

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 5, 2024

6:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

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

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).
2. Check Presentation to Operation Support Our Troops-America.

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Alcohol Concession Agreement. *Staff recommends approval of the Alcohol Sales Agreement between the Village of Carol Stream and Carol Stream Rotary Club to allow the sale of beer, wine, hard seltzer and vodka cocktails containing 5% alcohol at the upcoming August 22, 2024 Summer Concert and September 21, 2024 Fall Fest at Town Center.*
2. Award of Contract for Engineering Design Services for the Old Gary Avenue Reconstruction Project – Goldenhill Street to Village Limit. *Staff recommends approving the Agreement with Strand and Associates for Professional Services to provide Phase I and II engineering for the Old Gary Avenue Reconstruction Project at a cost not to exceed \$169,900.00, pursuant to the provisions of Sections 5-8-3(B), 5-8-14(A) of the Carol Stream Code of Ordinances and subject to final legal review of the engineering agreement by the Village Attorney.*

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3. Temporary Waiver to the Code of Ordinances to allow Safeway Transportation Services Corporation to park school buses and minivans at 505 E. North Avenue. *Safeway Transportation Services Corporation, which recently received the busing contract for District 87, has filed a Special Use Permit application to allow parking of full size school buses and minivans at 505 E. North Avenue. The application is under review but will not be acted on by the Village Board prior to the start of the 2024-2025 school year. As such, Safeway Transportation Services Corporation has filed an application for a Temporary Waiver to the Code of Ordinances to allow school bus and minivan parking to begin at 505 E. North Avenue on August 12, 2024. Staff recommends approval of the Temporary Waiver to the Code of Ordinances to allow bus and minivan parking prior to Village Board action on the Special Use Permit application.*
4. Recommendation to Purchase Large Water Meters and Supplies. *Staff recommends authorizing the purchase of large water meters and supplies from Core & Main LP in an amount not-to-exceed \$40,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14 (C) of the Carol Stream Code of Ordinances.*
5. Recommendation for the Purchase of Water Sampling Stations. *Staff recommends authorizing the purchase of water sampling stations and material for installation from Mid-American Water for an amount not-to-exceed \$48,813.00.*
6. Recommendation for the Purchase of a Vermeer Brush Chipper. *Staff recommends authorizing the purchase of a new Vermeer BC 1800XL Chipper under Sourcewell Contract 031721-VRM from Vermeer Midwest for an amount not-to-exceed \$108,949.00 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.*
7. Recommendation for the Purchase of a Ford Transit Van. *Staff recommends waiving formal bidding and authorizing the purchase of a 2024 Ford Transit Van from Hawk Ford in Carol Stream for an amount not-to-exceed \$47,683.00.*

I. ORDINANCES:

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 5, 2024

6:00 P.M.

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

J. RESOLUTIONS:

1. Resolution No. 3375 Honoring John Bucholz Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
2. Resolution No. 3376 Honoring Ryan Rainey Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
3. Resolution No. 3377 Honoring Matthew Tax Upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department.
4. Resolution No. ____ Accepting Public Improvements and Reduction of Security for Public Improvements – Dynamic MD, 680 E. North Avenue. *Staff recommends the public improvements related to 680 E. North Avenue be accepted and the Security for Public Improvements in the amount of \$34,809.50 be reduced to a maintenance period amount of \$3,480.95 (10%) for a period of one year.*

K. NEW BUSINESS:

1. Amplification Permit – National Night Out. *Request for approval and waiver of the fee for National Night Out event at the Ross Ferraro Town Center on August 6, 2024 from 5pm to 9pm.*
2. Raffle License Application – Covenant Living at Windsor Park. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Windsor Park Annual Benevolent Care Campaign event to be held at Windsor Park on August 4, 2024.*
3. Raffle License Application – Carol Stream Panthers Youth Cheerleading. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their raffle to be held at Ross Ferraro Town Center on August 10, 2024.*
4. Raffle License Application – Carol Stream Panthers Youth Cheerleading. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their raffle to be held at Glenbard North High School on August 27, 2024.*

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 5, 2024

6:00 P.M.

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

L. PAYMENT OF BILLS:

1. Regular Bills: July 2, 2024 through July 15, 2024.
2. Addendum Warrants: July 2, 2024 through July 15, 2024.
3. Regular Bills: July 16, 2024 through August 5, 2024.
4. Addendum Warrants: July 16, 2024 through August 5, 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 June 30, 2024.

N. EXECUTIVE SESSION:

1. Threatened and Pending Litigation - 5/ILCS 120/2 (c) (11)

O. ADJOURNMENT:

LAST ORDINANCE	2024-07-32	LAST RESOLUTION	3374
NEXT ORDINANCE	2024-08-33	NEXT RESOLUTION	3375

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

July 1, 2024

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

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

Absent: None

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

ROLL CALL AND PLEDGE OF ALLEGIANCE:

All present.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the June 3, 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.

- Dr. Mary on behalf of Dr. Ruth Julian
- Liz Larsen

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

24-0026 – Evergreen Elementary School – 1041 Evergreen Drive
Special Use Permit – Building Addition
Recommended Approval with Conditions 5-0
Village Board concurred with Plan Commission’s recommendations

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:
The Village Board approved the 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.

Falcon Point Subdivision, L. Martinez Construction Inc.:
The Village Board waived the Village’s right to be a signatory on the plat of subdivision of a two-acre property between Morse Street and Farwell Street, north of Geneva Road.

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:
The Village Board waived competitive bidding and purchased a 2024 Dodge Durango Pursuit through the Southwest Conference of Mayors purchasing cooperative for a total cost of \$40,697.

Recommendation to purchase a new holiday tree and associated decorations from Carpenter Decorating in the amount of \$25,966:
The Village Board approved the purchase of a new holiday tree and associated decorations from Carpenter Decorating in the amount of \$25,966.

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:

The Village Board approved 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.

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:

The Village Board approved the purchase 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.

Ordinance No. 2024-07-31, 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):

The Village Board approved a VC Liquor License for Elsie's Place Café located at 224 W. Army Trail Road.

Ordinance No. 2024-07-32 Approving a Special Use Permit for an Addition to Evergreen School (Benjamin District 25, 1041 Evergreen Drive):

The Village Board approved a Special use Permit for an Addition to Evergreen School located at 1041 Evergreen Drive.

Resolution No. 3371 Honoring Brian Cooper upon his Retirement from the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3371 Honoring Brian Cooper upon his Retirement from the Village of Carol Stream Police Department.

Resolution No. 3372 Honoring Kathy Vasilopoulos upon her Retirement from the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3372 Honoring Kathy Vasilopoulos upon her Retirement from the Village of Carol Stream Police Department.

Resolution No. 3373 Amending Resolution No. 3354 Adopting the 2024-25 Employee Compensation Plan for the Village of Carol Stream:

The Village Board approved amendments to the Employee Compensation Plan which included eliminating the position of Assistant to the Village Manager and establishing a new position of part-time Communications Coordinator.

Resolution No. 3374 Declaring Surplus Property owned by the Village of Carol Stream:

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

Appointment to the Board of Fire and Police Commissioners:

The Village Board approved the reappointment of Keith Briggs to the Board of Fire and Police Commissioners for a three-year term expiring April 30, 2027.

Amplification Permit – Carol Stream Youth Football Association:

The Village Board approved an amplification permit and waived the fees for their “Season Opening Pep Rally” on August 10, 2024 from 5pm to 8pm at the Ross Ferraro Town Center.

Raffle License Application – Carol Stream Rotary Club Charity Dog Show:

The Village Board approved a raffle license and waived the fees and manager’s fidelity bond for their Charity Dog Show event to be held on August 4, 2024 at the Ross Ferraro Town Center.

Raffle License Application – Carol Stream Rotary Club Ultimate Golf:

The Village Board approved a raffle license and waived the fees 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.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved and confirmed prior processing of payments of Regular Bills dated June 17, 2024 in the amount of \$2,162,829.18. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from June 4, 2024 thru June 17, 2024 in the amount of \$709,492.94.

The Village Board approved payment of Regular Bills dated July 1, 2024 in the amount of \$2,258,093.07. The Village Board approved the payment of Addendum Warrant of Bills from June 18, 2024 thru July 1, 2024 in the amount of \$695,565.25.

Treasurer’s Report:

The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month ended May 31, 2024.

REPORT OF OFFICERS:

Trustee Anselmo thanked everyone who attended the first concert of the season and reported the Pride Concert makeup date will be August 22nd; thanked the 4th of July Parade Committee for their hard work; reminded residents that fireworks are illegal and asked that we be considerate of our neighbors and pets; and asked that motorists watch their speed in our neighborhoods.

Trustee Berger wished everyone a happy and safe 4th of July.

Trustee Zalak congratulated Kathy and Brian on their well-deserved retirements from the Police Department; announced a blood drive on July 23rd at the Carol Stream Public Library; congratulated Joshua Babor on being sworn in as a Carol Stream Police Officer; commended the 4th of July Parade Committee for their hard work; offered recommendations for protection from mosquitoes and the West Nile Virus; told a joke for International Joke Day; and asked that we keep first responders and the military in our thoughts and prayers.

Trustee Gieser wished everyone a terrific 4th of July weekend and described details of the parade route; thanked the Parade Committee for naming him and his wife Kim to be Grand Marshals of the parade this year; and reported the "Olmec Trails: Culture and Legacy" exhibit of 33 giant painted stone heads currently on display at the College of DuPage.

Trustee Frusolone wished everyone a happy and safe 4th of July; stated that she is looking forward to seeing everyone at the parade; and invited us to say hi to her dad, "Fireman Mike," who will be participating in the parade this year, sitting with Public Works.

Trustee McCarthy congratulated Brian and Kathy on their retirements from the Police Department; explained the "No Comment" rule in the Listening Post; and wished everyone a happy, safe and unified 4th of July.

Assistant to the Village Manager Bacigalupo wished everyone a happy and safe 4th of July and gave details for the 4th of July concert and fireworks show.

Attorney Rhodes congratulated Brianna on her new position and offered his best wishes; congratulated Brian Cooper and Kathy Vasilopoulos on their retirements from the Police Department; and wished everyone a happy and safe 4th of July.

Village Manager Holmer issued a reminder that our July 15th meeting would be canceled, in accordance with our summer schedule; and wished Brianna well in her new endeavors.

Mayor Saverino congratulated Brianna on her new position; stated that he appreciated the excellent work she accomplished in a short period of time, and that he will really miss her.

ADJOURNMENT:

At 6:29 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting to Executive Session to discuss the sale of real property in accordance with the provisions of the Open Meetings Act, then to adjourn directly from Executive Session. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Denise Kalke, Office Manager
DATE: July 9, 2024
RE: Alcohol Concession Agreement

Attached for your review is a proposed agreement between the Village of Carol Stream and the Carol Stream Rotary Club to allow the sale of beer, wine, hard seltzer, and hard lemonade at the upcoming Concert Series (Rain Date-August 22nd) and Fall Fest events at Town Center. The Rotary Club has been licensed to sell alcohol at various Village events for the past several years without incident.

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

Staff recommends approval of the agreement.

Attachment

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
ALCOHOL SALES AGREEMENT
(SUMMER CONCERT RAIN DATE & FALL FEST)**

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

- A. The Village intends to host an event known as the "Summer Concert Series" on August 22, 2024 (rain date) and "Fall Fest" on September 21, 2024 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of beer, wine, hard lemonade(s), and hard seltzer(s) at these events.
- B. Rotary has provided volunteer services dispensing beer, wine, and other alcoholic beverages capably for several previous summer concert series, excluding those affected by pandemic mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.
- C. Rotary desires to provide volunteer services for the Village in connection with its 2024 Summer Concert Series-Rain Date (August 22, 2024) and Fall Fest. The Village desires that Rotary provide its volunteer services to purchase, sell, and dispense beer, wine, hard lemonade(s) and hard seltzer(s) for the Village's 2024 Summer Concert Series events and Fall Fest.
- D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2024 Summer Concert Series and Fall Fest.

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

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

- 1. Patrons will not be allowed to leave the Town Center area with beer, wine, hard lemonade(s), or hard seltzer(s), including areas outside of the concert music area, in the parking lot, in vehicles, or on any street within the Village of Carol Stream.
- 2. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. A local license is required for Rotary to obtain its license from the state for serving beer, wine, hard lemonade(s), hard seltzer(s) and vodka cocktails containing 5% alcohol at events.
- 3. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be: beer, wine, hard seltzer(s), hard lemonade(s) and vodka cocktails containing 5% alcohol. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for 16 oz. beers, 6 oz. plastic bottles of wine, or 12 oz. - 16 oz. hard lemonade(s), hard seltzer(s) or vodka cocktails containing 5% alcohol. In lieu of a per person drink limit, Rotary Club members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.
- 4. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000, insuring both the Village and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis.

Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2024 events.

5. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages during the Concert Series Rain Date of August 22, 2024 shall be from 6:00 p.m. to 8:30 p.m. and Fall Fest shall be from 1:00 p.m. to 4:30 p.m.
6. The Village shall provide police security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.
7. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages, and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.
8. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.
9. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.
10. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Concert Series and Fall Fest to support charitable endeavors within the Village of Carol Stream.
11. Either party may terminate this agreement upon 14 days written notice.

Signatures on the following page.

AGREED:

THE VILLAGE OF CAROL STREAM

By: 
Signature

By: Andre Adams, Pres
Name & Title (Printed)

Dated: 7/30/24

THE CAROL STREAM ROTARY CLUB

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

Village of Carol Stream

Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Adam Frederick, Assistant Village Engineer

DATE: July 31, 2024

RE: Award of Contract for Engineering Design Services for the Old Gary Avenue Reconstruction Project – Goldenhill Street to Village Limit

In 2017 when the Woodspring Suites site developed, they contributed \$67,185.00 towards the reconstruction of Old Gary Avenue. Additionally, in 2023 as the LiUNA site developed, they contributed \$29,347.56 towards the project as well. Finally, the Village received approximately \$2.6 Million of Rebuild Illinois Bond Funds (RIB) and construction costs related to a reconstruction project such as this are eligible for use of this funding. This project is expected to expend all remaining RIB funds.

Staff conducted interviews with two qualified engineering firms. Strand's team interviewed well, and we began negotiations on a final scope of services and fee. We've arrived at a scope of services that includes design of the roadway reconstruction, storm sewer system, existing box culvert rehabilitation, extension of the existing bike path and roadway lighting system and provide plans, estimates and specifications that meet IDOT's requirements. The proposed fee to complete the work is \$169,900.00, approximately (13%) of the anticipated construction cost.

Currently \$170,000.00 is budgeted for design engineering in the capital projects fund. Staff therefore recommends approving the Agreement with Strand and Associates for Professional Services to provide Phase I and II engineering for the Old Gary Avenue Reconstruction Project at a cost not to exceed \$169,900.00, pursuant to the provisions of Sections 5-8-3(B), 5-8-14 (A) of the Carol Stream Code of Ordinances and subject to final legal review of the engineering agreement by the Village Attorney.

Cc: Bill Cleveland, Director of Engineering Services
Jon Batek, Finance Director
James D'Angelo, Engineering Technician

Attachments:
Professional Services Agreement from Strand and Associates



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • JULIA SCHWARZE, CLERK • WILLIAM HOLMER, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

PROFESSIONAL SERVICES AGREEMENT

“OLD GARY AVENUE IMPROVEMENTS”

THIS AGREEMENT (“Agreement”) is made by and between the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation and home rule unit of government, (hereinafter referred to as the "Village") and **STRAND ASSOCIATES, INC.** (hereinafter referred to as the "Consultant") and its successors.

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. This Agreement shall embrace and include all of the Agreement Documents listed below and shall be incorporated herein by reference:
 - a. This Agreement
 - b. General Terms and Conditions
 - c. Exhibit A
 - i. Scope of Professional Engineering Services
 - ii. Rate Schedule
 - iii. SEECO Proposal
 - iv. Claassen, White & Associates, P.C. Proposal
 - v. RES Proposal
 - d. Certificate(s) of Insurance
2. The Consultant shall sign this Agreement and return it to the Village along with the Certificate(s) of Insurance required per the General Terms and Conditions. The Consultant shall not commence work under this Agreement until provided with a fully-executed Agreement and a written Notice to Proceed from the Village.
3. This Agreement and the Agreement Documents represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

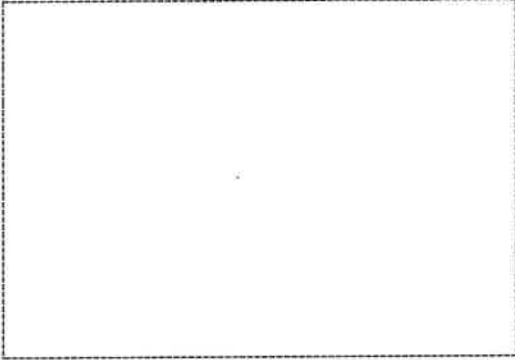
VILLAGE OF CAROL STREAM

IN WITNESS WHEREOF, the Consultant has hereunto set their hands this ____ day of _____, 2024.

(Printed Name)

(Printed Title)

(Signature)

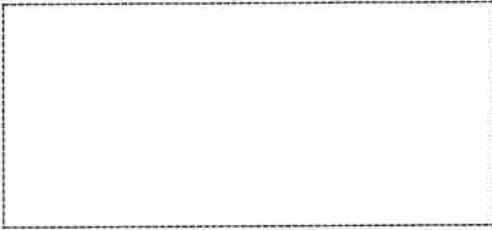


(Corporate Seal)

NOTARY PUBLIC – STATE OF ILLINOIS

Subscribed and Sworn to before me this ____ day of _____, 2024

(Signature)



(Notary Seal)

THE VILLAGE OF CAROL STREAM, ILLINOIS

IN WITNESS WHEREOF, the Village has hereunto set their hands this ____ day of _____, 2024.

By Director of Engineering Services

I. GENERAL TERMS & CONDITIONS

1. SCOPE OF SERVICES.

1.1 SERVICES TO BE PROVIDED BY THE PARTIES.

All services described in the Scope of Services (Scope) of the Exhibit A shall be performed by the Consultant in a prompt and expeditious manner with the professional skill and judgment in accordance with the professional standards applicable to the services that are rendered for the Project. The Consultant shall be responsible for all services provided under this Agreement whether such services are provided directly by the Consultant or by sub-consultants hired by the Consultant. The Consultant will perform the services described in the Scope in a timely manner consistent with professional skill and care provided by engineers practicing in the same or similar locality under the same or similar circumstances.

1.2 RELATIONSHIP

The relationship of the Consultant to the Village shall be that of an independent consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the Village and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Village and the Consultant.

1.3 ACCESS TO INFORMATION

The Village shall provide any data, reports, records, and maps for the project that are in the possession of the Village. No charge will be made to the Consultant for such information, and the Village will cooperate with the Consultant to facilitate the performance of the services described in this Agreement.

1.4 PERSONNEL

The Consultant represents that he has, or will secure at his own expense, all personnel and equipment required in order to perform under this Agreement. Such personnel shall not be employees of, or have any contractual relationship to, the Village.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the services shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the services covered by this Agreement shall be subcontracted without prior written approval of the Village. Any services subcontracted hereunder shall be specified in written contract or agreement and shall be subject to each provision of this Agreement.

1.5 REPORTS AND INFORMATION

The Consultant, at such times and in such forms as the Village may require, shall furnish the Village such periodic reports as it may request pertaining to the services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, any affidavit or certificate, in connection with the services covered by this agreement as provided by law and any other matters covered by this Agreement.

1.6 FINDINGS CONFIDENTIAL

All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the Village.

1.7 COPYRIGHT

No report, maps, or other documents produced in whole or in part under this Agreement shall be subject of an application for copyright by or on behalf of the Consultant. Any such materials produced as a result of this Agreement that might be subject to copyright shall be the property of the Village and all such rights shall belong to the Village, and the Village shall be sole and exclusive entity who may exercise such rights. Any reuse of the information provided by the Consultant will be at the sole risk of Village and the Consultant will not be held liable for its reuse.

1.8 ERRORS & OMISSIONS

Consultant shall correct, at no cost to the Village, any and all errors, omissions, or ambiguities in the work product and services provided or submitted to the Village. If the Consultant has prepared plans and specifications or other design documents to be used in construction of a project or provided services, Consultant shall be obligated to correct any and all errors, omissions or ambiguities in the work product or services discovered prior to and during the course of construction of the project. This obligation shall survive termination of this Agreement.

2. COMPENSATION AND METHOD OF PAYMENT.

2.1 COMPENSATION.

The Village shall pay the Consultant in accordance with the hourly rate charges contained in Exhibit A, up to the **not-to-exceed cost of \$169,990** for all services to be provided under this Agreement, including such allowable expenses agreed upon by the parties herein to provide and complete the Scope. Reimbursement under this Agreement shall be based on invoices, supported by appropriate documentation of costs actually incurred.

2.2 RECORDS.

The Consultant agrees to maintain records and a system of accounting consistent with generally accepted accounting principles and follow such procedures as may be required by the Village. Such records shall include all information pertaining to the Agreement, payroll, receipted invoices, obligations and unobligated balances, assets and liabilities, expenses and outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this Agreement and work undertaken under this Agreement shall be retained by the Consultant for a period of at least four (4) years after completion of this Agreement, unless a longer period is required to resolve audit findings, litigation or required by state or federal regulations. In such cases, the Village shall request a longer period of record retention.

The Village shall have full access and the right to examine any and all pertinent documents, documents, records, and books of the Consultant involving Consultant's services on projects arising under this Agreement given five days' notice to the Consultant.

2.3 CHANGES, MODIFICATIONS AND AMENDMENTS.

Since some of the Consultant's services are being provided on an as-needed basis, the amount of services may be less than anticipated. The Village makes no guarantee as to the minimum amount of services that will be required under the Agreement and no adjustment in the fee will be made if the actual amount of services is less than what is anticipated. However, the Village may, from time to time, require changes or modifications in the Scope to be performed hereunder. Such changes, including any decrease in the amount of compensation therefore, which are mutually agreed upon by the Village and the Consultant, shall be incorporated in written amendments to this Agreement. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the Parties and approved as required by law. No oral understanding or agreement not incorporated in the Agreement is binding on any of the Parties.

2.4 TAXES.

Consultant acknowledges that the Village is a tax exempt entity under the laws of the State of Illinois and that the Village shall, as part of its undertakings under this Agreement, provide to the Consultant all certificates of exemptions and tax exempt numbers needed to entitle Consultant to purchase material and other items to be used on the services or incorporated into the services on a tax-exempt basis, said exemptions specifically to include but not be limited to the "Illinois Retailer's Occupation Tax" (sales tax). Consultant shall warrant that all material costs and scheduled values have been calculated so as to give the Village its full benefit of its tax-exempt status, and Consultant shall require that all subcontracts include a requirement that sub-Consultants purchase materials so as to give the Village the full benefit of its tax exempt status. The Village shall not be liable for, and shall be entitled to a credit against the Agreement Sum or Agreement Price for any sales tax paid by Consultant or any sub-Consultant of any tier which is shown to have been charged to the Village as part of the Agreement Sum or Agreement Price, as a component of the schedule of values, as a unit price, or otherwise.

2.5 PROMPT PAYMENT ACT.

All payments made under this Agreement shall be made in conformance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

3. COMMENCEMENT AND TIME OF PERFORMANCE.

3.1 COMMENCEMENT OF SERVICES.

The Consultant will not initiate any services until the Consultant receives written authorization from the Village to proceed.

3.2 TIME OF PERFORMANCE.

The Consultant shall provide the professional services and submit all deliverables in accordance with the following requirements, but **no later than July 1, 2025**. If requested, the Village may at its sole discretion elect to extend milestones and completion dates if sound justification and documentation is provided by the Consultant.

4. INSURANCE AND INDEMNIFICATION.

4.1 INSURANCE.

The Consultant shall not commence services under this Agreement until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Illinois State agency, shall be filed with the state of Illinois for approval. The Consultant shall not allow any sub-consultant to commence services on his subcontract until all similar insurance required for the sub-consultant has been obtained and approved. If so requested, the Consultant shall also submit copies of insurance policies for inspection and approval of the state of Illinois before work is commenced. Said policies shall not hereafter be canceled, permitted to expire, or be changed without thirty (30) days' notice in advance to the state of Illinois and consented to by the state of Illinois in writing and the policies shall so provide.

4.1.1 INSURANCE RATING

Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI. This rating requirement shall be waived for Worker's Compensation coverage only.

4.1.2 WORKER'S COMPENSATION INSURANCE

Before any services is commenced, the Consultant shall maintain during the life of the Agreement, Workers' Compensation Insurance for all of the Consultant's employees employed at the site of the project. In case any services is sublet, the Consultant shall require the sub-consultant similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the Consultant. In case any class of employees engaged in services under the contract at the site of the project is not protected under the Workers' Compensation Statute, the Consultant shall provide for any such employees, and shall further provide or cause any and all sub-consultants to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.

4.1.3 COMMERCIAL GENERAL LIABILITY INSURANCE

The Consultant shall maintain during the life of the Agreement such Commercial General Liability Insurance which shall protect him, the Village, and any sub-consultant during the performance of work covered by the Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Agreement, whether such operations be by himself or by a sub-consultant, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the state. Such insurance shall name the state as additional insured for claims arising from or as the result of the operations of the Consultant or his sub-consultants. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with combined single limits of \$1,000,000 and aggregate limit of \$2,000,000.

4.1.4 INSURANCE COVERING SPECIAL HAZARDS

Special hazards as determined by the state shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by the Consultant, or by separate policies of insurance in the amounts as defined in any Special Conditions of the contract included therewith.

4.1.5 LICENSED AND NON-LICENSED MOTOR VEHICLES

The Consultant shall maintain during the life of the Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence and not less than aggregate limit of \$2,000,000 for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Agreement on the site of the services to be performed there under, unless such coverage is included in insurance elsewhere specified.

4.1.6 SUB-CONSULTANT'S INSURANCE

The Consultant shall require that any and all sub-consultants, which are not protected under the Consultant's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of the Consultant.

4.1.7 ADDITIONAL INSUREDS

The Village, its officers, agents and employees shall be named as Additional Insureds on all insurance required to be acquired and maintained hereunder. All insurance of any tier shall state that the coverage afforded to the Additional Insureds shall be primary insurance of the Additional Insureds with respect to any claims arising out of any project for which the Consultant provides services.

4.2 INDEMNIFICATION.

To the fullest extent permitted by Illinois law, Consultant shall indemnify, defend and hold harmless the Village of Carol Stream and its officers, employees and agents (collectively "Indemnitee"), from lawsuits, actions, costs (including reasonable attorneys' fees), claims or liabilities of any character (collectively "Damages") caused by, resulting from, arising out of or occurring in connection with the Consultant's performance of the services under this Agreement, provided that any such lawsuit, action, cost, claim or liability is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the services itself), but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law of the Consultant or anyone or entity directly or indirectly employed by Consultant for whose acts Consultant may be liable. Under no circumstance shall Consultant's indemnification apply to Damages caused by the negligence of the Indemnitee.

5. COMPLIANCE WITH THE LAW AND CERTIFICATIONS.

5.1 COMPLIANCE WITH GOVERNMENTAL REGULATIONS.

The Consultant shall comply with all applicable federal, state or local laws, ordinances, and codes and the Consultant shall hold and save the Village harmless with respect to any damages arising from any failure of the Consultant or its officers, agents or employees to comply with any such laws in performing any of the work provided under this Agreement.

5.2 EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, the Consultant agrees as follows:

- a. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, handicap or familial status. The Consultant will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color,

- national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this non-discrimination clause.
- b. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
 - c. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each sub-consultant, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

5.3 ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/1-101 ET SEQ.)

In carrying out the terms of this agreement, Consultant shall comply with all applicable provisions of the Illinois Human Rights Act, and rules and regulations promulgated by the Illinois Department of Human Rights, prohibiting unlawful discrimination in employment. Consultant's failure to comply with all applicable provisions of the Illinois Human Rights Act, or applicable rules and regulations promulgated thereunder, may result in a determination that Consultant is ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

5.4 ILLINOIS FREEDOM OF INFORMATION ACT, (5ILCS 140/4, AS AMENDED BY PUBLIC ACT 96-542, EFFECTIVE JANUARY 1, 2010)

The Consultant agrees to maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act (FOIA), 5ILCS 140/4 et seq. In addition, Consultant shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the FOIA so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Consultant shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the FOIA. In the event that the Public Body is found to have not complied with the FOIA, based upon Consultant's failure to produce documents or otherwise appropriately respond to a request under the FOIA, then Consultant shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

5.5 AUTHORIZED TO DO BUSINESS IN ILLINOIS

The Consultant certifies that it is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal, 30 ILCS 500/1.15.8, 20-43.

5.6 CERTIFICATION TO ENTER INTO PUBLIC CONTRACTS – 720 ILCS 5/33E-1

The Consultant certifies that he/she/it is not barred from contracting with any unit of state

or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

5.7 PAYMENTS TO ILLINOIS DEPARTMENT OF REVENUE – 65 ILCS 5/11-42.1

Consultant certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.

5.8 SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS

Consultant certifies that it has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and if requested will provide a copy thereof to the Village.

5.9 DEBARMENT

The Consultant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any federal department or agency.

5.10 INTEREST OF MEMBERS OF THE VILLAGE

The Consultant certifies that no member of the governing body of the Village and no other officer, employee, or agent of the Village who exercises any functions or responsibilities in connection with the planning or carrying out of the project, has any personal financial interest, direct or indirect, in this Agreement; and the Consultant shall take appropriate steps to assure compliance.

5.11 INTEREST OF CONSULTANT AND EMPLOYEES

The Consultant covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the various project areas or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed.

5.12 AUDITS AND INSPECTIONS

The Village or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the various projects and this Agreement, by whatever legal and reasonable means are deemed expedient by the Village.

6. GENERAL PROVISIONS.

6.1 AMENDMENT.

No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by the Village and Consultant in accordance with all applicable statutory procedures.

6.2 ASSIGNABILITY

The Consultant shall not assign any interest on this Agreement, and shall not transfer any interest on this Agreement (whether by assignment or notation), without prior written consent of the Village thereto: provided, however, that claims for money by the Consultant from the Village under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any intent to assign or transfer shall be furnished promptly to the Village by the Consultant.

6.3 SEVERABILITY

If any term or condition of this Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Agreement are declared severable.

6.4 VENUE AND GOVERNING LAW.

This Agreement shall be governed by the laws of the State of Illinois and venue shall be fixed in the Eighteenth Judicial Circuit of DuPage County, Illinois.

6.5 ARBITRATION AND MEDIATION.

Notwithstanding any inconsistent or contrary provision in any other provision of the Agreement Documents, no claim or dispute arising under this Agreement shall be subject to arbitration unless the Parties mutually agree on a submission to arbitration, which submission shall be in writing and signed by the Parties and shall set forth a specific statement of the nature of the dispute and shall contain an express statement on the limitations of the powers of the arbitrator. The Parties mutually agree that in the absence of such submission, arbitration cannot be demanded or compelled by either party.

6.6 NO WAIVER BY PAYMENT.

Notwithstanding any language in the Agreement Documents to the contrary, Village shall not be deemed to waive any claim or right to assert a claim by making any progress payment or final payment.

6.7 FREEDOM OF INFORMATION ACT.

The Illinois Freedom of Information Act (FOIA) has been amended and effective January 1, 2010, adds a new provision to Section 7 of the Act which applies to public records in the possession of a party with whom the Village has contracted. The Village will have only a very short period of time from receipt of a FOIA request to comply with the request, and there is a significant amount of work required to process a request including collating and reviewing the information. The Consultant acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

6.8 LIMITATION OF LIABILITY PROVISIONS.

Notwithstanding any inconsistent or contrary provision in the Agreement Documents, the Village shall not be deemed to have agreed to or consented to any limitation of liability provision applicable to the Consultant.

6.9 AUTHORITY TO EXECUTE.

6.9.1 THE VILLAGE.

The Village hereby warrants and represents to the Consultant that the persons executing this Agreement on its behalf have been properly authorized to do so by its corporate authorities.

6.9.2 THE CONSULTANT.

The Consultant hereby warrants and represents to the Village that the persons executing this Agreement on its behalf have the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken.

6.10 ENTIRE AGREEMENT.

This is the complete Agreement between the Parties with respect to the subject matter and all prior discussions and negotiations are merged into this Agreement. This Agreement is entered into with neither party relying on any statement or representation made by the other party not embodied in this Agreement and there are no other agreements or understanding changing or modifying the terms. This Agreement shall become effective upon final statutory approval of the Village.

7. NOTICE.

7.1 NOTICES REQUIRED OR PERMITTED

All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, (3) by certified mail, return-receipt requested, and deposited in the U.S. Mail, postage prepaid, or (4) by electronic mail.

Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of: (a) actual receipt; (b) one business day after deposit with an overnight courier, as evidenced by a receipt of deposit; or (c) four business days following deposit in the U.S. mail, as evidenced by a return receipt.

By notice complying with the requirements of this Section, each party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following addresses:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60188
Attn: Director of Engineering Services
EngineeringServices@carolstream.org

Notices and communications to the Consultant shall be addressed and delivered to the person and address for the Consultant identified in their Proposal. To the extent the Consultant desires notices to be sent to a different person and/or address than set forth therein, any such alternative contact person and/or address shall be provided to the Village in writing.

8. TERMINATION.

If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, the Village may pursue such remedies as are legally available including, but not limited to, the termination of this Agreement in the manner specified herein.

8.1 TERMINATION FOR CAUSE.

If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, or whenever the Consultant is unable to substantiate full compliance with provisions of this Agreement, the Village may terminate the Agreement pending corrective actions or investigation, effective not less than fourteen (14) calendar days following written notification to the Consultant of its authorized representative. At the end of the fourteen (14) calendar days the Village may terminate the Agreement, in whole or in part, if the Consultant fails to adequately perform any provisions of this Agreement or comply with the terms and conditions of this Agreement and any of the following conditions exist:

- a. The lack of compliance with the provisions of this Agreement was of such scope and nature that the Village deems continuation of the Agreement to be substantially detrimental to the interest of the Village;
- b. The Consultant has failed to take satisfactory action as directed by the Village or its authorized representative within the time period specified by the Village;
- c. The Consultant has failed within the time specified by the Village or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Agreement;

and there upon shall notify the Consultant of termination, the reasons therefore, and the effective date provided such effective date, no charges incurred under any terminated portions of the Scope are allowable.

The Consultant shall continue performance of the Agreement to the extent it hasn't been terminated and shall be liable for all reasonable costs incurred by the Village to procure similar services. The exercising of its rights of termination shall not limit the Village's right to seek any other remedies allowed by law.

8.2 TERMINATION FOR OTHER GROUNDS

This Agreement may also be terminated in whole or in part:

- a. By the Village, when in the interest of the Village or for the convenience of the Village provided that the Village shall give fourteen (14) calendar days written notice of Agreement termination to the Consultant specifying what part(s) of the Agreement are being terminated and when it becomes effective. If the Agreement is terminated for the convenience of the Village as provided herein, the Consultant will be paid for the time

- provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of the Consultant or by the Consultant with the consent of the Village, in which case the Parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;
 - c. If the funds allocated by the Village via this Agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services;
 - d. In the event the Village fails to pay the Consultant promptly or within sixty (60) days after invoices are properly rendered, the Village agrees that the Consultant shall have the right to consider said default a breach of this agreement terminated. In such event, the Village shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

***** END OF GENERAL TERMS AND CONDITIONS *****



EXHIBIT A–SCOPE OF SERVICES AND SCHEDULE OLD GARY AVENUE IMPROVEMENTS

CONSULTANT: Strand Associates, Inc.® (Consultant)
ROUTE: Old Gary Avenue
FUNDING TYPE: Rebuild Illinois Bond Grant, Motor Fuel Tax, and Local
COUNTY: DuPage
LOCAL AGENCY: Village of Carol Stream, Illinois (Village)

Project Understanding

Old Gary Avenue is a two-lane, two-way local road in the Village of Carol Stream, Illinois that needs improvements. This project's limits are approximately 0.25 miles in length, from Goldenhill Street to the north terminus of Old Gary Avenue near the Union Pacific Railroad. The existing corridor has a variable pavement width, open ditches, inconsistent street lighting, and gaps in shared-use path connectivity. The existing roadway is anticipated to be reconstructed and widened to an urban section with curb and gutter and continuous shared-use path. A 4-foot by 12-foot, single-cell concrete box culvert that conveys the Klein Creek Tributary No. 3 is located near the north project limit and needs rehabilitation. It is anticipated the project will be constructed in three construction stages. Design engineering will be locally funded. Construction will be funded using Rebuild Illinois (RBI) Bond and Motor Fuel Tax (MFT) funds. Given the proposed state funding, the project will be processed through the Illinois Department of Transportation's (IDOT) Bureau of Local Roads and Streets (BLRS). A nine-month project timeline is anticipated.

Scope of Services

Consultant will provide the following services to Village:

Administration

1. Prepare monthly invoices and progress reports.
2. Track project schedule and budget.

Data Collection

1. Submit a J.U.L.I.E. design stage ticket and gather public and private utility atlases.
2. Obtain existing roadway and structure drawings from the Village.
3. Obtain accident data from the Village and IDOT.
4. Prepare a mailing list of local agencies, utility companies, and private parties that may be affected by the project.
5. Gather existing maintenance and flooding records from the Village.
6. Review design criteria for the project in accordance with Village and BLRS requirements.

Survey

1. Topographical roadway survey will be provided by subconsultant, Claassen, White & Associates, P.C. (CWA) in accordance with its scope of services.
2. Existing right-of-way will be identified by CWA during field survey activities.
3. Communicate with CWA regarding its scope of services.

Geotechnical Engineering

1. Geotechnical borings, analysis, and abbreviated Roadway Geotechnical Report will be provided by subconsultant, SEECO Consultants, Inc. (SEECO), in accordance with its scope of services. Clean Construction or Demolition Debris (CCDD) investigation and applicable certification forms will be prepared by SEECO in accordance with its scope of services.
2. Communicate with SEECO regarding its scope of services

Environmental Survey, Wetlands, and Permitting

1. Prepare Environmental Survey Request (ESR) and attachments and submit to BLRS for natural resources and cultural reviews and clearances in accordance with the Streamlined Environmental Survey Screening Process in accordance with BLRS Circular Letter 2023-08.
2. Wetland delineation for the project site will be performed by subconsultant, Resource Environmental Solutions, LLC (RES), in accordance with its scope of services.
3. Wetland Boundary Verification will be performed on site by RES in accordance with its scope of services in accordance with DuPage County (County) standards.
4. Communicate with RES regarding its scope of services.
5. Perform a Wetland Impact Evaluation for the potential improvements from the results of the wetland delineation. Submit applicable forms and exhibits to IDOT and the United States Army Corps of Engineers (USACE) for review and approval. Wetland impact mitigation is anticipated to be performed via wetland banking for this project.
6. Communicate with wetland banks and assist Village in acquiring wetland banking credits as needed for proposed wetland impacts. Wetland impact mitigation shall be performed in accordance with USACE, Interagency Wetland Policy Act, and County requirements.
7. Prepare a joint permit application and submit to USACE and the Illinois Environmental Protection Agency as needed to assist the Village in obtaining a Section 404 permit and Section 401 certification for proposed fill within Waters of the United States. It is anticipated that the project will qualify for a Nationwide Permit under Section 404 and that Section 401 certification will be automatically issued as part of the Nationwide Permit approval.
8. Prepare and submit a County Stormwater Management Certification application to the Village for review and approval. The submittal is anticipated to include a Minimum Stormwater Submittal, Wetland and Buffer Impact Submittal, Post Construction Best Management Practice Submittal, Soil Erosion and Sediment Control Submittal, and Floodplain Submittal. Applicable Performance Securities shall be provided by the Village.
9. Prepare and submit a Stormwater Pollution Prevention Plan and Notice of Intent as needed per National Pollutant Discharge Elimination System requirements.

Public and Private Communication

1. Communicate with Village and IDOT.
2. Prepare and submit project initiation letters to potentially affected parties and log responses.
3. Assist the Village in communicating with affected parties.
4. Prepare and submit proposed plan and profile drawings to utility companies for review. Assist the Village in communicating with affected utility companies regarding necessary utility relocations.

Existing Structure Review

1. Review existing structure condition report provided by Village. Conduct a field visit to review the condition of the existing Klein Creek Tributary No. 3 box culvert structure.
2. Prepare and submit to the Village a brief memorandum summarizing the results of the existing structure review and consideration for potential structure rehabilitation or replacement. It is anticipated that only structural repairs will be required, which will be detailed in this memorandum.

Drainage Design

1. Design closed drainage system with storm sewer and structures according to Bulletin 75 rainfall data and County standards. It is anticipated that existing outfalls are suitable for continued use and will be reused for proposed conditions.



2. Review up to two best management practices options for stormwater drainage to existing waterways as provided by the Village. Consultant’s review will be centered around post-construction treatment of stormwater and erosion and sediment run-off.

Roadway Design

1. Evaluate up to two roadway geometric alternatives and provide to Village for review and selection of the preferred alternative.
2. Provide a clear zone analysis to review if guardrail is needed for the preferred alternative.
3. Review potential land acquisition needs for the preferred alternative.
4. Perform pavement design following BLRS procedures.
5. Design up to 450-feet of multi-use path on the east side of Old Gary Avenue.
6. Design up to 1,500 feet of roadway reconstruction and widening, including design of proposed lighting system following Village standard light pole spacing.
7. Design vertical profile for roadway.
8. Design up to three curb ramps for the multi-use path. It is anticipated the existing curb ramps will not be replaced.

Drawing Development

1. Prepare drawings in accordance with IDOT’s BLRS Manual and the Bureau of Design and Environment (BDE) Manual. A preliminary list of anticipated drawings follows:

Sheet Name	No. of Sheets
Cover Sheet	1
General Notes, Index, and Standards	1
Summary of Quantities	4
Schedule of Quantities	1
Alignment, Ties, and Benchmarks	2
Typical Sections	1
Removal Plan	3
Roadway Plan and Profile	3
Suggested Maintenance of Traffic Typical Sections	1
Erosion Control and Landscaping Plan	3
Drainage Plan and Profile and Schedules	4
Intersection Pavement Details	1
Curb Ramp Details	1
Lighting Plan	3
Structural Repair Details	2
Village, District, and County Standards	5
Cross Sections	11

- a. It is anticipated the following pay items will be further detailed and summarized in the schedule of quantities: Earthwork, Topsoil, and Tree Removals.
- b. Plan and profile sheets will be prepared at 1”=20’ scale.
- d. Highway standards will be listed in the Index of Sheets.
- e. Prefinal and Final drawings will be prepared for submittal and review by the Village and IDOT.

2. Prepare quantities for proposed pay items. Include a list of pay items with quantities and quantity calculations in accordance with IDOT criteria. Manhours for Summary of Quantities and quantity calculations anticipate approximately 50 pay items.

Bidding and Contract Documents and Estimates

1. Prepare bidding and contract documents utilizing the IDOT BLRS bidding document forms, including BLR Forms 12200, 12201, 12230, 12325, 12326, BC 57, and Village bidding documents. The technical specifications will be in accordance with IDOT Standard Specifications for Road and Bridge Construction and will include IDOT recurring special provisions, IDOT D-1 special provisions, Village special provisions, and project-specific special provisions. The Village shall require the contractor to name Consultant as an additional insured on contractor's General Liability and Automobile Liability insurance policies and to indemnify Consultant to the same extent that the contractor insures and indemnifies the Village.
2. Prepare and submit Prefinal specifications, opinion of probable construction cost (OPCC), and estimate of time. Address one round each of Village and IDOT comments.
3. Prepare and submit Final specifications, OPCC, and estimate of time.

Competitive Bidding Process

1. Provide advertisement to bid to Village and IDOT. IDOT will advertise the project on their weekly construction bulletin. It is anticipated the project will be advertised by the Village on QuestCDN.
2. Answer bidder questions, and prepare up to one addendum, as necessary.
3. Review bids and provide bid tabulation.
4. Prepare up to three copies of contract documents for signature and review the contractor's insurance.

Meetings

1. Prepare for and attend one project kickoff meeting with the Village and IDOT. Prepare and distribute meeting agenda and minutes.
2. Prepare for and attend up to two progress meetings with the Village and IDOT. Prepare and distribute meeting agenda and minutes.
3. Prepare for and attend one meeting with impacted stakeholders. Prepare and distribute meeting agenda and minutes.

Service Elements Not Included

1. Services related to right-of-way or easement plats, appraisals, or any land acquisition.
2. Preparation of a Preliminary Environmental Site Assessment.
3. Floodway permitting services or communication with the Illinois Department of Natural Resources.
4. Preparing for or attending public information meetings. Public involvement is anticipated to be handled via project initiation letters and individual meetings with impacted stakeholders.
5. Construction related services.
6. Preparation of RBI and MFT resolutions.
7. Water main and sanitary sewer design.
8. Guardrail design.
9. Structural geotechnical borings or structural design drawings for full culvert replacement.

Project Schedule

Services specified in this agreement shall be completed by July 1, 2025.

Client: Village of Carol Stream, IL Project: Old Gary Avenue Improvements Job No.: 1636.007 Date: 26-Jul-2024		TOTAL HOURS						BUDGET TOTALS			
Task	PRINCIPAL		PROJ. MANAGER	PROJ. ENGINEER	STRUCT. ENGINEER	TECH.	CLERICAL	Hours	Expense Cost	Labor Cost	Line Cost
Administration											
1.	Develop monthly invoices and progress reports	14	1.00	6.00			7.00	14.00	\$158.40	\$2,180.48	\$2,338.88
2.	Track project schedule and budget	14	1.00	13.00				14.00	\$123.20	\$2,525.71	\$2,648.91
Data Collection											
1.	Submit JULIE and obtain utility atlases	5		1.00	4.00			5.00	\$70.40	\$725.23	\$795.63
2.	Obtain existing roadway and structure drawings	2			2.00			2.00	\$35.20	\$276.64	\$311.84
3.	Obtain accident data	2			2.00			2.00	\$35.20	\$276.64	\$311.84
4.	Develop mailing list of affected parties	8		2.00	4.00			6.00	\$70.40	\$897.19	\$967.59
5.	Obtain existing maintenance and flooding records	2			2.00			2.00	\$35.20	\$276.64	\$311.84
6.	Identify design criteria	5	1.00		4.00			5.00	\$70.40	\$843.51	\$913.91
Survey											
1/2.	CWA Scope of Services	0							\$16,753.00		\$16,753.00
3.	Communicate with CWA	8		4.00	4.00			8.00	\$88.00	\$1,241.11	\$1,329.11
Geotechnical Engineering											
1.	SEECO Scope of Services	0							\$11,181.50		\$11,181.50
2.	Communicate with SEECO	8		4.00	4.00			8.00	\$88.00	\$1,241.11	\$1,329.11
Environmental Survey, Wetlands, and Permitting											
1.	Prepare ESR and attachments and submit	10		2.00	8.00			10.00	\$123.20	\$1,450.46	\$1,573.66
2/3.	Perform wetland delineation and boundary verification (RES)	0							\$5,060.00		\$5,060.00
4.	Communicate with RES	8		4.00	4.00			8.00	\$88.00	\$1,241.11	\$1,329.11
5.	Perform wetland impact evaluation and submit	6		2.00	4.00			6.00	\$70.40	\$897.19	\$967.59
6.	Communicate with wetland banks and assist in acquiring wetland credits	9	1.00	4.00	4.00			9.00	\$105.60	\$1,531.34	\$1,636.94
7.	Prepare joint permit application and submit	15	1.00	2.00	12.00			15.00	\$193.60	\$2,293.97	\$2,487.57
8.	Prepare County stormwater management certification application and submit	21	1.00	4.00	16.00			21.00	\$264.00	\$3,191.15	\$3,455.15
9.	Prepare and submit a SWPPP and NOI	10		2.00	8.00			10.00	\$123.20	\$1,450.46	\$1,573.66
Public and Private Communication											
1.	Communicate with Village and IDOT	18	2.00	8.00	8.00			18.00	\$193.60	\$3,062.69	\$3,256.29
2.	Prepare and submit project initiation letters	8		2.00	4.00		2.00	8.00	\$105.60	\$1,142.47	\$1,248.07
3.	Assist Village in communicating with affected parties	8		4.00	4.00			8.00	\$88.00	\$1,241.11	\$1,329.11
4.	Prepare and submit drawings to utility companies for review and communicate necessary utility relocations	8		2.00	6.00			8.00	\$105.60	\$1,173.82	\$1,279.42
Existing Structure Review											
1.	Conduct a field visit to review structure condition	10		2.00	2.00	6.00		10.00	\$183.63	\$1,522.56	\$1,706.19
2.	Prepare and submit brief memo summarizing structure review	18		2.00	4.00	8.00		16.00	\$211.20	\$2,345.15	\$2,556.35
Drainage Design											
1.	Design closed drainage system	21	1.00	4.00	16.00			21.00	\$264.00	\$3,191.15	\$3,455.15
2.	Review up to two best management practices	8		2.00	6.00			8.00	\$105.60	\$1,173.82	\$1,279.42
Roadway Design											
1.	Evaluate up to 2 roadway geometric alternatives	17	1.00	4.00	8.00		4.00	17.00	\$228.80	\$2,511.49	\$2,740.29
2.	Provide clear zone analysis	4		1.00	3.00			4.00	\$52.80	\$586.91	\$639.71
3.	Review potential land acquisition needs	4		1.00	3.00			4.00	\$52.80	\$586.91	\$639.71
4.	Perform pavement design following BLRS procedures	4			4.00			4.00	\$52.80	\$553.27	\$606.07
5.	Design up to 450 feet of multi-use path	10			8.00		2.00	10.00	\$148.80	\$1,319.98	\$1,468.78
6.	Design up to 1,500 feet of roadway reconstruction and widening	22		2.00	16.00		4.00	22.00	\$299.20	\$2,983.88	\$3,283.08
7.	Design vertical profile for roadway	10		2.00	6.00		2.00	10.00	\$140.80	\$1,387.26	\$1,528.06
8.	Design up to 3 curb ramps for multi-use path.	12			10.00		2.00	12.00	\$176.00	\$1,596.61	\$1,772.61
Drawing Development											

Construction Monitoring &
Observations
Construction Materials Testing
Tunnels and Underground Openings
Geotechnical Engineering &
Evaluation

SEECO Consultants Inc.
CONSULTING ENGINEERS

July 12, 2024

Mr. Alex Schwarz, P.E.
Strand Assoc
1170 Houbolt Road
Joliet, IL

PROPOSAL AND CONTRACT

Soil Borings, Laboratory Testing and Geotechnical
Engineering and Analysis for Proposed Improvements
to Old Gary Avenue, Carol Stream, IL

Dear Mr. Schwarz,

Pursuant to your request, SEECO Consultants, Inc. is pleased to present our proposal for the above referenced project. In preparing our proposal, we have reviewed pertinent information and have visited the site. The proposal has been based upon your criteria.

The scope of work SEECO is prepared to undertake is as follows:

- SEECO proposes to perform 4 soil borings in the areas proposed for improvements. In an effort to investigate the stability of the existing soils for constructability purposes, soil borings are proposed to be performed. The borings are anticipated to be advanced utilizing hollow stem augers. Standard Penetration split spoon samples will be obtained at one (1) foot intervals to 5 feet below existing grade. It is assumed that all boreholes will be accessible to a truck mounted drill rig. Locations will be subject to accessibility. Locations will be in general accordance with a site drawing provided. The borings will be advanced to 5 feet below the existing grade.
- Representative soil samples will be collected and field screened for the presence of volatile organic vapors using a photo ionization detector (PID). Visual and olfactory senses will also be used to screen the soil samples for the presence of petroleum hydrocarbons. If no samples display an elevated PID reading, then the soil will be assumed to be, to the best of our knowledge, clean, uncontaminated fill material. This information will be documented on the IEPA LPC-663 form.

For CCDD Certification services, based upon preliminary due diligence, four (4) discrete samples will be chemically analyzed by an Environmental Laboratory for the following parameters: pH, VOCs, SVOCs, and Total 8 RCRA Metals. If chemical analysis results indicate no contamination above MAC Table objectives, then the soils tested will be assumed to be, to the best of our knowledge, clean, uncontaminated fill material. This information will be documented on the IEPA LPC-663 form. If test results indicate that the soils are contaminated above said objectives, we will consult with you regarding alternate means of disposal. Note: Above scenarios assume that materials are not from locations listed or adjacent to sites with known, or high potential for, soil contaminant issues. Screening or pre-screening of samples at job site is no guarantee that landfill facility will accept/not reject materials. Nor is it a determination that the site is entirely clean of contaminants per IEPA standards. Preparation of LPC 663 Forms and performance of environmental chemical analysis is no guarantee that material will be

PROPOSAL AND CONTRACT

Soil Borings, Laboratory Testing and Geotechnical Engineering and Analysis for the Proposed Improvements to Old Gary Avenue, Carol Stream, IL

July 12, 2024

Page 2

accepted by landfills or CCDD facilities. Landfill acceptance chemical testing is not included.

- The resulting geotechnical soil samples will be returned to SEECO's laboratory for further testing and analysis. Visual classification, moisture content, and unconfined compressive strength will be performed on all samples. pH will be determined on one sample per boring.
- Upon completion of the field and laboratory tasks, a geotechnical report will be prepared under the direction of Mr. Collin W. Gray, S.E., P.E., a Structural/Professional Engineer licensed in Illinois with over 50 years of direct applicable experience. The report will encompass encountered and anticipated subsurface conditions, groundwater levels and general construction considerations. Included will be detailed lithologic boring logs, boring location sketch, pavement recommendations and other pertinent geotechnical data.

The estimated costs for these services are \$10,165.00. Invoicing terms are net due 30 days from date of invoice. Additional drilling and sampling, if required will be charged at negotiated costs. Approval will be obtained prior to initiating additional work, if any.

We will proceed with the work as outlined after we receive a signed copy of this proposal. It should be noted that the attached General Conditions are an integral part of our contract for professional services and that by signing and dating this proposal, it is represented that you have read this proposal and the attachments in their entirety and accept the terms and conditions set forth. Assumes all drilling locations will be accessible to a truck mounted drill rig.

If there are any questions with regard to this proposal, I would be glad to discuss them with you. We are very interested in providing you with our services on this project and assure you of our utmost cooperation.

APPROVED:

Respectfully submitted,
SEECO Consultants, Inc.

Name of Firm



Donald C. Cassier
Director of Field Services

Authorized Signature



Collin W. Gray, S.E., P.E.
President

Date

Please sign one copy and return it to our office and retain one copy for your files.

DCC:arm
Attachment



Claassen, White & Associates, P.C.

LAND SURVEYORS

121 Airport Drive, Unit I, Joliet, Illinois 60431

(815) 744-3720 office (815) 744-3752 fax

claassenwhite@cwasurevey.com

DBE & WBE certified

IDOT prequalified in Special Services (Surveying)

RHONDA J. WHITE, PLS
President

DAVID A. CLAASSEN, PLS
Vice-President

July 15, 2024
Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL

Village of Carol Stream
Old Gary Avenue

Scope of Services

Topographic Survey of Old Gary Road per exhibits and e-mail dated July 3, 2024, which includes the following:

- Horizontal Control per RTK / GPS methods based on Illinois State Plane Coordinates / East Zone NAD83(2011), estimated 5-6 points.
- Vertical Control per above GPS based on NAVD 88 datum, will tie into NGS control, all control will be digitally leveled. Will provide 3-4 benchmarks for construction.
- Will provide Horizontal and Vertical Control Report.
- Roadway topography (All cross-sections will extend from the centerline of Old Gary Avenue to 25 feet beyond the existing right of way.
- Visible Utilities will be located, any JULIE marks will be located.
- Sanitary and Storm sewer within the project roadway limits will be located with Rim and invert elevations.
- Water Main structures will be located, rim and top of water main pipe elevations will be provided.
- Trees 6 inches and larger will be located within the roadway project limits, they will be identified as deciduous or coniferous, no species, no tree tagging.
- Establish Existing Right of Ways.
- Klein Creek Tributary will be detailed at the bridge or culvert, cross-sections of the creek at each face will be provided, no full hydro survey included.
- Final Microstation CAD Base file, final deliverables within 6-8 weeks after ATP.
- JULIE Correspondence by others.

Cost: **\$15,230** (Not to exceed) Billed hourly per attached CECS.



Regional Office
33 North Dearborn Street, Suite 320
Chicago, IL 60602

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401
Main: 713-520-5400

A. Cover Letter

July 12, 2024

Alex Schwarz, P.E
Strand Associates, Inc.®
815.744.4200 ext. 3125
alex.schwarz@strand.com | www.strand.com

Re: Proposal & Cost Estimate for Old Gary Avenue – Carol Stream Wetland Delineation Services

Dear Alex,

Thank you for the opportunity to provide this proposal for services related to conducting a wetland delineation for the proposed Old Gary Avenue reconstruction project located Carol Stream, Illinois (DuPage County). For your review, we have enclosed our scope of work based on our understanding of your request for services.

We are confident you will find that RES provides exceptional expertise, service, and value, and we look forward to working with you on this project. Please call with any questions regarding this proposal and supporting documents.

Once reviewed and signed, please return this Agreement according to the instructions on the signature page.

Sincerely,

Michael Jochheim
Ecologist III
33 North Dearborn Street, Suite 320
Chicago, IL 60602
Cell: 630-452-5029



B. Scope of Services

Task 1. Wetland & Buffer Delineation & Report

RES Ecologists will conduct a wetland delineation within the project area located at Old Gry Avenue, Carol Stream, Illinois from the intersection of Goldenhill Street, north to the existing road dead end, just south of the existing railroad. Work will be done in accordance with the U.S. Army Corps of Engineers (Corps) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be located with a GPS unit. As required by the Corps, the delineation shall include an on-site investigation of vegetation, soils, and hydrology. Digital photographs of data points will be taken to assist in documenting existing site conditions. Note: The Corps require that field data be collected during the growing season (approximately mid-April to mid-October). RES can complete the wetland delineation outside the growing season if requested but may be required to return during the growing season to collect additional information. Time required to revisit the site, collect additional data, and update the report will be billed on a time and materials basis.

The DuPage County Countywide Stormwater and Floodplain Ordinance (Ordinance) requires a buffer assessment of off-site wetlands within 100 feet of the proposed development. Approximate location, extent, and relative quality of wetlands located within the 100-foot buffer will be assessed using the appropriate procedure outlined within the Ordinance.

RES will prepare a wetland delineation report in accordance with the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual and Midwest Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data points locations, wetland and soils maps, U.S. Army Corps of Engineers data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI). Resulting GPS/GIS data will be sent to the client.

Task 2. Boundary Verification

All wetland delineations performed within DuPage County must be verified by DuPage County Stormwater Management Wetland Staff or a designated consultant for complete waiver communities, in accordance with the Ordinance.

The proposed project is located in Carol Stream, which is designated as a complete waiver community in DuPage County. All aspects of the Ordinance are enforced by the stormwater administrator of the waiver community. Unless otherwise requested, DuPage County does not review the application, with the exception of a floodway review delegated by IDNR-OWR. The Stormwater Application is reviewed and Stormwater Certification is issued by the complete waiver community.

Time under this task will be used to coordinate and conduct the wetland boundary verification with the stormwater administrator for the aforementioned waiver community.

Wetland Delineation, Report, GIS Data, & Boundary Verification

Lump Sum Fee: \$4,600

Total: \$ 4,600

*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: July 31, 2024

RE: **Agenda Item for the August 5, 2024, Village Board Meeting – Request for a Temporary Waiver to the Code of Ordinances to allow Safeway Transportation Services Corporation to park school buses and minivans at 505 E. North Avenue** *wh*

REQUEST

Safeway Transportation Services Corporation recently received the busing contract for School District 87. They have filed a Special Use Permit application to allow parking of full size school buses and minivans at 505 E. North Avenue. The application is under review but will not be acted on by the Village Board prior to the start of the 2024-2025 school year. As such, Safeway Transportation has filed an application for a Temporary Waiver to the Code of Ordinances to allow school bus and minivan parking to begin at 505 E. North Avenue on August 12, 2024.

The 6.7-acre subject property has 182 striped parking spaces for passenger parking in the main lot and an 80,000 square foot paved area in the north for bus parking. Large sections of the main parking lot were recently repaved by the property owner. The 60,000 square foot building on the property consists of office and warehouse space. A portion of the building was occupied by Hopewell Transportation; however, Hopewell Transportation is in the process of vacating the property. Safeway Transportation will use some of the office space for staff operations and is not proposing any alterations to the building or the property. Safeway Transportation is proposing to store a total of 63 large buses in the north lot and 60 minivans in the passenger parking lot.

Due to their urgent need for additional outdoor vehicle storage space prior to the start of the 2024-2025 school year, staff suggested that Safeway Transportation seek Village Board approval of a Temporary Waiver to the Code of Ordinances, as provided in Section 1-1-17 of the Village Code. This code provision allows the Village Board to grant a waiver from any code provision for a maximum of 120 days. In this case, the Board would be temporarily waiving the code requirement for approval of a Special Use Permit as is otherwise necessary to allow outdoor vehicle storage in the Industrial District.

Attached for the Board's review are the following:

- General Application Form A;
- A cover letter from McNees & Associates describing the request;
- A owner's consent letter from the property owner; and
- A site plan showing the proposed parking layout.

RECOMMENDATION

Staff recommends approval of the Temporary Waiver to the Code of Ordinances to allow bus and minivan parking prior to Village Board action on the Special Use Permit application. If the Village Board concurs with staff's recommendation, the Board should approve, by motion, a temporary waiver to the Zoning Code provision requiring a Special Use Permit for outdoor vehicle storage in the Industrial District, subject to the following suggested conditions:

1. That per their suggestion, Safeway Transportation shall not use the WDSRA driveway onto Schmale Road, and will only use the driveway on Phillips Court to access Schmale Road;
2. That no vehicle maintenance or vehicle washing shall take place on the property;
3. That the temporary waiver to allow outdoor vehicle storage shall be valid for a maximum of 120 days, ending on December 3, 2024, or the date that the Village Board renders its decision on Safeway Transportation's Special Use Permit application (Case 24-0036), whichever comes first; and
4. That the site must be maintained and operated in accordance with all State, County and Village codes and regulations.

c: Bob McNees, McNees & Associates



RECEIVED

JUN 22 2024

Community Development Department

Village of Carol Stream

500 N. Gary Avenue ▪ Carol Stream, IL 60188

PHONE 630.871.6230 ▪ FAX 630.665.1064

www.carolstream.org

Do Not Write in This Space
Date Submitted: 7/22/24
Fee Submitted: \$120.00
File Number: 24-0037
Meeting Date:
Public Hearing Required: Y

FORM A

GENERAL APPLICATION
PUBLIC HEARINGS AND DEVELOPMENT APPROVAL REQUESTS

1. Name of Applicant Safeway Transportation Services Phone 847-204-2406
Address 2450 Lunt Avenue Elk Grove Village, IL Fax
E-Mail Address jack@safewayfirst.com
Name of Attorney Robert McNees Phone 630-665-8811
Address 195 Hiawatha Drive Carol Stream, IL 60188 Fax
Name of Owner Charles Mascari Phone 630-546-2188
Address 505 E North Avenue Carol Stream, IL Fax
Name of Architect Phone
Address Fax

2. *Common Address/Location of Property 505 E. North Avenue Carol Stream, IL

- 3. Requested Action: (check all that apply)
Annexation
Courtesy Review
Development Staff Review
Gary/North Avenue Corridor Review
Planned Development - Final
Planned Development - Preliminary
Shared Parking Facility
Site Plan Review
Subdivision - Minor/Major
[X] Temporary Waiver/Code of Ordinances
Variation - Zoning (requires Form B-1)
Variation - Sign (requires Form B-2)
Variation - Fence (requires Form B-3)
Special Use Permit (requires Form C)
Map Amendment (requires Form D-1)
Text Amendment (requires Form D2)
Staff Adjustment (requires Form E)

Describe requested action WAIVER TO ALLOW FOR THE PARKING OF BUS ON THE PROPERTY
AS OUTLINED ON THE ATTACHED DRAWING.

4. Fee Schedule: (Check all that apply)

Total Application Fee: \$ 120.00

Annexation approvals:	
New development	\$2,000
Other	\$800
Annexation Agreement Amendment	\$800
Appearance fee for approvals required by the UDO but not listed herein	\$500
Courtesy Review	\$240
Development Staff Review	\$640
Easement Encroachment	\$300
Gary/North Avenue Corridor Review:	
New or replacement monument sign	\$500
One discipline (site design, architecture or landscaping)	\$500
Two disciplines	\$1,000
Three disciplines	\$1,500
New development	\$1,500
Outdoor Dining Permit	\$120
Planned Development:	
Existing Planned Development, minor change	\$500
Existing Planned Development, major change	\$1,000
New Planned Development	\$1,500
Rezoning (Zoning Map Amendment)	\$640
Shared Parking Facility Permit	\$500
Site Plan Review	\$640
Special Use:	
First	\$800
Each additional	\$200
Special Use Amendment	\$800
Staff Adjustment	\$240
Subdivision:	
Major	\$700
Minor	\$400
Temporary Building, Structure or Use	\$120
<input checked="" type="checkbox"/> Temporary Waiver to the Code of Ordinances	\$120
Text Amendment:	
Building Codes	\$240
Unified Development Ordinance	\$640
Variation:	
First	\$640
Each additional	\$200
Zoning verification letter	\$80

5. Applicant Certification

*I authorize the Village of Carol Stream to install a temporary sign or signs on the property having the common address indicated in Item 2 on this form, for notifying the public of the upcoming public hearing, once the hearing has been scheduled.

I have reviewed a copy of the informational handout(s) for the zoning process(es) for which I am making an application. I am familiar with the code requirements that relate to this application and I certify that this submittal is in conformance with such code(s).

I understand that incomplete or substandard submittals may increase the staff review time and delay scheduling of the public hearing. I also understand that, per § 6-13-6 of the Municipal Code, the Village's costs of legal reviews, structural engineering review, and other special reviews determined to be necessary by the Community Development Director, performed by means of consultant services, shall be paid at the billed rate to the Village by the applicant.

In recognition of the time and expense involved in the preparation of final engineering design documents for projects involving new construction and/or land development, and in view of the uncertainty of ultimate project approval by the Village Board, the Village does not require final engineering design drawings to be submitted with most applications for public hearings and development approval requests. However, it is the applicant's responsibility to provide sufficient plan detail to demonstrate the overall feasibility of the project design, to include preliminary grading, stormwater management calculations and utility configuration, prior to the application being scheduled for a public hearing before the Plan Commission. Following project approval by the Village Board, the applicant accepts that during final engineering review, it may be determined that revisions to the overall project design are necessary, which may require plan revisions and additional costs to the applicant.

LUCKY SAHOTA
Print Name


Signature

JULY 19, 2024
Date

Revised 11/23

RECEIVED

JUN 22 2024

Community Development
Department

Robert A. McNees

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

July 19, 2024

Village of Carol Stream
The Mayor, Board of Trustees
500 N. Gary Ave.
Carol Stream, IL 60188

VIA HAND DELIVERY

Re: Proposed Temporary Waiver/Code of Ordinances for outdoor storage of large school buses and minivans--505 E. North Ave., Carol Stream, Illinois

Dear Sirs & Madams:

Please be advised that I represent Applicant, Safeway Transportation Services Corp. ("Safeway"), prospective tenant of Suite 200 in the building located at 505 E. North Ave., Carol Stream, Illinois. The owner of the subject property, 505 E. North, Inc., (also my client) consents to this application. Safeway's lease at the property is contingent on receiving necessary zoning approvals for Safeway to store and park overnight large school buses and minivans in the rear parking areas of the property. Applicant has recently filed its application for a special use permit to do so at the subject property, but if approved, the earliest that the Village could adopt an appropriate ordinance is early in September. Safeway needs to start providing busing early in August, 2024, hence this request for a temporary waiver.

The subject property is located on the north side of North Ave., to the west of Schmale Rd. The property contains 6.7 acres and is improved with a building containing 60,000 sq. ft. of leasable space. The building, (300' x 200') has additional 2nd floor space, but there is no elevator. The balance of the property is improved with paved parking and driving aisles. The property is zoned Industrial and is subject to amended special use permits that allow for overnight parking and storage of small school buses and minivans. Towards the northern part of the property, there is a 51 ft. wide access/ingress easement running east to Schmale Rd., through property owned by WDSRA (east-west drive aisle).

The rear, approximately 80,000 sq ft of property lying north of the east-west drive aisle is paved and used for parking (except the very northwest corner, occupied by a cell tower). Ordinances No. 2017-11-66 and 2019-09-31 granted special use permits to Hopewell Transportation for the outdoor storage and parking of small buses in the rear lot and minivans in the north 70 passenger parking space in the main parking lot.

Since the issuance of the 2019 special use permit, First Student, f/k/a Hopewell Transportation, has occupied Suite 200 (about 5,000 sq. ft.), in the 505 Building. Recently Safeway Transportation Services Corp. was awarded the bid to provide busing for Glenbard Township School District 87 and Glen Ellyn School District 41 for a 5 year term, commencing school year 2024-2025. Carol Stream recently granted Safeway a special use permit for repairing and maintaining its fleet and for a limited amount of bus parking at 250 N. Schmale Rd., nearby (Ordinance No. 2024-019). Safeway provides busing for both special needs

students and students without special needs. Safeway needs additional parking spaces for its fleets of larger school buses and minivans. Safeway also needs some additional office space for staff in the 505 Building.

Attached is a sketch showing the proposed parking layout for the Safeway fleet. 50 large buses would park in the rear lots located to the north of the east west drive aisle to Schmale Rd. and to the south of Phillips Court. 13 large school buses would also park in the west half of the parking lot adjoining and to the north of the 505 Building. Safeway's sketch calls for 60 passenger parking spaces in the main lot for its minivan fleet. The main parking lot is striped for 182 passenger parking spaces. The owner has just repaved much of the main parking lot, so it will need to be restriped, if not already done. Ordinance 2019-09-31, Hopewell's 2019 special use permit, allowed for 70 minivan parking spaces in the north part of the main parking lot.

First Student no longer has the contract to provide school busing for Glenbard Township School District 87 and Glen Ellyn School District 41. Safeway now has the busing contract. First Student is terminating its lease, in its entirety, at 505 E. North. First Student has vacated the building. Over landlord's objection, First Student moved large school buses into the rear lots and parked them there. First Student has since been gradually removing the large school buses, and indicates that they will have completely removed them on or by July 31, 2024.

With the departure of First Student, the 505 Building is totally vacant. As the main parking lot has a total of 182 passenger parking spaces, there remains plenty of parking available for future tenants' employees and clients. Additionally, the east half of the rear parking lot adjoining the building is being reserved to preserve access to the rear shipping dock for the building. Much of the rear of the building has been used for warehousing. The front of the building has been used primarily for offices.

Pursuant to Ordinance 2019-09-31, landscape screening has been planted along the south boundary of the main parking lot, adjoining North Ave, to screen the fleet parking in the rear of the property. The rear lot is screened to the east from the WDSRA property adjoining to the east, and from Phillips Court with slatted fence screening.

The parking lots on this property predate the newer Village code requirements that greenspace be provided in the passenger parking areas. Safeway requests that no additional parking lot landscaping requirements be imposed in connection with this request

Safeway agrees to the following operating conditions previously established for fleet parking in the rear of the property: (a) Safeway buses shall not use the WDSRA driveway onto Schmale, but rather use the driveway onto Phillips Court, to access Schmale Rd. (b) No vehicle maintenance or vehicle washing will take place at the property. Safeway will comply with all other applicable codes and requirements, if granted this temporary waiver.

As previously indicated in Safeway's submittal for the 250 N. Schmale Rd. special use permit, Safeway's office schedules when buses depart and return, so that the movement of buses is staggered to and from

the property. Bus drivers park their cars in the spaces where their bus had been parked. Hours of operation at the subject property would, with some exceptions, be: Monday -Friday, 6:00am -5:00pm.

Safeway does not contemplate changes to the building. The Hopewell office space is sufficient for Safeway's use.

The adjoining properties to the North and West are zoned Industrial. The property immediately to the east is zoned B3 and the property to the south on the south side of North Ave., is zoned B-3. The Comprehensive Plan designates the subject property as Industrial.


Enclosed please find: Form A, General Application; and Safeway's diagram indicating the parking spaces needed for its fleet parking, Owner's Consent for the special use application; a copy of the site plan showing the Safeway proposed parking spaces; site plans one showing the main parking lot and building, and one showing the cell tower and rear parking areas; the legal description for the property; a copy of the deed to the property to Premium Products Plus, Inc., n/k/a 505 E. North, Inc.; and a screen shot of the Illinois Secretary of State Website showing the name change to 505 E. North, Inc. Also attached please find the necessary filing fees of \$120.

Safeway will be providing a much-needed school busing service to Carol Stream residents, as well as residents in the Glenbard Township School District 87 area. A bus parking lot proximate to the area being served reduces fuel usage and helps reduce air particulates. Local residents will benefit from the job opportunities provided by Safeway busing needs. The long-term Safeway lease at the 505 building will help keep the building a productive member of the industrial zone.

Applicant and Owner respectfully request that the Village grant the requested temporary ordinance waiver to allow Safeway outdoor storage and parking of its large school buses in the rear lots of the building and up to 60 minivans in the main parking lot for passenger vehicles, pending the Village's consideration of Safeway's pending application for a special use permit to do so.

Very Truly Yours,

MCNEES & ASSOCIATES, LLC

By: 
Robert A. McNees

Encl.

cc: Mr. Jack Loehr by email
Mr. Charles Mascari by email

OWNER'S CONSENT

The undersigned states that it is the owner of the following described property:

Address: 505 E. North Ave., Carol Stream, IL 60188

Parcel No.: 02-33-302-010

The undersigned authorizes SAFEWAY TRANSPORTATION SERVICES CORP., 250 Lunt Avenue, Elk Grove Village, IL 60007, as tenant, to execute an application and documentation for an amended Special Use Permit for outdoor storage of school buses at the above described property.

Owner Name:

505 E. North, Inc.
1501 E. Main Street
St. Charles, IL 60174

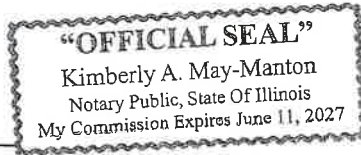
By *Charles Mascari*
Charles Mascari, President

Date: 7/16/2024

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SUBSCRIBED and SWORN to before me
this 16 day of July, 2024.

Robert A. McNees



Robert A. McNees, Attorney
McNees & Associates, LLC
195 Hiawatha Drive
Carol Stream, IL 60188
(630) 665-8811
(630) 665-5260 (fax)

RECEIVED

JUN 22 2024

Community Development
Department

PHILLIPS COURT

EXIT/ENTRANCE
TO LOT

SAFEWAY LOT
50 LARGE BUSES

DRIVEWAY

SAFEWAY LOT
60 VAN +
EMPLOYEES

SAFEWAY LOT
13 LARGE BUSES

DRIVEWAY

BUILDING

EXIT/ENTRANCE
TO LOT

RECEIVED


JUN 22 2024

Community Development
Department

NORTH AVE



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: August 5, 2024
RE: Recommendation for Purchase of Large Water Meters and Supplies

The Water and Sewer Division will undertake annual program of testing large water meters in the coming months to help limit water loss as a result of inaccurate metering. 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). In addition, purchase of other large meters may occur when any meters outside of the testing program are found to be faulty and are replaced at Village expense and when a meter is required to accommodate a new business or development (for which there is an offsetting revenue).

Several years ago staff identified the various large meter options and identified the Sensus Omni meter as the most attractive option due to its excellent performance ratings, maintenance history and our own experience. This meter style is compatible with the Village's meter reading equipment and is available for purchase through an authorized sole-source supplier (Core & Main LP). An equipment price sheet from Core & Main is attached which contains current pricing. Purchases of meters will be made throughout the year as needed, and the total amount expended will not exceed the budgeted amount of \$40,000.

It is recommended that the Village Board authorize the purchase of large water meters and supplies from Core & Main LP in an amount not-to-exceed \$40,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments



220 S. Westgate Carol Stream IL, 60188

January 20, 2024

Village of Carol Stream

Attn: Ron Rohen

Subject: 2024 Quotation for Sensus Water Meters

New 1 1/2" - 2" OMNI R2 Water Meters

1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	\$573.00 ea
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	\$805.00 ea

New 1 1/2" - 6" OMNI C2 Water Meters

1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,232.00 ea
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,490.00 ea
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,900.00 ea
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$3,250.00 ea
6" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$5,580.00 ea

Please Note: 8" and 10" Pricing Available Upon Request

New 1 1/2" - 6" OMNI T2 Water Meters

1 1/2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$827.00 ea
2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$981.00 ea
3" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,222.00 ea
4" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$2,381.00 ea
6" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$4,286.00 ea

Please Note: 8" and 10" Pricing Available Upon Request

Meter Accessories

3 Conductor Wire 22GA. Wire	(500' Roll)	.13'	\$60.00 roll
Lead Seals	(500/Pack)		\$0.10 ea
Seal Wire	(1000' Roll)	.10'	\$160.00 roll
Meter Gaskets (5/8"-3/4")	(100/Pack)		\$0.20 ea
Meter Gaskets (1")	(100/Pack)		\$0.25 ea
5/8" Brass Tailpieces 'No Lead' - DOMESTIC			\$30.00 pair
3/4" Brass Tailpieces 'No Lead' - DOMESTIC			\$30.00 pair
1" Brass Tailpieces 'No Lead' - DOMESTIC			\$44.00 pair
1 1/2" Brass Flanges 'No Lead' - DOMESTIC			\$147.00 pair
2" Brass Flanges 'No Lead' - DOMESTIC			\$178.00 pair
1 1/2" Brass Flanges 'No Lead' - IMPORT			\$74.00 pair
2" Brass Flanges 'No Lead' - IMPORT			\$97.00 pair
3" Brass Flanges 'No Lead' - DOMESTIC			\$348.00 pair
4" Brass Flanges 'No Lead' - DOMESTIC			\$520.00 pair
6" Brass Flanges 'No Lead' - DOMESTIC			\$1,060.00 pair
1 1/2" Cast Iron Flanges with BNG - IMPORT			\$53.00 pair
2" Cast Iron Flanges with BNG - IMPORT			\$68.00 pair
3" Cast Iron Flanges with BNG - DOMESTIC			\$315.00 pair
4" Cast Iron Flanges with BNG - DOMESTIC			\$544.00 pair
6" Cast Iron Flanges with BNG - DOMESTIC			\$739.00 pair


Please Note: Pricing subject to change due to volatile market conditions.

Prices are good until December 31, 2024. Delivery can be made from stock to within four (4) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

Sincerely,

Chad Capps

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: August 5, 2024
RE: Recommendation for the Purchase of Water Sampling Stations

The FY25 budget includes \$50,000.00 for the purchase of materials to install Illinois Environmental Protection Agency (IEPA) approved water sampling stations. The water supplied to the community is rigorously tested on an ongoing basis from a number of IEPA approved residential and commercial locations throughout the Village. Over the past several years it has become increasingly more difficult to obtain the samples from some of these approved locations. During budget discussions, Staff recommended installing water sampling stations in lieu of continuing our efforts to collect the samples from the challenging locations.

The proposed water sampling stations will be installed in-house by the Public Works staff and will be directly connected to the Village's water main to provide the most accurate and efficient sampling method in historically difficult locations. Public Works has solicited quotes for twenty five (25) sampling stations from three local vendors. Below is a summary of cost.

VENDOR	PROPOSAL
Mid-American Water	\$48,813.00
Ziebell Water Service Products, Inc.	\$52,042.50
Core & Main	\$52,293.50

Staff recommends that the Village Board approve a Motion authorizing the purchase of water sampling stations and material for installation from Mid-American Water for an amount not-to-exceed \$48,813.00.

Attachments



1125 N. Old Rand Road
WAUCONDA, IL 60084

Quotation

PHONE: 847 487-7766
FAX: 847 487-9876

Quote Number
2977

Quote Date
Jun 21, 2024

Page
1

Quoted to:

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

Cust Phone: 630-665-7050

Cust Fax: 630-665-1064

**Sampling Stations
Carol Stream, IL 60188**

Customer ID	Good Thru	Payment Terms	Sales Rep
car0004	7/21/24	Net 30 Days	17


Quantity	Item	Description	Unit Price	Extension
25.00	BR-F10003-NL	3/4" CC x Comp Copper Corp*NL	65.00	1,625.00
25.00	BR-B44333M-NL	3/4" Comp. Curb Stop *NL	100.00	2,500.00
25.00	br-L8433-NL	3/4" MIP x Comp 90 NL	22.00	550.00
25.00	vbc-b-em2-60-57	em2-60-57 1 1/4 upper tap 2 6'	53.00	1,325.00
25.00	vbc-b-bush2x1-1/2	2in x 1-1/2in Black Bushing	7.00	175.00
300.00	kcop-34x100	3/4" x 100' Type K Copper	7.46	2,238.00
25.00		#88 Sampling Station 6ft Burv Frost-Proof with 3/4in Inlet Female W/3' PEDESTAL * LEAD TIME 2-4 WEEKS / FREIGHT NOT INCLUDED ***	1,616.00	40,400.00

Please find attached our quote for the above referenced project. This proposal is our understanding of specifications and materials required for the project. It is the responsibility of the buyer to verify the accuracy of specifications and quantities before completing the order process. If there are any questions, we will gladly work with you to review job parameters.

Subtotal	48,813.00
Sales Tax	
Total	48,813.00

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: August 5, 2024

SUBJECT: Recommendation for Purchase of a Vermeer Brush Chipper

The FY25 budget includes \$110,000 for the purchase of a brush chipper to replace our current chipper which has reached the end of its service life. This new machine will be used in the Streets division for various tasks during the year such as routine tree trimming and emergency storm clean up.

Public Works identified two chippers that would suit our needs from different manufacturers. Morbark and Vermeer each dropped off chippers that staff from the Streets and Fleet Divisions demoed in the field. Staff recommends the Vermeer BC1800XL over the Morbark for several reasons. The Morbark would throw chips and chunks of wood back at the operator while in operation loading branches. Additionally, the Morbark did not have a safety stop bar to stop the chipper drums but instead had a wrist band system as a safety feature to stop the drums. The Vermeer had all of the safety features we were looking for and mechanically was an overall better machine.

Vermeer Midwest is the sole source provider of this equipment in our area under the joint bid Sourcewell contract 031721-VRM.

Staff recommends that the Village Board approve a Motion authorizing the purchase of one (1) new Vermeer BC1800XL Chipper under Sourcewell Contract 031721-VRM from Vermeer Midwest for an amount not-to-exceed \$108,949.00 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments



2801 Beverly Drive
 Aurora, IL 60502
 630-820-3030
www.vermeermidwest.com

5/8/2024

Quote #: Q-25915-3
 PO #:

Bill To:
 Village of Carol Stream
 124 Gerzevske Lane
 Carol Stream, IL 60188

Ship To:
 Village of Carol Stream
 124 Gerzevske Lane
 Carol Stream, IL 60188

Sourcewell Pricing

1 New 2024 Vermeer BC1800XL \$107,499.00

- ~ 031721-VRM - Sourcewell Contract
- ~ 130 HP Cummins Turbo Diesel Engine T4F
- ~ 19" Capacity Drum Chipper with 20"x 24" Infeed Opening
- ~ Manual Height adjustable Chip Cute and rotation
- ~ Ecolde Engine Control system~Automatically lowers engine RPM if material is not being chipped. ~ Four sided square anvil/bedknife
- ~ High Coolant Temperature and Low Oil Pressure Automatic Shutdown
- ~ Machine Weight: 9,960 lbs with winch
- ~ Transport Length 177", Width 78.5", Height 107"
- ~ 35 Gallon Fuel Tank, 12 Gallon Hydraulic Tank
- ~ Infeed safety system with dual reset
- ~ Hydraulic winch with interlock safety system-150' winch rope and choker chain
- ~ Heavy Duty Hydraulic controled Jack Stand
- ~ Patented Vermeer Smartfeed System
- ~ Infeed Rate is 0~117 fpm~ 10,000 lbs. Rubber Torsion Axle
- ~ LT235/75R17.5 Load Range J Standard Tires, Electric Brakes with Breakaway Switch
- ~ 13" Spring Loaded Autoclutch, Which Can only be Engaged at Low rpm
- ~ 36" Wide Cutter Drum with 4 ~ 5.5" x 10" Dual Edged Chipper Knives
- ~ Upper and lower feed stop bar for safety
- ~ 1 year/1,000 Hour Parts and Labor Standard Vermeer Warranty
- ~2 Year Engine Manufacture's Warranty
- ~ 3 year/3,000 Hour Extended Limited Warranty on Chipping Drum

Untaxed Machine	\$107,499.00
Freight and Prep	\$1,450.00
Grand Total	\$108,949.00
Total Due	\$108,949.00

Finance Options with Approved Credit

Payment Details	Monthly Payment
Approximate payment on 60 months based on \$0 down	\$2,193.13

Initials: _____

Quote #:Q-25915

Additional Options

Quantity	Product Name	Net Total	Additional Price Per Month
1.00	**CONFIDENCE PLUS 2 YRS (BC1800XL)-PREMIUM COV W/ M	\$10,523.00	\$210.86
CONFIDENCE PLUS -2 Additional years Parts and Labor Warranty with 5 Scheduled Maintenance Intervals Included			

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by: _____

Date: _____

Thank you for your consideration.


Sincerely,

Kyle Cline
kyle.cline@vermeermidwest.com

Initials: _____

Quote #:Q-25915

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: August 5, 2024
SUBJECT: Recommendation for Purchase of a Ford Transit Van

The FY25 Equipment Replacement Fund includes \$65,000 for the purchase of a 2024 Ford Transit to replace unit #101, a step-down Ford Ranger used by Building Maintenance.

As we have done with past purchases, we sought pricing through a joint bid source, (Suburban Purchasing Cooperative), and received a proposal for the desired Ford Transit Van in the amount of \$48,092.00. We then solicited a proposal from the local Ford dealer in Carol Stream, Hawk Ford, which provides the identical vehicle at a cost of \$47,683.00 representing a savings of \$409.00. The proposals are attached for your reference.

If approved, this vehicle will require up-fitting including lights, decals, power inverter, and some interior shelving. These items will be purchased and installed in-house at a cost of approximately \$9,000.00 bringing the total cost to just under \$57,000.00.

Staff recommends that the Village Board approve a Motion waiving formal bidding and authorizing the purchase of one (1) 2024 Ford Transit Van from Hawk Ford in Carol Stream for an amount not-to-exceed \$47,683.00.

Attachments

2024



Joint Purchasing Program



NORTHWEST MUNICIPAL CONFERENCE



DMMC
DuPage Mayors & Managers Conference



WILL COUNTY GOVERNMENTAL LEAGUE



VANS

Product Information - Contract #204

Ford Transit Full Size Van, Passenger Wagon & E-Transit

The SPC Governing Board has approved the first of three, possible one-year contract extensions on the 2024 Ford Transit Full Size Van through November 15, 2024.

- 2024 Ford Transit Full Sized Van - **\$44,671.00**
- 2024 Ford Transit Full Sized E-Transit - **\$54,059.00**
- 2024 Ford Transit Full Sized Passenger Van - **\$51,545.00**

Ordering Information

Orders are placed directly through Currie Motors.

Prepared for: , Village of Carol Stream

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435



Client Proposal

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: ncortellini@curriemotors.com

Quote ID: 410

Date: 04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive, Valparaiso, Indiana, 46385439

Office: 219-464-3523

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Warranty

Standard Warranty

Basic Warranty

Basic warranty

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty

60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

- * 16 x 6.5-inch front and rear argent steel wheels
- * LT235/65RS16 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * Battery run down protection
- * 4 inch primary LCD display
- * Wireless audio streaming
- * Seek scan
- * External memory control
- * Wheelbase: 130.0"
- * Standard ride suspension
- * Manual folding door mirrors
- * Variable intermittent front windshield wipers
- * Driver front impact airbag
- * Cancellable front passenger air bag
- * Airbag occupancy sensor
- * SecuriLock immobilizer
- * Bucket front seats

Exterior: Oxford White
Interior: Dark Palazzo Gray w/Cloth Front Bucket Seats

- * Front tires LT load rating: C
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel single exhaust
- * Dual lead acid battery
- * Fuel tank capacity: 25.10 gal.
- * Steering wheel mounted audio controls
- * AM/FM stereo radio
- * Auxiliary input jack
- * Vehicle body length: 219.9"
- * Interior cargo length: 126.0 "
- * Power door mirrors
- * Light tinted windows
- * Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-roll
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag
- * 6 airbags
- * Manual climate control
- * Driver seat with 4-way directional controls

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$46,890.00
Order Code 101A	N/C
Engine: 3.5L PFDi V6 Flex-Fuel	Included
Transmission: 10-Spd Automatic w/OD & SelectShift	Included
3.73 Axle Ratio	Included
GVWR: 8,670 lbs	Included
Tires: 235/65R16C 121/119 R AS BSW	Included
Wheels: 16" Silver Steel w/Black Hubcap	Included
Monotone Paint Application	STD
130" Wheelbase	STD
Fleet Customer Powertrain Limited Warranty	N/C
50-State Emissions System	STD
Oxford White	N/C
Dark Palazzo Gray Cloth Bucket Seats w/Armrests	\$115.00
Cloth Front Bucket Seats	N/C
Dark Palazzo Gray w/Cloth Front Bucket Seats	N/C
Dual AGM Batteries (70 Amp-hr Each)	\$295.00
Front & Rear Vinyl Floor Covering	Included
Load Area Protection Package	\$395.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Major Equipment

- * Front passenger seat with 4-way directional controls
- * Manual front seat head restraint control
- * Front passenger seat armrest
- * Manual driver seat fore/aft control
- * Manual passenger seat fore/aft control
- * Cloth front seatback upholstery
- * 4-wheel disc brakes
- * Electronic parking brake
- * Hill start assist
- * Height adjustable front seat head restraints
- * Driver seat armrest
- * Manual reclining driver seat
- * Manual reclining passenger seat
- * Cloth front seat upholstery
- * Manual driver seat lumbar
- * 4-wheel antilock (ABS) brakes
- * Brake assist system

As Configured Vehicle

MSRP

Back Up Alarm	\$150.00
Full Rear Compartment Lighting	\$75.00
Radio: AM/FM Stereo w/SYNC 3	\$280.00
<hr/>	
SUBTOTAL	\$48,200.00
Destination Charge	\$2,095.00
<hr/>	
TOTAL	\$50,295.00

Fuel Economy

City
N/A



Hwy
N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream

Prepared by: Nic Cortellini

04/16/2024

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)**

Price Level: 435 | Quote ID: 410

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
E1Y	Base Vehicle Price (E1Y)	\$46,890.00
Packages		
101A	Order Code 101A <i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel Includes port injection and auto start-stop technology. - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - 3.73 Axle Ratio - GVWR: 8,670 lbs - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Black Hubcap	N/C
Powertrain		
998	Engine: 3.5L PFDi V6 Flex-Fuel <i>Includes port injection and auto start-stop technology.</i>	Included
44U	Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i>	Included
X73	3.73 Axle Ratio	Included
STDGV	GVWR: 8,670 lbs	Included
Wheels & Tires		
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included
STDWL	Wheels: 16" Silver Steel w/Black Hubcap	Included
Seats & Seat Trim		
C	Cloth Front Bucket Seats	N/C
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests <i>Includes 2-way manual driver seat with lumbar and 2-way manual passenger seat.</i>	\$115.00
Other Options		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

As Configured Vehicle (cont'd)

Code	Description	MSRP
PAINT	Monotone Paint Application	STD
130WB	130" Wheelbase	STD
15F	Full Rear Compartment Lighting <i>Includes cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch.</i>	\$75.00
16E	Front & Rear Vinyl Floor Covering <i>Includes wheel well liners.</i>	Included
58V	Radio: AM/FM Stereo w/SYNC 3 <i>Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).</i>	\$280.00
63E	Dual AGM Batteries (70 Amp-hr Each)	\$295.00
96D	Load Area Protection Package <i>Includes full-height polypropylene cargo area panels.</i> <i>Includes:</i> <i>- Front & Rear Vinyl Floor Covering</i> <i>Includes wheel well liners.</i>	\$395.00
43B	Back Up Alarm Ford accessory, pre-installed. <i>Includes 102 dB(A) warning capability.</i>	\$150.00

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
--------	--	-----

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Exterior Color

YZ_01	Oxford White	N/C
-------	--------------	-----

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream

Prepared by: Nic Cortellini

04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

As Configured Vehicle (cont'd)

Code	Description	MSRP
Interior Color		
CK_01	Dark Palazzo Gray w/Cloth Front Bucket Seats	N/C
Upfit Options		
01	License & Title Municipal	\$203.00
02	Rustproofing (Dose not include Undercoating)	\$395.00
03	4 Corner LED Strobes	\$1,395.00
SUBTOTAL		\$50,193.00
Destination Charge		\$2,095.00
TOTAL		\$52,288.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$46,890.00
Options	\$1,310.00
Colors	\$0.00
Upfitting	\$1,993.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,095.00
Subtotal	\$52,288.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$4,196.00
Total	\$48,092.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream

Prepared by: Nic Cortellini

04/16/2024



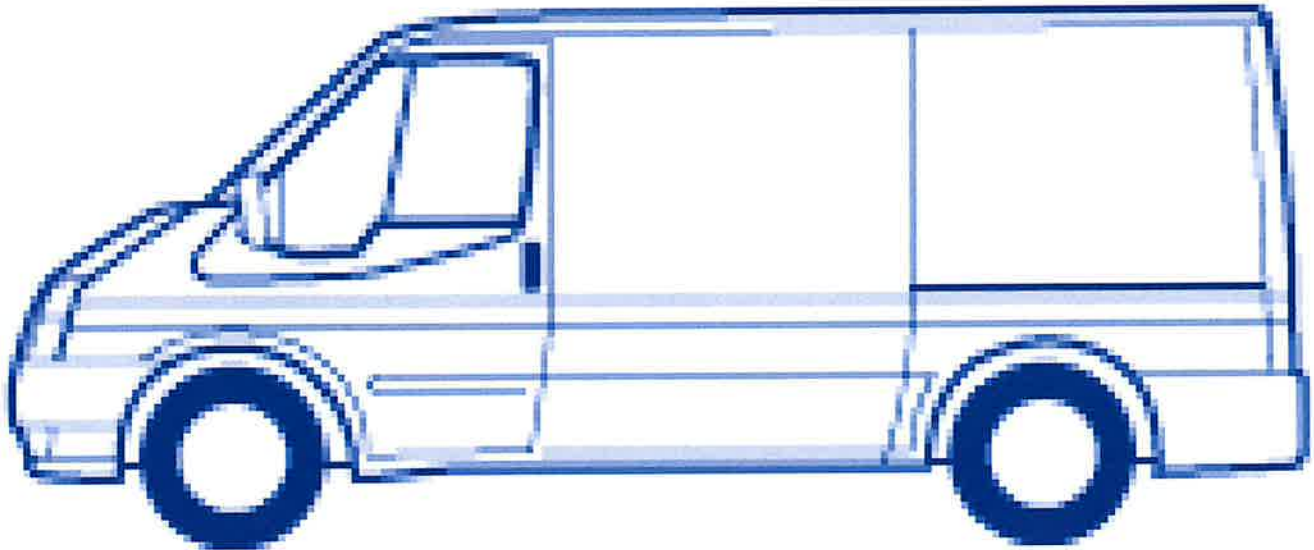
Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Village of Carol Stream
Prepared by: Nic Cortellini
04/16/2024



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2024 Transit-150 Cargo RWD Low Roof Van 130" WB Base (E1Y)

Price Level: 435 | Quote ID: 410

Vehicle Dimension and Performance Summary (cont'd)

Light Duty

GVWR 8,670 lbs

GVW **Totals**

1 Payload - (Added Equipment) 0 lbs

Occupants Weight 300 lbs

Curb Weight (as configured) 4,985 lbs

TOTAL **5,285 lbs**

Payload 3,685 lbs

Useable Payload 3,385 lbs

Maximum payload capabilities are for properly equipped vehicles with required equipment and vary based on vehicle configuration, accessories, and option content.



Preview Order M073 - E1Y 150 Low Roof Cargo RWD : Order Summary Time of Preview: 04/18/2024
 14:10:35 Receipt: 4/17/2024

Dealership Name : Hawk Ford of Carol Stream

Sales Code : F41095

Dealer Rep.	Jen Weinberg	Type	Fleet	Vehicle Line	Transit	Order Code	M073
Customer Name	village of CS	Priority Code	F3	Model Year	2024	Price Level	435

DESCRIPTION	MSRP	DESCRIPTION	MSRP
E1Y0 T150 LR CARGO RWD	\$46890	FRONT LICENSE PLATE BRACKET	\$0
130" WHEELBASE	\$0	8800# GVWR PACKAGE	\$0
TOTAL BASE VEHICLE	\$46890	50 STATE EMISSIONS	\$0
OXFORD WHITE	\$0	BACK UP ALARM	\$150
VINYL	\$0	MANUAL AIR CONDITIONER	\$0
DARK PALAZZO GRAY	\$0	RADIO - SYNC3, 4" SCN	\$280
PREFERRED EQUIPMENT PKG.101A	\$0	DUAL BATTERIES (70 AMP-HR)	\$295
.XL TRIM	\$0	LOAD AREA PROTECTION PKG	\$395
3.5L PFDI V6 (GAS)	\$0	.VINYL F/R FLOOR COVERING	\$0
.10-SPEED TRANSMISSION	\$0	E-85 FLEX FUEL CAPABLE	\$0
.235/65R16C BSW ALL-SEASON	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
3.73 NON-LIMITED SLIP AXLE	\$0	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
REAR COMPARTMENT LIGHTING	\$75	ADVERTISING ASSESSMENT	\$0
		DESTINATION & DELIVERY	\$2095
			MSRP
TOTAL BASE AND OPTIONS			\$50180
DISCOUNTS			NA
TOTAL			\$50180

This order has not been submitted to the order bank.

This is not an invoice.

4/18/24, 2:43 PM

Desking 3.0 | Application

Date/Time: 4/18/2024 2:43:09 PM



HAWK
FORD of CAROL STREAM

Buyer: Andrew Olsen
Home Phone: (630) 871-6260
Cell Phone: (630) 871-6260
Address: 124 Gerzevske Ln
Carol Stream, IL 60188

Salesperson: Mike Ryan


2024 Ford Transit-150 Cargo Base

No Photo
Available

MSRP/Retail	\$50,180.00
Selling Price	\$46,029.00
Total Savings	\$4,151.00
Government Fee	\$210.00
Accessories	\$1,444.00
Total Payment	\$47,683.00

Itemized Accessories 4 corner LED light strobes: \$1065, rustproofing cavities: \$379

With Approved Credit.

X  4/18/2024
Customer Signature Date

X  4/18/2024
Manager Signature Date

RESOLUTION NO. 3375

A RESOLUTION HONORING JOHN BUCHOLZ UPON HIS 25th ANNIVERSARY OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT

WHEREAS, John Bucholz joined the Carol Stream Police Department as a Police Officer on July 6, 1999; and

WHEREAS, John Bucholz served in many capacities, divisions, and specialties to include Patrol Officer, Juvenile Officer, Field Training Officer, Detective, Lead Homicide Investigator, Officer in Charge, and Corporal; and

WHEREAS, John Bucholz was promoted to Sergeant on May 1, 2017, where he served in the capacity of Patrol Sergeant and Field Training Coordinator; and

WHEREAS, John Bucholz was promoted to the rank of Commander on December 18, 2023, where he serves as Administration Commander and where he has the executive oversight of the Police Department's Records Division, Social Services Unit, Community Relations Unit, along with training and equipment procurement responsibilities; and

WHEREAS, John Bucholz has been honored with several commendations and other awards during his career, including the successful completion of Northwestern University's School of Police Staff and Command on May 17, 2019; and

WHEREAS, John Bucholz has been employed as a public servant for twenty-five years as a Law Enforcement Professional 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: Commander John Bucholz's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Commander John Bucholz is wished the very best of happiness and health in his continued employment with the Village.

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

PASSED AND APPROVED ON THIS 5th DAY OF AUGUST, 2024

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. 3376

A RESOLUTION HONORING RYAN RAINEY UPON HIS 25th ANNIVERSARY OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT

WHEREAS, Ryan Rainey was hired as a Community Service Technician for the Village of Carol Stream on May 20, 1999; and

WHEREAS, Ryan Rainey has served as both a Patrol Community Service Technician and Administrative Community Service Technician; and

WHEREAS, Ryan Rainey was assigned to the Chicago Regional Computer Forensics Laboratory (RCFL) from March 2017 to March 2021 as a non-sworn investigator, where he was tasked with conducting forensic examination of digital evidence seized from various felonious offenses; and

WHEREAS, Ryan Rainey is a certified forensic examiner through the Federal Bureau of Investigations and holds two separate certifications from the Global Information Association; and

WHEREAS, Ryan Rainey currently serves as the Police Department’s Digital Forensic Technician, overseeing the analyzation of all digital evidence seized by the Department, as well as assigned to DuPage MERIT as a forensic examiner; and

WHEREAS, Ryan Rainey has been honored with several commendations during his career; and

WHEREAS, Ryan Rainey has been employed as a public servant for twenty-five years as a dedicated member of the Police Department for the Village of Carol Stream.

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: Ryan Rainey’s service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Ryan Rainey is wished the very best of happiness and health in his continued employment with the Village.

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

PASSED AND APPROVED ON THIS 5th DAY OF AUGUST, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. 3377

A RESOLUTION HONORING MATTHEW TAX UPON HIS 20th ANNIVERSARY OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT

WHEREAS, Matthew Tax joined the Carol Stream Police Department as a Police Officer on June 28, 2004; and

WHEREAS, Matthew Tax has served in several capacities, divisions, and specialties that include Patrol Officer, Evidence Technician, Field Training Officer, Tactical Detective, and Rapid Deployment Instructor; and

WHEREAS, Matthew Tax has been honored with several commendations during his career; and

WHEREAS, Matthew Tax has been employed as a public servant for twenty years as a police officer 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: Officer Matthew Tax's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Officer Matthew Tax is wished the very best of happiness and health in his continued employment with the Village.

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

PASSED AND APPROVED ON THIS 5th DAY OF AUGUST, 2024

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: July 25, 2024
RE: 680 E. North Avenue, Dynamic MD – Acceptance of Public Improvements and Reduction of Security for Public Improvements

As part of the development of the property located at 680 E. North Avenue, Dynamic MD extended public watermain within a public watermain easement on the 680 E. North Avenue parcel. This watermain provides the parcel with access to the Village's water system as well as providing a beneficial loop to the properties to the south.

The developer has submitted the necessary paperwork including: waivers of lien and a bill of sale. Engineering staff has inspected the new water system, and no deficiencies were found.

We therefore recommend that the public improvements related to 680 E. North Avenue, Dynamic MD, be accepted by the Village of Carol Stream and the Security for Public Improvements in the amount of \$34,809.50 be reduced to a maintenance period amount of \$3,480.95 (10%) for a period of one year.

The Village Attorney has reviewed and approved the Bill of Sale. The Bill of Sale with exhibit and the Inventory of Public Improvements shall be attached to the Resolution per the Village Attorney's recommendation.

Cc: Bill Cleveland, Director of Engineering Services
Brad Fink, Director of Public Works
James Rhodes, Village Attorney

Attachments:
Bill of Sale w. Exhibit 1
Inventory of Public Improvements

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS AND
REDUCTION OF SECURITY FOR PUBLIC IMPROVEMENTS –
DYNAMIC MD – 680 E. NORTH AVENUE**

WHEREAS, the public improvements for Dynamic MD located at 680 E. North Avenue have been completed in conformance with the approved plans and specifications, and a bill of sale has been received.

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 Village of Carol Stream does hereby accept the public improvements for Dynamic MD, 680 E. North Avenue, PIN No. 05-04-200-042. The Bill of Sale for the Public Improvements for Dynamic MD of Lot 1A in the Jon Resubdivision, which is located at 680 E. North Avenue, is attached hereto and marked Exhibit A along with the Inventory of Public Improvements marked Exhibit B.

SECTION 2: That the Village of Carol Stream does hereby approve a reduction of the security for public improvements from \$34,809.50 by \$31,328.55 to \$3,480.95 (10%) for a period of one year as required by the Unified Development Ordinance.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 5th DAY OF AUGUST, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**Bill of Sale for
the Public Improvements for
Dynamic MD
Jon Resubdivision**

Seller, **Dynamic Investments, LLC**, (the "Owner") is the current owner of the real property comprising of Lot 1A in the JON RESUBDIVISION (referred to as the "Subdivision"), which is located at 680 E. North Avenue, Carol Stream, Illinois. The Plat of Subdivision was filed on May 19, 2008 with the DuPage County Recorder of Deeds Office and recorded as Document Number R2008-081663, and is incorporated herein by reference. In accordance with the applicable provisions of the Development Code of the Village of Carol Stream, the Owner caused certain improvements including but not limited to watermain being constructed in a public watermain easement located at 680 E. North Avenue. The improvements are located within a Public Watermain Easement pursuant to the Plat of Easement recorded with the DuPage County Recorder of Deeds as Document Number **R2024-031343** (the "Easement"). All such improvements are referred to as the "Public Improvements".

In accordance with the applicable provisions of Chapter 16, Article 8-4(O)(9) (Acceptance of Public Improvements) of the Carol Stream Unified Development Ordinance, the Owner desires for the Village of Carol Stream ("Village") to accept the Public Improvements and to convey title to and ownership and maintenance responsibility to the Village for the Public Improvements.

The Public Improvements are described below and are located as shown on the Water Main Plan and Profile Page (Sheet 301) of a set of plans last revised **April 5, 2022** and entitled Dynamic MD, Carol Stream, 680 E. North Ave., Carol Stream Illinois, a copy of which is attached hereto as **Exhibit "1"** and made a part hereof:

- A. The water main line and each and every part and item of a potable water system for provision of water service, including pipelines, all valves, fire hydrants and accessory items and equipment, but excluding any service pipelines which transport water from a shut-off valve (known as a "B-Box") to an individual dwelling, building or other premises in the Subdivision and excluding any water line for fire protection. These items are located in the public watermain easements located at 680 E. North Avenue (PIN: 05-04-200-042) from the 8" Pressure Connection in Vault to Existing 12" Main at the North Avenue Watermain to the Connection to Existing 8" Water Main with Valve in Vault at 690 E. North Avenue shown on Page 1 of Exhibit 1.

The Owner, in consideration of Ten and No/100 Dollars (\$10.00), receipt whereof is acknowledged as adequate, good and valuable consideration, does sell, assign, transfer and set over title and ownership to the Village of Carol Stream, an Illinois municipal corporation, of the Public Improvements as described herein and as shown on the attached Exhibit "1".

The Owner covenants to the Village that: (1) the Owner is the lawful owner of the Public Improvements; (2) the Public Improvements are free from all liens and encumbrances; (3) the Owner has the right to convey title to the accepted Public Improvements; and (4) the Owner will defend and hold the Village and its appointed and elected officials, president and trustees, employees, engineers, attorneys, volunteers and representatives harmless against the claims and demands of all persons with regard to ownership of and payment for construction of the

accepted Public Improvements; and (5) the execution of this Agreement is an authorized act of the Owner.

The Owner hereby provides a limited warranty that the Public Improvements shall not, for a period of one (1) year from the date of this Bill of Sale, require repair or replacement due to failure of design, material or workmanship utilized in their installation.

IN WITNESS WHEREOF, the Owner has signed and sealed this Bill of Sale this 12th day of June, 2024.

By: S. Sorocean
Name: Vasile Sorocean
Title: Manager

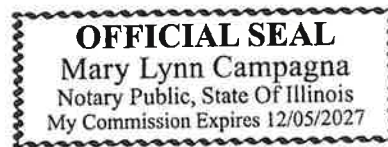
STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

NOTARY ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Vasile Sorocean, Manager, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act and as the free and voluntary act of the Owner for the uses and purposes therein set forth.

Given under my hand and official seal this 12th day of June, 2024.

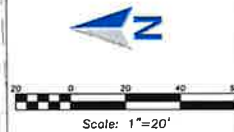
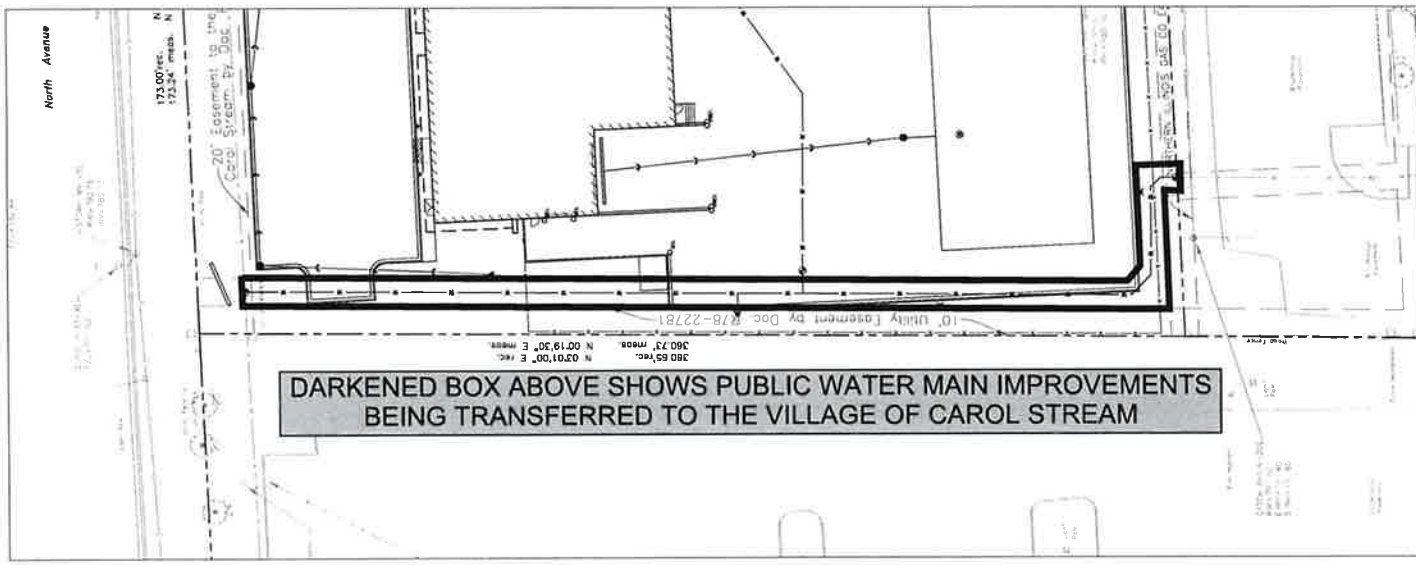
Mary Lynn Campagna
Notary Public



**680 E. North Avenue - Dynamic MD
Inventory of Public Improvements**

ITEM	QUANTITY	UNIT	EST. UNIT PRICE	TOTAL
Water System				
8" Ductile Iron Watermain Pipe	381	LF	\$ 45.00 \$	17,145.00
Fire Hydrant	1	EA	\$ 2,500.00 \$	2,500.00
Pressure Connection in Vault	1	EA	\$ 4,500.00 \$	4,500.00
Valve in Vault	1	EA	\$ 2,500.00 \$	2,500.00
			Sum of Improvements \$	26,645.00

Exhibit "1"



138 S. JEFFERSON ST. SUITE 135
CHICAGO, ILLINOIS 60661
(312) 463-0981
FAX (312) 233-0864
www.ERIKSSON-LLC.COM
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-003220
EXPIRES: 04/30/2023

DYNAMIC MD
CAROL STREAM
680 E NORTH AVE
CAROL STREAM, ILLINOIS

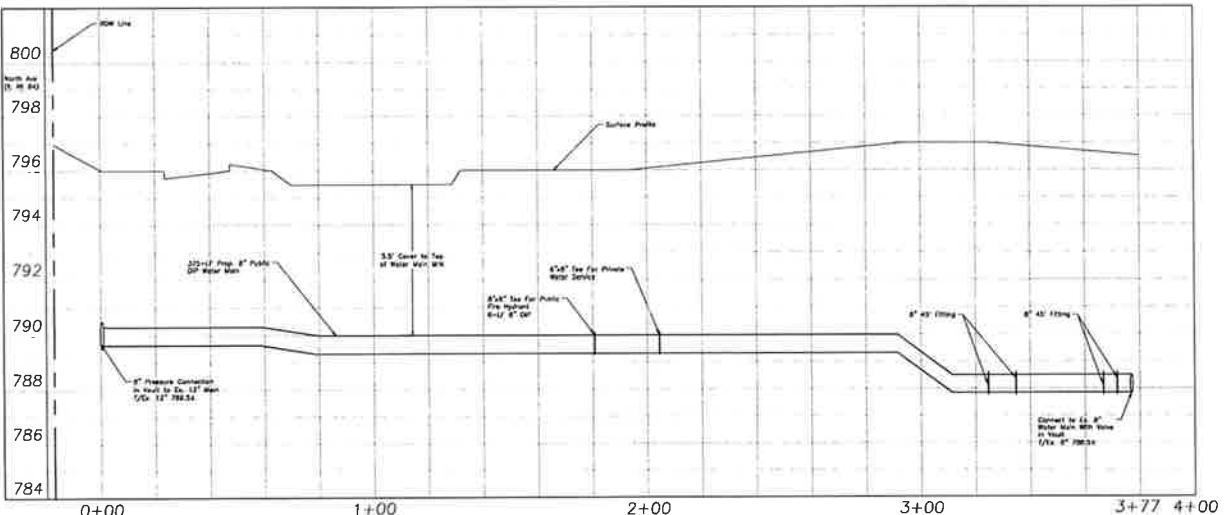


No.	Date	Description
1	10/07/21	NOT SUBMITTAL
2	01/11/22	CODE FOR PERM
3	01/11/22	60% RESUBMITTAL
4	04/11/22	ISSUE RESUBMITTAL
5	06/09/22	ISSUE RESUBMITTAL
6	06/09/22	60% RESUBMITTAL

Drawn by:	Checked by:	Date:
JED	CK	03/18/21

Sheet Title
WATER MAIN PLAN & PROFILE

Sheet No.
C301



Scale
Vertical: 1" = 2'
Horizontal: 1" = 20'

DEA - I:\projects\Dynamic MD - 680 E North Avenue\Drawings\680 E North Ave - 516 Main Plan.dwg
Plotted: 3/10/22 @ 9:00am by jrdmeyer

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: July 8, 2024
RE: Carol Stream Police Department –
Sound Amplification-National Night Out

The Carol Stream Police Department is hosting “National Night Out” on Tuesday, August 6, 2024 (rain date 8/13/24) at the Ross Ferraro Town Center from 5:00 pm – 9:00 pm.

This event brings awareness and support to anti-crime programs and to create long-standing bonds between citizens, society and law enforcement. Due to this, the Carol Stream Police Department is asking to waive all fees.

Please include this on the agenda for the Monday, August 5, 2024 Board meeting for Board’s approval.

Thank you.



Village of Carol Stream

Sound Amplification Permit Application

Permit #

Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: CAROL CADLE

Applicant Address: 500 N GARY AVE

CAROL STREAM IL 60188

Daytime Phone #: 630 871-6201 Applicant E-mail: ccadle@carolstream.org

Organization Name: CSPD

Organization Address: ABOVE

Daytime Phone #: _____ Organization E-mail: _____

Address Where Sound Amplifier Device Will Be Used:

Please provide copy of permit location if Park District property

960 N. GARY AVE (TOWN CENTER)

Purpose of Event for Sound Amplifier Permit Request:

NATIONAL NIGHT OUT BAND

Date(s) and Time(s) for Use of Sound Amplifier Permit:

8/16 5pm-9pm

RAIN DATE 8/13 5pm-9pm

PERMIT FEE: \$25.00 per day used at a fixed location or in a moving vehicle. Please return completed permit application and fee payment(s) to:

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
(630) 871-6250

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: July 10, 2024
RE: Raffle License Application
Windsor Park-Benevolent Care Campaign

Windsor Park is sponsoring their Annual Benevolent Care Campaign event to benefit the Windsor Park Benevolent Care Fund. The benefit will be held at the Windsor Park Campus on Sunday, August 4, 2024.

Raffle tickets will cost either \$10.00 or \$20.00 with pre-sales starting Monday, July, 29, 2024.

They have requested a waiver of both the License Fee and Manager's Fidelity Bond 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 Monday, August 5, 2024.

Thank you.

Attachment

covenant  living
at WINDSOR PARK

July 15, 2024

Board of Trustees
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Dear Village Trustees,

I am the raffle manager again for the upcoming Windsor Park Annual Benevolent Care Campaign event, which will be a "Grand Reception," to be held at our Carol Stream campus on Sunday August 4th, 2024.

I am writing to request a waiver of the fees associated with our raffle application for the fundraising event.

The raffle is an important feature of the major annual charitable event in support of our Benevolent Care Fund. This fund assists residents who have outlived their financial resources – despite careful planning and saving – so they don't need to move out of the community they have come to know and love. This enables Windsor Park to provide peace of mind for our residents and their loved ones as they progress through the years.

Every dollar given, and every dollar saved, helps make the campaign a success. So we hope the Village will be able, once more, to waive the fee for our raffle. We truly appreciate your support.

With many thanks to Village staff and Trustees,

Kathy Cornell
Director of Philanthropy

Covenant Living at Windsor Park
124 Windsor Park Drive, Carol Stream, IL 60188
Desk: 630-510-5572
Email: kcornell@covliving.org
Website: www.covliving.org

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: July 15, 2024
RE: Raffle License Application
Carol Stream Panthers Youth Cheerleading

Carol Stream Panthers Youth Cheerleading in conjunction with the Youth Football Association are hosting a “Kick Off Party” at the Ross Ferraro Town Center on Saturday, August 10, 2024 which will include a raffle. Ticket prices will be \$5.00 and \$10.00 each. They will also have a “split the pot” for \$1.00 or \$5.00 each. All proceeds from the raffle will benefit their programs.

They are 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 Monday, August 5, 2024 Board meeting.

Thank you.

Attachment

Received from the Carol Stream Youth Cheerleading:

Good Afternoon,

Our event is Saturday August 10th located in the Carol Stream Town Center. This is a combined event with Carol Stream Panthers Football.

The time of the raffle will be the end of the event likely 5:00 pm-6:00pm.

The cost of the tickets will likely be around \$10. The proceeds will be used towards our competition fees.

We are considering a split the pot raffle as well. Those tickets will be \$1 or \$5.


Since we are a non-profit organization, can we please request for the raffle and fidelity bond fees to be waived? We would appreciate it.

I realized that we are also having another raffle on August 27th at 7:00pm. That raffle location is located at Glenbard North High School. Those raffle tickets are \$10 each. The proceeds are also used for our competition fees for the season.

Thank you very much for your assistance.

Thank you!
Arlene Spratt

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort, Secretary 
DATE: July 24, 2024
RE: Raffle License Application
Carol Stream Panthers Youth Cheerleading

Carol Stream Panthers Youth Cheerleading is hosting a raffle at Glenbard North High School on Tuesday, August 27, 2024. Ticket prices will be \$10.00 each. All proceeds from the raffle will benefit their competition fees.

They are 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 Monday, August 5, 2024 Board meeting.

Thank you.

Attachment

Received from the Carol Stream Youth Cheerleading:

Good Afternoon,

Our event is Saturday August 10th located in the Carol Stream Town Center. This is a combined event with Carol Stream Panthers Football.

The time of the raffle will be the end of the event likely 5:00 pm-6:00pm.

The cost of the tickets will likely be around \$10. The proceeds will be used towards our competition fees.

We are considering a split the pot raffle as well. Those tickets will be \$1 or \$5.

Since we are a non-profit organization, can we please request for the raffle and fidelity bond fees to be waived? We would appreciate it.

I realized that we are also having another raffle on August 27th at 7:00pm. That raffle location is located at Glenbard North High School. Those raffle tickets are \$10 each. The proceeds are also used for our competition fees for the season.

Thank you very much for your assistance.

Thank you!
Ashley Spratt

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

AGENDA ITEM
L-1 8/5/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
4IMPRINT					
5YR EMP ANNIV GIFTS	440.15	01600000-52242	EMPLOYEE RECOGNITION	27363949	
	<u>440.15</u>				
A T & T					
CSPC2400452	1,275.00	01662400-53330	INVESTIGATION FUND	510102	
	<u>1,275.00</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER, MISC SUPPLIES	810.54	01590000-53317	OPERATING SUPPLIES	615640	
SUPPLIES-COM DEV	45.66	01640100-53317	OPERATING SUPPLIES	615904	
SUPPLIES-COM DEV BACK-ORDER	7.71	01640100-53317	OPERATING SUPPLIES	615957	
	<u>863.91</u>				
ADVANCED WEIGHING SYSTEMS INC					
SCALE RECERTS	200.00	01660100-52234	DUES & SUBSCRIPTIONS	18000168	
	<u>200.00</u>				
ADVOCATE OCCUPATIONAL HEALTH					
POST OFFER PHYSICAL, DRUG SCREEN	628.00	01510000-52228	PERSONNEL HIRING	859117	
	<u>628.00</u>				

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AEP ENERGY					
796 PAWNEE 05/21-06/20/24	62.46	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 JUN-2024	
1025 LIES RD 05/20-06/19/24	36.63	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 JUN-2024	
403 SIOUX 05/21-06/20/24	25.60	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 JUN-2024	
401 TOMAHAWK 05/21-06/20/24	44.64	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 JUN-2024	
300 BENNETT DR 05/20-06/19/24	1,646.90	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 JUN-2024	
633 THUNDERBIRD 05/21-06/20/24	92.94	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 JUN-2024	
594 NEZ PERCE CT 05/21-06/20/24	22.88	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 JUN-2024	
491 CHEYENNE 05/21-06/20/24	25.41	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 JUN-2024	
512 CANYON TRL 05/21-06/20/24	23.55	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 JUN-2024	
192 YUMA LN 05/21-06/20/24	31.69	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 JUN-2024	
	2,012.70				
AGORAPULSE SAS					
COMMUNICATIONS SOFTWARE	274.57	01590000-52253	CONSULTANT	052520242227	
	274.57				
AIRLINE PURCHASE MASTERCARD					
IACP CONF-WALKER 08/15-08/19/24	376.95	01660100-52223	TRAINING	KWHRJM-WALKER	
IACP CONF-HECK 08/15-08/19/24	376.95	01660100-52223	TRAINING	KWHRJM-HECK	
IACP CONF-BACIDORE 08/15-08/19/24	376.95	01660100-52223	TRAINING	KWHRJM-BACIDORE	
IACP CONF-RUDELICH 08/15-08/19/24	376.95	01660100-52223	TRAINING	KWHRJM-RUDELICH	
	1,507.80				
AJD CONCRETE CONSTRUCTION CORP					
BRICK REPAIR-TC, FOUNTAIN PO-4602186	9,500.00	01680000-52244	MAINTENANCE & REPAIR	2024-054	
	9,500.00				
ALEXANDRA WILLIAMS					
OPEN SOURCE INTEL-WILLIAMS 08/05-08/08/24	143.00	01660100-52223	TRAINING	INTEL 2024-WILLIAMS	
	143.00				

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ALL OCCASION BALLOONS					
GEEK FEST DECORATIONS	319.00	01750000-52291	MISC EVENTS/ACTIVITIES	20316	
	<u>319.00</u>				

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AMAZON.COM					
AMERICAN FLAGS	720.65	01670300-53317	OPERATING SUPPLIES	2888238	
CABLES KEYBOARDS	69.00	01652800-53317	OPERATING SUPPLIES	8368206	
4TH OF JULY CANDY	13.30	04200100-52274	COMMUNITY SERVICE PROGRAMS	7281859-3	
OFFICE SUPPLIES	93.05	01610100-53317	OPERATING SUPPLIES	4245063	
MA HOSE ENDS	53.19	01696200-53354	PARTS PURCHASED	3248230	
MUCK BOOTS-MARTSON	175.00	04100100-53324	UNIFORMS	8611456	
CREDIT FOR RETURN-1ST KEYBOX	-69.99	01662400-53317	OPERATING SUPPLIES	3763401	
SHORING HOSE	46.26	04201600-53317	OPERATING SUPPLIES	6869027	
MA CARBURETOR	75.98	01696200-53354	PARTS PURCHASED	2063432	
NITRILE GLOVES	188.99	04101500-53317	OPERATING SUPPLIES	2401060	
4TH OF JULY CANDY	181.61	04200100-52274	COMMUNITY SERVICE PROGRAMS	7281859-1	
SHORING AIR HOSE	89.44	04201600-53317	OPERATING SUPPLIES	5181059	
4TH OF JULY CANDY	98.99	04200100-52274	COMMUNITY SERVICE PROGRAMS	2456218	
WEIGAND BOOTS-SEWER	189.95	04100100-53324	UNIFORMS	6049855	
HARDDRIVES	259.80	01652800-53317	OPERATING SUPPLIES	1126810814	
JN TRAILER JACK	116.98	01696200-53354	PARTS PURCHASED	9081838	
WEIGAND BOOTS-SEWER	189.95	04100100-53324	UNIFORMS	1748208	
FISHING DERBY	177.84	01660100-53325	COMMUNITY RELATIONS	1124630120	
PAINT	249.99	01670400-53317	OPERATING SUPPLIES	3648213	
4TH OF JULY CANDY	181.61	01670100-52274	COMMUNITY SERVICE PROGRAMS	7281859-1	
WEAPON EQUIPMENT	1,830.84	01662700-53323	WEAPONS	1122744944	
VACUUM CLEANER FOR EVIDENCE	146.97	01662400-53317	OPERATING SUPPLIES	5920212	
SCRUB WIPES	76.00	04201600-53317	OPERATING SUPPLIES	0520202	
4TH OF JULY CANDY	32.21	01670100-52274	COMMUNITY SERVICE PROGRAMS	7281859-2	
TRUCK 15 TOOLS	517.52	04201600-53316	TOOLS	4375435	
PIPE SCRAPER	137.97	04201600-53317	OPERATING SUPPLIES	1689841	
TUBEWAY LS X-DUCER	65.99	04101500-53317	OPERATING SUPPLIES	5731434	
RESTROOM SIGNS-TC	19.49	01680000-53319	MAINTENANCE SUPPLIES	1144446035	
GLOVES	306.24	01670500-53317	OPERATING SUPPLIES	8706603	
MA RETURN	-225.35	01696200-53354	PARTS PURCHASED	6310655RET	

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4TH OF JULY CANDY	98.99	01670100-52274	COMMUNITY SERVICE PROGRAMS	2456218	
WIRE LOOM	35.26	01696200-53317	OPERATING SUPPLIES	8557045	
TRUCK 15 & TAP & DIE KIT	89.90	04201600-53316	TOOLS	6025808	
LOCATOR LEAPS	67.04	04201600-53317	OPERATING SUPPLIES	1118604	
GARBAGE PICKERS	107.28	01670400-53317	OPERATING SUPPLIES	6240220	
SAFETY VESTS	47.98	01620100-53324	UNIFORMS	7713054	
KEY BOX FOR IMPOUND LOT	86.98	01662400-53317	OPERATING SUPPLIES	0903441	
MA WIRE	72.63	01696200-53354	PARTS PURCHASED	9201864	
MA BLADES	247.92	01696200-53354	PARTS PURCHASED	6310655	
4TH OF JULY CANDY	181.62	04100100-52274	COMMUNITY SERVICE PROGRAMS	7281859-1	
4TH OF JULY CANDY	13.30	01670100-52274	COMMUNITY SERVICE PROGRAMS	7281859-3	
HANDSETS	246.00	01652800-53314	OFFICE SUPPLIES	1126810814	
ROLL TOWELS	220.38	01670100-53317	OPERATING SUPPLIES	5876261	
MA AIR REEL	1,250.65	01696200-53354	PARTS PURCHASED	2817026	
4TH OF JULY CANDY	32.22	04100100-52274	COMMUNITY SERVICE PROGRAMS	7281859-2	
4TH OF JULY CANDY	98.99	04100100-52274	COMMUNITY SERVICE PROGRAMS	2456218	
CLEANING SUPPLIES	13.33	01620100-53317	OPERATING SUPPLIES	7713054	
HYD METER CLIPBOARDS	7.14	04201600-53317	OPERATING SUPPLIES	9029832	
MARTSON RAIN SUIT	149.98	04100100-53324	UNIFORMS	4768201	
4TH OF JULY CANDY	38.76	04200100-52274	COMMUNITY SERVICE PROGRAMS	4865869	
FIRST AID SUPPLIES	46.87	01670100-53317	OPERATING SUPPLIES	2119428	
TRUCK LABELS	115.75	04201600-53317	OPERATING SUPPLIES	3362649	
WIRE CONNECTORS	224.99	01696200-53317	OPERATING SUPPLIES	6397819	
WORKOUT ROOM WIPES-VH	107.96	01680000-53320	JANITORIAL SUPPLIES	1145390145	
4TH OF JULY CANDY	32.22	04200100-52274	COMMUNITY SERVICE PROGRAMS	7281859-2	
COPPER CUTTER	87.90	04201600-53316	TOOLS	0749019	
10 YR ANNIV-GIFTS	89.97	01600000-52242	EMPLOYEE RECOGNITION	112-7597588-	
4TH OF JULY CANDY	13.30	04100100-52274	COMMUNITY SERVICE PROGRAMS	7281859-3	
TRUCK 8 E-TRACK	35.99	04201600-53317	OPERATING SUPPLIES	3075450	
PRESSURE SWITCH-EASTSIDE PUMP	109.02	01670400-53317	OPERATING SUPPLIES	5390645	
4TH OF JULY CANDY	38.75	04100100-52274	COMMUNITY SERVICE PROGRAMS	4865869	
GARBAGE PICKERS	39.38	01670400-53317	OPERATING SUPPLIES	4670627	

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JN A/C FAN	49.18	01696200-53354	PARTS PURCHASED	8087467	
4TH OF JULY CANDY	38.75	01670100-52274	COMMUNITY SERVICE PROGRAMS	4865869	
	10,145.85				
AMERICAN FASTENER TECHNOLOGIES, CORP					
BOLTS	1,081.27	04201600-53317	OPERATING SUPPLIES	90198	
	1,081.27				
AMERICAN PUBLIC WORKS ASSOCIATION					
JOB AD FOR PWE PROB.	25.00	01600000-52228	PERSONNEL HIRING	000843182	
JOB AD FOR WSE PROB.	25.00	01600000-52228	PERSONNEL HIRING	000843185	
APWA EXPO-J DILLON 06/01-06/02/24	55.00	01670100-52223	TRAINING	AQ8NW0WF	
	105.00				
ARENDS HOGAN WALKER LLC					
JN BLADES	200.04	01696200-53354	PARTS PURCHASED	11909296	
	200.04				
ATLAS BOBCAT, LLC					
AP COOLANT	31.38	01696200-53354	PARTS PURCHASED	HT5397	
AP FILTERS	591.20	01696200-53354	PARTS PURCHASED	HT5244	
	622.58				
B & F CONSTRUCTION CODE SERVICES, INC					
SPRINKLER PLAN REV-465 GUNDERSEN DR 24-06	185.00	01643700-52253	CONSULTANT	65152	
FIRE ALARM PLAN REV-27W364 NORTH 24-0641	990.00	01643700-52253	CONSULTANT	65148	
BLDG PLAN REV-27W364 NORTH 24-0514-ADDC	1,225.00	01643700-52253	CONSULTANT	65132	
SPRINKLER REV-450 ST PAUL BLVD 24-0640-FSPE	425.00	01643700-52253	CONSULTANT	65041	
SPRINKLER PLAN REV-505 NORTH AVE 24-0702-F	450.00	01643700-52253	CONSULTANT	65178	
	3,275.00				
B & H PHOTO & VIDEO					
SPEAKERS-TC	949.44	01652800-54412	OTHER EQUIPMENT	906338980	
	949.44				

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BACKBLAZE					
ONLINE BACKUP	85.26	01652800-52230	TELEPHONE	DUPL6B49C48F	
	<u>85.26</u>				
BATTERYJUNCTION.COM					
PATROL BATTERIES	99.00	01662700-53317	OPERATING SUPPLIES	3000074136	
	<u>99.00</u>				
BEYOND THE BLONDE C/O ROBERT EDENHOFER					
CONCERT SERIES 08/22/24 BEYOND THE BLONDE	1,000.00	01750000-52288	CONCERT SERIES	BEYOND 08/22/24	
	<u>1,000.00</u>				
BLAINS FARM & FLEET					
LINDHORN JEANS	112.94	04200100-53324	UNIFORMS	031063	
	<u>112.94</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-RAINEY	43.12	01660100-53315	PRINTED MATERIALS	298606	
BUSINESS CARDS-PLUMB	43.12	01660100-53315	PRINTED MATERIALS	298574	
	<u>86.24</u>				
BOLLER CONSTRUCTION CO. INC					
PHASE II IMPROVE-PWC PO-4070	39,644.40	11740000-55487	FACILITY CAPITAL IMPROVEMENT 23156-11		20250015
PHASE II IMPROVE-PWC PO-4070	46,566.22	11-21225	RETAINAGE - BOLLER CONSTRUCT.23156-11		20250015
	<u>86,210.62</u>				
BRACING SYSTEMS					
SAW BLADE	275.00	01670500-53317	OPERATING SUPPLIES	445524-1	
PROJECT SUPPLIES	46.95	01620100-53317	OPERATING SUPPLIES	445854-1	
	<u>321.95</u>				

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BRAND IT ON APPAREL COMPANY INC					
MARTSON UNIFORMS	502.00	04200100-53324	UNIFORMS	2245MARSTON	
SPRING UNIFORMS	368.00	04200100-53324	UNIFORMS	2295 WATER	
SPRING UNIFORMS	817.00	01670100-53324	UNIFORMS	2295STREETS	
SPRING UNIFORMS	231.00	01696200-53324	UNIFORMS	2295MECHANIC	
SPRING UNIFORMS	288.00	04100100-53324	UNIFORMS	2295SEWER	
SPRING UNIFORMS	72.00	04100100-53324	UNIFORMS	2295 WATER	
	2,278.00				
BUILDERS PAVING, LLC					
2024 FLEXIBLE PAVEMENT PO-462734	300,639.77	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2404202	20250039
2024 FLEXIBLE PAVEMENT PO-462734	-30,063.98	11-21351	RETAINAGE BUILDERS PAVING, LLC	2404202	20250039
	270,575.79				
C S FIRE PROTECTION DISTRICT					
PERMITS-JUN 2024	1,360.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JUN-2024	
	1,360.00				
CANVA US INC					
CANVA SUBSCRIPTION	149.90	01600000-52234	DUES & SUBSCRIPTIONS	04171-7227	
	149.90				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
APWA WEEK SUPPLIES	19.96	01670100-53317	OPERATING SUPPLIES	00877709	
	19.96				
CAROL STREAM LAWN & POWER					
OIL PACKETS	125.91	01670400-53317	OPERATING SUPPLIES	512285	
PICKERS	53.98	01670400-53317	OPERATING SUPPLIES	513548	
	179.89				

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CARQUEST AUTO PARTS					
MA BATTERY	184.13	01696200-53354	PARTS PURCHASED	2420-595447	
MA WIPERS	80.34	01696200-53354	PARTS PURCHASED	2420-595393	
MA MUFFLER	56.79	01696200-53354	PARTS PURCHASED	2420-596192	
MA TRANS PAN	37.34	01696200-53354	PARTS PURCHASED	2420-596323	
JN OIL FILTERS	28.30	01696200-53354	PARTS PURCHASED	2420-596811	
MA RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-595449	
MA FITTINGS	10.05	01696200-53354	PARTS PURCHASED	2420-596364	
MA OIL FILTER	4.19	01696200-53354	PARTS PURCHASED	2420-596349	
MA TERMINALS	7.22	01696200-53354	PARTS PURCHASED	2420-595448	
MA AIR FILTER	10.49	01696200-53354	PARTS PURCHASED	2420-596351	
MA FITTING	3.93	01696200-53354	PARTS PURCHASED	2420-596187	
MA BEARINGS	321.10	01696200-53354	PARTS PURCHASED	2420-596186	
	721.88				
CIT TRUCKS, LLC					
OUTSOURCING SERVICES	1,355.67	01696200-53353	OUTSOURCING SERVICES	111W36224	
	1,355.67				
CITY OF WHEATON					
SALES TAX REBATE FEB 2024-APR 2024	8,000.58	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX FEB-APR 24	
	8,000.58				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-APR 2024	15,491.25	01570000-52238	LEGAL FEES	77	
LABOR COUNSEL-JUN 2024	11,050.00	01570000-52238	LEGAL FEES	308	
	26,541.25				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO ABATEMENT PO-4111	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001033495	20250024
	8,325.00				

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COMCAST CABLE					
MTHLY FEE	126.00	01662400-53330	INVESTIGATION FUND	0483228 JUN-2024	
COMCAST DATA SVC 05/15-06/14/24	4,563.49	01652800-52230	TELEPHONE	202205335	
COMCAST DATA SVC-MAY 2024	212.07	01652800-52230	TELEPHONE	05142024	
COMCAST SVC-MAY 2024	110.98	01652800-52230	TELEPHONE	06132024	
	5,012.54				
COMED					
IL64 & KUHN #6445 04/19-05/20/24	204.27	01670300-53213	STREET LIGHT ELECTRICITY	1834362000 MAY-2024	
	204.27				
COMMERCIAL RECREATION SPECIALISTS					
LIGHT DETECTOR-TC 01/01-12/31/24	3,971.00	01670400-52244	MAINTENANCE & REPAIR	0024956	
	3,971.00				
CONSULTING ENGINEERING, INC					
LEAK SURVEY FY25 PO-4133	23,120.00	04201600-52244	MAINTENANCE & REPAIR	1-2024	20250043
	23,120.00				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL-JUL 2024	1,482.00	01670100-52276	JANITORIAL SERVICES	1010730757	
PWC JANITORIAL-JUL 2024 CREDIT	-64.43	01670100-52276	JANITORIAL SERVICES	1010730438	
	1,417.57				
CRESTLINE CUSTOM PROMOTIONAL PRODUCTS					
DRAWSTRING BACKPACKS	472.36	01660100-53325	COMMUNITY RELATIONS	3938713	
	472.36				

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CYBERSOURCE CORP					
CYBERSOURCE FEES-JUN 2024	37.50	01610100-52256	BANKING SERVICES	CYBER SRC JUN-2024	
CYBERSOURCE FEES-JUN 2024	6.24	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC JUN-2024	
CYBERSOURCE FEES-JUN 2024	6.25	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC JUN-2024	
AUTHNET CC FEES-JUN 2024	30.00	01610100-52256	BANKING SERVICES	AUTHNET JUN-2024	
	79.99				
DAHME MECHANICAL INDUSTRIES					
DEHUMIDIFIER REPAIR-KUHN	755.00	04201600-52244	MAINTENANCE & REPAIR	2024061005516579	
	755.00				
DANIEL ANDRESEN					
CFH SOFTWARE	299.00	01660100-52255	SOFTWARE MAINTENANCE	24061606	
	299.00				
DISASTER READY SOLUTIONS, LLC					
TRAINING-BACIDORE, MCINTYRE 06/14/24	108.19	01660100-52223	TRAINING	1503925	
	108.19				
DOCUMENT IMAGING DIMENSIONS, INC					
FINANCE TONER	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3197	
RECORDS TONER	178.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3181	
TONER-PD	279.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3164	
TONER-PD	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3147	
ADMIN TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3204	
SSU TONER	138.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	3173	
	842.00				
DOLLAR TREE					
GEEK FEST SUPPLIES	59.13	01750000-52291	MISC EVENTS/ACTIVITIES	092791047591	
SCHNEIDER RETIREMENT	12.75	01600000-52242	EMPLOYEE RECOGNITION	093155	
	71.88				

**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>
DOTY & SONS CONCRETE PRODUCTS, INC					
KLEIN CREEK-SEC 3 PO-462749	2,236.00	11740000-55488	STORMWATER UTILITIES	71389	20250041
	<u>2,236.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
MA HEATER HOSES	217.31	01696200-53354	PARTS PURCHASED	102049	
	<u>217.31</u>				
DUPAGE COUNTY INFORMATION TECHNOLOGY					
CJIS ACCESS-MAR, APR, MAY 2024	750.00	01660100-52234	DUES & SUBSCRIPTIONS	IA 952	
	<u>750.00</u>				
DUPAGE COUNTY RECORDER					
PLAT RECORD-VILLAS SUBDIVISION R2024-03566	85.00	01520000-52233	RECORDING FEES	40573749	
	<u>85.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-MAY 2024	606,400.92	04201600-52283	DUPAGE CTY WATER COMMISSION	04/30/24-05/31/24	
	<u>606,400.92</u>				

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DYNEGY ENERGY SERVICES, LLC					
1348 CHARGER CT 04/19-05/19/24 03000033451	436.40	04101500-53210	ELECTRICITY	3242407750 MAY-2024	
850 LONGMEADOW 04/22-05/20/24 030000334	83.89	01670600-53210	ELECTRICITY	1627492639 MAY-2024	
391 FLINT 04/22-05/20/24 030000334502	57.26	01670300-53213	STREET LIGHT ELECTRICITY	3987490946 MAY-2024	
465 CENTER 04/22-05/20/24 030000334502	93.03	01670300-53213	STREET LIGHT ELECTRICITY	7676337342 MAY-2024	
1N END THORNHILL 04/19-05/19/24 030000334	86.91	01670300-53213	STREET LIGHT ELECTRICITY	7527444427 MAY-2024	
451 SILVERLEAF 04/22-05/20/24 030000334502	45.01	01670300-53213	STREET LIGHT ELECTRICITY	3586651267 MAY-2024	
879 DORCHESTER 04/22-05/20/24 03000033450	21.66	01670600-53210	ELECTRICITY	1431713405 MAY-2024	
990 DEARBORN 04/22-05/20/24 030000334502	67.11	01670300-53213	STREET LIGHT ELECTRICITY	1183249446 MAY-2024	
124 GERZEVSKE LN 04/22-05/20/24 0300003345	4,425.97	04201600-53210	ELECTRICITY	9982053177 MAY-2024	
1015 LIES RD 04/19-05/19/24 030000334502	84.89	04201600-53210	ELECTRICITY	1026094443 MAY-2024	
333 FULLERTON 04/19-05/19/24 030000334502	566.66	04201600-53210	ELECTRICITY	6657037224 MAY-2024	
300 KUHN RD 04/22-05/20/24 030000334502	4,449.14	04201600-53210	ELECTRICITY	3504844209 MAY-2024	
200 TUBEWAY 04/16-05/09/24 030000334502	468.48	04101500-53210	ELECTRICITY	3626322368 MAY-2024	
506 CHEROKEE 04/22-05/20/24 030000334502	50.43	01670300-53213	STREET LIGHT ELECTRICITY	6576713279 MAY-2024	
500 GARY 04/22-05/20/24 030000334502	152.54	01670300-53213	STREET LIGHT ELECTRICITY	271513390 MAY-2024	
391 ILLINI DR 04/22-05/20/24 030000334502	148.21	01670600-53210	ELECTRICITY	7416034827 MAY-2024	
880 PAPOOSE CT 04/22-05/20/24 030000334502	92.15	01670300-53213	STREET LIGHT ELECTRICITY	8186835128 MAY-2024	
1415 MAPLE RIDGE 04/23-05/21/24 0300003345	250.79	01670600-53210	ELECTRICITY	2147936157 MAY-2024	
106 GOLDENHILL 04/25-05/23/24 03000033450;	25.40	01670600-53210	ELECTRICITY	0351460139 MAY-2024	
1350 TALL OAKS 04/22-05/20/24 030000334502	51.54	04101500-53210	ELECTRICITY	0104763825 MAY-2024	
1128 EVERYGREEN TRL 04/23-05/21/24 0300003	73.21	04101500-53210	ELECTRICITY	9661948436 MAY-2024	
301 ANTELOPE 04/22-05/20/24 030000334502	74.96	01670300-53213	STREET LIGHT ELECTRICITY	5440417540 MAY-2024	
	11,805.64				
EAGLE UNIFORM					
UNIFORM-VEST COVER, NIELSEN	415.50	01660100-53324	UNIFORMS	INV-20531	
	415.50				
EASYKEYS.COM					
DUTY BAG KEY	13.29	01660100-53317	OPERATING SUPPLIES	5546428	
	13.29				

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EBAY INC					
FAN MOTOR	169.99	01670400-53317	OPERATING SUPPLIES	221161311438	
UPFIT-TRUCK 15	932.95	04200100-53350	SMALL EQUIPMENT EXPENSE	141166365397	
	<u>1,102.94</u>				
EJ EQUIPMENT INC					
MA NOZZLE	376.20	01696200-53354	PARTS PURCHASED	P12569	
	<u>376.20</u>				
ENGINEERING NEWS-RECORDS					
DIGITAL SUBSCRIPTION	99.99	01620100-52234	DUES & SUBSCRIPTIONS	1142684445	
	<u>99.99</u>				
EXAMINER PUBLICATIONS INC					
24-0024 24-0019	180.00	01530000-52240	PUBLIC NOTICES/INFORMATION	58517	
	<u>180.00</u>				
FEDEX					
CIU DETECTIVE BINDER	48.89	01662400-53330	INVESTIGATION FUND	201059033231	
	<u>48.89</u>				
FEECE OIL CO					
JN OIL	683.55	01670400-53312	PWC DIESEL FUEL	4086682	
JN OIL	705.60	01670200-53312	PWC DIESEL FUEL	4086682	
JN OIL	573.30	04201600-53312	PWC DIESEL FUEL	4086682	
JN OIL	242.55	04101500-53312	PWC DIESEL FUEL	4086682	
	<u>2,205.00</u>				
FERGUSON FACILITIES SUPPLY					
FIRE SYSTEM PARTS-PUMP STATION	184.74	01670400-53317	OPERATING SUPPLIES	WH078490	
	<u>184.74</u>				

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FLOODS ROYAL FLUSH					
JULY 4TH-RESTROOMS	1,175.00	01750000-52288	CONCERT SERIES	I36448	
	<u>1,175.00</u>				
FMCSA DRUG & ALCOHOL CLEARINGHOUSE					
ANNUAL CDL QUERY	25.00	01600000-52228	PERSONNEL HIRING	17162496009A	
	<u>25.00</u>				
GALLS LLC					
UNIFORM-PLUMB	297.00	01660100-53324	UNIFORMS	027969436	
UNIFORM-MCINTYRE	82.11	01660100-53324	UNIFORMS	027958055	
	<u>379.11</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	155.94	01660100-53314	OFFICE SUPPLIES	PINV2577864	
OFFICE SUPPLIES	14.99	01660100-53314	OFFICE SUPPLIES	PINV2581948	
OFFICE SUPPLIES	8.40	01660100-53314	OFFICE SUPPLIES	PINV2583079	
REFUND OFFICE SUPPLIES	-9.90	01660100-53314	OFFICE SUPPLIES	090107	
OFFICE SUPPLIES	34.38	01660100-53314	OFFICE SUPPLIES	PINV2583079	
OFFICE SUPPLIES	96.62	01660100-53314	OFFICE SUPPLIES	PINV2573635	
OFFICE SUPPLIES	345.43	01660100-53314	OFFICE SUPPLIES	PINV2573025	
OFFICE SUPPLIES	155.54	01660100-53314	OFFICE SUPPLIES	PINV2579678	
REFUND OFFICE SUPPLIES	-9.90	01660100-53314	OFFICE SUPPLIES	090247	
	<u>791.50</u>				
GO DADDY					
SSL CERT RENEWAL S12	199.98	01652800-52255	SOFTWARE MAINTENANCE	3128601073	
TYLER SSL CERT	99.99	01652800-52255	SOFTWARE MAINTENANCE	06152024	
SSL CERT NEXTCLOUD	99.99	01652800-52255	SOFTWARE MAINTENANCE	3131743995	
	<u>399.96</u>				

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GOLD SHIELD DETECTIVE AGENCY, INC					
BACKGROUND INVESTIGATION	1,993.55	01510000-52228	PERSONNEL HIRING	2275	
	<u>1,993.55</u>				
GRAINGER					
TRENCH LADDER	227.01	04101500-53317	OPERATING SUPPLIES	9118415646	
DOOR ROLLER-WATER GARAGE	51.82	01670400-53317	OPERATING SUPPLIES	9140162414	
MA HOOKS-UNIT 21	29.15	01696200-53354	PARTS PURCHASED	9121710371	
TOILET GASKETS-VH	199.83	01680000-53319	MAINTENANCE SUPPLIES	9127832864	
MA HOOKS-UNIT 21	23.32	01696200-53354	PARTS PURCHASED	9126914820	
CAPACITOR	5.01	01670400-53317	OPERATING SUPPLIES	9128975233	
GARAGE BINS	63.60	04201600-53317	OPERATING SUPPLIES	9146243556	
LIFTING STRAPS	135.55	04201600-53317	OPERATING SUPPLIES	9118415638	
VAC TRUCK FITTINGS	81.75	04201600-53317	OPERATING SUPPLIES	9118922575	
	<u>817.04</u>				
GRAMMARLY, INC					
DUES-1 YR	139.95	01660100-52234	DUES & SUBSCRIPTIONS	COR3TLQZZ	
	<u>139.95</u>				
HAWK FORD OF CAROL STREAM					
FORD F-250 PO-4127	53,670.04	10200000-54415	VEHICLES	F24058	20250047
	<u>53,670.04</u>				
HECTOR'S CAR WASH & DETAIL					
UNIT 203, 204 TRUCK DETAIL-CD	150.00	01643700-53317	OPERATING SUPPLIES	100	
	<u>150.00</u>				

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HOME DEPOT					
TRUCK 15 SOCKETS	32.00	04201600-53316	TOOLS	64382839-1	
WOOD-CONCRETE SUPPLIES	17.28	01670500-53317	OPERATING SUPPLIES	0010553	
OFFICE RENO SUPPLIES-SOUTH GARAGE	349.45	01670400-52244	MAINTENANCE & REPAIR	WG63390203	
TRUCK 15 SOCKET	4.97	04201600-53316	TOOLS	64382839-3	
MISC SUPPLIES-FARMHOUSE	33.52	01680000-53319	MAINTENANCE SUPPLIES	19430277376	
POST & FENCE SIKA MIX FOR WATER FILL STATIOI	44.04	04201600-53317	OPERATING SUPPLIES	3021449	
LUMBER-FARMHOUSE PORCH	52.70	01680000-53319	MAINTENANCE SUPPLIES	19430149153	
SAW BLADES	49.94	04201600-53317	OPERATING SUPPLIES	63764303-2	
FLOWERS-TC	34.92	01670400-53317	OPERATING SUPPLIES	6290796	
GEEK FEST BOTTLED WATER	29.88	01750000-52288	CONCERT SERIES	19430173617	
JN FITTINGS	34.03	01696200-53354	PARTS PURCHASED	9010694	
HAND PUMP-VH	38.98	01680000-53319	MAINTENANCE SUPPLIES	19430131052	
FACILITY TOOLS	429.00	01670400-53316	TOOLS	WM72995425	
CUT OFF DISCS, DRILL BITS, COMPACT BLADE	56.91	01670400-53317	OPERATING SUPPLIES	8025514	
CONCERT ZIPTIES	10.98	01680000-53319	MAINTENANCE SUPPLIES	19430188649	
SUPPLIES	28.52	01620100-53317	OPERATING SUPPLIES	041010	
WOOD FORMS	26.22	01670500-53317	OPERATING SUPPLIES	5014326	
PVC CEMENT FOR FOUNTAIN	21.96	01680000-53319	MAINTENANCE SUPPLIES	19430127522	
TRUCK 15 SOCKET SET	29.97	04201600-53316	TOOLS	64382839-2	
FLOWERS-TC	7.98	01670400-53317	OPERATING SUPPLIES	5295201	
OFFICE REMODEL SUPPLIES-SOUTH GARAGE	1,812.32	01670400-52244	MAINTENANCE & REPAIR	8015034	
TRUCK 15 TOOLS	272.77	04201600-53316	TOOLS	2011470	
FOUNTAIN REPAIRS-TC	18.16	01680000-53319	MAINTENANCE SUPPLIES	19170194589	
PWC MAILBOX HYD FILL	13.86	04201600-53317	OPERATING SUPPLIES	56918903-1	
BATTERIES FOR REMOTE	29.74	01670400-53317	OPERATING SUPPLIES	9010642	
WATER OP OFFICE LANDSCAPING	39.44	01670400-53317	OPERATING SUPPLIES	5024635	
HYD FILL PWC MAIL BOX	56.94	04201600-53317	OPERATING SUPPLIES	56918903-2	
FOUNTAIN REPAIRS	3.08	01680000-53319	MAINTENANCE SUPPLIES	19430149484	
HYD FILL PWC MAIL BOX	104.25	04201600-53317	OPERATING SUPPLIES	56918903-3	
FLOWERS-TC	19.96	01670400-53317	OPERATING SUPPLIES	4295434	

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FACILITY TOOLS	42.94	01670400-53316	TOOLS	7343216	
FILTERS	12.96	01670400-53317	OPERATING SUPPLIES	4014484	
TRUCK 15 TOOLS	1,534.64	04201600-53316	TOOLS	5015073	
HARDWARE-FARMHOUSE	20.64	01680000-53319	MAINTENANCE SUPPLIES	19430148387	
JN WHIP KIT	68.09	01696200-53354	PARTS PURCHASED	9520618	
PORTABLE AC	599.00	01670400-52244	MAINTENANCE & REPAIR	4190810	
MISC CLEANING SUPPLIES	62.73	01680000-53319	MAINTENANCE SUPPLIES	19430155986	
DRYWALL SCREWS	9.96	01670400-52244	MAINTENANCE & REPAIR	3021450	
COMPACT BLADE	35.97	01696200-53317	OPERATING SUPPLIES	8025514	
FLOWERS-TC	99.80	01670400-53317	OPERATING SUPPLIES	4295376	
SUPPLIES-FARMHOUSE	69.58	01680000-53319	MAINTENANCE SUPPLIES	19430234393	
SUPPLIES-SOUTH GARAGE RENO	102.17	01670400-52244	MAINTENANCE & REPAIR	7343217	
TRUCK 15 LIGHT & TOOLS	186.88	04201600-53316	TOOLS	56907108	
IMPACT BOOT 18	44.00	04201600-53316	TOOLS	63764303-1	
ELECTRIC SUPPLIES-BRINE MAKER	24.52	01670200-54412	OTHER EQUIPMENT	6342834	
WOOD, CONCRETE SUPPLIES	8.64	01670500-53317	OPERATING SUPPLIES	5010095	
OFFICE REMODEL-SOUTH GARAGE	211.50	01670400-52244	MAINTENANCE & REPAIR	7025654	
	6,837.79				
HOTELS-MASTERCARD					
TRAINING-KRIESE 06/16-06/19/24	563.55	01660100-52223	TRAINING	923217819	
HOTEL-POPE 06/11-06/14/24	450.24	01660100-52223	TRAINING	81809856	
HOTEL-MIKE HARTING	394.71	01696200-52223	TRAINING	50678	
TRAINING-BORNEMANN 06/02-06/04/24	228.45	01660100-52223	TRAINING	52453355	
TRAINING-IBARRIENTOS 06/10-06/13/24	347.55	01660100-52223	TRAINING	597571	
TRAINING REFUND-KAISER	-43.03	01660100-52223	TRAINING	52453358DUPL	
TRAINING-CASTRO 06/10-06/13/24	347.55	01660100-52223	TRAINING	597570	
HOTEL-CASTRO 05/23-05/24/24	152.10	01660100-52223	TRAINING	65865833	
	2,441.12				

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ILLINOIS ARBORIST ASSN					
TREE ID COURSE-PATRICK TUNNEY	160.00	01670700-52223	TRAINING	2430	
	160.00				
ILLINOIS ASSN OF CHIEFS OF POLICE					
IACP CONFERENCE	2,520.00	01660100-52223	TRAINING	REGIACP	
	2,520.00				
ILLINOIS DEPT OF AGRICULTURE					
LE SCALE	800.00	01660100-52234	DUES & SUBSCRIPTIONS	7N003347	
	800.00				
ILLINOIS SECRETARY OF STATE					
SQUAD 628	174.85	01662700-53350	SMALL EQUIPMENT EXPENSE	R670744 06/18/24	
SQUAD 651	154.40	01662700-53350	SMALL EQUIPMENT EXPENSE	DN99032 06/10/24	
SQUAD 603	174.85	01662700-53350	SMALL EQUIPMENT EXPENSE	3137785B 06/11/24	
SQUAD 631	21.00	01662700-53350	SMALL EQUIPMENT EXPENSE	059687	
SQUAD 629	154.40	01662700-53350	SMALL EQUIPMENT EXPENSE	1020481B 06/07/24	
SQUAD 631	308.80	01662700-53350	SMALL EQUIPMENT EXPENSE	015985	
SQUAD 685	154.40	01662700-53350	SMALL EQUIPMENT EXPENSE	057102 06/12/24	
	1,142.70				
ILLINOIS SECTION A W W A					
MARTSON TRENCH & SHORING 06/11/24	60.00	04201600-52223	TRAINING	200089632	
	60.00				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA MEMBERSHIP-MCINTYRE	40.00	01660100-52234	DUES & SUBSCRIPTIONS	61722827	
ITOA TRAINING-MCINTYRE 07/22-07/24/24	895.00	01660100-52223	TRAINING	07574	
	935.00				

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ILLINOIS TOLLWAY					
I-PASS AUTO REPLENISH	20.00	01590000-52222	MEETINGS	065411	
	<u>20.00</u>				
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JUL 2024 INSURANCE	2,027.76	04201400-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	3,939.35	01652800-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	7,604.05	01696200-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	7,097.11	04200100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	5,617.59	01643700-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	6,387.43	01670400-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	3,915.84	01640100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	7,705.47	04201600-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	79,757.80	01662700-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	3,262.49	04103100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	46,859.36	01660100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	2,129.13	01670600-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	1,216.67	01670300-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	9,124.87	01670100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	3,262.49	04203100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	3,177.79	01590000-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	42,456.14	01600000-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	10,558.59	01620100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	1,419.40	04100100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	1,520.82	01670700-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	2,027.76	04101500-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	912.51	01670500-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	7,572.52	01610100-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	717.53	01680000-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	1,520.82	01670200-51111	GROUP INSURANCE	07012024	
JUL 2024 INSURANCE	24,651.38	01662400-51111	GROUP INSURANCE	07012024	
	<u>286,442.67</u>				

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INTERNET PURCHASE MASTERCARD					
SWAT-WILLIS	202.50	01660100-53324	UNIFORMS	BELT	
SWAT-WILLIS	32.36	01660100-53324	UNIFORMS	SA100503161	
CST TRUCK BED STORAGE	382.39	01662700-53350	SMALL EQUIPMENT EXPENSE	1003930083	
SWAT-WILLIS	174.50	01660100-53324	UNIFORMS	261020	
SWAT-WILLIS	47.76	01660100-53324	UNIFORMS	761813	
NON SWAT UNIFORM-TAX REFUND	-2.81	01660100-53324	UNIFORMS	761813	
SWAT-WILLIS	244.38	01660100-53324	UNIFORMS	SLNUSEN46496	
SABRE RECERTS (4)-OCT 2024	382.52	01660100-52223	TRAINING	230556	
SWAT-WILLIS	163.50	01660100-53324	UNIFORMS	1300024041	
JN PRESSURE GUN-UNIT 21	827.19	01696200-53354	PARTS PURCHASED	1765	
DUGO FLOWERS	102.92	01660100-53317	OPERATING SUPPLIES	VILLAGE FLOWER 05-20	
	2,557.21				
INTERSTATE COMPANIES INC					
DE CAP	79.58	01696200-53354	PARTS PURCHASED	C04207021601	
	79.58				
J HIGGINS LTD					
HONOR GUARD UNIFORM	289.00	01660100-53324	UNIFORMS	44991	
	289.00				
JEWEL-OSCO					
EMPLOYEE EVENT-PW WEEK	24.98	01600000-52242	EMPLOYEE RECOGNITION	16729	
BOTTLED WATER-TC	9.16	01750000-52288	CONCERT SERIES	471239491640	
	34.14				
JOHN L FIOTI					
ADJUDICATION-JUN 2024	600.00	01570000-52238	LEGAL FEES	JUNE 2024	
	600.00				

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JOHN S NEENAN					
MARKING PAINT-JULIES	519.50	04201600-53317	OPERATING SUPPLIES	87170	
MARKING PAINT-JULIES	519.50	04101500-53317	OPERATING SUPPLIES	87170	
RAIN PANTS-MARSTON	31.00	04100100-53324	UNIFORMS	87179	
	<u>1,070.00</u>				
JOSE LOPEZ					
CLOTH ALLOW-J LOPEZ 06/24/24	79.85	01660100-53324	UNIFORMS	AMAZON 06/24/24	
	<u>79.85</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	607.00	01696200-53353	OUTSOURCING SERVICES	144449	
	<u>607.00</u>				
KASEYA US, LLC					
IT DOC SOFTWARE-JUN 2024	125.40	01652800-52255	SOFTWARE MAINTENANCE	246455030856	
	<u>125.40</u>				
KLUBER, INC.					
PHASE III-PW CENTER PO-4096	11,172.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9082		20250027
	<u>11,172.00</u>				
KOUNTRY PET RESORT					
K9 CODA BOARDING 05/25-05/29/24	221.80	02385200-52315	CANINE SERVICES	650524	
	<u>221.80</u>				
LAFARGE FOX RIVER DECO					
LANDSCAPE STONE	357.50	01670400-53317	OPERATING SUPPLIES	719551162	
	<u>357.50</u>				

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LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LEAK RESTO	184.00	04201600-52286	PAVEMENT RESTORATION	55729	
MULCH-TC	1,423.00	01670400-53317	OPERATING SUPPLIES	56868	
TOPSOIL	2,116.00	01670400-53317	OPERATING SUPPLIES	56024	
TOPSOIL	368.00	01670400-53317	OPERATING SUPPLIES	56414	
TOPSOIL	1,400.00	01670400-53317	OPERATING SUPPLIES	56413	
	<u>5,491.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES PO-4144 07/03/24	23.54	01696200-53317	OPERATING SUPPLIES	3405856	20250042
MATS, TOWELS, WIPES PO-4144 07/03/24	49.99	01670100-53317	OPERATING SUPPLIES	3405856	20250042
	<u>73.53</u>				
LEXISNEXIS					
MTHLY FEE-MAY 2024	235.36	01662400-53330	INVESTIGATION FUND	20240531	
	<u>235.36</u>				
LINDCO EQUIPMENT SALES INC					
MA FITTING	68.38	01696200-53354	PARTS PURCHASED	240367P	
MA FITTING	596.66	01696200-53354	PARTS PURCHASED	240535P	
	<u>665.04</u>				
LIVE VIEW GPS INC					
MTHLY FEE-JUN 2024	115.70	01662400-53330	INVESTIGATION FUND	482876	
	<u>115.70</u>				
LOWE'S HOME CENTERS					
FLOWERS-TC	9.98	01670400-53317	OPERATING SUPPLIES	94439	
KUHN RD KEYS	7.96	04201600-53317	OPERATING SUPPLIES	83536	
TRUCK 15 LABELS	19.48	04201600-53317	OPERATING SUPPLIES	82962	
TRUCK 15 TOOLS, KEYS-KUHN RD	33.96	04201600-53316	TOOLS	83536	
	<u>71.38</u>				

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LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 06/28-07/24/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS608312	
	138.00				
LULU PRESS INC					
OIC TRAINING MANUALS	157.44	01662700-53318	REFERENCE MATERIALS	00330624	
FTO MANUALS	134.43	01662700-53318	REFERENCE MATERIALS	C1254961	
OIC TRAINING MANUAL	15.88	01662700-53318	REFERENCE MATERIALS	00319363	
	307.75				
MARK E RADABAUGH					
TAPING, EDITING 07/01/24	100.00	01590000-52253	CONSULTANT	24-0246	
	100.00				
MATT COHEN AND ASSOCIATES LLC					
YEARLY CONSULTATION CHARGES	1,000.00	01660100-52234	DUES & SUBSCRIPTIONS	01884	
	1,000.00				
MCMASTER CARR					
MA PLOW JACK PINS	44.49	01696200-53354	PARTS PURCHASED	26658262	
	44.49				
MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	217890	
	100.00				

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MENARDS					
LANDSCAPE MATERIALS-WATER PLANT	325.95	01670400-53317	OPERATING SUPPLIES	073594	
TEMP DOOR ROLLER-WATER GARAGE	11.99	01670400-53317	OPERATING SUPPLIES	014016	
TRUCK 15 ORGANIZERS	21.98	04201600-53317	OPERATING SUPPLIES	96970	
FACILITY TOOL	16.99	01670400-53316	TOOLS	052521	
TRUCK 15 & B-BOX PARTS	331.11	04201600-53317	OPERATING SUPPLIES	090824	
OFFICE REMODEL-SOUTH GARAGE	320.00	01670400-52244	MAINTENANCE & REPAIR	013444	
SPLITFLEX	8.34	01696200-53317	OPERATING SUPPLIES	095928	
TRUCK 15 & B-BOX PARTS	199.29	04201600-53316	TOOLS	090824	
MA CASTERS	8.96	01696200-53354	PARTS PURCHASED	030430	
	1,244.61				
METROPOLITAN FIRE PROTECTION, INC					
FIRE SPRINKLER TESTING	450.00	01670400-52244	MAINTENANCE & REPAIR	61236	
FIRE SPRINKLER TESTING	750.00	01670400-52244	MAINTENANCE & REPAIR	61237	
	1,200.00				
MIDWEST METER INC					
S30 LEAK SURVEY INSTRUMENT PO-4123	5,950.00	04201600-53350	SMALL EQUIPMENT EXPENSE	0168728-IN	20250046
	5,950.00				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-JUN 2024	13,423.90	01652800-52257	GIS SYSTEM	7207	
	13,423.90				
N E M R T					
CLASS-FREER 06/17-06/18/24	250.00	01660100-52223	TRAINING	356897	
	250.00				
NATIONAL ENGRAVERS					
RETIRE PLAQ-COOPER, VASILOPULOS	224.00	01600000-53315	PRINTED MATERIALS	112070	
RETIREMENT PLAQUES KS/CP	202.00	01600000-53315	PRINTED MATERIALS	111469	
	426.00				

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NICOR					
1348 CHARGER CT 05/20-06/19/24	143.76	04101500-53230	NATURAL GAS	86606011178 JUN-2024	
200 TUBEWAY DR 05/16-06/17/24	45.41	04101500-53230	NATURAL GAS	14309470202 JUN-2024	
124 GERZEVSKE LN 05/17-06/18/24	43.31	04201600-53230	NATURAL GAS	13811210007 JUN-2024	
	232.48				
NMI					
CC GATEWAY FEES-JUN 2024	113.65	04103100-52221	UTILITY BILL PROCESSING	287592301	
CC GATEWAY FEES-JUN 2024	113.65	04203100-52221	UTILITY BILL PROCESSING	287592301	
	227.30				
NORTHERN TOOL & EQUIPMENT					
TRUCK 8 M18 VAC	94.05	04201600-53316	TOOLS	088419	
	94.05				
ONLINE STORES.COM					
FLAG BRACKET	359.64	01670300-53317	OPERATING SUPPLIES	CS2162368	
	359.64				
ORIENTAL TRADING COMPANY INC					
GEEK FEST SUPPLIES	155.78	01750000-52291	MISC EVENTS/ACTIVITIES	731476005	
	155.78				
POMPS TIRE SERVICE					
JN TWEEL	594.30	01696200-53354	PARTS PURCHASED	280161128	
MA TIRES	329.56	01696200-53354	PARTS PURCHASED	411103691	
JN TIRES	501.72	01696200-53354	PARTS PURCHASED	411109151	
	1,425.58				
QUADIENT, INC					
POSTAGE METER LEASE 05/05-08/04/24	541.68	01610100-52226	OFFICE EQUIPMENT MAINTENAN	Q1410799	
	541.68				

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QUINN WILLIS					
CLOTH ALLOW-WILLIS	245.00	01660100-53324	UNIFORMS	NIKE 06/17/24	
CLOTH ALLOW-WILLIS	82.94	01660100-53324	UNIFORMS	FASHION 06/17/24	
	327.94				
RAKESH PATEL					
GMIS 2024-R PATEL 04/14-04/17/24	166.16	01652800-52223	TRAINING	GMIS 2024-PATEL	
	166.16				

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RAY O'HERRON CO					
UNIFORM-BOSHART	122.87	01660100-53324	UNIFORMS	2346309	
RETURN-KENNICOTT	-69.48	01660100-53324	UNIFORMS	2348734CM	
UNIFORM-BABOR	681.38	01660100-53324	UNIFORMS	2349117	
UNIFORM-BADGES	1,379.07	01660100-53324	UNIFORMS	2346935	
UNIFORM-BOSHART	235.72	01660100-53324	UNIFORMS	2345234	
UNIFORM-NIELSEN	95.40	01660100-53324	UNIFORMS	2347423	
UNIFORM-C. GUZMAN	124.11	01660100-53324	UNIFORMS	2345233	
UNIFORM-LALLY	260.69	01660100-53324	UNIFORMS	2344127	
UNIFORM-WALKER	233.96	01660100-53324	UNIFORMS	2342846	
UNIFORM-SCHNEIDER	-250.00	01662700-53323	WEAPONS	2345552	
UNIFORM-BUSCH	212.54	01660100-53324	UNIFORMS	2348713	
UNIFORM-JOHNSON	67.50	01660100-53324	UNIFORMS	2346308	
UNIFORM-PLUMB	130.00	01660100-53324	UNIFORMS	2343639	
UNIFORM-RUDELICH	353.73	01660100-53324	UNIFORMS	2347041	
UNIFORM-LALLY	152.95	01660100-53324	UNIFORMS	2347422	
UNIFORM-PASKEVICZ	-250.00	01662700-53323	WEAPONS	2346290	
UNIFORM-MABBITT	408.02	01660100-53324	UNIFORMS	2349116	
UNIFORM-LEIGH	191.64	01660100-53324	UNIFORMS	2349113	
UNIFORM-BOSHART	141.57	01660100-53324	UNIFORMS	2349044	
UNIFORM-RUDELICH	197.96	01660100-53324	UNIFORMS	2346466	
UNIFORM-BOSHART	47.25	01660100-53324	UNIFORMS	2347036	
UNIFORM-PLACKETT	114.50	01660100-53324	UNIFORMS	2345208	
	4,581.38				
REFUNDS MISC					
HYDRANT METER 19134184-RETURN	1,100.00	04-24132	METER DEPOSITS (HYDRANT)	19134184	
	1,100.00				
REFUNDS TAX STAMPS					
STAMP 035050-REFUND 1219 EASTON DR	1,275.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 035050	
	1,275.00				

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REGIONAL LAND SERVICES					
SURVEYING-ARMSTRONG PK PO-462726	600.00	11740000-55488	STORMWATER UTILITIES	1738	20250037
	600.00				
RELENTLESS					
TRAINING-WELLS 07/22-07/24/24	719.97	01660100-52223	TRAINING	15006	
	719.97				
RESTAURANT-MASTERCARD					
NIPAS	244.32	01660100-53317	OPERATING SUPPLIES	010022530110	
MEAL-MIKE HARTING	5.34	01696200-52223	TRAINING	077112	
MEAL-MIKE HARTING	28.93	01696200-52223	TRAINING	088612	
MEAL-PW WEEK LUNCH	145.68	04200100-52274	COMMUNITY SERVICE PROGRAMSGONZALEZ 05/21/24		
MEAL-MIKE HARTING	5.34	01696200-52223	TRAINING	090938	
MEAL-MIKE HARTING	21.25	01696200-52223	TRAINING	003453	
YOUTH CPA	111.93	01660100-53325	COMMUNITY RELATIONS	DUNKIN 06/06/24	
MEAL-PW WEEK LUNCH	291.34	01670100-52274	COMMUNITY SERVICE PROGRAMSGONZALEZ 05/21/24		
MEAL-PW WEEK LUNCH	145.67	04100100-52274	COMMUNITY SERVICE PROGRAMSGONZALEZ 05/21/24		
	999.80				
RICHARD BLAIR					
CLOTH ALLOW-BLAIR	190.83	01660100-53324	UNIFORMS	LUCKY 06/01/24	
	190.83				
RIGHTWAY PRINTING INC					
VOCS ENVELOPES	498.00	01590000-53317	OPERATING SUPPLIES	60060	
	498.00				

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ROAD SAFE TRAFFIC SYSTEMS					
UPFIT-UNIT 307	104.40	01620100-53350	SMALL EQUIPMENT EXPENSE	200869	
UPFIT-TRUCK 304	137.40	01620100-53350	SMALL EQUIPMENT EXPENSE	206339	
UPFIT-TRUCK 15	215.60	04200100-53350	SMALL EQUIPMENT EXPENSE	206339	
UPFIT-UNIT 307	130.60	01620100-53350	SMALL EQUIPMENT EXPENSE	200180	
	588.00				
ROSE PARTY RENTAL					
GEEK FEST TENTS SUPPLIES	518.40	01750000-52291	MISC EVENTS/ACTIVITIES	55087DUPLICA	
	518.40				
RUSH TRUCK CENTERS					
MA PARTS	4,312.50	01696200-53354	PARTS PURCHASED	638000 MAY-2024	
	4,312.50				
SHERWIN WILLIAMS					
PAINT-FARMHOUSE	117.88	01680000-53319	MAINTENANCE SUPPLIES	0E0039491Q72	
	117.88				
SIGN A RAMA					
CONCERT SIGNAGE BANNERS	510.00	01750000-52288	CONCERT SERIES	8904	
GEEK FEST SIGNAGE/BANNERS	90.00	01750000-52291	MISC EVENTS/ACTIVITIES	8904	
	600.00				
SIGNS BY TOMORROW					
SAFE HAVEN SIGN	111.08	01660100-53315	PRINTED MATERIALS	34756	
	111.08				
SNAP ON INDUSTRIAL					
RATCHET HEAD	187.75	01696200-53316	TOOLS	ARV/61330824	
SCREW DRIVERS	111.68	01696200-53316	TOOLS	ARV/60804770	
PLIERS & SCREW DRIVERS	208.40	01696200-53316	TOOLS	ARV/60807966	
	507.83				

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STANDARD EQUIPMENT COMPANY					
MA HYDRAULIC FILTER	336.72	01696200-53354	PARTS PURCHASED	P49795	
MA RELIEF VALVE	202.17	01696200-53354	PARTS PURCHASED	P49855	
	<u>538.89</u>				
STEPHEN A LASER ASSOCIATES P C					
POLICE ASSESSMENT-MAR 2024	15,250.00	01510000-52228	PERSONNEL HIRING	2007946	
	<u>15,250.00</u>				
STREICHER'S					
VEST-PLACKETT	1,089.00	01660100-53324	UNIFORMS	I1701314	
	<u>1,089.00</u>				
STROBES N MORE					
VEHICLE LIGHTING	553.76	01620100-53350	SMALL EQUIPMENT EXPENSE	308933	
RETURN	-539.98	01620100-53350	SMALL EQUIPMENT EXPENSE	3826-3260	
	<u>13.78</u>				
SUBURB BLDG OFFICIALS CONF					
SBOC TRAINING-M NOYES	30.00	01643700-52223	TRAINING	DHNVS33VJ56	
	<u>30.00</u>				
SUBURBAN LABORATORIES INC					
WATER TESTING PO-4137	824.00	04201600-52279	LAB SERVICES	225384	20250045
	<u>824.00</u>				
TASKCALL CLOUD SERVICES, SL					
ON CALL SOFTWARE-MAY 2024	222.50	01652800-52255	SOFTWARE MAINTENANCE	897	
	<u>222.50</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE SYSTEM CONFIGURE	108.75	01652800-52253	CONSULTANT	A60945	
	<u>108.75</u>				

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TESTING SERVICE CORP					
TOPSOIL ANALYSIS	1,600.00	01620100-52358	POND/STORM MAINTENANCE	IN131057	
CONSTRUCTION MATERIAL PO-462735	1,836.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	IN131042	20250044
	3,436.00				
THE SEAT SHOP					
JN SEAT CUSHION	317.23	01696200-53354	PARTS PURCHASED	240877	
	317.23				
THE UPS STORE					
JN RETURN SHIPPING	19.24	01696200-53354	PARTS PURCHASED	B018130	
DUI KIT TO SLU LAB	14.52	01662400-53317	OPERATING SUPPLIES	1312356	
DUI KIT TO SLU LAB	13.19	01662400-53317	OPERATING SUPPLIES	4369369	
JN RETURN SHIPPING	22.19	01696200-53354	PARTS PURCHASED	0020026592	
HARDDRIVE BEING SENT BACK	16.45	04200100-53450	TECHNOLOGY EQUIPMENT	12405214793	
	85.59				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING & S/O POSTAGE-JUN 2024	1,355.87	04103100-52221	UTILITY BILL PROCESSING	31610	
BILL PRINTING & S/O POSTAGE-JUN 2024	32.00	04103100-52229	POSTAGE	31610	
GREEN PAY FEE-JUN 2024	268.01	04203100-52221	UTILITY BILL PROCESSING	31611	
GREEN PAY FEE-JUN 2024	268.01	04103100-52221	UTILITY BILL PROCESSING	31611	
BILL PRINTING & S/O POSTAGE-JUN 2024	32.00	04203100-52229	POSTAGE	31610	
BILL PRINTING & S/O POSTAGE-JUN 2024	1,355.87	04203100-52221	UTILITY BILL PROCESSING	31610	
	3,311.76				
THREATLOCKER, INC					
END POINT PROTECTION RENEWAL	12,425.00	01652800-52255	SOFTWARE MAINTENANCE	INV-76360	
	12,425.00				

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TIF 3 NORTH AND SCHMALE RD					
SALES TAX-APR 2024	-10,078.74	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 APR-2024	
SALES TAX-APR 2024	10,078.74	01720000-58340	SALES TAX TFR - RDA#1	TIF3 APR-2024	
SALES TAX-APR 2024	10,078.74	22-11105	CASH - TRUST	TIF3 APR-2024	
	<u>10,078.74</u>				
TRAFFIC CONTROL & PROTECTION					
KLEIN CREEK SIGNS	465.00	11740000-55488	STORMWATER UTILITIES	5693	
KLEIN CREEK POSTS	1,579.50	11740000-55488	STORMWATER UTILITIES	5692	
FLAG SUPPLIES	216.00	01670300-53317	OPERATING SUPPLIES	5691	
	<u>2,260.50</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECK	90.00	01662400-53330	INVESTIGATION FUND	05400198	
	<u>90.00</u>				
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC					
INV. SOFTWARE-MAY 2024	175.00	01660100-52255	SOFTWARE MAINTENANCE	48931-202405-1	
	<u>175.00</u>				
TRAVEL-MASTERCARD					
UBER TRIP 06/08/24	59.60	01652800-52223	TRAINING	06082024	
UBER TRIP TO DALLAS AIRPORT 06/11/24	39.63	01652800-52223	TRAINING	06112024	
UBER TRIP-REFUND	-59.60	01652800-52223	TRAINING	06082024REF	
	<u>39.63</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-JUN 2024	2,004.10	04103100-52221	UTILITY BILL PROCESSING	7833 07/02/24	
TRISOURCE CC FEES-JUN 2024	2,004.10	04203100-52221	UTILITY BILL PROCESSING	7833 07/02/24	
	<u>4,008.20</u>				

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Schedule of Bills
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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>
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT	49.75	04100100-52234	DUES & SUBSCRIPTIONS	40151483	
	49.75				
U S POSTMASTER					
POSTAGE WATER BILLS-JUN 2024	2,749.50	04203100-52229	POSTAGE	1529 06/27/24	
POSTAGE WATER BILLS-JUN 2024	2,749.51	04103100-52229	POSTAGE	1529 06/27/24	
	5,499.01				
ULINE SHIPPING SUPPLY SPECIALISTS					
UPFIT-TRUCK #15	167.03	04200100-53350	SMALL EQUIPMENT EXPENSE	178145640	
	167.03				
UNITED AUDIO PRODUCTIONS					
CONCERT SERIES-UAP SOUND SYSTEM	400.00	01750000-52288	CONCERT SERIES	UNITED AUDIO 8/22/24	
	400.00				
USA BLUE BOOK					
#15 UPFIT	246.08	04200100-53350	SMALL EQUIPMENT EXPENSE	9118415620	
	246.08				
VERITEXT, LLC					
COURT REPORT 24-0019 24-0024	275.00	01530000-52241	COURT REPORTER FEES	7451005	
	275.00				
VERIZON WIRELESS					
EMAG SVC 04/03-05/02/24	1.72	01652800-52230	TELEPHONE	9963195451	
	1.72				
VILLA PARK ELECTRICAL SUPPLY CO INC					
AERATOR BREAKER	228.28	01670600-52244	MAINTENANCE & REPAIR	263224-00	
	228.28				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
245 KUHN RD-BLOWER BLDG II 05/01-06/03/24	0.62	04101500-53220	WATER	02160805-21278	
245 KUHN RD-MAINT CONTROL BLDG 05/01-06/	6.71	04101500-53220	WATER	02160447-20871	
300 KUHN RD-RESERVOIR ANALYZER 05/01-06/0	26.47	04200100-53220	WATER	02160816-21290	
300 KUHN RD-CHLORINE ANALYZER 05/01-06/03	5.96	04200100-53220	WATER	02160782-21255	
124 GERZEVSKE LN-WASHDOWN BIN 05/01-06/C	100.42	04200100-53220	WATER	02160784-21257	
124 GERZEVSKE LN-PW METER 05/01-06/01/24	1,905.44	04200100-53220	WATER	02160769-21240	
960 GARY AVE-FOUNTAIN 05/01-06/06/24	970.63	01680000-53220	WATER	02160453-20877	
124 GERZEVSKE LN-E SIDE PUMP 05/01-06/03/2.	183.15	04200100-53220	WATER	02160823-21298	
960 GARY AVE-VISITOR CTR 05/01-06/03/24	33.44	01680000-53220	WATER	02160454-20878	
300 KUHN RD-WRC SINK & HOSES 05/01-06/03/:	0.51	04200100-53220	WATER	02160817-21291	
245 KUHN RD-BLOWER BLDG I 05/01-06/03/24	21.19	04101500-53220	WATER	02160806-21279	
245 KUHN RD-ADMIN BLDG 05/01-06/03/24	37.06	04101500-53220	WATER	02160448-20872	
245 KUHN RD-BTH MAINT BLDG 05/01-06/03/24	3.00	04101500-53220	WATER	02160783-21256	
301 LIES RD-FH 05/01-06/03/24	9.12	01680000-53220	WATER	02158599-18979	
245 KUHN RD-HYDNT MTR 05/01-06/03/24	223.84	04101500-53220	WATER	02160822-21297	
124 GERZEVSKE LN-PW CENTER 05/01-06/03/24	131.65	01670100-53220	WATER	02160451-20875	
500 GARY AVE-VH 05/01-06/04/24	718.66	01680000-53220	WATER	02160452-20876	
124 GERZEVSKE LN-E PUMP STATION 05/01-06/0	8.14	04200100-53220	WATER	02160781-21254	
	4,386.01				
VODOTECH INC					
CAMERA INSTALL AT PW	729.00	01652800-54412	OTHER EQUIPMENT	1480	
	729.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
YOUTH CPA	129.23	01660100-53325	COMMUNITY RELATIONS	034963	
BLUE SCOOP	97.74	01660100-53325	COMMUNITY RELATIONS	041700	
YOUTH CPA	120.49	01660100-53325	COMMUNITY RELATIONS	048305	
YOUTH CPA	165.42	01660100-53325	COMMUNITY RELATIONS	059339	
DARE	80.00	01660100-53325	COMMUNITY RELATIONS	063450	
BLUE SCOOP	147.20	01660100-53325	COMMUNITY RELATIONS	083753	
KITCHEN SUPPLIES	79.44	01660100-53317	OPERATING SUPPLIES	2000118	
JULY 4TH SUPPLIES	56.20	01660100-53317	OPERATING SUPPLIES	005618	
YOUTH CPA	45.44	01660100-53325	COMMUNITY RELATIONS	039848	
BLUE SCOOP	196.80	01660100-53325	COMMUNITY RELATIONS	045400	
WESTMONT CAR SHOW	114.66	01660100-53325	COMMUNITY RELATIONS	003138	
RETIREMENT-SCHNEIDER	27.59	01600000-52242	EMPLOYEE RECOGNITION	034811	
	1,260.21				
WASABI TECHNOLOGIES LLC					
ONLINE BACKUP	16.25	01652800-52230	TELEPHONE	614570	
	16.25				
WESTMORE SUPPLY CO					
LEAK RESTO	512.50	04201600-52286	PAVEMENT RESTORATION	R115749	
CONCRETE	792.50	01670500-53317	OPERATING SUPPLIES	R115796	
CONCRETE	430.00	01670500-53317	OPERATING SUPPLIES	R115648	
CONCRETE	693.75	01670500-53317	OPERATING SUPPLIES	R115735	
	2,428.75				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL-JUN 2024	1,337.76	04201400-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	68.84	04101100-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	1,512.71	01670200-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	2,293.30	04201600-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	1,006.92	04101500-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	345.76	01670100-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	1,298.98	04201400-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	16,305.95	01662700-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	432.20	01670600-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	1,441.67	04101500-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	378.66	01670300-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	264.01	01620100-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	345.76	01670300-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	-268.99	01000000-47407	MISCELLANEOUS REVENUE	96882590	
FUEL-JUN 2024	734.32	01620100-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	393.52	01640100-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	209.02	01640100-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	734.75	01670400-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	365.61	01680000-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	473.33	01670600-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	2,226.82	04201600-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	191.11	04200100-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	185.57	04200100-53313	AUTO GAS & OIL	96882590	
FUEL-APR 2024	518.64	01670500-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	1,656.65	01670200-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	567.99	01670500-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	354.70	01680000-53313	AUTO GAS & OIL	96882590	
FUEL-JUN 2024	804.66	01670400-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	378.66	01670100-53313	AUTO GAS & OIL	98024044	
FUEL-APR 2024	16,302.38	01662700-53313	AUTO GAS & OIL	96882590	

**Village of Carol Stream
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For Village Board Approval on JULY 15, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FUEL-JUN 2024	473.33	01670700-53313	AUTO GAS & OIL	98024044	
FUEL-JUN 2024	-321.45	01000000-47407	MISCELLANEOUS REVENUE	98024044	
FUEL-APR 2024	432.20	01670700-53313	AUTO GAS & OIL	96882590	
	53,445.34				
WINDY CITY CLEANING EQUIP & SUPPLIES					
VACTOR COUPLINGS	174.90	04101500-53317	OPERATING SUPPLIES	INV006563	
	174.90				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	90.44	04201600-53317	OPERATING SUPPLIES	265793	
HYD BVA RUBBERS	1,108.90	04201600-53317	OPERATING SUPPLIES	265934	
HYDRANT PARTS	812.00	04201600-53317	OPERATING SUPPLIES	265794	
HYDRANT PARTS & B-BOX KEYS	1,150.89	04201600-53317	OPERATING SUPPLIES	265838	
HYDRANT PARTS	686.00	04201600-53317	OPERATING SUPPLIES	265837	
MUELLER HYDRO PARTS	2,246.01	04201600-53317	OPERATING SUPPLIES	266324-000	
MUELLER PARTS	1,261.91	04201600-53317	OPERATING SUPPLIES	266077-000	
MUELLER SEAT VALVES	2,008.39	04201600-53317	OPERATING SUPPLIES	266078-000	
MUELLER LOWER STEMS	610.22	04201600-53317	OPERATING SUPPLIES	265953	
US PIPE PARTS	1,847.04	04201600-53317	OPERATING SUPPLIES	266076-000	
	11,821.80				
ZIP CAR WASH LLC					
CAR WASH-APR 2024	261.00	01662700-52244	MAINTENANCE & REPAIR	INV104563	
CAR WASH-MAY 2024	258.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV104657	
	519.00				
ZONES INC					
ZONES REBATE FEB 2024-APR 2024	114,735.35	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 07/2024	
	114,735.35				

**Village of Carol Stream
Schedule of Bills
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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 06/20-07/19/24	205.45	01652800-52255	SOFTWARE MAINTENANCE	261620844	
	<u>205.45</u>				
GRAND TOTAL	<u><u>\$1,783,517.91</u></u>				

The preceding list of bills payable totaling \$ 1,783,517.91 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 07-12-2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 JULY 02, 2024 Thru JULY 15, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll June 24, 2024 thru July 7, 2024	713,724.15
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll June 24, 2024 thru July 7, 2024	58,237.01
				771,961.16

Approved this _____ day of _____, 2024

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A.S.A.P. GARAGE DOOR REPAIR, INC					
OVERHEAD DOOR	2,975.00	01670400-52244	MAINTENANCE & REPAIR	140645	
	<u>2,975.00</u>				
ABATIX CORP					
HARNESS-MARSTON	462.48	04201600-53350	SMALL EQUIPMENT EXPENSE	8590336	
	<u>462.48</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
JN-JL PARTS	46.63	01696200-53317	OPERATING SUPPLIES	295 JUN-JUL 2024	
JN-JL PARTS	3,111.36	01696200-53354	PARTS PURCHASED	295 JUN-JUL 2024	
	<u>3,157.99</u>				
AEP ENERGY					
115 KEHOE BLVD 05/20-06/19/24	21.64	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 JUN-2024	
0W EAGLE VIEW DR 05/20-06/19/24	30.64	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 JUN-2024	
100 DELLA CT 05/10-06/11/24	11.65	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 JUN-2024	
1345 GEORGETOWN 05/22-06/21/24	23.14	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 JUN-2024	
0N THORNHILL 05/20-06/19/24	439.34	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 JUN-2024	
100 DELLA CT 06/11-07/11/24	10.92	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 JUL-2024	
MORTON & LIES 05/24-06/25/24	167.95	01670300-53213	STREET LIGHT ELECTRICITY	3021359134 JUN-2024	
	<u>705.28</u>				
ALEX FREER					
ICAT CONF-FREER 08/12-08/14/24	97.00	01660100-52223	TRAINING	ICAT 2024-FREER	
	<u>97.00</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>
AMANDA LARSEN					
ICAT CONF-LARSEN 08/12-08/14/24	97.00	01660100-52223	TRAINING	ICAT 2024-LARSEN	
	<u>97.00</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-JUN 2024	336.00	01520000-52253	CONSULTANT	35069	
	<u>336.00</u>				
AMERICAN ROAD MAINTENANCE					
ASPHALT REJUVENATOR PO-462744	20,946.25	11-21344	RETAINAGE AMERICAN ROAD MAINT	17307	20250035
ASPHALT REJUVENATOR PO-462744	107,976.25	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	17307	20250035
	<u>128,922.50</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM REV-370 SCHMALE RD 24-0738-FALS	215.00	01643700-52253	CONSULTANT	65247	
PLUMBING INSPECT-JUN 2024	1,207.50	01643700-52253	CONSULTANT	19542	
MAINFREIGHT-27W364 NORTH AVE	200.00	01643700-52253	CONSULTANT	65379	
	<u>1,622.50</u>				
BAXTER & WOODMAN INC					
WRC HEADWORKS IMPROVE PO-4110	4,291.25	04101100-54480	CONSTRUCTION	0260082	20250050
WRC HEADWORKS IMPROVE PO-4110	8,567.50	04101100-54480	CONSTRUCTION	0258716	20250050
WRC HEADWORKS IMPROVE PO-4110	16,293.81	04101100-54480	CONSTRUCTION	0258613	20250050
	<u>29,152.56</u>				
BLOOMING COLOR OF ST CHARLES					
FY24 AUDIT COVERS	84.81	01610100-53315	PRINTED MATERIALS	299677	
	<u>84.81</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT PO-4112	9,365.50	01670100-52269	MOSQUITO ABATEMENT	24702	20250002
	<u>9,365.50</u>				
BOLLER CONSTRUCTION CO. INC					
PHASE II IMPROVE-PWC PO-4070	35,175.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	23156-12	20250015
PHASE II IMPROVE-PWC PO-4070	53.99	11-21225	RETAINAGE - BOLLER CONSTRUCT.	23156-12	20250015
	<u>35,228.99</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>
BRIAN RUDELICH					
IACP CONF-RUDELICH 08/15-08/19/24	341.00	01660100-52223	TRAINING	IACP 2024-RUDELICH	
	<u>341.00</u>				
CAROL CADLE					
CLOTH ALLOW-C CADLE	87.99	01660100-53324	UNIFORMS	XEROSHoes 07/05/24	
	<u>87.99</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-JUN 2024	140.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES JUN 2024	
	<u>140.00</u>				
CHRISTOPHER B BURKE ENGR LTD					
SOUTHEAST BIKE PATH SVC 05/26-07/29/24	866.02	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	193503	
ELECTRICAL IMPROVEMENTS-TC PO-462743	1,175.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	193504	20250048
	<u>2,041.02</u>				
CHRISTOPHER SCARPULLA					
CLOTH ALLOW-SCARPULLA	286.00	01660100-53324	UNIFORMS	TACTICAL 07/23/24	
CLOTH ALLOW-SCARPULLA	104.95	01660100-53324	UNIFORMS	KOHL'S 06/29/24	
	<u>390.95</u>				
COMED					
IL64 & KUHN #6445 05/19-06/19/24	163.08	01670300-53213	STREET LIGHT ELECTRICITY	1834362000 JUN-2024	
IL64 & KUHN #6445 06/19-07/19/24	158.07	01670300-53213	STREET LIGHT ELECTRICITY	1834362000 JUL-2024	
	<u>321.15</u>				
CONCENTRA HEALTH SERVICES, INC					
RANDOM DOT 06/19/24	236.00	01600000-52225	EMPLOYMENT PHYSICALS	17556214	
	<u>236.00</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>
CORE & MAIN LP					
BRASS, HYD WRENCH	237.50	04201600-53317	OPERATING SUPPLIES	V174980	
8" CAPS & PLUG-ARMSTRONG PARK	460.00	04201600-53317	OPERATING SUPPLIES	V227863	
C2 REGISTER	405.00	04201400-53333	NEW METERS	V181276	
3" C2 REGISTERS	1,215.00	04201400-53333	NEW METERS	V226236	
	2,317.50				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL-AUG 2024	1,482.00	01670100-52276	JANITORIAL SERVICES	1010731876	
	1,482.00				
DANNAE POPE					
CLOTH ALLOW-POPE	56.16	01660100-53324	UNIFORMS	MENARDS 07/08/24	
	56.16				
DONEGAL SERVICES, LLC					
SPOIL HAULING PO-4145	17,150.00	04201600-52265	HAULING	68496	20250054
	17,150.00				
DOUBLE K PRODUCTIONS					
FALL FEST-CAR SHOW 09/21/24	1,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	INV-10537	
	1,000.00				
DRI-STICK DECAL CORP					
NO SOLICITOR DECALS	385.54	01610100-53315	PRINTED MATERIALS	PS-INV119648	
	385.54				
DU COMM					
DISPATCH SVC AUG-OCT 2024	239,825.25	01662700-52245	DUCOMM DISPATCH	19074	
FACILITY AUG-OCT 2024	9,503.50	01662700-52245	DUCOMM DISPATCH	19031	
	249,328.75				

**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>
DUPAGE COUNTY ANIMAL CARE & CONTROL					
CSPC2401370	150.00	01662700-53317	OPERATING SUPPLIES	25287	
	<u>150.00</u>				
ELEGANT RESTROOM RENTALS					
CONCERT SERIES-RESTROOMS 07/18/24	1,495.00	01750000-52288	CONCERT SERIES	29	
	<u>1,495.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SVC-JUN 2024	186.00	01620100-52352	STORMWATER REVIEW	W2404200.04	
KLEIN CREEK SEC 1, PH 3 JUN-2024 PO-462680	716.72	11740000-55488	STORMWATER UTILITIES	160914CE.15	
KLEIN CREEK-SEC II PO-462728	6,167.34	11740000-55488	STORMWATER UTILITIES	160914D0.04	20250033
	<u>7,070.06</u>				
FEECE OIL CO					
OIL METER GUNS PO-4142	10,386.00	01696200-53350	SMALL EQUIPMENT EXPENSE	2223645	20250053
JL HYDRAULIC OIL	1,200.10	01696200-53354	PARTS PURCHASED	2226427	
	<u>11,586.10</u>				
FLOOD BROTHERS DISPOSAL					
YW 18505001-18506000	2,430.00	01-14120	YARD WASTE STICKERS	7571721	
	<u>2,430.00</u>				
FLOODS ROYAL FLUSH					
CONCERT SERIES-CONCERT FOR TROOPS 07/18/24	825.00	01750000-52288	CONCERT SERIES	136449	
	<u>825.00</u>				
GENUINE PARTS COMPANY INC					
MA-JN PARTS 2024 05/01-06/30/24	1,893.60	01696200-53354	PARTS PURCHASED	11007487 JUN-2024	
MA-JN PARTS 2024 05/01-06/30/24	382.14	01696200-53317	OPERATING SUPPLIES	11007487 JUN-2024	
	<u>2,275.74</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOLD SHIELD DETECTIVE AGENCY, INC					
BACKGROUND INVESTIGATION	956.80	01510000-52228	PERSONNEL HIRING	2282	
	<u>956.80</u>				
GREGORY WALKER					
IACP CONF-WALKER 08/15-08/19/24	341.00	01660100-52223	TRAINING	IACP 2024-WALKER	
	<u>341.00</u>				
HAWK FORD OF CAROL STREAM					
JL DRAIN PLUG	10.50	01696200-53354	PARTS PURCHASED	6998C	
JL SENSOR	212.36	01696200-53354	PARTS PURCHASED	7051C	
JL SENSOR-RETURN	-212.36	01696200-53354	PARTS PURCHASED	7051C-CR	
JL SENSOR	143.13	01696200-53354	PARTS PURCHASED	7048C	
JL RETURN	-143.13	01696200-53354	PARTS PURCHASED	7048C-CM	
JL DRAIN PLUG	21.00	01696200-53354	PARTS PURCHASED	6999C	
	<u>31.50</u>				
IEPA					
ANNUAL NPDES FEE-WRC 07/01/24-06/30/25	30,000.00	04100100-52272	PROPERTY MAINTENANCE	IL0026352 24/25	
	<u>30,000.00</u>				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-JUN 2024 IL022040L	113.00	01660100-53317	OPERATING SUPPLIES	20240601598	
LIVESCAN FEES-JUN 2024 IL13340S	28.25	01660100-53317	OPERATING SUPPLIES	20240601612	
	<u>141.25</u>				
ITRON INC					
ITRON MAINT 08/14/24-07/31/25	5,962.64	04203100-52255	SOFTWARE MAINTENANCE	683727	
ITRON MAINT 08/14/24-07/31/25	5,962.64	04103100-52255	SOFTWARE MAINTENANCE	683727	
	<u>11,925.28</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J & D INGENUITIES LLC					
SIREN REPAIRS	909.00	01660100-52244	MAINTENANCE & REPAIR	2604	
YEARLY SIREN MONITORING 04/01/24-03/31/25	430.11	01660100-52244	MAINTENANCE & REPAIR	2631	
SIREN REPAIRS	4,295.63	01660100-52244	MAINTENANCE & REPAIR	2718	
	5,634.74				
JULIE INC					
JULIE 04/01-06/30/24	342.61	04100100-52234	DUES & SUBSCRIPTIONS	2024-0390 06/30/24	
JULIE 04/01-06/30/24	685.23	01670100-52234	DUES & SUBSCRIPTIONS	2024-0390 06/30/24	
JULIE 04/01-06/30/24	342.62	04200100-52234	DUES & SUBSCRIPTIONS	2024-0390 06/30/24	
	1,370.46				
JOHN L FIOTI					
ADJUDICATION-JUL 2024	600.00	01570000-52238	LEGAL FEES	JULY 2024	
	600.00				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-JUN 2024	72.00	04200100-52238	LEGAL FEES	243101	
GENERAL COUNSEL-JUN 2024	6,094.54	01570000-52238	LEGAL FEES	243101	
GENERAL COUNSEL-JUN 2024	744.00	11740000-52238	LEGAL FEES	243101	
	6,910.54				
KLUBER, INC.					
CONSTR OVERSIGHT PO-4069	3,937.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	9116	20250051
	3,937.50				
KOZIOL REPORTING SERVICE					
COURT REPORTER FEE 06/20/24	759.50	01570000-52238	LEGAL FEES	2480-149	
COURT REPORTER FEE 05/20/24	780.00	01570000-52238	LEGAL FEES	2480-145	
COURT REPORTER FEE 05/30/24	2,422.00	01570000-52238	LEGAL FEES	2480-146	
	3,961.50				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
STONE	1,342.44	04201600-53317	OPERATING SUPPLIES	58434	
TOPSOIL	184.00	01670400-53317	OPERATING SUPPLIES	58350	
STONE	1,725.68	04201600-53317	OPERATING SUPPLIES	58429	
TOPSOIL	368.00	01670400-53317	OPERATING SUPPLIES	58480	
STONE	1,740.21	04201600-53317	OPERATING SUPPLIES	58799	
GRASS SEED	210.00	01670400-53317	OPERATING SUPPLIES	58707	
TREES-LIES RD MULCH	272.00	01670700-53317	OPERATING SUPPLIES	57509	
STONE	1,333.85	04201600-53317	OPERATING SUPPLIES	58791	
	7,176.18				
LANGUAGE LINE SERVICES					
TRANSLATION-JUN 2024	30.45	01662700-53317	OPERATING SUPPLIES	11342277	
	30.45				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-JUL 2024	7,750.00	01570000-52312	PROSECUTION DUI	2024-7	
PROSECUTION-JUL 2024	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2024-7	
	10,750.00				
LECHNER & SONS					
MATS, TOWELS, WIPES PO-4144	23.54	01696200-53317	OPERATING SUPPLIES	3398885	20250042
MATS, TOWELS, WIPES PO-4144	23.54	01696200-53317	OPERATING SUPPLIES	3411826	20250042
MATS, TOWELS, WIPES PO-4144	49.99	01670100-53317	OPERATING SUPPLIES	3398885	20250042
MATS, TOWELS, WIPES PO-4144	49.99	01670100-53317	OPERATING SUPPLIES	3411826	20250042
	147.06				
LRS HOLDINGS LLC					
PORTA-JOHN-280 KUHN RD 07/26-08/22/24	138.00	01670400-52264	EQUIPMENT RENTAL	PS613145	
	138.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MID AMERICAN WATER INC					
FORD B-BOX REPAIR LIDS	1,320.00	04201600-53317	OPERATING SUPPLIES	234706A	
SAMPLE STATION COPPER	2,238.00	04201600-54480	CONSTRUCTION	233917A	
	3,558.00				
MONSTER MESSAGE					
CONCERT SERIES-MOVIE IN THE PARK 08/01/24	3,500.00	01750000-52291	MISC EVENTS/ACTIVITIES	963	
	3,500.00				
MUNICIPAL CLERKS OF DUPAGE CO					
MCDC DINNER-2 GUESTS	70.00	01520000-52222	MEETINGS	MCDC 08/14/24	
DUES-SCHWARZE 07/01/24-06/30/25	40.00	01520000-52234	DUES & SUBSCRIPTIONS	MCDC 2024-2025	
	110.00				
NEENAH FOUNDRY COMPANY					
STORM GRATES	666.00	01670600-53317	OPERATING SUPPLIES	157820	
	666.00				
NICOLAS BACIDORE					
IACP CONF-BACIDORE 08/15-08/19/24	341.00	01660100-52223	TRAINING	IACP 2024-BACIDORE	
	341.00				
NICOR					
124 GERZEVSKE LN 06/18-07/18/24	44.27	04201600-53230	NATURAL GAS	13811210007 JUL-2024	
200 TUBEWAY DR 06/17-07/17/24	45.77	04101500-53230	NATURAL GAS	14309470202 JUL-2024	
1348 CHARGER CT 06/19-07/19/24	145.50	04101500-53230	NATURAL GAS	86606011178 JUL-2024	
	235.54				
NORTHSHORE INTERGRATIVE HEALTHCARE					
FIT FOR DUTY ASSESSMENT	3,000.00	04200100-51111	GROUP INSURANCE	INVOICE 07/29/24	
	3,000.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OMI					
CLARIFIER #4 REBUILD PO-4040	161,226.02	04101100-54480	CONSTRUCTION	351199-R6-01	
WRC & MAINT SVC PO-4121	178,877.66	04101100-52262	WRC CONTRACT	35119928-03R	20250036
	<u>340,103.68</u>				
OPERATION SUPPORT OUR TROOPS					
2024 CONCERT SERIES-OPERATION SUPPORT OUR	1,000.00	01-24227	SUPPORT OUR TROOPS RAFFLE	2024 CONTRIBUTION	
	<u>1,000.00</u>				
PAULING BROS					
TRUSTEE FLOAT	50.00	01670300-53317	OPERATING SUPPLIES	381	
	<u>50.00</u>				
PETTY CASH					
PETTY CASH 08/05/24	1,288.26	01-10307	PETTY CASH	PETTY CASH 08/05/24	
	<u>1,288.26</u>				
PHILIP HECK					
IACP CONF-HECK 08/15-08/19/24	341.00	01660100-52223	TRAINING	IACP 2024-HECK	
	<u>341.00</u>				
PRIME LANDSCAPING GROUP, LLC					
PLANT MAINT SVC PO-4118	3,694.01	01670400-52272	PROPERTY MAINTENANCE	2193-1	20250011
MOWING SVC PO-4117	7,613.88	01670400-52272	PROPERTY MAINTENANCE	2193	20250010
	<u>11,307.89</u>				
PYROTECNICO FIREWORKS, INC					
FIREWORKS 2024-4TH OF JULY FINAL	15,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	INV-C51700	
	<u>15,000.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
TICKET CRL24001706	100.00	01000000-45320	ATLE FINES	CRL24001706	
24-0696-SOLR PERMIT-REFUND	64.00	01000000-42307	BUILDING PERMITS	873 RIVER DR-2024	
24-0864-SIGN PERMIT FEE-REFUND	284.22	01000000-42307	BUILDING PERMITS	365 KUHN RD-2024	
TICKET CRL24002030	100.00	01000000-45320	ATLE FINES	CRL24002030	
	548.22				
SSM HEALTH CARE GROUP					
TOXICOLOGY SVC 06/24/24	399.65	01662400-53317	OPERATING SUPPLIES	1800000541	
	399.65				
SUPERIOR ROAD STRIPING, INC					
2024 PAVEMENT MARKING PO-462747	17,838.05	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	1176	20250052
	17,838.05				
TELCOM INNOVATIONS GROUP LLC					
REPORT ASSISTANCE	77.50	01652800-52253	CONSULTANT	A61039	
REPLACEMENT BATTERY	43.00	01652800-52253	CONSULTANT	A60987	
VOICEMAIL MAINT	193.75	01652800-52253	CONSULTANT	A60944	
	314.25				
TKB ASSOCIATES INC					
LICENSES-POLICE WEBFORMS	1,062.50	01652800-52255	SOFTWARE MAINTENANCE	15398	
	1,062.50				
TRANSYSTEMS CORPORATION					
2024-2025 STP QTR REPORTS PO-462742	868.58	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	INV-0004532987	20250049
SW BIKE PATH-PH 2 PO-462659	9,213.53	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	22-4552912	20250020
LIES RD-BIKE PATH, PH 3 PO-462693	2,751.74	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	13-4553314	
FULLERTON IMPROVE-PH 1 & 2 PO-462725	13,066.39	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	INV-0004550156	20250017
	25,900.24				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 06/22, 06/29/24	3,585.60	01590000-52253	CONSULTANT	MGT35833	
	<u>3,585.60</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
MUELLER SEAT RINGS, SAFETY FLANGE KITS	2,399.46	04201600-53317	OPERATING SUPPLIES	266401-000	
	<u>2,399.46</u>				
ZIP CAR WASH LLC					
CAR WASH-JUN 2024	207.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV104788	
	<u>207.00</u>				
GRAND TOTAL	<u><u>\$1,030,126.17</u></u>				

The preceding list of bills payable totaling \$ 1,030,126.17 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 08.01.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
JULY 16, 2024 Thru AUGUST 05, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll July 8, 2024 thru July 21, 2024	628,186.83
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll July 8, 2024 thru July 21, 2024	69,901.08
				698,087.91

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 June 30, 2024

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
Property Tax	\$ 1,692,644	\$ 1,664,669	\$ (27,974)	-2%	\$ 1,993,173	\$ 1,980,838	\$ (12,335)	-1%	\$ 3,800,000	\$ 2,000,000	\$ 1,980,838	\$ (19,162)	-1%
Sales Tax	767,752	724,967	(42,785)	-6%	1,395,948	1,336,587	(59,361)	-4%	9,100,000	1,375,746	1,336,587	(39,159)	-3%
Home Rule Sales Tax	565,455	528,864	(36,590)	-6%	1,019,730	948,264	(71,466)	-7%	6,715,000	1,113,381	948,264	(165,118)	-15%
State Income Tax	449,541	457,101	7,561	2%	1,408,238	1,523,639	115,401	8%	6,740,000	1,550,529	1,523,639	(26,890)	-2%
Fines (Court, Ord., ATLE, Towing)	105,037	138,580	33,542	32%	251,778	225,703	(26,074)	-10%	1,433,000	241,893	225,703	(16,190)	-7%
Natural Gas Use Tax	33,435	25,838	(7,597)	-23%	76,991	79,392	2,401	3%	600,000	80,000	79,392	(608)	-1%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	276,100	276,389	289	0%	579,134	533,631	(45,504)	-8%	3,243,600	581,174	533,631	(47,543)	-8%
Licenses	2,466	579	(1,887)	-77%	8,015	5,691	(2,324)	-29%	266,100	215,910	5,691	(210,219)	-97%
Cable Franchise Fees	-	-	-	0%	100,687	107,934	7,248	7%	419,200	69,867	107,934	38,068	54%
Building Permits	48,254	53,222	4,968	10%	114,540	127,324	12,784	11%	700,000	246,000	127,324	(118,676)	-48%
Fees for Services	67,499	67,064	(435)	-1%	129,025	115,471	(13,555)	-11%	704,600	134,967	115,471	(19,496)	-14%
Interest Income	39,987	53,005	13,018	33%	79,836	107,399	27,564	35%	450,000	75,000	107,399	32,399	43%
All Other / Miscellaneous	125,445	129,465	4,020	3%	312,776	223,250	(89,526)	-29%	1,043,500	197,250	223,250	26,000	13%
Revenue Totals	\$ 4,173,614	\$ 4,119,743	\$ (53,871)	-1%	\$ 7,469,870	\$ 7,315,122	\$ (154,748)	-2%	\$ 35,215,000	\$ 7,881,717	\$ 7,315,122	\$ (566,595)	-7%

EXPENDITURES

Fire & Police Commission	\$ 1,237	\$ 3,622	\$ 2,385	193%	\$ 4,557	\$ 10,210	\$ 5,653	124%	\$ 35,921	\$ 5,987	\$ 10,210	\$ 4,223	71%
Village Board & Clerk	36,886	46,360	9,473	26%	41,303	53,795	12,492	30%	154,569	25,762	53,795	28,033	109%
Plan Commission & ZBA	462	49	(414)	-89%	637	488	(149)	-23%	8,025	1,338	488	(850)	-64%
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	1,333	-	(1,333)	-100%
Legal Services	15,510	34,922	19,412	125%	34,463	48,899	14,436	42%	223,400	37,233	48,899	11,666	31%
Administration	100,364	84,206	(16,157)	-16%	178,724	147,318	(31,406)	-18%	938,888	156,481	147,318	(9,163)	-6%
Employee Relations	70,798	38,935	(31,864)	-45%	87,542	95,315	7,773	9%	577,710	96,285	95,315	(970)	-1%
Financial Management	76,922	56,147	(20,775)	-27%	124,528	124,494	(33)	0%	764,086	127,348	124,494	(2,853)	-2%
Engineering Services	140,571	107,789	(32,782)	-23%	257,072	263,825	6,753	3%	1,284,299	222,246	263,825	41,579	19%
Community Development	128,621	83,727	(44,894)	-35%	243,926	250,086	6,160	3%	1,265,361	218,289	250,086	31,798	15%
Information Technology	129,715	134,510	4,795	4%	378,264	381,961	3,698	1%	1,736,995	289,499	381,961	92,462	32%
Police	1,685,838	1,294,454	(391,383)	-23%	3,634,719	3,711,836	77,117	2%	19,667,753	3,652,579	3,711,836	59,257	2%
Public Works	731,640	292,019	(439,621)	-60%	2,113,399	1,810,734	(302,664)	-14%	5,488,377	1,948,998	1,810,734	(138,264)	-7%
Municipal Building	36,976	21,103	(15,873)	-43%	96,253	101,394	5,142	5%	550,991	131,739	101,394	(30,344)	-23%
Municipal Garage	26,683	(19,812)	(46,495)	-174%	6,651	(15,876)	(22,527)	-339%	-	-	(15,876)	(15,876)	100%
Transfers and Agreements	10,002	20,990	10,987	110%	319,301	20,990	(298,312)	-93%	612,000	21,666	20,990	(676)	-3%
Town Center	28,740	25,418	(3,322)	-12%	52,530	50,423	(2,107)	-4%	148,625	50,000	50,423	423	1%
Expenditure Totals	\$ 3,220,964	\$ 2,224,437	\$ (996,527)	-31%	\$ 7,573,869	\$ 7,055,894	\$ (517,975)	-7%	\$ 33,465,000	\$ 6,986,781	\$ 7,055,894	\$ 69,113	1%
Net Increase / (Decrease)	\$ 952,650	\$ 1,895,306	\$ 942,656		\$ (103,999)	\$ 259,228	\$ 363,227		\$ 1,750,000	\$ 894,936	\$ 259,228	\$ (635,708)	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended June 30, 2024

	MONTH				YTD				BUDGET				
	Last Year Jun	Current Year Jun	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 855,006	\$ 887,062	32,056	4%	\$ 1,517,975	\$ 1,602,128	84,153	6%	\$ 9,603,000	\$ 1,552,000	\$ 1,602,128	50,128	3%
Sewer Billings	398,846	386,201	(12,645)	-3%	701,047	709,405	8,358	1%	4,210,000	680,404	709,405	29,001	4%
Penalties/Admin Fees	10,438	16,215	5,777	55%	20,699	26,778	6,079	29%	171,000	28,500	26,778	(1,722)	-6%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	42,500	7,083	-	(7,083)	-100%
Interest Income	80,852	88,236	7,384	9%	160,097	176,202	16,105	10%	550,000	91,667	176,202	84,535	92%
Rental Income	4,606	12,647	8,041	175%	26,117	30,294	4,178	16%	182,000	30,333	30,294	(39)	0%
All Other / Miscellaneous	53,476	52,421	(1,054)	-2%	376,513	55,218	(321,295)	-85%	122,500	11,917	55,218	43,301	363%
Revenue Totals	\$ 1,403,223	\$ 1,442,782	\$ 39,558	3%	\$ 2,802,447	\$ 2,600,025	\$ (202,422)	-7%	\$ 14,881,000	\$ 2,401,905	\$ 2,600,025	\$ 198,120	8%
EXPENDITURES													
Salaries & Benefits	209,627	152,050	(57,577)	-27%	360,295	366,647	6,352	2%	2,092,587	402,420	366,647	(35,773)	-9%
Purchase of Water	435,586	448,254	12,668	3%	884,309	448,254	(436,055)	-49%	6,278,000	1,014,627	448,254	(566,373)	-56%
WRC Operating Contract	17,920	-	(17,920)	-100%	418,254	-	(418,254)	-100%	2,237,530	372,922	-	(372,922)	-100%
Maintenance & Operating	201,454	144,333	(57,121)	-28%	453,719	382,977	(70,743)	-16%	2,079,446	346,574	382,977	36,402	11%
IEPA Loan P&I	9,000	-	(9,000)	-100%	9,000	-	(9,000)	-100%	-	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	51,006	-	-	-	0%
Capital Outlay	364,068	-	(364,068)	-100%	364,068	-	(364,068)	-100%	355,000	-	-	-	0%
Expenditure Totals	\$ 1,237,655	\$ 744,637	\$ (493,018)	-40%	\$ 2,489,645	\$ 1,197,878	\$ (1,291,767)	-52%	\$ 13,093,569	\$ 2,136,543	\$ 1,197,878	\$ (938,665)	-44%
Net Increase / (Decrease)	\$ 165,568	\$ 698,144	\$ 532,576		\$ 312,802	\$ 1,402,147	\$ 1,089,345		\$ 1,787,431	\$ 265,362	\$ 1,402,147	\$ 1,136,785	

Village of Carol Stream
Capital Budget Summary
For the Month Ended June 30, 2024

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
REVENUES												
Electricity Use Tax	\$ 128,752	\$ 128,406	\$ (346)	0%	\$ 258,486	\$ 258,085	\$ (401)	0%	\$ 1,800,000	\$ 258,085	14%	
Real Estate Transfer Tax	46,195	52,054	5,859	13%	98,631	123,711	25,080	25%	450,000	123,711	27%	
Telecommunications Tax	51,642	38,833	(12,809)	-25%	94,903	83,474	(11,429)	-12%	473,000	83,474	18%	
Local Motor Fuel Tax	57,482	54,896	(2,586)	-4%	111,970	110,603	(1,367)	-1%	690,000	110,603	16%	
Capital Grants	3,392	8,287	4,895	144%	37,108	62,450	25,342	68%	1,748,000	62,450	4%	
Interest Income	82,679	88,214	5,535	7%	166,253	178,798	12,544	8%	720,000	178,798	25%	
All Other / Miscellaneous	-	158,697	158,697	100%	-	189,010	189,010	100%	-	189,010	0%	
Revenue Totals	\$ 370,142	\$ 529,388	\$ 159,246	43%	\$ 767,351	\$ 1,006,131	\$ 238,779	31%	\$ 5,881,000	\$ 1,006,131	17%	
EXPENDITURES												
Roadway Improvements	\$ 55,411	\$ 28,173	\$ (27,238)	-49%	\$ 54,768	\$ 75,571	\$ 20,802	38%	\$ 5,430,000	\$ 75,571	1%	
Facility Improvements	377,294	347,346	(29,948)	-8%	597,275	412,769	(184,506)	-31%	2,100,000	412,769	20%	
Stormwater Improvements	358,061	644,052	285,991	80%	358,061	1,201,665	843,604	236%	3,885,000	1,201,665	31%	
Miscellaneous	422	253	(169)	-40%	422	253	(169)	-40%	10,000	253	3%	
Expenditure Totals	\$ 791,188	\$ 1,019,823	\$ 228,635	29%	\$ 1,010,527	\$ 1,690,257	\$ 679,731	67%	\$ 11,425,000	\$ 1,690,257	15%	
Net Increase / (Decrease)	\$ (421,046)	\$ (490,435)	\$ (69,389)	16%	\$ (243,175)	\$ (684,127)	\$ (440,951)	181%	\$ (5,544,000)	\$ (684,127)	12%	

MFT FUND

REVENUES												
Motor Fuel Tax Allotments	\$ 143,937	\$ 139,280	\$ (4,656)	-3%	\$ 285,530	\$ 282,618	\$ (2,912)	-1%	\$ 1,738,000	\$ 282,618	16%	
Capital Grants	-	-	-	0%	-	-	-	0%	-	-	0%	
Interest Income	26,570	20,022	(6,548)	-25%	53,352	39,925	(13,427)	-25%	225,000	39,925	18%	
Revenue Totals	\$ 170,506	\$ 159,302	\$ (11,204)	-7%	\$ 338,882	\$ 322,543	\$ (16,339)	-5%	\$ 1,963,000	\$ 322,543	16%	
EXPENDITURES												
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Crack Filling	79,743	-	(79,743)	-100%	79,743	-	(79,743)	-100%	100,000	-	0%	
Rebuild Illinois Bond Projects	290,259	79	(290,181)	-100%	456,133	79	(456,055)	-100%	-	79	100%	
Expenditure Totals	\$ 370,002	\$ 79	\$ (369,924)	-100%	\$ 535,876	\$ 79	\$ (535,798)	-100%	\$ 100,000	\$ 79	0%	
Net Increase / (Decrease)	\$ (199,496)	\$ 159,224	\$ 358,720	-180%	\$ (196,994)	\$ 322,464	\$ 519,458	-264%	\$ 1,863,000	\$ 322,464	17%	

* 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 June 30, 2024

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$ %
REVENUES												
TIF Property Taxes	\$ 193,787	\$ 208,746	\$ 14,958	8%	\$ 291,340	\$ 310,915	\$ 19,575	7%	\$ 520,000	\$ 260,000	\$ 310,915	\$ 50,915 20%
Sales Taxes	10,002	20,990	10,987		19,301	20,990	1,688	9%	130,000	21,667	20,990	(677) -3%
Interest Income	5,156	6,306	1,150	22%	10,331	12,727	2,396	23%	90,000	15,000	12,727	(2,273) -15%
Revenue Totals	208,946	236,042	27,096	13%	320,972	344,632	23,660	7%	740,000	296,667	344,632	47,965 16%
EXPENDITURES												
Legal Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 700	\$ 116	\$ -	\$ (116) -100%
Other Expenses	157,167	168,585	11,418		157,167	168,585	11,418	7%	336,000	168,000	168,585	585 0%
Expenditure Totals	\$ 157,167	\$ 168,585	\$ 11,418	7%	\$ 157,167	\$ 168,585	\$ 11,418	7%	\$ 336,700	\$ 168,116	\$ 168,585	\$ 469 0%
Net Increase / (Decrease)	\$ 51,778	\$ 67,457	\$ 15,678		\$ 163,805	\$ 176,047	\$ 12,243		\$ 403,300	\$ 128,551	\$ 176,047	\$ 47,496

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended June 30, 2024

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 13,369	\$ 2,031,427	2,018,057	15095%	\$ 26,879	\$ 2,041,564	2,014,685	7495%	\$ 4,750,000	\$ 791,667	\$ 2,041,564	1,249,898	158%	
Employee Contributions	80,214	49,614	(30,599)	-38%	133,060	126,588	(6,471)	-5%	700,000	116,667	126,588	9,922	9%	
Village Contribution	273,778	277,789	4,011	1%	547,556	555,579	8,023	1%	3,333,473	555,578	555,579	1	0%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Revenue Totals	\$ 367,361	\$ 2,358,831	\$ 1,991,470	542%	\$ 707,495	\$ 2,723,732	\$ 2,016,237	285%	\$ 8,783,473	\$ 1,463,911	\$ 2,723,732	\$ 1,259,820	86%	
EXPENDITURES														
Investment and Admin Fees	\$ 2,341	\$ 8,542	6,201	265%	\$ 7,782	\$ 13,645	5,863	75%	\$ 127,000	\$ 21,167	\$ 13,645	(7,522)	-36%	
Participant Benefit Payments	370,307	408,222	37,916	10%	736,758	801,197	64,438	9%	4,961,000	795,000	801,197	6,197	1%	
Expenditure Totals	\$ 372,648	\$ 416,764	\$ 44,116	12%	\$ 744,540	\$ 814,842	\$ 70,301	9%	\$ 5,088,000	\$ 816,167	\$ 814,842	\$ (1,325)	0%	
Net Increase / (Decrease)	\$ (5,287)	\$ 1,942,066	\$ 1,947,354		\$ (37,046)	\$ 1,908,890	\$ 1,945,936		\$ 3,695,473	\$ 647,745	\$ 1,908,890	\$ 1,261,145		

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended June 30, 2024

	MONTH				YTD				BUDGET*		
	Last Year Jun	Current Year Jun	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	1,211	-	(1,211)	-100%	2,126	-	(2,126)	-100%	-	-	100%
State Money Laundering	2,106	-	(2,106)	-100%	2,106	-	(2,106)	-100%	-	-	100%
State Vehicle Seizure	-	2,031	2,031	100%	8,996	3,071	(5,925)	-66%	-	3,071	100%
Revenue Totals	\$ 3,317	\$ 2,031	\$ (1,286)	-39%	\$ 13,228	\$ 3,071	\$ (10,156)	100%	\$ -	\$ 3,071	100%
EXPENDITURES											
State Drug Seizure	3,268	452	(2,817)	-86%	4,082	452	(3,631)	-89%	-	452	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 3,268	\$ 452	\$ (2,817)	-86%	\$ 4,082	\$ 452	\$ (3,631)	-89%	\$ -	\$ 452	100%
Net Increase / (Decrease)	\$ 49	\$ 1,580	\$ 1,531	3132%	\$ 9,145	\$ 2,620	\$ (6,526)	100%	\$ -	\$ 2,620	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	\$ -	\$ -	\$ -	0%	5,245	-	(5,245)	-100%	\$ -	\$ -	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ 5,245	\$ -	\$ (5,245)	100%	\$ -	\$ -	100%
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ (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 June 30, 2024

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Actual	
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 28,662	\$ 9,835	(18,827)	-66%	\$ 9,835	\$ 9,835	100%
Transfer - Community Dev.	-	-	-	0%	6,203	8,874	2,671	43%	8,874	8,874	100%
Transfer - Police	-	-	-	0%	405,752	449,544	43,792	11%	449,544	449,544	100%
Transfer - PW Streets	-	-	-	0%	1,104,394	1,241,122	136,728	12%	1,241,122	1,241,122	100%
Transfer - Municipal Building	-	-	-	0%	31,000	47,888	16,888	54%	47,888	47,888	100%
Transfer - WRC	-	-	-	0%	(91,724)	58,504	150,228	-164%	58,504	58,504	100%
Transfer - Water	-	-	-	0%	221,407	69,575	(151,832)	-69%	69,575	69,575	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 1,705,694	\$ 1,885,342	\$ 179,648	11%	\$ 1,885,342	\$ 1,885,342	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ 1,037	\$ 1,037	100%	\$ -	\$ 28,732	\$ 28,732	100%	\$ -	\$ 28,732	100%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	-	-	0%	275,000	-	0%
Vehicles - PW Streets	2,367	-	(2,367)	-100%	268,907	96,975	(171,932)	-64%	866,000	96,975	11%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	65,000	-	0%
Vehicles - WRC	-	-	-	0%	264,923	-	(264,923)	-100%	-	-	0%
Vehicles - Water	2,351	-	(2,351)	-100%	2,351	96,975	94,624	4025%	152,000	96,975	64%
Expenditure Totals	\$ 4,718	\$ 1,037	\$ (3,681)	-78%	\$ 536,181	\$ 222,682	\$ (313,499)	-58%	\$ 1,358,000	\$ 222,682	16%
Net Increase / (Decrease)	\$ (4,718)	\$ (1,037)	\$ 3,681		\$ 1,169,513	\$ 1,662,660	\$ 493,147		\$ 527,342	\$ 1,662,660	

* 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
 June 30, 2024

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 6/30/2023
GENERAL FUND	\$ 672,304.32	\$ 10,170,141.89	\$ -	\$ 10,842,446.21	\$ 8,390,930.32
WATER & SEWER FUND	493,833.28	15,925,375.83	-	16,419,209.11	15,105,944.66
CAPITAL PROJECTS FUND	496,107.54	19,936,632.22	-	20,432,739.76	20,413,993.70
MFT FUND	-	4,570,036.17	-	4,570,036.17	6,292,291.86
EQUIPMENT REPL. FUND	-	6,288,413.34	-	6,288,413.34	5,311,125.80
NORTH/SCHMALE TIF FUND	737,240.22	1,423,041.23	-	2,160,281.45	1,772,241.38
POLICE PENSION FUND	412,525.76	2,221,563.73	73,594,028.31	76,228,117.80	68,658,885.49
STATE ASSET SEIZURE FUND	427,988.43	-	-	427,988.43	274,503.46
FEDERAL ASSET SEIZURE FUND	72,524.11	-	-	72,524.11	106,619.76
TOTAL	<u>\$ 3,312,523.66</u>	<u>\$ 60,535,204.41</u>	<u>\$ 73,594,028.31</u>	<u>\$ 137,441,756.38</u>	<u>\$ 126,326,536.43</u>

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