 | \$ 1,320,069 | \$ (36,372) | -3% | \$ 1,825,000 | \$ 1,320,069 | 72% |
| Real Estate Transfer Tax | 20,368 | 23,762 | 3,394 | 17% | 1,073,191 | 335,268 | (737,923) | -69% | 900,000 | 335,268 | 37% |
| Telecommunications Tax | 47,408 | 46,244 | (1,164) | -2% | 436,551 | 408,868 | (27,683) | -6% | 504,000 | 408,868 | 81% |
| Local Motor Fuel Tax | 74,260 | 49,144 | (25,116) | -34% | 547,587 | 506,107 | (41,480) | -8% | 750,000 | 506,107 | 67% |
| Capital Grants | 523,105 | - | (523,105) | -100% | 684,481 | 350,919 | (333,562) | -49% | 2,576,000 | 350,919 | 14% |
| Interest Income | 61,295 | 80,389 | 19,094 | 31% | 355,098 | 763,990 | 408,892 | -115% | 800,000 | 763,990 | 95% |
| All Other / Miscellaneous | - | - | - | 0% | 109,348 | - | (109,348) | -100% | - | - | 100% |
| Revenue Totals | \$ 873,127 | \$ 343,451 | \$ (529,676) | -61% | \$ 4,562,697 | \$ 3,685,221 | \$ (877,476) | -19% | \$ 7,355,000 | \$ 3,685,221 | 50% |
| EXPENDITURES | | | | | | | | | | | |
| Roadway Improvements | \$ 70,284 | \$ 15,202 | \$ (55,082) | -78% | \$ 3,122,413 | \$ 1,015,023 | \$ (2,107,391) | -67% | \$ 2,309,000 | \$ 1,015,023 | 44% |
| Facility Improvements | 42,118 | 71,168 | 29,050 | 69% | 709,092 | 3,500,748 | 2,791,656 | 394% | 4,105,000 | 3,500,748 | 85% |
| Stormwater Improvements | 3,729 | - | (3,729) | -100% | 1,707,705 | 884,052 | (823,653) | -48% | 3,000,000 | 884,052 | 29% |
| Miscellaneous | - | 46 | 46 | 100% | 16,421 | 8,372 | (8,050) | -49% | 10,000 | 8,372 | 84% |
| Expenditure Totals | \$ 116,131 | \$ 86,416 | \$ (29,715) | -26% | \$ 5,555,631 | \$ 5,408,194 | \$ (147,437) | -3% | \$ 9,424,000 | \$ 5,408,194 | 57% |
| Net Increase / (Decrease) | \$ 756,997 | \$ 257,036 | \$ (499,961) | -66% | \$ (992,934) | \$ (1,722,973) | \$ (730,039) | 74% | \$ (2,069,000) | \$ (1,722,973) | 83% |

MFT FUND

| | | | | | | | | | | | |
|----------------------------------|-------------------|-------------------|--------------------|-------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|------------|
| REVENUES | | | | | | | | | | | |
| Motor Fuel Tax Allotments | \$ 155,552 | \$ 155,549 | \$ (3) | 0% | \$ 1,240,171 | \$ 1,343,813 | \$ 103,642 | -8% | \$ 1,694,000 | \$ 1,343,813 | 79% |
| Capital Grants | - | - | - | 0% | 436,185 | - | (436,185) | 100% | - | - | 0% |
| Interest Income | 16,467 | 17,915 | 1,448 | 9% | 88,910 | 199,883 | 110,973 | -125% | 160,000 | 199,883 | 125% |
| Revenue Totals | \$ 172,019 | \$ 173,464 | \$ 1,445 | 1% | \$ 1,765,266 | \$ 1,543,696 | \$ (221,570) | -13% | \$ 1,854,000 | \$ 1,543,696 | 83% |
| EXPENDITURES | | | | | | | | | | | |
| Street Resurfacing - Capital | \$ - | \$ 39,083 | \$ 39,083 | 100% | \$ - | \$ 2,262,743 | \$ 2,262,743 | 100% | \$ 3,400,000 | \$ 2,262,743 | 67% |
| Crack Filling | - | - | - | 0% | - | 154,788 | 154,788 | 100% | 100,000 | 154,788 | 155% |
| Rebuild Illinois Bond Projects | - | - | - | 0% | 21,992 | 1,379,108 | 1,357,117 | 6171% | 1,748,000 | 1,379,108 | 79% |
| Expenditure Totals | \$ - | \$ 39,083 | \$ 39,083 | 100% | \$ 21,992 | \$ 3,796,639 | \$ 3,774,648 | 17164% | \$ 5,248,000 | \$ 3,796,639 | 72% |
| Net Increase / (Decrease) | \$ 172,019 | \$ 134,382 | \$ (37,637) | -22% | \$ 1,743,274 | \$ (2,252,944) | \$ (3,996,218) | -229% | \$ (3,394,000) | \$ (2,252,944) | 66% |

* 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 January 31, 2024

| NORTH/SCHMALE TIF | MONTH | | | | YTD | | | | BUDGET | | | | |
|----------------------------------|-----------------|--------------------|--------------------|--------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|--------------------|-----------|
| | Last Year | Current Year | Monthly Variance | | Last Year | Current Year | YTD Variance | | Annual | YTD | YTD | Variance | |
| | Jan | Jan | \$ | % | 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 | - | (18,139) | (18,139) | 100% | 79,191 | 64,691 | (14,500) | -18% | 120,000 | 90,000 | 64,691 | (25,309) | -28% |
| Interest Income | 4,058 | 6,077 | 2,019 | 50% | 21,200 | 51,297 | 30,098 | 142% | 50,000 | 37,500 | 51,297 | 13,797 | 37% |
| Revenue Totals | \$ 4,058 | \$ (12,063) | \$ (16,120) | -397% | \$ 558,785 | \$ 601,115 | \$ 42,331 | 100% | \$ 642,000 | \$ 599,500 | \$ 601,115 | \$ 1,615 | 0% |
| EXPENDITURES | | | | | | | | | | | | | |
| Legal Fees | \$ - | \$ - | \$ - | 0% | \$ 198 | \$ 483 | \$ 285 | 144% | \$ 2,500 | \$ 1,872 | \$ 483 | \$ (1,389) | -74% |
| Other Expenses | - | - | - | 0% | 300,554 | 319,502 | 18,948 | 6% | 302,000 | 302,000 | 319,502 | 17,502 | 6% |
| Expenditure Totals | \$ - | \$ - | \$ - | 0% | \$ 300,752 | \$ 319,985 | \$ 19,233 | 6% | \$ 304,500 | \$ 303,872 | \$ 319,985 | \$ 16,113 | 5% |
| Net Increase / (Decrease) | \$ 4,058 | \$ (12,063) | \$ (16,120) | | \$ 258,033 | \$ 281,130 | \$ 23,098 | | \$ 337,500 | \$ 295,628 | \$ 281,130 | \$ (14,498) | |

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended January 31, 2024

| POLICE PENSION FUND | MONTH | | | | YTD | | | | BUDGET | | | | | |
|----------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|--|
| | Last Year | Current Year | Monthly Variance | | Last Year | Current Year | YTD Variance | | Annual | YTD | YTD | Variance | | |
| | Jan | Jan | \$ | % | YTD | YTD | \$ | % | Budget | Budget | Actual | \$ | % | |
| REVENUES | | | | | | | | | | | | | | |
| Investment Income | \$ 12,054 | \$ 3,134,906 | 3,122,852 | 25906% | \$ (621,532) | \$ 5,371,748 | 5,993,280 | -964% | \$ 4,100,000 | \$ 3,075,000 | \$ 5,371,748 | 2,296,748 | 75% | |
| Employee Contributions | 51,477 | 52,746 | 1,269 | 2% | 514,714 | 529,204 | 14,490 | 3% | 700,000 | 525,000 | 529,204 | 4,204 | 1% | |
| Village Contribution | 264,678 | 273,778 | 9,100 | 3% | 2,382,102 | 2,464,002 | 81,900 | 3% | 3,285,332 | 2,464,002 | 2,464,002 | - | 0% | |
| Other Revenues | - | - | - | 0% | 50 | 84 | 34 | 67% | - | - | 84 | 84 | 100% | |
| Revenue Totals | \$ 328,209 | \$ 3,461,430 | \$ 3,133,221 | 955% | \$ 2,275,334 | \$ 8,365,038 | \$ 6,089,704 | 268% | \$ 8,085,332 | \$ 6,064,002 | \$ 8,365,038 | \$ 2,301,036 | 38% | |
| EXPENDITURES | | | | | | | | | | | | | | |
| Investment and Admin Fees | \$ 2,463 | \$ 4,756 | 2,292 | 93% | \$ 84,727 | \$ 132,152 | 47,426 | 56% | \$ 90,000 | \$ 67,500 | \$ 132,152 | 64,652 | 96% | |
| Participant Benefit Payments | 359,137 | - | (359,137) | -100% | 3,116,775 | 2,943,302 | (173,472) | -6% | 4,661,000 | 3,425,750 | 2,943,302 | (482,448) | -14% | |
| Expenditure Totals | \$ 361,600 | \$ 4,756 | \$ (356,844) | -99% | \$ 3,201,501 | \$ 3,075,455 | \$ (126,047) | -4% | \$ 4,751,000 | \$ 3,493,250 | \$ 3,075,455 | \$ (417,795) | -12% | |
| Net Increase / (Decrease) | \$ (33,391) | \$ 3,456,675 | \$ 3,490,066 | | \$ (926,167) | \$ 5,289,583 | \$ 6,215,750 | | \$ 3,334,332 | \$ 2,570,752 | \$ 5,289,583 | \$ 2,718,831 | | |

Village of Carol Stream
Equipment Replacement Fund Budget Summary
For the Month Ended January 31, 2024

| EQUIPMENT REPLACEMENT FUND | MONTH | | | | YTD | | | | BUDGET* | | |
|---------------------------------------|-------------------|---------------------|---------------------|--------------|--------------------|---------------------|-------------------|------------|---------------------|---------------------|-------------|
| | Last Year | Current Year | Monthly Variance | | Last Year | Current Year | YTD Variance | | Annual | YTD | % of Total |
| | Jan | Jan | \$ | % | 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 | \$ - | \$ (173) | \$ (173) | 100% | \$ - | \$ - | \$ - | 0% | \$ 35,000 | \$ - | 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 | (155,344) | 267,855 | 423,199 | -272% | 365,251 | 620,695 | 255,444 | 70% | 651,250 | 620,695 | 95% |
| 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 | 158,257 | (475) | (158,733) | -100% | 158,757 | 11,266 | (147,491) | -93% | 42,000 | 11,266 | 27% |
| Expenditure Totals | \$ 2,913 | \$ 267,207 | \$ 264,293 | 9072% | \$ 983,213 | \$ 1,188,236 | \$ 205,022 | 21% | \$ 1,199,500 | \$ 1,188,236 | 99% |
| Net Increase / (Decrease) | \$ (2,913) | \$ (267,207) | \$ (264,293) | | \$ (35,139) | \$ 517,458 | \$ 552,598 | | \$ 506,194 | \$ 517,458 | |

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

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended January 31, 2024

| | MONTH | | | | YTD | | | | BUDGET* | | | |
|-----------------------------------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------|--------------------|--------------|-------------|--------------------|-------------|--|
| | Last Year | Current Year | Monthly Variance | | Last Year | Current Year | YTD Variance | | Annual | YTD | % of | |
| | Jan | Jan | \$ | % | YTD | YTD | \$ | % | Budget | Actual | Total | |
| State Asset Seizure Fund | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| Transfer from General Fund | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | 0% | |
| State Drug Seizure | 1,004 | 4,170 | 3,167 | 316% | 6,328 | 48,516 | 42,187 | 667% | - | 48,516 | 100% | |
| State Money Laundering | - | - | - | 0% | 896 | 97,193 | 96,297 | 10745% | - | 97,193 | 0% | |
| State Vehicle Seizure | 3,296 | - | (3,296) | -100% | 9,009 | 25,945 | 16,936 | 188% | - | 25,945 | 100% | |
| Revenue Totals | \$ 4,299 | \$ 4,170 | \$ (129) | -3% | \$ 16,234 | \$ 171,654 | \$ 155,420 | 100% | \$ - | \$ 171,654 | 100% | |
| EXPENDITURES | | | | | | | | | | | | |
| State Drug Seizure | 36 | - | (36) | -100% | 66,543 | 27,125 | (39,418) | -59% | - | 27,125 | 100% | |
| State Money Laundering | - | - | - | 0% | - | - | - | 0% | - | - | 0% | |
| State Vehicle Seizure | - | - | - | 0% | - | - | - | 0% | - | - | 0% | |
| Expenditure Totals | \$ 36 | \$ - | \$ (36) | -100% | \$ 66,543 | \$ 27,125 | \$ (39,418) | -59% | \$ - | \$ 27,125 | 100% | |
| Net Increase / (Decrease) | \$ 4,263 | \$ 4,170 | \$ (93) | -2% | \$ (50,309) | \$ 144,529 | \$ 194,838 | 100% | \$ - | \$ 144,529 | 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 | \$ 1,975 | \$ - | \$ (1,975) | -100% | 16,925 | 31,073 | 14,148 | 84% | \$ - | \$ 31,073 | 100% | |
| Federal Treasury | - | - | - | 0% | - | - | - | 0% | - | - | 0% | |
| Expenditure Totals | \$ 1,975 | \$ - | \$ (1,975) | -100% | \$ 16,925 | \$ 31,073 | \$ 14,148 | 100% | \$ - | \$ 31,073 | 100% | |
| Net Increase / (Decrease) | \$ (1,975) | \$ - | \$ 1,975 | -100% | \$ (16,174) | \$ (31,073) | \$ (14,899) | 100% | \$ - | \$ (31,073) | 100% | |

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

Village of Carol Stream
Schedule of Cash and Investment Balances
 January 31, 2024

| FUND | CASH | LGIPs* | INVESTMENTS | TOTAL CASH & INVESTMENTS | LAST YEAR 1/31/2023 |
|----------------------------|------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|
| GENERAL FUND | \$ 553,211.95 | \$ 12,544,774.27 | \$ - | \$ 13,097,986.22 | \$ 14,898,291.28 |
| WATER & SEWER FUND | 154,933.62 | 15,587,462.23 | - | 15,742,395.85 | 10,256,928.25 |
| CAPITAL PROJECTS FUND | 775,779.00 | 17,421,444.82 | - | 18,197,223.82 | 19,446,170.86 |
| MFT FUND | - | 3,965,014.62 | - | 3,965,014.62 | 5,651,534.57 |
| EQUIPMENT REPL. FUND | - | 4,921,559.94 | - | 4,921,559.94 | 4,246,371.35 |
| NORTH/SCHMALE TIF FUND | 426,324.80 | 1,336,037.75 | - | 1,762,362.55 | 1,392,428.46 |
| POLICE PENSION FUND | 400,373.13 | 2,944,914.17 | 70,573,646.21 | 73,918,933.51 | 60,806,507.77 |
| ARPA GRANT FUND | - | - | - | - | 4,568,857.79 |
| STATE ASSET SEIZURE FUND | 407,563.03 | - | - | 407,563.03 | 272,384.10 |
| FEDERAL ASSET SEIZURE FUND | 80,791.61 | - | - | 80,791.61 | 120,189.53 |
| TOTAL | \$ 2,798,977.14 | \$ 58,721,207.80 | \$ 70,573,646.21 | \$ 132,093,831.15 | \$ 121,659,663.96 |

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