

Village of Carol Stream

BOARD MEETING

AGENDA

JULY 1, 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 June 3, 2024 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 24-0026 Evergreen Elementary School – 1041 Evergreen Drive
Special Use Permit – Building Addition
Recommended Approval Subject to Conditions, 5-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Temporary Waivers to the Code of Ordinances – Permit fee waivers and off-premises banners for the 2024 VetBros/Carol Stream Animal Hospital Charity Dog Show/Carol Stream Chamber of Commerce Scholarship Foundation 5K. *Staff recommends approval of a Temporary Waiver from the Sign Code to allow special event banners, a waiver of permit fees for the banners and tent, and a waiver of the fee to process a Temporary Waiver to the Code of Ordinances, subject to conditions, for the 2024 VetBros/Carol Stream Animal Hospital Charity Dog Show/Carol Stream Chamber of Commerce Scholarship Foundation 5K to be held at Ross Ferraro Town Center on August 4, 2024.*

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2. Falcon Point Subdivision, L. Martinez Construction Inc. – *L. Martinez Construction is seeking DuPage County approval of a plat of subdivision of a two-acre property between Morse Street and Farwell Street, north of Geneva Road. Although the property is and will remain unincorporated, the property falls within the Village of Carol Stream’s extraterritorial planning jurisdiction, which under state statutes obligates the Village to be a signatory to the plat. As explained in the staff memo, because the proposed subdivision will not comply with the standards of the Village’s Unified Development Ordinance, staff recommends that the Village Board waive the Village’s right to be a signatory on the plat of subdivision.*
3. Recommendation to waive competitive bidding as authorized in Section 5-8-14 of the Village Code and purchase a 2024 Dodge Durango Pursuit AWD vehicle through the Southwest Conference of Mayors purchasing cooperative from Thomas Dodge for a total cost of \$40,697.
4. Recommendation to purchase a new holiday tree and associated decorations from Carpenter Decorating in the amount of \$25,966.
5. Motion to Approve Amendment No. 2 to an Agreement for Engineering Services with Baxter & Woodman for the Pumping Station Generator Replacements Project in the amount of \$32,650.00.
6. Motion to Approve an Invoice for Large Commercial and Residential Water Meter Testing and Repair Services with HBK Water Meter Service, Inc. in an amount not-to-exceed \$26,305.29.

I. ORDINANCES:

1. Ordinance No. 2024-07-____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 6 to 7 (LCI Highland of Illinois LLC d/b/a Elsie’s Place Café, 224 W. Army Trail Road).
2. Ordinance No. 2024-07-____, Approving a Special Use Permit for an Addition to Evergreen School (Benjamin District 25, 1041 Evergreen Drive). *See F.1.a*

Village of Carol Stream

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J. RESOLUTIONS:

1. Resolution No. 3371 Honoring Brian Cooper upon his Retirement from the Village of Carol Stream Police Department.
2. Resolution No. 3372 Honoring Kathy Vasilopulos upon her Retirement from the Village of Carol Stream Police Department.
3. Resolution No. ____ Amending Resolution No. 3354 Adopting the 2024-25 Employee Compensation Plan for the Village of Carol Stream. *Amendments to the Employee Compensation Plan include eliminating the position of Assistant to the Village Manager and establishing a new position of part-time Communications Coordinator.*
4. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated Public Works Equipment surplus and be authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances.*

K. NEW BUSINESS:

1. Appointment to the Board of Fire and Police Commissioners. *Recommendation to reappoint Keith Briggs to the Board of Fire and Police Commissioners for a three-year term expiring April 30, 2027.*
2. Amplification Permit – Carol Stream Youth Football Association. *Request for approval and waiver of the fee for their “Season Opening Pep Rally” on August 10, 2024 from 5pm to 8pm at the Ross Ferraro Town Center.*
3. Raffle License Application – Carol Stream Rotary Club Charity Dog Show. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Charity Dog Show event to be held on August 4, 2024 at the Ross Ferraro Town Center.*
4. Raffle License Application – Carol Stream Rotary Club Ultimate Golf. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Ultimate Golf event to be held on February 6, 2025 at the Carol Stream Holiday Inn with sales starting July 2, 2024.*

Village of Carol Stream

BOARD MEETING

AGENDA

JULY 1, 2024

6:00 P.M.

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

L. PAYMENT OF BILLS:

1. Regular Bills: June 4, 2024 through June 17, 2024.
2. Addendum Warrants: June 4, 2024 through June 17, 2024.
3. Regular Bills: June 18, 2024 through July 1, 2024.
4. Addendum Warrants: June 18, 2024 through July 1, 2024.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2024-06-30	LAST RESOLUTION	3370
NEXT ORDINANCE	2024-07-31	NEXT RESOLUTION	3371

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

June 3, 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, Finance Director Jon Batek, Village Engineer Bill Cleveland, 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 May 6, 2024 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Addresses from Audience:

Mayor Saverino asked if anyone would like to come up to the podium to speak. Public comment ensued with the following family members and friends speaking on the subject of the tragic incident of February 3, 2024.

- Shari Plueddemann
- Myia Miller
- Lee Prior
- Libby
- Gravson Breen
- Gabrielle Reczek

- *Electronic comment submitted by Mary Yeboah in support of Mr. Goodlow’s family – read by Village Clerk Schwarze*
- *Electronic comment submitted by Greg Puchalski requesting that July be proclaimed “Good Citizen Month” – read by Village Clerk Schwarze*

2. Proclaiming June 2024 as Pride Month – *Proclamation read by Trustee Gieser*

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 Frusolone 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:

*24-0019 – Safeway Transportation Services Corp. – 250 N. Schmale Rd.
Special Use Permits for Outdoor Vehicle Storage, and Vehicle Repair and Service
Recommended Approval with Conditions 5-0
Village Board concurred with Plan Commission’s recommendations*

*24-0024 – Village of Carol Stream – 500 N. Gary Avenue
Unified Development Ordinance Text Amendments – Miscellaneous Modifications
Recommended Approval 5-0
Village Board concurred with Plan Commission’s recommendations*

*24-0006 – Bridge Street Properties/ Villas of Fair Oaks – 1475 W. Lies Road
Final Plat of Subdivision
Recommended Approval 5-0
Village Board concurred with Plan Commission’s recommendations*

*Fair Oaks Rehabilitation Project (Army Trail to Plum Grove):
The Village Board approved the balancing change order, final payment in the amount of \$9,547.81 to Arrow Road Construction, Inc. and acceptance of the public improvements for the Fair Oaks Rehabilitation Project.*

2024 Flexible Pavement Project – Change Order 1:

The Village Board approved Change Order 1 in the amount of \$109,822.90 bringing the revised contract amount for this project to \$2,634,802.07 resulting in a change on Evergreen Drive from resurfacing to reconstruction.

2024 Roadway Drainage Improvements Project – Change Order 1:

The Village Board approved Change Order 1 in the amount of \$13,878.90 bringing the revised contract amount for this project to \$162,378.90 resulting in adding an underdrain at Brave Court and Potomac Court.

2024 Asphalt Rejuvenator Project:

The Village Board waived bids and approved a contract with American Road Maintenance at a cost not to exceed \$321,733.75 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(C) of the Carol Stream Code of Ordinances.

2024 Crackfill Project Award of Contract:

The Village Board approved a contract with Denler Inc. in the amount of \$79,800.00 for the 2024 Crackfill Project.

2024 Pavement Patching Award of Contract:

The Village Board approved a contract with Schroeder Asphalt Services, Inc. in the amount of \$51,593.00 for the 2024 Pavement Patching Project.

Klein Creek Streambank Stabilization-Section III - Change Order No. 04 Unsuitable Streambed Material Replacement:

The Village Board approved Change Order No. 04 in the amount of \$53,370.00 for Unsuitable Streambed Material Replacement.

Klein Creek Streambank Stabilization-Section III - Change Order No. 05 Retaining Wall C Unsuitable Base:

The Village Board approved Change Order No. 05 in the amount of \$6,230.00 for Retaining Wall C Unsuitable Base replaced with aggregate.

Salt Purchase – Winter 2024/25:

The Village Board approved the purchase of rock salt from Morton Salt, Inc., in accordance with terms and conditions as established under DuPage County Bid #24-0SALT-01-MS at a cost not to exceed \$163,319.00, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(L) of the Carol Stream Code of Ordinances.

Recommendation to award a contract to Muscat Painting & Decorating for hydrant painting in the amount of \$49,990.20:

The Village Board approved a contract with Muscat Painting & Decorating for hydrant painting in the amount of \$49,990.20 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances.

Town Center Electrical System Modifications:

The Village Board approved a contract for Professional Engineering Services to CBBEL for the Town Center Electrical Improvements in an amount not to exceed \$55,340.00 in accordance with Village Code Section 5-8-14(A).

Ordinance No. 2024-06-28, Granting a fourth six-month extension for execution of Ordinance 2022-10-44, which granted approval of an amendment to a Special Use Permit for a Planned Development and a Rear Yard Building Setback Variation (Tyndale House Ministries, 504 S. Schmale Road):

The Village Board approved a fourth extension of the execution date for Ordinance 2022-10-44 to November 30, 2024, and a one-year extension of the time requirement to obtain necessary permits as set forth in Section 16-8-4(L)(6) of the Unified Development Ordinance.

Ordinance No. 2024-06-29, Approving Special Use Permits for Outdoor Vehicle Storage and Repair and Service of School Buses. (Safeway Transportation Services Corporation, 250 N. Schmale Road):

The Village Board approved Special Use Permits for Outdoor Vehicle Storage and Repair and Service of School Buses for Safeway Transportation Services Corporation located at 250 N. Schmale Road.

Ordinance No. 2024-06-30, Amending Chapter 16 of the Carol Stream Code of Ordinances. (Unified Development Ordinance – Miscellaneous Modifications):

The Village Board approved amendments to Chapter 16 of the Carol Stream Code of Ordinances – Unified Development Ordinance, Miscellaneous Modifications.

Resolution No. 3363 Honoring Kurt Schneider Upon his Retirement from the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3363 Honoring the retirement of Kurt Schneider.

Resolution No. 3364 Honoring Chad Paskevicz Upon his Retirement from the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3364 Honoring the retirement of Chad Paskevicz.

Resolution No. 3365 Commending Jesse Bahraini on Thirty-Five Years of Service with the Village of Carol Stream:

The Village Board approved Resolution No. 3365 commending Jesse Bahraini on thirty-five years of service.

Resolution No. 3366 Honoring Margaret Moffett for her 25 Years of Service with the Village of Carol Stream:

The Village Board approved Resolution No. 3366 honoring Margaret Moffett for her 25 years of service.

Resolution No. 3367 Honoring Christine “Chris” Battaglia for her 20 Years of Service with the Village of Carol Stream:

The Village Board approved Resolution No. 3367 honoring Chris Battaglia for her 20 years of service.

Resolution No. 3368 Accepting a Plat of Grant of Public Watermain Easement for 680 E. North Avenue:

The Village Board approved Resolution No. 3368 accepting a Plat of Grant of Public Watermain Easement located at 680 E. North Avenue.

Resolution No. 3369 Authorizing a Final Plat of Subdivision (Bridge Street Properties/ Villas of Fair Oaks, 1475 W. Lies Road):

The Village Board approved the Final Plat of Subdivision for Bridge Street Properties/ Villas of Fair Oaks located at 1475 Lies Road.

Resolution No. 3370 Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board declared surplus a 2000 GMC 3500, Unit 15 and authorized disposal as proposed.

Raffle License Application – My Child’s Life Matters, Inc.:

The Village Board approved a raffle license and waived the fee and manager’s fidelity bond for their “Ride for John” event to be held on July 20, 2024 at the Ross Ferraro Town Center.

Amplification Permit – My Child’s Life Matters, Inc.:

The Village Board approved an amplification permit and waived the fee for their “Ride for John” event to be held on July 20, 2024 at the Ross Ferraro Town Center from noon to 8pm.

Amplification Permit – VetBros Pet Education Charitable Fund/ Carol Stream Chamber Foundation:

The Village Board approved an amplification permit and waived the fee for the Charity Dog show and 5K Run/Walk to be held on August 4, 2024 at the Ross Ferraro Town Center from 8am to 3pm.

Raffle License Application – Donka Inc.:

The Village Board approved a raffle license and waived the fee and manager’s fidelity bond for their Trivia Night to be held at the American Legion Post 76 on September 7, 2024.

Receipt of the Carol Stream Public Library’s Annual Report for Fiscal Year ending April 30, 2024:

The Village Board received the Carol Stream Public Library’s Annual Report for Fiscal Year ending April 30, 2024.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved and confirmed prior processing of payments of Regular Bills dated May 20, 2024 in the amount of 1,128,305.95. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from May 7, 2024 thru May 20, 2024 in the amount of \$716,651.25

The Village Board approved payment of Regular Bills dated June 3, 2024 in the amount of \$362,613.95. The Village Board approved the payment of Addendum Warrant of Bills from May 21 2024 thru June 3, 2024 in the amount of \$727,067.87.

Treasurer's Report:

The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month ended April 30, 2024.

REPORT OF OFFICERS:

Trustee Anselmo encouraged attendance at Geek Fest on June 15th; advised residents on how to deal with solicitors; and encouraged motorists to watch their speed while driving through our neighborhoods.

Trustee Berger had no report.

Trustee Zalak encouraged residents to support the Carol Stream 4th of July parade by patronizing local restaurant fundraisers; and asked that we keep first responders and the military in our thoughts and prayers.

Trustee Gieser stated he was proud to read the Pride Proclamation and looks forward to the Pride Concert on June 20th; encouraged residents to support the weekly 4th of July parade fundraisers; and congratulated The Red Apple on their 24th anniversary in Carol Stream.

Trustee Frusolone thanked the Village Board for its third year of sponsorship of the Pride Concert, and wished everyone a happy summer.

Trustee McCarthy described how to sign up to participate in the 4th of July parade; congratulated Sergeants Schneider and Paskevicz on their retirements; encouraged motorists to watch out for kids; wished everyone a happy Pride Month; and congratulated Village Clerk Schwarze on her new position as President of the Municipal Clerks of DuPage County.

Village Clerk Schwarze announced National Pollinator Week starting June 17th and invited residents to join her for "Work & Learn Day" at Jan Smith Park on June 8th; announced the Wayne Township Recycling event on June 8th; wished all the dads a happy Father's Day; and reminded residents to Shop and Dine Carol Stream.

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
June 24, 2024.***

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

The results of the roll call vote were:

Present: 5 Commissioners Christopher, Battisto, Morris, Tucek and Chairman Parisi

Absent: 2 Commissioner Petella and Meneghini

Also Present: Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Sara Van Winkle, Planning and Permitting Assistant, and a court reporter.

MINUTES:

Chairman Parisi asked for a motion to approve the minutes. Commissioner Tucek moved and Commissioner Battisto seconded the motion to approve the minutes of the Regular Meeting held on May 28, 2024.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioner Petella and Meneghini

The motion passed by a unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioner Petella and Meneghini

The motion passed by unanimous vote.

Case #24-0026 – Evergreen Elementary School – 1047 Evergreen Dr.
Special Use Permit-Building Addition

Chairman Parisi swore in Daniel Miletic, Civil Engineer at Ra Smith, 55 Shuman Blvd, Suite 375, Naperville, IL 60563 applicant for Evergreen Elementary School special use permit application along with VP Trinh, project architect with Arcon, 2050 S Finley Rd Suite 40, Lombard, IL 60148. Chairman Parisi also swore in Jim Woell, Superintendent for Benjamin School District, 28W250 St. Charles Rd, West Chicago, IL 60188. Mr. Miletic will have Mr. Woell continue with the presentation. Mr. Woell gives a brief history. Mr. Woell has been with the district for the past 6 years. The school currently houses 375 students and in the past 5 years. Mr. Woell has seen a steady increase in population of the students. Over the past year, the school has conducted a demographic enrollment study that takes information such as number of births in the area to give an estimate on where enrollment numbers may be in the next 5 years. The study has proven that estimated numbers will increase anywhere from 20-168 students and the need for additional classrooms will be a necessity. Mr. Woell continues to talk about the steps they have taken to keep families informed of the projects by holding forums throughout the school year. Mr. Woell also informs the commission that the school district plans to utilize their cash reserve they have been saving and releasing cash bonds to fund the project. At this time, they will not be increasing taxes or using tax dollars for the project. They are anticipating breaking ground in October. Mr. Woell concludes that the district and families are on board with the project and the school has addressed all concerns including drop off and pick up procedures if there is an influx of students.

Chairman Parisi asks if there are any questions from the audience

Mike Quealy, 1084 Buckskin, Carol Stream, IL 60188 approaches the podium. Chairman Parisi swears him in. Mr. Quealy gives a brief history on himself and states he is a long time resident of Carol Stream. He states that his concerns are a few items about this project happening. He is concerned how close the school is coming to his property with the addition. He is also concerned that the school is utilizing estimated data instead of exact or more concrete numbers to build an addition. He makes a final comment about the traffic patterns with drop off and pick up and the concerns he has now without an influx of students.

Mr. Parisi invites Mr. Woell back to the podium to address the questions and concerns.

Mr. Woell states that the school is already to capacity without the influx of students. He states that there is not population needs but programming needs that require additional classrooms. Mr. Woell addresses the drop off and pick up concerns on Buckskin and stated to the resident he will address that individually to each resident who has a concern or comment.

Chairman Parisi invites resident John Prusko, 1062 Buckskin, Carol Stream, IL 60188. Chairman Parisi swears in Mr. Prusko, a resident of Carol Stream for several years. He also has concerns about pick up and drop off and influx of students. Mr. Prusko has multiple questions and concerns about drainage and how it will change and improve once the addition has been completed.

Chairman Parisi answers Mr. Prusko's concerns. Chairman Parisi stated that the Superintendent would address pick up and drop off concerns on Buckskin with him. Chairman Parisi continues to reassure the resident that the engineering department will review the storm water report and the project will need to comply with village and county codes and conditions in order for the project to be approved.

Chairman Parisi asks if there are any other questions from the audience

Mr. Quealy approaches the podium again with additional concerns. He gives a history of the neighborhood and flooding issues in the past.

Chairman Parisi reassures him that engineering will review the storm water report once available. Bravo Berisha, Assistant Planner will read the staff report. Mr. Berisha gives a brief history of the school and data the school has collected to support in favor of building an addition that will add 6 new classrooms and benefit the influx of student population. Mr. Berisha states that staff is supportive of the request and is recommending it.

Chairman Parisi asks if there are any questions from the Commission

Commissioner Battisto asks according to the plans, if the addition will be 97 feet or more away from property lines. In addition, his second question is if the storm water report has been completed.

Mr. Miletic approaches the podium and answers yes the new addition will be 97 feet away from any property lines and no the storm water report had not been completed yet. An initial report has been already sent to engineering to review.

Commissioner Battisto asks if Mr. Miletic or Mr. Woell are aware of any water management issues on the property. Both answered no.

No questions from Commissioner Tucek or Christopher

Commissioner Morris asks if there was a plan in 10 years if the population continues to grow.

Mr. Woell answers that there is a plan in place for 10 years from now. The new design will show a straight hallway that would be able to support 4 more classrooms if there is another influx of students

Chairman Parisi had no questions

Commissioner Battisto moved and Commissioner Christopher seconded the motion with no further discussion.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioner Petella and Meneghini

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, July 1, 2024, at 6:00 PM for review.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0
Abstain: 0
Absent: 2 Commissioner Petella and Meneghini

The motion passed by unanimous vote.

PRESENTATION:

Annual Progress Report – Comprehensive Plan Implementation

Mr. Berisha gave an overview of the projects and initiatives worked on over the past year.

NEW BUSINESS:

There was a brief discussion regarding several properties and projects in Carol Stream.

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace stated the July 8, 2024 meeting can be canceled due to no cases for that date.

Chairman Parisi asked for a motion to cancel the meeting. Commissioner Christopher moved and Commissioner Battisto seconded the motion to cancel the July 8, 2024 meeting. The motion passed by unanimous vote.

ADJOURNMENT:

At 6:48 p.m. Commissioner Morris moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

DRAFT

Sara Van Winkle
Planning and Permitting Assistant

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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

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

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

DATE: June 26, 2024

RE: **Agenda Item for the Village Board Meeting of July 1, 2024**
PC/ZBA Case 24-0026, Evergreen Elementary School – 1041 Evergreen Drive,
Special Use Permit for School Addition

Dan Miletic, with raSmith, on behalf of Evergreen Elementary School, requests approval of a Special Use Permit for a school building addition at 1041 Evergreen Drive. The existing school measures roughly 67,500 square feet. Based on recent studies, Evergreen Elementary anticipates an increase of 86 to 170 new students over the next five years, along with three to eight new staff members. The substantial anticipated increase in enrollment is the reason for the proposed building addition. The addition will be connected to the southwest portion of the existing building and will be roughly 8,500 square feet. Architecturally, it will mimic the existing building and will be constructed with the same materials. The six additional classrooms will be used for Pre-Kindergarten and Kindergarten students. To alleviate traffic congestion, Evergreen Elementary will continue utilizing the existing traffic supervision system, and will stagger arrival and departure times for the anticipated increase in class sections.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on June 21, 2024. At its meeting on June 24, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the Special Use Permit subject to the conditions in the June 21, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for a building addition for Evergreen Elementary School, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Dan Miletic, raSmith

Village of Carol Stream

Interdepartmental Memo

TO: William Holmer, Village Manager

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

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

DATE: June 26, 2024

RE: **Agenda Item for the July 1, 2024, Village Board Meeting: 2024 Carol Stream Animal Hospital Charity Dog Show / 5K Race - Request for Approval of a Temporary Waiver to the Code of Ordinances to Allow Temporary Promotional Signage and Fee Waivers**

PURPOSE

The purpose of this memorandum is to coordinate with the Village Board a request from the Carol Stream Animal Hospital for approval of a temporary waiver from the requirements of the UDO to allow for the temporary placement of five off-site banners to promote the upcoming Carol Stream Animal Hospital / VetBros Charity Dog Show / 5K Race event at the Ross Ferraro Town Center, in addition to a request to waive permit fees associated with said banners and a large tent at the event. This will be the fifth year that the Animal Hospital is organizing the event in-person, which took the place of the Carol Stream Park District's CS Barks event from previous years. In addition, this year, the Animal Hospital is coordinating the 5K Race with the Carol Stream Chamber of Commerce Scholarship Foundation.

REQUEST

Attached is a letter from Dr. Mondrian Contreras with the Carol Stream Animal Hospital, requesting approval to install temporary banners at five locations between July 4, 2024 and August 5, 2024, to promote the event that will be held at Town Center on Sunday, August 4 from 8:30 am to 3:00 pm. As in years past, the event will include a variety of dog competitions, vendor displays, and food vendors, and this year will include the Carol Stream Chamber of Commerce Scholarship Foundation 5K Race. The attached aerial photograph illustrates the proposed setup for the event, which will be similar to previous years. In addition, the applicant has also obtained approval from CSC/Wesco at 200 E. Lies Road (near the southeast corner of Gary Avenue and Lies Road) for volunteer and visitor off-site parking.

Sign regulations in the UDO allow entities to install temporary signs advertising special events. These signs, usually banners, may remain in place for up to 30 days, and may not exceed 60 square feet in area. The intent is that these signs are to be installed on the property at which the special event will be held. As indicated in Dr. Contreras's letter, the Carol Stream Animal Hospital wishes to install the five banners off-site at the following Park District properties:

- Barbara O'Rahilly Volunteer Park at 302 N. Kuhn Road
- Veteran's Park at 200 W. Lies Road
- Hampe Park at 297 W. Lies Road
- Red Hawk Park at 651 W. St. Charles Road
- Bark Park at 280 Kuhn Road

To allow for the installation of the five off-site special event banners, a variation from §16-6-6 (A)(2) (*Temporary Signs Requiring a Permit*) of the UDO is necessary. Although the PC/ZBA would normally review and make a recommendation regarding sign variation requests, the Village Board may grant a temporary waiver to the UDO, in accordance with the provisions of §1-1-17 of the Code of Ordinances, to allow for the installation of the five off-site banners. The banners will be installed for a limited period, and so a permanent variation is not necessary. In addition, the request is similar to requests for previous special events held at Town Center such as Relay for Life, Just Play, CS Barks, and Bud's Run.

The Carol Stream Animal Hospital also requests a waiver of permit fees for the banners and a 20 foot x 40 foot tent that will be installed at Town Center, specifically at the check-in area for the event (see submitted aerial photograph). It should be noted that other small tents (10 feet x 10 feet in size) will be installed in the west field for vendors; however, permits are not required for small "pop-up" tents.

In making the request for a waiver of the temporary sign and tent permit fees, Dr. Contreras has explained that there is a limited budget to allocate toward costs associated with administering the Charity Dog Show event. Staff estimates that the permit fees would be \$380 (\$130 for the temporary banners and \$250 for the tent). In addition, there is a \$120 fee to request a temporary waiver to the Code of Ordinances. It is not uncommon for the Village Board to waive certain fees, such as raffle license and amplification permit fees, for community organizations or other governmental agencies. However, the waiving of building permit and zoning fees, which are greater in cost and cover the Village's cost of providing services, is only allowed by ordinance for governmental agencies. Exceptions to this practice have been the waiving of building permit fees for events like Relay for Life and Bud's Run, which were also held at Town Center.

Two other points are worth noting. As mentioned, the charity event has taken the place of the annual CS Barks event that the Park District previously held at Town Center. In addition, the event is sponsored by the VetBros Pet Education Charitable Fund, which is a 501c3 organization whose mission is to educate children and young adults about how to best care for pets and to assist with opportunities for becoming veterinarians, animal advocates, and animal healthcare professionals. The Charitable Fund also provides financial assistance towards healthcare for pets in families experiencing various financial hardships, or have been affected by natural disasters (flooding, fire, etc.)

STAFF ANALYSIS

The Village Board has historically approved similar requests for the promotion of other events, such as Just Play, CS Barks, Relay for Life, and previous Charity Dog Show events. In view of the temporary nature of the banners and the need to inform the public about the event, staff supports the temporary waiver to the UDO to allow the off-site banners. In addition, staff can support the request to waive building permit fees for the banners and large tent and the Code of Ordinances waiver fee.

RECOMMENDATION

Staff recommends approval of the Carol Stream Animal Hospital's request for a temporary waiver to the UDO to allow for the installation of temporary banners for the Charity Dog Show, and a waiver of fees associated with the banner, large tent, and Code of Ordinances waiver request. If the Village Board concurs with staff's recommendation, they should approve, by motion, a temporary variation

TO: William Holmer, Village Manager

DATE: June 26, 2024

Page 3 of 3

from the UDO to allow the five off-site special event banners, and a waiver of fees for the Carol Stream Animal Hospital Charity Dog Show/Carol Stream Chamber of Commerce Scholarship Foundation 5K, subject to the following conditions:

1. That the Carol Stream Animal Hospital must obtain a temporary sign permit for the banners and a tent permit prior to the installation of the banners and large tent, and that an inspection of the tent shall occur prior to the event;
2. That the five banners will be installed between July 4, 2024 and August 5, 2024 at the Barbara O’Rahilly Volunteer Park, Veteran’s Park, Redhawk Park, Hampe Park, and the Bark Park, and removed by August 7, 2024;
3. That the banners must be maintained in good condition for the duration of their installation;
4. That the banners must be installed and maintained in a manner that does not present visibility obstructions for motorists, and must not be installed within the sight-visibility triangle; and
5. That all signage and the tent must comply with all applicable state, county and village codes and requirements.

cc: Dr. Mondrian Contreras, Carol Stream Animal Hospital



VetBros Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

Creating a Better World for Pets

We would like to welcome everyone to join us at the “7th Annual Charity Dog Show and Carol Stream Chamber Foundation 5K Run/Walk” This fun event will be held August 4th from 8:30am - 3pm at the community Town Center in Carol Stream. We will have a race for all community members to participate in, lot of fun events for pets to participate in and win a variety of prizes. We want to show off the best dogs in Illinois. This event will directly help students in our community with financial scholarships for higher education and help pet owners in our community with any hardships that they may be undergoing. Please consider either participating in one of the fun events, making a charitable donation, or simply attending the event and supporting our cause.

The VetBros Pet Education Charitable Fund is teaming up with the Carol Stream Chamber Foundation to host this community event. The Carol Stream Chamber Foundation is helping to provide provide scholarships for students in our community in need of financial support for college. The VetBros Pet Education Charitable fund was created to help support veterinarians in offering low or no-cost services to clients facing extraordinary hardships, as well as to support animals rescued from abuse and neglect. The VetBros Pet Education Charitable Fund encourages community members to make tax-deductible charitable contributions to this organization at vetbrospeteducation.org

The VetBros Pet Education Charitable Fund is a 501c3 organization that contributes considerable time and money each year to local, animal health-related charitable endeavors in Carol Stream and the greater Chicago area. This year marks an exciting collaboration between the VetBros Pet Education Charitable Fund and the Carol Stream Chamber Foundation as we join forces to bring the community together for a noble cause. Together, we are working to raise funds to support local community high school students and provide financial assistance for life-saving pet care to pet owners facing hardship. By combining our resources and expertise, we aim to make a positive impact on both the education of young minds and the well-being of beloved pets in need. Through this partnership, we hope to foster a sense of unity and compassion within the community, creating a brighter future for both students and pets alike.

Sincerely,

Mondrian Contreras, DVM
VetBros Pet Education Charitable Fund, Founder
Carol Stream Animal Hospital, Owner
Central Bark Doggy Day Care Owner



VetBros Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

Creating a Better World for Pets

May 10th, 2024

Dear Mayor Saverino and Village Trustees:

We are requesting a waiver for sound amplification, rental fees, and building permit fees for the 7th Annual VetBros Charity Dog Show & Carol Stream Chamber Foundation 5K Run/Walk being held at the Town Center on Sunday August 4th 2024.

The VetBros Charity Dog Show & Carol Stream Chamber Foundation 5K Run/Walk is a free community event at the town center that does not charge a fee to the attendees for admission to this special event. This event will provide educational information about caring for our pets and fun activities for residents of our community.

Thank you for your consideration of fee waivers and your support of this event.

Sincerely,

Mondrian Contreras, DVM
Carol Stream Animal Hospital
140 W. Elk Trail
Carol Stream IL 60188



VetBros

Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

We are requesting set up 20'x40' tents on August 3rd - 4th at the Town Center of Carol Stream and to hang promotional (5) CSAH Charity Dog Show banners on July 4th until August 5th 2024. The banners are 8ft wide by 4ft high. The banners are to be hung at the following locations:

1. Barbra O'Rahily Volunteer Park 302 N. Kuhn Rd (Banners on posts, min 5' from property line)
2. Vetrans Park 200 E. Lies Rd. (banner on posts, min 5' from property line)
3. Redhawk Park 651E. St. Charles Rd (banner on posts, min 5' from property line)
4. Hampe Park 297 W. Lies Rd (banner on posts, min 5' from property line)
5. Dog Park 280 Kuhn Rd (banner on posts, min 5' from property line)

We are also requesting to place 4 (6x6) signs on Gary Avenue and one on Lies Road to direct parking to off site 200 E. Lies CSC Weiscos pending approval by Manger. We would like to have both of the remote signs in place on Friday August 2nd - August 5th.

Pam Falco

Print Name

5/24/24

Date

Signature

Please contact me with any concerns or questions. We appreciate your support!

Sincerely,

Mondrian Contreras, DVM
President of the VetBros Pet Education Charitable Fund
helpmypet@vetbtospeteducation.org
vetbrospeteducation.com

"It is in giving that we receive"

CHARITY DOG SHOW AND 5K COMMUNITY UNLEASHED

7TH ANNUAL VETBROS CHARITY DOG SHOW AND
CAROL STREAM CHAMBER FOUNDATION 5K RUN/WALK



August
4



SCAN ME

Where: Carol Stream Town Center

When: 5K Race begins promptly @ 8:30am

Charity Dog Show immediately following @ 10:00am



Start
of
Race

Additional
Vendor

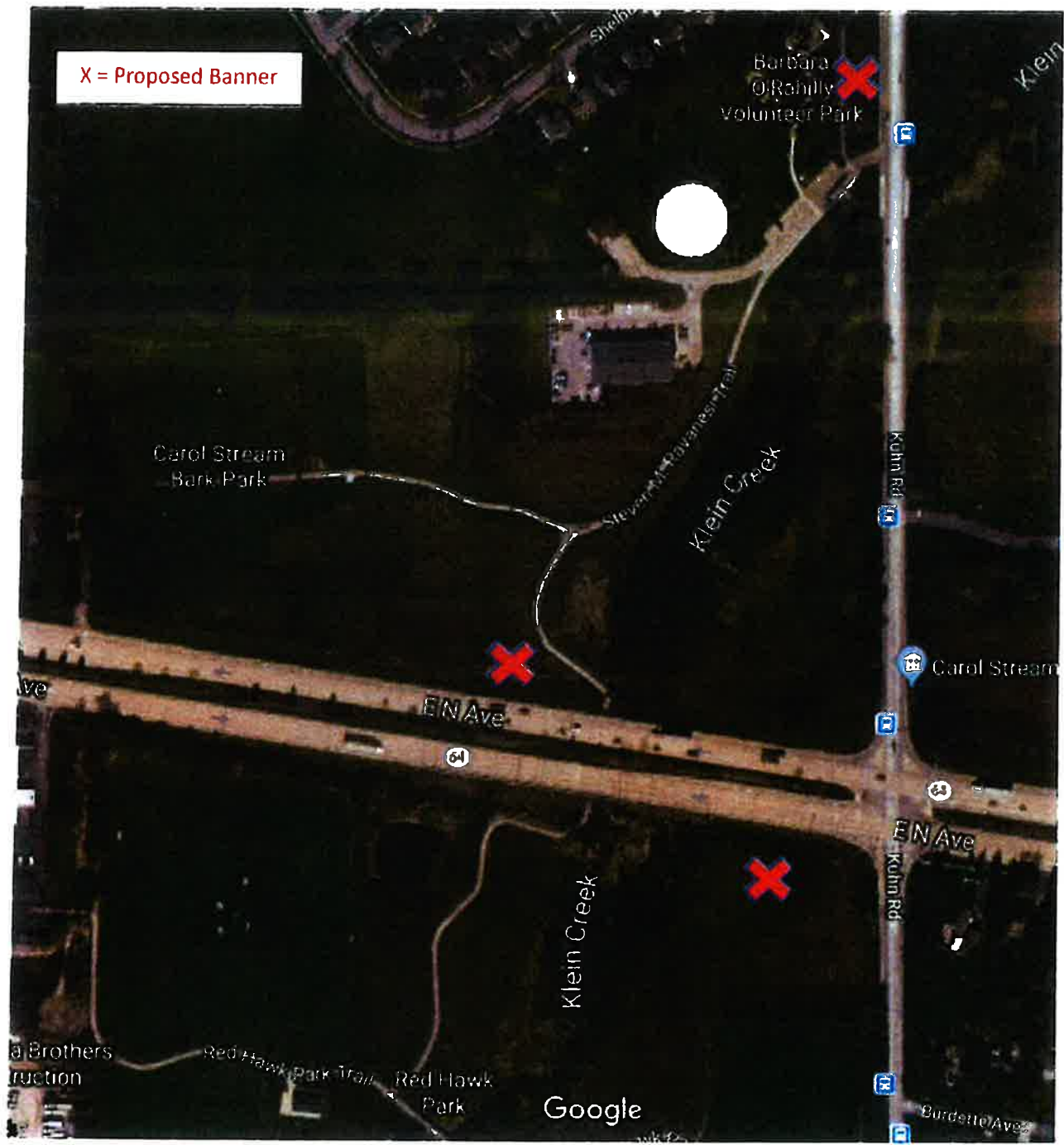
overflow
vender area

Vender Parking

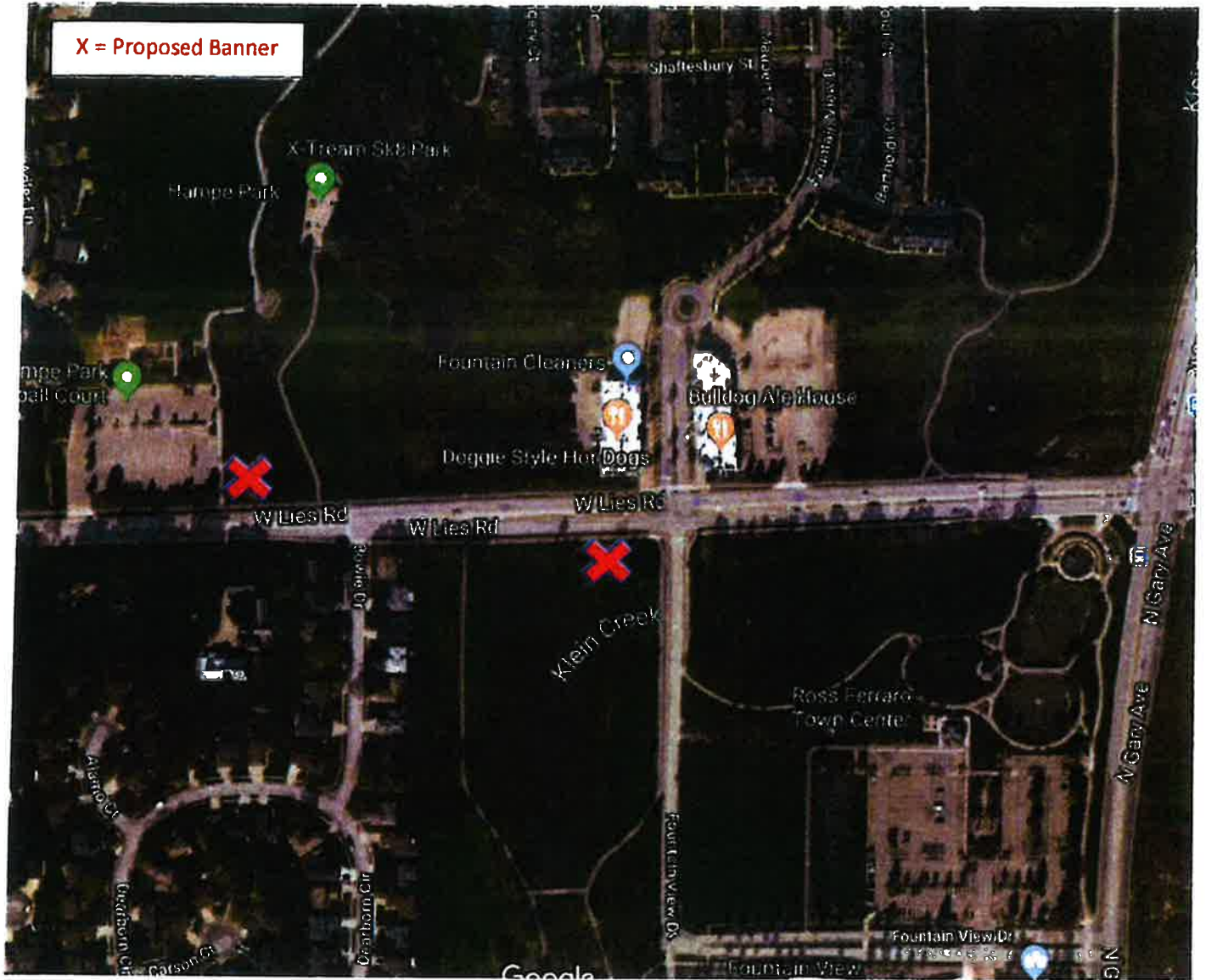
Charity
Dog
Show

Food
Vendors

CHARITY DOG SHOW BANNER LOCATIONS



CHARITY DOG SHOW BANNER LOCATIONS



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Bravo Berisha, Assistant Planner *BB*

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

DATE: June 26, 2024

RE: **Agenda Item for the Village Board Meeting of July 1, 2024 – Proposed Falcon Point Plat of Subdivision, 1N060 Morse Street (Unincorporated DuPage County)**

Lionel Martinez, of L. Martinez Construction, contacted the Village in February this year regarding his intention to subdivide the two-acre unincorporated parcel at 1N060 Morse Street, which is located north of Geneva Road between Morse Street and Farwell Street. The attached letter and plat provide additional information about the proposed Falcon Point Subdivision, but in summary, the subdivision would have nine buildable lots measuring 58' by 130' (7,540-s.f.) and the homes would measure approximately 2,400-s.f. The homes would be served by Wheaton Sanitary District and individual private wells. The development will be very similar to the ten-lot Morse Point subdivision immediately to the south, approved by the County in 2011.

Mr. Martinez is currently seeking approval of the Falcon Point Subdivision through DuPage County's approval process. The plat was approved by the DuPage County Plat Committee at their hearing on June 11, 2024, and is scheduled for review by the DuPage County Zoning Board of Appeals on July 16, 2024. Although the property will remain unincorporated, it is located within the Village of Carol Stream's extraterritorial planning jurisdiction as set forth within State Statutes. As such, the Village is entitled to be a signatory on the subdivision plat. By signing the plat, the Village would be stating that the proposed subdivision complies with Village codes and standards, but the proposed subdivision would in fact not comply with various Village codes, such as the level of public improvements (curb, gutter, sidewalk, streetlights, etc.) and zoning requirements (such as lot size and setbacks).

Staff has no objection to the subdivision plat being approved by the County and constructed as an unincorporated development. However, after consulting with the Village Attorney, staff recommends that the Village waive its right to be included as a signatory on the plat. If the Village Board concurs with the staff recommendation, the Village Board should, by motion, waive the Village's right to be a signatory on the proposed Falcon Point Plat of Subdivision.

ec: Lionel Martinez, L. Martinez Construction



June 10, 2024

Planning Department
Village of Carol Stream

This letter is to outline a proposed subdivision project located in DuPage County. The Address is 1n060 Morse Street. The property currently has 2 small homes and a steel building on it. We are proposing to develop the property like the property that was developed a few years ago directly to the South.

-We propose to have 9 lots that are approximately 58 x130. The property will also have a retention pond to meet all the county storm-water management requirements. We plan to put it into the R-4 zoning in DuPage. We are asking for the following variations in the R-4 zone

1. Lot size of 7,540
2. Lot width of 58ft
3. FAR of 0.45

All other zoning requirements will be followed.

-We plan to tie into the existing sanitary sewer and provide new wells for each home.
-We plan to build homes that are around 2,400 sqft. Trying to keep the homes as affordable as possible.

If you need additional information or have any question please reach out

Thanks

Lionel Martinez
L. Martinez Construction Inc
4s115 Curtis Ave
Warrenville, IL 60555
martinezbuilders@comcast.net

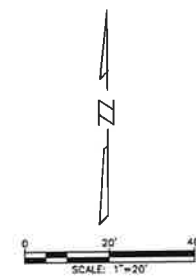
FINAL PLAT OF SUBDIVISION OF FALCON POINT

PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN

P.I.N.: 05-05-419-012



LOCATION MAP
NOT TO SCALE



- ABBREVIATIONS**
- A ARC LENGTH
 - B.S.L. BUILDING SETBACK LINE
 - CH CHORD
 - CONC. CONCRETE
 - DOC. DOCUMENT
 - E EAST
 - FIP FOUND IRON PIPE
 - FIR FOUND IRON ROD
 - N NORTH
 - P.U.&D.E. PUBLIC UTILITY AND DRAINAGE EASEMENT
 - R RADIUS
 - R.O.W. RIGHT OF WAY
 - S SOUTH
 - W WEST
 - (XXX.XX) RECORD INFORMATION
 - XXX.XX MEASURED INFORMATION
- LEGEND**
- PROPERTY LINE
 - - - LOT LINE
 - - - EASEMENT LINE
 - - - BUILDING LINE
 - - - CENTER LINE
 - ⊙ FOUND IRON PIPE OR ROD
 - CONCRETE MONUMENT

- GENERAL NOTES**
- THE BEARINGS SHOWN ON THIS PLAT ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM - EAST ZONE (NAD 83) 2011.
 - ALL AREAS LISTED ARE MORE OR LESS.
 - ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
 - CHECK LEGAL DESCRIPTION WITH DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY IMMEDIATELY. BUILDING LINES AND EASEMENTS, IF ANY, SHOWN HEREON ARE AS SHOWN ON THE RECORDED SUBDIVISION OR AS INDICATED.
 - AT THE COMPLETION OF CONSTRUCTION, IRON PIPES TO BE SET AT ALL LOT CORNERS, POINTS OF CURVE AND TANGENCY, AND ANGLE POINTS. ALL IRON PIPES SET 3/4" DIAMETER BY 24" LONG, UNLESS OTHERWISE NOTED. CONCRETE MONUMENTS TO BE SET AT LOCATIONS SHOWN.

**ENGINEERING
RESOURCE ASSOCIATES**
35701 WEST AVENUE, SUITE 150
WHEATONVILLE, ILLINOIS 60555
PHONE (630) 937-0800
www.eraconsultants.com



TITLE:
**FINAL PLAT OF SUBDIVISION
1N060 MORSE STREET
WHEATON, ILLINOIS**

PREPARED FOR:
L. MARTINEZ CONSTRUCTION, INC.
29W030 MAIN STREET, WARENVILLE, ILLINOIS 60555

DATE	REVISIONS:	DATE	DESCRIPTION
05-02-2024	DATE		
	BY		
	PROJECT #	W2-005.00	
	DRAWN BY	CNB	
	CHECKED BY	TBM	
	APPROVED BY	TBM	

FINAL PLAT
OF
SUBDIVISION
**SHEET
1 OF 2**



Carol Stream Police Department Memorandum

TO: Bill Holmer, Village Manager
FROM: Donald Cummings, Chief of Police *DC*
DATE: June 24, 2024
RE: **REQUEST TO PURCHASE – VEHICLES**

BACKGROUND

Together with the Public Works and Finance Departments, we maintain a replacement schedule for vehicles within the Police Department. This year’s replacement schedule plans for the following four cars to be replaced:

Year	Make/Model	Current Mileage
2013 (#631)	Nissan Pathfinder (unmarked)	74,000
2013 (#629)	Dodge Ram (unmarked)	73,700
2012 (#628)	Dodge Caravan (unmarked)	72,000
2017 (#673)	Dodge Charger	60,100

SUBJECT

Though four vehicles are scheduled for replacement, the purpose of this memorandum is to focus on the replacement of only one vehicle currently. Squad 631 has been assigned to the Criminal Investigation Unit (CIU) and is at its end of useful life. The purchase of the new vehicle will be assigned to CIU, and Squad 631 will be removed from the fleet and surplus.

As the vehicle that is being replaced is a sports utility vehicle (SUV), a similar vehicle is sought to meet equipment needs. The 2024 Dodge Durango is available for purchase from Thomas Dodge in Indiana at a competitive price established by the Southwest Conference of Mayors (SCM) purchasing cooperative.

I have reviewed this plan with the Finance Director and there are funds available in the vehicle replacement fund to support this purchase.

RECOMMENDATION

I recommend that we waive competitive bidding as authorized in section 5-8-14 of the Village Code, and purchase one (1) 2024 Dodge Durango Pursuit AWD vehicle from Thomas Dodge for a total cost of \$40,697, the price that has been set by the SCM purchasing cooperative.



6701 South Archer Road
Bedford Park, Illinois 60501

P: 708-701-2232
F: 708-458-2079

Southwest Conference of MAYORS

- Village of Alsip
- Village of Bedford Park
- City of Blue Island
- Village of Bridgeview
- City of Burbank
- Village of Chicago Ridge
- Village of Crestwood
- Village of Evergreen Park
- City of Hickory Hills
- City of Hometown
- Village of Justice
- Village of Lemont
- Village of Merrionette Park
- Village of Oak Lawn
- Village of Orland Hills
- Village of Orland Park
- City of Palos Heights
- City of Palos Hills
- Village of Palos Park
- Village of Willow Springs
- Village of Worth

Gerald R. Bennett
President
Mayor, City of Palos Hills

David R. Brady
Vice President
President, Village of Bedford Park

Robert S. Straz
Vice President
Mayor, City of Palos Heights

Rhonda Hyde
Treasurer
Treasurer, Village of Bedford Park

Victoria A. Smith
Executive Director

August 16, 2023

Mr. Nick Pash
Thomas Dodge-Chrysler-Jeep
9604 Indianapolis Blvd.
Highland, IN 46322

Dear Mr. Pash:

This letter is to inform you that the Southwest Conference of Mayors has awarded you the co-op contract for vehicles as listed. The contract will be for two years starting on September 1, 2023 with an option to renew for two years if deemed in the best interest of the Southwest Conference of Mayors (SCM). Vendor may withdraw discontinued models or add new equal models. Pricing may be adjusted for inflation using the CPI schedule with the Chicago-Racine-Gary area as a base, but this does not limit the SCM from using a broader state regional schedule. Award includes the police sedan-Charger and the police SUV-Durango. In the future, if possible, an additional multi-purpose vehicle can be added.

Pricing submitted is available to all state agencies and political subdivisions within the state and the SCM Membership. Prices will be published accordingly through mail and/or www.dodgecopcars.com.

All orders shall be processed directly through Thomas Dodge dealership, reference SCM, and Thomas Dodge will invoice the agency directly.

If you have any questions or need further assistance, please contact me at (708)701-2232.

Sincerely,

Vicky Smith
Executive Director



2024 DODGE DURANGO PURSUIT AWD

Police Friendly Setup! Column Shifter!

V6 Pentastar 293 HP / 260 Lb-Ft Torque – \$40,337.00

V8 HEMI 360 HP / 390 Lb-Ft Torque – \$43,047.00

Major Included/Standard Items

- *6" Left LED Spotlight
- *Red & White Dome Light
- *Power Driver Seat
- *Column Shifter
- *Black Steel "Police" Wheels
- *8.4" Touch Screen Radio
- *Backup Camera
- *220-Amp Alternator
- *650 CCA Maintenance-free battery
- *130 MPH Top Speed
- *"Secure Park" Ignition Override
- *Independent Front/Rear Suspension
- *Vehicle System Interface Module
- *Trailer Tow Group w/Full Size Spare
- *Blind Spot & Rear Cross Path Detection
- *Cruise Control
- *3 Zone Climate Control
- *Power Locks & Windows
- *Traction Control
- *Stability Control
- *Bluetooth
- *Backup Sensors
- *Keyless Entry
- *Front/Seat/Side Airbags
- *4 Key Fobs Standard
- *Engine Idle/Hour Meter
- *24.6 Gallon Fuel Tank
- * Vinyl Floor
- * Automatic Headlights

8-Speed TorqueFlite Transmission

5 Years or 100,000 Mile Powertrain Warranty



2023 DODGE DURANGO PURSUIT OPTIONS

- *Fleet Key Alike (4 additional Key Fobs) – **\$316.00**
- *Deactivate Rear Doors/Windows – **\$81.00**
- *Dual LED Spotlights – **\$549.00**
- *Floor Carpet w/mats – **\$136.00**
- *Full Length Center Console – **\$316.00**
- *18" Painted Aluminum Wheels – **\$369.00**
- *Power Liftgate (Deletes Key Lock Cylinder) – **\$415.00**
- *Skid Plate Group – **\$316.00**
- *Technology Group – **\$2,511.00**
- *Vinyl Rear Seat – **\$136.00**
- *10.1" Touch Screen Radio with Navigation – **\$986.00**
- *Delete Spotlight – **(\$575.00 credit)**
- *Various non-standard Police colors – **\$356.00**

*** CHIEF-DETECTIVE-UNDERCOVER PACKAGE ***

Based on the fully certified Durango Pursuit as listed, and available with either the 3.6L V6 or the legendary 5.7L Hemi V8, here's a really economical grouping that upgrades the Durango police to a conventional looking SUV with all the performance and durability you expect in a Police SUV. Includes:

- | | |
|------------------------------|-------------------------|
| *18" Aluminum Wheels | *Illuminated Cupholders |
| *115V Auxiliary Power Outlet | *Spotlight Delete |
| *Full Length Floor Console | *Full Carpet w/Mats |

\$350.00 (NOT A MISPRINT!)

***Please note, per the factory, a signed purchase agreement (factory provided form) is required for orders to be built. We'll do all the heavy lifting on that; we'll just need a signature.**

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brianna Bacigalupo, Assistant to the Village Manager
DATE: June 24, 2024
RE: **Recommendation for Purchase of Holiday Decorations**

The FY25 budget includes allocated funds for the purchase of a new holiday tree and miscellaneous holiday decorations. The current holiday tree was purchased in 2006 and has experienced significant wear and tear, which has impacted the tree's appearance and functionality. A new tree and the addition of holiday decorations will greatly enhance the appeal of the Town Center area, creating a festive and inviting environment for both the holiday season and the Holiday Tree Lighting event.

Staff has solicited quotes from three qualified vendors for a 26-foot panel tree, a 4-foot star, and other miscellaneous decorative fixtures. Carpenter Decorating, a direct-source vendor, submitted the lowest quote at \$25,966.

Staff recommends authorization to purchase a new holiday tree and associated decorations from Carpenter Decorating in the amount of \$25,966. Sufficient funds are allocated in the Building Maintenance budget.

Carpenter

DECORATING

"Holiday Magic Begins Here"

PO Box 2027
Hickory, NC 28603
952-960-8904

jessicalyons@carpenterdecorating.com



Sales Order

Date:	May 30, 2024
Order #	CDCQ1430
Valid Through:	
Account Rep:	Jessica Lyons

Bill to:

VILLAGE OF CAROL STREAM
CHRIS LARSON
500 N GARY AVE
CAROL STREAM, IL 60188

(630)871-6249

clarson@carolstream.org

Ship to:

VILLAGE OF CAROL STREAM
CHRIS LARSON
500 N GARY AVE
CAROL STREAM, IL 60188

(630)871-6249

Item #	Qty	Description	Unit Price	Ext. Price
SSPT-26	1	26' PANEL TREE - 14.5' dia. Base with 18-4-2 Garland, 1325 C7 WARM WHITE LED lamps - this Beautiful tree can be increased in size in 4 ft. increments	\$16,448.00	\$16,448.00
TTNS3D-4	1	4' SILHOUETTE 3-D NATIVITY STAR, 112 C-7 WARM WHITE LED LAMPS	\$727.00	\$727.00
8IN(200mm)	22	8" (200mm) Round Shatterproof Ornament, 6/cs - Your color choice	\$102.00	\$2,244.00
6IN(150mm)	26	6" (150mm) Round Shatterproof Ornament, 12/cs - Your color choice	\$93.00	\$2,418.00
1442A4	200	FEET OF 14-4-2 TWO-TONE NATURAL BRANCHED GARLAND W/A-004 C-7 LED WARM WHITE LAMPS 6" OC W/ - 9' LEAD IN W/MALE PLUG ** PLEASE SPECIFY POLE WRAP LENGTH **	\$12.77	\$2,554.00
BT-30	21	30" RED VELVET BOW w/2 LOOPS w/GOLD TRIM	\$75.00	\$1,575.00
*** ALL FACTORY DIRECT DISCOUNTS APPLIED ***				
			SubTotal	\$25,966.00
			Sales Tax	
			Shipping	\$0.00
			Total	\$25,966.00

Approved by: _____

Date: _____

Notes or Special Comments:

Terms Net 30
Freight charges will be added to invoice
Sales tax will be added to invoice if applicable
"Family owned and operated since 1928"

CREATIVE DISPLAYS, INC.
 14150 SANTA FE TRAIL DRIVE
 LENEXA, KS 66215

Estimate

Date	Estimate #
5/31/2024	6410

Name / Address
VILLAGE OF CAROL STREAM CHRIS LARSON 500 N GARY AVE CAROL STREAM, IL 60188

Ship To
Village Of Carol Stream Chris Larson 500 N Gary Ave Carol Stream, IL 60188-1811 US

P.O. No.	Rep	Project	E-MAIL	JOB
Email RFQ	CB		clarson@carolstream.org	
Item	Description	Qty	Cost	Total
ESTIMATE NOTE	<p>ALL SALES ORDERS REQUIRE A 50% NON-REFUNDABLE DEPOSIT WITH THE REMAINING BALANCE DUE AT THE TIME OF SHIPPING.</p> <p>THE PURCHASER AGREES TO ALL TERMS AND CONDITIONS. ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT WWW.CREATIVEDISPLAYS.COM.</p> <p>Total sales tax calculated by AvaTax</p>		0.00	0.00T
			0.00	0.00
ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT:WWW.CREATIVEDISPLAYS.COM			Total	\$46,761.59
Phone #	Fax #	E-mail		
913-402-9617	913-402-8487	CHRIS@CREATIVEDISPLAYS.COM		

CREATIVE DISPLAYS, INC.

14150 SANTA FE TRAIL DRIVE
LENEXA, KS 66215

Estimate

Date	Estimate #
5/31/2024	6410

Name / Address
VILLAGE OF CAROL STREAM CHRIS LARSON 500 N GARY AVE CAROL STREAM, IL 60188

Ship To
Village Of Carol Stream Chris Larson 500 N Gary Ave Carol Stream, IL 60188-1811 US

P.O. No.	Rep	Project	E-MAIL	JOB
Email RFQ	CB		clarson@carolstream.org	
Item	Description	Qty	Cost	Total
PT26-LED	**DISCOUNT PRICING IF DEPOSIT PAID BY JUNE 24, 2024** 26' PANEL TREE WITHOUT STAR, 14 1/2' BASE, 1,325 C-7 LED LAMPS, 37 PANELS "DOES NOT INCLUDE TREE TOPPER"	1	18,992.00	18,992.00T
NS3D4NATSTAR...	3-D 48" NATIVITY STAR TREE TOPPER, MADE WITH APPROXIMATELY (112) C-7 LED LAMPS OR	1	735.00	735.00T
PT26-ORNA-LED	SSPT-26LED: 26' PANEL TREE WITHOUT STAR, 14.5' BASE, 1,325 C-7 LED LAMPS, 37 PANELS WITH STANDARD ORNAMENT PACKAGE	1	23,605.20	23,605.20T
BR-14L-LED	14 INCH LIGHTED BRANCH GARLAND USING C-7 LED LAMPS **WE WOULD BE ABLE TO CUT INTO SPECIFIC LENGTHS YOU REQUEST FOR THE POLES**	200	15.888	3,177.60T
BOW14003	PE VELVET BOW WITH 4 LOOPS, FABRIC IS 7" WIDE - BOW IS 24" WIDE X 30" INCHES LONG	21	11.99	251.79T
SHIPPING (FUT...	(ACTUAL SHIPPING CHARGES TO BE ADDED WHEN SHIPPED)		0.00	0.00T
ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT:WWW.CREATIVEDISPLAYS.COM			Total	
Phone #	Fax #	E-mail		
913-402-9617	913-402-8487	CHRIS@CREATIVEDISPLAYS.COM		

QUOTE



Company Address PO Box 4365
Bethlehem, Pennsylvania 18018
United States

Created Date 5/29/2024
Expiration Date 5/31/2024
Quote Number 00018125

Prepared By Robb Tweedy
Email rtweedy@holidayoutdoordecor.com

Bill to Phone 630-665-7050
Email clarson@carolstream.org

Account Name Carol Stream, Village of
Bill To Name Chris Larson
Bill To 500 N GARY AVE
Carol Stream, Illinois 60188
United States

Ship To Name Chris Larson
Ship To Phone 630-871-6249
Ship To 500 N GARY AVE
CAROL STREAM, Illinois 60188
United States

Product Code	Product	Product Line Description	Line Item Description	Price	Quantity	Total Price
T-26P-WW	26' Panel Tree Warm White LED	26' PANEL TREE WITH 14.5' BASE. WARM WHITE C7. LED	Price before discount = \$26,060.00	\$18,763.00	1.00	\$18,763.00
TT-4-3DNS-WW	4' Sil 3D Nativity Star Tree Topper w/ C7 Lamps in Warm White LED	4' Sil 3D Nativity Star Tree Topper w/ C7 Lamps in Warm White LED	Price before discount = \$1035.00	\$745.00	1.00	\$745.00
TO-26P-WF	Ornament Package for 26' Panel Tree, Winter Feast Colors	Includes: Blue and Silver Ornaments in finishes Shiny, Glitter and Matte, sizes 4" & 6". Total 640	Other ornament packages and colors available - No change in cost.	\$4,635.00	1.00	\$4,635.00
ML-M5-7055-WW	M5 Mini Light Set, 70 lights 5.5" apart (12" lead) - Warm White	M5 Mini Light Set, 70 lights 5.5" apart (12" lead) - Warm White LED	Price before discount = \$26.55	\$19.91	21.00	\$418.11
B-VT24-PHRGT	24" Premiere Holiday Red Velvet Bow	24" Premiere Holiday Red w/ Gold Trim Velvet Bow, 4 Loop	Price before discount = \$230.00	\$170.00	21.00	\$3,570.00
	12" Natural Garland	12" Natural Garland (27	Price before discount = \$7.88 - 214' of Natural Garland - (4)			

Account Terms NET 30 DAYS

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____

- 15% Restocking fee on all returns
- No returns without proper authorization
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

• Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>

QUOTE



GG-12NT	(27 tips/ft)	tips/ft)	sections of 9', (9) sections of 10' and (8) sections of 11'	\$5.91	214.00	\$1,264.74
GG-AH-36W	(2) 18" Natural Wire Ties - attached to each end of Garland	(2) 18" Natural Wire Ties - attached to each end of Garland for attachment	Price before discount = \$7.40 - Tie offs for installation.	\$5.33	21.00	\$111.93
SHIPPING	SHIPPING			\$2,675.00	1.00	\$2,675.00

- Applicable Sales Tax will be added to Final Invoice
- All shipping is estimated at time of order. Actual shipping costs may vary.

Subtotal	\$32,182.78
Total Price	\$32,182.78
Grand Total	\$32,182.78

Account Terms NET 30 DAYS

- 15% Restocking fee on all returns
- No returns without proper authorization
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

Signature: _____


Name: _____

Title: _____

• Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: July 1, 2024

RE: Motion to Approve Amendment No. 2 to an Agreement for Engineering Services for the Pumping Station Generator Replacements – Baxter & Woodman

In May 2022, the Village Manager approved an agreement with Baxter & Woodman in the amount of \$5,000 for Phase I design and cost-estimating services for replacement of generators at the two water-pumping stations. Following completion of that work, the Village Board approved an agreement with Baxter & Woodman on September 6, 2022, for final design and bidding services in the amount of \$47,300. That work was completed and in January 2023, bids were opened, followed by Village Board approval of the installation contract on February 6, 2023.

The delivery time of the two generators was estimated to be 48 weeks. However, prior to construction starting there were equipment submittals to be reviewed, coordination meetings with staff and the contractor, and research of possible alternate items; this work required the services of Baxter & Woodman to assist staff in preparation for eventual construction. In May 2023 the Village Board approved Amendment No. 1 to the design and bidding services agreement in the amount of \$8,000 for delivery of these services.¹

Public Works has received notification that the generators will be delivered mid-July. Baxter and Woodman has submitted the attached final Amendment No. 2 for the proposed construction oversight of the generators delivery, installation, and start-up for an additional \$32,650.²

Staff recommends a Motion to authorize the Village Manager to execute Amendment No. 2 to the Engineering Services Agreement previously approved by the Village Board on September 6, 2022, with Baxter & Woodman for engineering services associated with the Pumping Station Generator Replacements Project in the amount of \$32,650.

Attachment

¹ An additional final amendment for construction oversight is necessary prior to work commencing in early 2024.

² The attached Amendment No. 2 provides a detailed proposed scope of services.

VILLAGE OF CAROL STREAM, ILLINOIS
KUHN ROAD AND EAST SIDE PUMPING STATIONS GENERATOR REPLACEMENT
PHASE 2 DESIGN AND BIDDING SERVICES

ENGINEERING SERVICES AGREEMENT AMENDMENT NO. 2

THIS AGREEMENT AMENDMENT is effective as of _____, _____ (“Effective Date”) between Village of Carol Stream (“OWNER”) and Baxter & Woodman, Inc., (“ENGINEERS”) for the purpose of amending the Engineering Services Agreement between these parties effective September 8, 2022, hereinafter referred to as the AGREEMENT to include design and bidding services and preliminary construction management/design activities.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

ENGINEERING SERVICES AGREEMENT is hereby amended as follows:

4. **COMPENSATION, INVOICES AND PAYMENTS.**

4.1 The Owner shall pay the Engineer for the Services performed or furnished under Exhibit B, Sections 1 – 5, based upon the Engineer’s standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, the total of which will not exceed \$47,300.00, plus the value of Amendment No. 1 for an additional \$8,000, plus the value of Amendment No. 2 for an additional \$32,650, for a total of which will not exceed \$87,950, Engineer’s Project No. 220806.40.

EXHIBIT A of the AGREEMENT is hereby amended as follows:

Baxter & Woodman, Inc. is pleased to submit this proposal to assist the Village of Carol Stream in providing design, bidding services, and construction management/design activities for the replacement of generators at Kuhn Road Pumping Station and East Side Pumping Station.

EXHIBIT B – PROJECT DELIVERABLES of the AGREEMENT is hereby amended to include item E. under ITEM 5, add ITEM 6 and modify the Schedule.

ITEM 5. INITIAL CONSTRUCTION ASSISTANCE

- E. Additional scope of work completed previously beyond the initial scope of Amendment No. 1, detailed hours are provided in Attachment A.
 - i. Additional shop drawing reviews due to the modification of the generator size/layout initiated by manufacturer.
 - ii. Site-assistance with electrical equipment failures and replacement with respect to the scope of this project

- iii. Additional design engineering due to changes in pad modifications and requests for modifications by Contractor.
- iv. Additional project management including Pay App No. 1 processing, coordination, and schedule updates.

ITEM 6. FINAL CONSTRUCTION ASSISTANCE

- A. Prepare construction contract change orders and work directives when authorized by the Owner.
- B. Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- C. Research and prepare written response by Engineer to request for information from the Owner and Contractor.
- D. Project manager or other office staff visit site as needed.

4. FIELD OBSERVATION – PART TIME

- A. Engineer will provide a Resident Project Representative at the construction site on a periodic part-time basis from the Engineer' office of not more than eight (8) hours per regular weekday, not including legal holidays as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion.
- B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If the Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and

- consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- C. Part-Time Field Observation provides that the Resident Project Representative will make intermittent site visits to observe the progress and quality of Contractor's executed Work. Part-Time Field Observation does not guarantee the Engineer will observe or comment on work completed by the contractor at times the Resident Project Representative is not present on site. Such visits and observations by the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative, if any.
 - D. Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
 - E. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work.
5. PROJECT CLOSOUT
- A. Provide construction inspection services when notified by the Contractor that the Project is substantially complete. Prepare written punch lists during substantial completion inspections.
 - B. Prepare Certificate of Substantial Completion.
 - C. Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
 - D. Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the Owner.
 - E. Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - F. Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with an electronic copy within ninety (90) days of the Project completion.
6. OPERATION & MAINTENANCE (O&M) MANUAL
- A. Meet with Owner staff to clarify scope of the O&M Manual and establish lines of communication, budget and schedule.

- B. Provide review of the operation and maintenance manuals that equipment manufacturers are required to submit.
 - C. Prepare an electronic O&M Manual that will allow the operator to access all the process operational changes, critical alarm/emergency response procedures, and maintenance recommendations electronically via the software that the owner selects. Software costs are not included in the scope.
 - D. Provide one electronic copy.
7. START-UP AND TRAINING – Assist the Owner with start-up of the new equipment, to assist in educating Owner staff on the proper operation and maintenance of the system, and to verify the O&M Manual is sufficiently thorough and correct.

Schedule

90% documents to be prepared prior to November 11, 2022.

Contract advertisement prior to December 31, 2022.

Notice to Proceed by March 1, 2023

Shop Drawing Reviews Final Acceptance by June 30, 2023

Project Management and Construction Engineering Services through Final Completion July 15, 2024

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date which is indicated above (on page 1).

Engineer:
BAXTER & WOODMAN, INC.

Owner:
VILLAGE OF CAROL STREAM, IL

By: 

By: _____

Title: Vice President

Title: Village Manager

Date Signed: February 14, 2024

Date Signed: _____

Address for giving notices:
1548 Bond Street, Suite 103
Naperville, IL 60563

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

Designated Representative:

Designated Representative:

Amanda R. Streicher, PE

Brad C. Fink

Phone Number: 815-444-3373


Phone Number: 630-871-6273

Email Address:
astreicher@baxterwoodman.com

Email Address:
bfink@carolstream.org

\\corp.baxwood.com\project\Azure\CRSTV\220806-East PS and Kuhn
Rd\Contracts\Work\40\Amendment_No_2\220806.40_Amend_No_2_EastPSandKuhnRd.docx

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: July 1, 2024
RE: Motion to Approve Large Commercial and Residential Water Meter Testing

The budget includes funding for the routine testing and maintenance of the Village's water metering system with particular emphasis on large multi-family, commercial and industrial customers. This program identifies faulty meters, reduces non-revenue water loss, and helps to comply with Illinois Department of Natural Resources (IDNR) water loss goals. When meters test outside of the American Water Works Association (AWWA) accuracy standards they are scheduled for replacement by staff. Large meters are tested on a schedule of either every two or four years based upon their size (in accordance with AWWA recommendations).

Public Works obtained three proposals from companies that perform this type of work. HBK Water Meter Services, Inc. (HBK) provided the lowest proposal and has previously worked with the Village providing excellent service. Earlier this year HBK completed testing 168 large meters within the system and invoiced the Village totaling \$26,305.29. Because the final invoice slightly exceeds the Village Managers spending authorization of \$25,000, staff is seeking authorization from the Village Board.

It is recommended that the Village Board authorize payment to HBK Water Meter Services, Inc. for large water meter testing and repair services in an amount not-to-exceed \$26,305.29

Attachments

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
------	-----------

5/1/2024 240165

Account # M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Approved for Payment

Account# Program Amount

0420-1400-52282

Description meter Testing?

DH/Date _____ Fin Dir/Date _____

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Nct 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
ML22FT...	2" Field test one man on 04/09/24 at 336 E. Gundersen Dr (test#24-0862); 565 E. Gundersen Dr (test#24-0863); 307 E. Lies Rd (test#24-0864); and 586 Redhill Tr (test#24-0866).	4	4	ea		218.00		872.00
ML23FT...	3" Field Test One Man on 04/09/24 at 124 Gerzevske Ln (test#24-0865).	1	1	ea		218.00		218.00
USAMT	Unsuccessful attempt fee for one man on 04/09/24 at 351 Geneva Rd and 960 N. Gary Av.	2	2	ea		88.00		176.00
ASF	Appointment Scheduling Fee	7	7	ea		7.15		50.05
Service ...	Service Fee One Man on 04/09/24.	1	1	ea		168.00		168.00
ML22FT...	2" Field test one man on 04/11/24 at 155 Alexandra Way (test#24-0871); 245 (245-265) E. Lies Rd (test#24-0872); 505 E. Gundersen Rd (test#24-0873); 515 E. Gundersen Dr (test#24-0874); 540 N. Schmale Rd (test#24-0875); 411 S. Schmale Rd (test#24-0876); and 351 Main Pl Suite #100 (test#24-0877).	7	7	ea		218.00		1,526.00
ASF	Appointment Scheduling Fee	6	6	ea		7.15		42.90
Service ...	Service Fee One Man on 04/11/24.	1	1	ea		168.00		168.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total
Payments/Credits
Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
5/1/2024	240165
Account #	M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.		Terms	
		4/9/2024	Our Truck					Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount	
ML22FT...	2" Field test one man on 04/12/24 at 747 Kimberly (test#24-0890); 1200 Old Gary Av (test#24-0892); and 540 Gundersen Dr (test#24-0895).	3	3	ea		218.00		654.00	
ML23FT...	3" Field Test One Man on 04/12/24 at 123 E. Elk Tr (test#24-0889); 120 Windsor Park Dr (test#24-0893); and 140 Windsor Park Dr (test#24-0894).	3	3	ea		218.00		654.00	
ML24FT...	4" Field test one man on 04/12/24 at 365 N. Kuhn Rd (test#24-0891).	1	1	ea		275.00		275.00	
ASF	Appointment Scheduling Fee	5	5	ea		7.15		35.75	
Service ...	Service Fee One Man on 04/12/24.	1	1	ea		168.00		168.00	
ML22FT...	2" Field test one man on 04/15/24 at 27W031 North Av (test#24-0909).	1	1	ea		218.00		218.00	
ML23FT...	3" Field Test One Man on 04/15/24 at 475 N. Gary Av (test#24-0907); 616 Hiawatha Dr (test#24-0908); and 191 E. North Av (test#24-0913).	3	3	ea		218.00		654.00	
ML24FT...	4" Field test one man on 04/15/24 at 555 E. Gundersen Dr (test#24-0910); and 175 Mercedes Dr (test#24-0912).	2	2	ea		275.00		550.00	

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
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Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



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Date	Invoice #
5/1/2024	240165
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Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
USAMT	Unsuccessful attempt fee for one man on 04/15/24 at 595 E. Gundersen Dr (test#24-0922); inlet valves do not hold and bbox needs repair.		1	ea		88.00		88.00
ASF	Appointment Scheduling Fee	6	6	ea		7.15		42.90
Service ...	Service Fee One Man on 04/15/24.	1	1	ea		168.00		168.00
ML23FT...	3" Field Test One Man on 04/16/24 at 450 Tower Bl (test#24-0917).	1	1	ea		218.00		218.00
ML24FT...	4" Field test one man on 04/16/24 at 205 W. North Av (test#24-0914); 540 Thornhill Dr (test#24-0918); 560 Thornhill Dr (test#24-0919); and 485 E. Lies Rd (test#24-0920).	4	4	ea		275.00		1,100.00
USAMT	Unsuccessful attempt fee for one man on 04/16/24 at 555 Thornhill Dr (test#24-0915); and 585 Thornhill Dr (test#24-0916) - inlet valves do not hold and bbox would not turn.	2	2	ea		88.00		176.00
ASF	Appointment Scheduling Fee	5	5	ea		7.15		35.75
Service ...	Service Fee One Man on 04/16/24.	1	1	ea		168.00		168.00
USAMT	Unsuccessful attempt fee for one man on 04/17/24 at 103 Elk Trail - outlet valve broken (test#24-0931).	1	1	ea		88.00		88.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
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PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
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5/1/2024 240165

Account # M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
ML22FT...	2" Field test one man on 04/17/24 at 205 Della Ct (test#24-0930); 115 Elk Tr (test#24-0932); 124 Gerzevske Ln (test#24-0933); and 250 N. Gary Av (test#24-0934).	4	4	ea		218.00		872.00
LFT255...	1" IP Ball Valve Lead Free for 115 Elk Trail.	1	1	ea		24.97		24.97
1CBRN	1xClose Brass Nipple for 115 Elk Trail.	1	1	ea		5.416		5.42
ML24FT...	4" Field test one man on 04/17/24 at 440 Mission St (test#24-0929).	1	1	ea		275.00		275.00
ASF	Appointment Scheduling Fee	4	4	ea		7.15		28.60
Service ...	Service Fee One Man on 04/17/24.	1	1	ea		168.00		168.00
ML26FT...	6" Field test one man overtime rate on 04/18/24, 5:00am at 520 E. North Av (test#24-0938).	1	1	ea		355.00		355.00
ML22FT...	2" Field test one man overtime rate on 4/18/24, 6:00am at 1271 County Farm Rd (test#24-0939).	1	1	ea		299.00		299.00
ML22FT...	2" Field test one man on 04/18/24 at 437 Tower Bl (test#24-040); 205 E. Fullerton Av (test#24-0943); and 411 Geneva Rd (test#24-0944).	3	3	ea		218.00		654.00
ML23FT...	3" Field Test One Man on 04/18/24 at 297 W. Lies Rd (test#24-0941); and 375 Village Dr (test#24-0942).	2	2	ea		218.00		436.00
ASF	Appointment Scheduling Fee	7	7	ea		7.15		50.05

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2% LATE FEE FOR ALL PAST DUE INVOICES

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Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
5/1/2024	240165
Account #	M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
Service ...	Service Fee One Man on 04/18/24.	1	1	ea		168.00		168.00
ML24FT...	4" Field test one man overtime rate on 04/22/24, 5:00am at 245 E. North Av (test#24-0945) in pit.	1	1	ea		407.50		407.50
ML23FT...	3" Field test one man overtime rate on 04/22/24. 6:00am at 1384 Spring Valley Dr (test#24-0946).	1	1	ea		299.00		299.00
ML22FT...	2" Field test one man on 04/22/24 at 494 Mission St (test#24-0947); and 230-260 E. Lies Rd (test#24-0948).	2	2	ea		218.00		436.00
ML23FT...	3" Field Test One Man on 04/22/24 at 810 Kimberly Dr (test#24-0949); and 161-171 S. Gary Av (test#24-0950).	2	2	ea		218.00		436.00
ML24FT...	4" Field test one man on 04/22/24 at 150 S. Gary Av (test#24-0951).	1	1	ea		275.00		275.00
ASF	Appointment Scheduling Fee	6	6	ea		7.15		42.90
Service ...	Service Fee One Man on 04/22/24.	1	1	ea		168.00		168.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total
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Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
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5/1/2024 240165

Account # M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
ML22CBT	2" Compound bench test on 04/23/24 in shop from 694 Bluff St (test#24-0958); 686 Bluff St (test#24-0959); 690 Bluff St (test#24-0960); 689 Bluff St (test#24-0961); 688 Bluff St (test#24-0962); 682 Bluff St (test#24-0963); 696 Bluff St (test#24-0964); 689 Bluff St (test#24-0965); 692 Bluff St (test#24-0966); and 698 Bluff St (test#24-0967).	10	10	ea		160.00		1,600.00
ML23FT...	3" Field test one man overtime rate on 04/23/24, 6:00am at 158 Alexandra Way (test#24-0968).	1	1	ea		299.00		299.00
ML22FT...	2" Field test one man on 04/23/24 at 120 S Gary Av (test#24-0969); and 175 W. North Av (test#24-0972).	2	2	ea		218.00		436.00
ML23FT...	3" Field Test One Man on 04/23/24 at 195 (135-195) E. Elk Tr (test#24-0971); 423 St. Paul Bl (test#24-0973); and 1415 W. Lies Rd (test#24-0974).	3	3	ea		218.00		654.00
ML24FT...	4" Field test one man on 04/23/24 at 350 Kehoe Bl (test#24-0975).	1	1	ea		275.00		275.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total
Payments/Credits
Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
------	-----------

5/1/2024 240165

Account # M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
USAMT	Unsuccessful attempt fee for one man on 04/23/24 at 139 E. Fullerton Av (test#24-0970) - Outlet valve no good.	1	1	ea		88.00		88.00
ASF	Appointment Scheduling Fee	8	8	ea		7.15		57.20
Service ...	Service Fee One Man on 04/23/24.	1	1	ea		168.00		168.00
ML22FT...	2" Field test one man overtime rate on 04/24/24, 6:30am at 1041 Evergreen Av (test#24-0985).	1	1	ea		299.00		299.00
ML22FT...	2" Field test one man on 04/24/24 at 720 W. Army Trail Rd (test#24-0986); and 220 (200-220) E. Lies Rd (test#24-0987).	2	2	ea		218.00		436.00
ML24FT...	4" Field test one man on 04/24/24 at 1160 N. Gary Av (test#24-0988); 110 Windsor Park Av (test#24-0989); and 124 Windsor Park Av (test#24-0990).	3	3	ea		275.00		825.00
ASF	Appointment Scheduling Fee	5	5	ea		7.15		35.75
Service ...	Service Fee One Man on 04/24/24.	1	1	ea		168.00		168.00
ML24FT...	4" Field test and repair one man overtime rate on 04/25/24, 6:00am at 500 N. Gary Av (test#24-0992).	1	1	ea		488.00		488.00
ML22FT...	2" Field test one man on 04/25/24 at 199 Easy St (test#24-0993); 845 Carol Ct (test#24-0994); and 899 Carol Ct (test#24-0995).	3	3	ea		218.00		654.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total
Payments/Credits
Balance Due

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Invoice

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5/1/2024 240165

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Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188

Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
ML23FT...	3" Field Test One Man on 04/25/24 at 726 N. Gary Av (test#24-0996); 750 N. Gary Av (test#24-0997); and 494 E. Lies Rd (test#24-0998).	3	3	ea		218.00		654.00
ASF	Appointment Scheduling Fee	6	6	ea		7.15		42.90
Service ...	Service Fee One Man on 04/25/24.	1	1	ea		168.00		168.00
ML22CBT	2" Compound bench test on 04/24/24 in shop from 700 Bluff St (test#24-0999); 702 Bluff St (test#24-1000); 704 Bluff St (test#24-1001); 706 Bluff St (test#24-1002); 708 Bluff St (test#24-1003); 710 Bluff St (test#24-1004); 712 Bluff St (test#24-1005); 714 Bluff St (test#24-1006); 716 Bluff St (test#24-1007); 718 Bluff St (test#24-1008); and 720 Bluff St (test#24-1009).	11	11	ea		160.00		1,760.00
ML22FT...	2" Field test one man on 04/26/24 at 788 W. Army Trail Rd (24-1010); and 220 Westgate Dr (test#24-1015).	2	2	ea		218.00		436.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total
Payments/Credits
Balance Due

HBK Water Meter Service, Inc.

PO Box 759
Palatine, IL 60078-0759

847-202-4389 Fax 847-485-1151



www.hbkmeters.com

Invoice

Date	Invoice #
------	-----------

5/1/2024 240165

Account # M0150

Bill To

Village of Carol Stream
Ron Roehn
124 Gerzevske Lane
Carol Stream, IL 60188


Ship To

P.O. Number	Our Order #	Shipped Date	Shipped Via			F.O.B.	Terms	
		4/9/2024	Our Truck				Net 30	
Part #	Description	Ordered	Shipped	U/M	Back Order	Unit Price	S.O. No.	Amount
ML23FT...	3" Field Test One Man on 04/26/24 at 900-10 Kimberly Dr (test#24-1013); 116 (112-124) Alexandra Way (test#24-1014); and 235 Tubeway Dr (test#24-1016).	3	3	ea		218.00		654.00
ML24FT...	4" Field test one man on 04/26/24 at 450 E. North Av (test#24-1011); and 246 Kehoe Bl (test#24-1012).	2	2	ea		275.00		550.00
ASF	Appointment Scheduling Fee	7	7	ea		7.15		50.05
Service ...	Service Fee One Man on 04/26/24.	1	1	ea		168.00		168.00
ML23FT...	3" Field test one man overtime rate on 04/29/24, 6:00am at 314 (284-314) Lies Rd (test#24-1040).	1	1	ea		299.00		299.00
ML22FT...	2" Field test one man on 04/29/24 at 295 E. Lies (test#24-1041); and 351 Geneva Rd (test#24-1043).	2	2	ea		218.00		436.00
ML23FT...	3" Field Test One Man on 04/29/24 at 525 St. Paul Bl (test#24-1042).	1	1	ea		218.00		218.00
ML24FT...	4" Field test one man on 04/29/24 at 343 E. Lies Rd (test#24-1044).	1	1	ea		275.00		275.00
ASF	Appointment Scheduling Fee	4	4	ea		7.15		28.60
Service ...	Service Fee One Man on 04/29/24.	1	1	ea		168.00		168.00

3% TRANSACTION FEE FOR PAYMENT WITH CREDIT CARD.
2% LATE FEE FOR ALL PAST DUE INVOICES

Total	\$26,305.29
Payments/Credits	\$0.00
Balance Due	\$26,305.29

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: William Holmer, Village Manager 
DATE: June 24, 2024
RE: Liquor License – Elsie’s Place Café, 224 W. Army Trail Road

Attached for your review and consideration is an Ordinance granting a Class VC Liquor License to LCI Highland of Illinois LLC d/b/a Elsie’s Place Cafe located at 224 W. Army Trail Road. The Class VC License will permit the sale of beer and wine only within a video gaming café for consumption on premise.

The application submitted by LCI Highland of Illinois LLC is in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2024-07-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF
CLASS VC LIQUOR LICENSES FROM 6 TO 7
(LCI HIGHLAND OF ILLINOIS LLC d/b/a ELSIE'S PLACE CAFÉ, 224 W. ARMY TRAIL RD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class VC Liquor Licenses from six (6) to seven (7).

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

PASSED AND APPROVED THIS 1st DAY OF JULY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR
A BUILDING ADDITION TO AN ELEMENTARY SCHOOL (EVERGREEN
ELEMENTARY SCHOOL – 1041 EVERGREEN DRIVE)**

WHEREAS, Dan Miletic, Project Manager on behalf of Evergreen Elementary School, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for a building addition to an elementary school, in accordance with Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 1041 Evergreen Drive, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on June 24, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *Additional learning space at Evergreen Elementary is required based on an anticipated increase in student enrollment over the next five years.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *The proposed building addition will not be detrimental or endanger the public. The project will expand the existing school while meeting Village required setback and stormwater management requirements.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The building addition will increase the capacity of the school attended by the students from the households in the school's attendance zone.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding residential*

properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding properties.

5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, and other public improvements already exist for the property. Stormwater management will be modified as required by the County Ordinance to account for the proposed addition.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to Evergreen Elementary School, subject to the conditions set forth in Section 3, upon the real estate commonly known as 1041 Evergreen Drive, Carol Stream, Illinois, and legally described as follows:

PARCEL 1:

LOT 2 IN KENNEDY CO. ASSESSMENT PLAT NO. 1 IN THE WEST 1/2 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THAT PART OF LOT 2 FALLING IN OUTLOT B OF SHINING WATERS UNIT 5A RECORDED AS DOCUMENT NUMBER R1977-071497 AND ALSO EXCEPTING THEREFROM THAT PART OF SAID LOT 2 FALLING IN SHINING WATERS UNIT 8 RECORDED AS DOCUMENT R1978-069160 AND ALSO EXCEPTING THEREFROM THAT PART OF SAID LOT 2 DEDICATED FOR EVERGREEN DRIVE) ACCORDING TO THE PLAT OF KENNEDY CO. ASSESSMENT PLAT NO. 1 RECORDED NOVEMBER 23, 1976 AS DOCUMENT R1976-085174, IN DUPAGE COUNTY, ILLINOIS. TOGETHER WITH OUTLOT B IN SHINING WATERS UNIT 5A IN THE WEST 1/2 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THAT PART OF SAID OUTLOT B FALLING WITHIN SHINING WATERS UNIT 7 RECORDED AS DOCUMENT NUMBER R1978-022339) ACCORDING TO THE PLAT OF SHINING WATERS UNIT 5A RECORDED AUGUST 16, 1977 AS DOCUMENT NUMBER R1977-071497, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That the School District agrees to maintain the existing traffic supervision system to alleviate traffic congestion and will continue to work with the Village regarding safe traffic circulation; and

2. That the site and school must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

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

1. Site Plan (Exhibit A, received by the Community Development Department May 15, 2024), prepared by raSmith, 55 Shuman Blvd, Suite 375, Naperville, IL 60563.
2. Floor Plans (Exhibit B1 - B2, received by the Community Development Department May 15, 2024), prepared by ARCON, 2050 South Finley Rd, Suite 40, Lombard, IL 60148.
3. Building Elevations (Exhibit C, received by the Community Development Department May 15, 2024), prepared by ARCON, 2050 South Finley Rd, Suite 40, Lombard, IL 60148.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 1st DAY OF JULY, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

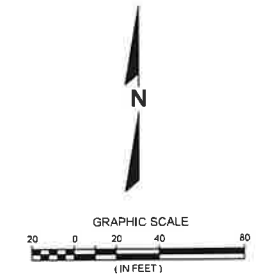
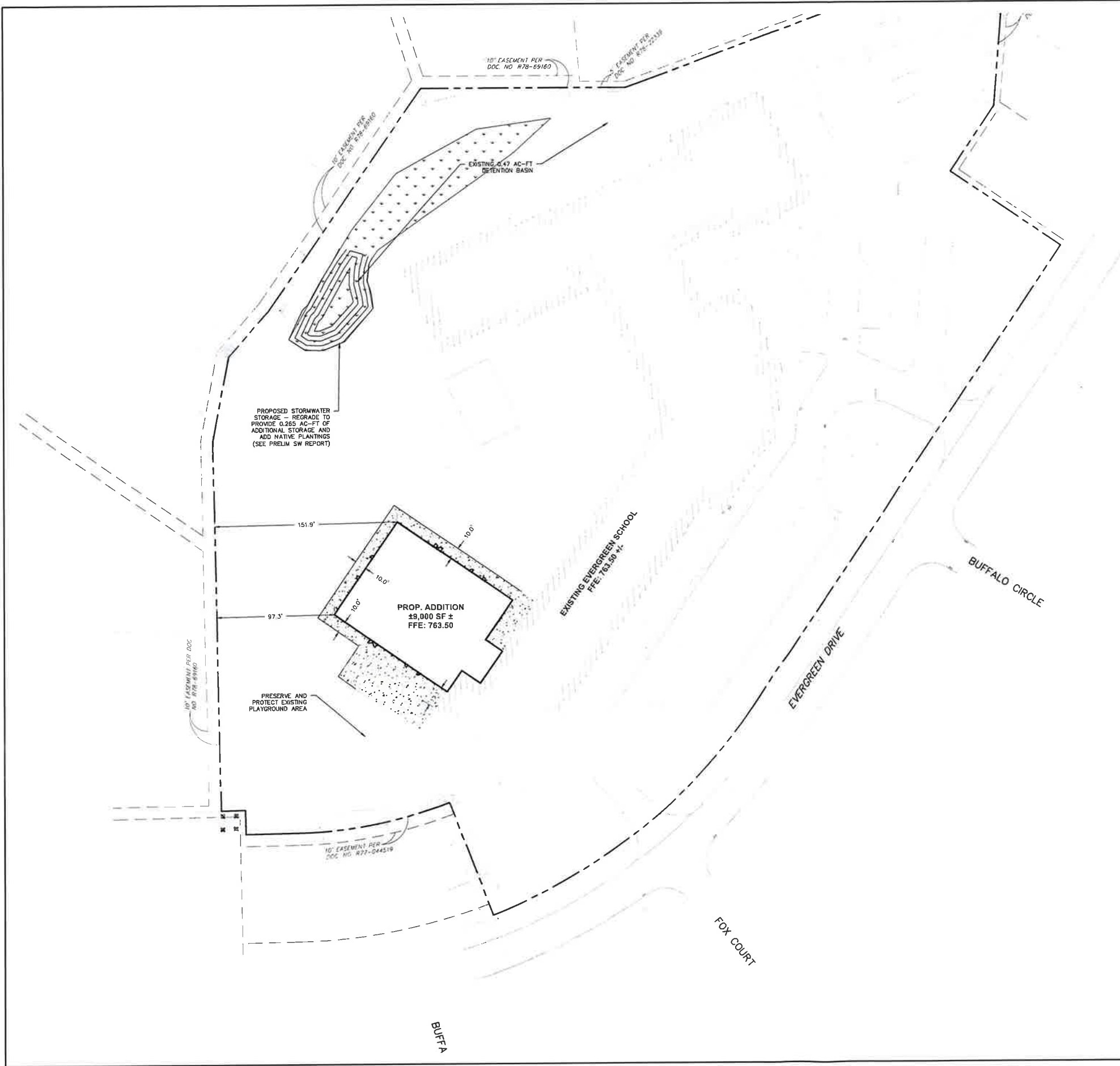
ATTEST:

Julia Schwarze, Village Clerk

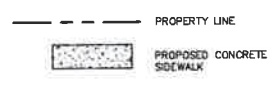
I, James J. Woell, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so,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

Date

Owner/Party In Interest



SITE & PAVING LEGEND



SITE & PAVING NOTES

1. THE EXISTING TOPOGRAPHY SHOWN WAS OBTAINED BY GENTILE AND ASSOCIATES, INC. ON 03/31/2023
2. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR PRECISE BUILDING DIMENSIONS, DOOR LOCATION, AND BUILDING UTILITY ENTRANCE LOCATIONS, ETC.
3. ALL PROPOSED IMPROVEMENTS SHALL BE CONSTRUCTED PARALLEL AND PERPENDICULAR TO THE FACE OF THE EXISTING BUILDING.
4. ALL DIMENSIONS AND CORRESPONDING HORIZONTAL CONTROL RELATED TO PAVING REPRESENT FACE OF CURB. BUILDINGS ARE DIMENSIONED TO FACE OF BUILDING.
5. ALL IMPROVEMENTS ARE TO BE MADE IN COMPLIANCE WITH 2018 ILLINOIS ADA STANDARDS.

PARKING CALCULATIONS

PARKING REQUIRED: 1.5 STALLS PER AVERAGE STAFF COUNT
 AVERAGE STAFF: 52
 PARKING REQUIRED: 76
 STANDARD SPACES PROVIDED: 88
 ACCESSIBLE SPACES PROVIDED: 3
 TOTAL PARKING PROVIDED: 91

DATE	DESCRIPTION

55 Shuman Boulevard, Suite 275
 Naperville, IL 60563-8467
 (630) 405-5722
 rasmith.com

raSmith
 CREATIVITY BEYOND ENGINEERING

Brookfield, WI | Milwaukee, WI | Appleton, WI | Madison, WI
 Cedarburg, WI | Naperville, IL | Irvine, CA

**D25 EVERGREEN SCHOOL ADDITION
 CAROL STREAM, IL**

SITE PLAN

Call Before You Dig
1-800-368-5878
 ILLINOIS ONE-CALL SYSTEM
 illinois1call.com
 CALL 811 OR (800) 892-0123

EXHIBIT A

R.A. SMITH, INC. ASSUMES NO RESPONSIBILITY FOR DAMAGES, LIABILITY OR COSTS RESULTING FROM CHANGES OR ALTERATIONS MADE TO THIS PLAN WITHOUT THE EXPRESSED WRITTEN CONSENT OF R.A. SMITH, INC.

ALL COPYRIGHTS TO THESE DRAWINGS ARE RESERVED. THEY MAY NOT BE COPIED, CHANGED, OR ASSIGNED TO ANY THIRD PARTY IN ANY MANNER WITHOUT OBTAINING THE EXPRESSED WRITTEN PERMISSION OF R.A. SMITH, INC.

© COPYRIGHT 2024 R.A. Smith, Inc.
DATE: 05/15/2024
SCALE: 1" = 40'
JOB NO. 32400B1
PROJECT MANAGER: DANIEL MILETIC, P.E.
DESIGNED BY: NPC
CHECKED BY: RJY
SHEET NUMBER C2.0

RESOLUTION NO. 3371

**A RESOLUTION HONORING BRIAN COOPER UPON HIS RETIREMENT
FROM THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Brian Cooper joined the Carol Stream Police Department as a Police Officer on January 4, 1999, after having served four years in the United States Navy; and

WHEREAS, Brian Cooper served in several roles within the Police Department including Evidence Technician, Arson Investigator, Accident Reconstructionist, Field Training Officer, Standard Field Sobriety Test Instructor, Juvenile Officer, Traffic Officer, Child Passenger Safety Technician, and Corporal; and

WHEREAS, Brian Cooper represented the Police Department in several multi-jurisdictional organizations, having served as a Crash Reconstructionist and IMAT member with DuPage MERIT, and an Arson Investigator with the DuPage County Arson Task Force; and

WHEREAS, Brian Cooper was promoted to the rank of Sergeant on December 21, 2009, and then to Commander on September 19, 2016; and

WHEREAS, Brian Cooper has been honored with several commendations and awards during his career, including the Police Department’s Lifesaving Award in 2021; and

WHEREAS, Brian Cooper completed several training programs to include his graduation from the 275th Session of the FBI National Academy in 2016; and

WHEREAS, Brian Cooper, after twenty-five years of service to the Village, has made the decision to retire from public service with the Village of Carol Stream Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all the former and present elected and appointed officials and residents of Carol Stream, that:

SECTION 1: The service and dedication displayed by Brian Cooper to the Village of Carol Stream and his accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Brian Cooper is wished the very best of happiness and health in his retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED ON THIS 1st DAY OF JULY, 2024

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**A RESOLUTION HONORING KATHY VASILOPULOS UPON HER RETIREMENT
FROM THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Kathy Vasilopoulos joined the Carol Stream Police Department as the Training and Budget Coordinator on September 2, 2008, after having served sixteen years as a Community Service Officer with the Wheaton Police Department; and

WHEREAS, Kathy Vasilopoulos served as the Police Department’s Training and Budget Coordinator from September 2, 2008, until March 31, 2011, and then again from January 28, 2013, until her retirement; and

WHEREAS, Kathy Vasilopoulos was able to enhance the functionality and efficiency of training in a department that manages in excess of 10,000 hours of training annually; and

WHEREAS, Kathy Vasilopoulos, as a state certified Child Passenger Safety Technician Instructor, assisted several of law enforcement agencies across northern Illinois with developing and implementing a child passenger safety technician program; and

WHEREAS, Kathy Vasilopoulos has been honored with several commendations; and

WHEREAS, Kathy Vasilopoulos, after a total of thirteen years of service to the Village, has made the decision to retire from public service with the Village of Carol Stream Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all the former and present elected and appointed officials and residents of Carol Stream, that:

SECTION 1: The services and dedication displayed by Kathy Vasilopoulos to the Village of Carol Stream and her accomplishments in the field of law enforcement training are hereby recognized and commended.

SECTION 2: Kathy Vasilopoulos is wished the very best of happiness and health in her retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED ON THIS 1st DAY OF JULY, 2024

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino and Village Trustees
FROM: William Holmer, Village Manager *Wh*
DATE: June 26, 2024
RE: **STAFFING RECOMMENDATION - ADMINISTRATION**

BACKGROUND

Historically, the Administration Department has been staffed by three executive-level positions: Village Manager, Assistant Village Manager, and Assistant to the Village Manager. It has been my observation that responsibilities, reporting structure, and workload have been misaligned.

The recent resignation notice for the Assistant to the Village Manager (AtoVM) position has deepened my review of the structure within the Administration department. I began this review as a part of my learning process since the time of my appointment; however, the pending AtoVM vacancy provides further opportunity to explore responsibilities and "right-size" the department.

SUBJECT

I have determined that the primary function of the AtoVM focuses on event planning, social media, and communication efforts. Additionally, I believe that the responsibilities currently performed by the AtoVM can be accomplished on a part-time basis. This position should be realigned with the title of Communications Coordinator working under the direction of the Assistant Village Manager.

This adjustment will better balance workload while clarifying the reporting structure between the Communications Coordinator and Assistant Village Manager. Should the Board find this acceptable, we will begin the process to recruit individuals for *both of these positions*. Depending on the length of time it takes to fill the position of Communications Coordinator, we may seek approval to hire temporary help.

FINANCIAL IMPACT

The elimination of the Assistant to the Village Manager position with the creation of a Communications Coordinator represents a budgetary savings. While this is not necessarily the driving force behind my recommendation, the fact that there is a reduction in costs represents a benefit. The salary attached to the Communications Coordinator is lower than the AtoVM position; and, the part-time position will not have health insurance benefits. To be clear, however, the hours established for the new part-time position will qualify for IMRF benefits.

RECOMMENDATION

I recommend that the Village Board eliminate the position of Assistant to the Village Manager, and create a part-time position (25 hours/week) titled Communications Coordinator.

If you have any questions, please feel free to contact me.

RESOLUTION NO. _____

**A RESOLUTION AMENDING RESOLUTION NO. 3354
ADOPTING THE 2024-25 EMPLOYEE COMPENSATION PLAN FOR
THE VILLAGE OF CAROL STREAM**

WHEREAS, on April 1, 2024, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 3354 adopting the 2024-25 Employee Compensation Plan for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the organizational structure within the Administration Department has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to eliminate the position of Assistant to the Village Manager within the Administration Department, and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to create the position of Part-Time Communications Coordinator within the Administration Department.

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

SECTION 1: That the 2024-25 Employee Compensation Plan is hereby amended to eliminate the position of Assistant to the Village Manager.

SECTION 2: That the 2024-25 Employee Compensation Plan is hereby amended to establish a new position of part-time Communications Coordinator, estimated to work 25 hours per week.

SECTION 3: That the 2024-25 Employee Compensation Plan is hereby amended to establish the pay range for the position of part-time Communications Coordinator as \$31.09 - \$44.26 per hour.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 1st DAY OF JULY 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated July 1st, 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 1ST DAY OF JULY, 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: Chris P. Harding, Management Analyst
DATE: July 1st, 2024
RE: Surplus Declaration – Public Works Equipment

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



Varitech Brine Production System Model SB600-

Quantity 1

In 2012 Public Works purchased this Varitech Brine Maker, which has exceeded its useful life and has developed cracking in the walls. It will be disposed of with no resale value.



Kubota UTV- Quantity 1

#589

2015 Kubota RTV500

2,000 hours

This vehicle, assigned to the Public Works Streets Division, has 2,000 hours and reached the end of its service life. This vehicle still holds some value and will be auctioned.



Kubota UTV- Quantity 1

#593
2015 Kubota RTV500
2,050 hours

This vehicle, assigned to the Public Works Streets Division, has 2,000 hours and reached the end of its service life. This vehicle still holds some value and will be auctioned off.



Engineering F150- Quantity 1

#304
2008 Ford F150
50,000 miles

Replacement life expectancy: 10 years
This vehicle has reached the end of its service life but still holds some value and will be auctioned.



Chipper- Quantity 1

#518
2009 Vermeer BC1800XL
2,160 hours

This equipment has reached the end of its service life for the Street Department. Similar to the previous chipper, Staff is preparing an Intergovernmental Agreement (IGA) transferring ownership to the Carol Stream Park District in exchange for emergency use by the Village if needed. The official transfer of ownership and IGA will be brought before the Board at a future meeting for consideration.



Water Department Lockers- Quantity 9

These Lockers were used by the Utilities Division for holding their gear. We have purchased new lockers and are waiting for delivery. These lockers will be auctioned.



Street/Mechanic Department Lockers- Quantity 19

These Lockers were used by the Street and Fleet Divisions to hold their gear. We have purchased new lockers and are waiting for delivery. These lockers will be auctioned.

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

Village of Carol Stream
Interdepartmental Memo

TO: Mayor Saverino and Village Trustees
FROM: William Holmer, Village Manager *WH*
DATE: June 26, 2024
RE: Reappointment of Keith Briggs to the Board of Fire and Police Commissioners

The term of Keith Briggs on the Board of Fire and Police Commissioners expired on April 30, 2024. Mr. Briggs has served with distinction on the Board of Fire and Police Commissioners and has expressed an interest in continuing to serve the community. I have reviewed this with Mayor Saverino and I am pleased to recommend the reappointment of Keith Briggs to a three (3) year term on the Board of Fire and Police Commissioners to commence on May 1, 2024 and conclude on April 30, 2027.

Village of Carol Stream

Interdepartmental Memo

To: William Holmer, Village Manager
From: Sandy Belongia – Interoffice Aide
Date: June 11, 2024
Re: Carol Stream Youth Football Association
Waiver of Amplification Fee Request

The Carol Stream Youth Football Association is hosting a “Season Opening Pep-Rally” on Saturday, August 10, 2024 from 5:00 pm – 8:00 pm at the Ross Ferraro Town Center. They are requesting a waiver of the amplification fee.

The application and required paperwork has been received and filed in the Administration office.

Please include this on the agenda for the July 1, 2024 Board meeting for Board approval.

Thank you.

Enclosure

CAROL STREAM PANTHERS

CAROL STREAM YOUTH FOOTBALL ASSOCIATION

The Carol Stream Youth Football Association is a not for profit organization that has been a intricate part of the Carol Stream community for several years. The goal of the CSYFA is to provide a safe space for young athletes to learn the game of football and grow not only on the field but to exit the program well rounded young adults.

This year the CSYFA board members have come up with an idea to combine our yearly pep rally and homecoming events into one larger celebration. Our mission with this change is to kick off the season together as one league with a night of fun!

We are requesting that the Amplification Application fee of \$25 be waived in order for to help keep costs down for the organization and participating families.

Thank you for your consideration,

Natalie Adamec
CSYFA Board Member



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort, Secretary
DATE: June 24, 2024
RE: Carol Stream Rotary Club Charity Dog Show
Raffle License Application – Fee Waiver

Carol Stream Rotary Club in conjunction with the Carol Stream Animal Hospital is having a raffle for a “Charity Dog Show” at the Ross Ferraro Town Center on Sunday, August 4, 2024. Ticket prices will be \$1.00 each and the proceeds from this raffle will benefit veterinary care for owners with hardships.

Applicant is requesting a waiver of all fees as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, July 1, 2024 Board meeting.

Thank you.

Attachment

6/25/2024

To whom it may concern—

The Rotary Club of Carol Stream

Requests waiver of fee for Raffle

license & waiver of managers

FIDELITY BOND FOR Aug 4th, 2024

Vet Bros Charity Dog Show.

Marina Mattingly
Marina Mattingly

Village of Carol Stream
Interdepartmental Memo

TO: Bill Holmer, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: June 25, 2024
RE: Carol Stream Rotary Club Ultimate Golf
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding an Ultimate Golf Raffle and requests approval to conduct a raffle drawing Thursday, February 06, 2025 to be held at the Carol Stream Holiday Inn. Raffle tickets will be sold for \$100.00 per ticket. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, July 1, 2024 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

6/25/2024

To whom it may concern -

The Rotary Club of Carol Stream
Requests waiver of fee for Raffle
License & waiver of managers fidelity
Bond for Feb 6th, 2025 Ultimate GOLF
RAFFLE.

Marina Mattingly
Marina Mattingly

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 17, 2024**

AGENDA ITEM
L-1 7/1/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	90.15	04200100-53314	OFFICE SUPPLIES	614041	
OFFICE SUPPLIES	90.14	01696200-53314	OFFICE SUPPLIES	614041	
OFFICE SUPPLIES	30.57	04200100-53314	OFFICE SUPPLIES	614118	
OFFICE SUPPLIES	49.50	01600000-53314	OFFICE SUPPLIES	616401	
	<u>260.36</u>				
ACTION INDUSTRIAL SUPPLY CO					
SAFETY BOOTS-INTERN	90.00	01620100-53324	UNIFORMS	440946	
	<u>90.00</u>				
ADVANTAGE TRAILERS & HITCHES					
AP SEALER	32.64	01696200-53354	PARTS PURCHASED	99139	
MA CABLES	38.95	01696200-53354	PARTS PURCHASED	99959	
	<u>71.59</u>				
AEP ENERGY					
1345 GEORGETOWN 04/23-05/22/24	25.76	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	MAY-2024
491 CHEYENNE 04/22-05/21/24	28.82	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	MAY-2024
594 NEZ PERCE CT 04/22-05/21/24	24.83	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	MAY-2024
633 THUNDERBIRD 04/22-05/21/24	103.16	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	MAY-2024
192 YUMA LN 04/22-05/21/24	35.17	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	MAY-2024
796 PAWNEE 04/22-05/21/24	67.16	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	MAY-2024
300 BENNETT DR 04/19-05/20/24	1,992.33	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	MAY-2024
100 DELLA CT 04/11-05/10/24	12.05	01670300-53213	STREET LIGHT ELECTRICITY	3013130378	MAY-2024
512 CANYON TRL 04/22-05/21/24	25.76	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	MAY-2024
403 SIOUX 04/22-05/21/24	28.37	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	MAY-2024
401 TOMAHAWK 04/22-05/21/24	49.72	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	MAY-2024
MORTON & LIES 04/25-05/24/24	170.01	01670300-53213	STREET LIGHT ELECTRICITY	3021359134	MAY-2024
	<u>2,563.14</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIRLINE PURCHASE MASTERCARD					
FLIGHT-TALAVERA 06/08-06/11/24	373.07	01652800-52223	TRAINING	L2PS52	
FLIGHT-LUGGAGE 05/01/24	40.00	01670200-52223	TRAINING	UA1796	
FLIGHT-TALAVERA 06/08-06/11/24	66.99	01652800-52223	TRAINING	UA2100	
FLIGHT-TALAVERA 06/08-06/11/24	66.99	01652800-52223	TRAINING	UA1634	
	547.05				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-MAY 2024	3,596.40	01652800-52257	GIS SYSTEM	0000036	
	3,596.40				
ALLEGIANT FIRE PROTECTION					
FIRE ALARM INSPECT-TC	255.00	01680000-52219	TC MAINTENANCE	SO067760	
FIRE ALARM INSPECT-FARMHOUSE	255.00	01680000-52244	MAINTENANCE & REPAIR	SO067762	
	510.00				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
JEANS-PATRICK TUNNEY	162.91	01670100-53324	UNIFORMS	7032223	
STROBE LIGHT	1,036.92	10620000-54415	VEHICLES	4359457	
MA WIRE	135.82	01696200-53354	PARTS PURCHASED	7716205	
DRILL-TRUCK 15	136.99	04201600-53316	TOOLS	0311432	
KEY BOX FOR IMPOUND LOT	69.99	01662400-53317	OPERATING SUPPLIES	3794623	
TRUCK INVERTERS	369.99	04201600-53316	TOOLS	5650603	
SPECIAL OLYMPICS-JUGS	199.90	01660100-53325	COMMUNITY RELATIONS	0707453	
TRUCK INVERTERS	369.99	04101500-53317	OPERATING SUPPLIES	5650603	
JEANS-PAUL TRIPPETT	132.60	01696200-53324	UNIFORMS	9559468	
MUCK BOOTS-SEWER UNIFORMS	173.25	04100100-53324	UNIFORMS	1965007	
TRUCK GO-LIGHTS	607.00	04101500-53317	OPERATING SUPPLIES	3703413	
MUCK BOOTS-WATER	173.25	04200100-53324	UNIFORMS	2236239	
RETURN	-175.00	04100100-53324	UNIFORMS	4163463-REF	
FLASHLIGHT	242.96	04201600-53316	TOOLS	3878642	
AP SWITCH, KEY COVER	36.98	01696200-53354	PARTS PURCHASED	4973062	
KEY FOB	109.95	01696200-53354	PARTS PURCHASED	2710643	
GLOVES	171.20	01696200-53317	OPERATING SUPPLIES	3853003	
SPILL MATS	114.96	01696200-53317	OPERATING SUPPLIES	6756201	
#15 UPFIT	248.12	04200100-53350	SMALL EQUIPMENT EXPENSE	2563460	
REFUND	-157.71	04200100-53350	SMALL EQUIPMENT EXPENSE	3519432-REF	
CRU LABELS	26.47	01660100-53325	COMMUNITY RELATIONS	5718617	
EXTERNAL BACKUP ANTENNA	147.76	01652800-54412	OTHER EQUIPMENT	1133224501	
ELECTRICAL SUPPLIES	107.51	01696200-53354	PARTS PURCHASED	5401047	
SPRAYER	59.90	01696200-53350	SMALL EQUIPMENT EXPENSE	5501061	
WEATHER TECH FLOOR LINER JB&JD	279.90	01620100-53317	OPERATING SUPPLIES	5033811	
METAL LOCATORS	1,761.06	04201600-53350	SMALL EQUIPMENT EXPENSE	7073808	
MONITOR MOUNTS	247.56	01652800-53317	OPERATING SUPPLIES	3512249	
MUCK BOOTS-SEWER	700.00	04100100-53324	UNIFORMS	4163463	
OFFICE SUPPLIES	86.53	01610100-53317	OPERATING SUPPLIES	1153814	
EE MILESTONE AWARDS	239.98	01600000-52242	EMPLOYEE RECOGNITION	6080262	

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRUCK 15 UPFIT	172.82	04200100-53350	SMALL EQUIPMENT EXPENSE	4334620	
LIFTING STRAP	72.37	04201600-53317	OPERATING SUPPLIES	8033030	
OFFICE SUPPLIES	15.95	01610100-53317	OPERATING SUPPLIES	1153814-1	
TRUCK 15 SEAT COVERS	154.20	04201600-53317	OPERATING SUPPLIES	7068208	
IPAD WIPES	33.94	01670500-53317	OPERATING SUPPLIES	9231403	
GRINDER BLADES	65.20	04201600-53317	OPERATING SUPPLIES	5865019	
#15 UPFIT	294.59	04200100-53350	SMALL EQUIPMENT EXPENSE	8061064	
SOCKET RAILS	19.98	01696200-53316	TOOLS	6756201	
BOOK ENDS FOR EVIDENCE SHELVES	49.93	01662400-53317	OPERATING SUPPLIES	2433851	
SOAP	83.94	01696200-53317	OPERATING SUPPLIES	4493017	
MARSTON JEANS	140.95	04100100-53324	UNIFORMS	6816237	
GLOVES	107.90	01696200-53317	OPERATING SUPPLIES	0807421	
AVERY LABELS FOR TAPES	41.72	01652800-53314	OFFICE SUPPLIES	1139206570	
TRUCK 15 SAWZALL	174.93	04201600-53316	TOOLS	1245850	
SPECIAL OLYMPICS-MONEY SAFE	51.14	01660100-53325	COMMUNITY RELATIONS	2641817	
SANDING DISC	42.28	01696200-53317	OPERATING SUPPLIES	0301853	
WPO COMPUTER CHARGER	51.00	04200100-53314	OFFICE SUPPLIES	0022663	
HYDRANT ADAPTOR	47.73	04201600-53317	OPERATING SUPPLIES	0767442	
TRUCK GO-LIGHTS	607.00	04201600-53316	TOOLS	3703413	
MICE	36.28	01652800-53317	OPERATING SUPPLIES	1139898140	
DARE CERTS HOLDERS	104.90	01660100-53325	COMMUNITY RELATIONS	8852231	
1/4" IMPACT-TRUCK 15	109.35	04201600-53316	TOOLS	4729047	
DRILL BITS	18.61	01696200-53317	OPERATING SUPPLIES	8069812	
SQUEEGEES	51.84	01696200-53350	SMALL EQUIPMENT EXPENSE	6945865	
CONCERT SUPPLIES	56.45	01750000-52288	CONCERT SERIES	4832226	
JEANS-HANK SCHMALEN	93.34	01670100-53324	UNIFORMS	2187442	
MUCK BOOTS	175.00	04100100-53324	UNIFORMS	5300253	
WORK GLOVES	123.70	04101500-53317	OPERATING SUPPLIES	4336245	
HYDRANT SPLITTER	219.99	04201600-53317	OPERATING SUPPLIES	2710626	
SANCHEZ BOOTS	224.95	04100100-53324	UNIFORMS	6899442	
AIR GRINDER-TRUCK 5	190.08	04201600-53316	TOOLS	8658632	
COFFEE-HR EVENTS & GUEST	31.75	01600000-53314	OFFICE SUPPLIES	6080262	

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LABEL & PORTABLE EMERGENCY KIT	54.85	01620100-53317	OPERATING SUPPLIES	1863465	
MARSTON BOOTS	114.95	04100100-53324	UNIFORMS	8864269	
FLASHLIGHT	93.50	04101500-53317	OPERATING SUPPLIES	3878642	
UPFIT-TRUCK #15	176.95	04200100-53350	SMALL EQUIPMENT EXPENSE	3519432	
MUCK BOOTS-SEWER	700.00	04200100-53324	UNIFORMS	4163463	
	12,620.80				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-MAY 2024	816.00	01520000-52253	CONSULTANT	34286	
	816.00				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA EXPO 05/22-05/23/24	300.00	01620100-52223	TRAINING	DTYWCWF3	
APWA SHOW 05/22-05/23/24	110.00	04201600-52223	TRAINING	PM9C14X9	
APWA-DRIVING WALK TOUR 06/13/24	120.00	01620100-52223	TRAINING	0000126242	
APWA SHOW 05/22-05/23/24	385.00	01670100-52223	TRAINING	P31Y4BH5	
APWA EXPO 05/22-05/23/24	275.00	04201600-52223	TRAINING	EY4423TY	
APWA EXPO 05/22-05/23/24	220.00	01696200-52223	TRAINING	PRNHNB71	
	1,410.00				
B & H PHOTO & VIDEO					
INTERNAL HARD DRIVES	671.62	01652800-53317	OPERATING SUPPLIES	1105498749	
SURGE PROTECTORS	143.97	01652800-53317	OPERATING SUPPLIES	1105498749	
	815.59				
BACKBLAZE					
ONLINE BACKUP	82.10	01652800-52230	TELEPHONE	20240425	
	82.10				
BAFFIN LIMITED WEB STORE					
MECHANIC PPE	110.00	01696200-53324	UNIFORMS	460791	
	110.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BATTERYJUNCTION.COM					
BATTERIES FOR PATROL	156.40	01662700-53317	OPERATING SUPPLIES	3000070382	
	<u>156.40</u>				
BELLAS PIZZA					
MEAL-PW WEEK RECOGNITION	104.00	01600000-52242	EMPLOYEE RECOGNITION	12345	
	<u>104.00</u>				
BLAINS FARM & FLEET					
JEANS-LARSON	410.00	04100100-53324	UNIFORMS	8935	
	<u>410.00</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-BLAIR	43.12	01660100-53315	PRINTED MATERIALS	297713	
	<u>43.12</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT PO-4112	9,365.50	01670100-52269	MOSQUITO ABATEMENT	24602	20250002
	<u>9,365.50</u>				
BRAND IT ON APPAREL COMPANY INC					
SEASONAL HELP T-SHIRTS	261.32	01670100-53324	UNIFORMS	2178	
SEASONAL HELP T-SHIRTS	130.68	04200100-53324	UNIFORMS	2178	
	<u>392.00</u>				
C S CHAMBER OF COMMERCE					
STATE OF THE VILLAGE-15 RES	525.00	01520000-52222	MEETINGS	12975425	
	<u>525.00</u>				
C S FIRE PROTECTION DISTRICT					
ANNEXATION FEE-1475 LIES	5,400.00	01-24402	DEPOSIT-FIRE DISTRICT ANNEXATI ANNEX-1475 LIES		
	<u>5,400.00</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
PPRT-MAY 2024	13,578.71	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MAY-2024		
	<u>13,578.71</u>				
CALIBRE PRESS LLC					
TRAINING-FREER & NIELSEN	438.00	01660100-52223	TRAINING	095971	
	<u>438.00</u>				
CANON FINANCIAL SERVICES INC					
LEASE-ADMIN COPIER 04/01-06/30/24	5,280.99	01652800-52226	OFFICE EQUIPMENT MAINTENAN	32990990	
	<u>5,280.99</u>				
CANON SOLUTIONS AMERICA					
FINANCE COPIER USE	395.57	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6007747221	
MFD USE	808.04	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6007524340	
	<u>1,203.61</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
NOTE PAYMENT 06/30/24	50,380.86	22490000-56491	LOAN INTEREST	NOTE PAYMNT 06/30/24	
INTERGOV COUNCIL MTG 05/09/24	43.58	01520000-52222	MEETINGS	01591847	
NOTE PAYMENT 06/30/24	118,204.14	22490000-56490	LOAN PRINCIPAL	NOTE PAYMNT 06/30/24	
	<u>168,628.58</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
MA RADIATOR	258.69	01696200-53354	PARTS PURCHASED	2420-594649	
MA OIL FILTERS	10.47	01696200-53354	PARTS PURCHASED	2420-594465	
MA TRANS PAN	71.08	01696200-53354	PARTS PURCHASED	2420-593128	
AP OIL FILTER	17.14	01696200-53354	PARTS PURCHASED	2420-592285	
AP WIPER BLADE	13.39	01696200-53354	PARTS PURCHASED	2420-592205	
MA RETURN	-47.44	01696200-53354	PARTS PURCHASED	2420-594505	
MA SENSORS	71.74	01696200-53354	PARTS PURCHASED	2420-594771	
AP OIL FILTERS	24.81	01696200-53354	PARTS PURCHASED	2420-592464	
AP STARTER	219.39	01696200-53354	PARTS PURCHASED	2420-592516	
AP HOSE	25.11	01696200-53354	PARTS PURCHASED	2420-592888	
THREAD LOCK	25.29	01696200-53317	OPERATING SUPPLIES	2420-594492	
MA MOTOR MOUNT	56.75	01696200-53354	PARTS PURCHASED	2420-595107	
AP FILTERS	57.20	01696200-53354	PARTS PURCHASED	2420-592523	
AP BULB	6.29	01696200-53354	PARTS PURCHASED	2420-592948	
MA ADAPTER	12.34	01696200-53354	PARTS PURCHASED	2420-593157	
MA DIAPHRAGM	3.59	01696200-53354	PARTS PURCHASED	2420-594097	
LEAK DETECTOR DYE	16.55	01696200-53317	OPERATING SUPPLIES	2420-593117	
MA BRAKES	368.74	01696200-53354	PARTS PURCHASED	2420-594110	
AP HOSE KIT	108.22	01696200-53354	PARTS PURCHASED	2420-592567	
MA BRAKE PADS	416.18	01696200-53354	PARTS PURCHASED	2420-594459	
MA OIL FILTERS	16.54	01696200-53354	PARTS PURCHASED	2420-594441	
MA HEADLIGHT	15.04	01696200-53354	PARTS PURCHASED	2420-593761	
AP CORE RETURN	-124.00	01696200-53354	PARTS PURCHASED	2420-592883	
AP OIL FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-592177	
MA CONTROL ARM	120.95	01696200-53354	PARTS PURCHASED	2420-593057	
MA PLUGS	6.06	01696200-53354	PARTS PURCHASED	2420-593626	
MA FILTERS	19.06	01696200-53354	PARTS PURCHASED	2420-593892	
	1,791.80				

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CHICAGO PARTS AND SOUND					
AP TURBO	1,403.04	01696200-53354	PARTS PURCHASED	1-0436057	
MA RETURN CREDIT	-250.00	01696200-53354	PARTS PURCHASED	1CR0076918	
MA POWER STEERING LINES	175.16	01696200-53354	PARTS PURCHASED	1-0440901	
	<u>1,328.20</u>				
CHRISTMAS SHARING PROGRAM					
MILESTONE-MOFFETT 25 YR SVC	250.00	01600000-52242	EMPLOYEE RECOGNITION	MOFFETT DONATION	
	<u>250.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-MAY 2024	24,063.75	01570000-52238	LEGAL FEES	225	
	<u>24,063.75</u>				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO ABATEMENT PO-4111	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001032687	20250024
MOSQUITO ABATEMENT PO-4111	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001032083	20250024
	<u>16,650.00</u>				
COMCAST CABLE					
MTHLY FEE 04/20-05/19/24	126.00	01662400-53330	INVESTIGATION FUND	0483228-MAY 2024	
DATA COMMUNICATIONS	4,563.49	01590000-52230	TELEPHONE	199701239	
	<u>4,689.49</u>				
CONCENTRA HEALTH SERVICES, INC					
FOLLOW UP TEST-MAY 2024	59.00	01600000-52225	EMPLOYMENT PHYSICALS	17485934	
	<u>59.00</u>				
CONRAD POLYGRAPH, INC					
POLYGRAPH-5 CANDIDATES	1,000.00	01600000-52228	PERSONNEL HIRING	6089	
	<u>1,000.00</u>				

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CONSTRUCTION SOLUTIONS OF ILLINOIS INC					
PWC PHASE I-INTERIOR IMPROVE PO-4022	292,296.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT G-002		
PWC PHASE I-INTERIOR IMPROVE PO-4022	47,318.00	11-21350	RETAINAGE- CONSTRUCTION SOLUG-002		
	339,614.00				
CONSULTING AUDIOLOGY ASSOCIATES LLC					
ANNUAL HEARING TEST	170.00	04200100-52223	TRAINING	8414	
ANNUAL HEARING TEST	450.00	01670100-52223	TRAINING	8414	
ANNUAL HEARING TEST	150.00	04100100-52223	TRAINING	8414	
ANNUAL HEARING TEST	130.00	01696200-52223	TRAINING	8414	
	900.00				
CORE & MAIN LP					
VALUE BOX PARTS MAIN WRENCH	906.00	04201600-53317	OPERATING SUPPLIES	U914906	
VALUE BOX PARTS MAIN WRENCH	156.00	04201600-53316	TOOLS	U914906	
C2 REPLACE REGISTERS	810.00	04201400-53333	NEW METERS	U917370	
C2 REGISTER	405.00	04201400-53333	NEW METERS	U914914	
	2,277.00				
COSTCO WHOLESALE					
PAPER PRODUCTS FOR MEETINGS	84.24	01520000-52222	MEETINGS	1110545476	
	84.24				
COVERALL NORTH AMERICA INC					
SVC CREDIT	-64.43	01670100-52276	JANITORIAL SERVICES	1010730370	
PWC JANITORIAL-JUN 2024	1,482.00	01670100-52276	JANITORIAL SERVICES	1010729615	
	1,417.57				

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CYBERSOURCE CORP					
AUTHNET CC FEES-MAY 2024	30.00	01610100-52256	BANKING SERVICES	AUTHNET MAY-2024	
CYBERSOURCE FEES-MAY 2024	5.87	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC MAY-2024	
CYBERSOURCE FEES-MAY 2024	5.87	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC MAY-2024	
CYBERSOURCE FEES-MAY 2024	35.23	01610100-52256	BANKING SERVICES	CYBER SRC MAY-2024	
	76.97				
DENNIS D PEACE					
TRUCK 15 UPFIT	389.95	04200100-53350	SMALL EQUIPMENT EXPENSE	2401617	
	389.95				
DUPAGE CHRYSLER DODGE JEEP					
AP HOSE	59.10	01696200-53354	PARTS PURCHASED	101673	
AP HOSE	74.96	01696200-53354	PARTS PURCHASED	101672	
	134.06				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
ROAD CLOSURE PERMIT 07/04/24	51.13	01750000-52291	MISC EVENTS/ACTIVITIES	28812	
	51.13				
DUPAGE MATERIALS COMPANY					
STAT 28-ASPHALT GRINDING FOR ROAD ACCESS	56.00	01670500-53317	OPERATING SUPPLIES	25246	
	56.00				
DUPAGE WATER COMMISSION					
WATER PURCHASE-APR 2024	448,253.96	04201600-52283	DUPAGE CTY WATER COMMISSION	03/31/24-04/30/24	
	448,253.96				
EAGLE UNIFORM					
UNIFORM-VEST COVER, J LOPEZ	404.50	01660100-53324	UNIFORMS	INV-19980	
UNIFORM-VEST COVER, CLUEVER	362.00	01660100-53324	UNIFORMS	6358-3	
UNIFORM-VEST COVER, FAUTH	400.00	01660100-53324	UNIFORMS	7703-3	
	1,166.50				

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EBAY INC					
JEANS-HANK SCHMALEN	59.98	01670100-53324	UNIFORMS	40624	
	<u>59.98</u>				
ENVIROMENTAL PRODUCTS & ACCESS., LLC					
VAC TRUCK TOOLS	239.28	04101500-53317	OPERATING SUPPLIES	1646	
MA UNIT 21 HYDRO GUN	468.68	01696200-53354	PARTS PURCHASED	1605	
	<u>707.96</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	77.69	01696200-53353	OUTSOURCING SERVICES	097806	
	<u>77.69</u>				
FIRST RESPONDERS WELLNESS CENTER					
INDIVIDUAL DEBRIEF	380.00	01660100-52236	EMPLOYEE SERVICES	20220	
	<u>380.00</u>				
FLOODS ROYAL FLUSH					
GEEK FEST-RESTROOMS	1,175.00	01750000-52291	MISC EVENTS/ACTIVITIES	136446	
	<u>1,175.00</u>				
FORCE AMERICA DISTRIBUTING LLC					
MA PLOW CONTROL-UNIT 85	404.38	01696200-53354	PARTS PURCHASED	IN001-1820543	
	<u>404.38</u>				
FOX VALLEY TECHNICAL COLLEGE					
SRO CONF-CASTRO 08/20-08/22/24	295.00	01660100-52223	TRAINING	700358510	
SERVICE FEE-SRO CONFERENCE	8.70	01660100-52223	TRAINING	700358515	
SRO CONF-IBARRIENTOS 08/20-08/22/24	295.00	01660100-52223	TRAINING	700358515	
SERVICE-SRO CONFERENCE	8.70	01660100-52223	TRAINING	700358510	
	<u>607.40</u>				

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GALLS LLC					
UNIFORM-BEYER	117.34	01660100-53324	UNIFORMS	027684409	
UNIFORM-BEYER	81.24	01660100-53324	UNIFORMS	027606163	
	198.58				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	42.12	01660100-53314	OFFICE SUPPLIES	PINV2565164	
OFFICE SUPPLIES	68.46	01660100-53314	OFFICE SUPPLIES	PINV2560635	
OFFICE SUPPLIES	138.95	01660100-53314	OFFICE SUPPLIES	PINV2563367	
	249.53				
GO DADDY					
FORMS SSL CERT	99.99	01652800-52255	SOFTWARE MAINTENANCE	3051905144	
CERTIFICATE GIS AUTHENTICATION	209.97	01652800-53317	OPERATING SUPPLIES	3059264438	
	309.96				
GOV CONNECTION, INC					
BACKUP TAPES	895.95	01652800-53317	OPERATING SUPPLIES	75273184	
REPLACEMENT LAPTOP	2,850.35	01652800-54413	COMPUTER EQUIPMENT	75227572	
LAB MONITORS	1,350.30	01652800-54413	COMPUTER EQUIPMENT	75233643	
WARRANTY	581.43	01652800-54413	COMPUTER EQUIPMENT	85233621	
	5,678.03				

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GRAINGER					
GLASS CLEANER-VH	30.84	01680000-53320	JANITORIAL SUPPLIES	9104868204	
HVAC AIR FILTER-TC	105.48	01680000-53319	MAINTENANCE SUPPLIES	9096253597	
WATER GARAGE BOOT RACK	40.77	04201600-53317	OPERATING SUPPLIES	910375520	
FOUNTAIN VALVE-TC	64.42	01680000-53319	MAINTENANCE SUPPLIES	9099407695	
FOUNTAIN DRAIN REPAIR	8.06	01680000-53319	MAINTENANCE SUPPLIES	9118009449	
CAULK GUN	68.84	01680000-53350	SMALL EQUIPMENT EXPENSE	9117984352	
OFFICE MATS	281.00	01670100-53317	OPERATING SUPPLIES	9094805588	
OEM MOUNTING BASE	47.87	01670600-52244	MAINTENANCE & REPAIR	9107821564	
JULIE TEST LEADS	34.23	04201600-53317	OPERATING SUPPLIES	9100183129	
LIGHT REPAIRS-TC	12.90	01680000-53319	MAINTENANCE SUPPLIES	9090804494	
VH TOILET REPAIR PARTS	258.58	01680000-53319	MAINTENANCE SUPPLIES	9116480998	
	952.99				
H & H ELECTRIC COMPANY					
STREET LIGHT	596.10	01670300-52271	STREET LIGHT MAINTENANCE	43584	
	596.10				
HAWK FORD OF CAROL STREAM					
MA AXLE	165.82	01696200-53354	PARTS PURCHASED	6327C	
	165.82				
HOBBY LOBBY					
SCHNEIDER-SHADOWBOX	270.00	01660100-53317	OPERATING SUPPLIES	077301	
PASKEVICZ-SHADOWBOX	216.91	01660100-53317	OPERATING SUPPLIES	037295	
PLATES, CUPS	6.42	01520000-52222	MEETINGS	112105081042	
	493.33				

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HOME DEPOT					
PAWNEE ISLAND SUPPLIES	235.44	01670400-53317	OPERATING SUPPLIES	8012827	
FARMHOUSE STAIRS	266.40	01680000-53319	MAINTENANCE SUPPLIES	19430194845	
PAWNEE ISLAND SUPPLIES	167.96	01670400-53317	OPERATING SUPPLIES	8293379	
REBAR	138.80	01670500-53317	OPERATING SUPPLIES	1011476	
FRONT GATE RADIO OPERATOR	29.67	01670400-53317	OPERATING SUPPLIES	8012820	
CONCRETE TRUCK SUPPLIES	94.84	01670500-53317	OPERATING SUPPLIES	7012959	
HOSE-PW BUILDING	49.98	01670400-53317	OPERATING SUPPLIES	3013432	
FLOWERS FOR TOWN CENTER	66.90	01670400-53317	OPERATING SUPPLIES	1943-29-99720	
ANT KILLER PELLETS-FH	7.97	01680000-53319	MAINTENANCE SUPPLIES	19430212134	
PAWNEE ISLAND SUPPLIES	167.96	01670400-53317	OPERATING SUPPLIES	8293316	
FLOWERS FOR TOWN CENTER	53.90	01670400-53317	OPERATING SUPPLIES	0295596	
GATE CHAINS LUBRICANT-PD	20.94	01680000-53319	MAINTENANCE SUPPLIES	1943-01-89357	
WOOD-COMMUNITY PARK BRIDGE	31.74	01670400-53317	OPERATING SUPPLIES	1943-02-18735	
SOUTH GARAGE LIGHTS, CONNECTOR	18.70	01670400-53317	OPERATING SUPPLIES	2021952	
WATER TRUCK & 530 STORAGE	54.92	04201600-53317	OPERATING SUPPLIES	8012895	
FARMHOUSE GARDEN BAGS	11.25	01680000-53319	MAINTENANCE SUPPLIES	19430197525	
RETURN	-259.00	01670400-53316	TOOLS	0902485	
FRONT GATE RADIO OPERATOR	49.35	01670400-53317	OPERATING SUPPLIES	9012799	
METER STORAGE & GEL CAPS	60.86	04201400-53333	NEW METERS	7622993	
FLOWERS FOR PAWNEE ISLANDS	263.52	01670400-53317	OPERATING SUPPLIES	2294950	
LASER LEVEL	259.00	01670400-53316	TOOLS	WJ55117819	
POWER TOOLS	888.94	01680000-53319	MAINTENANCE SUPPLIES	1943-01-83418	
OVERHEAD DOOR LUBE	83.76	01670400-53317	OPERATING SUPPLIES	2023875	
FARMHOUSE SUPPLIES	23.30	01680000-53319	MAINTENANCE SUPPLIES	19432939023	
MISC SUPPLIES	53.61	01670400-53317	OPERATING SUPPLIES	8012839	
M18 BATTERIES-CRANE TRUCK	339.00	04201600-53316	TOOLS	WG61401662	
YARDWORK GLOVES	31.94	01680000-53319	MAINTENANCE SUPPLIES	19430105825	
ICE MACHINE CLEANING SUPPLIES-TC	4.18	01680000-53319	MAINTENANCE SUPPLIES	19430168575	
FLOWERS-PW BUILDING	98.83	01670400-53317	OPERATING SUPPLIES	3013431	
FLOWERS FOR TOWN CENTER	217.67	01670400-53317	OPERATING SUPPLIES	1295220	

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CONTRACTOR BAGS AND BLK LETTER	32.95	01662400-53317	OPERATING SUPPLIES	2342737	
LASER LEVEL	259.00	01670400-53316	TOOLS	CM68732904	
	3,824.28				
HOTELS-MASTERCARD					
PTSD CONF-BORNEMANN 06/02-06/04/24	181.69	01660100-52223	TRAINING	RP4A8RFJB	
HOTEL-B BAUERS 05/06-05/10/24	466.20	01670100-52223	TRAINING	918686440	
ICAT TRAINING-ANDREJEVIC 05/06-05/08/24	243.96	01660100-52223	TRAINING	95493419	
HOTEL-JOSH LARSON 05/06-05/10/24	466.20	04200100-52223	TRAINING	918686287	
HOTEL-ZAMECIK 04/23-04/24/24	108.00	04100100-52223	TRAINING	005748	
HOTEL-SNOW CONF 04/27-05/01/24 PAULING	924.48	01670200-52223	TRAINING	3476088569	
HOTEL-PTSD KAISER 06/02-06/04/24	271.48	01660100-52223	TRAINING	52453358	
PTSD CONF-KAISER 06/02-06/04/24	181.69	01660100-52223	TRAINING	RP4A8RF17	
HOTEL-LARSON 04/23-04/24/24	108.00	04100100-52223	TRAINING	005749	
WIU FAIR-POPE, DUNTEMAN 04/22-04/23/24	118.77	01660100-53325	COMMUNITY RELATIONS	97343103	
ICAT TRAINING-SCARPULLA 05/06-05/08/24	243.96	01660100-52223	TRAINING	90255979	
WIU CAREER FAIR-DUNTEMAN	118.77	01660100-53325	COMMUNITY RELATIONS	97343103	
HOTEL-FARIAS 04/23-04/24/24	108.00	04100100-52223	TRAINING	005747	
	3,541.20				
I C M A (INTN'L CITY/COUNTY MGMT ASSN)					
ICMA DUES-ATTVM	200.00	01590000-52234	DUES & SUBSCRIPTIONS	536578	
	200.00				
I P A C					
IPAC DUES	100.00	01660100-52234	DUES & SUBSCRIPTIONS	681	
	100.00				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
IAMMA ILCMA DUES-ATVM	221.75	01590000-52234	DUES & SUBSCRIPTIONS	21991	
	221.75				

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ILLINOIS JUVENILE OFFICERS ASSN					
IJOA-POPE 06/11-06/14/24	230.00	01660100-52223	TRAINING	0040	
	230.00				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC	850.00	01662700-53317	OPERATING SUPPLIES	1981	
PHLEBOTOMY SVC	425.00	01662700-53317	OPERATING SUPPLIES	2002	
	1,275.00				
ILLINOIS SECTION A W W A					
MARSTON JETTING CLASS	84.00	04101500-52223	TRAINING	200089198	
CARNEY TRAINING	195.00	04201600-52223	TRAINING	200088726	
JARDINE TOUR	126.00	04200100-52223	TRAINING	200088888	
TRAINING-LARSON 05/16/24	84.00	04101500-52223	TRAINING	200089531	
	489.00				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-MAY 2024	113.00	01660100-53317	OPERATING SUPPLIES	20240501612	
LIVESCAN FEES, 01598-MAY 2024, IL022040L	56.50	01660100-53317	OPERATING SUPPLIES	20240501598	
	169.50				
ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT CSPC2302641	600.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX607-CSPC2302641	
	600.00				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	01696200-52223	TRAINING	064349	
MISSED TOLLS	19.20	01620100-53317	OPERATING SUPPLIES	021309	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	064349	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	064349	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	064349	
	39.20				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JUN 2024 INSURANCE	1,471.00	01670700-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	3,086.24	04103100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	5,537.71	01643700-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	40,774.04	01600000-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	10,212.83	01620100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	694.03	01680000-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	882.61	01670500-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	78,435.01	01662700-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	1,176.81	01670300-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	6,178.27	01670400-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	3,073.73	01590000-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	3,086.24	04203100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	1,961.36	04201400-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	2,059.42	01670600-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	8,826.07	01670100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	23,844.13	01662400-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	1,961.36	04101500-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	44,378.82	01660100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	6,864.72	04200100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	6,106.70	01610100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	1,372.94	04100100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	3,810.35	01652800-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	7,355.07	01696200-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	7,453.14	04201600-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	3,683.48	01640100-51111	GROUP INSURANCE	06032024	
JUN 2024 INSURANCE	1,471.00	01670200-51111	GROUP INSURANCE	06032024	
	275,757.08				

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INTERNET PURCHASE MASTERCARD					
PW WEEK GIFTS	480.78	01670100-52274	COMMUNITY SERVICE PROGRAMS7954867170		
PW WEEK GIFTS	240.39	04100100-52274	COMMUNITY SERVICE PROGRAMS7954867170		
PW WEEK GIFTS	240.39	04200100-52274	COMMUNITY SERVICE PROGRAMS7954867170		
	961.56				
IPPFA					
PTSD CONF-KAISER	175.00	01660100-52223	TRAINING	6KN8VZY9S7L	
PTSD CONFERENCE - BORNEMANN	175.00	01660100-52223	TRAINING	87N25LF47BD	
	350.00				
JULIE INC					
JULIE 01/01-03/31/24	342.61	04200100-52234	DUES & SUBSCRIPTIONS	2024-0390 03/31/24	
JULIE 01/01-03/31/24	342.62	04100100-52234	DUES & SUBSCRIPTIONS	2024-0390 03/31/24	
JULIE 01/01-03/31/24	685.23	01670100-52234	DUES & SUBSCRIPTIONS	2024-0390 03/31/24	
	1,370.46				
JEWEL-OSCO					
CHOPPED COMPETITION GBN	259.96	01660100-53325	COMMUNITY RELATIONS	00016682	
FOOD-POLICE WEEK RECOGNITION	47.97	01600000-52242	EMPLOYEE RECOGNITION	704803446260	
RETIREMENT CARDS	23.96	01600000-52242	EMPLOYEE RECOGNITION	00014052	
TRAINING SUPPLIES-DUMDIE	1.72	01660100-52223	TRAINING	00049058	
	333.61				
JOHN L FIOTI					
ADJUDICATION-MAY 2024	600.00	01570000-52238	LEGAL FEES	MAY 2024	
	600.00				
JX ENTERPRISES INC					
MA HEATER LINE	356.99	01696200-53354	PARTS PURCHASED	25297595P	
	356.99				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
K&S TIRE RECYCLING INC					
TIRE RECYCLING	242.17	01696200-53353	OUTSOURCING SERVICES	125129A	
	242.17				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	90.00	01696200-53353	OUTSOURCING SERVICES	144133	
	90.00				
KASEYA US, LLC					
PEN TEST SOFT 05/2024-05/2024	5,499.75	01652800-52255	SOFTWARE MAINTENANCE	246455004822	
IT DOC SOFTWARE-MAY 2024	125.40	01652800-52255	SOFTWARE MAINTENANCE	INV2464550023727	
PEN TEST TRAIN 02/01/24-04/30/27	396.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464549142636	
	6,021.15				
KOUNTRY PET RESORT					
K9 CODA BOARDING 05/11-05/18/24	379.70	02385200-52315	CANINE SERVICES	6487965	
K9 CODA BOARDING 05/11-05/18/24	35.95	02385200-52315	CANINE SERVICES	648765	
	415.65				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOP SOIL	184.00	01670400-53317	OPERATING SUPPLIES	54474	
TOPSOIL & MULCH	92.00	04201600-52286	PAVEMENT RESTORATION	53131	
TOPSOIL & MULCH	208.00	01670400-53317	OPERATING SUPPLIES	53131	
	484.00				
LANGUAGE LINE SERVICES					
TRANSLATION-MAY 2024	113.10	01662700-53317	OPERATING SUPPLIES	11320091	
	113.10				
LAUTERBACH & AMEN, LLP					
OPEB GASB 74/75 REPORT	950.00	01610100-52254	ACTUARIAL	91313	
	950.00				

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LECHNER & SONS					
MATS TOWELS WIPES 06/05/24	23.54	01696200-53317	OPERATING SUPPLIES	3392391	
MATS TOWELS WIPES 06/05/24	49.99	01670100-53317	OPERATING SUPPLIES	3392391	
	73.53				
LEXISNEXIS					
MTHLY FEE-APR 2024	235.36	01662400-53330	INVESTIGATION FUND	20240430	
	235.36				
LIVE VIEW GPS INC					
MTHLY FEE-MAY 2024	115.70	01662400-53330	INVESTIGATION FUND	481035	
	115.70				
LRS HOLDINGS LLC					
PORTA JOHN-280 LUHN RD 05/31-06/27/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS602439	
	138.00				
MACON COUNTY LAW ENFORCEMENT TR					
MACON-JUSTINIANO 01/07-04/26/24	7,450.00	01660100-52223	TRAINING	24-1262	
	7,450.00				
MARIANOS					
JB 35 YR ANNIVERSARY LUNCH	74.57	01620100-53317	OPERATING SUPPLIES	023025	
	74.57				
MARK E RADABAUGH					
TAPING & EDITING 06/03/24	100.00	01590000-52253	CONSULTANT	24-0245	
	100.00				
MCMASTER CARR					
MR SEAL	7.09	01696200-53354	PARTS PURCHASED	24155249	
	7.09				

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MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	215985	
	<u>100.00</u>				
MENARDS					
TRUCK 15 TOOLS	318.94	04201600-53316	TOOLS	071549	
MISC OP SUPPLIES	237.58	04201600-53317	OPERATING SUPPLIES	071549	
	<u>556.52</u>				
METROPOLITAN INDUSTRIES INC					
TUBEWAY STORM STATION	2,296.00	01670600-53317	OPERATING SUPPLIES	INV062640	
	<u>2,296.00</u>				
MNJ TECHNOLOGIES DIRECT					
MFA SOFTWARE	10,395.00	01652800-52255	SOFTWARE MAINTENANCE	CINV004050345	
	<u>10,395.00</u>				
MOBILE COMMUNICATIONS AMERICA, INC.					
KUHN PUMP STATION ROUTER	2,102.75	04200100-53450	TECHNOLOGY EQUIPMENT	INV2070000444	
	<u>2,102.75</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-MAY 2024	13,423.90	01652800-52257	GIS SYSTEM	7206	
	<u>13,423.90</u>				
N E M R T					
CLASS-KOELLER 05/14-05/16/24	50.00	01660100-52223	TRAINING	354933	
	<u>50.00</u>				
NATIONAL ENGRAVERS					
RETIREMENT PLAQUES	142.00	01662700-53317	OPERATING SUPPLIES	110479	
	<u>142.00</u>				

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NATURAL COMMUNITIES LLC					
THE PARK UNIT 1	85.80	01620100-52358	POND/STORM MAINTENANCE	4689	
	<u>85.80</u>				
NICOR					
1348 CHARGER CT 04/18-05/20/24	142.39	04101500-53230	NATURAL GAS	86606011178 MAY-2024	
	<u>142.39</u>				
NMI					
CC GATEWAY FEES-MAY 2024	105.70	04203100-52221	UTILITY BILL PROCESSING	287314536	
CC GATEWAY FEES-MAY 2024	105.70	04103100-52221	UTILITY BILL PROCESSING	287314536	
	<u>211.40</u>				
PANERA BREAD					
MEAL-SUNDAY MAIN BREAK,SARATOGA	35.52	04201600-53317	OPERATING SUPPLIES	367779	
	<u>35.52</u>				
PEACEKEEPER PRODUCTS INTERNATIONAL LLC					
BATONS	4,377.89	01662700-53323	WEAPONS	24-3210	
	<u>4,377.89</u>				
PLAT HILL NURSERY					
FLOWERS-PW BUILDING	389.62	01670400-53317	OPERATING SUPPLIES	313858	
	<u>389.62</u>				
PLURALSIGHT					
ONLINE IT TRAINING 04/09/24-04/08/25	2,895.00	01652800-52223	TRAINING	INV12624361	
	<u>2,895.00</u>				
POMPS TIRE SERVICE					
MA TWEEL	659.50	01696200-53354	PARTS PURCHASED	280160647	
MA TIRES	1,020.00	01696200-53354	PARTS PURCHASED	411101034	
	<u>1,679.50</u>				

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PORTER LEE CORPORATION					
BEAST LABELS FOR PRINTER	215.00	01662400-53317	OPERATING SUPPLIES	30175	
	<u>215.00</u>				
POWERDMS, INC					
POWERTIME SUBSCRIPTION 08/01/24-07/31/25	3,773.98	01660100-52255	SOFTWARE MAINTENANCE	INV-52736	
	<u>3,773.98</u>				
PROFESSIONAL SNOWFIGHTERS ASSN					
ANNUAL PSA MEMBERSHIP	500.00	01670100-52234	DUES & SUBSCRIPTIONS	6314	
	<u>500.00</u>				

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RAY O'HERRON CO					
UNIFORM-BAJOREK	350.95	01660100-53324	UNIFORMS	2341698	
UNIFORM-H. GUZMAN	26.99	01660100-53324	UNIFORMS	2339182	
UNIFORM-BUCHOLZ	47.51	01660100-53324	UNIFORMS	2341717	
UNIFORM-ARANDA	47.52	01660100-53324	UNIFORMS	2341194	
UNIFORM-ZIEMER	30.00	01660100-53324	UNIFORMS	2340911	
UNIFORM-KENNICOTT	69.48	01660100-53324	UNIFORMS	2342440	
UNIFORM-KENNICOTT	117.00	01660100-53324	UNIFORMS	2341195	
UNIFORM-C. GUZMAN	62.06	01660100-53324	UNIFORMS	2340828	
UNIFORM-INCROCCI	30.59	01660100-53324	UNIFORMS	2335991	
UNIFORM-NIELSEN	584.94	01660100-53324	UNIFORMS	2342233	
UNIFORM-KOTNAUR	202.47	01660100-53324	UNIFORMS	2342282	
UNIFORM-ZIEMER	202.47	01660100-53324	UNIFORMS	2340909	
UNIFORM-KAISER	148.47	01660100-53324	UNIFORMS	2339431	
UNIFORM-TAX	247.14	01660100-53324	UNIFORMS	2339138	
UNIFORM-LALLY	69.48	01660100-53324	UNIFORMS	2340890	
UNIFORM-SWAT GEAR, WILLIS	124.66	01660100-53324	UNIFORMS	2342211	
UNIFORM-M. LOPEZ	222.66	01660100-53324	UNIFORMS	2340710	
BADGES	2,742.79	01660100-53324	UNIFORMS	2342088	
UNIFORM-POPE	110.00	01660100-53324	UNIFORMS	2337900	
UNIFORM-RETURN INCROCCI	-30.59	01660100-53324	UNIFORMS	2338088CM	
AMMUNITION PO-4663159	5,820.00	01662700-53321	AMMUNITION	2347186	20250023
UNIFORM-SWAT GEAR, WILLIS	221.40	01660100-53324	UNIFORMS	2339801	
UNIFORM-BADGES	206.90	01660100-53324	UNIFORMS	2336810	
	11,654.89				
REFUNDS MISC					
DOUBLE CHARGE-REFUND	64.00	01000000-42307	BUILDING PERMITS	335 ANTELOPE TR-2024	
APPLE PAY-REFUND	30.00	01000000-45402	ORDINANCE VIOLATIONS	928792089	
APPLE PAY-REFUND	30.00	01000000-45402	ORDINANCE VIOLATIONS	928793571	
	124.00				

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REFUNDS PRESERVATION BONDS					
AS-BUILT BOND	5,000.00	01-24302	ESCROW - GRADING	124 WINDSOR PK-2024	
	<u>5,000.00</u>				
REFUNDS TAX STAMPS					
STAMP 34957-666 KINGBRIDGE DR	1,050.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34957	
	<u>1,050.00</u>				
REGIONAL LAND SERVICES					
PROPERTY STAKING-KLEIN CREEK PO-462737	1,400.00	11740000-55488	STORMWATER UTILITIES	1698	20250022
	<u>1,400.00</u>				

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RESTAURANT-MASTERCARD					
MEAL-SNOW CONF 04/27/24	41.13	01670200-52223	TRAINING	COUNTY RD 04-27-24	
MEAL-BRENDAN BAUERS	12.61	01670100-52223	TRAINING	WENDYS 05-10-24	
MEAL-SNOW CONF 04/28/24	7.40	01670200-52223	TRAINING	HILTON 04-28-24	
MEAL-JOSH LARSON	16.25	04200100-52223	TRAINING	TRUCKERS 05-06-24	
MEAL-BRENDAN BAUERS	20.30	01670100-52223	TRAINING	GABBY 05-07-24	
MEAL-SNOW CONF 05/01/24	11.90	01670200-52223	TRAINING	CITY 05-01-24	
MEAL-JOSH LARSON	13.22	04200100-52223	TRAINING	WENDYS 05-10-24	
MEAL-BRENDAN BAUERS	16.25	01670100-52223	TRAINING	TRUCKERS 05-06-24	
MEAL-JOSH LARSON	20.70	04200100-52223	TRAINING	LICKIN 05-08-24	
MEAL-JOSH LARSON	28.80	04200100-52223	TRAINING	GABBY 05-07-24	
MEAL-SNOW CONF 04/30/24 PAULING	7.20	01670200-52223	TRAINING	058291	
MEAL-BRENDAN BAUERS	20.70	01670100-52223	TRAINING	LICKIN 05-08-24	
MEAL-PENNSBORO DIG DINNER	49.22	04201600-53317	OPERATING SUPPLIES	COTTAGE 05/09/24	
MEAL-BRENDAN BAUERS	3.71	01670100-52223	TRAINING	CASEYS 05-10-24	
MEAL-ISAWWA TRAINING 04/23/24	43.98	04200100-52223	TRAINING	DUNKIN 04-23-24	
MEAL-BRENDAN BAUERS	3.02	01670100-52223	TRAINING	LOVES 05-06-24	
MEAL-JOSH LARSON	3.20	04200100-52223	TRAINING	CASEYS 05-10-24	
MEAL-JOSH LARSON	13.92	04200100-52223	TRAINING	CHILIS 05-06-24	
MEAL-JOSH LARSON	2.81	04200100-52223	TRAINING	LOVES 05-06-24	
MEAL-BRENDAN BAUERS	12.92	01670100-52223	TRAINING	CHILIS 05-06-24	
	349.24				
SAE CUSTOMS INC					
UNIT 618 REPAIR	325.00	01662700-53350	SMALL EQUIPMENT EXPENSE	4970	
UNIT A1	792.38	01662700-53350	SMALL EQUIPMENT EXPENSE	4967	
UNIT A2	792.38	01662700-53350	SMALL EQUIPMENT EXPENSE	4968	
	1,909.76				

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SAUERS BAKERY INC					
ISAWWA TRAINING 04/23/24	112.05	04200100-52224	VEHICLE INSURANCE	040297	
ADMINISTRATORS MTG 5/14/24	16.24	01590000-52222	MEETINGS	413511002338	
	<u>128.29</u>				
SHERWIN WILLIAMS					
PAINT PD GARAGE DOORS	99.18	01680000-53319	MAINTENANCE SUPPLIES	0E0038919A72	
	<u>99.18</u>				
SHI INTERNATIONAL					
MAREKI RENEWAL 04/19/24-04/18/25	5,016.00	01652800-52255	SOFTWARE MAINTENANCE	B18279980	
	<u>5,016.00</u>				
SIKICH LLP					
AUDIT FEES-FY25	1,000.00	04203100-52237	AUDIT FEES	58530	
AUDIT FEES-FY25	1,000.00	04103100-52237	AUDIT FEES	58530	
AUDIT FEES-FY25	3,083.00	01520000-52237	AUDIT FEES	58530	
	<u>5,083.00</u>				
STANDARD EQUIPMENT COMPANY					
AP CAMERA	839.51	01696200-53354	PARTS PURCHASED	P49116	
AP JOYSTICK	377.95	01696200-53354	PARTS PURCHASED	P49308	
AP POTENTIOMETER	394.14	01696200-53354	PARTS PURCHASED	P49482	
	<u>1,611.60</u>				
STROBES N MORE					
VEHICLE LIGHTING PACKAGES	1,369.05	10620000-54415	VEHICLES	307339	
MA STROBE LIGHT	113.71	01696200-53354	PARTS PURCHASED	307240	
TRUCK 15 UPFIT	213.75	04200100-53350	SMALL EQUIPMENT EXPENSE	307938	
	<u>1,696.51</u>				

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SUBURBAN LABORATORIES INC					
WATER TESTING PO-4073	1,754.50	04201600-52279	LAB SERVICES	224451	
	<u>1,754.50</u>				
SUPERSMART SHOPPERS					
FIELD TEST DRUG KITS	547.23	01662400-53317	OPERATING SUPPLIES	PS-INV103555	
FENTANYL RESISTANT LATEX GLOVE	86.92	01662400-53317	OPERATING SUPPLIES	PS-INV103479	
	<u>634.15</u>				
TASKCALL CLOUD SERVICES, SL					
ONCALL SOFTWARE-APR 2024	222.50	01652800-52255	SOFTWARE MAINTENANCE	834	
	<u>222.50</u>				
TELCOM INNOVATIONS GROUP LLC					
MISC SVC	465.00	01652800-52253	CONSULTANT	A60855	
MISC SERVICE	852.50	01652800-52253	CONSULTANT	A60835	
	<u>1,317.50</u>				
THE BIKE RACK					
BPU-NEW POLICE BIKES	4,061.90	01662700-53350	SMALL EQUIPMENT EXPENSE	120122101239	
	<u>4,061.90</u>				
THE COAT COMPANY LLC					
TIRE MACHINE PEDAL	96.46	01696200-52284	EQUIPMENT MAINTENANCE	427423	
	<u>96.46</u>				
THE UPS STORE					
DUI KIT TO SLU LAB	13.19	01662400-53317	OPERATING SUPPLIES	316520711	
DUI KITS TO SLU LAB	13.19	01662400-53317	OPERATING SUPPLIES	354251619	
	<u>26.38</u>				

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THIRD MILLENIUM ASSOCIATES INCORPORATED					
GREEN PAY FEE-MAY 2024	268.01	04203100-52221	UTILITY BILL PROCESSING	31515	
GREEN PAY FEE-MAY 2024	268.01	04103100-52221	UTILITY BILL PROCESSING	31515	
BILL PRINTING & S/O POSTAGE-MAY 2024	31.04	04203100-52229	POSTAGE	31514	
BILL PRINTING & S/O POSTAGE-MAY 2024	1,359.20	04103100-52221	UTILITY BILL PROCESSING	31514	
BILL PRINTING & S/O POSTAGE-MAY 2024	1,359.21	04203100-52221	UTILITY BILL PROCESSING	31514	
BILL PRINTING & S/O POSTAGE-MAY 2024	31.04	04103100-52229	POSTAGE	31514	
	3,316.51				
TIDE					
DARE-MASCOT CLEANING	80.00	01660100-53325	COMMUNITY RELATIONS	04-694577	
	80.00				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-MAR 2024	11,272.22	01720000-58340	SALES TAX TFR - RDA#1	TIF3 MAR-2024	
SALES TAX-MAR 2024	-11,272.22	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 MAR-2024	
SALES TAX-MAR 2024	11,272.22	22-11105	CASH - TRUST	TIF3 MAR-2024	
	11,272.22				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES-VH	887.80	01680000-53320	JANITORIAL SUPPLIES	3950	
	887.80				
TRAFFIC CONTROL & PROTECTION					
PW SIGNS	217.20	01670300-53344	STREET SIGNS	5306	
STEEL STRAPPING	146.30	01670300-53317	OPERATING SUPPLIES	5451	
	363.50				
TRANS CHICAGO TRUCK GROUP					
AP LINK	287.57	01696200-53354	PARTS PURCHASED	X10149097424	
	287.57				

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TRANS UNION LLC					
MTHLY CREDIT CHECKS-APR 2024	90.00	01662400-53330	INVESTIGATION FUND	04400210	
	<u>90.00</u>				
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC					
SOFTWARE-APR 2024	175.00	01660100-52255	SOFTWARE MAINTENANCE	48931-202404-1	
	<u>175.00</u>				
TRANSYSTEMS CORPORATION					
SW BIKE PATH-PH 2 PO-462659	21,251.72	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	20-4483776	20250020
	<u>21,251.72</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-MAY 2024	1,800.17	04203100-52221	UTILITY BILL PROCESSING	7833 06/04/24	
TRISOURCE CC FEES-MAY 2024	1,800.18	04103100-52221	UTILITY BILL PROCESSING	7833 06/04/24	
	<u>3,600.35</u>				
TROTTER & ASSOCIATES, INC					
PHASE II HYDRO MODEL PO-462707	2,500.00	04200100-52253	CONSULTANT	23487	20250025
	<u>2,500.00</u>				
TRUCK COUNTRY					
AP LINK	430.61	01696200-53354	PARTS PURCHASED	X203965583	
	<u>430.61</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 05/04, 05/11, 05/18,	4,661.28	01590000-52253	CONSULTANT	MGT35645	
OFFICE MANAGER-D KALKE 4/27, 4/29-4/30/24	2,509.92	01590000-52253	CONSULTANT	MGT35645-1	
	<u>7,171.20</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-MAY 2024	2,757.58	04203100-52229	POSTAGE	1529 05/30/24	
POSTAGE WATER BILLS-MAY 2024	2,757.59	04103100-52229	POSTAGE	1529 05/30/24	
	<u>5,515.17</u>				

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USA BLUE BOOK					
SEWER GRABBERS	458.10	04201600-53331	CHEMICALS	00336280	
VACTOR SUPPLIES	886.75	04101500-53317	OPERATING SUPPLIES	00339435	
SEWER GRABBERS	408.95	04101500-53317	OPERATING SUPPLIES	00336280	
VACTOR WASH DOWN HOSE	170.95	04101500-53317	OPERATING SUPPLIES	00327684	
	1,924.75				
V3 CONSTRUCTION GROUP LTD					
KLEIN CREEK STABIL-SEC 3 PO-462695	9,424.80	11740000-55488	STORMWATER UTILITIES	CG23009-4	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	341,839.67	11740000-55488	STORMWATER UTILITIES	CG23009-4	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	-62,075.02	11-21456	RETAINAGE - V3 CONSTRUCTION	CG23009-4	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	73,332.10	11740000-55488	STORMWATER UTILITIES	CG23009-4	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	89,558.25	11740000-55488	STORMWATER UTILITIES	CG23009-4	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	106,595.35	11740000-55488	STORMWATER UTILITIES	CG23009-4	20250021
	558,675.15				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PHONES 04/14-05/13/24	427.51	01652800-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	84.58	01680000-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	42.29	01610100-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	42.29	01640100-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	38.01	01652800-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	2,403.00	01652800-52255	SOFTWARE MAINTENANCE	9964134326	
CELL PHONES 04/14-05/13/24	78.30	01600000-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	104.90	01590000-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	78.30	01696200-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	3,351.23	01662700-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	36.01	02385200-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	143.49	01643700-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	42.29	01643700-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	617.61	04200100-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	289.75	01620100-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	505.91	01670100-52230	TELEPHONE	9964134326	
CELL PHONES 04/14-05/13/24	239.72	04100100-52230	TELEPHONE	9964134326	
	<u>8,525.19</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 04/01-05/0	10.75	04200100-53220	WATER	02149580-21254	
124 GERZEVSKE LN-PW METER 04/26-05/01/24	318.32	04200100-53220	WATER	02149568-21240	
245 KUHN RD-ADMIN BLDG 04/01-05/01/24	33.80	04101500-53220	WATER	02149247-20872	
245 KUHN RD-MAINT CONTROL BLDG 04/01-05/	11.29	04101500-53220	WATER	02149246-20871	
500 GARY AVE-VH 04/01-05/01/24	707.10	01680000-53220	WATER	02149251-20876	
300 KUHN RD-WRC SINK & HOSES 04/01-05/01/	1.66	04200100-53220	WATER	02149617-21291	
245 KUHN RD-HYDNT MTR 04/01-05/01/24	129.24	04101500-53220	WATER	02149622-21297	
124 GERZEVSKE LN-PW CENTER 04/01-05/01/24	124.20	01670100-53220	WATER	02149250-20875	
245 KUHN RD-BLOWER BLDG I 04/01-05/01/24	15.63	04101500-53220	WATER	02149605-21279	
245 KUHN RD-BLOWER BLDG II 04/01-05/01/24	1.45	04101500-53220	WATER	02149604-21278	
960 GARY AVE-VISITOR CTR 04/01-05/01/24	22.99	01680000-53220	WATER	02149253-20878	
245 KUHN RD-BTH MAINT BLDG 04/01-05/01/24	3.27	04101500-53220	WATER	02149582-21256	
300 KUHN RD-CHLORINE ANALYZER 04/01-05/01	7.08	04200100-53220	WATER	02149581-21255	
124 GERZEVSKE LN-E SIDE PUMP 04/01-05/01/2	165.93	04200100-53220	WATER	02149623-21298	
300 KUHN RD-RESERVOIR ANALYZER 04/01-05/0	24.99	04200100-53220	WATER	02149616-21290	
	1,577.70				
VODOTECH INC					
PUMP STATION CAMERA FY24	850.00	04200100-53450	TECHNOLOGY EQUIPMENT	1466	
PW SECURITY CAMERAS PO-1973	7,100.00	01652800-54412	OTHER EQUIPMENT	1479	
	7,950.00				
WAL MART					
DARE	135.20	01660100-53325	COMMUNITY RELATIONS	045376	
BLUESCOOP	107.96	01660100-53325	COMMUNITY RELATIONS	056209	
DARE	105.30	01660100-53325	COMMUNITY RELATIONS	001631	
GREAT	59.18	01660100-53325	COMMUNITY RELATIONS	034658	
TABLECLOTHS-NPW & RETIREMENT	8.31	01660100-53317	OPERATING SUPPLIES	008731	
GREAT	92.26	01660100-53325	COMMUNITY RELATIONS	070929	
	508.21				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WASABI TECHNOLOGIES LLC					
ONLINE BACKUP	14.52	01652800-52230	TELEPHONE	574642	
	<u>14.52</u>				
WEST SIDE TRACTOR SALES					
JD HYDRAULIC COUPLER INSTALL PO-4107	2,029.34	04101500-53350	SMALL EQUIPMENT EXPENSE	B07014	
JD HYDRAULIC COUPLER INSTALL PO-4107	2,029.34	04201600-53350	SMALL EQUIPMENT EXPENSE	B07014	
	<u>4,058.68</u>				
WESTLAKE HARDWARE INC					
FASTENERS	6.98	01696200-53317	OPERATING SUPPLIES	076614	
	<u>6.98</u>				
WESTMORE SUPPLY CO					
CONCRETE	696.50	01670500-53317	OPERATING SUPPLIES	R114989	
CONCRETE	611.25	01670500-53317	OPERATING SUPPLIES	R115824	
CONCRETE	856.50	01670500-53317	OPERATING SUPPLIES	R114928	
CONCRETE	796.25	01670500-53317	OPERATING SUPPLIES	R116022	
CONCRETE	624.25	01670500-53317	OPERATING SUPPLIES	R116032	
CONCRETE	754.50	01670500-53317	OPERATING SUPPLIES	R114994	
	<u>4,339.25</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL-MAY 2024	740.05	04101500-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	1,700.98	04201400-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	632.08	01620100-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	546.62	01640100-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	2,915.96	04201600-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	1,725.31	01670200-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	289.32	01680000-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	492.95	01670700-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	838.01	01670400-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	492.95	01670600-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	394.36	01670100-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	16,748.19	01662700-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	243.00	04200100-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	591.54	01670500-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	394.36	01670300-53313	AUTO GAS & OIL	97413999	
FUEL-MAY 2024	-288.75	01000000-47407	MISCELLANEOUS REVENUE	97413999	
	28,456.93				
WINDY CITY CLEANING EQUIP & SUPPLIES					
MA WASH GUN	200.89	01696200-53354	PARTS PURCHASED	INV006452	
	200.89				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	1,818.94	04201600-53317	OPERATING SUPPLIES	265607-000	
HYDRANT STEMS-TC	1,040.00	04201600-53317	OPERATING SUPPLIES	265712-000	
MUELLER PARTS	1,104.01	04201600-53317	OPERATING SUPPLIES	256605-000	
IROQUOIS HYD REPLACE	4,955.00	04201600-53317	OPERATING SUPPLIES	265854-000	
MUELLER LOWER STEM AND A-300	800.54	04201600-53317	OPERATING SUPPLIES	265604-000	
MUELLER UPPER STEMS	607.96	04201600-53317	OPERATING SUPPLIES	265603-000	
	10,326.45				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	205.45	01652800-52255	SOFTWARE MAINTENANCE	257529951	
	<u>205.45</u>				
ZORO					
RECORDS DEPT TOILET SENSOR	249.99	01680000-53319	MAINTENANCE SUPPLIES	05102024	
	<u>249.99</u>				
GRAND TOTAL	<u><u>\$2,162,829.18</u></u>				

The preceding list of bills payable totaling \$ 2,162,829.18 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 06.13.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
JUNE 04, 2024 Thru JUNE 17, 2024

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 27, 2024 thru June 9, 2024	650,329.34
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 27, 2024 thru June 9, 2024	59,163.60
				709,492.94

Approved this _____ day of _____, 2024

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

**Village of Carol Stream
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AGENDA ITEM
L-3 7/1/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
MA COVER PLATE	27.69	01696200-53354	PARTS PURCHASED	PSO012914-1	
JN PARTS	2,823.85	01696200-53354	PARTS PURCHASED	PSO012866-1	
	<u>2,851.54</u>				
AEP ENERGY					
ON THORNHILL 04/19-05/20/24	531.29	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 MAY-2024	
115 KEHOE BLVD 04/19-05/20/24	26.50	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 MAY-2024	
1025 LIES RD 04/19-05/20/24	43.39	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 MAY-2024	
OW EAGLE VIEW DR 04/19-05/20/24	37.59	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 MAY-2024	
	<u>638.77</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-JUN 2024	3,196.80	01652800-52257	GIS SYSTEM	0000037	
	<u>3,196.80</u>				
AMERICAN ROAD MAINTENANCE					
ASPHALT REJUVENATOR PO-462744	-20,946.25	11-21344	RETAINAGE AMERICAN ROAD MAINTENANCE	17293	20250035
ASPHALT REJUVENATOR PO-462744	209,462.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	17293	20250035
	<u>188,516.25</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	110.32	01590000-53317	OPERATING SUPPLIES	ORD4-013423	
	<u>110.32</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING INSPECT-APR 2024	1,310.42	01643700-52253	CONSULTANT	19216	
SPRINKLER REV-1245 NARRAGANSETT 24-0588-F	225.00	01643700-52253	CONSULTANT	64904	
PLUMBING INSPECT-MAY 2024	1,459.14	01643700-52253	CONSULTANT	19381	
	<u>2,994.56</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BARBARA WYDRA					
GFOA CONF-WYDRA 06/08-06/13/24	1,860.49	01610100-52223	TRAINING	GFOA 2024-WYDRA	
	1,860.49				
BEDROCK EARTHSCAPES LLC					
PLANT MGMT-POND & STREAM PO-462740	10,187.00	01620100-52358	POND/STORM MAINTENANCE	2724	20250018
	10,187.00				
BUILDERS PAVING, LLC					
2024 FLEXIBLE PAVEMENT PO-462734	-55,576.13	11-21351	RETAINAGE BUILDERS PAVING, LLC	90.24042.1	20250039
2024 FLEXIBLE PAVEMENT PO-462734	555,761.13	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	90.24042.1	20250039
	500,185.00				
C S FIRE PROTECTION DISTRICT					
PERMITS-MAY 2024	880.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAY-2024	
	880.00				
CAROL STREAM PARK DISTRICT					
PARK PASSES-MAY 2024	170.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES MAY 2024	
	170.00				
CHICAGO PARTS AND SOUND					
UNIT 621 UPFIT PO-4663213	17,245.00	01662700-53350	SMALL EQUIPMENT EXPENSE	2J0004912	20250031
UNIT 623 UPFIT PO-4663211	17,245.00	01662700-53350	SMALL EQUIPMENT EXPENSE	2J0004914	20250029
UNIT 622 UPFIT PO-4663212	17,245.00	01662700-53350	SMALL EQUIPMENT EXPENSE	2J0004913	20250030
	51,735.00				
CORE & MAIN LP					
LAKE HAVEN R2 REG, CHAMBER SWAPS PO-4140	9,345.00	04201400-53333	NEW METERS	U792690	
3" C2 REGISTERS	2,835.00	04201400-53333	NEW METERS	U921672	
U-BOX TOPS, B-BOX KEY, ANTI-FREEZE	555.00	04201600-53317	OPERATING SUPPLIES	V043648	
	12,735.00				

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CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
JANITORIAL SVC-JUN 2024 PO-4602185	4,155.00	01680000-52276	JANITORIAL SERVICES	31938	20250038
JANITORIAL SVC-JUL 2024 PO-4602185	4,155.00	01680000-52276	JANITORIAL SERVICES	32018	20250038
	8,310.00				
DELUXE TOWING					
TOWING	103.00	01696200-53353	OUTSOURCING SERVICES	96076	
	103.00				
DUPAGE CHRYSLER DODGE JEEP					
OUTSOURCING SVC	2,476.65	01696200-53353	OUTSOURCING SERVICES	273084	
	2,476.65				
DUPAGE CO JUDICIAL CENTER					
RESTITUTION 2022CF000196	25,523.65	01-27229	DUE TO OTHER GOVERNMT	2022CF000196	
	25,523.65				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
BOARDING 05/28/24 CSPC2401209	45.00	01662700-53317	OPERATING SUPPLIES	25013	
	45.00				
DUPAGE COUNTY RECORDER					
RECORDINGS R2024-031342 R2024-031343	140.00	01520000-52233	RECORDING FEES	40569707	
	140.00				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
ANNUAL DINNER 05/29/24	90.00	01520000-52222	MEETINGS	12128A	
ANNUAL DINNER 05/29/24	90.00	01590000-52222	MEETINGS	12128A	
	180.00				
DUPAGE RIVER SALT CREEK WRKGRP					
DRSCW DUES 03/01/24-02/28/25 PO-462748	17,562.00	01620100-52234	DUES & SUBSCRIPTIONS	593	20250034
DRSCW DUES 03/01/24-02/28/25 PO-462748	87,640.00	04100100-52234	DUES & SUBSCRIPTIONS	593	20250034
	105,202.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP					
KLEIN CREEK STABILIZATION-SEC I PO-426675	41,125.00	11740000-55488	STORMWATER UTILITIES	2024-019	
	<u>41,125.00</u>				
EMERGIA INC					
2024 ROADWAY DRAINAGE IMPROVE PO-462736	5,670.02	11-21352	RETAINAGE EMERGIA LLC	24-208-02	20250003
2024 ROADWAY DRAINAGE IMPROVE PO-462736	65,842.26	11740000-55488	STORMWATER UTILITIES	24-208-02	20250003
	<u>71,512.28</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CREEK PH-3 PO-462709 MAY-2024	706.80	11740000-55488	STORMWATER UTILITIES	160914C3.06	20250016
KLEIN CREEK-SEC II PO-462728 MAY-2024	3,422.46	11740000-55488	STORMWATER UTILITIES	160914D0.03	20250033
	<u>4,129.26</u>				
FLOCK GROUP INC					
LPR CAMERAS PO-4663210	14,273.29	01660100-52234	DUES & SUBSCRIPTIONS	INV-35111	20250028
	<u>14,273.29</u>				
FLOOD BROTHERS DISPOSAL					
YW 18491001-18492500	3,645.00	01-14120	YARD WASTE STICKERS	7516627	
	<u>3,645.00</u>				
FOUNTAIN TECHNOLOGIES, LTD					
FOUNTAIN CLEANING-TC	1,040.00	01680000-52219	TC MAINTENANCE	14793	
FOUNTAIN START-UP TC	2,330.00	01680000-52219	TC MAINTENANCE	14788	
FOUNTAIN CLEANING-TC	1,615.00	01680000-52219	TC MAINTENANCE	14818	
	<u>4,985.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HAWK FORD OF CAROL STREAM					
OUTSOURCING SVC	170.00	01696200-53353	OUTSOURCING SERVICES	111276	
MA GASKET	33.46	01696200-53354	PARTS PURCHASED	6426C	
MA BOLTS	19.32	01696200-53354	PARTS PURCHASED	6415C	
JN BRAKES	1,052.66	01696200-53354	PARTS PURCHASED	6525C	
JN TRANS LINES	85.60	01696200-53354	PARTS PURCHASED	6581C	
JN TAIL LIGHT	112.68	01696200-53354	PARTS PURCHASED	6573C	
	1,473.72				
HBK WATER METER SERVICE INC					
METER TESTING PO-4126	26,305.29	04201400-52282	METER MAINTENANCE	240165	
	26,305.29				
I R M A					
DEDUCTIBLE-MAY 2024	46.04	01590000-52215	INSURANCE DEDUCTIBLES	300300	
	46.04				
J.J.KELLER & ASSOCIATES, INC					
CDL COURSES-MATT MARSTON	250.00	04200100-52223	TRAINING	9109148551	
	250.00				
JOHN S NEENAN					
TRUCK 15-SHOVELS, SQUEEGE, PUMP & HOSE	1,056.15	04201600-53317	OPERATING SUPPLIES	87110	
	1,056.15				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-MAY 2024	168.00	01510000-52238	LEGAL FEES	242162	
GENERAL COUNSEL-MAY 2024	7,863.81	01570000-52238	LEGAL FEES	242162	
GENERAL COUNSEL-MAY 2024	840.00	11740000-52238	LEGAL FEES	242162	
GENERAL COUNSEL-MAY 2024	24.00	04200100-52238	LEGAL FEES	242162	
	8,895.81				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KLUBER, INC.					
PHASE III-PW CENTER PO-4096	29,792.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9037		20250027
	<u>29,792.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LEAK RESTO-MULCH	202.00	01670400-53317	OPERATING SUPPLIES	54464	
TREE, LEAK RESTO	230.00	04201600-52286	PAVEMENT RESTORATION	54833	
LEAK RESTO-MULCH	616.00	04201600-52286	PAVEMENT RESTORATION	54464	
TREE, LEAK RESTO	230.00	01670400-53317	OPERATING SUPPLIES	54833	
	<u>1,278.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-JUN 2024	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2024-6	
PROSECUTION-JUN 2024	6,208.73	01570000-52312	PROSECUTION DUI	2024-6	
	<u>8,608.73</u>				
MID AMERICAN WATER INC					
V-BOX, CLAMPS	4,718.20	04201600-53317	OPERATING SUPPLIES	233742A	
B-BOX INSERTS	294.72	04201600-53317	OPERATING SUPPLIES	230720A	
	<u>5,012.92</u>				
MNJ TECHNOLOGIES DIRECT					
VPN SOFTWARE	11,222.35	01652800-52255	SOFTWARE MAINTENANCE	CINV004053580	
EMAIL SECURITY RENEWAL	6,088.25	01652800-52255	SOFTWARE MAINTENANCE	CINV004053406	
	<u>17,310.60</u>				
MSDSONLINE INC					
MSDS ONLINE	3,199.00	01652800-52255	SOFTWARE MAINTENANCE	311977	
	<u>3,199.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JULY 1, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OMI					
WRC CAPEX-MAR 2024 PO-4039	7,944.87	04101100-52262	WRC CONTRACT	351199-CE-39	
WRC & MAINT SVC-MAY 2024 PO-4121	178,877.66	04101100-52262	WRC CONTRACT	35119928-01R	20250036
WRC & MAINT SVC-JUN 2024 PO-4121	178,877.66	04101100-52262	WRC CONTRACT	35119928-02R	20250036
	<u>365,700.19</u>				
PRIME LANDSCAPING GROUP, LLC					
PLANT MAINT SVC-JUN 2024 PO-4118	3,694.01	01670400-52272	PROPERTY MAINTENANCE	2182-1	20250011
MOWING SVC-JUN 2024 PO-4117	7,613.88	01670400-52272	PROPERTY MAINTENANCE	2182	20250010
	<u>11,307.89</u>				
PROMOS 911 INC					
NATIONAL NIGHT OUT	1,474.03	01660100-53325	COMMUNITY RELATIONS	11537	
	<u>1,474.03</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JULY 1, 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					
UB 18315 738 KINGSBRIDGE DR	6.32	04-12110	ACCOUNT RECEIV WATER & SEWER	113114	
UB 17044 1258 CENTRAL PARK DR	373.54	04-12110	ACCOUNT RECEIV WATER & SEWER	138454	
UB 14642 885 SHENANDOAH DR	45.42	04-12110	ACCOUNT RECEIV WATER & SEWER	131862	
UB 12785 736 UTE LN	201.93	04-12110	ACCOUNT RECEIV WATER & SEWER	074035	
UB 17156 1258 ROBIN DR	23.25	04-12110	ACCOUNT RECEIV WATER & SEWER	955273	
UB 11232 529 FLINT TR	31.43	04-12110	ACCOUNT RECEIV WATER & SEWER	094887	
UB 15788 1186 BROOKSTONE DR	5.41	04-12110	ACCOUNT RECEIV WATER & SEWER	116067	
UB 10506 403 ARROWHEAD TRL	11.49	04-12110	ACCOUNT RECEIV WATER & SEWER	138974	
UB 11381 469 MINNESOTA CIR	43.58	04-12110	ACCOUNT RECEIV WATER & SEWER	128633	
UB 12785 736 UTE LN	15.00	04-12110	ACCOUNT RECEIV WATER & SEWER	104846	
UB 16611 1096 RIDGEFIELD CIR	38.89	04-12110	ACCOUNT RECEIV WATER & SEWER	122627	
UB 20287 294 COMMONWEALTH DR	6.46	04-12110	ACCOUNT RECEIV WATER & SEWER	137469	
UB 19774 134 HORIZON CIR	22.69	04-12110	ACCOUNT RECEIV WATER & SEWER	136964	
UB 15502 459 HEATHER LN	5.54	04-12110	ACCOUNT RECEIV WATER & SEWER	121521	
UB 16539 1219 COUNTRY GLEN LN	24.16	04-12110	ACCOUNT RECEIV WATER & SEWER	099853	
UB 17116 504 WOODHILL DR	29.02	04-12110	ACCOUNT RECEIV WATER & SEWER	104837	
UB 20399 254 TUBEWAY DR	51.91	04-12110	ACCOUNT RECEIV WATER & SEWER	138417	
UB 11861 1137 BRADBURY CIR	5.51	04-12110	ACCOUNT RECEIV WATER & SEWER	129111	
UB 20834 27230 W NORTH AVE	8.23	04-12110	ACCOUNT RECEIV WATER & SEWER	138443	
UB 20834 27230 W NORTH AVE	15.89	04-12110	ACCOUNT RECEIV WATER & SEWER	137998	
UB 18478 753 PROVINCETOWN DR	52.25	04-12110	ACCOUNT RECEIV WATER & SEWER	102081	
UB 19408 850 W JAMESON CT	26.87	04-12110	ACCOUNT RECEIV WATER & SEWER	114202	
UB 12588 892 DODGE CT	72.70	04-12110	ACCOUNT RECEIV WATER & SEWER	141040	
	1,117.49				
REGIONAL LAND SERVICES					
SVC-KLEIN CREEK SECTION III	365.00	11740000-55488	STORMWATER UTILITIES	1732	
SURVEYING-ARMSTRONG PK PO-462726	5,900.00	11740000-55488	STORMWATER UTILITIES	1731	20250037
	6,265.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JULY 1, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SSM HEALTH CARE GROUP					
TOXICOLOGY SVC-MAY 2024	1,516.50	01662400-53317	OPERATING SUPPLIES	1800000438	
	<u>1,516.50</u>				
TELCOM INNOVATIONS GROUP LLC					
WALL CONF	77.50	01652800-52253	CONSULTANT	A60911	
	<u>77.50</u>				
TRANE US INC					
HVAC-VH MAY-JUL 2024	3,649.00	01680000-52244	MAINTENANCE & REPAIR	314522038	
	<u>3,649.00</u>				
TRANSYSTEMS CORPORATION					
FULLERTON IMPROVE-PH 1 & 2 PO-462725	8,666.87	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004510968	20250017
SW BIKE PATH-PH 2 PO-462659	30,570.96	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	21-4510947	20250020
	<u>39,237.83</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 05/25-06/15/24	7,171.20	01590000-52253	CONSULTANT	MGT35738	
	<u>7,171.20</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-TC 07/01-09/30/24	49.75	01680000-52219	TC MAINTENANCE	40259754	
ALARM-VH 07/01-09/30/24	90.00	01680000-52244	MAINTENANCE & REPAIR	40259752	
ALARM-FH 07/01-09/30/24	41.60	01680000-52244	MAINTENANCE & REPAIR	40259753	
	<u>181.35</u>				
TYLER TECHNOLOGIES INC					
FY 25 MUNIS SUPPORT 08/01/24-07/31/25	54,125.62	01610100-52255	SOFTWARE MAINTENANCE	045-472538	
FY 25 MUNIS SUPPORT 08/01/24-07/31/25	12,782.39	04103100-52255	SOFTWARE MAINTENANCE	045-472538	
FY 25 MUNIS SUPPORT 08/01/24-07/31/25	12,782.39	04203100-52255	SOFTWARE MAINTENANCE	045-472538	
	<u>79,690.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JULY 1, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
V3 CONSTRUCTION GROUP LTD					
KLEIN CREEK STABIL-SEC 3 PO-462695	29,484.56	11740000-55488	STORMWATER UTILITIES	CG23009-5	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	171,897.50	11740000-55488	STORMWATER UTILITIES	CG23009-5	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	187,921.38	11-21456	RETAINAGE - V3 CONSTRUCTION	CG23009-5	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	90,711.31	11740000-55488	STORMWATER UTILITIES	CG23009-5	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	63,437.88	11740000-55488	STORMWATER UTILITIES	CG23009-5	20250021
KLEIN CREEK STABIL-SEC 3 PO-462695	21,513.00	11740000-55488	STORMWATER UTILITIES	CG23009-5	20250021
	<u>564,965.63</u>				
VIKING CHEMICAL COMPANY					
SOD CHLORIDE-KUHN RD	272.40	04201600-53331	CHEMICALS	164884	
	<u>272.40</u>				
WEST SIDE TRACTOR SALES					
MA BLADES	967.28	01696200-53354	PARTS PURCHASED	N53543	
	<u>967.28</u>				
WUNDERLICH-MALEC SERVICES, INC					
SCADA REPLACEMENT PO-4021	13,560.26	04201600-52244	MAINTENANCE & REPAIR	23299R	
	<u>13,560.26</u>				
GRAND TOTAL	<u><u>\$2,258,093.07</u></u>				

The preceding list of bills payable totaling \$ 2,258,093.07 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 06.27.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
JUNE 18, 2024 Thru JULY 01, 2024

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll June 10, 2024 thru June 23, 2024	628,250.80
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll June 10, 2024 thru June 23, 2024	67,314.45
				695,565.25

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 May 31, 2024

	MONTH				YTD				BUDGET				
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Property Tax	\$ 300,529	\$ 316,169	\$ 15,640	5%	\$ 300,529	\$ 316,169	\$ 15,640	5%	\$ 3,800,000	\$ 300,000	\$ 316,169	\$ 16,169	5%
Sales Tax	628,196	611,620	(16,576)	-3%	628,196	611,620	(16,576)	-3%	9,100,000	611,848	611,620	(228)	0%
Home Rule Sales Tax	454,275	419,399	(34,876)	-8%	454,275	419,399	(34,876)	-8%	6,715,000	475,667	419,399	(56,268)	-12%
State Income Tax	958,698	1,066,538	107,840	11%	958,698	1,066,538	107,840	11%	6,740,000	1,042,950	1,066,538	23,587	2%
Fines (Court, Ord., ATLE, Towing)	146,740	87,124	(59,617)	-41%	146,740	87,124	(59,617)	-41%	1,433,000	121,277	87,124	(34,153)	-28%
Natural Gas Use Tax	43,556	53,554	9,998	23%	43,556	53,554	9,998	23%	600,000	50,000	53,554	3,554	7%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	303,034	257,241	(45,793)	-15%	303,034	257,241	(45,793)	-15%	3,243,600	291,275	257,241	(34,034)	-12%
Licenses	5,549	5,112	(437)	-8%	5,549	5,112	(437)	-8%	266,100	3,305	5,112	1,807	55%
Cable Franchise Fees	100,687	107,934	7,248	7%	100,687	107,934	7,248	7%	419,200	34,933	107,934	73,001	209%
Building Permits	66,286	74,101	7,816	12%	66,286	74,101	7,816	12%	700,000	180,500	74,101	(106,399)	-59%
Fees for Services	61,526	48,407	(13,119)	-21%	61,526	48,407	(13,119)	-21%	704,600	67,483	48,407	(19,076)	-28%
Interest Income	39,849	54,395	14,546	37%	39,849	54,395	14,546	37%	450,000	37,500	54,395	16,895	45%
All Other / Miscellaneous	187,331	93,784	(93,546)	-50%	187,331	93,784	(93,546)	-50%	1,043,500	112,625	93,784	(18,841)	-17%
Revenue Totals	\$ 3,296,255	3,195,379	\$ (100,877)	-3%	\$ 3,296,255	\$ 3,195,379	\$ (100,877)	-3%	\$ 35,215,000	\$ 3,329,364	\$ 3,195,379	\$ (133,986)	-4%
EXPENDITURES													
Fire & Police Commission	\$ 3,320	\$ 6,588	\$ 3,268	98%	\$ 3,320	\$ 6,588	\$ 3,268	98%	\$ 35,921	\$ 2,993	\$ 6,588	\$ 3,595	120%
Village Board & Clerk	4,417	7,435	3,018	68%	4,417	7,435	3,018	68%	154,569	12,881	7,435	(5,445)	-42%
Plan Commission & ZBA	175	439	264	151%	175	439	264	151%	8,025	669	439	(230)	-34%
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	667	-	(667)	-100%
Legal Services	18,953	13,977	(4,976)	-26%	18,953	13,977	(4,976)	-26%	223,400	18,617	13,977	(4,639)	-25%
Administration	78,360	63,112	(15,248)	-19%	78,360	63,112	(15,248)	-19%	938,888	78,241	63,112	(15,129)	-19%
Employee Relations	16,744	56,380	39,637	237%	16,744	56,380	39,637	237%	577,710	48,143	56,380	8,238	17%
Financial Management	47,606	68,348	20,742	44%	47,606	68,348	20,742	44%	764,086	63,674	68,348	4,674	7%
Engineering Services	116,501	156,036	39,535	34%	116,501	156,036	39,535	34%	1,284,299	116,040	156,036	39,996	34%
Community Development	115,306	166,360	51,054	44%	115,306	166,360	51,054	44%	1,265,361	113,581	166,360	52,779	46%
Information Technology	248,549	247,452	(1,097)	0%	248,549	247,452	(1,097)	0%	1,736,995	144,750	247,452	102,702	71%
Police	1,948,881	2,417,382	468,501	24%	1,948,881	2,417,382	468,501	24%	19,667,753	2,051,061	2,417,382	366,320	18%
Public Works	1,381,758	1,518,715	136,956	10%	1,381,758	1,518,715	136,956	10%	5,488,377	1,595,060	1,518,715	(76,345)	-5%
Municipal Building	59,277	80,292	21,015	35%	59,277	80,292	21,015	35%	550,991	89,813	80,292	(9,522)	-11%
Municipal Garage	(20,031)	3,936	23,968	-120%	(20,031)	3,936	23,968	-120%	-	-	3,936	3,936	100%
Transfers and Agreements	309,299	-	(309,299)	-100%	309,299	-	(309,299)	-100%	612,000	10,833	-	(10,833)	-100%
Special Events	23,790	25,005	1,215	5%	23,790	25,005	1,215	5%	148,625	25,000	25,005	5	0%
Expenditure Totals	\$ 4,352,905	\$ 4,831,457	\$ 478,552	11%	\$ 4,352,905	\$ 4,831,457	\$ 478,552	11%	\$ 33,465,000	\$ 4,372,022	\$ 4,831,457	\$ 459,435	11%
Net Increase / (Decrease)	\$ (1,056,649)	\$ (1,636,078)	\$ (579,429)		\$ (1,056,649)	\$ (1,636,078)	\$ (579,429)		\$ 1,750,000	\$ (1,042,658)	\$ (1,636,078)	\$ (593,421)	

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

MONTH

YTD

BUDGET

REVENUES

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance	
	May	May	May	May	\$	%		YTD	YTD	\$	%	Budget	Budget		Actual	\$	%		
Water Billings	\$ 662,970	\$ 715,067	\$ 52,097	8%	\$ 662,970	\$ 715,067	\$ 52,097	8%	\$ 9,603,000	\$ 708,588	\$ 715,067	\$ 6,479	1%						
Sewer Billings	302,201	323,204	21,003	7%	302,201	323,204	21,003	7%	4,210,000	310,648	323,204	12,556	4%						
Penalties/Admin Fees	10,261	10,563	302	3%	10,261	10,563	302	3%	171,000	14,250	10,563	(3,687)	-26%						
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	42,500	3,542	-	(3,542)	-100%						
Interest Income	79,245	87,966	8,721	11%	79,245	87,966	8,721	11%	550,000	45,833	87,966	42,133	92%						
Rental Income	21,511	17,647	(3,864)	-18%	21,511	17,647	(3,864)	-18%	182,000	15,167	17,647	2,481	16%						
All Other / Miscellaneous	323,037	2,797	(320,241)	-99%	323,037	2,797	(320,241)	-99%	122,500	5,958	2,797	(3,162)	-53%						
Revenue Totals	\$ 1,399,224	\$ 1,157,243	\$ (241,981)	-17%	\$ 1,399,224	\$ 1,157,243	\$ (241,981)	-17%	\$ 14,881,000	\$ 1,103,986	\$ 1,157,243	\$ 53,258	5%						

EXPENDITURES

Salaries & Benefits	150,669	214,597	63,929	42%	150,669	214,597	63,929	42%	2,092,587	241,452	214,597	(26,855)	-11%
Purchase of Water	448,723	-	(448,723)	-100%	448,723	-	(448,723)	-100%	6,278,000	463,242	-	(463,242)	-100%
WRC Operating Contract	400,334	-	(400,334)	-100%	400,334	-	(400,334)	-100%	2,237,530	186,461	-	(186,461)	-100%
Maintenance & Operating	252,265	238,643	(13,622)	-5%	252,265	238,643	(13,622)	-5%	2,079,446	173,287	238,643	65,356	38%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	51,006	-	-	-	0%
Capital Outlay	-	-	-	0%	-	-	-	0%	355,000	-	-	-	0%
Expenditure Totals	\$ 1,251,990	\$ 453,241	\$ (798,750)	-64%	\$ 1,251,990	\$ 453,241	\$ (798,750)	-64%	\$ 13,093,569	\$ 1,064,442	\$ 453,241	\$ (611,201)	-57%
Net Increase / (Decrease)	\$ 147,234	\$ 704,003	\$ 556,769		\$ 147,234	\$ 704,003	\$ 556,769		\$ 1,787,431	\$ 39,544	\$ 704,003	\$ 664,459	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 129,734	\$ 129,679	\$ (56)	0%	\$ 129,734	\$ 129,679	\$ (56)	0%	\$ 1,800,000	\$ 129,679	7%
Real Estate Transfer Tax	52,436	71,657	19,221	37%	52,436	71,657	19,221	37%	450,000	71,657	16%
Telecommunications Tax	43,261	44,641	1,380	3%	43,261	44,641	1,380	3%	473,000	44,641	9%
Local Motor Fuel Tax	54,488	55,707	1,219	2%	54,488	55,707	1,219	2%	690,000	55,707	8%
Capital Grants	33,716	54,163	20,447	61%	33,716	54,163	20,447	61%	1,748,000	54,163	3%
Interest Income	83,574	90,583	7,009	8%	83,574	90,583	7,009	8%	720,000	90,583	13%
All Other / Miscellaneous	-	30,313	30,313	100%	-	30,313	30,313	100%	-	30,313	0%
Revenue Totals	\$ 397,209	\$ 476,743	\$ 79,533	20%	\$ 397,209	\$ 476,743	\$ 79,533	20%	\$ 5,881,000	\$ 476,743	8%
EXPENDITURES											
Roadway Improvements	\$ (643)	\$ 47,398	\$ 48,041	-7475%	\$ (643)	\$ 47,398	\$ 48,041	-7475%	\$ 5,430,000	\$ 47,398	1%
Facility Improvements	219,981	65,423	(154,558)	-70%	219,981	65,423	(154,558)	-70%	2,100,000	65,423	3%
Stormwater Improvements	-	557,613	557,613	100%	-	557,613	557,613	100%	3,885,000	557,613	14%
Miscellaneous	-	-	-	0%	-	-	-	0%	10,000	-	0%
Expenditure Totals	\$ 219,339	\$ 670,434	\$ 451,095	206%	\$ 219,339	\$ 670,434	\$ 451,095	206%	\$ 11,425,000	\$ 670,434	6%
Net Increase / (Decrease)	\$ 177,871	\$ (193,692)	\$ (371,562)	-209%	\$ 177,871	\$ (193,692)	\$ (371,562)	-209%	\$ (5,544,000)	\$ (193,692)	3%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 141,593	\$ 143,337	\$ 1,744	1%	\$ 141,593	\$ 143,337	\$ 1,744	1%	\$ 1,738,000	\$ 143,337	8%
Capital Grants	-	-	-	0%	-	-	-	0%	-	-	0%
Interest Income	26,782	19,903	(6,879)	-26%	26,782	19,903	(6,879)	-26%	225,000	19,903	9%
Revenue Totals	\$ 168,376	\$ 163,240	\$ (5,135)	-3%	\$ 168,376	\$ 163,240	\$ (5,135)	-3%	\$ 1,963,000	\$ 163,240	8%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	#DIV/0!
Crack Filling	-	-	-	0%	-	-	-	0%	100,000	-	0%
Rebuild Illinois Bond Projects	165,874	-	(165,874)	-100%	165,874	-	(165,874)	-100%	-	-	#DIV/0!
Expenditure Totals	\$ 165,874	\$ -	\$ (165,874)	-100%	\$ 165,874	\$ -	\$ (165,874)	-100%	\$ 100,000	\$ -	0%
Net Increase / (Decrease)	\$ 2,502	\$ 163,240	\$ 160,739	6425%	\$ 2,502	\$ 163,240	\$ 160,739	6425%	\$ 1,863,000	\$ 163,240	9%

* 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 May 31, 2024

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ 97,553	\$ 102,170	\$ 4,617	5%	\$ 97,553	\$ 102,170	\$ 4,617	5%	\$ 520,000	\$ -	\$ 102,170	\$ 102,170	100%	
Sales Taxes	9,299	-	(9,299)	-100%	9,299	-	(9,299)	-100%	130,000	10,833	-	(10,833)	-100%	
Interest Income	5,175	6,421	1,246	24%	5,175	6,421	1,246	24%	90,000	7,500	6,421	(1,079)	-14%	
Revenue Totals	112,026	108,591	(3,436)	-3%	112,026	108,591	(3,436)	-3%	740,000	18,333	108,591	90,257	492%	
EXPENDITURES														
Legal Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 700	\$ 58	\$ -	\$ (58)	-100%	
Other Expenses	-	-	-	0%	-	-	-	0%	336,000					
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 336,700	\$ 58	\$ -	\$ (58)	-100%	
Net Increase / (Decrease)	\$ 112,026	\$ 108,591	\$ (3,436)		\$ 112,026	\$ 108,591	\$ (3,436)		\$ 403,300	\$ 18,275	\$ 108,591	\$ 90,315		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 13,510	\$ 10,138	(3,372)	-25%	\$ 13,510	\$ 10,138	(3,372)	-25%	\$ 4,750,000	\$ 395,833	\$ 10,138	(385,696)	-97%
Employee Contributions	52,846	76,974	24,128	46%	52,846	76,974	24,128	46%	700,000	58,333	76,974	18,641	32%
Village Contribution	273,778	277,789	4,011	1%	273,778	277,789	4,011	1%	3,333,473	277,789	277,789	0	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	\$ 340,134	\$ 364,901	\$ 24,767	7%	\$ 340,134	\$ 364,901	\$ 24,767	7%	\$ 8,783,473	\$ 731,956	\$ 364,901	\$ (367,055)	-50%
EXPENDITURES													
Investment and Admin Fees	\$ 5,441	\$ 5,103	(338)	-6%	\$ 5,441	\$ 5,103	(338)	-6%	\$ 127,000	\$ 10,583	\$ 5,103	(5,480)	-52%
Participant Benefit Payments	366,451	392,974	26,523	7%	366,451	392,974	26,523	7%	4,961,000	393,000	392,974	(26)	0%
Expenditure Totals	\$ 371,892	\$ 398,077	\$ 26,185	7%	\$ 371,892	\$ 398,077	\$ 26,185	7%	\$ 5,088,000	\$ 403,583	\$ 398,077	\$ (5,506)	-1%
Net Increase / (Decrease)	\$ (31,758)	\$ (33,176)	\$ (1,418)		\$ (31,758)	\$ (33,176)	\$ (1,418)		\$ 3,695,473	\$ 328,372	\$ (33,176)	\$ (361,549)	

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

	MONTH				YTD				BUDGET*		
	Last Year May	Current Year May	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	915	-	(915)	-100%	915	-	(915)	-100%	-	-	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	8,996	1,040	(7,956)	-88%	8,996	1,040	(7,956)	-88%	-	1,040	100%
Revenue Totals	\$ 9,911	\$ 1,040	\$ (8,871)	-90%	\$ 9,911	\$ 1,040	\$ (8,871)	100%	\$ -	\$ 1,040	100%
EXPENDITURES											
State Drug Seizure	814	-	(814)	-100%	814	-	(814)	-100%	-	-	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 814	\$ -	\$ (814)	-100%	\$ 814	\$ -	\$ (814)	-100%	\$ -	\$ -	100%
Net Increase / (Decrease)	\$ 9,097	\$ 1,040	\$ (8,057)	-89%	\$ 9,097	\$ 1,040	\$ (8,057)	100%	\$ -	\$ 1,040	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ 5,245	\$ -	\$ (5,245)	-100%	5,245	-	(5,245)	-100%	\$ -	\$ -	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 5,245	\$ -	\$ (5,245)	-100%	\$ 5,245	\$ -	\$ (5,245)	100%	\$ -	\$ -	100%
Net Increase / (Decrease)	\$ (5,245)	\$ -	\$ 5,245	-100%	\$ (5,245)	\$ -	\$ 5,245	100%	\$ -	\$ -	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 May 31, 2024

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ 28,662	\$ 9,835	(18,827)	-66%	\$ 28,662	\$ 9,835	(18,827)	-66%	\$ 9,835	\$ 9,835	100%
Transfer - Community Dev.	6,203	8,874	2,671	43%	6,203	8,874	2,671	43%	8,874	8,874	100%
Transfer - Police	405,752	449,544	43,792	11%	405,752	449,544	43,792	11%	449,544	449,544	100%
Transfer - PW Streets	1,104,394	1,241,122	136,728	12%	1,104,394	1,241,122	136,728	12%	1,241,122	1,241,122	100%
Transfer - Municipal Building	31,000	47,888	16,888	54%	31,000	47,888	16,888	54%	47,888	47,888	100%
Transfer - WRC	(91,724)	58,504	150,228	-164%	(91,724)	58,504	150,228	-164%	58,504	58,504	100%
Transfer - Water	221,407	69,575	(151,832)	-69%	221,407	69,575	(151,832)	-69%	69,575	69,575	100%
Revenue Totals	\$ 1,705,694	\$ 1,885,342	\$ 179,648	11%	\$ 1,705,694	\$ 1,885,342	\$ 179,648	0%	\$ 1,885,342	\$ 1,885,342	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ 27,695	\$ 27,695	100%	\$ -	\$ 27,695	\$ 27,695	100%	\$ -	\$ 27,695	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	-	-	0%	275,000	-	0%
Vehicles - PW Streets	266,541	96,975	(169,566)	-64%	266,541	96,975	(169,566)	-64%	866,000	96,975	11%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	65,000	-	0%
Vehicles - WRC	264,923	-	(264,923)	-100%	264,923	-	(264,923)	-100%	-	-	0%
Vehicles - Water	-	96,975	96,975	100%	-	96,975	96,975	100%	152,000	96,975	64%
Expenditure Totals	\$ 531,463	\$ 221,645	\$ (309,818)	-58%	\$ 531,463	\$ 221,645	\$ (309,818)	-58%	\$ 1,358,000	\$ 221,645	16%
Net Increase / (Decrease)	\$ 1,174,231	\$ 1,663,697	\$ 489,466		\$ 1,174,231	\$ 1,663,697	\$ 489,466		\$ 527,342	\$ 1,663,697	

* 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
 May 31, 2024

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2023
GENERAL FUND	\$ 566,088.98	\$ 8,891,289.28	\$ -	\$ 9,457,378.26	\$ 8,131,069.91
WATER & SEWER FUND	39,909.81	15,969,559.99	-	16,009,469.80	15,202,534.04
CAPITAL PROJECTS FUND	772,288.37	19,848,417.73	-	20,620,706.10	20,226,086.44
MFT FUND	-	4,410,733.84	-	4,410,733.84	6,271,072.18
EQUIPMENT REPL. FUND	-	6,510,058.34	-	6,510,058.34	5,842,588.88
NORTH/SCHMALE TIF FUND	528,494.70	1,395,745.21	-	1,924,239.91	1,563,295.52
POLICE PENSION FUND	498,244.70	2,211,689.93	71,576,116.84	74,286,051.47	68,662,678.26
STATE ASSET SEIZURE FUND	426,948.43	-	-	426,948.43	265,406.86
FEDERAL ASSET SEIZURE FUND	72,524.11	-	-	72,524.11	111,864.76
TOTAL	<u>\$ 2,904,499.10</u>	<u>\$ 59,237,494.32</u>	<u>\$ 71,576,116.84</u>	<u>\$ 133,718,110.26</u>	<u>\$ 126,276,596.85</u>

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