

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 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 March 4, 2024 Village Board Meeting.
2. Approval of Minutes of the March 4, 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:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Authorization to approve a Contract Extension with Prime Landscaping for Plant Bed Maintenance Services in the amount of \$29,552.13 for the period of May 1, 2024 through April 30, 2025, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.
2. Authorization to approve a Contract Extension with Prime Landscaping for Mowing of Rights-of-Way Services in the amount of \$60,911.10 for the period of May 1, 2024 through April 30, 2025, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.
3. Public Works Security Camera System. *Staff recommends awarding a contract of service to Vodotech to replace the Public Works camera system at a cost not to exceed \$35,649.80 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 2024

6:00 P.M.

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

I. ORDINANCES:

1. Ordinance No. 2024-03-____, An Ordinance amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates. *This ordinance increases the standard billing rate for water services from \$8.69 to \$9.09 per 1,000 gallons metered. No increase is proposed in the sewer rate of \$4.90 per 1,000 gallons of metered water. The \$0.40 rate adjustment represents an increase of 2.9% in the combined water/sewer rates that were last adjusted on May 1, 2022 and is necessary for the ongoing operation and maintenance of the water distribution and sanitary sewer collection and treatment systems. The new rates will take effect May 1, 2024 and will result in an increase of \$2.00 per month for a customer using 5,000 gallons of water. Carol Stream has among the lowest water and sewer rates among all DuPage Water Commission communities.*
2. Ordinance No. 2024-03-____ Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Yield Right-of-Way Intersections. *Staff recommends placement of a yield sign on Blackhawk Drive intersecting with Eagleview Drive.*

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the Execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section III Project.
2. Resolution No. ____ Authorizing the Execution of an Intergovernmental Agreement by and between the Carol Stream Park District and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section I Project in Memorial Park.
3. Resolution No. ____ Authorizing the Execution of an Intergovernmental Agreement by and between the Carol Stream Park District and the Village of Carol Stream for Long-Term Management of a Stormwater Management Facility related to Community Park.
4. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring Public Works Truck Unit #72 and an Electronic Message Board Unit #566 surplus and be authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.*

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 2024

6:00 P.M.

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

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: March 5, 2024 through March 18, 2024.
2. Addendum Warrants: March 5, 2024 through March 18, 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 February 29, 2024.*

N. EXECUTIVE SESSION:

1. Deliberations concerning salary schedules for one or more classes of employees pursuant to 5/ILCS 120/2(c)(2).

O. ADJOURNMENT:

LAST ORDINANCE	2024-03-09	LAST RESOLUTION	3349
NEXT ORDINANCE	2024-03-10	NEXT RESOLUTION	3350

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

March 4, 2024

Mayor Pro Tem Matt McCarthy 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, and Village Clerk Julia Schwarze

Absent: Mayor Frank Saverino, Sr.

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, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE:

All present except Mayor Saverino.

MINUTES:

Trustee Frusolone moved and Trustee Anselmo made the second to approve the Minutes of the February 20, 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 Gieser moved and Trustee Zalak made the second to approve the Minutes of the February 20, 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.

LISTENING POST:

1. *Mayor Pro Tem McCarthy made a request for thoughts and prayers for the Saverino family who are going through a tough time. Then he read a statement addressing the family of Isaac Goodlow. Public comment ensued with the following family members and friends speaking on the subject of the tragic incident of February 3, 2024:*

- George Blakemore
- Rabbi Michael Ben Yosef
- Kennetha Barnes
- Tyrone Muhammad
- Henry Pigram
- Avasia Pigram
- Ralph Edwards
- Claude Muhammad

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

23-0047 – Pecoraro Veterinary Services – 465 E. Gundersen Drive

Zoning Map Amendment, Fence Variation

Recommended Approval Subject to Conditions, 4-0

Village Board concurred with Plan Commission’s recommendations.

24-0002 – Village of Carol Stream – 500 N. Gary Avenue

2024 Official Zoning Map

Recommended Approval 4-0

Village Board concurred with Plan Commission’s recommendations.

Klein Creek Streambank Stabilization-Section II, Professional Land Surveying Agreement:

The Village Board waived competitive bidding and approved a Professional Land Surveying Agreement to Regional Land Services to provide a Topographic Survey for the Klein Creek Streambank Stabilization-Section II Project in the lump sum amount of \$16,840.00.

Klein Creek Streambank Stabilization-Section II, Professional Services Agreement Phase II Design:

The Village Board waived competitive bidding and approved a Professional Services Agreement (Phase II-Design) to Engineering Resource Associates for the design, permitting and contract document preparation for the Klein Creek Streambank Stabilization-Section III Project at a cost not to exceed \$89,310.00.

Ordinance No. 2024-03-08 Approving a Zoning Map Amendment to Rezone Property from the O-S Office and Service District to the B-3 General Business District (Pecoraro Veterinary Services, 465 E. Gundersen Drive):

The Village Board approved a Zoning Map Amendment to rezone property from the O-S Office and Service District to the B-3 General Business District for Pecoraro Veterinary Services located at 465 E. Gundersen Drive.

Ordinance No. 2024-03-09 Approving a Fence Variation (Pecoraro Veterinary Services, 465 E. Gundersen Drive):

The Village Board approved a fence variation for Pecoraro Veterinary Services located at 465 E. Gundersen Drive.

Resolution No. 3349 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream:

The Village Board approved the Official 2024 Zoning Map of the Village of Carol Stream.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for the Carol Stream Rotary Club's annual Chili Open to be held on May 10, 2024.

Raffle License Application – Cloverdale Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Cloverdale Elementary School PTA's Bingo Night to be held on March 15, 2024.

Raffle License Application – Pleasant Hill Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Pleasant Hill Elementary School PTA's Trivia Night to be held on April 13, 2024 at the American Legion Post 76.

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

March 4, 2024

Mayor Pro Tem Matt McCarthy called the Special Workshop Meeting of the Board of Trustees to order at 7:25 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 and Village Clerk Julia Schwarze

Absent: Mayor Frank Saverino, Sr.

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 and Information Technology Director Marc Talavera

FY25 Budget Workshop #3 – Water & Sewer Fund and Special Funds

Finance Director Batek led the Village Board and staff in a discussion of the FY25 Water & Sewer Fund and Special Funds. Public Works Director Fink presented the notable operating expenses and upcoming capital expenses of the FY25 Water & Sewer Fund. The Village Board directed staff to research and report actual monthly water usage by Carol Stream residents to determine the impact of the proposed 2.9% water rate increase.

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

At 8:01 p.m., Trustee Anselmo 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

Matt McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk



Village of Carol Stream

FY25 Budget Workshop #3 WATER & SEWER FUND AND SPECIAL FUNDS

March 4, 2024



Water & Sewer Fund Background and Historical Metrics



Agenda Water & Sewer Fund and Special Funds

- **Water & Sewer Fund**
 - Background and Historical Metrics
 - Proposed FY25 Budget
 - Expenses and significant areas of focus for FY25 and beyond
 - Capital Improvements Program
 - 10 Year Financial Trend Model
 - Water / Sewer Rate Recommendation
- **Special Funds**
 - Police Pension Fund
 - North Avenue / Schmale Road TIF Fund
 - Equipment Replacement Fund
 - State and Federal Asset Seizure Funds



Water & Sewer Fund Background

- The combined water and sewer fund is a public utility and is classified as an "enterprise fund". Accounting is similar to that of any private sector business.
- Enterprise funds are not supported by tax dollars, rather are funded by user fees and charges which are paid by users of the services provided.
- 93% of all fund revenues are generated directly from water and sewer rates charged to users of the system.
- Given generally static to slightly declining sales of water over time, regular rate adjustments are needed to keep pace with increases in operating costs and to plan for future capital investment.

Water & Sewer Fund Review of Historical Metrics

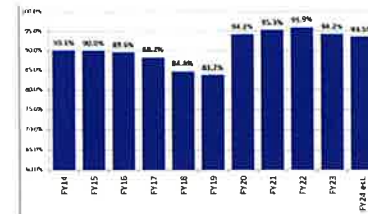
- Billed water consumption in FY24 is estimated to increase by 1.3% compared to FY23, from 1.043 to 1.056 billion gallons.
- Water sales generally within 1.04 to 1.10 billion gallons over the last 10 years +/- 3% from 1.07 billion/yr. average.
- Demand for water in Carol Stream follows the trend of all DuPage Water Commission members over the past 15-20 years.



Water & Sewer Fund Review of Historical Metrics

- The Village continues to maintain an excellent water billed to water purchased ratio. Regular annual leak detection program of both public and private systems continues into FY25 and beyond.
- A ratio of 90% or better is the benchmark for a "tight" system.

Gallons Billed to Customers
as a Percentage of Total Water Purchases



Water & Sewer Fund Review of Historical Metrics

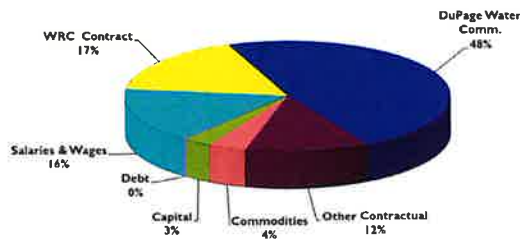
- The Village's cost of purchasing Lake Michigan water through the DuPage Water Commission (DWC) has stabilized since FY15 following many years of steep increases by the City of Chicago.
- Inflationary increases are beginning to creep back into the picture over the past 3 years FY23, FY24 and FY25 at +4.2%, +4.1% and +3.5%.

Historical Water Purchase Costs
and DuPage Water Commission Member Rates



Proposed FY25 Budget

Village of Carol Stream
Water & Sewer Fund
Proposed Expenses by Category FY25



Total Expense Budget = \$13,128,520

Water & Sewer Fund – FY25

OPERATING EXPENSES

- **Salaries & Wages** - decrease of 8.1% compared to FY24 budget due to turnover of a number of staff positions.
- **Water Purchases** - the DuPage Water Commission (DWC) is proposing a \$0.19 May 1 rate increase to the current rate of \$5.39 per 1,000 gal. (+3.5%). Combined with a 2.3% increase in water purchases from FY24 budget (1.125B gal.), the year-over-year cost increase is 5.9%.
- **WRC Contract** - projected 2.8% increase over FY24 budget amount.
- **Contractual Services, Other** - decrease of \$577,468 or 26.3% due to the completion of multi-year projects to repair/repaint water towers.
- **Commodities** - increase of \$34,775 or 7.6% over FY24 budget mainly related to purchase of diagnostic equipment, vehicle upfit costs and employee safety equipment.

Water & Sewer Fund – FY25

REVENUES

- **Operating Revenues** - Includes rate based revenues generated by sales of water and sanitary sewer services plus connection fees, expansion fees, late charges and administrative service fees.
 - Includes proposed water/sewer rate adjustment for May 1, 2024.
 - Includes impact fees associated with the Villas of Fair Oaks Development.
- **Non-Operating Revenues** - Includes interest income, telecom tower rental fees, DuPage County reimbursement for Water Commission loan to bring water to Judith/Riviera Courts, and miscellaneous income.
- **Transfer from General Fund** – In lieu of a water rate increase on May 1, 2023 a portion of FY23 General Fund surplus was transferred to cover FY24 DuPage Water Commission increase. (Estimated actual water cost increase for FY24 is about \$350,000).

Village of Carol Stream
Draft Water & Sewer Fund Budget Expenditures
FY25 Proposed Budget Compared to FY24 Budget

	Revised Budget FY24	Estimated FY24	Proposed Budget FY25	FY25 proposed to FY24 Budget	
REVENUES					
Operating Revenues	\$ 13,350,000	\$13,601,000	\$14,041,500	\$ 691,500	5.2%
Non-Operating Revs.	791,500	1,193,486	839,500	48,000	6.1%
Tfr. from Gen. Fd.	300,000	300,000	-	(300,000)	-100.0%
Total Revenues	\$ 14,441,500	\$15,094,486	\$ 14,881,000	\$ 439,500	3.0%
OPERATING COSTS					
Salaries & Wages	2,275,989	1,966,165	2,092,587	(183,402)	-8.1%
Contractual Services					
Water Commission	5,929,000	6,085,000	6,278,000	349,000	5.9%
WRC Contract	2,176,000	2,190,000	2,237,530	61,530	2.8%
All Other	2,197,150	2,187,080	1,619,682	(577,468)	-26.3%
Total Contractual	10,302,150	10,462,080	10,135,212	(166,938)	-1.6%
Commodities	459,940	527,658	494,715	34,775	7.6%
Debt	420,421	420,421	51,006	(369,415)	-87.9%
TOTAL OPERATING	13,458,500	13,376,324	12,773,520	(684,980)	-5.1%
Net G/(L) Before Capital	983,000	1,718,162	2,107,480		
CAPITAL COSTS					
Total Expenses	\$ 14,070,500	\$13,927,324	\$13,128,520	(941,980)	-6.7%
Fund Income/(Loss)	\$ 371,000	\$ 1,167,162	\$ 1,752,480		

Water & Sewer Fund – FY25 NOTABLE OPERATING EXPENSES

- Hydrant Painting Program - Year 2 of a 5-year program that began in FY24 via joint-bid with other agencies. (\$50,000 per year)
- Hydrant/Valve/Pipe Repairs - Significant price increase seen in repair and replacement parts. (\$100,000)
- Fence at Fullerton Water Tower - Replace and expand fence to secure the property at the Fullerton Water Tower. (\$35,000)

13

Water & Sewer Fund – FY25 UPCOMING CAPITAL EXPENSES

- Pickup Truck Replacement - Replacement of current 2011 Ford pickup truck with the addition of a utility body. (\$78,000 – Equipment Replacement Fund)
- Crane Truck Replacement - Replacement of current 2000 GMC crane truck used for pulling pumps. (\$190,000 – Equipment Replacement Fund)



Water & Sewer Fund – FY25 NOTABLE OPERATING EXPENSES

- Water Sampling Stations - Installation of water sampling stations in locations that are difficult to access. (\$50,000)
- Water Main Leak Detection Equipment – Purchase equipment to move annual leak detection in-house (\$32,000)



14

Water & Sewer Fund – FY25 UPCOMING CAPITAL EXPENSES

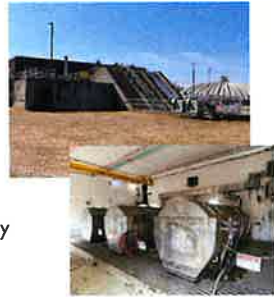
- Water Reclamation Center (WRC) Electrical Assessment - Evaluating the many components of the power distribution equipment that are at the end of useful life. This evaluation will prioritize electrical improvements, provide a rough schedule for replacement of equipment, and a cost estimate for design and construction of replacement or equipment/systems. (\$30,000)

15

Water & Sewer Fund – FY25 UPCOMING CAPITAL EXPENSES

- Water Reclamation Center (WRC) Headworks Final Design & Bidding

- The 2022 WRC Facility Assessment recommended Headworks improvements to be completed within 5 years due to the equipment nearing or beyond its useful design life.



- The Headworks was originally constructed in 1993.
- Design FY25 (\$225,000)
- Construction FY26 (\$5,300,000)

Water & Sewer Fund – FY25 CAPITAL PROGRAM EXPENSES

	FY25	FY26	FY27	FY28	FY29
WRC Electrical Assessment	30,000	-	-	-	-
Evergreen Lift Station Generator	-	60,000	-	-	-
Bulk Fill Water Station	-	60,000	-	-	-
Headworks Design/Construction	225,000	5,300,000	-	-	-
Sand Filter Repl. Design/Construction	-	50,000	1,250,000	1,250,000	-
Non-Potable Water System Replace	-	285,000	-	-	-
Clarifier / Digester Improvements	-	-	881,000	-	-
Phosphorous Removal	-	-	-	3,761,000	-
Various Small Capital Projects	100,000	-	-	-	24,000
Subtotal	\$ 355,000	\$ 5,755,000	\$ 2,131,000	\$ 5,011,000	\$ 24,000
Total Investment - FY25 to FY29					\$ 13,276,000
	FY30	FY31	FY32	FY33	FY34
RAS Station Improvements	370,000	-	-	-	-
Aeration Systems - Basins 1 & 3	828,000	-	-	-	-
Digester Dome Replacements	-	2,496,000	-	-	-
Chlorine Contact Tank Improvements	-	-	789,000	-	-
Digester Pump Replacement	-	-	-	173,000	-
Disinfection Systems Improvement	-	-	-	241,000	-
SCADA Replacement	-	-	-	750,000	-
Subtotal	1,198,000	2,496,000	789,000	1,164,000	-
Total Investment - FY30 to FY34					\$ 5,647,000
10 Year Capital Investment					\$ 18,923,000

Upcoming Water & Sewer Capital Improvements

- Water Reclamation Center (WRC) Headworks Improvements
 - Construction (\$5,300,000) FY26
- WRC Sand Filter Replacement
 - Design/Construction (\$2,550,000) FY26-FY28
- Phosphorous Removal Improvements
 - Design/Construction (\$3,761,000) FY28
- Aeration Systems Improvements (Basins 1 & 3)
 - Design/Construction (\$828,000) FY30
- Aerobic Digesters Dome Replacement
 - Construction (\$2,496,000) FY31

Water & Sewer Fund – FY25 10 YEAR PROJECTIONS

	Fund G/(L)	Projected Reserve Balances	Minimum 25% Operating Reserve
FY25	\$1,752,480	\$ 16,925,148	\$ 3,180,629
FY26	(3,867,803)	13,057,345	3,263,444
FY27	(244,449)	12,812,896	3,331,612
FY28	(3,719,729)	9,093,167	3,500,748
FY29	1,161,451	10,254,618	3,597,578
FY30	215,464	10,470,082	3,697,842
FY31	(688,975)	9,781,107	3,801,670
FY32	(1,358,167)	8,422,941	3,909,200
FY33	328,571	8,751,512	4,020,575
FY34	(426,096)	8,325,416	4,135,941

1. Includes known planned WRC capital improvements,
2. Average annual growth in operating expenses of 2.9% and,
3. Annual aggregate rate adjustments of 2.5%

Water & Sewer Fund – FY24 Under Discussion but Not Funded

At 65, the Village's utility infrastructure is continuing to age.



- Completion of Water Study and future assessment of system wide water main infrastructure.
- Hydrant Replacement Program
- Sewer Televising Program
- Advanced Water Meter Reading Technologies
- DWC Alternative Source Water Project

Water & Sewer Fund – FY24 The Cost of Falling Behind

Illinois American Water seeks rate hike (2/11/24 Daily Herald)

Authorities say the hike would increase residential monthly water service bills by about \$24 per month depending on a customer's service area, while the average residential wastewater bill would increase by about \$5 per month.

The breakdown includes \$421 million in water system infrastructure improvements and \$136 million in wastewater system infrastructure improvements to be made over the next two years.

Elmhurst residents can expect to see an increase in their water bills (2/14/24 Daily Herald)

A family of four typically consumes 10,000 gallons of water per billing period. The total bimonthly water and sewer bill for the same household will likely go up by \$66.98 or 28% compared to current rates.

Water & Sewer Fund – FY24 The Cost of Debt

This month, we will complete repayment of an Illinois Environmental Protection Agency (IEPA) 20 year loan taken out in 2002 to fund improvements at the Wastewater Reclamation Center (WRC).

Total Loan Disbursements:	\$6,289,738
Below Market Interest Rate:	2.57%
Total Interest Paid:	\$1,999,728

Water & Sewer Fund – FY25 RATE RECOMMENDATION

	5/1/24		Incr.	%
	Current	Proposed		
Water	\$ 8.69	\$ 9.09	\$ 0.40	4.6%
Sewer	4.90	4.90	-	0.0%
Total	\$ 13.59	\$ 13.99	\$ 0.40	2.9%

Basis for Increase:

5/1/23 DWC Increase Not Captured	\$ 0.21
5/1/24 Proposed DWC Increase	0.19
	\$ 0.40

Monthly impact to a customer using 6,000 gallons of water:
\$2.40

SPECIAL FUNDS

25

Other Special Funds

North Avenue / Schmale Road TIF

- FY25 represents year 10 of 13 for sales tax sharing and 10 of 15 for property tax increment under the current redevelopment agreement.
- As of 4-30-2023 a total of \$980,957 in principal has been paid on the \$3.5 million developer note. Total P&I paid = \$2,169,292.

Equipment Replacement Fund

State and Federal Asset Seizure Funds


Police Pension Fund

- Despite two consecutive years of lackluster returns, (FY22 = -4.10%, FY23 = 1.94%) the percentage funded increased from 66.79% to 70.58% as of April 30, 2023.
- 9 months into or current year FY24 (as of 1/31/24), assets invested in the Illinois Police Officers' Pension Investment Fund (IPOPFI):
 - Have grown by \$4.9M or 7.5%, from \$65.4M to \$70.3 following an extended market drought.
 - Total return since inception (8/1/22) = 6.24%.
- Village contribution for FY25 increases by only 1.5% from FY24.
- Beginning 1/1/24 benefit payments and plan administration has been transferred to an external accounting firm selected by the Pension Board.
 - 55 current plan beneficiaries.
 - Annual benefit payments totaling \$4.7 million.

Next Steps

- **Monday, March 18, 2024**
Budget Workshop #4 – Capital Improvement Program (CIP)
- **Wednesday, March 20, 2024**
Distribution of draft FY25 Budget and FY25-FY27 Financial Plan to the Village Board and availability for public review.
- **Monday, April 1, 2024**
6:00 pm Regular Village Board Meeting
 - **Budget Public Hearing**
 - **Budget Adoption**

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: March 18, 2024
RE: Recommendation to Approve a Contract Extension with Prime Landscaping for Plant Bed Maintenance on Village Properties

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping of Carol Stream, Illinois for Plant Bed Maintenance on Village Properties for fiscal year 2021-22. The original contract amount totaled \$24,916.30. The bid document required bidders to submit costs for each of three, one-year extensions to be exercised at the sole discretion of the Village. Prime Landscaping's original bid (copy attached) included a two-percent (2%) increase for subsequent years; their bid was significantly lower than all of the other five bids received.

Last year the Village approved Change Order #1 and a second extension of the contract providing a 14% price increase. This was due to inflationary pressures primarily attributed to labor and fuel. In FY25 the Village and contractor have the option for one more extension under the terms of the contract. The Contractor is willing to extend the contract for the FY25 season for a 2% increase.¹

Original Contract Amount:	\$24,916.30	(FY22 contract year)
1 st year extension Amount:	\$25,414.63	(FY23 contract year 2% increase)
2 nd year Change Order #1:	\$28,972.68	(FY24 contract year 14% increase)
Proposed Contract:	\$29,552.13	(FY25 contract year 2% increase)

Prime Landscaping has performed very well since the first year of this contract, communicated satisfactorily with staff and is very responsive in addressing any issues. Staff is supportive of extending the contract for the coming fiscal year.

Therefore, staff recommends awarding an extension of the contract with Prime Landscaping for Plant Bed Maintenance on Village Properties in the amount of \$29,552.13 for the period May 1, 2024 through April 30, 2025, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ Review of the bid tabulation from three years ago reveals that the second low bidder would still be *nearly \$23,000 higher than* the proposed total cost for FY25.

BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2021 through April 30, 2022.

Plant Bed Maintenance (lump sum): \$ \$24,916.30

Rates for services listed for 2021/2022 contract period will not increase more than 2% % for the 2022/2023 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2022 and concluding April 30, 2023.

Rates for services listed for 2022/2023 contract period will not increase more than 2% % for the 2023/2024 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Rates for services listed for 2023/2024 contract period will not increase more than 2% % for the 2024/2025 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2024 and concluding April 30, 2025.

Company: Prime Landscaping Group, LLC

Address: 558 Randy Rd.

Carol Stream, IL 60188

Telephone No. (217) 722-1318 Fax No. _____

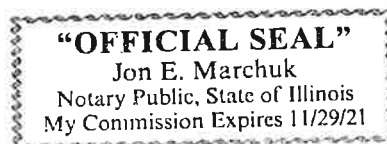
Signature: 

Name and Title: (Please Print) Eric Kunas - Managing Member Date: 2/20/21

Subscribed and sworn before me this 23rd day of February, 2021

MY COMMISSION EXPIRES: 11/29/21

NOTARY PUBLIC 



REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list three (3) references (preferably municipal) for which the bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Customer Name Village of La Grange - La Grange Public Library
Customer Address 10 W. Cossitt Avenue La Grange, IL 60525
Contact Name and Phone Roberta Richter (708) 215-3270
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

Customer Name Foster Premier, Inc
Customer Address 456B N. Weber Rd. Romeoville, IL 60446
Contact Name and Phone Sharon Gomez (815) 886-7576
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

Customer Name Association Partners, Inc
Customer Address 25W560 Genevea Rd Suite 16 Carol Stream, IL 60188
Contact Name and Phone Cate Parlier (630) 653-7782
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: Prime Landscaping Group, LLC

OWNER'S NAME: Eric Kunas PHONE # (217) 722-1318

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: 558 Randy Rd.
Carol Stream, IL 60188

IF DOING BUSINESS UNDER ANOTHER COMPANY NAME IN THE PAST THREE YEARS, LIST THAT INFORMATION BELOW:

FIRM NAME: N/A

OWNER'S NAME: N/A PHONE # _____

OWNER'S NAME: N/A PHONE# _____

BUSINESS ADDRESS: N/A

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM**

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

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

Prime Landscaping Group, LLC

Firm Name

By: Eric Kunas - Managing Member

Name/Title



Signature

SUBSCRIBED AND SWORN to before
me this 21st day FEB., 2021.

Roseanne Freundt
Notary Public



Village of Carol Stream
 Interdepartmental Memo

TO: William Holmer, Village Manager
 FROM: Brad C. Fink, Director of Public Works 
 DATE: March 18, 2024
 RE: Recommendation to Approve a Contract Extension to Prime Landscaping for Mowing of Rights-of-Way of Village Properties

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping of Carol Stream, Illinois for Mowing of Rights-of-Way of Village Properties in fiscal year 2021-22. The original contract amount totaled \$51,356.01. The bid document required bidders to submit cost for each of three, one-year extensions to be exercised at the sole discretion of the Village. Prime Landscaping's original bid (copy attached) included a two-percent (2%) increase for subsequent years; their bid was significantly lower than all of the other five bids received.

Last year the Village approved Change Order #1 and a second extension of the contract providing a 14% price increase. This was due to inflationary pressures primarily attributed to labor and fuel. In FY25 the Village and contractor have the option for one more extension under the terms of the contract. The Contractor is willing to extend the contract for the FY25 season for a 2% increase.¹

Original Contract Amount:	\$51,356.01	(FY22 contract year)
1 st year extension Amount:	\$52,383.13	(FY23 contract year 2% increase)
2 nd year Change Order #1:	\$59,716.77	(FY24 contract year 14% increase)
Proposed Contract:	\$60,911.10	(FY25 contract year 2% increase)

Prime Landscaping has performed very well since the first year of this contract, communicated satisfactorily with staff and is very responsive in addressing any issues. Staff is supportive of extending the contract for the coming fiscal year.

Therefore, staff recommends awarding an extension of the contract with Prime Landscaping for Mowing of Rights-of-Way and Village Properties in the amount of \$60,911.10 for the period May 1, 2024 through April 30, 2025, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ Review of the bid tabulation from three years ago reveals that the second low bidder would still be *nearly \$2,500 higher than* the proposed total cost for FY25.

BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2021 through April 30, 2022.

1. High-profile Public Facilities:	\$ <u>\$12,302.01</u>
2. Public Properties, Medians and Parkways:	\$ <u>\$39,054.00</u>
GRAND TOTAL:	\$ <u>\$51,356.01</u>
OPTIONAL WORK (Lawn Mowing)	\$ <u>\$00.10</u> per sq. ft.

Rates for services listed for 2021/2022 contract period will not increase more than 2% % for the 2022/2023 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2022 and concluding April 30, 2023.

Rates for services listed for 2022/2023 contract period will not increase more than 2% % for the 2023/2024 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Rates for services listed for 2023/2024 contract period will not increase more than 2% % for the 2024/2025 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2024 and concluding April 30, 2025.

Company: Prime Landscaping Group, LLC

Address: 558 Randy Rd.

Carol Stream, IL 60188

Telephone No. (217) 722-1318 Fax No. _____

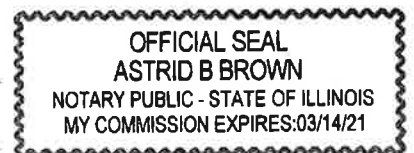
Signature: _____

Name and Title: (Please Print) Eric Kunas - Managing Member Date: 3/8/21

Subscribed and sworn before me this 10th day of March, 2021

MY COMMISSION EXPIRES: 03-14-2021

NOTARY PUBLIC Astrid B. Brown



REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list three (3) references (preferably municipal) for which the bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Customer Name Village of La Grange - La Grange Public Library
Customer Address 10 W. Cossitt Avenue La Grange, IL 60525
Contact Name and Phone Roberta Richter (708) 215-3270
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

Customer Name Foster Premier, Inc
Customer Address 456B N. Weber Rd. Romeoville, IL 60446
Contact Name and Phone Sharon Gomez (815) 886-7576
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

Customer Name Association Partners, Inc
Customer Address 25W560 Genevea Rd Suite 16 Carol Stream, IL 60188
Contact Name and Phone Cate Parlier (630) 653-7782
Work Performed Landscaping, mowing, general maintenance
Beginning and Ending dates of work (month and year): 4/1/20 - 11/30/20

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM**

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

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations


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

Prime Landscaping Group, LLC

Firm Name

By: Eric Kunas - Managing Member

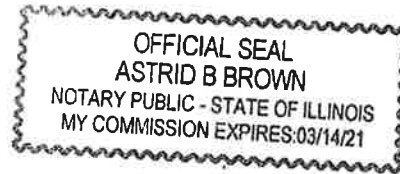
Name/Title


Signature


SUBSCRIBED AND SWORN to before

me this 10th day March, 2021.


Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manger
FROM: Marc Talavera, Director of Information Technology 
DATE: March 14, 2024
RE: Public Works Security Camera System

Included in this year's fiscal budget, funds totaling \$38,000 have been allocated for security camera improvements. Staff is requesting approval to replace the Public Works Hikvision camera system to improve system security, image quality, and overall performance.

The existing camera system, manufactured by Hikvision and installed in 2017, was chosen for its reputation as a cost-effective solution. In 2019, Hikvision, along with other Chinese-backed companies, came under scrutiny due to fears of potential espionage. In response to industry recommendations, the IT staff implemented measures to limit internet communications from these devices, mitigating the potential risks. In late 2022, the FCC banned the authorization of Chinese telecommunications and video surveillance equipment deemed to pose a threat to national security, with Hikvision among the named companies.

In addition to these growing security concerns, recent improvements to the Public Works facility lot have changed our security coverage requirements, necessitating additional camera placements. If approved, the proposed system will replace all existing cameras and also incorporate eight new camera locations with improved resolution. Furthermore, an intercom system with a camera will be installed at the facility gate, improving communication with office staff and allowing for remote gate operation from three front office locations. This solution will improve facility security by enabling the gate to remain closed during operating hours. For reference, the gate is currently left open allowing the public unrestricted access to the Public Works lot.

The recommended vendor to complete this work is Vodotech. Through various projects and hardware purchases, Vodotech has repeatedly confirmed their reputation with the Village as a knowledgeable hardware and service provider with highly competitive pricing. Additionally, unlike many providers, Vodotech is vendor-agnostic which allows the Village to benefit from aggressive pricing from all hardware vendors.

Due to the security concerns noted above, the diminished performance and the increased facility demands, staff recommends an award of a contract of service to Vodotech to replace the Public Works camera system at a cost not to exceed \$35,649.80 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.





Vodotech inc
 15 Bonnie Ct
 Lake in the Hills, IL 60156
 US
 773 470 0071
 info@vodotech.com
 www.vodotech.com

Estimate

ADDRESS

Village of Carol Stream
 124 Gerzevske Ln
 Carol Stream, IL 60188 USA

ESTIMATE # **DATE**
 1479 03/11/2024

DEPOSIT
 Equipment Cost

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Custom CCTV Dell Server for IPVMS Spectrum Intel Xeon Silver 4309Y 2.8G, 8C/16T, 10.4GT/s, 12M Cache, Turbo, Windows Server 2022 Standard,16CORE 16GB RDIMM, 3200MT/s, Dual Rank x 2 Total 32GB Broadcom 5720 Dual Port 1Gb Broadcom 5720 Quad Port 1GbE BASE-T Adapter BOSS-S2 controller card + with 2 M.2 240GB (RAID 1) Dual, Hot-Plug, Redundant Power Supply (1+1), 600W ProSupport and Next Business Day Onsite 24 Month Setup and 5 day testing before deployment included	1	7,200.00	7,200.00
	1 DW SPECTRUM LICENSE	30	119.00	3,570.00
	Seagate Skyhawk AI 10TB Video Internal Hard Drive HDD – 3.5 Inch SATA 6Gb/s 256MB Cache for DVR NVR Security Camera System with in-house Rescue Services	6	299.00	1,794.00
	JetStream™ 10-Port Gigabit Smart Switch With 8-Port PoE+ PORT: 8 Gigabit PoE+ Ports, 2 Gigabit SFP Slots	2	180.00	360.00
	8MP H.265 IP Bullet Camera With IR, 2.8mm Fixed Lens, White, NDAA	20	289.00	5,780.00
	Backbox adapts various Wisenet A & Q series cameras for standard gangboxes, while providing conduit access	20	19.99	399.80
	Hanwha Vision 12MP Fisheye Camera 12MP 360 IR Outdoor Fisheye Camera, 1.08mm Fixed Lens, White, Original Fisheye View, Onboard Dewarping To Single Panorama, Double Panorama, Quad View, IP66 (Ceiling Mount and accessories Included)	1	1,100.00	1,100.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Hanwha Vision 4K AI IR Bullet Camera 3-10mm Varifocal Lens, White, Defocus Detection, Appear/Disappear, Tampering, Motion Detection Based On AI Engine,	2	899.00	1,798.00
	Hanwha Vision 4MP WDR IR Bullet IP Camera, 3.3-10.3mm Varifocal Lens, White (Water trucks zoom Camera)	1	299.00	299.00
	Aphone IX MASTER STATION, 7" BLACK SIP 2.0 Compliant allowing integration with Cisco Unified Call Manager® ONVIF® Profile S Compliant 802.3af PoE, Class 0 7" TFT LCD color touchscreen that can be wall or desk mounted (desk stand included). Use built-in cameras for two-way master-to-master video conferencing (w/ privacy shutter) Hands-free or push-to-talk communication 8 customizable speed dial buttons Turn your master into a virtual receptionist – ideal for unmanned waiting areas or unstaffed lunch hours Capture and store the audio and video of active conversations on a microSD™ card (not provided by Aiphone) Picture-in-Picture (PIP) allows an ONVIF Profile S IP camera and an Aiphone video intercom to be viewed simultaneously 2 contact outputs, 4 trigger inputs 8 1/2 watt speaker output provides better coverage for announcements 600 audio input 2-year warranty!	3	1,380.00	4,140.00
	Speco O2P25X 2MP Outdoor PTZ IP Dome Camera with Night Vision, 4.8-120mm Varifocal Lens Pole Mount Included Wall Arm Included Speco Poe injector Included	1	1,260.00	1,260.00
	Aphone SIP 2.0 compliant 802.3af PoE compliant 1.23 megapixel fixed color video camera White LED for low light illumination ONVIF Profile S compliant Camera vertical adjustment +13°, 0°, or -8° (manual) Slot for microSD™ card (not provided by Aiphone) Weather resistant 1 contact output 1 trigger input 600 audio output	1	849.00	849.00
	Replace Total of 18 existing cameras to new (1 x Indoor 17 x Outdoor) Install additional 11 Cameras Setup all cameras with DW Spectrum Install Outdoor POE box on pole light facing garage Install 4 x Aphone Intercom Stations using POE	1	7,100.00	7,100.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
------	-------------	-----	------	--------

Replace Poe Switches To Jetstream series
 Provide Documentation and Design after work is
 completed

The information provided herein constitutes an
 estimated proposal of pricing for materials only and
 a system design based solely on the
 specifications and product requirements you
 provided. Any suggestions for products that may
 meet your specific needs are made by
 Vodotech Inc based upon your indicated
 requirements.

TOTAL

\$35,649.80

Accepted By

Accepted Date

Village of Carol Stream

Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Jon Batek, Finance Director
DATE: March 5, 2024
RE: Water and Sewer Rate Ordinance – May 1, 2024

Transmitted with this memorandum is a proposed ordinance establishing water and sewer rates effective May 1, 2024.

Staff reviewed the proposed FY25 Water and Sewer Fund budget at a Village Board workshop meeting on March 4. Based on the analysis presented and considering the operating and long-term capital needs of the combined waterworks and sanitary sewer systems, the following rate recommendations were made:

Water – Increase of \$0.40 per 1,000 gallons of water consumed. This proposed rate adjustment only captures the increase in the Village's direct cost of purchasing the community's water supply through the DuPage Water Commission (DWC).

The DWC is proposing a rate increase to its member communities of 19 cents per 1,000 gallons effective May 1, 2024. In addition to the 19 cent increase for May 1, 2024, the Village funded last year's May 1, 2023 DWC 21 cent rate increase with a one-time transfer from General Fund reserves. This 21 cent adjustment now needs to be added to Carol Stream's water rates to ensure we are fully recovering our costs of purchased water.

Sewer – In light of significant grant funding secured in the prior fiscal year as well as the conclusion of debt service payments on a prior Illinois EPA loan, no increase in the sanitary sewer rate is recommended at this time.

The proposed combined \$0.40 rate increase will result in an increase in the monthly water/sewer bill of a customer using 5,000 gallons of water of \$2.00 and represents an increase of 2.9% in the total current combined water and sewer billing rate of \$13.59 per 1,000 gallons of water consumed.

After considering the proposed rate adjustments for May 1, Carol Stream continues to have among the lowest combined water and sewer rates of all DuPage Water Commission communities.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE
PERTAINING TO WATER AND SEWER RATES**

WHEREAS, the Village of Carol Stream owns and operates a combined water and sanitary sewerage system that serves all residents and businesses in the Village of Carol Stream and some of the adjacent unincorporated areas; and

WHEREAS, virtually all of the funds required for the operation, maintenance and improvement of the system are derived from the users of the system through a schedule of user rates and charges; and

WHEREAS, the Village's proposed Water and Sewer Fund Budget for the new fiscal year beginning May 1, 2024 through April 30, 2025 projects that anticipated revenues to be generated from current water and sewer rates will be insufficient to cover proposed operating expenses as well as capital investment needs necessary to maintain the water and sanitary sewer systems in good working order; and

WHEREAS, an increase in the water rate of \$0.40 per 1,000 gallons billed to Carol Stream water customers is necessary to offset the Village's costs of maintaining a safe and reliable potable water distribution system,

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

SECTION 1: That Section 13-3-13 of the Village Code of Ordinances, Subsections (B), (C) and (D) of the Village of Carol Stream pertaining to Water and Sewer Rates is hereby amended to read as follows:

§13-3-13 RATES

- (B) For each residential single-family, commercial or industrial user of the combined waterworks and sewerage system within the corporate limits, the charge for water and sewer service shall be as follows:

The charge shall be \$13.99 per each 1,000 gallons or a fraction thereof.

- (C) For each residential single-family and multi-family, commercial, or industrial user of water service only, within the corporate limits, the charge for water service only shall be as follows:

For each 1,000 gallons, the charge shall be \$9.09 per each 1,000 gallons or fraction thereof.

- (D) For each residential single-family and multi-family, commercial or industrial user of the sewer service only, within the corporate limits, the charge for sewer service only shall be as follows:

For each 1,000 gallons, the charge shall be \$4.90 for each 1,000 gallons or fraction thereof.

SECTION 2: All other sections of the code not herein modified or changed shall remain in full force and effect.

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect for usage beginning May 1, 2024.

PASSED AND APPROVED THIS 18th DAY OF MARCH 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: March 12, 2024
RE: Yield Control at Eagleview Drive and Blackhawk Drive



Public Works received a call from a citizen indicating that they were nearly involved in a collision while driving on Eagleview Drive due to a vehicle on Blackhawk Drive not stopping at the intersection.

Engineering investigated the concern. Currently there is no stop or yield control at this intersection. Since this is a “tee” intersection, Blackhawk Drive traffic is already required to yield for Eagleview Drive traffic. However, it was noted that all other side streets intersecting Eagleview Drive have yield signs in place. Visibility is also slightly obstructed at the intersection by a large evergreen tree. This obstruction meets the guidance of the Manual on Uniform Traffic Control Devices for placement of a Yield sign.

Engineering staff therefore recommends that the Village Code of Ordinances Chapter 8; Traffic Code, Article 5: Traffic Control, Schedule I. Yield Right of Way Intersections to be amended as follows:

<u>Yield Street</u>	<u>Intersection With</u>
Blackhawk Drive	Eagleview Drive

Cc: Bill Cleveland, Director of Engineering Services
Brad Fink, Director of Public Works
Don Cummings, Chief of Police
Ron Roehn, Superintendent of Operations

ORDINANCE NO. 2024-03-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5 OF THE
CAROL STREAM TRAFFIC CODE – YIELD RIGHT-OF-WAY INTERSECTIONS**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, that Chapter 8, Article 5, of the Traffic Code be amended as follows:

SECTION 1: That Chapter 8, Article 5-Traffic Schedules, Schedule I-Yield Right-of-Way Intersections of the Traffic Code be amended to include the following:

SCHEDULE I. YIELD RIGHT-OF-WAY INTERSECTIONS

Yield Street

Intersection With

Blackhawk Drive

Eagleview Drive

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 18th DAY OF MARCH, 2024.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: March 13, 2024

RE: Intergovernmental Agreement for a Water Quality Improvement Program Grant from DuPage County

In January of this year, Engineering Services staff applied for a grant of \$100,000 to use towards the Klein Creek Section III Streambank Stabilization project. This grant is in addition to a \$500,000 ARPA grant from DuPage County and a \$1,000,000 (split between Section I and Section III) grant from the IEPA. The contract for Section III was awarded in April of 2023 for \$2,455,000.

The current grant is from the same County program that provided \$125,000 for Section 1 of Klein Creek and \$85,000 for the Kehoe Boulevard Streambank Stabilization project. This IGA establishes Village and County responsibilities, including project design, scheduling and payment terms. Except for minor revisions, the agreement language is substantially the same as prior agreements with the County for this program.

The Village and County attorneys have reviewed the agreement and all changes have been incorporated. Staff therefore recommends that the Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section III Project be approved.

Cc: Greg Ulreich, Civil Stormwater Engineer
Jon Batek, Finance Director
Diana McDermott, Accountant
Brad Fink, Public Works Director

Attachment

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK STREAMBANK STABILIZATION – SECTION III PROJECT

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to an Agreement with the County of DuPage for reimbursement under their 2024 Water Quality Improvement Program as it pertains to the Klein Creek Streambank Stabilization – Section III project, such an Agreement being attached to this Resolution as Exhibit “A”.

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 18th day of March 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE,
ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK
STREAMBANK STABILIZATION – SECTION III PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of April 2024 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF CAROL STREAM, a body politic and corporate, with offices at 500 North Gary Avenue, Carol Stream, Illinois 60188 (hereinafter referred to as the VILLAGE).

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design report for the design, construction, and maintenance of streambank stabilization practices installed on a segment of Klein Creek through Carol Stream (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Klein Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars (\$100,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The Village of Carol Stream has awarded a Public Works Construction contract to restore and stabilize the eroded streambanks of approximately 1,700 linear feet of Klein Creek between Mitchell Lakes and Illini Drive. A general description of the work involved is streambank excavation and reshaping, including re-meandering to create new channel and “oxbow” areas, as well as constructing wetland areas. The stabilization measures to be installed include vegetated rock toe, in-stream rock substrate areas, stream barbs, and pre-cast modular retaining walls. The work will also involve clearing and tree removal, adjusting storm sewer outfalls, planting native vegetation, and performing maintenance and monitoring during establishment. The goal of the VILLAGE is to reduce pollutant loadings associated with eroding streambanks into the Klein Creek and the West Branch DuPage River watershed.
- 2.2 The PROJECT shall be developed essentially in accord with the construction contract plans titled “Klein Creek Streambank Stabilization- Section III: Mitchell Lakes to Illini Drive”, as prepared by Engineering Resource Associates, Inc. and dated March 13, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations. The best management practices shall be maintained and monitored by the VILLAGE or its consultant.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be two million two hundred seventy thousand dollars and zero cents (\$2,270,000.00). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF CAROL STREAM	\$2,170,000.00
COUNTY OF DUPAGE	\$ 100,000.00
<u>TOTAL</u>	<u>\$2,270,000.00</u>

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree in writing to apportion such extra costs before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE’S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2024, the VILLAGE shall, at the request of the COUNTY, promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE’S right to retain the COUNTY’S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE’S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE’S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE’S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance after the PROJECT's completion.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the total amount requested by the Village's invoices exceed one hundred thousand dollars (\$100,000). Each invoice shall show the quantities and cost per item and be summarized by PROJECT area and/or stage of completion.
- 4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amount(s) herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This

provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotional materials related to the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended and/or required changes to the CONTRACT DOCUMENTS for PROJECT components necessary to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
 - 5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred thousand dollars (\$100,000).
 - 5.2.3 In the event PROJECT costs total less than two million two hundred seventy thousand dollars and zero cents (\$2,270,000.00), the COUNTY'S total reimbursement amount shall be not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2024, regardless of when the work was contracted or completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Greg Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois,
60188

Claire Kissane
Water Quality Specialist
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the

failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF CAROL STREAM

Deborah A. Conroy,
Chair

Frank Saverino
Mayor

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Julia Schwarze
Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager
FROM: Greg Ulreich, Civil/Stormwater Engineer GRU
DATE: March 14, 2024
RE: Intergovernmental Agreements with the Carol Stream Park District for cost-sharing improvements at Memorial Park and Community Park

Similar to the Intergovernmental Agreement (IGA) with the Carol Stream Park District (CSPD) for cost-sharing at the Town Center (Resolution No. 2517), staff has negotiated two additional IGA's for Memorial Park and Community Park.

Memorial Park: The Klein Creek Streambank Stabilization – Section I project stabilized the streambanks within Memorial Park using bioengineering techniques and retaining wall. The enclosed IGA stipulates that the long-term maintenance of said stabilization shall remain with the Village. However, an exemption was agreed to wherein the CSPD shall contribute 50% of the costs incurred by the Village for the long-term management of the native vegetation that is an integral component of the bioengineered measures within Memorial Park. Finally, the IGA also authorized the Village to own and maintain the extension of the Klein Creek trail, and any appurtenances thereof, that is within Memorial Park.

Community Park: The transfer of property (per Resolution No. 3108) allowed the CSPD to obtain grant funding to remodel the active recreational area of Community Park (Permit No. 23-0192-SWPP). The Village retained the passive recreational area, which consists of wetlands and forested area that serves as stormwater management for the various residential and commercial development to the north and south on land previously known as the Simpson Farm. The proposed remodeling required a modest amount of stormwater management. In order to maximize the active recreational space, as well as rehabilitate Village property overgrown by invasive species and minimize new infrastructure, the CSPD expanded the existing stormwater management on Village property. The IGA establishes a 50/50 cost share for the long-term management of the native vegetation that is an integral component of the stormwater management.

The Village and County attorneys have reviewed the agreements and all changes have been incorporated. Staff therefore recommends that the Intergovernmental Agreements between the Carol Stream Park District and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section I project (Memorial Park) and Community Park.

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

Enclosures:

1. Intergovernmental Agreement re: Memorial Park (aka Klein Creek Section I)
2. Intergovernmental Agreement re: Community Park

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK STREAMBANK STABILIZATION – SECTION I PROJECT IN MEMORIAL PARK

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to an Agreement with the Carol Stream Park District for the long-term management of streambank stabilization measures, as well as the Klein Creek Trail extension, within Memorial Park (342 Thunderbird Trail) as part of its Klein Creek Streambank Stabilization – Section I project, such an Agreement being attached to this Resolution as Exhibit “A”.

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 18th day of March 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK STREAMBANK STABILIZATION – SECTION I PROJECT

This INTERGOVERNMENTAL AGREEMENT is made between the CAROL STREAM PARK DISTRICT, an Illinois unit of local government with offices at 849 W. Lies Road, Carol Stream, IL 60188 (hereinafter referred to as the PARK DISTRICT) and the VILLAGE OF CAROL STREAM, an Illinois municipal corporation and home rule unit of government, with offices at 500 N. Gary Avenue, Carol Stream, IL 60188 (hereinafter referred to as the VILLAGE). The PARK DISTRICT and VILLAGE are collectively referred to herein as the PARTIES.

RECITALS

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among government bodies; and

WHEREAS, the PARK DISTRICT is the owner of Lot 236 of the “Plat of the Resubdivision of Various Lots” with Recording Number R1959-920494, commonly known as Memorial Park, with an address of 342 Thunderbird Trail (P.I.N. 02-32-116-002); and

WHEREAS, according to said plat the VILLAGE has a “20 Foot Easement for Maintaining Drainage” on said lot; and

WHEREAS, the scope of work encompassing the Klein Creek Streambank Stabilization – Section I project, including the construction of the paved trail, shall hereinafter be referred to collectively as the PROJECT; and

WHEREAS, the PARK DISTRICT and the VILLAGE have determined that the implementation of the PROJECT benefits local citizens with both increased flood protection and improved water quality of its local waterbodies; and

WHEREAS, the VILLAGE agrees to manage and bear the following costs concerning the PROJECT: The costs for the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs) constructed for the purpose of stabilizing the streambanks and maintaining the regulatory flood flows, as well as those costs associated with the paved asphalt trail installed by the VILLAGE; and

WHEREAS, the VILLAGE and PARK DISTRICT agree to share in the costs associated with the long-term, routine maintenance of the native vegetation that falls within the boundaries of PARK DISTRICT property incorporated within and adjacent to the bioengineering measures

during the expected life of the PROJECT; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 Section I: The PROJECT restored and stabilized the eroded streambanks of approximately 3,600 linear feet of Klein Creek between Thunderbird Trail and Kuhn Road. The stabilization measures constructed within the PARK DISTRICT's property, commonly known as Memorial Park, included the bioengineering techniques of vegetated rock toe and stream barbs, as well as the structural measure of using pre-cast modular retaining walls. The PROJECT also planted native vegetation above the vegetated rock toe to improve the riparian buffer. The PROJECT was constructed according to the civil engineering plans developed by Engineering Resource Associates, titled "Klein Creek Streambank Stabilization Section I: Thunderbird Tr. To Kuhn Rd", with the latest revision dated 04-12-2022.
- 2.2 Klein Creek Trail: Included in the definition of the PROJECT is the 8-foot-wide, asphalt-concrete trail constructed starting from the sidewalk along Thunderbird Trail, through Memorial Park, and on top of the retaining wall, all occurring on the southeast bank (i.e. Shawnee Drive) of Klein Creek.

3.0 PROJECT EXPENSES.

- 3.1 The VILLAGE shall be responsible for bearing any costs related to the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs), constructed as part of this PROJECT within its "Easement for Maintaining Drainage". The long-term routine maintenance encompasses any activities required to maintain their function as designed in the Civil Engineering Plans titled Klein Creek Streambank Stabilization – Section I: Thunderbird Trail to Kuhn Road" dated April 12, 2022 and permitted under Stormwater Management Certification No. 21-09-0014.
- 3.2 The PARK DISTRICT shall reimburse the VILLAGE for half (50%) of the annual

expenses incurred for the long-term management of the native vegetation, including trees and shrubs, within the PARK DISTRICT's property commonly known as Memorial Park, and commencing only after said vegetation has been established and accepted by the VILLAGE as part of its PROJECT. The long-term management shall include, but not be limited to, prescribed fire, vegetation enhancement, exotic and weedy species control, and monitoring. The PARK DISTRICT shall provide such reimbursement within thirty (30) days of invoice from the VILLAGE.

- 3.3 The VILLAGE shall be responsible for bearing any costs related to the long-term maintenance of the pavement structure for the 8-foot-wide asphalt-concrete trail, including, but not limited to, ancillary amenities such as decorative landscape walls, lighting, and decorative pavement edge treatments.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for managing the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs) constructed as part of this PROJECT within its "Easement for Maintaining Drainage".
- 4.2 The VILLAGE shall be responsible for the long-term management of the native vegetation, including trees and shrubs, planted as part of this PROJECT within its "Easement for Maintaining Drainage".
- 4.3 The VILLAGE shall be responsible for the long-term maintenance of the pavement structure for the 8-foot-wide asphalt-concrete trail.
- 4.4 The VILLAGE shall be responsible for the construction contract administration of VILLAGE contracts pertaining to the long-term maintenance of the PROJECT, including, but not limited to, the establishment of the native vegetation in accordance with all applicable PROJECT permits. The VILLAGE shall also be responsible for verifying that each VILLAGE contractor complies with the insurance requirements in Section 8.0 of this Agreement.
- 4.5 The VILLAGE and the VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work for the Village on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements.

5.0 PARK DISTRICT'S RESPONSIBILITIES.

- 5.1 The PARK DISTRICT hereby grants the VILLAGE, including the VILLAGE's

employees, consultant(s) and contractor(s), permission to enter upon PARK DISTRICT property at no cost to the VILLAGE, for the purpose of undertaking its responsibilities as defined in this Agreement. The PARK DISTRICT shall not be responsible for the means, methods, techniques, or procedures inherent to said access, nor for the safety of persons performing work on PARK DISTRICT property.

- 5.2 Except for what has been defined as the responsibility of the Village in Paragraphs 4.1 through 4.5 above, the PARK DISTRICT shall be responsible for the long-term maintenance of all real property within Memorial Park.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE and PARK DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to each's responsibilities as defined heretofore.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the PARK DISTRICT or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S PROJECT under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the VILLAGE or any contractors or subcontractors providing services in connection with the Project; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the PARK DISTRICT for any negligent or intentional wrongful misconduct or omissions by PARK DISTRICT officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to be constructed by the VILLAGE to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the PARK DISTRICT, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The PARK DISTRICT'S participation in its defense shall not remove VILLAGE'S duty to

indemnify, defend, and hold the PARK DISTRICT harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the PARK DISTRICT shall survive the termination, or expiration, of this AGREEMENT.

7.4 The PARK DISTRICT shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PARK DISTRICT'S obligations under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the PARK DISTRICT or any contractors or subcontractors providing services in connection with the PARK DISTRICT'S obligations under this AGREEMENT; provided, however, that the PARK DISTRICT shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.

7.5 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove the PARK DISTRICT'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the PARK DISTRICT or its consultants, contractors or agents. The PARK DISTRICT'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

8.0 INSURANCE

8.1 The VILLAGE agrees that it will require any contractor doing work on the PROJECT to maintain insurance in the types and amounts set forth below.

8.2 The VILLAGE and the PARK DISTRICT agree to maintain insurance, and provide additional insured coverage to each other, in the amounts provided in Sections 8.2.1 through 8.2.4 of this Agreement.

8.2.1 Commercial General and Umbrella Liability Insurance

8.2.1.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence. If such CGL insurance contains a general

aggregate limit, it shall apply separately to this project/location.

8.2.1.2 CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

8.2.1.3 The VILLAGE and PARK DISTRICT shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the VILLAGE or the PARK DISTRICT. Any insurance or self-insurance maintained by the VILLAGE or PARK DISTRICT shall be excess of the Contractor's insurance and shall not contribute with it.

8.2.1.4 There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

8.2.2 Continuing Completed Operations Liability Insurance

8.2.2.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

8.2.2.2 Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

8.2.2.3 Continuing CGL insurance shall have a products-completed operation aggregate of at least two times its each occurrence limit.

8.2.2.4 Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

8.2.3 Business Auto and Umbrella Liability Insurance

8.2.3.1 Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

8.2.3.2 Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

8.2.4 Workers' Compensation Insurance

8.2.4.1 Contractor shall maintain workers' compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

8.2.4.2 If the VILLAGE or PARK DISTRICT has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

8.2.5 Evidence of Insurance

8.2.5.1 Prior to beginning work, Contractor shall furnish the VILLAGE and PARK DISTRICT with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

8.2.5.2 All certificates shall provide for 30 days' written notice to VILLAGE and PARK DISTRICT prior to the cancellation or material change of any insurance referred to therein. Written notice to VILLAGE and PARK DISTRICT shall be by certified mail, return receipt requested.

8.2.5.3 Failure of the VILLAGE or PARK DISTRICT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the VILLAGE or PARK DISTRICT to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

8.2.5.4 The VILLAGE and PARK DISTRICT shall have the right, but not the obligation, of prohibiting their respective Contractors or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements.

8.2.5.5 Failure to maintain the required insurance shall constitute a breach of the

Contractor's contract and may result in termination of the Contract.

8.2.5.6 With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the VILLAGE OR PARK DISTRICT whenever requested.

8.2.5.7 Contractor shall provide certified copies of all insurance policies required above within 10 days of the VILLAGE'S or PARK DISTRICT'S written request for said copies.

8.2.6 Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the VILLAGE or PARK DISTRICT shall have the right to reject insurance written by an insurer it deems unacceptable.

8.2.7 Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

8.2.8 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the VILLAGE and PARK DISTRICT. At the option of the VILLAGE and PARK DISTRICT, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the VILLAGE and PARK DISTRICT, their officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

8.2.9 Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the VILLAGE OR PARK DISTRICT, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

8.2.10 Indemnification

Each contract entered into by the VILLAGE or the PARK DISTRICT for any work to be performed under the terms of this AGREEMENT shall contain the following provision:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees

(attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the VILLAGE and PARK DISTRICT, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 9.1 The PARTIES may modify or amend this AGREEMENT only by a written document duly approved and executed by both PARTIES, excluding term extensions as provided for in the following provision.
- 9.2 Notwithstanding Paragraph 9.1 above, the term for performing this AGREEMENT may be extended by written agreement, signed by both PARTIES without formal amendment pursuant to Paragraph 9.1 above.

10.0 TERM OF THIS AGREEMENT.

- 10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect for the life of the PROJECT.

11.0 ENTIRE AGREEMENT.

- 11.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the PARTIES.
- 11.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 11.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 11.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and

conditions of this AGREEMENT shall prevail.

- 11.5 This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

12.0 SEVERABILITY.

- 12.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13.0 GOVERNING LAW.

- 13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 13.2 The venue for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

- 14.1 Any required notice shall be in writing and shall be deemed to have been properly made on the day of service if served personally, and on the third day following mailing if sent by certified mail, postage prepaid, return receipt requested to the following addresses and persons representing the VILLAGE's project manager and PARK DISTRICT's Executive Director, whose roles are occupied by the following individuals at the time of this AGREEMENT:

VILLAGE:
Gregory R. Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

PARK DISTRICT:
Sue Rini
Executive Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 15.1 The PARTIES agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from

enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the PARTIES under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the PARTIES set their hands and seals as of the date first written above.

CAROL STREAM PARK DISTRICT

VILLAGE OF CAROL STREAM


Jacqueline Jeffery
Board President

Frank Saverino, Sr.
Mayor

ATTEST:

ATTEST:



Sue Rini
Executive Director

Julia Schwarze
Village Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL
STREAM FOR LONG-TERM MANAGEMENT OF A STORMWATER MANAGEMENT FACILITY
RELATED TO COMMUNITY PARK

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to an
Agreement with the Carol Stream Park District for the reimbursement of costs incurred by the Village for the
long-term management of the native vegetation planted in the expansion of a stormwater management
facility on Village property (PIN 05-04-400-061) as part of the Carol Stream Park District's Land
Improvement permit (No. 32-0192-SWPP) to remodel Community Park, such an Agreement being attached
to this Resolution as Exhibit "A".

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 18th day of March 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE COMMUNITY PARK STORMWATER MANAGEMENT FACILITY

This INTERGOVERNMENTAL AGREEMENT is made between the CAROL STREAM PARK DISTRICT, an Illinois unit of local government with offices at 849 W. Lies Road, Carol Stream, IL 60188 (hereinafter referred to as the PARK DISTRICT) and the VILLAGE OF CAROL STREAM, an Illinois municipal corporation and home rule unit of government, with offices at 500 N. Gary Avenue, Carol Stream, IL 60188 (hereinafter referred to as the VILLAGE). The PARK DISTRICT and VILLAGE are collectively referred to herein as the PARTIES.

RECITALS

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among government bodies; and

WHEREAS, the PARK DISTRICT and the VILLAGE are the owners of Lot 1 and Lot 2, respectively, of the “Final Plat of Subdivision: Community Park” with Recording Number R2019-117223, commonly known as Community Park, with an address of 725 Thornhill Drive (P.I.N. 05-04-400-060); and

WHEREAS, an easement (Recording Number R1979-101973) grants Lots 1 and 2 of the aforementioned plat the “...right of way to drain all storm water therein for storm and flood water retention for the benefit of the adjacent real estate...”; and

WHEREAS, the PARK DISTRICT has renovated the passive and active recreational amenities of Community Park, including the construction of a stormwater management facility, the scope of which shall hereinafter be referred to collectively as the PROJECT; and

WHEREAS, the VILLAGE issued a Stormwater Management Certification (SMC 23-09-0002) on May 8, 2023 that permits the PARK DISTRICT to meet the PROJECT’s site runoff storage and post-construction best management practice requirements by expanding the existing stormwater management facility on Lot 2; and

WHEREAS, the PARK DISTRICT was thus able to maximize its use of Lot 1 for active and passive recreation, as well as reduce the cost of construction from earthwork operations; and

WHEREAS, the VILLAGE benefits from the PROJECT’s restoration of a portion of Lot 2 from an area overgrown with invasive species into a native-vegetated, wetland-bottom; and

WHEREAS, the PARK DISTRICT and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens with both increased flood protection and improved water quality of its local waterbodies; and

WHEREAS, the VILLAGE and PARK DISTRICT agree to share in the costs associated with the long-term, routine maintenance of the native vegetation incorporated within its stormwater management facility during the expected life of the PROJECT; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT improvements consist of reconstructing the parking lot, playground, basketball courts, and sand volleyball court, replacing the tennis courts with a futsal court, as well as adding a pavilion and extending additional paved paths throughout Lot 1. The PROJECT was permitted and constructed in accordance with the VILLAGE's Land Improvement Permit No. 23-0192-SWPP and Stormwater Management Certification No. 23-09-0002. The latter required the construction of a site runoff storage facility and post-construction best management practices due to the increase in impervious area.

3.0 PROJECT EXPENSES.

- 3.1 The PARK DISTRICT shall reimburse the VILLAGE for half (50%) of the annual expenses incurred for the long-term management of the native vegetation, including trees and shrubs, within the site runoff storage facility on Lot 2. The PARK DISTRICT's contribution shall not commence until after said vegetation has been established and accepted by the VILLAGE as part of its permit process for the PROJECT. The PARK DISTRICT shall provide such reimbursement within thirty (30) days of invoice from the VILLAGE.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the long-term management of the native vegetation, including trees and shrubs, planted within the site runoff storage facility constructed on Lots 1 and 2 as part of this PROJECT. The long-term management program activities are defined in Tab 9 of the Stormwater Management Certification (SMC 23-09-0002) and include prescribed fire, vegetation enhancement, exotic and weedy species control, and monitoring.

5.0 PARK DISTRICT'S RESPONSIBILITIES.

5.1 The PARK DISTRICT hereby grants the VILLAGE, including the VILLAGE's employees, consultant(s) and contractor(s), permission to enter upon PARK DISTRICT property at no cost to the VILLAGE, for the purpose of undertaking its responsibilities as defined heretofore. The PARK DISTRICT shall not be responsible for the means, methods, techniques, or procedures inherent to said access, nor for the safety of persons performing work on PARK DISTRICT property.

5.2 Except for what has been defined as the responsibility of the Village in Paragraph 4.1 above, the PARK DISTRICT shall be responsible for the long-term maintenance of all real property within Lot 1, otherwise commonly known as Community Park.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE and PARK DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to each's responsibilities as defined heretofore.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the PARK DISTRICT or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S PROJECT under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the VILLAGE or any contractors or subcontractors providing services in connection with the Project; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the PARK DISTRICT for any negligent or intentional wrongful misconduct or omissions by PARK DISTRICT officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the

construction, maintenance, or monitoring of the PROJECT to be constructed by the VILLAGE to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

- 7.3 Nothing contained herein shall be construed as prohibiting the PARK DISTRICT, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The PARK DISTRICT'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the PARK DISTRICT harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the PARK DISTRICT shall survive the termination, or expiration, of this AGREEMENT.
- 7.4 The PARK DISTRICT shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PARK DISTRICT'S obligations under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the PARK DISTRICT or any contractors or subcontractors providing services in connection with the PARK DISTRICT's obligations under this AGREEMENT; provided, however, that the PARK DISTRICT shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.
- 7.5 The PARK DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of any PARK DISTRICT work in Lot 2 of Community Park (i.e. VILLAGE property) occurring prior to PROJECT completion to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the PARK DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.6 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits,

demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove the PARK DISTRICT'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the PARK DISTRICT or its consultants, contractors or agents. The PARK DISTRICT'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

8.0 INSURANCE

- 8.1 The VILLAGE agrees that it will require any contractor doing work on the PROJECT to maintain insurance in the types and amounts set forth below.
- 8.2 The VILLAGE and the PARK DISTRICT agree to maintain insurance, and provide additional insured coverage to each other, in the amounts provided in Sections 8.2.1 through 8.2.4 of this Agreement.

8.2.1 Commercial General and Umbrella Liability Insurance

8.2.1.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

8.2.1.2 CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

8.2.1.3 The VILLAGE and PARK DISTRICT shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the VILLAGE or the PARK DISTRICT. Any insurance or self-insurance maintained by the VILLAGE or PARK DISTRICT shall be excess of the Contractor's insurance and shall not contribute with it.

8.2.1.4 There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

8.2.2 Continuing Completed Operations Liability Insurance

8.2.2.1 Contractor shall maintain commercial general liability (CGL) and, if

necessary, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

8.2.2.2 Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

8.2.2.3 Continuing CGL insurance shall have a products-completed operation aggregate of at least two times its each occurrence limit.

8.2.2.4 Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

8.2.3 Business Auto and Umbrella Liability Insurance

8.2.3.1 Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

8.2.3.2 Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

8.2.4 Workers' Compensation Insurance

8.2.4.1 Contractor shall maintain workers' compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

8.2.4.2 If the VILLAGE or PARK DISTRICT has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

8.2.5 Evidence of Insurance

8.2.5.1 Prior to beginning work, Contractor shall furnish the VILLAGE and PARK

DISTRICT with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

8.2.5.2 All certificates shall provide for 30 days' written notice to VILLAGE and PARK DISTRICT prior to the cancellation or material change of any insurance referred to therein. Written notice to VILLAGE and PARK DISTRICT shall be by certified mail, return receipt requested.

8.2.5.3 Failure of the VILLAGE or PARK DISTRICT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the VILLAGE or PARK DISTRICT to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

8.2.5.4 The VILLAGE and PARK DISTRICT shall have the right, but not the obligation, of prohibiting their respective Contractors or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements.

8.2.5.5 Failure to maintain the required insurance shall constitute a breach of the Contractor's contract and may result in termination of the Contract.

8.2.5.6 With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the VILLAGE OR PARK DISTRICT whenever requested.

8.2.5.7 Contractor shall provide certified copies of all insurance policies required above within 10 days of the VILLAGE'S or PARK DISTRICT'S written request for said copies.

8.2.6 Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the VILLAGE or PARK DISTRICT shall have the right to reject insurance written by an insurer it deems unacceptable.

8.2.7 Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

8.2.8 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the VILLAGE

and PARK DISTRICT. At the option of the VILLAGE and PARK DISTRICT, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the VILLAGE and PARK DISTRICT, their officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

8.2.9 Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the VILLAGE OR PARK DISTRICT, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

8.2.10 Indemnification

Each contract entered into by the VILLAGE or the PARK DISTRICT for any work to be performed under the terms of this AGREEMENT shall contain the following provision:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the VILLAGE and PARK DISTRICT, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

9.1 The PARTIES may modify or amend this AGREEMENT only by a written document duly approved and executed by both PARTIES, excluding term extensions as provided for in the following provision.

- 9.2 Notwithstanding Paragraph 9.1 above, the term for performing this AGREEMENT may be extended by written agreement, signed by both PARTIES without formal amendment pursuant to Paragraph 9.1 above.

10.0 TERM OF THIS AGREEMENT.

- 10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect for the life of the PROJECT.

11.0 ENTIRE AGREEMENT.

- 11.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the PARTIES.
- 11.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 11.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 11.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.
- 11.5 This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

12.0 SEVERABILITY.

- 12.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13.0 GOVERNING LAW.

- 13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 13.2 The venue for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

14.1 Any required notice shall be in writing and shall be deemed to have been properly made on the day of service if served personally, and on the third day following mailing if sent by certified mail, postage prepaid, return receipt requested to the following addresses and persons representing the VILLAGE's project manager and PARK DISTRICT's Executive Director, whose roles are occupied by the following individuals at the time of this AGREEMENT:

VILLAGE:
Gregory R. Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

PARK DISTRICT:
Sue Rini
Executive Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 The PARTIES agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

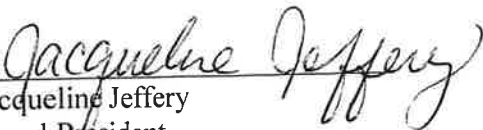
16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the PARTIES under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the PARTIES set their hands and seals as of the date first written above.

CAROL STREAM PARK DISTRICT

VILLAGE OF CAROL STREAM


Jacqueline Jeffery
Board President

Frank Saverino, Sr.
Mayor

ATTEST:

ATTEST:



Sue Rini
Executive Director

Julia Schwarze
Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated March 18, 2024.

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

PASSED AND APPROVED THIS 18th DAY OF MARCH, 2024

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

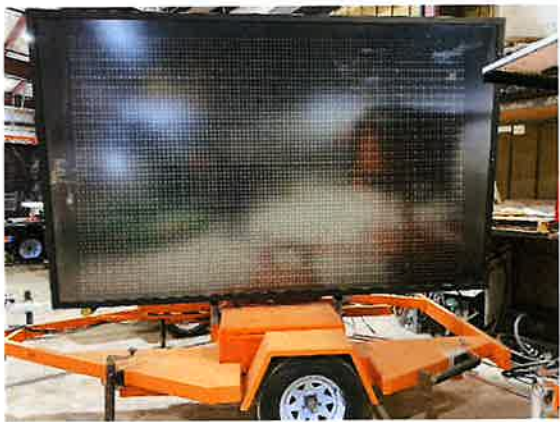
TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works
DATE: March 18, 2024
RE: Surplus Declaration – Public Works Vehicle and Equipment

The Public Works Department has identified the following vehicle and piece of equipment to be declared surplus that are beyond their useful life and have been scheduled for replacement.



**Unit 72 – 2002 International 4900 Dump Truck
VIN: 1HTSDAAN32H525249**

- Year: 2002
- Miles: 34,606
- Replacement life expectancy: 15 years
- Public Works Street Division



Unit 566 – 2008 Vermac RS-1500 Message Board

- Year: 2008
- Replacement life expectancy: 15 years
- Public Works Street Division

Both items were budgeted for replacement and have already been replaced. Staff recommends this vehicle and equipment be declared surplus by the Mayor and Board of Trustees and the Village Manager be authorized to send to auction.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

AGENDA ITEM
L-1 3/18/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
FE STARTER	930.21	01696200-53354	PARTS PURCHASED	PSO012362-1	
FE CORE RETURN	-250.00	01696200-53354	PARTS PURCHASED	PSR000430-1	
	680.21				
360 HAZARDOUS, LLC					
JAIL CLEAN UP 07-31-23	182.04	01662700-53317	OPERATING SUPPLIES	1129	
	182.04				
ABBOTT TREE CARE					
SNOW REMVL 1-19 PO 4093	4,908.00	01670200-52266	SNOW REMOVAL	39245	
	4,908.00				
ACCURATE OFFICE SUPPLY CO					
MISC OFFICE SUPPLIES	41.00	01590000-53317	OPERATING SUPPLIES	608597	
CARTRIDGE,TAPE	31.34	01696200-53314	OFFICE SUPPLIES	607724	
NEW CD DATE STAMP	48.00	01640100-53317	OPERATING SUPPLIES	607843	
MISC. SUPPLIES	25.97	01590000-53317	OPERATING SUPPLIES	609503	
OFFICE SUPPLIES	114.79	01670100-53317	OPERATING SUPPLIES	607724	
TAPE	3.22	01520000-53314	OFFICE SUPPLIES	609503	
OFFICE SUPPLIES	32.11	01640100-53317	OPERATING SUPPLIES	607539	
MISC OFFICE SUPPLIES	8.31	01520000-53314	OFFICE SUPPLIES	608597	
	304.74				
ADVANTAGE TRAILERS & HITCHES					
JA CYLINDERS	582.46	01696200-53354	PARTS PURCHASED	96960	
	582.46				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AEP ENERGY					
594 NEZ PERCE CT 01/19-02/23/24	38.83	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	MAR-2024
491 CHEYENNE 01/19-02/23/24	48.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	MAR-2024
1025 LIES RD 01/18-02/22/24 9822642100	69.20	01670300-53213	STREET LIGHT ELECTRICITY	3013130446	FEB-2024
115 KEHOE BLVD 01/18-02/22/24 3427141426	47.68	01670300-53213	STREET LIGHT ELECTRICITY	3021359145	FEB-2024
0W EAGLE DR 01/18-02/22/24 3845928316	64.40	01670300-53213	STREET LIGHT ELECTRICITY	3021359178	FEB-2024
1345 GEORGETOWN 01/20-02/26/24 312490273	44.42	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	FEB-2024
192 YUMA LN 01/19-02/23/24 0137144379	59.79	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	FEB-2024
MORTON & LIES 01/23-02/28/24 6073650171	164.78	01670300-53213	STREET LIGHT ELECTRICITY	3021359134	MAR-2024
300 BENNETT DR 01/22-02/22/24 6913435147	2,953.43	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	FEB-2024
633 THUNDERBIRD 01/19-02/23/24 2256829107	175.44	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	FEB-2024
512 CANYON TRL 01/19-02/23/24	40.06	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	MAR-2024
796 PAWNEE 01/19-02/23/24	112.71	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	MAR-2024
401 TOMAHAWK 01/19-02/23/24 4687965313	85.52	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	FEB-2024
403 SIOUX 01/19-02/23/24	48.03	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	MAR-2024
	3,952.63				
ALLEGIANT FIRE PROTECTION					
VH FIRE EXTINGUISHER INSPECT.	305.00	01680000-52244	MAINTENANCE & REPAIR	SO061165	
	305.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 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					
SUPER BOWL EVENT SUPPLIES	35.98	01600000-52242	EMPLOYEE RECOGNITION	113-3904599	
NITRILE GLOVES	188.98	04101500-53317	OPERATING SUPPLIES	1817045	
ORGANIZERS	78.98	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	131180822	
CORDS/LAPTOP CHARGERS	62.48	01652800-53317	OPERATING SUPPLIES	1126583718	
ANTENNA CONNECTORS	33.56	01652800-53317	OPERATING SUPPLIES	1133563720	
COAX ADAPTER	5.59	01652800-53317	OPERATING SUPPLIES	1131180822-1	
STEP DRILL BIT	79.98	01696200-53317	OPERATING SUPPLIES	3212225	
OFFICE SUPPLIES	7.99	01610100-53317	OPERATING SUPPLIES	5604261	
CHIARITO OFFICE SUPPL	26.97	01662600-53314	OFFICE SUPPLIES	1123604985	
REPLACEMENT UPS/COAX ADAPTER	55.00	01652800-53317	OPERATING SUPPLIES	1136516940-2	
VEHICLE TINT METERS	357.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1121134343	
REPLACEMENT KEYBOARD/MOUSE	42.00	01652800-53317	OPERATING SUPPLIES	1137546810	
JA CORD	41.99	01696200-53354	PARTS PURCHASED	3613030	
CAMERA EQUIPMENT	387.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1126531009	
LOCK OUT KIT - SQUADS	49.99	01662700-53317	OPERATING SUPPLIES	1122263984	
CLOCK	20.99	01696200-53317	OPERATING SUPPLIES	6849858	
BLUE PAPER REAMS	52.36	01662600-53314	OFFICE SUPPLIES	1147191701	
EVIDENCE SUPPLIES	204.05	01662400-53317	OPERATING SUPPLIES	1149473608	
SPRAYER	94.57	01696200-53350	SMALL EQUIPMENT EXPENSE	5528240	
HOSE CLAMPS	22.78	01696200-53317	OPERATING SUPPLIES	0211412	
XMAS SHARING SUPPLIES	42.98	01-24223	CHRISTMAS SHARING	1123604985	
VEHICLE SUPPLIES	46.94	01662700-53317	OPERATING SUPPLIES	1122263984	
GARBAGE BAGS-JANITORIAL	58.99	01670100-53317	OPERATING SUPPLIES	1410610	
VACTOR MATS	268.69	04101500-53317	OPERATING SUPPLIES	7813011	
OFFICE CHAIR	83.69	04200100-53314	OFFICE SUPPLIES	1990647	
WPO OFFICE SUPPLIES	91.08	04200100-53314	OFFICE SUPPLIES	6809828	
REGULATOR	145.99	01696200-53350	SMALL EQUIPMENT EXPENSE	2945869	
LIGHT BULBS	210.00	01670300-53215	STREET LIGHT SUPPLIES	3021027	
NITRILE GLOVES	197.95	04101500-53317	OPERATING SUPPLIES	8109821	
CAMERA/ID SUPPLIES	35.99	01590000-53317	OPERATING SUPPLIES	1141931478	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
XMAS SHARING SUPPLIES	107.99	01-24223	CHRISTMAS SHARING	1123604985	
PLASTIC BODY PLUGS	22.34	01696200-53317	OPERATING SUPPLIES	9913821-214	
FE TARP RELAY	49.75	01696200-53354	PARTS PURCHASED	6585006	
FE MICROPHONES	114.90	01696200-53354	PARTS PURCHASED	1377032	
SHORING AIR WHIPS	38.22	04101500-53317	OPERATING SUPPLIES	2893052	
TOWER 2 SUMP HEATER	139.99	04201600-53317	OPERATING SUPPLIES	3076215	
REPLACEMENT CAMERA VM/HR	199.95	01590000-53317	OPERATING SUPPLIES	1124860101	
UPS AND KEYBOARDS	113.93	01652800-53317	OPERATING SUPPLIES	1123862823	
LOCK OUT KIT - SQUADS	49.99	01662700-53317	OPERATING SUPPLIES	1122263984	
CLAY SNAPPER SET BOLT	70.24	04101500-53317	OPERATING SUPPLIES	7200229	
CUT OFF SAW PUMP	68.99	04201600-53317	OPERATING SUPPLIES	8142633	
M18 GRINDER	112.20	04201600-53316	TOOLS	9136242	
VH DOOR SIGN	14.98	01680000-53319	MAINTENANCE SUPPLIES	1140963724	
FE FENDERS	415.57	01696200-53354	PARTS PURCHASED	9979403	
SUPER BOWL EVENT SUPPLIES	89.24	01600000-52242	EMPLOYEE RECOGNITION	113-7882121	
SUPER CHILI BOWL DECORATIONS	52.38	01600000-52242	EMPLOYEE RECOGNITION	5604261	
TOOL BATTERIES	62.98	01696200-53316	TOOLS	7822635	
BREAKROOM CLOCK	23.98	01670400-53317	OPERATING SUPPLIES	6849858	
CABLES	22.36	01652800-53317	OPERATING SUPPLIES	1131180822	
FE BUCKET TOOTH	86.99	01696200-53354	PARTS PURCHASED	5244264	
RETURNED CAMERA/ID SUPPLIES	-35.99	01590000-53317	OPERATING SUPPLIES	1141931478-R	
REPLACEMENT UPS/COAX ADAPTER	77.06	01652800-53317	OPERATING SUPPLIES	1136516940	
REPLACEMENT UPS/COAX ADAPTER	110.00	01652800-53317	OPERATING SUPPLIES	1136516940-1	
XMAS SHARING SUPPLIES	89.99	01-24223	CHRISTMAS SHARING	1123604985	
FLOOR SQUEEGEE	87.42	01696200-53317	OPERATING SUPPLIES	6980257	
PHOTO EYES -SOUTH GARAGE	509.34	01670400-53317	OPERATING SUPPLIES	5261054	
COMPUTER CORDS	15.56	01652800-53317	OPERATING SUPPLIES	1190644	
	5,740.89				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-FEB 2024	72.00	01520000-52253	CONSULTANT	32286	
	72.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN PUBLIC WORKS ASSOCIATION					
WSE I JOB AD - CHICAGO CHAPTER	25.00	01600000-52228	PERSONNEL HIRING	0000118298	
WSE I JOB AD	375.00	01600000-52228	PERSONNEL HIRING	AA1A7BFDB4A	
	400.00				
AMERICAN TRAINCO LLC					
ELECTRICAL TRAINING-SCHMALEN 04/03/24	1,195.00	01670100-52223	TRAINING	ORD-7105	
	1,195.00				
AMERICAN WATER WORKS ASSOCIATION					
2024 AWWA WEBINAR SUB/ROEHN	195.00	04200100-52234	DUES & SUBSCRIPTIONS	CS21199	
	195.00				
AUGUSTINO'S DELI INC					
PD LUNCH EXP	452.07	01660100-53317	OPERATING SUPPLIES	38192	
	452.07				
B & F CONSTRUCTION CODE SERVICES, INC					
SPRINKLER PLAN REV-570 SCHMALE RD 24-0171	425.00	01643700-52253	CONSULTANT	64064	
	425.00				
B & H PHOTO & VIDEO					
REPLACEMENT LOBBY DISPLAY	1,194.52	01652800-54412	OTHER EQUIPMENT	903898667	
	1,194.52				
BACKBLAZE					
ON LINE BACKUP STORAGE	83.26	01652800-52230	TELEPHONE	20240125	
	83.26				
BEC ENTERPRISES, LLC					
SEWER CAMERA REPAIR	2,719.00	04101500-52244	MAINTENANCE & REPAIR	INV25113	
	2,719.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BELLAS PIZZA					
VILLAGE BOARD WORKSHOP 2/5/24	119.55	01520000-52222	MEETINGS	02052024	
	119.55				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS - CHIARITO	43.12	01662600-53314	OFFICE SUPPLIES	295926-01-30	
	43.12				
BLUE360 MEDIA					
IL CRIM & TRAFFIC LAW MANUALS	1,624.30	01662700-53318	REFERENCE MATERIALS	IN2402219813	
	1,624.30				
BOLLER CONSTRUCTION CO. INC					
PHASE II IMPROVE-PWC PO-4070	33,090.74	11-21225	RETAINAGE - BOLLER CONSTRUCT.23156-7		20240052
PHASE II IMPROVE-PWC PO-4070	106,515.53	11740000-55487	FACILITY CAPITAL IMPROVEMENT 23156-7		20240052
	139,606.27				
BRACING SYSTEMS					
PAINT FOR PROJECTS	594.00	01620100-53317	OPERATING SUPPLIES	440412-1	
	594.00				
BRADY INDUSTRIES					
PAPER PRODUCTS	132.01	01670100-53317	OPERATING SUPPLIES	8604843	
	132.01				
BRAND IT ON APPAREL COMPANY INC					
CD APPAREL	368.44	01640100-53324	UNIFORMS	2056-CD	
VILLAGE SHIRTS	251.86	01610100-53317	OPERATING SUPPLIES	2054-FINANCE	
IT APPAREL	476.61	01652800-53324	UNIFORMS	2055-IT	
VILLAGE MANAGER CLOTHING	122.32	01590000-53324	UNIFORMS	2052-ADMIN	
VILLAGE APPAREL	584.64	01620100-53324	UNIFORMS	2057-ENG	
	1,803.87				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
PW CHILI COOKOFF SUPPLIES	67.65	01670100-52274	COMMUNITY SERVICE PROGRAMS	01543821	
INTERGOVERNMENTAL COUNCIL MTG	43.48	01520000-52222	MEETINGS	01543948	
	<u>111.13</u>				
CARASOFT TECHNOLOGY CORP					
CELLEBRITE SUB 04/10/24-04/09/25	6,450.00	03-13010	PRE-PAID ITEMS	38594654INV	
CELLEBRITE	900.00	03-13010	PRE-PAID ITEMS	4205129INV	
	<u>7,350.00</u>				
CAROL STREAM LAWN & POWER					
2 STROKE OIL	37.80	04101500-53317	OPERATING SUPPLIES	507559	
	<u>37.80</u>				
CAROL STREAM PARK DISTRICT					
VCS IGA-PARK BARN, PARKING LOT LIGHT REPLAC	120,000.00	11740000-55488	STORMWATER UTILITIES	202403111997	
	<u>120,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
FE FITTING	34.21	01696200-53354	PARTS PURCHASED	2420-585437	
JA BATTERY	155.32	01696200-53354	PARTS PURCHASED	2420-583971	
FE FILTERS	61.88	01696200-53354	PARTS PURCHASED	2420-585561	
JA VALVE STEM	4.67	01696200-53354	PARTS PURCHASED	2420-583108	
FE CLEAR COAT	15.90	01696200-53354	PARTS PURCHASED	2420-585057	
FE ALTERNATOR	409.83	01696200-53354	PARTS PURCHASED	2420-585026	
FE BATTERY	88.99	01696200-53354	PARTS PURCHASED	2420-585365	
FE CORE RETURN	-10.00	01696200-53354	PARTS PURCHASED	2420-586098	
JA FILTERS	24.81	01696200-53354	PARTS PURCHASED	2420-583310	
JA BRAKES	262.57	01696200-53354	PARTS PURCHASED	2420-583268	
FE WHEEL HUB	159.25	01696200-53354	PARTS PURCHASED	2420-584133	
FE ROD	8.69	01696200-53354	PARTS PURCHASED	2420-584925	
JA DEGREASER	13.14	01696200-53354	PARTS PURCHASED	2420-583970	
FE FILTER	15.17	01696200-53354	PARTS PURCHASED	2420-585655	
JA SPARK PLUG	84.02	01696200-53354	PARTS PURCHASED	2420-582941	
FE BATTERY	38.13	01696200-53354	PARTS PURCHASED	2420-585656	
FE INJECTOR	49.79	01696200-53354	PARTS PURCHASED	2420-585734	
JA FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-583961	
JA RETURNS/CORES	-514.98	01696200-53354	PARTS PURCHASED	2420-583788	
FE CORE RETURNS	-84.00	01696200-53354	PARTS PURCHASED	2420-585876	
JA WIPER BLADE	16.06	01696200-53354	PARTS PURCHASED	2420-583925	
FE OIL	10.57	01696200-53354	PARTS PURCHASED	2420-585680	
JA FILTER	15.79	01696200-53354	PARTS PURCHASED	2420-583823	
FE PLUGS	21.22	01696200-53354	PARTS PURCHASED	2420-585739	
FE FILTER	8.27	01696200-53354	PARTS PURCHASED	2420-585411	
JA FILTERS	15.56	01696200-53354	PARTS PURCHASED	2420-583808	
FE COIL	32.79	01696200-53354	PARTS PURCHASED	2420-585735	
FE FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-585407	
JA DEGREASER	26.28	01696200-53354	PARTS PURCHASED	2420-583997	
FE ALTERNATOR	342.55	01696200-53354	PARTS PURCHASED	2420-584294	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JA LIGHT PLUG	10.44	01696200-53354	PARTS PURCHASED	2420-583447	
FE BULB	20.91	01696200-53354	PARTS PURCHASED	2420-585427	
FE RETURN	-16.06	01696200-53354	PARTS PURCHASED	2420-584423	
JA T-STAT	34.39	01696200-53354	PARTS PURCHASED	2420-584004	
	<u>1,361.40</u>				
CENTRAL PARTS WAREHOUSE					
RETURN JA BLADES	-121.44	01696200-53354	PARTS PURCHASED	714222B	
	<u>-121.44</u>				
CHRISTMAS SHARING PROGRAM					
FY 23/24 X-MAS SHARING DONATIONS	2,418.60	01-24223	CHRISTMAS SHARING	23/24 DONATIONS	
	<u>2,418.60</u>				
CIT TRUCKS, LLC					
JUMP PACK	755.00	01696200-53350	SMALL EQUIPMENT EXPENSE	110P548046	
FE MIRROR	2,212.25	01696200-53354	PARTS PURCHASED	110P545242	
	<u>2,967.25</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-FEB 2024	22,888.75	01570000-52238	LEGAL FEES	17982	
	<u>22,888.75</u>				
CLIPPARD					
SHORING TRIGGER BUTTON	19.60	04201600-53317	OPERATING SUPPLIES	425573	
	<u>19.60</u>				
COMCAST CABLE					
ELEVATOR PHONES 01/20-02/19/24	101.09	01652800-52230	TELEPHONE	0010112 JAN	
MTHLY FEE & CREDIT 01/20-02/19/24	121.00	01662400-53330	INVESTIGATION FUND	0483228 JAN	
	<u>222.09</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMED					
ON LIES RD 01/18-02/22/24 #2803038031	1,910.48	01670300-53213	STREET LIGHT ELECTRICITY	3074142000 FEB-2024	
KUHN RD, RT64 REDLIGHT 01/19-02/23/24	37.06	01662300-52298	ATLE SERVICE FEE	1731614000 FEB-2024	
IL64 & KUHN #6445 01/18-02/22/24	291.14	01670300-53213	STREET LIGHT ELECTRICITY	1834362000 FEB-2024	
	2,238.68				
CRADLEPOINT					
NETCLOUD RENEWAL	435.60	01652800-52255	SOFTWARE MAINTENANCE	259074870555	
	435.60				
CRITICAL REACH					
ANNUAL SUPPORT FEE	925.00	01660100-52234	DUES & SUBSCRIPTIONS	3113	
	925.00				
CYBERSOURCE CORP					
CYBERSOURCE FEES-FEB 2024	5.84	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC FEB-2024	
AUTHNET CC FEES-FEB 2024	30.00	01610100-52256	BANKING SERVICES	AUTHNET FEB-2024	
CYBERSOURCE FEES-FEB 2024	30.05	01610100-52256	BANKING SERVICES	CYBER SRC FEB-2024	
CYBERSOURCE FEES-FEB 2024	10.84	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC FEB-2024	
	76.73				
DAHME MECHANICAL INDUSTRIES					
PUMP REPAIRS-KUHN RD PO-4114	2,500.00	04201600-52244	MAINTENANCE & REPAIR	20240048	20240136
PUMP REPAIRS-FULLERTON TOWER PO-4114	3,000.00	04201600-52244	MAINTENANCE & REPAIR	20240050	20240136
PUMP REPAIRS-FULLERTON TOWER PO-4114	4,700.00	04201600-52244	MAINTENANCE & REPAIR	20240052	20240136
PUMP REPAIRS-FULLERTON TOWER PO-4114	2,688.00	04201600-52244	MAINTENANCE & REPAIR	20240054	20240136
PUMP REPAIRS-KUHN RD PO-4114	4,300.00	04201600-52244	MAINTENANCE & REPAIR	20240044	20240136
	17,188.00				
DELUXE TOWING					
TOWING 02/22/24	20.00	01696200-53353	OUTSOURCING SERVICES	96694	
	20.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DIGITAL RIVER INC					
PROJECT SOFTWARE (TAX)	-31.13	01652800-52255	SOFTWARE MAINTENANCE	927025653-RE	
PROJECT SOFTWARE	529.13	01652800-52255	SOFTWARE MAINTENANCE	927025653	
	<u>498.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER FINANCE DEPT.	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	3045-0207	
TONER - POLICE DEPT.	298.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	3069-0207	
	<u>417.00</u>				
DORNBOS SIGN AND SAFETY					
STREET NAME SIGNS	79.75	01670300-53344	STREET SIGNS	10916	
STREET NAME SIGNS	1,184.59	01670300-53344	STREET SIGNS	11014-21424	
	<u>1,264.34</u>				
DRIVERS LICENSE GUIDE COMPANY					
ID CHECKING GUIDE 2024	99.00	01660100-52234	DUES & SUBSCRIPTIONS	826095	
	<u>99.00</u>				
DULUTH TRADING CO					
JEANS-BRENDAN BAUERS	135.00	01670100-53324	UNIFORMS	062155177	
	<u>135.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
FE MOLDING	186.34	01696200-53354	PARTS PURCHASED	100591	
FE HEATER HOSES	196.35	01696200-53354	PARTS PURCHASED	100556	
FE RADIATOR	503.58	01696200-53354	PARTS PURCHASED	100496	
JA OIL COOLER	91.63	01696200-53354	PARTS PURCHASED	100462	
	<u>977.90</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-JAN 2024	150.00	01662700-52249	ANIMAL CONTROL	23828	
	<u>150.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE COUNTY INFORMATION TECHNOLOGY					
DUIIS OPERATING EXPENSE 12/01/22-11/30/23	88,338.00	01660100-52255	SOFTWARE MAINTENANCE	JV 129	
	88,338.00				
DUPAGE SENIOR CITIZEN COUNCIL					
SENIOR COUNCIL DONATION 2024	10,000.00	01520000-52274	COMMUNITY SERVICE PROGRAMS2024 DONATION		
	10,000.00				
DUPAGE WATER COMMISSION					
WATER PURCHASE-JAN 2024	473,419.87	04201600-52283	DUPAGE CTY WATER COMMISSION	12/31/23-01/31/24	
	473,419.87				
EAGLE UNIFORM					
UNIFORM-VEST COVER, GREY	424.50	01660100-53324	UNIFORMS	INV-20029	
UNIFORM-VEST COVER, MARQUARDT	409.50	01660100-53324	UNIFORMS	INV-19984	
UNIFORM-VEST COVER, ANDREJEVIC	429.50	01660100-53324	UNIFORMS	INV-20089	
UNIFORM-VEST COVER, PLUMB	400.50	01660100-53324	UNIFORMS	INV-20064	
UNIFORM-VEST COVER, BUSCH	429.50	01660100-53324	UNIFORMS	INV-20147	
UNIFORM-VEST COVER JUSTINIANO	371.00	01660100-53324	UNIFORMS	INV-20149	
	2,464.50				
EBAY INC					
CARD-SO. GARAGE OVERHEAD DOOR	64.95	01670400-53317	OPERATING SUPPLIES	221117024112	
SAFETY UPGRADES	174.99	01670100-53324	UNIFORMS	061118666573	
	239.94				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SVC-JAN 2024 250 NORTH AVE	89.00	01620100-52352	STORMWATER REVIEW	W2404200.01	
BRIDGE DESIGN-KLEIN CREEK SEC I PO-462723	933.03	01620100-52355	BRIDGE INSPECTION	W2401000.02	20240130
	1,022.03				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EXAMINER PUBLICATIONS INC					
LEGAL NOTICE 24-0004	94.50	01530000-52240	PUBLIC NOTICES/INFORMATION	58271	
	94.50				
FBI LEEDA					
FBI LEEDA CLASS-CLUEVER 02/12/24	795.00	01660100-52223	TRAINING	200099702	
CANCELLATION-CLUEVER 02/12/24	-795.00	01660100-52223	TRAINING	200099702-RE	
	0.00				
FLEXISPOT					
SALES TAX REFUND	-10.72	01610100-53350	SMALL EQUIPMENT EXPENSE	US2098195-RE	
	-10.72				
FLOOD BROTHERS DISPOSAL					
YW 18481501-18482000	1,215.00	01-14120	YARD WASTE STICKERS	7354680	
	1,215.00				
FOURTH OF JULY PARADE COMMITTEE					
FY 23/24-JULY 4TH PARADE DONATION	1,146.87	01-24224	JULY 4TH DONATIONS	JULY 4 PARADE 2024	
	1,146.87				
GALLS LLC					
UNIFORM - H. GUZMAN	58.75	01660100-53324	UNIFORMS	026964970	
UNIFORM - H. GUZMAN	97.00	01660100-53324	UNIFORMS	026818803	
UNIFORM - TAX	350.23	01660100-53324	UNIFORMS	026280025	
	505.98				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	38.69	01662600-53314	OFFICE SUPPLIES	PINV2533069	
OFFICE SUPPLIES	173.97	01662600-53314	OFFICE SUPPLIES	PINV2529267	
OFFICE SUPPLIES	261.62	01662600-53314	OFFICE SUPPLIES	PINV2523644	
	474.28				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GARY AUTO BODY, INC					
REPAIRS	1,422.65	01662700-52244	MAINTENANCE & REPAIR	365D653D	
	1,422.65				
GENUINE PARTS COMPANY INC					
FE PARTS 02/01-02/29/24	572.44	01696200-53354	PARTS PURCHASED	11007487 FEB-2024	
FE PARTS 02/01-02/29/24	104.49	01696200-53317	OPERATING SUPPLIES	11007487 FEB-2024	
FE PARTS 02/01-02/29/24	3.55	01696200-53316	TOOLS	11007487 FEB-2024	
JA PARTS 01/01-01/31/24	451.42	01696200-53354	PARTS PURCHASED	11007487 JAN-2024	
JA PARTS 01/01-01/31/24	211.65	01696200-53317	OPERATING SUPPLIES	11007487 JAN-2024	
JA PARTS 01/01-01/31/24	30.57	01696200-53316	TOOLS	11007487 JAN-2024	
	1,374.12				
GO DADDY					
SSL CERTIFICATES	659.97	01652800-52255	SOFTWARE MAINTENANCE	2895859749	
	659.97				
GOLF & BUSSE TOWING					
OUTSOURCING SERVICES	150.00	01696200-53353	OUTSOURCING SERVICES	24-3467	
OUTSOURCING SERVICES	150.00	01696200-53353	OUTSOURCING SERVICES	24-3468	
	300.00				
GRAINGER					
SANCHEZ HARNESS	428.26	04101500-53317	OPERATING SUPPLIES	9948613972	
RELIEF VALVE REPAIR KIT (RPZ)	175.65	01670400-53317	OPERATING SUPPLIES	9018057670	
LADDER	244.89	04201600-53317	OPERATING SUPPLIES	9950715525	
TAX ADJ ON PREVIOUS PURCHASE	-6.91	04201600-53317	OPERATING SUPPLIES	3025578184	
LIFTING STRAP	24.39	04201600-53317	OPERATING SUPPLIES	9944385468	
FE BREAKER	31.58	01696200-53354	PARTS PURCHASED	9005016234	
KUHN CL2 PUMP	236.43	04201600-53317	OPERATING SUPPLIES	9961433647	
FIRE HOSE ADAPTER	11.45	04201600-53317	OPERATING SUPPLIES	9949783741	
	1,145.74				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRANITE TELECOMMUNICATIONS					
TELCO SVC-MAR 2024	1,079.05	01652800-52230	TELEPHONE	639161898	
	<u>1,079.05</u>				
HACH COMPANY					
WATER CHLORINATION TESTING KIT	71.55	04201600-53317	OPERATING SUPPLIES	13887987	
WATER CHLORINATION TESTING KIT	29.35	04201600-53317	OPERATING SUPPLIES	13893573	
	<u>100.90</u>				
HOLIDAY INN					
VOL. APPRECIATION DINNER	2,310.00	01664700-53325	COMMUNITY RELATIONS	9010	
	<u>2,310.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
FULLERTON WELL HOUSE	139.98	04201600-52244	MAINTENANCE & REPAIR	59457719	
PRY BAR, AIR HOSE COUPLER	25.75	04201600-53316	TOOLS	9015350	
CHARGER LIFT STATION SUPPLIES	29.96	04101500-53317	OPERATING SUPPLIES	3614541	
ANTENNA HARDWARE	13.72	01680000-53319	MAINTENANCE SUPPLIES	19430103952	
PD LIGHT SWITCHES	14.04	01680000-53319	MAINTENANCE SUPPLIES	19520297804	
JA BOLTS	6.66	01696200-53354	PARTS PURCHASED	6025352	
TOWER 2 SUMP PIT HEAT COVERING	107.57	04201600-53317	OPERATING SUPPLIES	4013782	
OUTLET EXTENDER	22.93	01662400-53317	OPERATING SUPPLIES	0021076	
ICE SALT	224.55	01680000-53319	MAINTENANCE SUPPLIES	19170204396	
SAFETY GEAR/MISC. SUPPLIES	47.59	01680000-53319	MAINTENANCE SUPPLIES	19430111864	
ELECTRICAL-CHARGER CT & STOCK	37.03	01670400-53317	OPERATING SUPPLIES	3010546	
WPO OFFICE SUPPLIES	7.97	04201600-53317	OPERATING SUPPLIES	3526810	
HARDWARE	6.51	01680000-53319	MAINTENANCE SUPPLIES	19430114397	
GEL CAPS	32.35	04201400-53333	NEW METERS	7514629	
CONCRETE	385.92	01670600-53317	OPERATING SUPPLIES	1021035	
CAPS FOR N.G. WATER LINES	17.92	01670400-53317	OPERATING SUPPLIES	8025189	
HARNESS WASH BAG	14.54	04101500-53317	OPERATING SUPPLIES	59549391	
MISC. SUPPLIES	139.81	01680000-53319	MAINTENANCE SUPPLIES	19430189498	
STREET LIGHT OP'S SUPPLIES	341.44	01670300-53317	OPERATING SUPPLIES	5520823	
	1,616.24				
HOTELS-MASTERCARD					
ILEETA HOTEL-LARSEN 03/17-03/23/24	1,325.90	01660100-52223	TRAINING	299440412890	
ILCMA HOTEL-BACIGALUPO 02/07-02/09/24	318.08	01590000-52223	TRAINING	57417	
ILEETA HOTEL-KEALLY 03/17-03/23/24	1,325.90	01660100-52223	TRAINING	309441111501	
ILEETA HOTEL-WILLIAMS 03/17-03/23/24	1,325.90	01660100-52223	TRAINING	299440412790	
ILEETA HOTEL-BACIDORE 03/17-03/23/24	1,325.90	01660100-52223	TRAINING	309439414101	
ILEETA HOTEL-BUCHOLZ 03/17-03/23/24	1,325.90	01660100-52223	TRAINING	319441111611	
	6,947.58				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IGFOA					
IGFOA 2024 DUES	600.00	01610100-52234	DUES & SUBSCRIPTIONS	2024 IGFOA	
	<u>600.00</u>				
IPAC					
IPAC CONF-CLUEVER, BUCHOLZ 04/16-04/17/24	420.00	01660100-52223	TRAINING	CH_3OBQSE2ZC	
	<u>420.00</u>				
IPELRA					
IPELRA LAW SEMINAR-HOLMER 03/07/24	325.00	01590000-52223	TRAINING	S4J006M	
IPELRA LAW SEMINAR-BACIGALUPO 03/07/24	325.00	01590000-52223	TRAINING	S4J006Q	
IPELRA LAW SEMINAR-FINK 03/07/24	162.50	04200100-52223	TRAINING	2024LSS4J008	
IPELRA LAW SEMINAR-FINK 03/07/24	162.50	01670100-52223	TRAINING	2024LSS4J008	
	<u>975.00</u>				
IEPA					
LOAN PAYMENT-FINAL	143,268.24	04100100-56490	LOAN PRINCIPAL	BILL 39 L17-1772	
LOAN PAYMENT-FINAL	1,841.00	04100100-56491	LOAN INTEREST	BILL 39 L17-1772	
	<u>145,109.24</u>				
IL SEARCH & RESCUE COUNCIL					
ISARC MEMBERSHIP 2024	77.25	01660100-52234	DUES & SUBSCRIPTIONS	6CM17843D803	
	<u>77.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILEETA					
ILEETA MEMBERSHIP-KEALLY	120.00	01660100-52223	TRAINING	25954	
ILEETA REGISTRATION-KEALLY 03/18-03/23/24	440.00	01660100-52223	TRAINING	25955	
ILEETA MEMBERSHIP-LARSEN	50.00	01660100-52223	TRAINING	25958	
ILEETA MEMBERSHIP-BACIDORE	45.00	01660100-52223	TRAINING	25881	
ILEETA REGISTRATION-WILLIAMS 03/18-03/23/24	440.00	01660100-52223	TRAINING	25957	
ILEETA REGISTRATION-BACIDORE 03/18-03/23/24	440.00	01660100-52223	TRAINING	25952	
ILEETA REGISTRATION-LARSEN 03/18-03/23/24	440.00	01660100-52223	TRAINING	25969	
ILEETA MEMBERSHIP-BUCHOLZ	50.00	01660100-52223	TRAINING	25951	
ILEETA MEMBERSHIP-WILLIAMS	50.00	01660100-52223	TRAINING	25953	
ILEETA REGISTRATION-BUCHOLZ 03/18-03/23/24	440.00	01660100-52223	TRAINING	25956	
	2,515.00				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
IAPEM MEMBERSHIP-DUMOULIN, PAKEVICZ	70.00	01660100-52234	DUES & SUBSCRIPTIONS	94893	
	70.00				
ILLINI POWER PRODUCTS COMPANY					
ANNUAL GENERATOR TEST-VH	1,210.00	01680000-52244	MAINTENANCE & REPAIR	0403538-IN	
	1,210.00				
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMBERSHIP RENEWAL - CUMMINGS	115.00	01660100-52234	DUES & SUBSCRIPTIONS	15407	
	115.00				
ILLINOIS MUNICIPAL LEAGUE					
ANNUAL MEMBERSHIP DUES 2024	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	5610243222	
WSE I JOB AD	35.00	01600000-52228	PERSONNEL HIRING	5637174622	
	2,535.00				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-FEB 2024 01612-ILL13340S	113.00	01660100-53317	OPERATING SUPPLIES	20240201612	
	113.00				

**Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS TOLLWAY					
VILLAGE MANAGER TRAVEL MILEAGE	12.30	01590000-52222	MEETINGS	014371	
VILLAGE MANAGER TRAVEL MILEAGE	1.50	01590000-52222	MEETINGS	008833	
	<u>13.80</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAR 2024 INSURANCE	1,260.89	04100100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,080.79	01670300-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	6,754.85	01696200-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	14,447.42	01664700-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	71,356.15	01662700-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	5,263.88	01662300-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,801.29	04101500-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	28,513.87	01660100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	3,175.43	04103100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	3,299.65	01590000-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	8,105.85	01670100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,350.99	01670200-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	669.91	01680000-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	10,194.99	01662600-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	11,817.68	01662400-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	4,306.71	01662500-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,891.34	01670600-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	3,655.96	01640100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	5,244.77	01643700-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,801.29	04201400-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	5,674.06	01670400-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	6,844.90	04201600-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	3,677.91	01652800-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	3,175.43	04203100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	9,857.84	01620100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	40,536.99	01600000-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	6,304.56	04200100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	6,811.08	01610100-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	810.59	01670500-51111	GROUP INSURANCE	03012024	
MAR 2024 INSURANCE	1,350.99	01670700-51111	GROUP INSURANCE	03012024	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	271,038.06				
INTERNATIONAL ASSN FOR IDENTIFICATION					
IDIAI CONF-DUMDIE 04/22-04/24/24	300.00	01660100-52223	TRAINING	1083951080	
IDIAI CONF-KAISER 04/22-04/24/24	300.00	01660100-52223	TRAINING	2049092095	
	600.00				
INTERNET PURCHASE MASTERCARD					
TAX REFUND- SWAT GEAR	-53.78	01660100-53324	UNIFORMS	35209549	
REFUND ADOBE ACROBAT	-382.25	01660100-52255	SOFTWARE MAINTENANCE	AD0208950209	
ADOBE ACROBAT SOFTWARE	382.25	01660100-52255	SOFTWARE MAINTENANCE	2660974346	
PROFESSIONAL CERT. EXAM-JANICE	395.00	01600000-52223	TRAINING	386664-N1N5G	
	341.22				
J.J.KELLER & ASSOCIATES, INC					
CDL TRAINING 02/01/24-01/31/25	500.00	04200100-52223	TRAINING	9108747992	
	500.00				
JEWEL-OSCO					
SUPER BOWL ALL4UCREW	53.95	01600000-52242	EMPLOYEE RECOGNITION	00011617	
VILLAGE BOARD WORKSHOP 02/20/24	8.99	01520000-52222	MEETINGS	705127405620	
PD LUNCH EXP	72.95	01660100-53317	OPERATING SUPPLIES	00055167	
	135.89				
JX ENTERPRISES INC					
JA LINE HEATER	459.97	01696200-53354	PARTS PURCHASED	25284222P	
JA RETURN	-100.99	01696200-53354	PARTS PURCHASED	25285192P	
JA MIRROR	142.51	01696200-53354	PARTS PURCHASED	25284573P	
	501.49				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS-DEC 2023	135.00	01696200-53353	OUTSOURCING SERVICES	143283	
	135.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KASEYA US, LLC					
IT DOC SOFTWARE-FEB 2024	125.40	01652800-52255	SOFTWARE MAINTENANCE	246454900365	
	125.40				
KLUBER, INC.					
PHASE III-PW CENTER PO-4096	26,746.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8883		20240114
	26,746.00				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LEAK RESTO	684.00	04201600-52286	PAVEMENT RESTORATION	43496	
LEAK RESTO	460.00	04201600-52286	PAVEMENT RESTORATION	43634	
LEAK RESTO, MISC DIRT & SEED	210.00	01670400-53317	OPERATING SUPPLIES	43792	
ESSEX MULCH RESTO	78.00	04201600-52286	PAVEMENT RESTORATION	43828	
LEAK RESTO, MISC DIRT & SEED	473.00	04201600-52286	PAVEMENT RESTORATION	43792	
PARKWAY RESTO	500.00	01670400-53317	OPERATING SUPPLIES	43554	
	2,405.00				
LANGUAGE LINE SERVICES					
TRANSLATION-FEB 2024	257.25	01662700-53317	OPERATING SUPPLIES	11240712	
	257.25				
LEXISNEXIS					
MTHLY FEE-JAN 2024	235.36	01662400-53330	INVESTIGATION FUND	1592091-131	
	235.36				
LIVE VIEW GPS INC					
MTHLY FEE-FEB 2024	115.70	01662400-53330	INVESTIGATION FUND	476584	
	115.70				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LOWE'S HOME CENTERS					
MAILBOX SUPPLIES	170.35	01670200-53317	OPERATING SUPPLIES	01653	
STREET LIGHT TOOLS	23.02	01670300-53316	TOOLS	88622219	
MAILBOXES	393.25	01670200-53317	OPERATING SUPPLIES	01223	
	<u>586.62</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 03/08-04/04/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS589869	
	<u>138.00</u>				
LULU PRESS INC					
FTO MANUALS	46.32	01662700-53318	REFERENCE MATERIALS	00077153	
	<u>46.32</u>				
LUND INDUSTRIES					
VEHICLE PRINTER MOUNT	150.22	01662700-53350	SMALL EQUIPMENT EXPENSE	104693	
	<u>150.22</u>				
MAGNET FORENSICS USA, INC					
DIGITAL EVIDENCE RENEWAL	787.00	03395000-52255	SOFTWARE MAINTENANCE	SIN066181	
DIGITAL EVIDENCE RENEWAL	3,933.00	03-13010	PRE-PAID ITEMS	SIN066181	
	<u>4,720.00</u>				
MAINTENANCE COATING COMPANY					
ROAD SIGNS	237.25	01670300-53344	STREET SIGNS	14800	
	<u>237.25</u>				
MARK E RADABAUGH					
TAPING, EDITING 03/04/24	100.00	01590000-52253	CONSULTANT	24-0240	
	<u>100.00</u>				
MENARDS					
NATIVE PLANTINGS	88.21	01620100-52358	POND/STORM MAINTENANCE	WCH127865	
	<u>88.21</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
METROPOLITAN INDUSTRIES INC					
CHARGER CT REPAIR	585.00	04101500-52244	MAINTENANCE & REPAIR	INV059822	
CHARGER CT-PUMP REPAIR PO-4113	6,055.00	04101500-52244	MAINTENANCE & REPAIR	INV059071	20240135
TUBEWAY REPAIR	1,372.00	04101500-52244	MAINTENANCE & REPAIR	INV059823	
	<u>8,012.00</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
CLERKS MTG-APR 2024	35.00	01520000-52222	MEETINGS	MCDC 04/03/24	
	<u>35.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-FEB 2024	13,423.90	01652800-52257	GIS SYSTEM	7203	
	<u>13,423.90</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
2024 DUES- SOCIAL SVCS	276.00	01660100-52234	DUES & SUBSCRIPTIONS	NASWDUES	
	<u>276.00</u>				
NATIONWIDE POWER SOLUTIONS, INC					
SERVER ROOM-UPS MAINTENANCE	820.83	01652800-54412	OTHER EQUIPMENT	444145	
	<u>820.83</u>				
NMI					
CC GATEWAY FEES-FEB 2024	106.60	04203100-52221	UTILITY BILL PROCESSING	286472301	
CC GATEWAY FEES-FEB 2024	106.60	04103100-52221	UTILITY BILL PROCESSING	286472301	
	<u>213.20</u>				
NORTHWESTERN UNIVERSITY					
EXEC MGMT-CLUEVER 05/02-05/20/24	2,350.00	01660100-52223	TRAINING	19870	
	<u>2,350.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OMI					
WRC OPERATIONS & MAINT-FEB 2024 PO-4039	168,520.75	04101100-52262	WRC CONTRACT	351199-27-10	20240005
WRC CAPEX JAN-FEB 2024 PO-4039	3,141.50	04101100-52262	WRC CONTRACT	351199-CE-38	20240005
	<u>171,662.25</u>				
OURVOLTS, LLC					
VOL. TRACKING SOFTWARE	288.00	01660100-52255	SOFTWARE MAINTENANCE	5D819641	
	<u>288.00</u>				
P F PETTIBONE & CO					
TICKETS SAFE T ACT COMPLIANT	914.80	01662600-53315	PRINTED MATERIALS	185344	
	<u>914.80</u>				
PADDOCK PUBLICATIONS INC					
SUBSCRIPTION	150.00	01660100-52234	DUES & SUBSCRIPTIONS	UPVHHVQH5FL2	
CANCELLED SUBSCRIPTION	-145.05	01660100-52234	DUES & SUBSCRIPTIONS	020724	
5 DIGITAL SUBSCRIPTIONS ADMIN	375.00	01590000-52222	MEETINGS	02072024	
5 DIGITAL SUBSCRIPTIONS VB	375.00	01520000-52234	DUES & SUBSCRIPTIONS	02072024	
	<u>754.95</u>				
PAULINA GAJOWNICZEK					
TUITION REIMB-BUS512 10/23-12/09/23	511.75	01610100-52223	TRAINING	BUS512	
	<u>511.75</u>				
POWERLINK ELECTRIC INC					
OUTSOURCING SVC	1,118.00	01696200-53353	OUTSOURCING SERVICES	24044-02	
	<u>1,118.00</u>				
PRESIDENTS MANOR OWNER'S ASSN					
PARCEL 0017 TE-SE BIKE PATH TEMP EASEMENT	7,200.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	05-04-202-039	
	<u>7,200.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PRI MANAGEMENT GROUP					
PRI TRAINING-BALDWIN 02/13/24	279.00	01660100-52223	TRAINING	17685054	
PRI TRAINING-BALDWIN 02/27/24	279.00	01660100-52223	TRAINING	18363026	
	558.00				
PRIORITY PRODUCTS INC					
HYDRANT BOLTS	99.54	04201600-53317	OPERATING SUPPLIES	1000722	
	99.54				
QUALITY TRAFFIC CONTROL INC					
PCMS-320 SIGN BOARD PO-4108	18,330.00	01670300-54412	OTHER EQUIPMENT	31683	20240134
	18,330.00				
RAY O'HERRON CO					
UNIFORM - WILLIS	22.68	01660100-53324	UNIFORMS	2320644	
UNIFORM-MEJIA	120.00	01660100-53324	UNIFORMS	2323068	
UNIFORM - GREY	360.59	01660100-53324	UNIFORMS	2320432	
UNIFORM - IBARRIENTOS	132.00	01660100-53324	UNIFORMS	2321742	
UNIFORM - CHIARITO	226.80	01660100-53324	UNIFORMS	2321750	
UNIFORM - CHIARITO	466.83	01660100-53324	UNIFORMS	2321748	
UNIFORM-BORNEMANN	40.00	01660100-53324	UNIFORMS	2323343	
UNIFORM - CHIARITO	446.41	01660100-53324	UNIFORMS	2320942	
UNIFORM - SYMES	48.69	01660100-53324	UNIFORMS	2321743	
UNIFORM - CASTRO	275.85	01660100-53324	UNIFORMS	2321740	
UNIFORM-IBARRIENTOS	20.00	01660100-53324	UNIFORMS	2318851	
UNIFORM-CREDIT, SYMES	-15.19	01660100-53324	UNIFORMS	2323171-CM	
UNIFORM - S. CADLE	171.99	01660100-53324	UNIFORMS	2321744	
	2,316.65				
REFUNDS MISC					
24-0051-SIGN PERMANENT WALL SIGN-REFUND	80.00	01000000-42307	BUILDING PERMITS	499 PHILLIPS CT-2024	
773 COLORADO CT, CAROL STREAM	39.00	01000000-47602	OVER/SHORT	STAMP 034824	
	119.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
494 MISSION-AS BUILT	5,000.00	01-24302	ESCROW - GRADING	494 MISSION-2024	
	<u>5,000.00</u>				
RESTAURANT-MASTERCARD					
LUNCH FOR OIS	48.22	01660100-53317	OPERATING SUPPLIES	063827	
MORTON/NORTH HYD DIG	23.25	04201600-53317	OPERATING SUPPLIES	034995	
	<u>71.47</u>				
RUSH TRUCK CENTERS					
FE PARTS 02/01-02/29/24	1,227.25	01696200-53354	PARTS PURCHASED	638000 FEB-22024	
	<u>1,227.25</u>				
SAE CUSTOMS INC					
SQUAD 626	130.79	01662700-52244	MAINTENANCE & REPAIR	4826	
SQUAD 675	800.00	01662700-52244	MAINTENANCE & REPAIR	4681	
SQUAD 637	77.64	01662700-52244	MAINTENANCE & REPAIR	4459	
	<u>1,008.43</u>				
SANTACRUZ ASSOCIATES LTD					
PARCEL 0015 NEGOTIATION PO-462677	3,100.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	3924	
	<u>3,100.00</u>				
SBI CUSTOMS SCREEN PRINTING EMBROIDERY					
GREAT SWEATSHIRTS	2,037.85	01664700-53325	COMMUNITY RELATIONS	6023	
	<u>2,037.85</u>				
SHERWIN WILLIAMS					
PAINT	553.31	01680000-53319	MAINTENANCE SUPPLIES	0E0036997A72	
	<u>553.31</u>				
SNAP ON INDUSTRIAL					
TURBO SOCKETS	364.56	04201600-53316	TOOLS	60142831	
	<u>364.56</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SSM HEALTH CARE GROUP					
LAB TEST-FEB 2024	500.55	01662300-53317	OPERATING SUPPLIES	1800000210	
	<u>500.55</u>				
STANDARD EQUIPMENT COMPANY					
SONETICS REPAIR	234.63	04201600-52284	EQUIPMENT MAINTENANCE	47589	
	<u>234.63</u>				
SUBURB BLDG OFFICIALS CONF					
SBOC-T KNIGHT 02/15/24	30.00	01643700-52223	TRAINING	MMN7TT7P6NS	
SBOC-KNIGHT, MARTIN 03/01 03/08 03/15 03/2:	1,050.00	01643700-52223	TRAINING	012024 0048	
SBOC-M NOYES 02/15/24	30.00	01643700-52223	TRAINING	HLNLRQLQPSVB	
	<u>1,110.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	957.01	04201600-52279	LAB SERVICES	222073	20240029
	<u>957.01</u>				
SUPERIOR ASPHALT MATERIALS, LLC					
UPM PATCH	248.71	01670500-52286	PAVEMENT RESTORATION	20240074	
	<u>248.71</u>				
SWANK MOTION PICTURES INC					
MOVIE NIGHT-LICENSE 08/01/24	500.00	01-13010	PRE-PAID ITEMS	2179927	
	<u>500.00</u>				
T MOBILE USA INC					
CSPC2302395	100.00	01662400-53330	INVESTIGATION FUND	9549495024	
	<u>100.00</u>				
TASKCALL CLOUD SERVICES, SL					
ON CALL NOTIFICATION SYSTEM	200.75	01652800-52230	TELEPHONE	677	
	<u>200.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TESTING FOR PUBLIC SAFETY, LLC					
SERGEANT WRITTEN EXAM	4,100.00	01510000-52228	PERSONNEL HIRING	AMY2024.06	
	<u>4,100.00</u>				
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	200.00	01662300-53317	OPERATING SUPPLIES	H1283 2023-360	
LAB TESTING	90.00	01662300-53317	OPERATING SUPPLIES	H1283 2023-363	
	<u>290.00</u>				
THE UPS STORE					
WARRANTY REPAIR NOCO JUMP PACK	26.75	01662700-53317	OPERATING SUPPLIES	076387	
DUI KITS TO ST. LOUIS LAB	23.29	01662400-53317	OPERATING SUPPLIES	4211345990	
	<u>50.04</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING S/O POSTAGE 02/28/24	1,315.37	04103100-52221	UTILITY BILL PROCESSING	31079	
BILL PRINTING S/O POSTAGE 02/28/24	40.64	04103100-52229	POSTAGE	31079	
BILL PRINTING S/O POSTAGE 02/28/24	40.64	04203100-52229	POSTAGE	31079	
GREEN PAY- FEB 2024	257.35	04203100-52221	UTILITY BILL PROCESSING	31080	
GREEN PAY- FEB 2024	257.36	04103100-52221	UTILITY BILL PROCESSING	31080	
BILL PRINTING S/O POSTAGE 02/28/24	1,315.37	04203100-52221	UTILITY BILL PROCESSING	31079	
	<u>3,226.73</u>				
TIC TANK INDUSTRY CONSULTANTS					
WATER TANK TOWER-1015 LIES RD	3,459.82	04200100-52253	CONSULTANT	43568	
	<u>3,459.82</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-DEC 2023	13,844.01	01720000-58340	SALES TAX TFR - RDA#1	TIF3 DEC-2023	
SALES TAX-DEC 2023	13,844.01	22-11105	CASH - TRUST	TIF3 DEC-2023	
SALES TAX-DEC 2023	-13,844.01	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 DEC-2023	
	<u>13,844.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TIM CICERO					
STAFIEJ SIGN	550.00	01660100-53317	OPERATING SUPPLIES	24-003	
	550.00				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	799.60	01680000-53320	JANITORIAL SUPPLIES	3941	
JANITORIAL SUPPLIES	799.60	01680000-53320	JANITORIAL SUPPLIES	3942	
	1,599.20				
TRAFFIC CONTROL & PROTECTION					
STREET SIGNS	65.40	01670300-53344	STREET SIGNS	118059	
FOLDING STOP SIGNS	378.80	01670300-53344	STREET SIGNS	117942	
	444.20				
TRANS UNION LLC					
MTHLY CREDIT CHECKS-JAN 2024	121.00	01662400-53330	INVESTIGATION FUND	01400220	
	121.00				
TRAVEL-MASTERCARD					
PARKING AUTO SHOW 02/19/24	25.00	01660100-52223	TRAINING	026685	
PARKING-PARK DISTRICT CONF 01/25/24	35.00	01660100-52223	TRAINING	431678815	
PARKING-PARK DISTRICT CONF 01/25/24	14.00	01660100-52223	TRAINING	431690786	
	74.00				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-FEB 2024	1,907.05	04203100-52221	UTILITY BILL PROCESSING	7833 03/04/24	
TRISOURCE CC FEES-FEB 2024	1,907.05	04103100-52221	UTILITY BILL PROCESSING	7833 03/04/24	
	3,814.10				
TROTTER & ASSOCIATES, INC					
PHASE II HYDRO MODEL PAY #8 PO-462707	240.50	04200100-52253	CONSULTANT	22835	
PHASE II HYDRO MODEL PAY #7 PO-462707	811.00	04200100-52253	CONSULTANT	23012	
	1,051.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYCO FIRE & SECURITY (US)MGMT INC					
TC ALARM SERVICE JAN-MAR 2024	56.81	01680000-52219	TC MAINTENANCE	39622369	
VH ALARM SERVICE JAN-MAR 2024	92.34	01680000-52244	MAINTENANCE & REPAIR	39622367	
FARMHOUSE ALARM SVC OCT-DEC 2023	42.68	01680000-52244	MAINTENANCE & REPAIR	39293739	
VH ALARM SERVICE OCT-DEC 2023	92.34	01680000-52244	MAINTENANCE & REPAIR	39293738	
FARMHOUSE ALARM SVC JAN-MAR 2024	42.68	01680000-52244	MAINTENANCE & REPAIR	39622368	
	326.85				
U S POSTMASTER					
POSTAGE WATER BILLS-FEB 2024	2,773.59	04103100-52229	POSTAGE	1529 02/28/24	
POSTAGE WATER BILLS-FEB 2024	2,773.59	04203100-52229	POSTAGE	1529 02/28/24	
	5,547.18				
ULINE SHIPPING SUPPLY SPECIALISTS					
BINS FOR EVIDENCE STORAGE	118.85	01662400-53317	OPERATING SUPPLIES	173802224	
	118.85				
UNITED STATES POSTAL SERVICE					
MAILING OF 1095CS TO THE IRS	16.55	01610100-52229	POSTAGE	067228	
	16.55				
USA BLUE BOOK					
HACH REAGENT	954.49	04201600-53331	CHEMICALS	233754	
TORQUE WRENCH AND REAGENT SET	69.95	04201600-53316	TOOLS	233754	
	1,024.44				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
V3 CONSTRUCTION GROUP LTD					
KLEIN CREEK STABIL-SEC 3 PO-462695	7,298.10	11740000-55488	STORMWATER UTILITIES	CG23009-1	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	-33,016.26	11-21456	RETAINAGE - V3 CONSTRUCTION	CG23009-1	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	3,649.05	11740000-55488	STORMWATER UTILITIES	CG23009-1	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	230,469.57	11740000-55488	STORMWATER UTILITIES	CG23009-1	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	47,961.68	11740000-55488	STORMWATER UTILITIES	CG23009-1	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	40,784.18	11740000-55488	STORMWATER UTILITIES	CG23009-1	20240137
	297,146.32				
VERITEXT, LLC					
23-0040 23-0041 23-0045	475.00	01530000-52241	COURT REPORTER FEES	7106180	
	475.00				
VILLA PARK ELECTRICAL SUPPLY CO INC					
RETURNS	-2,000.00	01670300-53215	STREET LIGHT SUPPLIES	105738	
	-2,000.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
245 KUHN RD-BLOWER BLDG I 01/02-02/01/24	39.47	04101500-53220	WATER	02116001-21279	
124 GERZEVSKE LN-E SIDE PUMP 12/01-02/01/24	579.91	04200100-53220	WATER	02116019-21298	
245 KUHN RD-ADMIN BLDG 01/02-02/01/24	32.17	04101500-53220	WATER	02115642-20872	
245 KUHN RD-BLOWER BLDG II 01/02-02/01/24	0.86	04101500-53220	WATER	02116000-21278	
300 KUHN RD-WRC SINK & HOSES 01/02-02/01/24	5.79	04200100-53220	WATER	02116013-21291	
124 GERZEVSKE LN-E SIDE PUMP 01/02-04/01/24	9.63	04200100-53220	WATER	02115976-21254	
245 KUHN RD-HYDNT MTR 01/05-02/01/24	442.22	04101500-53220	WATER	02116018-21297	
124 GERZEVSKE LN-N GARAGE 01/30/24	987.35	01670100-53220	WATER	02115644-20874	
300 KUHN RD-RESERVOIR 01/02-02/01/24	18.69	04200100-53220	WATER	02116012-21290	
124 GERZEVSKE LN-PW	172.32	01670100-53220	WATER	02115645-20875	
960 GARY AVE-VISITOR CTR 01/02-02/01/24	7.07	01680000-53220	WATER	02115648-20878	
300 KUHN RD-CHLORINE ANALYZER 01/02-02/01/24	5.34	04200100-53220	WATER	02115977-21255	
VILLAGE HALL 01/02-02/01/24	748.95	01680000-53220	WATER	02115646-20876	
245 KUHN RD-BTH MAINT BLDG 01/02-02/01/24	1.39	04101500-53220	WATER	02115978-21256	
	3,051.16				
VILLAGE TAVERN & GRILL					
FOOD-CHILI COOK-OFF SUPERBOWL	46.00	01600000-52242	EMPLOYEE RECOGNITION	0000120535	
	46.00				
WAL MART					
DARE SUPPLIES	283.68	01664700-53325	COMMUNITY RELATIONS	099326	
	283.68				
WASABI TECHNOLOGIES LLC					
CLOUD DATA BACKUPS	11.24	01652800-52230	TELEPHONE	459140	
	11.24				
WEATHER TECH					
TRUCK 8	124.95	04101500-53317	OPERATING SUPPLIES	43405608	
	124.95				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WELCH BROS INC					
SPRING VALLEY STORM STRUCTURE	505.00	01670600-53317	OPERATING SUPPLIES	3260714	
	505.00				
WESTMORE SUPPLY CO					
W&S LEAK RESTO-1348 BIG HORN	1,028.75	04201600-52286	PAVEMENT RESTORATION	R115393	
	1,028.75				
WEX BANK					
FUEL-NOV 2023	488.38	01670300-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	2,136.67	01670200-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	613.99	04101500-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	488.38	01670100-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	138.86	04101100-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	1,795.36	04201600-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	52.52	01680000-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	149.61	04200100-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	-292.71	01000000-47407	MISCELLANEOUS REVENUE	93688231	
FUEL-NOV 2023	1,047.29	04201400-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	732.57	01670500-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	1,037.81	01670400-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	192.25	01640100-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	257.79	01620100-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	610.48	01670600-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	13,791.36	01662700-53313	AUTO GAS & OIL	93688231	
FUEL-NOV 2023	610.48	01670700-53313	AUTO GAS & OIL	93688231	
	23,851.09				
WUNDERLICH-MALEC SERVICES, INC					
SCADA DATA RETRIEVAL	300.00	04201600-52244	MAINTENANCE & REPAIR	23995	
	300.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 18, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
SPRING VALLEY STORM REPAIR	2,267.90	01670600-53317	OPERATING SUPPLIES	264580-0124	
MORTON/NORTH HYD	467.50	04201600-53317	OPERATING SUPPLIES	264752	
REFUND-STORM H2O	-993.90	01670600-53317	OPERATING SUPPLIES	264729	
MORTON /NORTH HYD	1,146.75	04201600-53317	OPERATING SUPPLIES	264751	
	<u>2,888.25</u>				
ZIP CAR WASH LLC					
JAN CAR WASH	147.00	01662700-52244	MAINTENANCE & REPAIR	INV104275	
	<u>147.00</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	205.52	01652800-52255	SOFTWARE MAINTENANCE	241676340	
	<u>205.52</u>				
GRAND TOTAL	<u><u>\$2,021,758.97</u></u>				

The preceding list of bills payable totaling \$ 2,021,758.97 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 03.14.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
MARCH 5, 2024 Thru MARCH 18, 2024

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll February 19,2024 thru March 3, 2024	626,695.94
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 19,2024 thru March 3, 2024	62,487.88
				689,183.82

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 February 29, 2024

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ -	\$ -	\$ -	0%	\$ 3,789,024	\$ 3,807,207	\$ 18,183	0%	\$ 3,800,000	\$ 3,800,000	\$ 3,807,207	\$ 7,207	0%
Sales Tax	819,910	679,243	(140,667)	-17%	7,806,629	7,399,512	(407,117)	-5%	9,600,000	7,907,791	7,399,512	(508,279)	-6%
Home Rule Sales Tax	626,207	501,343	(124,863)	-20%	5,894,582	5,471,971	(422,610)	-7%	7,200,000	6,004,684	5,471,971	(532,713)	-9%
State Income Tax	586,480	601,464	14,984	3%	5,533,149	5,516,546	(16,603)	0%	6,190,000	5,218,806	5,516,546	297,739	6%
Fines (Court, Ord., ATLE, Towing)	116,692	69,927	(46,765)	-40%	1,274,466	1,133,182	(141,284)	-11%	1,523,000	1,259,367	1,133,182	(126,185)	-10%
Natural Gas Use Tax	104,633	85,449	(19,184)	-18%	422,914	379,510	(43,404)	-10%	630,000	433,319	379,510	(53,809)	-12%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	230,215	235,390	5,175	2%	2,677,812	2,609,276	(68,537)	-3%	3,305,400	2,794,933	2,609,276	(185,658)	-7%
Licenses	4,812	1,063	(3,749)	-78%	62,192	62,629	438	1%	242,900	240,382	62,629	(177,753)	-74%
Cable Franchise Fees	106,114	110,655	4,541	4%	499,014	441,734	(57,280)	-11%	500,100	416,750	441,734	24,984	6%
Building Permits	17,379	60,347	42,968	247%	513,885	458,933	(54,952)	-11%	682,000	610,500	458,933	(151,567)	-25%
Fees for Services	55,341	146,297	90,957	164%	592,947	708,118	115,171	19%	721,600	633,183	708,118	74,934	12%
Interest Income	59,829	61,028	1,199	2%	409,518	549,480	139,962	34%	605,000	504,167	549,480	45,313	9%
All Other / Miscellaneous	83,927	91,292	7,366	9%	998,162	990,717	(7,446)	-1%	1,310,000	1,096,667	990,717	(105,950)	-10%
Revenue Totals	\$ 2,811,537	\$ 2,643,498	\$ (168,039)	-6%	\$ 30,474,293	\$ 29,528,814	\$ (945,479)	-3%	\$ 36,310,000	\$ 30,920,549	\$ 29,528,814	\$ (1,391,735)	-5%
EXPENDITURES													
Fire & Police Commission	\$ 222	\$ 2,284	\$ 2,062	927%	\$ 18,559	\$ 16,121	\$ (2,438)	-13%	\$ 62,596	\$ 52,163	\$ 16,121	\$ (36,042)	-69%
Village Board & Clerk	4,754	6,436	1,682	35%	126,284	110,958	(15,326)	-12%	156,850	130,708	110,958	(19,751)	-15%
Plan Commission & ZBA	621	526	(94)	-15%	4,159	5,092	933	22%	6,925	5,771	5,092	(679)	-12%
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	6,667	-	(6,667)	-100%
Legal Services	14,359	26,361	12,002	84%	174,459	174,546	87	0%	223,100	185,917	174,546	(11,371)	-6%
Administration	69,891	256,993	187,102	268%	823,614	1,079,419	255,805	31%	1,004,287	836,906	1,079,419	242,513	29%
Employee Relations	53,556	39,486	(14,070)	-26%	385,832	386,428	595	0%	516,772	430,643	386,428	(44,216)	-10%
Financial Management	46,752	60,157	13,405	29%	601,416	621,829	20,413	3%	748,615	623,846	621,829	(2,017)	0%
Engineering Services	78,555	85,771	7,217	9%	910,942	1,009,681	98,739	11%	1,253,239	1,049,143	1,009,681	(39,462)	-4%
Community Development	96,143	90,111	(6,032)	-6%	920,200	989,251	69,051	8%	1,235,712	1,030,794	989,251	(41,543)	-4%
Information Technology	107,176	138,986	31,810	30%	1,259,864	1,393,464	133,600	11%	1,683,029	1,402,524	1,393,464	(9,060)	-1%
Police	1,491,042	1,523,722	32,680	2%	15,087,855	15,636,991	549,136	4%	19,264,007	16,120,965	15,636,991	(483,974)	-3%
Public Works	405,811	461,512	55,701	14%	3,550,494	4,664,810	1,114,316	31%	5,442,797	4,719,729	4,664,810	(54,919)	-1%
Municipal Building	20,819	25,181	4,362	21%	294,158	372,907	78,750	27%	563,481	474,735	372,907	(101,828)	-21%
Municipal Garage	5,453	(22,851)	(28,304)	-519%	21,023	79,318	58,296	277%	-	-	79,318	79,318	100%
Transfers and Agreements	143,776	10,980	(132,796)	-92%	622,172	639,824	17,652	3%	1,053,000	874,500	639,824	(234,676)	-27%
Town Center	-	20	20	100%	119,838	136,270	16,432	14%	137,590	137,590	136,270	(1,320)	-1%
Expenditure Totals	\$ 2,538,931	\$ 2,705,676	\$ 166,745	7%	\$ 24,920,869	\$ 27,316,908	\$ 2,396,039	10%	\$ 33,360,000	\$ 28,082,601	\$ 27,316,908	\$ (765,693)	-3%
Net Increase / (Decrease)	\$ 272,606	\$ (62,178)	\$ (334,785)		\$ 5,553,424	\$ 2,211,906	\$ (3,341,518)		\$ 2,950,000	\$ 2,837,948	\$ 2,211,906	\$ (626,042)	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 29, 2024

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 674,177	\$ 705,125	30,948	5%	\$ 7,661,694	\$ 7,824,815	163,120	2%	\$ 9,064,000	\$ 7,707,709	\$ 7,824,815	117,106	2%
Sewer Billings	304,428	316,890	12,462	4%	3,506,270	3,585,223	78,952	2%	4,125,000	3,507,756	3,585,223	77,467	2%
Penalties/Admin Fees	14,575	13,536	(1,039)	-7%	130,273	132,979	2,706	2%	151,000	125,833	132,979	7,146	6%
Connection/Expansion Fees	-	-	-	0%	334	3,195	2,861	856%	-	-	3,195	3,195	100%
Interest Income	64,457	79,385	14,928	23%	324,270	820,902	496,632	153%	540,000	450,000	820,902	370,902	82%
Rental Income	9,686	12,549	2,863	30%	136,798	146,357	9,560	7%	143,000	119,167	146,357	27,191	23%
All Other / Miscellaneous	4,127,415	23,752	(4,103,662)	-99%	5,122,174	436,493	(4,685,681)	-91%	418,500	407,417	436,493	29,076	7%
Revenue Totals	\$ 5,194,738	\$ 1,151,237	\$ (4,043,501)	-78%	\$ 16,881,814	\$ 12,949,964	\$ (3,931,850)	-23%	\$ 14,441,500	\$ 12,317,881	\$ 12,949,964	\$ 632,083	5%
EXPENDITURES													
Salaries & Benefits	140,547	133,151	(7,396)	-5%	1,594,338	1,640,680	46,343	3%	2,275,989	1,922,943	1,640,680	(282,263)	-15%
Purchase of Water	449,147	458,614	9,466	2%	4,829,454	5,150,165	320,712	7%	5,929,000	5,041,814	5,150,165	108,351	2%
WRC Operating Contract	207,481	212,342	4,861	2%	1,849,290	1,713,777	(135,513)	-7%	2,176,000	1,781,670	1,713,777	(67,893)	-4%
Maintenance & Operating	139,803	173,117	33,314	24%	2,105,088	2,475,861	370,772	18%	2,657,090	2,214,242	2,475,861	261,619	12%
IEPA Loan P&I	-	-	-	0%	223,325	223,325	-	0%	368,434	214,325	223,325	9,000	4%
DWC Loan P&I	-	-	-	0%	52,967	51,986	(981)	-2%	51,987	51,987	51,986	(1)	0%
Capital Outlay	192,991	-	(192,991)	-100%	2,142,890	454,359	(1,688,532)	-79%	612,000	2,048,700	454,359	(1,594,341)	-78%
Expenditure Totals	\$ 1,129,970	\$ 977,223	\$ (152,746)	-14%	\$ 12,797,353	\$ 11,710,153	\$ (1,087,199)	-8%	\$ 14,070,500	\$ 13,275,681	\$ 11,710,153	\$ (1,565,528)	-12%
Net Increase / (Decrease)	\$ 4,064,768	\$ 174,014	\$ (3,890,754)		\$ 4,084,461	\$ 1,239,811	\$ (2,844,650)		\$ 371,000	\$ (957,800)	\$ 1,239,811	\$ 2,197,610	

Village of Carol Stream
Capital Budget Summary
For the Month Ended February 29, 2024

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 155,092	\$ 158,254	\$ 3,162	2%	\$ 1,511,533	\$ 1,478,323	\$ (33,210)	-2%	\$ 1,825,000	\$ 1,478,323	81%
Real Estate Transfer Tax	105,088	23,498	(81,590)	-78%	1,178,279	358,766	(819,513)	-70%	900,000	358,766	40%
Telecommunications Tax	44,379	52,577	8,198	18%	480,930	461,445	(19,485)	-4%	504,000	461,445	92%
Local Motor Fuel Tax	49,485	79,631	30,146	61%	597,072	585,738	(11,334)	-2%	750,000	585,738	78%
Capital Grants	72,753	147,860	75,107	103%	757,234	498,779	(258,455)	-34%	2,576,000	498,779	19%
Interest Income	70,396	74,499	4,103	6%	425,494	838,489	412,994	97%	800,000	838,489	105%
All Other / Miscellaneous	-	2,115	2,115	100%	109,348	2,115	(107,233)	-98%	-	2,115	100%
Revenue Totals	\$ 497,193	\$ 538,434	\$ 41,241	8%	\$ 5,059,890	\$ 4,223,655	\$ (836,235)	-17%	\$ 7,355,000	\$ 4,223,655	57%
EXPENDITURES											
Roadway Improvements	\$ 6,775	\$ 100,390	\$ 93,615	1382%	\$ 3,129,188	\$ 1,115,412	\$ (2,013,776)	-64%	\$ 2,309,000	\$ 1,115,412	48%
Facility Improvements	263,204	791,395	528,191	201%	972,296	4,292,143	3,319,847	341%	4,105,000	4,292,143	105%
Stormwater Improvements	863,248	140,495	(722,754)	-84%	2,570,953	1,024,546	(1,546,407)	-60%	3,000,000	1,024,546	34%
Miscellaneous	-	1,311	1,311	100%	16,421	9,683	(6,739)	-41%	10,000	9,683	97%
Expenditure Totals	\$ 1,133,227	\$ 1,033,590	\$ (99,637)	-9%	\$ 6,688,858	\$ 6,441,784	\$ (247,074)	-4%	\$ 9,424,000	\$ 6,441,784	68%
Net Increase / (Decrease)	\$ (636,034)	\$ (495,156)	\$ 140,879	-22%	\$ (1,628,969)	\$ (2,218,129)	\$ (589,161)	36%	\$ (2,069,000)	\$ (2,218,129)	107%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 124,703	\$ 132,856	\$ 8,153	7%	\$ 1,364,874	\$ 1,476,669	\$ 111,795	8%	\$ 1,694,000	\$ 1,476,669	87%
Capital Grants	-	-	-	0%	436,185	-	(436,185)	-100%	-	-	0%
Interest Income	27,817	17,183	(10,633)	-38%	116,727	217,066	100,340	86%	160,000	217,066	136%
Revenue Totals	\$ 152,520	\$ 150,039	\$ (2,481)	-2%	\$ 1,917,786	\$ 1,693,735	\$ (224,051)	-12%	\$ 1,854,000	\$ 1,693,735	91%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ 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	-	128,440	128,440	100%	21,992	1,507,549	1,485,557	6755%	1,748,000	1,507,549	86%
Expenditure Totals	\$ -	\$ 128,440	\$ 128,440	100%	\$ 21,992	\$ 3,925,080	\$ 3,903,088	17748%	\$ 5,248,000	\$ 3,925,080	75%
Net Increase / (Decrease)	\$ 152,520	\$ 21,599	\$ (130,921)	-86%	\$ 1,895,794	\$ (2,231,345)	\$ (4,127,139)	-218%	\$ (3,394,000)	\$ (2,231,345)	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 February 29, 2024

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	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	21,826	10,980	(10,846)	-50%	101,016	75,671	(25,345)	-25%	120,000	100,000	75,671	(24,329)	-24%
Interest Income	3,944	5,759	1,815	46%	25,143	57,056	31,913	127%	50,000	41,667	57,056	15,390	37%
Revenue Totals	25,769	16,739	(9,030)	-35%	584,554	617,855	33,301	100%	642,000	613,667	617,855	4,188	1%
EXPENDITURES													
Legal Fees	\$ -	\$ -	\$ -	0%	\$ 198	\$ 483	\$ 285	144%	\$ 2,500	\$ 2,080	\$ 483	\$ (1,597)	-77%
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	\$ 304,080	\$ 319,985	\$ 15,905	5%
Net Increase / (Decrease)	\$ 25,769	\$ 16,739	\$ (9,030)		\$ 283,802	\$ 297,870	\$ 14,067		\$ 337,500	\$ 309,587	\$ 297,870	\$ (11,717)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 29, 2024

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (1,095,788)	\$ 12,578	1,108,366	-101%	\$ (1,717,320)	\$ 5,384,326	7,101,646	-414%	\$ 4,100,000	\$ 3,416,667	\$ 5,384,326	1,967,660	58%
Employee Contributions	51,542	50,673	(870)	-2%	566,257	579,877	13,620	2%	700,000	583,333	579,877	(3,456)	-1%
Village Contribution	264,678	278,778	14,100	5%	2,646,780	2,742,780	96,000	4%	3,285,332	2,737,780	2,742,780	5,000	0%
Other Revenues	-	-	-	0%	50	84	34	67%	-	-	84	84	100%
Revenue Totals	\$ (779,568)	\$ 342,029	\$ 1,121,597	-144%	\$ 1,495,766	\$ 8,707,067	\$ 7,211,300	482%	\$ 8,085,332	\$ 6,737,780	\$ 8,707,067	\$ 1,969,287	29%
EXPENDITURES													
Investment and Admin Fees	\$ 125	\$ -	(125)	-100%	\$ 84,852	\$ 132,152	47,301	56%	\$ 90,000	\$ 75,000	\$ 132,152	57,152	76%
Participant Benefit Payments	359,137	-	(359,137)	-100%	3,475,912	2,943,302	(532,609)	-15%	4,661,000	3,837,500	2,943,302	(894,198)	-23%
Expenditure Totals	\$ 359,262	\$ -	\$ (359,262)	-100%	\$ 3,560,763	\$ 3,075,455	\$ (485,309)	-14%	\$ 4,751,000	\$ 3,912,500	\$ 3,075,455	\$ (837,045)	-21%
Net Increase / (Decrease)	\$ (1,138,830)	\$ 342,029	\$ 1,480,859		\$ (2,064,997)	\$ 5,631,612	\$ 7,696,609		\$ 3,334,332	\$ 2,825,280	\$ 5,631,612	\$ 2,806,332	

Village of Carol Stream
Equipment Replacement Fund Budget Summary
For the Month Ended February 29, 2024

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Feb	Feb	\$	%	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	\$ -	\$ 30,993	\$ 30,993	100%	\$ -	\$ 30,993	\$ 30,993	100%	\$ 35,000	\$ 30,993	89%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	459,205	249,064	(210,141)	-46%	140,000	249,064	178%
Vehicles - PW Streets	31,148	(1,356)	(32,504)	-104%	396,399	619,339	222,940	56%	651,250	619,339	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	13,542	-	(13,542)	-100%	172,299	11,266	(161,033)	-93%	42,000	11,266	27%
Expenditure Totals	\$ 44,690	\$ 29,637	\$ (15,053)	-34%	\$ 1,027,903	\$ 1,217,873	\$ 189,970	18%	\$ 1,199,500	\$ 1,217,873	102%
Net Increase / (Decrease)	\$ (44,690)	\$ (29,637)	\$ 15,053		\$ (79,829)	\$ 487,821	\$ 567,650		\$ 506,194	\$ 487,821	

* 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 February 29, 2024

	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
State Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
State Drug Seizure	-	994	994	100%	6,328	49,510	43,182	682%	-	49,510	100%	
State Money Laundering	-	-	-	0%	896	97,193	96,297	10745%	-	97,193	0%	
State Vehicle Seizure	234	2,291	2,057	879%	9,243	28,236	18,993	205%	-	28,236	100%	
Revenue Totals	\$ 234	\$ 3,286	\$ 3,052	1304%	\$ 16,468	\$ 174,940	\$ 158,472	100%	\$ -	\$ 174,940	100%	
EXPENDITURES												
State Drug Seizure	-	72	72	100%	66,543	27,197	(39,346)	-59%	-	27,197	100%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ -	\$ 72	\$ 72	100%	\$ 66,543	\$ 27,197	\$ (39,346)	-59%	\$ -	\$ 27,197	100%	
Net Increase / (Decrease)	\$ 234	\$ 3,214	\$ 2,980	1273%	\$ (50,075)	\$ 147,742	\$ 197,818	100%	\$ -	\$ 147,742	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	\$ 5,696	\$ -	\$ (5,696)	-100%	22,621	31,073	8,452	37%	\$ -	\$ 31,073	100%	
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 5,696	\$ -	\$ (5,696)	-100%	\$ 22,621	\$ 31,073	\$ 8,452	100%	\$ -	\$ 31,073	100%	
Net Increase / (Decrease)	\$ (5,696)	\$ -	\$ 5,696	-100%	\$ (21,870)	\$ (31,073)	\$ (9,203)	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
February 29, 2024

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/28/2023
GENERAL FUND	\$ 584,150.24	\$ 11,761,474.46	\$ -	\$ 12,345,624.70	\$ 13,879,059.08
WATER & SEWER FUND	138,756.87	15,814,503.68	-	15,953,260.55	14,324,974.37
CAPITAL PROJECTS FUND	1,005,990.57	17,495,943.86	-	18,501,934.43	20,285,265.31
MFT FUND	-	4,053,734.80	-	4,053,734.80	5,804,054.43
EQUIPMENT REPL. FUND	-	4,654,353.34	-	4,654,353.34	4,243,458.15
NORTH/SCHMALE TIF FUND	426,324.80	1,352,776.95	-	1,779,101.75	1,418,197.95
POLICE PENSION FUND	698,252.61	2,907,492.18	70,573,646.21	74,179,391.00	59,667,678.11
ARPA GRANT FUND	-	-	-	-	443,782.83
STATE ASSET SEIZURE FUND	411,733.43	-	-	411,733.43	276,647.23
FEDERAL ASSET SEIZURE FUND	80,791.61	-	-	80,791.61	118,214.28
TOTAL	\$ 3,346,000.13	\$ 58,040,279.27	\$ 70,573,646.21	\$ 131,959,925.61	\$ 120,461,331.74

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