

Village of Carol Stream

BOARD MEETING

AGENDA

APRIL 15, 2024

6:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the April 1, 2024 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the April 1, 2024 Village Board Meeting.

C. LISTENING POST:

1. Proclamation Recognizing April 26, 2024 as Arbor Day.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Alcohol Concession Agreement. *Staff recommends approval of the Alcohol Sales Agreement between the Village of Carol Stream and Carol Stream Rotary Club to allow the sale of beer, wine, hard seltzer and hard lemonade at the upcoming Geek Fest and Summer Concert Series events at Town Center.*
2. Recommendation to Approve a Contract Extension with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$93,179.98 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. Recommendation to Approve Amendment No. 8 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,271,532.00 for the period of May 1, 2024 through April 30, 2025.

Village of Carol Stream

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4. Authorization to purchase and install thirty-two (32) Public Works gear lockers at the Public Works Center from Wolter, Inc. for an amount not-to-exceed \$68,230.00 pursuant to the provisions of Section 5-8-14(C) of the Village Code of Ordinances.
5. Gerzevske Lane Water Tower Painting and Minor Repairs – Change Order No. 1 and Final Payment. *Staff recommends approving Change Order No. 1 and final payment to Jetco Ltd. in the amount of \$83,186.35 for rehabilitation to the Gerzevske Lane Water Tower.*
6. 2024 Flexible Pavement Project Award of Contract. *Staff recommends the 2024 Flexible Pavement Project be awarded to Builders Paving in the amount of \$2,524,979.17.*
7. 2024 Roadway Drainage Improvements Project Award of Contract. *Staff recommends the 2023 Roadway Drainage Improvement Project be awarded to Emergia Sewer Rehab in the amount of \$148,500.00*

I. ORDINANCES:

J. RESOLUTIONS:

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

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: April 2, 2024 through April 15, 2024.
2. Addendum Warrants: April 2, 2024 through April 15, 2024.

Village of Carol Stream

BOARD MEETING

AGENDA

APRIL 15, 2024

6:00 P.M.

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

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheet for the Month ended March 31, 2024.

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2024-04-20	LAST RESOLUTION	3358
NEXT ORDINANCE	2024-04-21	NEXT RESOLUTION	3359

AGENDA ITEM

B1 4-15-24

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL

April 1, 2024

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

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

Absent: None

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

ROLL CALL AND PLEDGE OF ALLEGIANCE:

All present.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the March 18, 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 Anselmo made the second to approve the Minutes of the March 18, 2024 Special Workshop Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

Trustee Zalak moved and Trustee Frusolone made the second to approve but not release the Executive Session Minutes of the March 18, 2024 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

- 1. Proclamation of April 2024 as Sikh Awareness Month – read by Trustee Gieser, with members of the Sikh community in attendance and comments by Ginny Jolly.*
- 2. Addresses from Audience: Kennetha Barnes spoke on the subject of the tragic incident of February 3, 2024.*

PUBLIC HEARINGS:

Trustee McCarthy moved and Trustee Gieser made the second to Open the Public Hearing: Annual Budget for the 2024-2025 Fiscal Year beginning May 1, 2024. 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.

After no comments were received, Trustee Frusolone moved and Trustee Zalak made the second to Close the Public Hearing: Annual Budget for the 2024-2025 Fiscal Year beginning May 1, 2024. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

23-0014 – Bridge Street Properties (Villas of Fair Oaks) – 1475 W. Lies Road
Zoning Map Amendment upon Annexation, Special Use Permit for Planned Development, Preliminary Plat of Subdivision

Recommended Approval with Conditions 4-0

Village Board concurred with Plan Commission’s recommendations.

24-0007 – Christ Presbyterian Church – 805 & 845 E. Geneva Road
Zoning Map Amendment, Special Use Permit for Place of Worship, Plat of Consolidation

Recommended Approval with Conditions 4-0

Village Board concurred with Plan Commission’s recommendations.

24-0015 – Pecoraro Veterinary Service – 465 E. Gundersen Drive
Plat of Consolidation

Recommended Approval with Conditions 4-0

Village Board concurred with Plan Commission’s recommendations.

Agreements for Professional Services – B&F Construction Code Services, Inc.:

The Village Board approved the proposals for Professional Services and Independent Contractor's Agreement with B&F Construction Code Services for consultant services not to exceed \$75,000 in aggregate during FY 24/25.

Ordinance No. 2024-04-12, an Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year ending April 30, 2024:

The Village Board amended the annual Budget of the Village of Carol Stream for Fiscal Year ending April 30, 2024 to provide expenditure authority for items that were not previously anticipated or incorporated within the originally approved budget.

Ordinance No. 2024-04-13, An Ordinance Adopting the Annual Budget of the Village of Carol Stream in the Amount of \$64,866,269 for the FY25 Fiscal Year Beginning May 1, 2024, and Ending April 30, 2025:

The Village Board approved the Annual Budget of the Village of Carol Stream in the amount of \$64,866,269 for the FY25 Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

Ordinance No. 2024-04-14 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 19 to 20 (H & A Pizza, Inc. d/b/a Rosati's Pizza of Carol Stream, 161 Hiawatha Drive):

The Village Board amended Chapter 11, Article 2 of the Carol Stream Code of Ordinances granting a Class V Liquor License to H & A Pizza, Inc. d/b/a Rosati's Pizza of Carol Stream located at 161 Hiawatha Drive effective May 1, 2024.

Ordinance No. 2024-04-15 Amending Chapter 6, Article 13, Sections 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances (Fees and Securities for Construction and New Development):

The Village Board amended Chapter 6, Article 13, Sections 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances regarding Fees and Securities for Construction and New Development.

Ordinance No. 2024-04-16 Annexing Certain Property to the Village of Carol Stream, DuPage County, Illinois (1475 W. Lies Road, P.I.N. 01-23-402-016):

The Village Board approved annexing the property (1475 W. Lies Road) in accordance with the Annexation Agreement.

Ordinance No. 2024-04-17 Approving a Zoning Map Amendment to zone property to the R-4 Multi-Unit Residence District Upon Annexation to the Village of Carol Stream (1475 W. Lies Road, P.I.N. 01-23-402-016):

The Village Board approved zoning 1475 W. Lies Road to R-4 Multi-Unit Residence District upon annexation to the Village of Carol Stream.

Ordinance No. 2024-04-18 Approving a Special Use Permit for a Planned Development (Bridge Street Properties, LLC – Villas of Fair Oaks/1475 W. Lies Road):

The Village Board approved a Special Use Permit for Planned Development for the Villas of Fair Oaks duplex development.

Ordinance No. 2024-04-19 Approving a Zoning Map Amendment to Rezone Property from a B-3 General Business District to the O-S Office and Service District (Christ Presbyterian Church/805 & 845 E. Geneva Road):

The Village Board approved to rezone the property (805 & 845 E. Geneva Road) to the O-S Office and Service District.

Ordinance No. 2024-04-20 Approving a Special Use Permit for a Place of Worship (Christ Presbyterian Church/805 & 845 E. Geneva Road):

The Village Board approved a Special Use Permit for a Place of Worship for Christ Presbyterian Church located at 805 & 845 E. Geneva Road.

Resolution No. 3354 Adopting the 2024-25 Employee Compensation Plan for the Village of Carol Stream:

The Village Board approved a general wage adjustment of 2.75% and to fund this year's performance based non-union compensation program at a set 2.75% adjustment.

Resolution No. 3355 Approving a Non-Exclusive License Agreement with New Cingular Wireless PCS, LLC (1015 West Lies Road, Parcel No. 01-24-300-021):

The Village Board approved a non-exclusive License Agreement with AT&T to install antennae and related equipment on the Lies Road water tower.

Resolution No. 3356 Authorizing a Preliminary Plat of Subdivision (Bridge Street Properties, LLC – Villas of Fair Oaks/1475 W. Lies Road):

The Village Board approved a preliminary Plat of Subdivision for Bridge Street Properties, LLC – Villas of Fair Oaks located at 1475 W. Lies Road.

Resolution No. 3357 Authorizing a Plat of Consolidation (Christ Presbyterian Church, 805 & 845 E. Geneva Road):

The Village Board approved a Plat of Consolidation for Christ Presbyterian Church located at 805 & 845 E. Geneva Road.

Resolution No. 3358 Authorizing a Plat of Consolidation (Pecoraro Veterinary Service, 465 E. Gundersen Drive):

The Village Board approved a Plat of Consolidation for Pecoraro Veterinary Service located at 465 E. Gundersen Drive.

Reappointment of Anthony Simonetta to the Police Pension Fund Board:

The Village Board reappointed Anthony Simonetta to the Police Pension Fund Board for a two (2) year term to commence on May 1, 2024 and conclude on April 30, 2026.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated April 1, 2024 in the amount of \$389,277.13. The Village Board approved the payment of Addendum Warrant of Bills from March 19, 2024 thru April 1, 2024 in the amount of \$670,769.80.

NON-CONSENT AGENDA ITEMS:

Item K.2. Courtesy Review – Housing Trust Group/ Turnstone Development was pulled off the Consent Agenda by Trustee Gieser in order for a separate presentation to be given by Jordan Finkelman of Housing Trust Group regarding a proposed 32-unit, three-story affordable senior apartment building at 575 Lies Road (the Hahn Farm property).

REPORT OF OFFICERS:

Trustee Anselmo extended happy Easter wishes and a belated happy birthday to Trustee Frusolone; congratulated Trustee McCarthy on an amazingly successful Relay for Life Bags Tournament; and asked residents to be mindful of speed when driving through our neighborhoods.

Trustee Berger extended happy Easter wishes; congratulated Purdue on making the Final Four in the NCAA Tournament; and commended Trustee McCarthy and his wife Linda on their hard work and success with the Bags Tournament.

Trustee Zalak thanked Village staff for their hard work and diligence throughout the budgeting process; wished everyone a happy, blessed Easter and happy April Fools Day; and asked that we keep the military and first responders in our thoughts and prayers.

Trustee Gieser announced the 4th of July Parade Committee fundraisers and recommended checking dates on social media; encouraged blood donations at the April 25th Carol Stream Library blood drive; and reported that sponsorships are still being accepted for the Summer Concert Series.

Trustee Frusolone extended happy Easter wishes; commended staff on their hard work on the budget; thanked the Sikh community for their contributions to our community and for coming out tonight; and thanked the Village Board for sponsoring the June 20th Pride Concert.

Trustee McCarthy recapped the hugely successful Relay for Life Bags Tournament which brought in over \$85,000 this year, 50% of which goes to the American Cancer Society and 50% to local charities; thanked all the donors, volunteers and sponsors of the Bags Tournament; and commented on how it has become a community event bringing people together in the spirit of “One Team Carol Stream.”

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

AGENDA ITEM
C-1 4-15-24

PROCLAMATION

ARBOR DAY

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our most precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees in Carol Stream increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, Carol Stream is dedicated to the planting and care of trees for the purpose of maintaining a healthy and vibrant urban forest in our Village.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that April 26, 2024, be known as **ARBOR DAY** in the Village of Carol Stream, and all residents are called upon to celebrate Arbor Day by supporting efforts to plant trees and to protect our trees and woodlands to promote the well-being of this and future generations.

Dated this 15th day of April, 2024

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



AGENDA ITEM
H-1 4-15-24

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brianna Bacigalupo, Assistant to the Village Manager
DATE: April 9, 2024
RE: Alcohol Concession Agreement

Attached for your review is a proposed agreement between the Village of Carol Stream and the Carol Stream Rotary Club to allow the sale of beer, wine, hard seltzer, and hard lemonade at the upcoming Geek Fest and Summer Concert Series events at Town Center. The Rotary Club has been licensed to sell alcohol at various Village events for the past several years without incident.

The Rotary Club has historically donated proceeds from alcohol sales to charitable causes and local community projects, such as Christmas Sharing, the Humanitarian Service Project, and college scholarships for Carol Stream residents, among many others.

Staff recommends approval of the agreement.

Attachment

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
ALCOHOL SALES AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

- A. The Village intends to host an event known as the “Geek Fest” on June 15, 2024. In addition, the Village intends to host an event known as the “Summer Concert Series” from June 20, 2024 through July 25, 2024 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of beer, wine, hard lemonade(s), hard seltzer(s) and vodka cocktails containing 5% alcohol at these events.
- B. Rotary has provided volunteer services dispensing beer, wine and other alcoholic beverages capably for the past eight summer concert series, excluding those affected by pandemic mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.
- C. Rotary desires to provide volunteer services for the Village in connection with its Geek Fest and the 2024 Summer Concert Series. The Village desires that Rotary provide its volunteer services to purchase, sell, and dispense beer, wine, hard lemonade(s), hard seltzer(s), and vodka cocktails containing 5% alcohol for the Village’s Geek Fest and 2024 Summer Concert Series events.
- D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the Geek Fest and 2024 Summer Concert Series.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

The foregoing recitals are incorporated by reference and made a part of this Agreement.

- 1. Patrons will not be allowed to leave the Town Center area with beer, wine, hard lemonade(s), hard seltzer(s), or vodka cocktails containing 5% alcohol, including areas outside of the concert music area, in the parking lot, in vehicles, or on any street within the Village of Carol Stream.
- 2. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. A local license is required for Rotary to obtain its license from the state for serving beer, wine, hard lemonade(s), hard seltzer(s) and vodka cocktails containing 5% alcohol at events.
- 3. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be: beer, wine, hard seltzer(s), hard lemonade(s) and vodka cocktails containing 5% alcohol. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or 12 oz. - 16 oz. hard lemonade(s), hard

seltzer(s) or vodka cocktails containing 5% alcohol. In lieu of a per person drink limit, Rotary Club members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.

4. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000, insuring both the Village and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2024 events.
5. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages during the Geek Fest shall be from 12:00 p.m. to 3:00 p.m. and hours for sale during the Concert Series shall be 6:00 p.m. to 8:30 p.m. on the following concert nights:
 - a. June 20, 2024
 - b. June 27, 2024
 - c. July 11, 2024
 - d. July 18, 2024
 - e. July 25, 2024
6. The Village shall provide police security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.
7. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages, and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.
8. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.
9. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.
10. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Geek Fest and Concert Series to support charitable endeavors within the Village of Carol Stream.

11. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

THE CAROL STREAM ROTARY CLUB

By: _____
Signature

By: _____
Signature

By: _____
Name & Title (Printed)


By: _____
Name & Title (Printed)

Dated: _____

Dated: _____

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: April 15, 2024

RE: Recommendation to Approve a Contract Extension – Lakeshore Recycling Systems - Street Sweeping Services

BACKGROUND

In January 2022, the Village awarded a publicly bid contract to Lakeshore Recycling Systems for street sweeping services. The original contract amount totaled \$83,216.00 for eight (8) scheduled sweeps and included an allowance for “Special Sweeping” (such as before/after special events) and for “Emergency Sweeping” (such as following a severe windstorm). Bidders were also required to submit pricing for three, one-year extensions to be exercised entirely at the Village’s discretion. The total amount of the contract awarded to LRS (including the special sweeps) was \$90,466.

LRS has met contract performance requirements in a satisfactory manner and works well with staff with regards to flexibility in scheduling and timely invoicing. The original awarded contract provides for a 3.0% increase for the period May 1, 2024 through April 30, 2025. Attached is the original bid submitted by LRS.

RECOMMENDATION

Therefore, staff recommends awarding an extension of the contract with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$95,980.38 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

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 1 OF 2)

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2022 through April 30, 2023.

The bid award shall be based upon the total extended price.

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>TOTAL PRICE EXTENDED</u>
Regular Sweeping	\$ <u>10,402.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>83,216.00</u>
Special Sweeping	\$ <u>145.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,900.00</u>
Emergency Sweeping	\$ <u>145.00</u> (per hour)	<u>20 hours</u>	\$ <u>2,900.00</u>
GRAND TOTAL:			\$ <u>89,016.00</u>

Rates for services listed for 2022/2023 will not increase more than (three percent) 3% for the 2023/2024 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2023 through April 30, 2024.

Rates for services listed for 2023/2024 will not increase more than (three percent) 3% for the 2024/2025 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2024 through April 30, 2025.

Rates for services listed for 2024/2025 will not increase more than (three percent) 3% for the 2025/2026 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2025 through April 30, 2026.

SEE NEXT PAGE FOR PAGE 2 OF 2 OF BID FORM

LRS CleanSweep division employees are members of Local 673 International Brotherhood of Teamsters; wages and benefits are governed by this collective bargaining agreement.

CleanSweep drivers do not pick up leaves blown to the street by residents, but will sweep leaves that fall naturally to the street.

Regarding special request/emergency sweeping on Sundays: per union labor agreement, LRS CleanSweep is required to pay drivers double-time for any street sweeping performed on Sundays. Accordingly, the rate for Sunday street sweeping special requests will be \$290/hour.

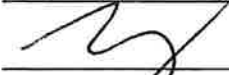
VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 2 OF 2)

Name of Bidder: LRS CleanSweep

Address: 1655 Powis Road

West Chicago, Illinois 60185

Telephone No. 833/222-2260 (CleanSweep Hotline)

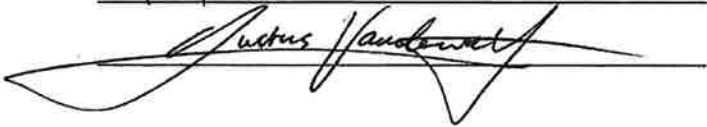
Signature: 

Name and Title: *(Please Print)*: Jennifer Tormey, CleanSweep Operations Manager

Date: Jan. 10, 2022

Subscribed and sworn before me this 10th day of January, 2022

My Commission Expires: 01/04/2023





**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
9:00 AM on Tuesday, January 11, 2021**

REFERENCES

The Bidder must list three (3) municipal references for which the Bidder has supplied services in the last eighteen (18) months that are similar to the specifications contained herein. The references provided must list municipality, description of work performed, contact person, address, telephone number and contract period.

Municipality: Village of Woodridge

Address: 1 Plaza Drive, Woodridge, Illinois 60517

Contact Person: Scott Sramek, Public Works Foreman

Contract period: 2005 to present Contact Phone #: 630/768-6701

Description of Work performed: Contracted municipal street sweeping and disposal.

Municipality: Village of Downers Grove

Address: 5101 Walnut Ave., Downers Grove, Illinois 60515

Contact Person: John Tucker, Streets Superintendent

Contract period: 2013 to present Contact Phone #: 630/434-5466

Description of Work performed: Contracted municipal street sweeping and disposal.

Municipality: Village of Burr Ridge

Address: 451 Commerce Street, Burr Ridge, Illinois 60527

Contact Person: John Wernimont, Operations Supervisor

Contract period: 2018 to present Contact Phone #: 630/323-4733 ext. 6030

Description of Work performed: Contracted municipal street sweeping and disposal.

CONTRACTOR QUESTIONNAIRE

MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: LRS CleanSweep

Corporation Partnership Sole Proprietor LLC

OWNER'S NAME: Alan T. Handley, President/CEO PHONE # 847/929-6365

OWNER'S NAME: Brian Grosse, VP CleanSweep PHONE# 224/233-1728

BUSINESS ADDRESS: Operations/Dispatch: 1655 Powis Road, West Chicago, Illinois 60185

Corporate Headquarters: 6132 Oakton Street, Morton Grove, Illinois 60053



GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM

I, Jennifer Tormey (name), certify that I am employed as the CleanSweep Operations Manager(title) of LRS CleanSweep (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 the proper governmental agency 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.



LRS CleanSweep
Firm Name

By: Jennifer Tormey, CleanSweep Operations Manager
Name/Title

Signature

SUBSCRIBED AND SWORN to before


me this 10th day January, 2022.


Notary Public



Village of Carol Stream
Interdepartmental Memo

AGENDA ITEM
H-3 4-15-24

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: April 15, 2024
RE: Recommendation for Approval of Amendment No. 8 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC)

BACKGROUND

In December 2015, the Village Board approved a ten-year agreement with OMI (now Jacobs Engineering) for operation, maintenance and management of the Water Reclamation Center (WRC). The initial agreement year covered the period from May 1, 2016 through April 30, 2017. The agreement included a provision for annual review of costs by the Village and OMI, including a formula for a default increase should the Village and OMI fail to reach agreement.¹

I have worked with WRC staff to review the various cost centers included in the base fee and to develop a Capital Expenditure (“CapEx”) program for the coming fiscal year. The attached proposed amendment provides for a base fee of \$2,135,347, plus \$11,185² for the cost of a ComEd transfer switch replacement and \$125,000 for the annual CapEx program.

The base fee was negotiated in part by utilizing a CPI table that is specific to costs impacting the wastewater treatment industry. This resulted in a savings of \$11,061.00 for the Village as compared to utilizing the CPI-U table provided for in the contract’s default formula. The total proposed cost for FY25 is \$2,271,532.

RECOMMENDATION

It is recommended that the Village Board approve Amendment No. 8 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,271,532 for the period May 1, 2024 through April 30, 2025.

¹ The default increase is equal to Current Base Fee x ((ECI x 0.5) + (CPI-U x 0.5) + 1)) which equals 4.8% this year.

² This ComEd charge is included in the Agreement each year for costs associated with the replacement of a Transfer Switch that was previously completed, but is not subject to an annual increase.

AMENDMENT NO. 8
TO THE
AGREEMENT
FOR
OPERATIONS AND MAINTENANCE SERVICES

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated December 7, 2015 is made and entered into this ____ day of _____, 2024, by and between the Village of Carol Stream, Illinois, whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 (hereinafter "OWNER") and Operations Management International, Inc., whose address for any formal notice is 6312 S. Fiddler's Green Circle, Suite 300N, Greenwood Village, CO 80111 (hereinafter "OPERATOR"). OWNER and OPERATOR agree as follows:

1. Article 4.8 is hereby deleted in its entirety and replaced with the following:

4.8 OWNER shall pay to OPERATOR as compensation for services performed under this Agreement a base fee of Two Million One Hundred Thirty-Five Thousand Three Hundred Forty-Seven Dollars (\$2,135,347) for the period of May 1, 2024 to April 30, 2025 of this Agreement based on the following:

NO.	Budget Item	Contractual Amounts
1	<i>Total Fixed Operating Costs</i>	
	1. <i>Subtotal Labor and Benefits Costs:</i>	\$ 935,126
	2. <i>Subtotal Non-Labor Operating Costs:</i>	\$ 754,123
	<i>Total Labor and Operating Costs:</i>	\$ 1,689,249
2	<i>Budgeted Utility Costs</i>	
	1. <i>Electricity</i>	\$ 220,400
	2. <i>Natural Gas</i>	\$ 11,198
	<i>Budgeted Utility Costs</i>	\$ 231,598
3	<i>Costs for Biosolids Hauling and Disposal:</i>	\$ 144,000
4	<i>IPP Costs</i>	\$ 5,500
5	<i>Repair Budget</i>	\$ 65,000
	Total Base Fixed Fee (Sum of Items 1-5)	\$ 2,135,347
	Automatic Transfer Switch Replacement*	\$ 11,185
	<i>Capital Expenditure Budget (Not included in based fixed fee. See Article 2.18)</i>	\$ 125,000

*The Transfer Switch Replacement is a fixed, direct cost and will stay the same at \$11,185 for the remainder of the contract. This cost is not subject to escalation and will be billed at 1/12 of the total fee each month

This Amendment No.8 together with the agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understanding with respect to the subject matter set forth herein. Unless specifically stated all other items and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**


Name: Kevin Dahl
Title: Manager of Projects
Date: _____

VILLAGE OF CAROL STREAM

Mayor
Date: _____

Village Clerk
Date: _____

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: April 15, 2024
RE: Recommendation to Authorize the Purchase of thirty two (32) Public Works Gear Lockers to be installed at the Public Works Center

BACKGROUND

In November of 2022 the Village Board approved a contract with Construction Solutions, Inc. for the Public Works Center (PWC) Phase I Improvements. The improvements included the replacement of windows and doors, replacement of the floor drain in the south garage, miscellaneous electrical and plumbing improvements, replacement of vehicle exhaust systems in the garage, and the installation of gear lockers.

During the design, Public Works staff provided the architect specific details of the type and configuration of gear lockers that would fit the needs of each divisions equipment (winter gear, personal protective equipment, boots, etc.). Once the construction started, Public Work staff identified the lockers that were delivered did not meet the original specifications. Consequently, the architect overseeing the project, the contractor, and Public Works agreed to return the lockers and obtain a credit for the product.

Public Works has been working directly with the manufacturer of the originally requested lockers to obtain a price for delivery and installation of thirty two (32) gear lockers. Wolter, Inc. has submitted the attached proposal for \$68,230.00 and recently is the sole source provider/installer of these lockers. Staff is seeking approval to purchase these lockers separate from the construction contract.

The Architect has submitted the final cost for the Public Works Center Phase I improvements including Change Order No. 1 which reduces the project total by \$95,316.00. The Change Order includes the \$35,316.00 deduction for the lockers and a \$60,000.00 deduction for a contingency allowance that was never used. If the locker purchased is approved the following details the total project cost.

Phase I - PWC Interior Improvements	
Original Construction Contract	\$861,063.00
Change Order No. 1	\$ (95,316.00)
Proposed Gear Lockers	<u>\$ 68,230.00</u>
Project Total Cost	\$833,977.00

April 15, 2024
Page 2 of 2

RECOMMENDATION

Staff recommends that the Village Board approve a Motion authorizing the purchase and installation of thirty two (32) Public Works gear lockers at the Public Work Center from Wolter, Inc. for an amount not-to-exceed \$68,230.00 pursuant to the provisions of Section 5-8-14 (C) of the Village Code of Ordinances.

Attachment



PROPOSAL FOR:
Carol Stream Public Works
Ron Roehn
Lockers

Prepared By:
Ken Pahlke



HEADQUARTERS: 3125 INTERTECH DRIVE | BROOKFIELD WI | 53045

▶ wolterinc.com



CUSTOMER: Carol Stream Public Works
 124 Gerzevske Ln.
 Carol Stream, IL 60188

SHIP TO: Carol Stream Public Works
 124 Gerzevske Ln.
 Carol Stream, IL 60188

Contact : Ron Roehn
 Phone :
 Terms : Net 30 Days with Credit Approval

Shipping : Prepay & Add
 Lead Time : 12-14 weeks
 FOB : Factory

Quote Date	Quote No.	Rev	County	Prepared By
4/2/2024	QUO-58273-B3S0K3	1	17043 - DuPage	Ken Pahlke

We would like to thank you for the opportunity to quote on your Material Handling Equipment requirements. We propose to furnish the equipment, parts or service described herein, in accordance with the specifications, terms and conditions outlined. We are pleased to offer the following:

Mfr	Model	Description	Qty	Sell Each	Total
Tiffin Steele Solution	Water & Utilities Lockers	(15) Infinity Double Door 36" w x 24" d x 78" h lockers with padlock hasp, shelf with hang bar, (2) triple hook kits, one on each side, rubber boot mat, 15.25" x 22.75", air damper, std steno holder	1	\$24,728.00	\$24,728.00
Tiffin Steele Solution	Streets & Underground Lockers	(12) Infinity Double Door two-piece lockers, 36" w x 24" d x 78" h with drawer base, padlock hasp, sloped tops on all but 1, shelf with integrated hang bar, (2) triple hook kits, rubber boot mat 15.25" x 22.75", air damper, oversize steno holder 12" w x 2.5" d.	1	\$23,665.00	\$23,665.00
Tiffin Steele Solution	Fleet and Facilities Lockers	(5) Infinity Double Door two-piece lockers, 36" w x 24" d x 78" h with drawer base, padlock hasp, shelf with integrated hang bar, (2) triple hook kits, rubber boot mat 15.25" x 22.75", air damper, oversize steno holder 12" w x 2.5" d.	1	\$9,278.00	\$9,278.00
	Installation	Union Installation as per assumptions below	1	\$8,109.00	\$8,109.00
	Freight	Estimated Freight - actual to be billed.	1	\$2,450.00	\$2,450.00

Total Net Price: \$68,230.00



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Railcar Movers



Additional Notes:

*Project pricing is good until 5/10//24 after that date pricing must be reviewed. This does not automatically mean the pricing will increase, simply that the steel mills and freight companies will not hold their pricing longer due to market volatility.

*This proposal to become an attachment to the Contract or Purchase Order.

*This proposal is based on our standard insurance coverage levels. Extra or special requests may be accommodated, however there may be an extra costs associated with those requests that are not included in this pricing.

Non-standard components are non-cancellable and non-returnable.

Freight is estimated and sales tax is not included. If you have questions or need additional information, please contact Ken Pahlke at 630-220-4216.

Please Email purchase orders to mrstorage@wolterinc.com or fax to (262) 781-2531.

Sloped Tops are open in the back.

Pics on the following page show the door and lock configuration for the double door Infinity Unit. Note the double door locker is also 3 point latching top, bottom, middle. The locking door is double panel, the other door is single panel. There was a question in our meeting about this and after some investigation, I was able to provide the answer.

LOCKER INSTALLATION ASSUMPTIONS

*One Phase Installation – Union.

*During Normal Business Hours (after hours available at extra cost).

*Assumes Client will unload truck with forklift.

*Clear Path to Room of Install with No Stairs or Obstacles.

*Area of Install is Finished with Working Lighting, HVAC, Floor Covering, Painted, Etc.

*Area of Install is Empty with Adequate Space for Installers to Maneuver During Assembly.

*Temporary Staging Space Outside the Install Area During Time of Install.

*Some locker have a growth factor up to 0.1875" at each seam when ganged together.

*All Packing Materials to Client Provided Dumpster (removal from site available at extra cost).

*If we take delivery of equipment but are unable to install, there will be extra labor costs to receive and stage the product as this becomes a double handling event. The cost cannot be determined ahead of time and will be based on conditions present at the time the event occurs.

The parameters above are what the installation cost for the project was based on. We can accommodate variances in these conditions. Depending on the variance, costs may increase or decrease. It is the client's responsibility to make sure all conditions are in place on the days of delivery and installation. Should we find conditions are not as described, we will do our best to make the client aware of the issue as soon as is practical. Sometimes when it is clear nothing can be immediately done to correct the situation (power outage, broken elevator, etc.), or the client is not responding within 15 minutes, we will select the best alternative solution and move forward. Client agrees that in these situations they defer to our best judgment and will cover any additional costs.



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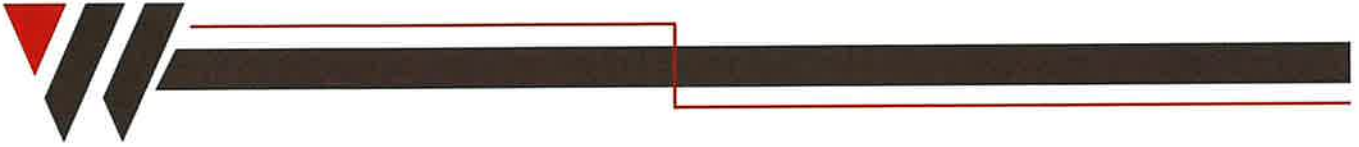
Workplace Storage



Industrial Storage & Handling



Pallet Movers



Double Door Unit

(the blank door does not have the double panel, like the locking door) it may be possible to get that option but it has to be reviewed by engineering and if possible, priced. If engineering says we can do it, it puts it into the category of custom which is typically 4 weeks longer than standard. Your units do not have the integrated bench, they are flush front.



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Workplace Storage



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Railcar Movers



Sentinel® Locker

Manufacturer's Limited Warranty

Steele Solutions Inc. thanks you for your purchase of Sentinel® Lockers, which are backed up under the terms of this Limited Warranty.

5-YEAR LIMITED WARRANTY: STEELE SOLUTION INC. warrants its lockers against defects in materials or workmanship for a period of five (5) years. The warranty period begins on the date installation of the lockers is completed, but in no event later than 90 days from the date of the original purchase from STEELE SOLUTIONS INC. This Limited Warranty is assignable by the original purchaser of the lockers to the owner of the facilities in which the lockers are installed.

In its sole discretion, STEELE SOLUTIONS INC. will repair or replace any lockers that become defective through normal use during the warranty period. STEELE SOLUTIONS INC. reserves the right to substitute similar lockers or replacement parts if the original lockers or parts are no longer available. In the first year of the Limited Warranty period, labor is included as a covered cost. After the first year of the Limited Warranty, all field and installation labor costs incurred by STEEL SOLUTIONS INC. will be charged at the then prevailing rate.

STEEL SOLUTIONS INC. reserves the right to reasonable field access to inspect and/or repair any lockers alleged to be defective. This Limited Warranty does not cover damage due to acts of God, improper installation or maintenance, misuse or abuse of the lockers in the field, or field modifications to any part of the lockers.

THIS LIMITED WARRANTY AND THE REMEDIES HEREIN ARE EXCLUSIVE AND TIFFIN METAL PRODUCTS CO. MAKES NO OTHER WARRANTY, EITHER EXPRESSED OR IMPLIED, REGARDING THE LOCKERS, OR THEIR SELECTION AND APPLICATION, INCLUDING BUT NOT LIMITED TO COMPLIANCE WITH LAWS AND REGULATIONS, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Project Name

Purchase Order/Sales Order

Date Shipped



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Railcar Movers



LIMITATION OF LIABILITY: Repair or replacement of any defective lockers, or refund of the purchase price of the lockers in the event that STEELE SOLUTIONS INC. in its sole discretion, determines that repair or replacement is not feasible, is the exclusive remedy available under this Limited Warranty. Any liability of STEELE SOLUTIONS INC. under this Limited Warranty shall not exceed the purchase price for the affected lockers. IN NO EVENT WILL STEELE SOLUTIONS INC. BE LIABLE FOR SPECIAL, PUNITIVE, INCIDENTAL, CONSEQUENTIAL OR LIQUIDATED DAMAGES, OR FOR ANY DELAYS IN THE PERFORMANCE OF THIS WARRANTY DUE TO CIRCUMSTANCES BEYOND THE REASONABLE CONTROL OF STEELE SOLUTIONS INC.

If any provision of this Limited Warranty is determined to be invalid, illegal or otherwise unenforceable for any reason, it will be deemed amended the minimum amount necessary to permit its enforcement.



450 Wall Street
Tiffin, OH 44883
Ph: 419-447-8414
Fax: 419-447-5175

Project Name

Purchase Order/Sales Order

Date Shipped



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Railcar Movers



CERTIFICATE OF REGISTRATION

This is to certify that

Tiffin Metal Products Co.

450 Wall Street, Tiffin, Ohio 44883 USA

operates a

Quality Management System

which complies with the requirements of

ISO 9001:2015

for the following scope of certification

Tiffin Metal Product Co. is a privately held light sheet metal custom fabrication shop serving the material handling, storage product and OEM industries. The company markets, sells, designs, manufactures and supports its products.

Certificate No.: CERT-0148613
File No.: 1681779
Issue Date: November 21, 2022

Original Certification Date: November 30, 2016
Certification Effective Date: November 28, 2022
Certificate Expiry Date: November 27, 2025

Calin Moldovean
President, Business Assurance
SAI Global Assurance



ISO 9001



Registered by:
SAI Global Canada Limited (SAI Global), 20 Carlson Court, Suite 200, Toronto, Ontario M9W 7J8 Canada. This registration is subject to the SAI Global Terms and Conditions for Certification. While all due care and skill was exercised in carrying out this assessment, SAI Global accepts responsibility only for proven negligence. This certificate remains the property of SAI Global and must be returned to them upon request. To verify that this certificate is current, please refer to the SAI Global Online Certification Register: <https://www.saiglobal.com/verify/certification-status>





Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest.

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: <https://www.woltergroupllc.com/terms-conditions/>

APPROVED AND ACCEPTED BY: Carol Stream Public Works

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X _____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Ken Pahlke
(Salesperson)

SIGNATURE: X _____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep: **Ken Pahlke**
Cell Phone: **630-220-4216**
Email Address: **mrstorage@wolterinc.com**

Inside Sales:
Branch Phone:
Email Address:

Company: **Wolter, Inc.**
Address: **490 W North Frontage Rd**
City/State/Zip: **Bolingbrook, IL 60440**

Customer Name: **Carol Stream Public Works**
Quote Number: **QUO-58273-B3S0K3**
Quote Date: **4/2/2024**



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Railcar Movers

AGENDA ITEM
H-5 4-15-24

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: April 15, 2024
RE: Painting and Minor Repairs to the Gerzevske Lane Water Tower – Change Order No. 1 and Final Payment

BACKGROUND

In November of 2022, the Village Board awarded the referenced project to Jetco, Ltd. in the amount of \$507,620.00. The project was completed in February 2024 and the contractor has submitted the Final Pay Request #3 in the amount of \$83,186.35. Included with the pay request is Change Order No. 1, Contractors Application for Payment, Final Waiver of Lien, and Certified Payrolls.

During the course of the project there were a number of modifications to the scope resulting in an additional \$3,551.00. A detailed list of additions and deletions can be reviewed in the attached Proposal – Additional Work and Final Balancing Quantities. The Engineer overseeing the project and Staff have reviewed the request and recommend payment in the amount as follows:

Original Contract Amount	\$507,620.00
Change Order No. 1	<u>\$ 3,551.00</u>
Total Contract Value	\$511,171.00
Work Completed to Date	\$511,171.00
Less Previous Payments	\$427,984.65
Total Work Completed this Period	\$ 35,632.50
Release Final Retainage	<u>\$ 47,553.85</u>
Total Amount Due	\$ 83,186.35

RECOMMENDATION

Staff recommends approval of the balancing Change Order No. 1 and final payment to Jetco, Ltd. in the amount of \$83,186.35 for the painting and minor repairs to the Gerzevske Lane Water Tower.

Attachments

PROPOSAL

ADDITIONAL WORK AND FINAL BALANCING QUANTITIES 250,000 GALLON SPHEROID HIGH TANK REHABILITATION PROJECT VILLAGE OF CAROL STREAM

Proposal #P01-08082023

August 8, 2023

We hereby submit our proposal for labor, supervision, equipment, and materials for additional work on the 250,000 Gallon Spheroid Rehabilitation Project owned by the Village of Carol Stream as follows:

CLA-VAL ALTITUDE VALVE MODIFICATIONS: Modify the new Cla-Val altitude valve to allow for SCADA integration and operation.

Scope of Work:

- Make the necessary changes to the valve piping to add the Cla-Val 131-FH-BCSYKX pilot kit and X117 position transmitter. (See attached data sheet)
- Complete necessary wiring to the SCADA control panel.
- Make modifications to the SCADA panel and programming to operate the valve from the controller.

Clarifications:

- We estimate a 4-6 week lead time for materials once submittals are approved.

COST FOR THIS WORK: \$23,844.00

SUSPENDED TEMPERATURE PROBE: Add a suspended temperature transmitter to interior of water tower in lieu of previously submitted and approved coupling mounted transmitter.

Scope of Work:

- Install an Endress+Hauser Waterpilot FMX21 Level Transmitter with Temperature Sensor including running integrated cable through dedicated low voltage conduit from roof of tank to SCADA panel.
- See attached for equipment information.

Clarifications:

- Dedicated low voltage conduit has already been installed as part of original project scope of work. Therefore, there is no additional cost associated with this work.
- We estimate a 3-4 week lead time for materials once submittals are approved.

COST FOR THIS WORK: \$4,300.00

SCADA HARDWARE INSTALLATION AND WIRING: Additional work beyond our original Scope of Work (SOW) to complete SCADA component installation.

Scope of Work:

- Installation/Mounting of SCADA Panel and Pressure Transducer Panel.
- Field wiring of components to SCADA Control Panel and Pressure Transducer Panel including making connections within SCADA Control Panel.

- Field connection of brass water piping and valves from tower inlet piping to pressure transducer panel.

Clarifications:

- Original SOW only included terminating wire bundles outside SCADA Panel and Pressure Transducer Panel mount locations similar to work performed at the Lies Road project in 2021.
- Unlike Lies Road, SCADA integrator was unwilling to install SCADA Control Panel, Pressure Transducer Panel, or make any electrical connections to or within these panels. Therefore, we had to complete this work outside of our original SOW in order to return the tank to service.
- Unlike Lies Road, SCADA integrator refused to connect pressure transducer piping to tower inlet piping. Therefore, we had to complete this work outside of our original SOW in order to return the tank to service.
- Does not include adding heat trace and insulation to brass piping between inlet pipe and pressure transducer panel. This work to be completed independent of this project by others and at no cost to Jetco, Ltd.

COST FOR THIS WORK: \$4,005.00

PIT PIPING MODIFICATIONS: Deduct for change in configuration of pit piping for correct installation.

Material and Labor Modifications:

- Delete 2 each - 12" x 8" Flange Tee: (\$1,972.00)
- Delete 1 each - 8" Check Valve: (\$2,896.00)
- Delete 2 each - 8" 90° Elbow: (\$ 720.00)
- Delete 1 each - 8" Spool: (\$ 645.00)
- Credit for Reduction in Labor: (\$1,100.00)
- Add 1 each - 12" Spool: \$1,320.00
- Add 2 each - 12" x 10" Flange Reducers: \$1,240.00
- Add 1 each - 12" Gate Valve: \$3,175.00

Clarifications:

- Original specified piping design was incorrect. Proposed pit piping modifications result in a less costly install.

TOTAL DEDUCT FOR THIS WORK: (\$1,598.00)

FINAL BALANCING QUANTITIES: Deduct to reconcile unused bid items.

- Deduct Bid Item 05 50 00/01 Pit Welding Repairs (Approx. 200): (\$10,000.00)
- Deduct Bid Item 05 50 00/03 Weld Seam Repairs: (\$15,000.00)
- Deduct for Unused Portion of Bid Item 05 52 13/01 Remove and Replace Existing Roof Access Hatch and Wet Interior Roof Hatch with New 30" Diameter Hatches: (\$ 2,000.00)

TOTAL DEDUCT FOR THIS WORK: (\$27,000.00)

JETCO, LTD. ★ Special Coatings and Linings Contractors Since 1966
★ PO Box 908 Lake Zurich, Illinois 60047 ★ ph:847.438.4550 ★ fax:847.438.3962

We propose hereby to furnish materials and labor – complete in accordance with specifications, for the sum of:.....**\$3,551.00**

Payment to be made as follows: Upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra cost over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Authorized Signature: 
Kenneth Brend / President

Note: This proposal may be withdrawn if not accepted within **30** days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:X _____ **Date:** _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT:
Rehabilitation of the 250,000 Gallon
Spheroid High Tank

FROM: Jetco, Ltd.
P.O. Box 908
Lake Zurich, IL 60047

VIA ENGINEER:
Christopher Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

APPLICATION NO: 3-FINAL

PERIOD: 7/23/2023 to 1/20/2024

PURCHASE ORDER NO.
4042

CONTRACT DATE: 12/8/2022

	OWNER
X	ENGINEER
	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>507,620.00</u>
2. Net change by Change Orders	\$	<u>3,551.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>511,171.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>511,171.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 10 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>511,171.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>427,984.65</u>
8. CURRENT PAYMENT DUE	\$	<u>83,186.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$3,551.00	
TOTALS	\$3,551.00	\$0.00
NET CHANGES by Change Order	\$3,551.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JETCO, LTD.

By:  Date: 1/22/2024

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JETCO LTD

PO BOX 908
LAKE ZURICH, IL 60047-0908

Invoice

Date	Invoice #
1/19/2024	3445


Bill To
VILLAGE OF CAROL STREAM 500 N. GARY AVE CAROL STREAM, IL 60188-1899

P.O. No.	Terms	Project
4042		REHABILITATION ...

Quantity	Description	Rate	Amount
	IL. APPLICATION FOR PAYMENT No. 3-FINAL. WORK COMPLETED THIS PERIOD: 100% COMPLETE. PAYMENT OF PREVIOUSLY HELD RETAINAGE.	0.00 35,632.50 47,553.85	0.00 35,632.50 47,553.85
Accepting Payment by ACH For banking information Contact: Stephanie Johnson s.johnson@jetcoltd.com			
ACH payment Preferred. Total Payment Due in 30 days. Thank you!		Total	\$83,186.35

AGENDA ITEM
H-6 4-15-24

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: April 10, 2024
RE: **2024 Flexible Pavement Project Award of Contract**

On Tuesday, April 9th at 11:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read:

<u>Contractor</u>	<u>Bid Amount</u>
Engineer's Estimate	\$3,914,443.00
Builders Paving (Hillside)	\$2,524,979.17
Plote Construction (Hoffman Estates)	\$2,694,111.68
Schroeder Asphalt Services (Huntley)	\$2,715,232.22
K-Five Construction (Westmont)	\$2,759,540.00
Brother's Asphalt Paving (Addison)	\$2,830,500.02
R.W. Dunteman Co. (Addison)	\$3,047,744.50
A Lamp Concrete (Hoffman Estates)	\$3,239,594.60

The budget for the Flexible Pavement Project with the Kuhn Road Rehabilitation included is \$3,920,000.00 through the Capital Projects Fund.

The low bid from Builders Paving was \$1,389,463.83 (35%) under the engineer's estimate. Builders Paving has recently merged with Arrow Road Construction Company. Arrow has completed the Flexible Pavement Project successfully for the Village many times in the past. Engineering staff therefore recommends the 2024 Flexible Pavement Project be awarded to Builders Paving of Hillside IL, at the bid unit prices proposed.

Attachments:
2 Copies of Contract for Signature
Bid Tabulation

cc: Bill Cleveland, Director of Engineering Services
Jon Batek, Finance Director
Jesse Bahraini, Engineering Inspector
Jonathan Pawlowski, Engineering Technician
Jimmy D'Angelo, Engineering Technician

2024 Flexible Pavement Project (#9041805)
 Owner: Carol Stream IL, Village of
 Solicitor: Carol Stream IL, Village of
 04/09/2024 11:00 AM CDT

Item Code	Item Description	UofM	Engineer Estimate			Builders Paving, LLC			Plote Construction Inc.		Schroeder Asphalt Services, Inc.		K-Five Construction		Brothers Asphalt Paving, Inc.		R.W. Dunteman		A Lamp Concrete Contractors, Inc.	
			Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price
1	Combination C&G Removal	Ln Ft	10731	\$8.00	\$85,848.00	\$3.00	\$32,193.00	\$5.50	\$59,020.50	\$4.30	\$46,143.30	\$5.00	\$53,655.00	\$5.20	\$55,801.20	\$12.04	\$129,201.24	\$5.55	\$59,557.05	
2	Combination C&G, Type B6-12	Ln Ft	1535	\$37.00	\$56,795.00	\$28.90	\$44,361.50	\$32.00	\$49,120.00	\$35.50	\$54,492.50	\$30.00	\$46,050.00	\$34.32	\$52,681.20	\$33.41	\$51,284.35	\$51.00	\$78,285.00	
3	Combination C&G, Type M6-12	Ln Ft	9071	\$37.00	\$335,627.00	\$28.90	\$262,151.90	\$32.00	\$290,272.00	\$35.50	\$322,020.50	\$30.00	\$272,130.00	\$34.32	\$311,316.72	\$32.14	\$291,541.94	\$44.00	\$399,124.00	
4	Combination C&G, Type M4-12	Ln Ft	250	\$37.00	\$9,250.00	\$28.90	\$7,225.00	\$32.00	\$8,000.00	\$35.50	\$8,875.00	\$30.00	\$7,500.00	\$34.32	\$8,580.00	\$31.38	\$7,845.00	\$50.00	\$12,500.00	
5	Sidewalk Removal	Sq Ft	74080	\$3.00	\$222,240.00	\$1.40	\$103,712.00	\$1.30	\$96,304.00	\$0.67	\$49,633.60	\$1.25	\$92,600.00	\$1.14	\$84,451.20	\$2.26	\$167,420.80	\$1.10	\$81,488.00	
6	PCC Sidewalk 5"	Sq Ft	73915	\$14.00	\$1,034,810.00	\$6.50	\$480,447.50	\$8.50	\$628,277.50	\$10.45	\$772,411.75	\$7.88	\$582,450.20	\$10.40	\$768,716.00	\$8.55	\$631,973.25	\$9.00	\$665,235.00	
7	Detectable Warnings	Sq Ft	1200	\$40.00	\$48,000.00	\$27.00	\$32,400.00	\$32.00	\$38,400.00	\$34.50	\$41,400.00	\$30.00	\$36,000.00	\$33.28	\$39,936.00	\$31.59	\$37,908.00	\$30.00	\$36,000.00	
8	Driveway Pavement Removal	Sq Yd	1559	\$15.00	\$23,385.00	\$20.00	\$31,180.00	\$16.00	\$24,944.00	\$12.00	\$18,708.00	\$18.00	\$28,062.00	\$15.00	\$23,385.00	\$14.50	\$22,605.50	\$9.00	\$14,031.00	
9	Hot Mix Asphalt Dwy Repl 2.5"	Sq Yd	1318	\$100.00	\$131,800.00	\$57.00	\$75,126.00	\$42.00	\$55,356.00	\$22.00	\$28,996.00	\$28.00	\$36,904.00	\$30.00	\$39,540.00	\$30.33	\$39,974.94	\$25.00	\$32,950.00	
10	PCC Driveway Pavement 6"	Sq Yd	241	\$120.00	\$28,920.00	\$72.75	\$17,532.75	\$77.00	\$18,557.00	\$16.00	\$3,856.00	\$75.00	\$18,075.00	\$88.40	\$21,304.40	\$51.70	\$12,459.70	\$101.00	\$24,341.00	
11	Brick Dwy Pavmt Rem & Repl	Sq Yd	12	\$50.00	\$600.00	\$140.00	\$1,680.00	\$180.00	\$2,160.00	\$130.00	\$1,560.00	\$180.00	\$2,160.00	\$187.20	\$2,246.40	\$180.00	\$2,160.00	\$180.00	\$2,160.00	
12	Aggregate for Temporary Access	TON	60	\$40.00	\$2,400.00	\$30.00	\$1,800.00	\$5.00	\$300.00	\$15.00	\$900.00	\$50.00	\$3,000.00	\$20.00	\$1,200.00	\$51.72	\$3,103.20	\$20.00	\$1,200.00	
13	Preparation of Base	Sq Yd	10836	\$1.00	\$10,836.00	\$2.00	\$21,672.00	\$0.01	\$108.36	\$0.55	\$5,959.80	\$0.01	\$108.36	\$0.50	\$5,418.00	\$1.01	\$10,944.36	\$1.50	\$16,254.00	
14	Aggregate Base Repairs	TON	160	\$35.00	\$5,600.00	\$22.00	\$3,520.00	\$5.00	\$800.00	\$15.00	\$2,400.00	\$15.00	\$2,400.00	\$30.00	\$4,800.00	\$53.23	\$8,516.80	\$22.00	\$3,520.00	
15	Earth Excavation	Cu Yd	46	\$75.00	\$3,450.00	\$50.00	\$2,300.00	\$60.00	\$2,760.00	\$63.00	\$2,898.00	\$60.00	\$2,760.00	\$60.00	\$2,760.00	\$77.75	\$3,576.50	\$56.00	\$2,576.00	
16	Inlets, CB, MH to be Repaired	Ea	19	\$375.00	\$7,125.00	\$288.00	\$5,472.00	\$200.00	\$3,800.00	\$200.00	\$3,800.00	\$288.00	\$5,472.00	\$300.00	\$5,700.00	\$288.00	\$5,472.00	\$500.00	\$9,500.00	
17	Inlets, CB, MH to be Adjusted	Ea	112	\$540.00	\$60,480.00	\$612.00	\$68,544.00	\$600.00	\$67,200.00	\$665.00	\$63,280.00	\$612.00	\$66,544.00	\$636.50	\$71,288.00	\$612.00	\$66,544.00	\$750.00	\$84,000.00	
18	Inlets, CB, MH to be Reconst	Ea	5	\$1,500.00	\$7,500.00	\$1,433.00	\$7,165.00	\$1,600.00	\$8,000.00	\$1,700.00	\$8,500.00	\$1,433.00	\$7,165.00	\$1,490.00	\$7,450.00	\$1,433.00	\$7,165.00	\$2,000.00	\$10,000.00	
19	New Frame & Grate	Ea	13	\$1,200.00	\$15,600.00	\$837.00	\$10,881.00	\$750.00	\$9,750.00	\$700.00	\$9,100.00	\$837.00	\$10,881.00	\$870.50	\$11,316.50	\$837.00	\$10,881.00	\$550.00	\$7,150.00	
20	Struct Adj w Cast Ring 1"-2"	Ea	4	\$250.00	\$1,000.00	\$325.00	\$1,300.00	\$300.00	\$1,200.00	\$275.00	\$1,100.00	\$579.00	\$2,316.00	\$250.00	\$1,000.00	\$573.00	\$2,292.00	\$1,000.00	\$4,000.00	
21	Pipe Underdrain, 6"	Ln Ft	2345	\$70.00	\$164,150.00	\$42.50	\$99,662.50	\$58.00	\$136,010.00	\$57.00	\$133,665.00	\$38.15	\$89,461.75	\$42.00	\$98,490.00	\$38.15	\$89,461.75	\$50.00	\$117,250.00	
22	HMA Surface Removal 1.75"	Sq Yd	37378	\$3.85	\$143,905.30	\$3.30	\$123,347.40	\$2.55	\$95,313.90	\$1.35	\$50,460.30	\$2.80	\$104,658.40	\$2.00	\$74,756.00	\$2.43	\$90,828.54	\$2.90	\$108,396.20	
23	HMA Surface Removal 4"	Sq Yd	12878	\$7.00	\$90,146.00	\$6.15	\$79,199.70	\$4.80	\$61,814.40	\$3.30	\$42,497.40	\$5.35	\$68,897.30	\$3.00	\$38,634.00	\$5.31	\$68,382.18	\$5.90	\$75,980.20	
24	HMA Surface Removal 5.75"	Cu Yd	10836	\$8.50	\$92,106.00	\$8.00	\$86,688.00	\$6.80	\$73,684.80	\$4.50	\$48,762.00	\$7.00	\$75,852.00	\$4.75	\$51,471.00	\$7.01	\$75,960.36	\$7.60	\$82,353.60	
25	Class "D" Patches Type IV, 3"	Sq Yd	100	\$50.00	\$5,000.00	\$61.70	\$6,170.00	\$60.00	\$6,000.00	\$26.00	\$2,600.00	\$25.00	\$2,500.00	\$30.00	\$3,000.00	\$34.94	\$3,494.00	\$50.00	\$5,000.00	
26	Strip Refl Crack Control 24" Ty B	Ln Ft	1000	\$5.00	\$5,000.00	\$6.00	\$6,000.00	\$3.50	\$3,500.00	\$4.40	\$4,400.00	\$7.00	\$7,000.00	\$4.20	\$4,200.00	\$6.88	\$6,880.00	\$8.00	\$8,000.00	
27	Bituminous Material (Prime Coat)	LB	28072	\$1.00	\$28,072.00	\$0.01	\$280.72	\$0.01	\$280.72	\$0.01	\$280.72	\$1.50	\$42,108.00	\$0.20	\$5,614.40	\$0.72	\$20,211.84	\$0.01	\$280.72	
28	HMA Binder Course IL19.0, N50	TON	4123	\$105.00	\$432,915.00	\$74.30	\$306,338.90	\$80.00	\$329,840.00	\$79.50	\$327,778.50	\$91.00	\$375,193.00	\$87.50	\$360,762.50	\$84.00	\$346,703.00	\$95.00	\$391,685.00	
29	HMA Surface Course Mix D N50	TON	6971	\$98.00	\$683,158.00	\$79.80	\$556,285.80	\$81.00	\$564,651.00	\$86.25	\$601,248.75	\$95.00	\$662,245.00	\$86.50	\$602,991.50	\$89.35	\$622,858.85	\$103.00	\$718,013.00	
30	Thermoplastic Pvt Mkg Line 4"	Ln Ft	7282	\$2.50	\$18,205.00	\$0.75	\$5,461.50	\$0.75	\$5,461.50	\$0.90	\$6,553.80	\$0.75	\$5,461.50	\$0.78	\$5,679.96	\$0.75	\$5,461.50	\$0.94	\$6,845.08	
31	Thermoplastic Pvt Mkg Line 6"	Ln Ft	3177	\$3.00	\$9,531.00	\$1.00	\$3,177.00	\$1.00	\$3,177.00	\$1.60	\$5,083.20	\$1.00	\$3,177.00	\$1.04	\$3,304.08	\$1.00	\$3,177.00	\$1.65	\$5,242.05	
32	Thermoplastic Pvt Mkg Line 12"	Ln Ft	897	\$4.50	\$4,036.50	\$2.00	\$1,794.00	\$2.00	\$1,794.00	\$3.20	\$2,870.40	\$2.00	\$1,794.00	\$2.08	\$1,865.76	\$2.00	\$1,794.00	\$3.30	\$2,960.10	
33	Thermoplastic Pvt Mkg Line 24"	Ln Ft	412	\$8.50	\$3,502.00	\$5.00	\$2,060.00	\$5.00	\$2,060.00	\$6.45	\$2,657.40	\$5.00	\$2,060.00	\$5.20	\$2,142.40	\$5.00	\$2,060.00	\$6.60	\$2,719.20	
34	Thermoplastic Pvt Mkg Lt & Smb	Sq Ft	424	\$6.25	\$2,650.00	\$5.00	\$2,120.00	\$5.00	\$2,120.00	\$6.45	\$2,734.80	\$5.00	\$2,120.00	\$5.20	\$2,204.80	\$5.00	\$2,120.00	\$6.60	\$2,798.40	
35	Traffic Control and Protection	LS	1	\$120,000.00	\$120,000.00	\$25,800.00	\$25,800.00	\$31,400.00	\$31,400.00	\$30,000.00	\$30,000.00	\$29,999.49	\$29,999.49	\$48,360.00	\$48,360.00	\$183,556.58	\$183,556.58	\$157,000.00	\$157,000.00	
36	Topsoil, Seed & Straw (Rest Sp)	Sq Yd	370	\$30.00	\$11,100.00	\$12.00	\$4,440.00	\$15.00	\$5,550.00	\$10.00	\$3,700.00	\$10.00	\$3,700.00	\$10.40	\$3,848.00	\$10.00	\$3,700.00	\$18.00	\$6,660.00	
37	Detector Loop Replacement	Ln Ft	100	\$22.00	\$2,200.00	\$28.30	\$2,830.00	\$29.00	\$2,900.00	\$30.30	\$3,030.00	\$28.30	\$2,830.00	\$30.00	\$3,000.00	\$28.30	\$2,830.00	\$30.00	\$3,000.00	
38	Subgrade Granular Mat' Ty B 4"	Sq Yd	105	\$20.00	\$2,100.00	\$8.00	\$840.00	\$25.00	\$2,625.00	\$1.10	\$115.50	\$10.00	\$1,050.00	\$1.00	\$1,050.00	\$17.61	\$1,849.05	\$6.00	\$630.00	
39	Porous Grnlr Emb CA-1 Ty B	TON	22	\$200.00	\$4,400.00	\$60.00	\$1,320.00	\$50.00	\$1,100.00	\$30.00	\$660.00	\$50.00	\$1,100.00	\$40.00	\$880.00	\$57.10	\$1,256.20	\$30.00	\$660.00	
40	Geotech Fabric for Ground Stabl	Sq Yd	100	\$10.00	\$1,000.00	\$5.00	\$500.00	\$5.00	\$500.00	\$1.00	\$100.00	\$1.00	\$100.00	\$3.00	\$300.00	\$2.90	\$290.00	\$2.50	\$250.00	
					\$3,914,442.80		\$2,524,979.17		\$2,694,111.68		\$2,715,232.22		\$2,759,540.00		\$2,830,500.02		\$3,047,744.50		\$3,239,594.60	

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer *AF*
DATE: April 10, 2024
RE: **2024 Roadway Drainage Improvements Project Award of Contract**

On Tuesday, April 9th at 10:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read:

<u>Contractor</u>	<u>Bid Amount</u>
Engineer's Estimate	\$185,065.00
Emergia Sewer Rehab (West Chicago)	\$148,500.00
Performance Construction (Plano)	\$170,870.00
H. Linden and Sons (Plano)	\$215,277.00
Scanlon Excavating (Kankakee)	\$235,125.00
Midwest Excavators (Wasco)	\$241,870.00
Sheridan Plumbing (Bedford Park)	\$263,166.00
Alliance Contractors (Woodstock)	\$331,836.55

The budget for the Drainage Project is \$225,000.00 through the Capital Projects Fund.

The low bid from Emergia Sewer Rehab, was \$36,565.00 (20%) under the engineer's estimate. Although Emergia Sewer Rehab has not contracted with the Village before, they were the underground sub-contractor for the recently completed Morton Road Reconstruction Project where they completed satisfactory work. Also, references spoke highly of their work. Engineering staff therefore recommends the 2024 Roadway Drainage Improvements Project be awarded to Emergia Sewer Rehab of West Chicago, IL at the bid unit prices proposed.

Attachments:

2 Copies of Contract for Signature
Bid Tabulation

cc: Bill Cleveland, Director of Engineering Services
Jon Batek, Finance Director
Jonathan Pawlowski, Engineering Technician
Jimmy D'Angelo, Engineering Technician

2024 Drainage Improvements Project (#9041810)
 Owner: Carol Stream IL, Village of
 Solicitor: Carol Stream IL, Village of
 04/09/2024 10:00 AM CDT

Item Code	Item Description	UoM	Quantity	Engineer Estimate		Emergia		Performance Construction & Engineering, LLC		H. Linden & Sons Sewer and Water, Inc.		Scanlon Excavating & Concrete, Inc.		Midwest Excavators		Sheridan Plumbing & Sewer Inc.		Alliance Contractors Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
				\$185,065.00	\$148,500.00			\$170,870.00		\$215,277.00		\$235,125.00	\$241,870.00	\$263,166.00	\$274,000.00	\$263,166.00	\$274,000.00	\$263,166.00	\$274,000.00
1	MOBILIZATION	LS	1	\$18,000.00	\$18,000.00	\$1,969.00	\$1,969.00	\$28,255.00	\$28,255.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$52,740.00	\$52,740.00
2	TEMPORARY EROSION CONTROL	LS	1	\$5,000.00	\$5,000.00	\$2,094.00	\$2,094.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$13,800.00	\$13,800.00	\$2,000.00	\$2,000.00
3	WORK ZONE TRAFFIC CONTROL AND PROTECTION	LS	1	\$10,000.00	\$10,000.00	\$1,345.00	\$1,345.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,900.00	\$6,900.00	\$7,000.00	\$7,000.00
4	CLASS D PATCHES, TYPE 1, 4 INCH (ROADS - SURFACE)	SV	36	\$140.00	\$5,040.00	\$150.95	\$5,434.20	\$300.00	\$300.00	\$7,200.00	\$7,200.00	\$250.00	\$9,000.00	\$134.00	\$6,984.00	\$300.00	\$10,800.00	\$420.00	\$15,120.00
5	CATCH BASINS, MANHOLES OR INLETS TO BE REPAIRED	EA	1	\$1,850.00	\$1,850.00	\$332.00	\$3,324.00	\$1,200.00	\$6,400.00	\$4,500.00	\$31,500.00	\$2,500.00	\$17,500.00	\$900.00	\$6,300.00	\$395.00	\$2,765.00	\$1,590.00	\$11,130.00
6	CATCH BASINS, MANHOLES OR INLETS TO BE ADJUSTED	EA	1	\$1,200.00	\$10,800.00	\$686.00	\$6,264.00	\$2,200.00	\$19,800.00	\$2,000.00	\$18,000.00	\$1,650.00	\$14,850.00	\$900.00	\$8,100.00	\$1,425.00	\$12,825.00	\$1,650.00	\$14,850.00
7	CATCH BASINS, MANHOLES OR INLETS TO BE RECONSTRUCTED	EA	1	\$2,400.00	\$2,400.00	\$3,491.00	\$3,491.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$3,100.00	\$3,100.00	\$3,600.00	\$3,600.00	\$6,195.00	\$6,195.00
8	REMOVING & REPLACING CATCH BASINS	EA	1	\$5,000.00	\$5,000.00	\$8,334.00	\$8,334.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$6,500.00	\$6,500.00	\$6,800.00	\$6,800.00	\$5,500.00	\$5,500.00	\$11,760.00	\$11,760.00
10	COMBINATION CONCRETE CURB AND GUTTER - REMOVAL AND REPLACEMENT	LF	155	\$90.00	\$13,950.00	\$95.05	\$14,732.75	\$75.00	\$11,625.00	\$69.00	\$10,695.00	\$125.00	\$19,375.00	\$100.00	\$15,500.00	\$72.00	\$11,160.00	\$113.65	\$17,615.75
11	PIPE UNDERDRAINS, 6 INCH	LF	777	\$75.00	\$58,350.00	\$85.35	\$66,162.70	\$70.00	\$50,540.00	\$94.00	\$67,868.00	\$100.00	\$77,200.00	\$67.00	\$48,374.00	\$133.00	\$96,026.00	\$143.70	\$103,751.40
12	YARD DRAIN, 8-INCH, STANDARD GRATE	EA	11	\$1,400.00	\$15,400.00	\$814.00	\$8,954.00	\$950.00	\$10,450.00	\$500.00	\$5,500.00	\$1,500.00	\$16,500.00	\$1,900.00	\$20,900.00	\$500.00	\$5,500.00	\$1,595.00	\$17,545.00
13	CLASS C PATCHES, TYPE 1, 6 INCH (DRIVEWAYS)	SV	1	\$200.00	\$200.00	\$534.00	\$534.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$225.00	\$225.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$545.00	\$545.00
14	CLASS D PATCHES, TYPE 1, 2.5 INCH (DRIVEWAYS & PATH)	SV	5	\$175.00	\$875.00	\$76.80	\$384.00	\$200.00	\$1,000.00	\$500.00	\$2,500.00	\$300.00	\$1,500.00	\$1,100.00	\$5,500.00	\$300.00	\$1,500.00	\$410.00	\$2,050.00
15	PORTLAND CEMENT CONCRETE SIDEWALK - REMOVAL & REPLACEMENT; 5 INCH	SV	41	\$200.00	\$8,000.00	\$145.60	\$6,260.80	\$100.00	\$4,100.00	\$58.00	\$2,494.00	\$225.00	\$9,675.00	\$284.00	\$12,212.00	\$30.00	\$1,230.00	\$210.80	\$9,064.40
16	DETECTABLE WARNINGS	SF	20	\$55.00	\$1,100.00	\$167.15	\$3,343.00	\$50.00	\$1,000.00	\$61.00	\$1,220.00	\$40.00	\$800.00	\$100.00	\$2,000.00	\$50.00	\$1,000.00	\$30.00	\$600.00
17	NEW 2 FT INLET INSTALLATION - TURF GRASS AREA	EA	2	\$4,000.00	\$8,000.00	\$1,860.00	\$3,720.00	\$2,800.00	\$5,600.00	\$3,000.00	\$6,000.00	\$4,500.00	\$9,000.00	\$4,600.00	\$9,200.00	\$4,500.00	\$9,000.00	\$6,195.00	\$12,390.00
18	STORM SEWER REPAIR (SPECIAL)	EA	1	\$15,000.00	\$15,000.00	\$15,646.55	\$15,646.55	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$75,750.00	\$75,750.00	\$51,000.00	\$51,000.00
9	REMOVING & REPLACING FRAME & GRATE	EA	1		\$2,047.00	\$2,047.00		\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$900.00	\$900.00	\$250.00	\$250.00	\$1,480.00	\$1,480.00
				\$185,065.00	\$148,500.00			\$170,870.00		\$215,277.00		\$235,125.00	\$241,870.00	\$263,166.00	\$274,000.00	\$263,166.00	\$274,000.00	\$263,166.00	\$274,000.00

RESOLUTION NO. _____

AGENDA ITEM
J-1 4-15-24

**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 April 9, 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 15th DAY OF APRIL, 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: April 9, 2024
RE: Surplus Declaration – Public Works Portable Generator

The Public Works Department has identified the following equipment to be declared surplus. This equipment is no longer necessary for operations and is therefore obsolete. This unit will be sold at auction.



**Unit 411 – 2004 Detroit 100dsejc
Generator
VIN: 1T9AG091X4M615340**

- Year: 2004
- Hours: 245
- Replacement life expectancy: 15 years
- Public Works Utilities Division

Staff recommends these vehicles be declared surplus by the Mayor and Board of Trustees and the Village Manager be authorized to dispose of them as proposed.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

AGENDA ITEM
L-1 4-15-24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
360 HAZARDOUS, LLC					
BIO-HAZARD DESTROY(DUI KITS)	285.31	01662400-53317	OPERATING SUPPLIES	1244-030524	
	<u>285.31</u>				
ABT ELECTRONICS					
REFRIGERATOR	599.00	01610100-53350	SMALL EQUIPMENT EXPENSE	0222403HIPO	
	<u>599.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	26.04	01640100-53317	OPERATING SUPPLIES	607744	
OFFICE SUPPLIES	74.94	01600000-53314	OFFICE SUPPLIES	612566	
COPY PAPER/MISC. SUPPLIES	890.87	01590000-53317	OPERATING SUPPLIES	611343	
	<u>991.85</u>				
ACTION LOCK & KEY					
LOCKS FOR STREETS	223.03	01670400-53317	OPERATING SUPPLIES	5455-0311	
	<u>223.03</u>				
ADVENTIST GLENOAKS HOSPITAL					
MANDATORY TESTING	1,947.98	01660100-52236	EMPLOYEE SERVICES	10/5584868-1	
	<u>1,947.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AEP ENERGY					
ON THORNHILL 02/22-03/27/24	787.83	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 04/01/24	
1345 GEORGETOWN 02/26-03/25/24	33.32	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 MAR-2024	
403 SIOUX 02/23-03/22/24	37.00	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 03/25/24	
OW EAGLE DR 02/22-03/21/24	47.75	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 MAR-2024	
192 YUMA LN 02/23-03/22/24	45.53	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 MAR-2024	
594 NEZ PERCE CT 02/23-03/22/24	30.33	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 03/25/24	
633 THUNDERBIRD 02/23-03/22/24	131.39	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 MAR-2024	
512 CANYON TRL 02/23-03/22/24	31.73	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 03/25/24	
491 CHEYENNE 02/23-03/22/24	37.21	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 03/25/24	
1025 LIES RD 02/22-03/21/24	54.88	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 MAR-2024	
796 PAWNEE 02/23-03/22/24	85.20	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 MAR-2024	
MORTON, LIES 02/28-03/27/24	166.28	01670300-53213	STREET LIGHT ELECTRICITY	3021359134 03/28/24	
115 KEHOE BLVD 02/22-03/21/24	33.82	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 MAR-2024	
401 TOMAHAWK 02/23-03/22/24	64.66	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 MAR-2024	
300 BENNETT DR 02/22-03/21/24	2,441.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 MAR-2024	
	4,028.27				
AIR ONE EQUIPMENT INC					
SANCHEZ HIP BOOTS	223.00	04200100-53324	UNIFORMS	204082	
	223.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
DESK LIGHT	44.48	01662400-53317	OPERATING SUPPLIES	6374640	
REPLACE 2 PANIC BUTTONS VH	73.70	01680000-53319	MAINTENANCE SUPPLIES	1142612943	
PET LEASHES FOR PATROL	115.80	01662700-53317	OPERATING SUPPLIES	6387440	
MR DECK WHEELS	149.99	01696200-53354	PARTS PURCHASED	3117061	
ROLL TOWELS	102.88	01670100-53317	OPERATING SUPPLIES	8535423	
GRUNGE WIPES	75.50	01670500-53317	OPERATING SUPPLIES	7246662	
CALIPERS	37.24	01696200-53316	TOOLS	9578637	
SHARP 10 KEY CALCULATOR	173.91	01610100-53350	SMALL EQUIPMENT EXPENSE	1991432	
MR BLADES	141.98	01696200-53354	PARTS PURCHASED	7897847	
MR MOUNTS	36.47	01696200-53354	PARTS PURCHASED	8197016	
FE VALVE	64.70	01696200-53354	PARTS PURCHASED	9784201	
FE BELTS	724.14	01696200-53354	PARTS PURCHASED	8182633	
MR RETURN	-226.72	01696200-53354	PARTS PURCHASED	2742672REF	
FUEL CAN LABELS	5.99	04201600-53317	OPERATING SUPPLIES	5680233	
MISC SUPPLIES	169.92	01670400-53317	OPERATING SUPPLIES	3307402	
SERVER RACK LIGHTING	89.83	01652800-53317	OPERATING SUPPLIES	1136175898	
GARBAGE BAGS	58.59	01670100-53317	OPERATING SUPPLIES	5374648	
OFFICE LAMINATOR	37.99	04200100-53314	OFFICE SUPPLIES	1845023	
BATTERIES	13.52	01696200-53317	OPERATING SUPPLIES	8106616	
AIR HOSE FITTINGS	22.97	01696200-53317	OPERATING SUPPLIES	1125018	
GUN LOCKER TAGS & KITCHEN SUPP	37.63	01660100-53317	OPERATING SUPPLIES	2995404	
BOOTS - ERIC WHITTLE	185.25	01696200-53324	UNIFORMS	8785064	
MR EXTENSION CORD	59.00	01696200-53354	PARTS PURCHASED	4495433	
PPE GLOVES	20.99	01696200-53324	UNIFORMS	5667435	
MR BASKET	97.87	01696200-53354	PARTS PURCHASED	6594617	
FE TRANS FLUID	467.10	01696200-53354	PARTS PURCHASED	7882608	
FITNESS ROOM EQUIPMENT	169.99	01660100-52244	MAINTENANCE & REPAIR	1657811	
LATEX GLOVES	80.00	01696200-53317	OPERATING SUPPLIES	5353026	
PARTS CLEANER	196.07	01696200-53317	OPERATING SUPPLIES	1547433	
BOOTS - BRANDON KUTILEK	143.55	01670100-53324	UNIFORMS	9714648	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SHARP 10 KEY CALCULATOR	159.97	01610100-53350	SMALL EQUIPMENT EXPENSE	7557837	
FERRULES	14.92	01696200-53317	OPERATING SUPPLIES	0066642	
CALCULATOR RIBBON	6.95	01610100-53317	OPERATING SUPPLIES	8720257	
PHONE CHARGERS FOR PATROL	35.94	01662700-53317	OPERATING SUPPLIES	7746618	
STROBE LIGHTS	359.00	10620000-54415	VEHICLES	7129817	
LIFT STATION METER	144.51	04101500-53317	OPERATING SUPPLIES	1793831	
PAINT MARKER	19.63	01696200-53317	OPERATING SUPPLIES	2581847	
24 TABLECLOTHES	42.18	01520000-52222	MEETINGS	1122873446	
FLAGS - PW FRONT	69.10	01670400-53317	OPERATING SUPPLIES	2743462	
JEANS - ERIC WHITTLE	125.95	01696200-53324	UNIFORMS	7637039	
MOWER CHUTES	739.50	01670400-53317	OPERATING SUPPLIES	2689804	
MISC. CABLES	68.70	01652800-53317	OPERATING SUPPLIES	1137120866	
OFFICE SUPPLIES	44.38	01610100-53317	OPERATING SUPPLIES	3641018	
BUCKETS	96.56	01670500-53317	OPERATING SUPPLIES	6365060	
FINANCE REPLACEMENT SCANNER	158.00	01652800-53317	OPERATING SUPPLIES	1128661951	
TRUCK 5 FUEL CAN	111.92	04201600-53317	OPERATING SUPPLIES	9253014	
OFFICE SUPPLIES	45.53	01610100-53317	OPERATING SUPPLIES	2265003	
SPRAY GUN	68.36	01696200-53350	SMALL EQUIPMENT EXPENSE	8341860	
WORK GLOVES	68.54	01696200-53317	OPERATING SUPPLIES	5049016	
FE FILTERS	279.95	01696200-53354	PARTS PURCHASED	6501838	
PHONE CASE PROTECTOR	35.85	04200100-53314	OFFICE SUPPLIES	9965033	
COPS IN THE KITCHEN EVENT	135.82	01664700-53325	COMMUNITY RELATIONS	7869831	
EAR MUFF PPE	65.40	01696200-53324	UNIFORMS	8061007	
MR VENT	59.00	01696200-53354	PARTS PURCHASED	3594635	
WEIGAND JEANS	155.25	04100100-53324	UNIFORMS	8226608	
FE FUEL FILTERS	143.97	01696200-53354	PARTS PURCHASED	2437835	
FITNESS ROOM EQUIPMENT	149.95	01660100-52244	MAINTENANCE & REPAIR	0781854	
FE VALVE	256.39	01696200-53354	PARTS PURCHASED	2742672	
	7,031.55				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-MAR 2024	144.00	01520000-52253	CONSULTANT	32957	
	144.00				
AMERICAN PUBLIC WORKS ASSOCIATION					
LARSON/BAUERS RD SCHOLARS MAY	774.00	01-13010	PRE-PAID ITEMS	833986	
WSE PROBATIONARY JOB AD	25.00	01600000-52228	PERSONNEL HIRING	0000119449	
MEMBER REGISTRATION G ULREICH	35.00	01620100-52223	TRAINING	0000121688	
APWA EDUCATION BOOKS	215.00	01670100-52223	TRAINING	000740908	
LARSON/BAUERS RD SCHOLARS MAY	387.00	04-13010	PRE-PAID ITEMS	833986	
LARSON/BAUERS RD SCHOLARS MAY	387.00	04-13010	PRE-PAID ITEMS	833986	
	1,823.00				
ANDREW ZAKERSKI					
CLOTH ALLOW-ZAKERSKI VARIOUS	643.32	01660100-53324	UNIFORMS	CLOTH ALLOW 03-27-24	
	643.32				
ARENDS HOGAN WALKER LLC					
MR INSTRUMENTAL CLUSTER	827.15	01696200-53354	PARTS PURCHASED	11826027	
	827.15				
ATLAS BOBCAT, LLC					
FE STUDS	335.40	01696200-53354	PARTS PURCHASED	HT4823	
	335.40				
AUGUSTINO'S DELI INC					
BOARD MEETING/WORKSHOP 03/18/24	196.20	01520000-52222	MEETINGS	50640	
NIPAS LUNCH	519.50	01660100-53317	OPERATING SUPPLIES	50644	
SPECIAL WORKSHOP VB 2/20/24	310.20	01520000-52222	MEETINGS	42798	
NIPAS LUNCH	535.02	01660100-53317	OPERATING SUPPLIES	46700	
	1,560.92				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AUTO GLASS NOW					
BACK WINDOW REPL	352.42	01696200-53353	OUTSOURCING SERVICES	1201021	
WINDSHIELD REPL	316.63	01696200-53353	OUTSOURCING SERVICES	1187116	
	<u>669.05</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
SPRINKLER PLAN REV-195 ALEXANDRA WAY 24-C	550.00	01643700-52253	CONSULTANT	64215	
	<u>550.00</u>				
BACKBLAZE					
OFFSITE BACKUPS	81.24	01652800-52230	TELEPHONE	202402251124	
	<u>81.24</u>				
BLAINS FARM & FLEET					
LINDHORN JEANS	218.89	04100100-53324	UNIFORMS	092043	
	<u>218.89</u>				
BLOOMING COLOR OF ST CHARLES					
#10 ENVELOPES	1,289.38	01662600-53314	OFFICE SUPPLIES	296634	
	<u>1,289.38</u>				
BOLLER CONSTRUCTION CO. INC					
PHASE II IMPROVE-PWC PO-4070	3,049.39	11-21225	RETAINAGE - BOLLER CONSTRUCT.23156-8		20240052
PHASE II IMPROVE-PWC PO-4070	14,988.65	11740000-55487	FACILITY CAPITAL IMPROVEMENT 23156-8		20240052
	<u>18,038.04</u>				
BRACING SYSTEMS					
STAKES - OP'S SUPPLIES	132.00	01670500-53317	OPERATING SUPPLIES	441443-1	
	<u>132.00</u>				
BRAND IT ON APPAREL COMPANY INC					
REIMBURSEMENT OF OVER CHARGES	-36.00	01620100-53324	UNIFORMS	2057-ENGREF	
	<u>-36.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
PPRT MAR-2024	6,297.09	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MAR-2024		
	<u>6,297.09</u>				
CALIBRE PRESS LLC					
PLUMB & DUNTEMAN TRAINING MAY	398.00	01-13010	PRE-PAID ITEMS	100583	
	<u>398.00</u>				
CANVA US INC					
CANVA SUBSCRIPTION	119.99	01660100-52234	DUES & SUBSCRIPTIONS	86584995	
	<u>119.99</u>				
CAROL CADLE					
CLOTH ALLOW-C CADLE AMERICAN TALL	67.15	01660100-53324	UNIFORMS	CLOTH ALLOW 03-28-24	
	<u>67.15</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
MR OIL FILTER	16.54	01696200-53354	PARTS PURCHASED	2420-587599	
MR SENSOR	34.43	01696200-53354	PARTS PURCHASED	2420-588076	
MR BRAKES	352.24	01696200-53354	PARTS PURCHASED	2420-588463	
MR AXLE	84.27	01696200-53354	PARTS PURCHASED	2420-588880	
MR OIL FILTER	12.24	01696200-53354	PARTS PURCHASED	2420-588309	
MR RESERVOIR	82.55	01696200-53354	PARTS PURCHASED	2420-588443	
MR GASKET	56.74	01696200-53354	PARTS PURCHASED	2420-587404	
MR AAP MISC	3.09	01696200-53354	PARTS PURCHASED	2420-588820	
FE LUBE	86.72	01696200-53354	PARTS PURCHASED	2420-586872	
MR CONDENSER	140.24	01696200-53354	PARTS PURCHASED	2420-587442	
MR FILTERS	16.54	01696200-53354	PARTS PURCHASED	2420-588208	
FE FILTERS	33.08	01696200-53354	PARTS PURCHASED	2420-586342	
MR BELT	28.13	01696200-53354	PARTS PURCHASED	2420-588101	
FE FILTER	6.21	01696200-53354	PARTS PURCHASED	2420-586831	
MR SPARK PLUGS	5.65	01696200-53354	PARTS PURCHASED	2420-588240	
FE CORES	-59.00	01696200-53354	PARTS PURCHASED	2420-586779	
FE BATTERY	190.83	01696200-53354	PARTS PURCHASED	2420-587121	
MR FILTER	23.48	01696200-53354	PARTS PURCHASED	2420-587558	
MR ROTORS	199.52	01696200-53354	PARTS PURCHASED	2420-588200	
MR SEAL	27.19	01696200-53354	PARTS PURCHASED	2420-587466	
FE LED BULBS	69.99	01696200-53354	PARTS PURCHASED	2420-586337	
FE FILTER	6.47	01696200-53354	PARTS PURCHASED	2420-587818	
FE FILTER	10.32	01696200-53354	PARTS PURCHASED	2420-586243	
MR BATTERY TERMINAL	7.22	01696200-53354	PARTS PURCHASED	2420-589061	
FE WIPER LINKAGE	63.50	01696200-53354	PARTS PURCHASED	2420-586954	
MR BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-587171	
MR RECEIVER PIN	13.28	01696200-53354	PARTS PURCHASED	2420-587810	
FE BEARING	280.31	01696200-53354	PARTS PURCHASED	2420-586415	
FE RETURN	-280.31	01696200-53354	PARTS PURCHASED	2420-586794	
MR ROTORS	198.87	01696200-53354	PARTS PURCHASED	2420-588212	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FE TRANS FILTER	40.86	01696200-53354	PARTS PURCHASED	2420-586226	
	1,935.33				
CDW GOVERNMENT LLC, CDW GOVERNMENT, CDWG					
REPLACEMENT SCANNER ROLLERS	67.55	01652800-53317	OPERATING SUPPLIES	1CDC0P5	
	67.55				
CITY OF WHEATON					
SALES TAX REBATE NOV 2023-JAN 2024	5,614.05	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX NOV-JAN 24	
	5,614.05				
CITYTECH USA INC					
PUBLIC SALARY RENEWAL	390.00	01600000-52234	DUES & SUBSCRIPTIONS	1171-7974	
	390.00				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-MAR 2024	3,510.00	01570000-52238	LEGAL FEES	18106	
	3,510.00				
COMCAST CABLE					
ELEVATOR PHONES 2/20-3/19	101.09	01652800-52230	TELEPHONE	03112024	
MTHLY FEE 2/20-3/19/24	126.00	01662400-53330	INVESTIGATION FUND	0483228 FEB	
	227.09				
COMED					
RT64, KUHN RD REDLIGHT 02/23-03/22/24	34.78	01662300-52298	ATLE SERVICE FEE	1731614000 MAR-2024	
	34.78				
COMPASS MINERALS AMERICA INC					
ROAD SALT PO-4065	3,242.03	01670200-53335	SALT	1314319	20240120
ROAD SALT PO-4065	39,643.65	01670200-53335	SALT	1313798	20240120
	42,885.68				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONRAD POLYGRAPH, INC					
POLYGRAPH-PD 13 CANDIDATES	2,340.00	01510000-52228	PERSONNEL HIRING	5997	
	<u>2,340.00</u>				
CORE & MAIN LP					
OMNI C2 REGISTERS	1,216.17	04201400-53333	NEW METERS	U586461	
	<u>1,216.17</u>				
COSTCO WHOLESALE					
MEETING SUPPLIES	60.65	01520000-52222	MEETINGS	1099734209	
	<u>60.65</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL SVC-APR 2024	1,482.00	01670100-52276	JANITORIAL SERVICES	1010727277	
	<u>1,482.00</u>				
CYBERSOURCE CORP					
CYBERSOURCE FEES-MAR 2024	4.10	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC MAR-2024	
CYBERSOURCE FEES-MAR 2024	4.10	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC MAR-2024	
CYBERSOURCE FEES-MAR 2024	24.57	01610100-52256	BANKING SERVICES	CYBER SRC MAR-2024	
AUTHNET CC FEES-MAR 2024	30.00	01610100-52256	BANKING SERVICES	AUTHNET MAR-2024	
	<u>62.77</u>				
DELUXE TOWING					
TOW FEE CSPC2400733	365.00	01662700-53317	OPERATING SUPPLIES	96853	
	<u>365.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER FINANCE	129.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	3130	
	<u>129.00</u>				
DORNBOS SIGN AND SAFETY					
STREET NAME SIGNS	1,272.95	01670300-53344	STREET SIGNS	11176-0312	
	<u>1,272.95</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE CHRYSLER DODGE JEEP					
MR RADIATOR	547.85	01696200-53354	PARTS PURCHASED	100941	
	<u>547.85</u>				
DUPAGE COUNTY INFORMATION TECHNOLOGY					
CJIS ACCESS QTR END 02/29/24	750.00	01660100-52234	DUES & SUBSCRIPTIONS	IA 934	
	<u>750.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-FEB 2024	449,924.86	04201600-52283	DUPAGE CTY WATER COMMISSION	01/31-24-02/29/24	
	<u>449,924.86</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DYNEGY ENERGY SERVICES, LLC					
1350 TALL OAKS 02/23-03/21/24 275664024031	53.44	04101500-53210	ELECTRICITY	0104763825 MAR-2024	
465 CENTER AVE 02/23-03/21/24 275664024031	103.01	01670300-53213	STREET LIGHT ELECTRICITY	7676337342 MAR-2024	
200 TUBEWAY 02/07-03/12/24 275664024031	548.36	04101500-53210	ELECTRICITY	3626322368 MAR-2024	
391 ILLINI DR 02/23-03/21/24 275664024031	158.07	01670600-53210	ELECTRICITY	7416034824 MAR-2024	
500 GARY AVE 02/23-03/21/24 275664024031	133.47	01670300-53213	STREET LIGHT ELECTRICITY	6387308726 MAR-2024	
451 SILVERLEAF 02/23-03/21/24 275664024031	51.67	01670300-53213	STREET LIGHT ELECTRICITY	3586651267 MAR-2024	
106 GOLDENHILL 02/28-03/26/24 275664024031	24.52	01670600-53210	ELECTRICITY	0351460139 MAR-2024	
300 KUHN RD 02/23-03/21/24 275664024031	3,974.03	04201600-53210	ELECTRICITY	3504844209 MAR-2024	
1348 CHARGER CT 02/22-03/20/24 275664024031	546.85	04101500-53210	ELECTRICITY	3242407750 MAR-2024	
124 GERZEVSKE 02/26-03/26/24 275664024031	5,605.79	04201600-53210	ELECTRICITY	9982053177 MAR-2024	
1015 LIES RD 02/22-03/20/24 275664024031	85.82	04201600-53210	ELECTRICITY	1026094443 MAR-2024	
1N END THORNHILL 02/22-03/20/24 275664024031	92.38	01670300-53213	STREET LIGHT ELECTRICITY	7527444427 MAR-2024	
391 FLINT 02/23-03/21/24 275664024031	61.56	01670300-53213	STREET LIGHT ELECTRICITY	3987490946 MAR-2024	
990 DEARBORN 02/23-03/21/24 275664024031	75.36	01670300-53213	STREET LIGHT ELECTRICITY	1183249446 MAR-2024	
850 LONGMEADOW 02/23-03/21/24 275664024031	20.93	01670600-53210	ELECTRICITY	1627492639 MAR-2024	
879 DORCHESTER 02/23-03/21/24 275664024031	20.93	01670600-53210	ELECTRICITY	1431713405 MAR-2024	
880 PAPOOSE CT 02/23-03/21/24 275664024031	142.89	01670300-53213	STREET LIGHT ELECTRICITY	8186835128 MAR-2024	
1128 EVERGREEN TRL 02/26-03/24/24 275664024031	81.48	04101500-53210	ELECTRICITY	9661948436 MAR-2024	
506 CHEROKEE 02/23-03/21/24 275664024031	58.80	01670300-53213	STREET LIGHT ELECTRICITY	6576713279 MAR-2024	
333 FULLERTON 02/22-03/26/24 275664024031	2,067.95	04201600-53210	ELECTRICITY	6657037224 MAR-2024	
1415 MAPLE RIDGE 02/26-03/24/24 275664024031	24.52	01670600-53210	ELECTRICITY	2147936157 MAR-2024	
301 ANTELOPE 02/23-03/21/24 275664024031	80.73	01670300-53213	STREET LIGHT ELECTRICITY	5440417540 MAR-2024	
	14,012.56				
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP					
KLEIN CREEK STABILIZATION-SEC I PO-426675	58,350.00	11740000-55488	STORMWATER UTILITIES	2024-008	
	58,350.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EBAY INC					
SENSOR-NG EAST DOOR	288.24	01670400-53317	OPERATING SUPPLIES	221120864290	
CONDUIT	201.18	01670400-53317	OPERATING SUPPLIES	141130919453	
RELIEF VALVE	448.95	01670400-53317	OPERATING SUPPLIES	051124390969	
	938.37				
EJ EQUIPMENT INC					
MR CURTAIN SET	906.00	01696200-53354	PARTS PURCHASED	P11893	
FE BROOMS	921.00	01696200-53354	PARTS PURCHASED	P11764	
	1,827.00				
ELINEUP LLC					
SOFTWARE LICENSE RENEWAL	600.00	01660100-52255	SOFTWARE MAINTENANCE	1376	
	600.00				
EXAMINER PUBLICATIONS INC					
LEGAL NOTICE 23-0047	100.50	01530000-52240	PUBLIC NOTICES/INFORMATION	58309	
LEGAL NOTICE 24-0007 24-0011	198.00	01530000-52240	PUBLIC NOTICES/INFORMATION	58362	
	298.50				
FACEBOOK INC					
FACEBOOK AD-CONCERT SERIES	6.96	01750000-52288	CONCERT SERIES	P7WZ92CRJ2	
FACEBOOK AD-CONCERT SERIES	10.00	01750000-52288	CONCERT SERIES	EPDVWYFRJ2	
FACEBOOK AD-CONCERT SERIES	10.00	01750000-52288	CONCERT SERIES	KG8952YRJ2	
	26.96				
FORTRESS PLUS BUSINESS SOLUTIONS					
BEAST CLASS-DUMOULIN 04/17/24 RAINEY 04/1	99.00	01660100-52223	TRAINING	4323	
	99.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FRESH & SILK FLOWERS					
BOBBIE SAVERINO WAKE/FUNERAL	300.00	01520000-52222	MEETINGS	0005	
SAVERINO - FLOWERS	170.00	01660100-53317	OPERATING SUPPLIES	000009-30724	
	470.00				
GALLS LLC					
UNIFORM MCINTYRE	120.00	01660100-53324	UNIFORMS	027076878	
UNIFORM BUSCH	115.61	01660100-53324	UNIFORMS	026640301	
UNIFORM - BUCHOLZ	242.46	01660100-53324	UNIFORMS	027205718	
UNIFORM - BOSHART	28.92	01660100-53324	UNIFORMS	027064343	
UNIFORM - BUSCH	164.04	01660100-53324	UNIFORMS	027153002	
EQUIPMENT FOR SQUADS	265.09	01662700-53317	OPERATING SUPPLIES	25867243	
	936.12				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	162.79	01662600-53314	OFFICE SUPPLIES	PINV2539513	
OFFICE SUPPLIES	46.17	01662600-53314	OFFICE SUPPLIES	PINV2543830	
OFFICE SUPPLIES	9.90	01662600-53314	OFFICE SUPPLIES	PINV2544531	
OFFICE SUPPLIES	9.90	01662600-53314	OFFICE SUPPLIES	PINV2543842	
OFFICE SUPPLIES	274.75	01662600-53314	OFFICE SUPPLIES	PINV2544852	
OFFICE SUPPLIES	390.66	01662600-53314	OFFICE SUPPLIES	PINV2543137	
OFFICE SUPPLIES	909.38	01662600-53314	OFFICE SUPPLIES	PINV2545447	
OFFICE SUPPLIES	9.90	01662600-53314	OFFICE SUPPLIES	PINV2545137	
	1,813.45				
GO DADDY					
SSL FOR VOICEMAIL SERVER	209.97	01652800-52255	SOFTWARE MAINTENANCE	2992975150	
SSL RENEWAL VPN2	209.97	01652800-52255	SOFTWARE MAINTENANCE	2950373196	
	419.94				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOLD SHIELD DETECTIVE AGENCY, INC					
BACKGROUND RECRUIT-ZEITOUN	225.00	01510000-52228	PERSONNEL HIRING	2235	
BACKGROUND RECRUIT-CIESIELSKI	210.00	01510000-52228	PERSONNEL HIRING	2233	
	<u>435.00</u>				
GRAINGER					
HVAC BELTS VH	219.12	01680000-53319	MAINTENANCE SUPPLIES	9053530805	
MR SEAL	8.73	01696200-53354	PARTS PURCHASED	9042711771	
WASHERS	40.24	04201600-53317	OPERATING SUPPLIES	9046268158	
KUHN RD BP FUSES	25.52	04201600-53317	OPERATING SUPPLIES	9016104193	
MR SEAL	8.73	01696200-53354	PARTS PURCHASED	9045915296	
HVAC BELTS VH	63.96	01680000-53319	MAINTENANCE SUPPLIES	9053530797	
MULTI METER TEST LEADS	54.18	04201600-53317	OPERATING SUPPLIES	9011999324	
STATION PAD LOCKS	121.38	04201600-53317	OPERATING SUPPLIES	9023542377	
	<u>541.86</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SVC-APR 2024	1,077.29	01652800-52230	TELEPHONE	643308527	
	<u>1,077.29</u>				
GREEN FOR LIFE ENVIRONMENTAL					
OIL FILTER RECYCLING	29.99	01696200-53353	OUTSOURCING SERVICES	LQ02111897	
	<u>29.99</u>				
HIGH SPEED GEAR					
UNIFORM - GREY	190.09	01660100-53324	UNIFORMS	1000111272	
	<u>190.09</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
WPO OFFICE SUPPLIES	43.91	04201600-53317	OPERATING SUPPLIES	6523112	
PAINT SUPPLIES	69.96	01680000-53319	MAINTENANCE SUPPLIES	19430164228	
LIGHT RETURN	-14.97	01662400-53317	OPERATING SUPPLIES	3181835	
LIGHT (RETURNED WRONG ONE)	14.97	01662400-53317	OPERATING SUPPLIES	3023029	
ELECTRICAL SUPPLIES	84.45	01680000-53319	MAINTENANCE SUPPLIES	19430101675	
FISH TAPE	119.00	01670400-53316	TOOLS	9023452	
CAMERA/POWER CONDUIT RUN	80.92	01670400-53317	OPERATING SUPPLIES	8012049	
DOOR LOCK FOR SHED-IMPOUND LOT	69.70	01660100-53317	OPERATING SUPPLIES	4013573	
M18 VACUUM - REPLACEMENT	219.00	04201600-53316	TOOLS	50529875	
MISC HOSE	33.56	01670400-53317	OPERATING SUPPLIES	3624595	
SIGNAGE ON PD FENCING	43.42	01680000-53319	MAINTENANCE SUPPLIES	19430144014	
TRUCK 5 SUPPLIES	66.35	04201600-53317	OPERATING SUPPLIES	5516747	
TOOLS	29.97	01680000-53319	MAINTENANCE SUPPLIES	19430270322	
JANITORIAL SUPPLIES/PD SIGNAGE	74.39	01680000-53319	MAINTENANCE SUPPLIES	19430143156	
LUMBER-SGTS GARAGE	37.98	01680000-53319	MAINTENANCE SUPPLIES	19430187492	
LIFT STATION SUPPLIES	31.93	04101500-53317	OPERATING SUPPLIES	6610955	
PLASTIC PLUGS	16.98	01696200-53317	OPERATING SUPPLIES	6013342	
TOOLS/LUMBER-SGTS GARAGE	79.19	01680000-53319	MAINTENANCE SUPPLIES	19430279463	
SAWZALL BLADES	53.91	04201600-53317	OPERATING SUPPLIES	62089780	
REFRIGERATOR VH LACTATION ROOM	184.48	01680000-53350	SMALL EQUIPMENT EXPENSE	19433547353	
SHELF LIGHT/DESK LIGHT	49.91	01662400-53317	OPERATING SUPPLIES	6012295	
LUMBER-SGTS. GARAGE	16.50	01680000-53319	MAINTENANCE SUPPLIES	19430188011	
LUMBER-SGTS GARAGE	5.50	01680000-53319	MAINTENANCE SUPPLIES	19430189662	
CLEANING SUPPLIES	27.88	01680000-53320	JANITORIAL SUPPLIES	19430252361	
M18 GRINDER/IMPACT	274.99	04201600-53316	TOOLS	62089780	
HARDWARE	2.76	01680000-53319	MAINTENANCE SUPPLIES	19430169300	
CONDUIT	262.06	01670400-53317	OPERATING SUPPLIES	4013568	
LIGHT REPLACEMENT-EVID TABLE	21.35	01662400-53317	OPERATING SUPPLIES	3013703	
	2,000.05				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOTELS-MASTERCARD					
HOTEL-APWA CONF ULREICH 03/12/24	144.90	01620100-52223	TRAINING	84226	
	<u>144.90</u>				
ILEAS					
ILEAS CONF GREY/CLUEVER MARCH	350.00	01660100-52223	TRAINING	76-031824	
	<u>350.00</u>				
ILEETA					
ILEETA - LARSEN MARCH	30.00	01660100-52223	TRAINING	26629	
ILEETA - WILLIAMS MARCH	30.00	01660100-52223	TRAINING	26625	
	<u>60.00</u>				
ILLINI POWER PRODUCTS COMPANY					
PORTABLE LOAD BANK	565.00	04201600-52244	MAINTENANCE & REPAIR	0399405-IN	
CHARGER CT LOAD BANK	595.00	04101500-52244	MAINTENANCE & REPAIR	0399382-IN	
TUBEWAY LOADBANK	495.00	04101500-52244	MAINTENANCE & REPAIR	0399385-IN	
	<u>1,655.00</u>				
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
ANNUAL ELEVATOR CERTIFICATES	153.38	01680000-52244	MAINTENANCE & REPAIR	20050867	
	<u>153.38</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC-MAR 2024	850.00	01662700-53317	OPERATING SUPPLIES	1971	
	<u>850.00</u>				
ILLINOIS SECRETARY OF STATE					
LICENSE PLATE RENEWAL CIU #604	174.85	01660100-52244	MAINTENANCE & REPAIR	63715419	
LIC PLATE RENEWAL SQUAD #606	174.85	01660100-52244	MAINTENANCE & REPAIR	63736906	
LICENSE PLATE RENEWAL SSU #693	174.85	01660100-52244	MAINTENANCE & REPAIR	63706963	
	<u>524.55</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS SECTION A W W A					
TRENCH & SHORING TRAINING 4/23	48.00	04201600-52223	TRAINING	200086751	
SEWER JETTING TRAINING MAY	192.00	04-13010	PRE-PAID ITEMS	200087382	
LEAK DETECT TRAINING 3/26	194.00	04201600-52223	TRAINING	200086750	
CARNEY LEAK TN 3/27	133.00	04201600-52223	TRAINING	200087172	
	<u>567.00</u>				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-MAR 2024 ILL13340S	84.75	01660100-53317	OPERATING SUPPLIES	20240301612	
LIVESCAN FEES-MAR 2024 IL022040L	84.75	01660100-53317	OPERATING SUPPLIES	20240301598	
	<u>169.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
APR 2024 INSURANCE	1,760.08	04201400-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,320.09	01670200-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	5,124.80	01643700-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	40,285.46	01600000-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	5,143.47	01662300-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	9,632.35	01620100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	6,688.33	04201600-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	2,899.02	01590000-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	6,160.34	04200100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	3,572.33	01640100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	3,102.79	04103100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,232.05	04100100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,760.08	04101500-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,848.07	01670600-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	9,961.78	01662600-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,320.09	01670700-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	3,593.78	01652800-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	6,600.34	01696200-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	27,076.40	01660100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	7,920.43	01670100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	1,056.07	01670300-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	5,544.27	01670400-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	6,655.28	01610100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	67,479.48	01662700-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	11,547.35	01662400-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	654.58	01680000-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	14,116.94	01664700-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	3,102.79	04203100-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	4,208.19	01662500-51111	GROUP INSURANCE	04012024	
APR 2024 INSURANCE	792.05	01670500-51111	GROUP INSURANCE	04012024	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>262,159.08</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ARBORIST CERT - PATRICK TUNNEY	195.00	01670700-52234	DUES & SUBSCRIPTIONS	1290952	
	<u>195.00</u>				
INTERNET PURCHASE MASTERCARD					
MR SEAL KIT	60.20	01696200-53354	PARTS PURCHASED	1490437	
	<u>60.20</u>				
JASON M BRADLEY					
OUTSIDE ASSESSOR PROMO INTERVIEW-SERGEA	850.00	01510000-52228	PERSONNEL HIRING	BRADLEY-2024	
	<u>850.00</u>				
JETCO LTD					
TOWER 2-PAINT, REPAIRS	35,632.50	04201600-52244	MAINTENANCE & REPAIR	3445	20240043
TOWER 2-PAINT, REPAIRS	47,553.85	04-21241	RETAINAGE JETCO	3445	20240043
	<u>83,186.35</u>				
JEWEL-OSCO					
SPECIAL WORKSHOP 3/18/24	31.97	01520000-52222	MEETINGS	822745405620	
NIPAS LUNCH	43.48	01660100-53317	OPERATING SUPPLIES	00086365	
	<u>75.45</u>				
JOHN L FIOTI					
ADJUDICATION-MAR 2024	600.00	01570000-52238	LEGAL FEES	MARCH 2024	
	<u>600.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS FEB	472.00	01696200-53353	OUTSOURCING SERVICES	143862	
	<u>472.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KASEYA US, LLC					
IT DOC SOFTWARE	125.40	01652800-52255	SOFTWARE MAINTENANCE	246454941671	
	<u>125.40</u>				
KOHL'S					
FARIAS JEANS	244.87	04100100-53324	UNIFORMS	003049	
ZAMECNIK JEANS	184.95	04100100-53324	UNIFORMS	018846	
	<u>429.82</u>				
KOUNTRY PET RESORT					
K9 COA BOARDING	271.80	02385200-52315	CANINE SERVICES	640298	
	<u>271.80</u>				
KPRG AND ASSOCIATES, INC					
SPOIL CCDD TESTING	825.00	04201600-52265	HAULING	15484	
	<u>825.00</u>				
LANGUAGE LINE SERVICES					
MARCH TRANSLATION-2024	540.00	01662700-53317	OPERATING SUPPLIES	11265370	
	<u>540.00</u>				
LEXISNEXIS					
MTHLY FEE FEB 2024	235.36	01662400-53330	INVESTIGATION FUND	1592091-229	
	<u>235.36</u>				
LIVE VIEW GPS INC					
MTHLY FEE MARCH	115.70	01662400-53330	INVESTIGATION FUND	477505	
	<u>115.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LOWE'S HOME CENTERS					
CAULK	37.32	01670500-53317	OPERATING SUPPLIES	88345847	
3/4 SOCKET	6.98	04201600-53316	TOOLS	01674	
CST GAS CANS FOR PATROL	43.96	01662700-53317	OPERATING SUPPLIES	828863165	
CHISEL-MISC OP'S SUPPLIES	14.98	01670500-53317	OPERATING SUPPLIES	88333570	
MISC STREETS M/R	92.03	01670500-53317	OPERATING SUPPLIES	315880462	
WOOD FOR CONCRETE	29.61	01670500-53317	OPERATING SUPPLIES	01539	
	224.88				
LRS HOLDINGS LLC					
PORTA-JOHN 280 KUHN RD 04/05-05/02/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS594168	
	138.00				
LULU PRESS INC					
FTO MANUALS	46.32	01662700-53318	REFERENCE MATERIALS	202400131359	
	46.32				
MARK E RADABAUGH					
TAPING, EDITING 04/01/24	100.00	01590000-52253	CONSULTANT	24-0242	
	100.00				
MCWWA					
MCWWA-CW & JL 03/20/24	50.00	04201600-52223	TRAINING	F53E1T1	
MCWWA 2024-ANNUAL(CW, RR, JL)	150.00	04200100-52234	DUES & SUBSCRIPTIONS	F51E22T1	
	200.00				
MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	213527	
	100.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MENARDS					
CAMERA/POWER CONDUIT RUN	1,195.49	01670400-53317	OPERATING SUPPLIES	075572	
B-BOX PARTS, MISC SUPPLIES	335.50	04201600-53317	OPERATING SUPPLIES	043462	
	<u>1,530.99</u>				
MICHAEL RAMSEY					
CLASS-LINDHORN, WEIGAND, SANCHEZ 05/03/2024	240.00	04-13010	PRE-PAID ITEMS	RAMSEY 04-09-24	
	<u>240.00</u>				
MID AMERICAN WATER INC					
B-BOX ASSEMBLIES, 8" MEGA LUGS	2,645.00	04201600-53317	OPERATING SUPPLIES	230026A	
	<u>2,645.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-MAR 2024	13,423.90	01652800-52257	GIS SYSTEM	7204	
	<u>13,423.90</u>				
NATIONWIDE POWER SOLUTIONS, INC					
UPS BATTERY INSTALLATION	1,551.67	01652800-54412	OTHER EQUIPMENT	444513	
	<u>1,551.67</u>				
NATIVE TORCH,LLC					
PRESCRIBED BURNS PO 462-727	21,330.00	01620100-52358	POND/STORM MAINTENANCE	3-29-24	20240140
	<u>21,330.00</u>				
NETWORK SOLUTIONS INC					
AM DOMAIN RENEWAL	149.98	01652800-52255	SOFTWARE MAINTENANCE	8387879	
	<u>149.98</u>				
NICOLAS BACIDORE					
ILEETA 2024-BACIDORE PARKING 03/17-03/23/24	114.00	01660100-52223	TRAINING	ILEETA 2024 BACIDORE	
	<u>114.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NICOR					
124 GERZEVSKE LN 02/16-03/19/24	142.54	04201600-53230	NATURAL GAS	13811210007 MAR-2024	
	<u>142.54</u>				
NMI					
CC GATEWAY FEES-MAR 2024	110.85	04103100-52221	UTILITY BILL PROCESSING	286751219	
CC GATEWAY FEES-MAR 2024	110.85	04203100-52221	UTILITY BILL PROCESSING	286751219	
	<u>221.70</u>				
NORTH AMERICAN RESCUE					
TOURNIQUETS	1,626.60	01662700-53322	EMERGENCY EQUIPMENT	IN786162	
	<u>1,626.60</u>				
NORTHERN TOOL & EQUIPMENT					
TURF PADDLE	337.24	01670400-53316	TOOLS	003984	
	<u>337.24</u>				
O'REILLY AUTO PARTS					
FUSES	4.99	01696200-53317	OPERATING SUPPLIES	5514-334828	
	<u>4.99</u>				
PEACEKEEPER PRODUCTS INTERNATIONAL LLC					
BATON TRAINING STRIKE PADS	994.65	01660100-52223	TRAINING	24-2937	
	<u>994.65</u>				
PERMITTECHNATION PROFESSIONAL SVC					
PERMIT TECH NATION-PATTY B	25.00	01643700-52234	DUES & SUBSCRIPTIONS	1595-9599	
	<u>25.00</u>				
PETTY CASH					
PETTY CASH 04/15/24	821.43	01-10307	PETTY CASH	PETTY CASH 04/15/24	
	<u>821.43</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST-OFFER MEDICAL	370.00	01600000-52225	EMPLOYMENT PHYSICALS	4383666	
	<u>370.00</u>				
POMPS TIRE SERVICE					
MR RETURN	-587.28	01696200-53354	PARTS PURCHASED	411090220	
MR TIRES	2,623.00	01696200-53354	PARTS PURCHASED	280158387	
FE TIRES	592.28	01696200-53354	PARTS PURCHASED	411089162	
MR TIRES	647.32	01696200-53354	PARTS PURCHASED	411093405	
MR TIRES	200.00	01696200-53354	PARTS PURCHASED	411089781	
FE TIRES	321.16	01696200-53354	PARTS PURCHASED	411089797	
MR TIRES	321.16	01696200-53354	PARTS PURCHASED	411090340	
	<u>4,117.64</u>				
PRINCETON YOUKER					
OUTSIDE ASSESSOR PROMO INTERVIEWS-SERGE.	850.00	01510000-52228	PERSONNEL HIRING	YOUKER-2024	
	<u>850.00</u>				
R & R GARAGE DOOR					
TRANSFORMER-NORTH GARAGE	100.00	01670400-53317	OPERATING SUPPLIES	6204602	
	<u>100.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
UNIFORM - PASKEVICZ	159.98	01660100-53324	UNIFORMS	2330252	
UNIFORM - WALLETS	56.67	01660100-53324	UNIFORMS	2329095	
UNIFORM - CREDIT - GLOCK	-250.00	01662700-53323	WEAPONS	CM-2327029	
UNIFORM - BUCHOLZ	47.25	01660100-53324	UNIFORMS	2327166	
UNIFORM - WILLIS	43.20	01660100-53324	UNIFORMS	2326634	
OC GEL	153.00	01662700-53323	WEAPONS	2329096	
UNIFORM - PLUMB	39.18	01660100-53324	UNIFORMS	2329734	
UNIFORM - MOZALEWSKI	71.99	01660100-53324	UNIFORMS	2325033	
UNIFORM - C. CADLE	113.98	01660100-53324	UNIFORMS	2330889	
UNIFORM - CREDIT - GLOCK	-250.00	01662700-53323	WEAPONS	CM-2325325	
UNIFORM - MCINTYRE	109.81	01660100-53324	UNIFORMS	2330871	
UNIFORM - PLUMB	303.84	01660100-53324	UNIFORMS	2331003	
UNIFORM - H. GUZMAN	141.57	01660100-53324	UNIFORMS	2325035	
UNIFORM - RETURN MOZALEWSKI	-89.96	01660100-53324	UNIFORMS	CM-2329288	
UNIFORM RIEMER	139.49	01660100-53324	UNIFORMS	2327532	
UNIFORM - S. CADLE	38.09	01660100-53324	UNIFORMS	2325034	
WALLETS	37.78	01660100-53324	UNIFORMS	2327034	
UNIFORM - MOZALEWSKI	112.50	01660100-53324	UNIFORMS	2329041	
UNIFORM - MOZALEWSKI	275.33	01660100-53324	UNIFORMS	2323342	
UNIFORM - KRIESE	465.68	01660100-53324	UNIFORMS	2326768	
	1,719.38				
RED WING SHOE STORE					
BOOTS - CHRIS HARDING	242.99	01670100-53324	UNIFORMS	133076	
	242.99				
REFUNDS MISC					
TICKET 250456-REFUND DOUBLE PAYMENT	60.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 250456	
BUSINESS LICENSE-REJECTED, REFUND	25.00	01000000-42301	BUSINESS/MISC LICENSES	NIKBIL CAKES-2024	
ID 3698-REFUND REGISTRATION FEE	25.00	01000000-42301	BUSINESS/MISC LICENSES	ID 3698-2024	
	110.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS W&S FINALS					
	276.70	04-12110	ACCOUNT RECEIV WATER & SEWER	17401	
	44.65	04-12110	ACCOUNT RECEIV WATER & SEWER	17402	
	47.28	04-12110	ACCOUNT RECEIV WATER & SEWER	17398	
	6.21	04-12110	ACCOUNT RECEIV WATER & SEWER	17400	
	32.26	04-12110	ACCOUNT RECEIV WATER & SEWER	17404	
	9.90	04-12110	ACCOUNT RECEIV WATER & SEWER	17403	
	20.47	04-12110	ACCOUNT RECEIV WATER & SEWER	17399	
	13.39	04-12110	ACCOUNT RECEIV WATER & SEWER	17395	
	28.31	04-12110	ACCOUNT RECEIV WATER & SEWER	17405	
	10.69	04-12110	ACCOUNT RECEIV WATER & SEWER	17397	
	489.86				
RENTAL MAX					
BACK HOE RENTAL	779.52	04201600-52264	EQUIPMENT RENTAL	633123-8	
OVER-SEEDER RENTAL	227.36	01670400-52264	EQUIPMENT RENTAL	634384-8	
OVER-SEEDER RENTAL REFUND	-72.80	01670400-52264	EQUIPMENT RENTAL	634384-8REF	
	934.08				
RESTAURANT-MASTERCARD					
SPECIAL WORKSHOP VB 3/4/24	186.96	01520000-52222	MEETINGS	ROSATIS 1180	
NIPAS LUNCH	94.79	01660100-53317	OPERATING SUPPLIES	ROSATIS 3/1	
SGT ASSESSMENTS	97.02	01510000-52228	PERSONNEL HIRING	JIM JOHNS 005342	
POTOMAC BREAK DINNER	49.90	04201600-53317	OPERATING SUPPLIES	WHITE COTTAGE 067137	
NIPAS LUNCH	248.11	01660100-53317	OPERATING SUPPLIES	ROSATI-03/01	
SGT ASSESSMENTS	111.41	01510000-52228	PERSONNEL HIRING	JIMMY JOHNS 076525	
	788.19				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ROAD SAFE TRAFFIC SYSTEMS					
DE GRAPHICS	279.60	01696200-53354	PARTS PURCHASED	194002	
DE GRAPHICS	63.20	01696200-53354	PARTS PURCHASED	194003	
DE GRAPHICS	158.50	01696200-53354	PARTS PURCHASED	194001	
	501.30				
SCHINDLER ELEVATOR CORPORATION					
ANNUAL ELEVATOR CONTRACT-VH	4,322.28	01680000-52244	MAINTENANCE & REPAIR	8106360278	
	4,322.28				
SCHOOL OF PE					
SCHOOL OF PE	982.93	01620100-52223	TRAINING	709913463760	
	982.93				
SNAP ON INDUSTRIAL					
SCAN TOOL UPDATES	1,481.50	01696200-52255	SOFTWARE MAINTENANCE	ARV59689257	
GRINDER	226.04	01696200-53316	TOOLS	ARV59607519	
	1,707.54				
STANDARD EQUIPMENT COMPANY					
MR CHECK VALVES	1,043.34	01696200-53354	PARTS PURCHASED	P48652	
	1,043.34				
STREICHER'S					
NIPAS GEAR - S. CADLE	377.00	01660100-53324	UNIFORMS	I1686528	
VEST - JUSTINIANO	1,005.00	01660100-53324	UNIFORMS	I1685162	
	1,382.00				
STROBES N MORE					
MAVERICK UPFIT	522.41	10620000-54415	VEHICLES	303267	
	522.41				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN LABORATORIES INC					
WATER SAMPLES	2,451.50	04201600-52279	LAB SERVICES	222844	20240029
	<u>2,451.50</u>				
TARP SUPPLY INC					
TARP FOR SALT	539.99	01670200-53317	OPERATING SUPPLIES	PH19500	
	<u>539.99</u>				
TASKCALL CLOUD SERVICES, SL					
ONCALL NOTIFICATION SOFTWARE	222.50	01652800-52255	SOFTWARE MAINTENANCE	725-0301	
	<u>222.50</u>				
TELCOM INNOVATIONS GROUP LLC					
NEW EXTENSION SETUP	77.50	01652800-52253	CONSULTANT	A60555	
CALL RECORDING CONFIGURATION	1,395.00	01652800-52253	CONSULTANT	A60703	
	<u>1,472.50</u>				
THE FIELDS ON CATON FARM, INC					
SPRING TREE PLANTING PO 4115	24,353.00	01670700-52268	TREE MAINTENANCE	3169	20240142
PLANTING SVC-201 FLAME DRIVE	650.00	01670700-52268	TREE MAINTENANCE	3170	
	<u>25,003.00</u>				
THE UPS STORE					
DUI KITS TO LAB	13.19	01662400-53317	OPERATING SUPPLIES	347968476	
DUI KIT TO LAB	13.19	01662400-53317	OPERATING SUPPLIES	314129603	
DUI KITS TO LAB	13.19	01662400-53317	OPERATING SUPPLIES	315453117	
MR SHIPPING	22.19	01696200-53354	PARTS PURCHASED	0010023729	
	<u>61.76</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINING S/O POSTAGE 03/28/24	1,359.92	04203100-52221	UTILITY BILL PROCESSING	31214	
GREEN PAY-MAR 2024	268.01	04103100-52221	UTILITY BILL PROCESSING	31215	
BILL PRINING S/O POSTAGE 03/28/24	33.28	04103100-52229	POSTAGE	31214	
BILL PRINING S/O POSTAGE 03/28/24	1,359.92	04103100-52221	UTILITY BILL PROCESSING	31214	
BILL PRINING S/O POSTAGE 03/28/24	33.28	04203100-52229	POSTAGE	31214	
GREEN PAY-MAR 2024	268.01	04203100-52221	UTILITY BILL PROCESSING	31215	
	3,322.42				
THOMPSON PUMP & MFG CO INC.					
MR SEALS	1,837.81	01696200-53354	PARTS PURCHASED	615353	
MR SEAL	345.34	01696200-53354	PARTS PURCHASED	615398	
	2,183.15				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-JAN 2024	-10,307.41	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 JAN-2024	
SALES TAX-JAN 2024	10,307.41	01720000-58340	SALES TAX TFR - RDA#1	TIF3 JAN-2024	
SALES TAX-JAN 2024	10,307.41	22-11105	CASH - TRUST	TIF3 JAN-2024	
	10,307.41				
TIM'S AUTO BODY					
UNIT 617 BODY DAMAGE REPAIR	1,219.75	01662700-52244	MAINTENANCE & REPAIR	4752	
	1,219.75				
TRAFFIC CONTROL & PROTECTION					
YIELD SIGN	127.60	01670300-53344	STREET SIGNS	4163-0320	
SIGN SUPPLIES	1,437.00	01670300-53317	OPERATING SUPPLIES	4161-0320	
	1,564.60				
TRANE US INC					
HVAC TRANE QUARTERLY-VH	3,649.00	01680000-52244	MAINTENANCE & REPAIR	314304798	
	3,649.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANS UNION LLC					
MTHLY CREDIT CHECKS FEB	121.00	01662400-53330	INVESTIGATION FUND	02400211	
	<u>121.00</u>				
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC					
INV. SOFTWARE	183.00	01660100-52255	SOFTWARE MAINTENANCE	48931-202402	
	<u>183.00</u>				
TRANSYSTEMS CORPORATION					
SW BIKE PATH-PH 2, PO-462659	10,358.82	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	18-4423170	
FULLERTON IMPROVE-PH 1-2 PO-462725	10,133.39	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004423192	20240132
	<u>20,492.21</u>				
TRI TECH FORENSICS INC					
WOUND TRAINING KITS	1,528.95	01660100-52223	TRAINING	00971922	
FIRST RESPONSE KIT	1,283.00	01662700-53322	EMERGENCY EQUIPMENT	00971880	
	<u>2,811.95</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-MAR 2024	1,956.05	04103100-52221	UTILITY BILL PROCESSING	7833 04/02/24	
TRISOURCE CC FEES-MAR 2024	1,956.04	04203100-52221	UTILITY BILL PROCESSING	7833 04/02/24	
	<u>3,912.09</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 03/02-03/23/24	7,171.20	01590000-52253	CONSULTANT	MGT35460	
	<u>7,171.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM SVC-TC 04/01-06/30/24	49.75	01680000-52219	TC MAINTENANCE	39942643	
ALARM SVC-FARMHOUSE 04/01-06/30/24	41.60	01680000-52244	MAINTENANCE & REPAIR	39942642	
REDUCTION REFUND-1349 CHARGER	-16.04	04100100-52234	DUES & SUBSCRIPTIONS	39840448	
ALARM SVC-VH 04/01-06/30/24	90.00	01680000-52244	MAINTENANCE & REPAIR	39942641	
ALARM - 1349 CHARGER CT	63.25	04100100-52234	DUES & SUBSCRIPTIONS	39825488	
	<u>228.56</u>				
USA BLUE BOOK					
PRESSURE GAUGE & DYE TABS	475.76	04201600-53317	OPERATING SUPPLIES	283342	
	<u>475.76</u>				
V3 CONSTRUCTION GROUP LTD					
KLEIN CREEK STABIL-SEC 3 PO-462695	23,423.40	11740000-55488	STORMWATER UTILITIES	CG23009-2	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	120,548.55	11740000-55488	STORMWATER UTILITIES	CG23009-2	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	121,232.30	11740000-55488	STORMWATER UTILITIES	CG23009-2	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	-48,229.90	11-21456	RETAINAGE - V3 CONSTRUCTION	CG23009-2	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	81,519.25	11740000-55488	STORMWATER UTILITIES	CG23009-2	20240137
KLEIN CREEK STABIL-SEC 3 PO-462695	135,575.50	11740000-55488	STORMWATER UTILITIES	CG23009-2	20240137
	<u>434,069.10</u>				
VALLEY FIRE PROTECTION SERVICES LLC					
RPZ INSPECTION	89.95	01670400-52244	MAINTENANCE & REPAIR	23005805	
	<u>89.95</u>				
VERIZON WIRELESS					
EMAG SERVICES JAN-FEB	1.72	01652800-52230	TELEPHONE	9955746867	
	<u>1.72</u>				
VIAN CONSTRUCTION CO., INC					
HYDRANT REPLACEMENT PO 4116	10,960.00	04201600-52244	MAINTENANCE & REPAIR	0204FH2024A	20240141
	<u>10,960.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
960 GARY AVE-VISITOR CTR 02/01-03/04/24	5.85	01680000-53220	WATER	02126853-20878	
245 KUHN RD-BLOWER BLDG I 03/01-03/04/24	31.07	04101500-53220	WATER	02127204-21279	
245 KUHN RD-ADMIN BLDG 02/01-03/04/24	34.14	04101500-53220	WATER	02126847-20872	
245 KUHN RD-MAINT CTRL BLDG 02/01-03/04/24	5.14	04101500-53220	WATER	02126846-20871	
124 GERZEVSKE-PW 02/01-03/04/24	147.86	01670100-53220	WATER	02126850-20875	
124 GERZEVSKE LN-E SIDE PUMP 02/01-03/04/24	13.28	04200100-53220	WATER	02127179-21254	
245 KUHN RD-BLOWER BLDG II 02/01-03/04/24	1.10	04101500-53220	WATER	02127203-21278	
124 GERZEVSKE LN-E SIDE PUMP 02/01-03/04/24	181.16	04200100-53220	WATER	02127222-211298	
300 KUHN RD-CHLORINE ANALYZER 02/01-03/04/24	6.38	04200100-53220	WATER	02127180-21255	
500 GARY AVE 02/01-03/06/24	773.54	01680000-53220	WATER	02126851-208776	
300 KUHN RD-RESERVOIR 02/01-03/04/24	23.17	04200100-53220	WATER	02127215-21290	
245 KUHN RD-BTH MAINT BLDG 02/01-03/04/24	3.11	04101500-53220	WATER	02127181-21256	
245 KUHN RD-HYDNT MTR 02/01-03/04/24	180.07	04101500-53220	WATER	021227221-21297	
124 GERZEVSKE LN-N GARAGE 01/30-03/04/24	65.78	01670100-53220	WATER	02126849-20874	
300 KUHN RD-WRC SINK & HOSES 02/01-03/04/24	1.75	04200100-53220	WATER	02127216-21291	
	1,473.40				
VIMEO INC					
VIDEO HOSTING	780.00	01652800-52255	SOFTWARE MAINTENANCE	02282024	
	780.00				
VISTAPRINT.COM					
MARY FRUSOLONE BUSINESS CARDS	26.68	01520000-53315	PRINTED MATERIALS	9QHDKTGF	
	26.68				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
NIPAS LUNCH	14.52	01660100-53317	OPERATING SUPPLIES	027803	
KITCHEN SUPPLIES	22.52	01660100-53317	OPERATING SUPPLIES	076171	
DARE	122.30	01664700-53325	COMMUNITY RELATIONS	035463	
KITCHEN SUPPLIES	83.79	01660100-53317	OPERATING SUPPLIES	20000116	
DARE GRADUATION	133.46	01664700-53325	COMMUNITY RELATIONS	008463	
	376.59				
WASABI TECHNOLOGIES LLC					
OFFSITE BACKUP	9.78	01652800-52230	TELEPHONE	497066	
	9.78				
WESTERN NRG INC					
FIREWALL SUPPORT	2,550.00	01652800-52255	SOFTWARE MAINTENANCE	189685	
	2,550.00				
WESTMORE SUPPLY CO					
CONCRETE-LEAK RESTO	845.00	04201600-52286	PAVEMENT RESTORATION	R114755	
CONCRETE-LEAK RESTO	721.25	04201600-52286	PAVEMENT RESTORATION	R114720	
CONCRETE-LEAK RESTO	625.25	04201600-52286	PAVEMENT RESTORATION	R115213	
CONCRETE	633.75	01670500-53317	OPERATING SUPPLIES	R115270	
	2,825.25				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL-FEB 2024	220.04	01640100-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	-256.84	01000000-47407	MISCELLANEOUS REVENUE	95612978	
FUEL-JAN 2024	5,430.43	01670200-53313	AUTO GAS & OIL	94977273	
FUEL-FEB 2024	41.35	04101100-53313	AUTO GAS & OIL	95612978	
FUEL-DEC 2023	903.09	04201400-53313	AUTO GAS & OIL	94233767	
FUEL-FEB 2024	13,045.17	01662700-53313	AUTO GAS & OIL	95612978	
FUEL-DEC 2023	282.87	01620100-53313	AUTO GAS & OIL	94233767	
FUEL-JAN 2024	2,918.96	04201600-53313	AUTO GAS & OIL	94977273	
FUEL-FEB 2024	1,803.28	01670200-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	1,166.26	04201400-53313	AUTO GAS & OIL	95612978	
FUEL-JAN 2024	2,637.64	01670400-53313	AUTO GAS & OIL	94977273	
FUEL-JAN 2024	1,861.86	01670500-53313	AUTO GAS & OIL	94977273	
FUEL-DEC 2023	486.51	01670100-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	1,033.83	01670400-53313	AUTO GAS & OIL	94233767	
FUEL-JAN 2024	1,241.24	01670100-53313	AUTO GAS & OIL	94977273	
FUEL-JAN 2024	204.50	01640100-53313	AUTO GAS & OIL	94977273	
FUEL-JAN 2024	1,241.24	01670300-53313	AUTO GAS & OIL	94977273	
FUEL-FEB 2024	515.22	01670700-53313	AUTO GAS & OIL	95612978	
FUEL-JAN 2024	12,677.21	01662700-53313	AUTO GAS & OIL	94977273	
FUEL-DEC 2023	11,368.14	01662700-53313	AUTO GAS & OIL	94233767	
FUEL-FEB 2024	515.22	01670600-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	412.18	01670100-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	875.88	01670400-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	155.85	01680000-53313	AUTO GAS & OIL	95612978	
FUEL-DEC 2023	-315.47	01000000-47407	MISCELLANEOUS REVENUE	94233767	
FUEL-JAN 2024	247.53	01680000-53313	AUTO GAS & OIL	94977273	
FUEL-JAN 2024	1,551.55	01670700-53313	AUTO GAS & OIL	94977273	
FUEL-JAN 2024	1,551.55	01670600-53313	AUTO GAS & OIL	94977273	
FUEL-FEB 2024	325.31	04101500-53313	AUTO GAS & OIL	95612978	
FUEL-DEC 2023	2,128.47	01670200-53313	AUTO GAS & OIL	94233767	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FUEL-DEC 2023	608.14	01670600-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	729.76	01670500-53313	AUTO GAS & OIL	94233767	
FUEL-JAN 2024	243.25	04200100-53313	AUTO GAS & OIL	94977273	
FUEL-DEC 2023	129.01	04200100-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	486.51	01670300-53313	AUTO GAS & OIL	94233767	
FUEL-JAN 2024	543.19	04101500-53313	AUTO GAS & OIL	94977273	
FUEL-DEC 2023	1,548.16	04201600-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	181.86	01640100-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	516.44	04101500-53313	AUTO GAS & OIL	94233767	
FUEL-DEC 2023	608.14	01670700-53313	AUTO GAS & OIL	94233767	
FUEL-FEB 2024	166.61	04200100-53313	AUTO GAS & OIL	95612978	
FUEL-JAN 2024	-286.55	01000000-47407	MISCELLANEOUS REVENUE	94977273	
FUEL-FEB 2024	245.50	01620100-53313	AUTO GAS & OIL	95612978	
FUEL-JAN 2024	1,702.73	04201400-53313	AUTO GAS & OIL	94977273	
FUEL-DEC 2023	182.59	01680000-53313	AUTO GAS & OIL	94233767	
FUEL-FEB 2024	1,999.31	04201600-53313	AUTO GAS & OIL	95612978	
FUEL-JAN 2024	140.41	01620100-53313	AUTO GAS & OIL	94977273	
FUEL-FEB 2024	618.27	01670500-53313	AUTO GAS & OIL	95612978	
FUEL-FEB 2024	412.18	01670300-53313	AUTO GAS & OIL	95612978	
	77,045.58				
WINDY CITY CLEANING EQUIP & SUPPLIES					
PW WAND	260.98	01670200-53317	OPERATING SUPPLIES	006229	
	260.98				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYD REPAIR PARTS	798.02	04201600-53317	OPERATING SUPPLIES	264981	
	798.02				
ZONES INC					
ZONES REBATE NOV 2023-JAN 2024	100,937.02	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 03/2024	
	100,937.02				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING SOFTWARE	205.52	01652800-52255	SOFTWARE MAINTENANCE	248882299	
	<u>205.52</u>				
ZORO					
CONDUIT	318.99	01670400-53317	OPERATING SUPPLIES	22782342	
	<u>318.99</u>				
GRAND TOTAL	<u><u>\$1,786,260.77</u></u>				

The preceding list of bills payable totaling \$ 1,786,260.77 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 04.11.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
APRIL 2, 2024 Thru APRIL 15, 2024

AGENDA ITEM
L-2 4-15-24

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll March 18, 2024 thru March 31, 2024	606,318.83
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll March 18, 2024 thru March 31, 2024	56,275.58
				662,594.41

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 March 31, 2024

AGENDA ITEM
M-4 4-15-24

MONTH

YTD

BUDGET

REVENUES

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance		
	Mar	Mar	\$	%	YTD	YTD		\$	%	Budget	Budget	Actual	\$		%	Budget	Budget	Actual	\$	%
Property Tax	\$ 300	\$ -	\$ (300)	-100%	\$ 3,789,325	\$ 3,807,207	\$ 17,882	0%	\$ 3,800,000	\$ 3,800,000	\$ 3,807,207	\$ 7,207	0%	\$ 3,800,000	\$ 3,800,000	\$ 3,807,207	\$ 7,207	0%		
Sales Tax	731,885	762,686	30,801	4%	8,538,513	8,162,197	(376,316)	-4%	9,600,000	8,862,110	8,162,197	(699,913)	-8%	9,600,000	8,862,110	8,162,197	(699,913)	-8%		
Home Rule Sales Tax	535,080	553,110	18,030	3%	6,429,662	6,025,081	(404,581)	-6%	7,200,000	6,680,938	6,025,081	(655,858)	-10%	7,200,000	6,680,938	6,025,081	(655,858)	-10%		
State Income Tax	347,350	390,929	43,579	13%	5,880,500	5,907,475	26,975	0%	6,190,000	5,569,697	5,907,475	337,778	6%	6,190,000	5,569,697	5,907,475	337,778	6%		
Fines (Court, Ord., ATLE, Towing)	137,792	111,042	(26,750)	-19%	1,412,258	1,244,224	(168,034)	-12%	1,523,000	1,406,843	1,244,224	(162,620)	-12%	1,523,000	1,406,843	1,244,224	(162,620)	-12%		
Natural Gas Use Tax	96,055	97,733	1,677	2%	518,970	477,243	(41,727)	-8%	630,000	541,550	477,243	(64,307)	-12%	630,000	541,550	477,243	(64,307)	-12%		
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	306,880	287,325	(19,556)	-6%	2,984,693	2,896,601	(88,092)	-3%	3,305,400	3,041,067	2,896,601	(144,466)	-5%	3,305,400	3,041,067	2,896,601	(144,466)	-5%		
Licenses	31,722	44,412	12,690	40%	93,914	107,041	13,128	14%	242,900	241,912	107,041	(134,871)	-56%	242,900	241,912	107,041	(134,871)	-56%		
Cable Franchise Fees	-	-	-	0%	499,014	441,734	(57,280)	-11%	500,100	458,425	441,734	(16,691)	-4%	500,100	458,425	441,734	(16,691)	-4%		
Building Permits	63,136	63,207	71	0%	577,021	522,140	(54,881)	-10%	682,000	649,000	522,140	(126,860)	-20%	682,000	649,000	522,140	(126,860)	-20%		
Fees for Services	59,125	70,868	11,743	20%	652,072	778,985	126,914	19%	721,600	677,492	778,985	101,494	15%	721,600	677,492	778,985	101,494	15%		
Interest Income	78,391	66,014	(12,377)	-16%	487,909	615,494	127,585	26%	605,000	554,583	615,494	60,910	11%	605,000	554,583	615,494	60,910	11%		
All Other / Miscellaneous	67,963	90,709	22,747	33%	1,066,125	1,081,426	15,301	1%	1,310,000	1,203,333	1,081,426	(121,907)	-10%	1,310,000	1,203,333	1,081,426	(121,907)	-10%		
Revenue Totals	\$ 2,455,680	\$ 2,538,033	\$ 82,353	3%	\$ 32,929,973	\$ 32,066,847	\$ (863,126)	-3%	\$ 36,310,000	\$ 33,686,951	\$ 32,066,847	\$ (1,620,104)	-5%	\$ 36,310,000	\$ 33,686,951	\$ 32,066,847	\$ (1,620,104)	-5%		

EXPENDITURES

Fire & Police Commission	\$ 5,600	\$ 4,100	\$ (1,500)	-27%	\$ 24,160	\$ 20,221	\$ (3,938)	-16%	\$ 62,596	\$ 57,380	\$ 20,221	\$ (37,158)	-65%	\$ 62,596	\$ 57,380	\$ 20,221	\$ (37,158)	-65%		
Village Board & Clerk	17,590	17,586	(4)	0%	143,873	128,543	(15,330)	-11%	156,850	143,779	128,543	(15,236)	-11%	156,850	143,779	128,543	(15,236)	-11%		
Plan Commission & ZBA	224	617	393	176%	4,383	5,709	1,326	30%	6,925	6,348	5,709	(639)	-10%	6,925	6,348	5,709	(639)	-10%		
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	7,333	-	(7,333)	-100%	8,000	7,333	-	(7,333)	-100%		
Legal Services	28,456	32,089	3,633	13%	202,915	206,635	3,720	2%	223,100	204,508	206,635	2,126	1%	223,100	204,508	206,635	2,126	1%		
Administration	53,520	41,967	(11,553)	-22%	877,134	1,121,385	244,251	28%	1,004,287	920,596	1,121,385	200,789	22%	1,004,287	920,596	1,121,385	200,789	22%		
Employee Relations	14,340	56,836	42,496	296%	400,173	443,264	43,091	11%	516,772	473,708	443,264	(30,444)	-6%	516,772	473,708	443,264	(30,444)	-6%		
Financial Management	46,209	50,359	4,149	9%	647,626	672,187	24,562	4%	748,615	686,230	672,187	(14,043)	-2%	748,615	686,230	672,187	(14,043)	-2%		
Engineering Services	77,483	84,340	6,856	9%	988,426	1,094,021	105,595	11%	1,253,239	1,151,191	1,094,021	(57,170)	-5%	1,253,239	1,151,191	1,094,021	(57,170)	-5%		
Community Development	78,546	82,226	3,680	5%	998,747	1,071,477	72,730	7%	1,235,712	1,133,253	1,071,477	(61,776)	-5%	1,235,712	1,133,253	1,071,477	(61,776)	-5%		
Information Technology	106,694	88,262	(18,432)	-17%	1,366,558	1,481,726	115,168	8%	1,683,029	1,542,777	1,481,726	(61,050)	-4%	1,683,029	1,542,777	1,481,726	(61,050)	-4%		
Police	1,300,876	1,364,353	63,478	5%	16,388,730	17,001,344	612,614	4%	19,264,007	17,692,486	17,001,344	(691,142)	-4%	19,264,007	17,692,486	17,001,344	(691,142)	-4%		
Public Works	266,369	234,915	(31,455)	-12%	3,816,863	4,899,725	1,082,862	28%	5,442,797	5,081,263	4,899,725	(181,538)	-4%	5,442,797	5,081,263	4,899,725	(181,538)	-4%		
Municipal Building	48,515	61,866	13,351	28%	342,673	434,774	92,101	27%	563,481	519,108	434,774	(84,334)	-16%	563,481	519,108	434,774	(84,334)	-16%		
Municipal Garage	(8,353)	(15,665)	(7,312)	88%	12,669	63,653	50,984	402%	-	-	63,653	63,653	100%	-	-	63,653	63,653	100%		
Transfers and Agreements	13,388	13,844	456	3%	635,560	653,668	18,108	3%	1,053,000	885,000	653,668	(231,332)	-26%	1,053,000	885,000	653,668	(231,332)	-26%		
Town Center	-	-	-	0%	119,838	136,270	16,432	14%	137,590	137,590	136,270	(1,320)	-1%	137,590	137,590	136,270	(1,320)	-1%		
Expenditure Totals	\$ 2,049,458	\$ 2,117,694	\$ 68,236	3%	\$ 26,970,328	\$ 29,434,603	\$ 2,464,275	9%	\$ 33,360,000	\$ 30,642,551	\$ 29,434,603	\$ (1,207,948)	-4%	\$ 33,360,000	\$ 30,642,551	\$ 29,434,603	\$ (1,207,948)	-4%		
Net Increase / (Decrease)	\$ 406,221	\$ 420,339	\$ 14,117		\$ 5,959,645	\$ 2,632,244	\$ (3,327,401)		\$ 2,950,000	\$ 3,044,400	\$ 2,632,244	\$ (412,156)		\$ 2,950,000	\$ 3,044,400	\$ 2,632,244	\$ (412,156)			

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

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 657,384	\$ 748,441	91,057	14%	\$ 8,319,078	\$ 8,573,256	254,178	3%	\$ 9,064,000	\$ 8,362,095	\$ 8,573,256	211,160	3%
Sewer Billings	296,282	339,269	42,987	15%	3,802,552	3,924,492	121,940	3%	4,125,000	3,805,565	3,924,492	118,927	3%
Penalties/Admin Fees	7,790	10,734	2,944	38%	138,063	143,713	5,650	4%	151,000	138,417	143,713	5,297	4%
Connection/Expansion Fees	-	1,065	1,065	100%	334	4,260	3,926	1175%	-	-	4,260	4,260	100%
Interest Income	62,870	82,641	19,772	31%	387,140	903,544	516,404	133%	540,000	495,000	903,544	408,544	83%
Rental Income	18,995	20,018	1,022	5%	155,793	166,375	10,582	7%	143,000	131,083	166,375	35,292	27%
All Other / Miscellaneous	445,447	5,171	(440,275)	-99%	5,567,621	441,664	(5,125,957)	-92%	418,500	412,958	441,664	28,706	7%
Revenue Totals	\$ 1,488,768	\$ 1,207,340	\$ (281,428)	-19%	\$ 18,370,581	\$ 14,157,304	\$ (4,213,278)	-23%	\$ 14,441,500	\$ 13,345,119	\$ 14,157,304	\$ 812,185	6%
EXPENDITURES													
Salaries & Benefits	134,954	141,555	6,601	5%	1,729,292	1,782,236	52,944	3%	2,275,989	2,097,756	1,782,236	(315,520)	-15%
Purchase of Water	453,519	473,420	19,901	4%	5,282,973	5,623,585	340,612	6%	5,929,000	5,469,866	5,623,585	153,719	3%
WRC Operating Contract	177,254	171,662	(5,591)	-3%	2,026,544	1,885,439	(141,105)	-7%	2,176,000	1,959,837	1,885,439	(74,398)	-4%
Maintenance & Operating	141,793	147,417	5,623	4%	2,246,882	2,623,277	376,396	17%	2,657,090	2,435,666	2,623,277	187,611	8%
IEPA Loan P&I	214,325	145,109	(69,216)	-32%	437,650	368,434	(69,216)	-16%	368,434	359,434	368,434	9,000	3%
DWC Loan P&I	-	-	-	0%	52,967	51,986	(981)	-2%	51,987	51,987	51,986	(1)	0%
Capital Outlay	72,494	10,771	(61,723)	-85%	2,215,384	465,130	(1,750,254)	-79%	612,000	2,298,700	465,130	(1,833,570)	-80%
Expenditure Totals	\$ 1,194,339	\$ 1,089,935	\$ (104,404)	-9%	\$ 13,991,692	\$ 12,800,088	\$ (1,191,604)	-9%	\$ 14,070,500	\$ 14,673,246	\$ 12,800,088	\$ (1,873,158)	-13%
Net Increase / (Decrease)	\$ 294,429	\$ 117,405	\$ (177,024)		\$ 4,378,890	\$ 1,357,216	\$ (3,021,674)		\$ 371,000	\$ (1,328,127)	\$ 1,357,216	\$ 2,685,343	

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

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 141,413	\$ 159,325	\$ 17,912	13%	\$ 1,652,946	\$ 1,637,648	\$ (15,298)	-1%	\$ 1,825,000	\$ 1,637,648	90%
Real Estate Transfer Tax	39,594	40,944	1,350	3%	1,217,873	399,710	(818,163)	-67%	900,000	399,710	44%
Telecommunications Tax	45,457	45,882	425	1%	526,387	507,327	(19,060)	-4%	504,000	507,327	101%
Local Motor Fuel Tax	58,840	53,020	(5,820)	-10%	655,913	638,759	(17,154)	-3%	750,000	638,759	85%
Capital Grants	-	13,443	13,443	100%	757,234	512,221	(245,012)	-32%	2,576,000	512,221	20%
Interest Income	88,336	78,498	(9,838)	-11%	513,830	916,986	403,156	78%	800,000	916,986	115%
All Other / Miscellaneous	-	-	-	0%	109,348	2,115	(107,233)	-98%	-	2,115	100%
Revenue Totals	\$ 373,640	\$ 391,111	\$ 17,471	5%	\$ 5,433,530	\$ 4,614,766	\$ (818,763)	-15%	\$ 7,355,000	\$ 4,614,766	63%
EXPENDITURES											
Roadway Improvements	\$ 2,198	\$ 58,342	\$ 56,144	2555%	\$ 3,131,386	\$ 1,173,754	\$ (1,957,632)	-63%	\$ 2,309,000	\$ 1,173,754	51%
Facility Improvements	610,943	154,989	(455,954)	-75%	1,583,239	4,447,132	2,863,893	181%	4,105,000	4,447,132	108%
Stormwater Improvements	92,159	464,356	372,197	404%	2,663,112	1,488,903	(1,174,209)	-44%	3,000,000	1,488,903	50%
Miscellaneous	333	-	(333)	-100%	16,754	9,683	(7,072)	-42%	10,000	9,683	97%
Expenditure Totals	\$ 705,633	\$ 677,686	\$ (27,946)	-4%	\$ 7,394,491	\$ 7,119,471	\$ (275,020)	-4%	\$ 9,424,000	\$ 7,119,471	76%
Net Increase / (Decrease)	\$ (331,993)	\$ (286,575)	\$ 45,418	-14%	\$ (1,960,962)	\$ (2,504,705)	\$ (543,743)	28%	\$ (2,069,000)	\$ (2,504,705)	121%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 127,691	\$ 141,726	\$ 14,036	11%	\$ 1,492,564	\$ 1,618,395	\$ 125,831	8%	\$ 1,694,000	\$ 1,618,395	96%
Capital Grants	-	-	-	0%	436,185	-	(436,185)	-100%	-	-	0%
Interest Income	23,645	18,794	(4,851)	-21%	140,371	235,860	95,489	68%	160,000	235,860	147%
Revenue Totals	\$ 151,335	\$ 160,521	\$ 9,185	6%	\$ 2,069,121	\$ 1,854,256	\$ (214,865)	-10%	\$ 1,854,000	\$ 1,854,256	100%
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	855	-	(855)	-100%	22,847	1,507,549	1,484,702	6499%	1,748,000	1,507,549	86%
Expenditure Totals	\$ 855	\$ -	\$ (855)	-100%	\$ 22,847	\$ 3,925,080	\$ 3,902,233	100%	\$ 5,248,000	\$ 3,925,080	75%
Net Increase / (Decrease)	\$ 150,480	\$ 160,521	\$ 10,040	7%	\$ 2,046,274	\$ (2,070,824)	\$ (4,117,098)	-201%	\$ (3,394,000)	\$ (2,070,824)	61%

* 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 March 31, 2024

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	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	13,388	13,844	456	3%	114,405	89,515	(24,890)	-22%	120,000	110,000	89,515	(20,485)	-19%
Interest Income	4,644	6,247	1,603	35%	29,787	63,303	33,516	113%	50,000	45,833	63,303	17,470	38%
Revenue Totals	18,032	20,091	2,058	11%	602,586	637,945	35,359	6%	642,000	627,833	637,945	10,112	2%
EXPENDITURES													
Legal Fees	\$ -	\$ -	\$ -	0%	\$ 198	\$ 483	\$ 285	144%	\$ 2,500	\$ 2,288	\$ 483	\$ (1,805)	-79%
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	\$ 304,288	\$ 319,985	\$ 15,697	5%
Net Increase / (Decrease)	\$ 18,032	\$ 20,091	\$ 2,058		\$ 301,834	\$ 317,960	\$ 16,126		\$ 337,500	\$ 323,545	\$ 317,960	\$ (5,585)	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 2,940,509	\$ 1,265,728	(1,674,781)	-57%	\$ 1,223,189	\$ 6,650,054	5,426,865	444%	\$ 4,100,000	\$ 3,758,333	\$ 6,650,054	2,891,721	77%
Employee Contributions	51,367	50,675	(692)	-1%	617,623	630,551	12,928	2%	700,000	641,667	630,551	(11,115)	-2%
Village Contribution	264,678	268,778	4,100	2%	2,911,458	3,011,558	100,100	3%	3,285,332	3,011,558	3,011,558	-	0%
Other Revenues	-	50	50	100%	50	134	84	167%	-	-	134	134	100%
Revenue Totals	\$ 3,256,554	\$ 1,585,231	\$ (1,671,323)	-51%	\$ 4,752,320	\$ 10,292,297	\$ 5,539,977	117%	\$ 8,085,332	\$ 7,411,558	\$ 10,292,297	\$ 2,880,739	39%
EXPENDITURES													
Investment and Admin Fees	\$ 14,713	\$ 10,907	(3,807)	-26%	\$ 99,565	\$ 143,059	43,494	44%	\$ 90,000	\$ 82,500	\$ 143,059	60,559	73%
Participant Benefit Payments	359,137	1,166,981	807,845	225%	3,835,049	4,110,284	275,235	7%	4,661,000	4,249,250	4,110,284	(138,966)	-3%
Expenditure Totals	\$ 373,850	\$ 1,177,888	\$ 804,038	215%	\$ 3,934,614	\$ 4,253,343	\$ 318,729	8%	\$ 4,751,000	\$ 4,331,750	\$ 4,253,343	\$ (78,407)	-2%
Net Increase / (Decrease)	\$ 2,882,704	\$ 407,343	\$ (2,475,361)		\$ 817,707	\$ 6,038,955	\$ 5,221,248		\$ 3,334,332	\$ 3,079,808	\$ 6,038,955	\$ 2,959,147	

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

	MONTH				YTD				BUDGET*		
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	56	349	293	526%	6,384	49,859	43,475	681%	-	49,859	100%
State Money Laundering	-	-	-	0%	896	97,193	96,297	10745%	-	97,193	100%
State Vehicle Seizure	3,307	10,475	7,168	217%	12,550	38,711	26,161	208%	-	38,711	100%
Revenue Totals	\$ 3,363	\$ 10,824	\$ 7,461	222%	\$ 19,830	\$ 185,763	\$ 165,933	100%	\$ -	\$ 185,763	100%
EXPENDITURES											
State Drug Seizure	7,533	-	(7,533)	-100%	74,076	27,197	(46,879)	-63%	-	27,197	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 7,533	\$ -	\$ (7,533)	-100%	\$ 74,076	\$ 27,197	\$ (46,879)	-63%	\$ -	\$ 27,197	100%
Net Increase / (Decrease)	\$ (4,171)	\$ 10,824	\$ 14,995	-360%	\$ (54,246)	\$ 158,566	\$ 212,812	100%	\$ -	\$ 158,566	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal DOJ Seizure	-	3,803	3,803	100%	751	3,803	3,052	406%	-	3,803	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Revenue Totals	\$ -	\$ 3,803	\$ 3,803	100%	\$ 751	\$ 3,803	\$ 3,052	406%	\$ -	\$ 3,803	100%
EXPENDITURES											
Federal DOJ	\$ -	\$ 787	\$ 787	100%	22,621	31,860	9,239	41%	\$ -	\$ 31,860	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 787	\$ 787	100%	\$ 22,621	\$ 31,860	\$ 9,239	100%	\$ -	\$ 31,860	100%
Net Increase / (Decrease)	\$ -	\$ 3,016	\$ 3,016	100%	\$ (21,870)	\$ (28,058)	\$ (6,187)	100%	\$ -	\$ (28,058)	100%

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

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

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 5,473	\$ 28,662	23,189	424%	\$ 28,662	\$ 28,662	100%
Transfer - Community Dev.	-	-	-	0%	6,203	6,203	-	0%	6,203	6,203	100%
Transfer - Police	-	-	-	0%	314,176	405,752	91,576	29%	405,752	405,752	100%
Transfer - PW Streets	-	-	-	0%	505,406	1,104,394	598,988	119%	1,104,394	1,104,394	100%
Transfer - Municipal Building	-	-	-	0%	4,000	31,000	27,000	675%	31,000	31,000	100%
Transfer - WRC	-	-	-	0%	31,137	(91,724)	(122,861)	-395%	(91,724)	(91,724)	100%
Transfer - Water	-	-	-	0%	81,679	221,407	139,728	171%	221,407	221,407	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 948,074	\$ 1,705,694	\$ 757,620	0%	\$ 1,705,694	\$ 1,705,694	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ 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	26,692	-	(26,692)	-100%	423,091	619,339	196,248	46%	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	-	-	-	0%	172,299	11,266	(161,033)	-93%	42,000	11,266	27%
Expenditure Totals	\$ 26,692	\$ -	\$ (26,692)	-100%	\$ 1,054,595	\$ 1,217,873	\$ 163,277	15%	\$ 1,199,500	\$ 1,217,873	102%
Net Increase / (Decrease)	\$ (26,692)	\$ -	\$ 26,692		\$ (106,521)	\$ 487,821	\$ 594,343		\$ 506,194	\$ 487,821	

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

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

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2023
GENERAL FUND	\$ 380,234.30	\$ 12,423,788.54	\$ -	\$ 12,804,022.84	\$ 14,547,195.37
WATER & SEWER FUND	195,380.49	15,882,564.18	-	16,077,944.67	14,728,091.06
CAPITAL PROJECTS FUND	1,259,279.58	16,771,854.94	-	18,031,134.52	19,691,390.01
MFT FUND	-	4,098,659.32	-	4,098,659.32	5,955,389.85
EQUIPMENT REPL. FUND	-	4,624,716.34	-	4,624,716.34	4,198,768.63
NORTH/SCHMALE TIF FUND	426,324.80	1,372,867.51	-	1,799,192.31	1,436,230.20
POLICE PENSION FUND	277,834.96	2,620,388.67	71,821,276.81	74,719,500.44	62,550,381.62
STATE ASSET SEIZURE FUND	414,947.16	-	-	414,947.16	276,881.23
FEDERAL ASSET SEIZURE FUND	84,594.11	-	-	84,594.11	112,518.06
TOTAL	<u>\$ 3,038,595.40</u>	<u>\$ 57,794,839.50</u>	<u>\$ 71,821,276.81</u>	<u>\$ 132,654,711.71</u>	<u>\$ 123,496,846.03</u>

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