

Village of Carol Stream

BOARD MEETING AGENDA SEPTEMBER 3, 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 August 5, 2024 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the August 5, 2024 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3379 Honoring Pablo Castro Upon his Retirement from the Village of Carol Stream Police Department.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals.
 - a. 24-0027 – Frain Industries – 245 E. North Ave.
Landbanked Parking Variation
Recommended Approval with Conditions 5-0
 - b. 24-0029 – Universal Metro Asian Services (UMAS) – 1275 County Farm Rd.
Special Use Permit – Adult Daycare
Recommended Approval with Conditions 5-0
 - c. 24-0033 – Carol Stream Public Library – 616 Hiawatha Dr.
Sign Variation
Recommended Approval with Conditions 5-0
 - d. 24-0036 – Safeway Transportation Services Corporation – 505 E. North Ave.
Special Use Permit-Outdoor Vehicle Storage for School Buses and Vans
Recommended Approval with Conditions 5-0

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 3, 2024

6:00 P.M.

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G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Grant Agreement with the Conservation Foundation for a Native Plant Demonstration Garden adjacent to the Klein Creek Streambank Stabilization – Section I & Klein Creek Trail Projects. *Staff recommends executing the agreement for a not-to-exceed grant amount of \$15,000.00 to construct a Native Plant Demonstration Garden adjacent to Klein Creek.*

I. ORDINANCES:

1. Ordinance No. 2024-09-____ Approving a Landbanked Parking Variation (DSI Group/Frain Industries – 245 E. North Avenue). *See F.1.a.*
2. Ordinance No. 2024-09-____ Approving a Special Use Permit for a Daycare Center (KPS Property Group DBA Universal Metro Asian Services, 1275 N. County Farm Road). *See F.1.b.*
3. Ordinance No. 2024-09-____ Approving a Sign Variation (Carol Stream Public Library-616 Hiawatha Drive). *See F.1.c.*
4. Ordinance No. 2024-09-____ Approving a Special Use Permit for Outdoor Vehicle Storage of School Buses and Minivans (Safeway Transportation Services, 505 E. North Avenue). *See F.1.d.*

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the Execution of a Corrected Quit Claim Deed that Transfers Real Estate to the Carol Stream Park District. *Staff recommends a correction of property transfer in Armstrong Park with regards to an Intergovernmental Agreement between the Village, Carol Stream Park District and DuPage County – Klein Creek/Armstrong Park Flood Control Reservoir Project.*
2. Resolution No. ____ Appropriating Funds for the FAP Route 307, Illinois 64 State, State Job No. C-91-101-21, Contract No. 62N33, Section No. 2020-264-SUR, SW&TS Project.

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 3, 2024

6:00 P.M.

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

3. Resolution No. ____ Authorizing Execution of an Agreement between the State of Illinois, Department of Transportation and the Village of Carol Stream – FAP 307-IL 64 from Smith/Kautz Rd. to York St.-State Section 2020-264-SUR, SW& TS-Job No. C-91-101-21 - Contract No. 62N33 - Agreement No. JN-124-044.

K. NEW BUSINESS:

1. Raffle License Application – Glenbard North Theatre Boosters Association. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Fall Play on Nov. 21-Nov. 23 and Spring Musical on April 24-April 26, 2025.*

L. PAYMENT OF BILLS:

1. Regular Bills: August 6, 2024 through August 19, 2024.
2. Addendum Warrants: August 6, 2024 through August 19, 2024.
3. Regular Bills: August 20, 2024 through September 3, 2024.
4. Addendum Warrants: August 20, 2024 through September 3, 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 July 31, 2024.

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2024-07-32	LAST RESOLUTION	3378
NEXT ORDINANCE	2024-09-33	NEXT RESOLUTION	3379

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

August 5, 2024

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

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

Absent: Trustee John Zalak

Also Present: Village Manager Bill Holmer, Finance Director Jon Batek, Public Works Director Brad Fink, Planning and Economic Development Manager Tom Farace, 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 except Trustee Zalak.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the July 1, 2024 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Anselmo, Berger, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Zalak

The motion passed.

LISTENING POST:

1. Addresses from Audience:

- *Kiyoko Czech, Senior Development Manager of the American Cancer Society recognized Trustee Matt McCarthy with the inaugural Maryann Grygiel Relay Spirit Award which was created in memory of Maryann Grygiel who was a community minded person involved with Relay for Life for over 20 years.*
- *Check presentation to Operation Support Our Troops America – \$1,000 check from concert raffle proceeds presented by Trustee Gieser to Operation Support Our Troops America, with an additional \$200 donation from Carol Stream VFW #10396.*
- *Al Murphy, Forest Preserve Commissioner in District 6 talked about the Forest Preserve Referendum that will be included on the November 5, 2024 election ballot.*

CONSENT AGENDA:

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

Ayes: 5 Trustees Anselmo, Berger, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Zalak

The motion passed.

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

Ayes: 5 Trustees Anselmo, Berger, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Zalak

The motion passed.

Trustee Frusolone moved and Trustee Anselmo 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: 5 Trustees Anselmo, Berger, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Zalak

The motion passed.

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

Alcohol Concession Agreement:

The Village Board approved 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.

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

The Village Board approved an 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.

Temporary Waiver to the Code of Ordinances to allow Safeway Transportation Services Corporation to park school buses and minivans at 505 E. North Avenue:

The Village Board approved a Temporary Waiver to the Code of Ordinances to allow bus and minivan parking prior to Village Board action on the Special Use Permit application.

Recommendation to Purchase Large Water Meters and Supplies:

The Village Board authorized 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.

Recommendation for the Purchase of Water Sampling Stations:

The Village Board authorized the purchase of water sampling stations and material for installation from Mid-American Water for an amount not-to-exceed \$48,813.00.

Recommendation for the Purchase of a Vermeer Brush Chipper:

The Village Board authorized 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.

Recommendation for the Purchase of a Ford Transit Van:

The Village Board waived formal bidding and authorized the purchase of a 2024 Ford Transit Van from Hawk Ford in Carol Stream for an amount not-to-exceed \$47,683.00.

Resolution No. 3375 Honoring John Bucholz Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3375 Honoring John Bucholz Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.

Resolution No. 3376 Honoring Ryan Rainey Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3376 Honoring Ryan Rainey Upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.

Resolution No. 3377 Honoring Matthew Tax Upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department:

The Village Board approved Resolution No. 3377 Honoring Matthew Tax Upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Resolution No. 3378 Accepting Public Improvements and Reduction of Security for Public Improvements – Dynamic MD, 680 E. North Avenue:

The Village Board accepted the public improvements related to 680 E. North Avenue and reduction of security for public improvements in the amount of \$34,809.50 to be reduced to a maintenance period amount of \$3,480.95 (10%) for a period of one year.

Amplification Permit – National Night Out:

The Village Board approved an amplification permit and waived the fees for their National Night Out event at the Ross Ferraro Town Center on August 6, 2024 from 5pm to 9pm.

Raffle License Application – Covenant Living at Windsor Park:

The Village Board approved a raffle license and waived the fees and manager's fidelity bond for their Windsor Park Annual Benevolent Care Campaign event to be held at Windsor Park on August 4, 2024.

Raffle License Application – Carol Stream Panthers Youth Cheerleading:

The Village Board approved a raffle license and waived the fees and manager's fidelity bond for their raffle to be held at Ross Ferraro Town Center on August 10, 2024.

Raffle License Application – Carol Stream Panthers Youth Cheerleading:

The Village Board approved a raffle license and waived the fees and manager's fidelity bond for their raffle to be held at Glenbard North High School on August 27, 2024.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved and confirmed prior processing of payments of Regular Bills dated July 15, 2024 in the amount of \$1,783,517.91. The Village Board approved and confirmed prior processing of the payment of Addendum Warrant of Bills from July 2, 2024 thru July 15, 2024 in the amount of \$771,961.16.

The Village Board approved payment of Regular Bills dated August 4, 2024 in the amount of \$1,030,126.17. The Village Board approved the payment of Addendum Warrant of Bills from July 16, 2024 thru August 5, 2024 in the amount of \$698,087.91.

Treasurer's Report:

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

REPORT OF OFFICERS:

Trustee Anselmo applauded the annual VetBros Charity Dog Show success; announced dates for upcoming events; thanked staff for a wonderful event season; wished Village Manager Holmer a happy birthday; congratulated Trustee McCarthy on his Relay for Life award; and reminded motorists to slow down and watch for kids and pets.

Trustee Berger wished Village Manager Holmer a happy birthday; commended the VetBros Charity Dog Show success; reported his photography of the Carol Stream Chamber Scholarship Foundation Annual 5K; and announced dates for the American Legion Great Lakes Regional Baseball Tournament.

Trustee Gieser thanked Mayor Saverino for allowing him to present the Operation Support Our Troops check; wished Village Manager Holmer a happy birthday; congratulated Trustee McCarthy on his award; reported on his role as a judge in the VetBros Charity Dog Show; invited everyone to attend National Night Out on August 6th; and made an open offer to give his Carol Stream history presentation to any interested organization.

Trustee Frusolone wished Village Manager Holmer a happy birthday; congratulated the VetBros Charity Dog Show success; provided a history of this annual event; and described her judging role this year.

Trustee McCarthy wished Village Manager Holmer a happy birthday; reported the Rustic Fox ribbon cutting over the weekend; thanked Dr. Contreras, Bob Macht and all the volunteers who put on another successful VetBros Charity Dog Show; thanked the Relay

for Life team for the award and commended founder Marianne who put her heart and soul into everything she did; and reminded motorists and bicyclists to follow the rules of the road.

Village Clerk Schwarze wished Village Manager Holmer a happy birthday; congratulated Trustee McCarthy on his award; congratulated police officers Bucholz, Rainey and Tax on their service anniversaries; announced new Consolidated Election dates; and reminded residents to Shop and Dine Carol Stream.

Attorney Rhodes congratulated Trustee McCarthy on his well-deserved award; congratulated police officers Bucholz, Rainey and Tax on their service anniversaries; and reported on the grocery tax elimination bill that was signed today.

Village Manager Holmer thanked everyone for their kind birthday wishes and had no further report.

Mayor Saverino wished Village Manager Holmer a happy birthday; commended the Carol Stream Police Department for their participation in Wheaton Christian’s 25th anniversary; commented on the grocery tax elimination and detrimental impact on our village; and thanked Trustee Gieser for his fundraising efforts for Operation Support Our Troops and Trustee McCarthy for his leadership in the Relay for Life fundraiser.

ADJOURNMENT:

At 6:56 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss threatened and pending litigation in accordance with Open Meetings Act statute 5/ILCS 120/2 (c) (11), then to adjourn directly from Executive Session. The results of the roll call vote were as follows:

Ayes: 5 Trustees Anselmo, Berger, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Zalak

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
August 26, 2024.***

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

The results of the roll call vote were:

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

Absent: 2 Commissioners Battisto and Christopher

Also Present: Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Sara Van Winkle, Planning and Permitting Assistant, a representative from County Court Reporters

MINUTES:

Commissioner Meneghini moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on June 24, 2024.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by a unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

Case #24-0027– Frain Industries -245 E. North Ave.

Land banked Parking Variation

Chairman Parisi invites the applicants to the podium. He swears in both Jamie Bonnevier, DSI group, 1900 Spring Road Suite 510, Oak Brook, IL 60523 and Dale Hammersmith, Frain Industries, 245 E. North Ave, Carol Stream, IL 60188. Ms. Bonnevier gives a brief history on Frain Industries. The company sells and leases equipment for other businesses and company's production line. They have been in business for the past 40 years and have operated out of Carol Stream for the past 13 years. Ms. Bonnevier continues with more information about their other location and history of the building. Frain Industries is proposing to expand another 200,000 square feet of warehouse space to accommodate their growing business and store additional equipment. The timeline of construction will take about 7-8 months to complete. Ms. Bonnevier continues to discuss the current parking stalls and how once the addition is built it will not change any parking needs. She discusses that there are 235 stalls for 92 employees. The Village code will require the business to have 338 stalls with the addition. She explains with only 92 employees the most and very few visitors, Frain's existing parking provides ample amount of parking. Ms. Bonnevier concludes, if there would be a new owner in the future, 338 parking spots are achievable if they are needed due to how much paved area they will still have after construction. They are asking for relief to parking quantities. Mr. Hammersmith wanted to conclude with in the last 13 years machines and businesses have changed dramatically. They are looking as a business for the expansion to help accommodate size of machines and not necessarily growth of employees.

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

Mr. Farace, Planning and Economic Director, provided a Staff Report by stating that the applicant is requesting approval for a land banked parking variation. Mr. Farace gives a brief description of the proposed warehouse addition where it will be located and gave some history of the company and building usage in the past. He continues to speak about the current parking lot and it consists of 200 or more stalls for a total of 92 employees. He states the board is supportive of a business not needing as much parking as they do and support the variation. In addition, Mr. Farace states that staff recommends that Frain repair existing pavement on the property once construction has been completed. In addition, he states that staff recommends that existing landscaping on the property that is in need of attention to be trimmed. Frain has also agreed to install any new plant material around the addition.

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

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, September 3, 2024, at 6:00 PM for review.

Case #24-0029 Universal Metro Asian Services (UMAS).

Special Use Permit – Adult Daycare

Chairman Parisi swears in Nick Petrovski, attorney at Grogan Hesse & Uditsky, 2 Mid America, Oak Brook Terrace, IL 60181, representing the petitioner. Mr. Parisi also swore in James Jung Mo, Mode Architects, 343 W. Erie St Suite 410, Chicago, IL 60654. Mr. Petrovski gives a brief background and history for UMAS. They are seeking approval for a special use permit for an adult daycare. He continues by giving information on the company and services they provide for the past 15 years to a mostly elderly population. UMAS provides homecare that encourages independence for the adults and still gives them their privacy. Adult daycare services. This includes a venue for the elderly to get involved in structured fun filled activities that may also include transportation to and from along with meals and snacks. UMAS will also provide care giver opportunities that encourage individuals looking to help in their community. Mr. Petrovski continues to talk about other locations for UMAS which already is in Carol Stream. They are seeking to move across the street from their current location to provide a larger location to support the growing population. Mr. Petrovski turns the presentation over to James Mo to review the architectural renderings. He reviews the space and how it will offer a multipurpose area, offices, and a warming kitchen for food that will be brought in. He reviews the signage plans for a wall and monument signs and proposes all signage will go in the same area as old signage for the previous business.

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

Mr. Farace, Planning and Economic Director, gives the staff report. He gives a brief history of the property. He reviews some of the changes that will happen to the property that will make it appropriate for what type of business and clientele they will host. He continued that UMAS would like to eventually purchase the building they are currently renting space across the street, and that is why they are seeking a special use for the property. He reviews the layout and points out the multipurpose area, offices and a warming kitchen that will accommodate hot meals and snacks. Mr. Farace concludes that UMAS will provide an adult daycare and provide services to the elderly population. Staff have reviewed it and are supportive of the request.

Chairman Parisi asked for any questions from the Commission

DRAFT

Commissioner Meneghini asked how many employees will be employed at that location on a daily basis

Mr. Petrovski answers that up to 12 depending on amount of people and events happening at the center. 12 employees will support 30-40 people.

Commissioner Meneghini asks where the nearest location the catered food will come from

A representative in the audience answers from their Niles location.

Commissioner Morris asks what happens in the parking lot when more than 40-50 people come in one day what will the parking situation be then, and will they have a plan for additional parking

Mr. Petrovski answers that most of the population will be bussed to the location, parking should not be an issue

Commissioner Petella asked if UMAS was overseen by the county or health department

Mr. Petrovski answered that UMAs in overseen by the Department of Aging

Commissioner Tucek made a comment that it's a nice use of the space and offered suggestions of catering places located in town

Chairman Parisi congratulated UMAS and commented he lives near there and happy to see the property developed

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, September 3, 2024, at 6:00 PM for review.

Case #24-0033 Carol Stream Public Library – 616 Hiawatha Dr.
Sign Variation

Chairman Parisi swears in Susan Westgate, Library Director, Carol Stream Public Library, 616 Hiawatha Dr, Carol Stream, IL 60188, Ms. Westgate gives a brief introduction of herself and speaks about the most recent project done around the library campus, The Klein Creek Stabilization Project. Prior to the project, there was a large amount of vegetation growing. Since the project has started all of the shrubs and vegetation have been removed and you can see the back of the library building, which has not been visible in the past. Ms. Westgate continues by stating she is at the meeting to request a sign variation to add a sign to the west side of the building so the public utilizing the walking path will know what the building is.

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

Bravo Berisha, Assistant Planner, gives the staff report. Mr. Berisha gives a brief description of the library and its structure. He continued to mention the Klein Creek Stabilization Project and how most vegetation has been removed from the west side of the building, exposing the buildings brick. The library has requested a variation to add 1 wall sign in addition to there already established monument sign. Mr. Berisha discusses the measurements of the sign, 54 feet in width and 24 feet in height, he also includes a description it will be non-illuminating, channel letters with the library logo. Mr. Berisha concludes staff does recommend approval subject to conditions.

Chairman Parisi asked for any questions from the Commission

Commissioner Tucek commend the sign is long overdue and mentions there are old letters used for a water tower located at public works that the library could have access to.

Commissioner Petella no questions

Commissioner Morris no questions

Commissioner Meneghini no questions

Chairman Parisi asked if the library will use the Carol Stream logo or library logo

Ms. Westgate answered instead of using the Carol Stream Library Logo that could be changed in a few years to keep it current, the library has chosen to us the universal public library logo

Ms. Westgate gives additional information of the second phase of the Klein Creek Project. The project will introduce more aesthetic items to the west side of the building like a patio and screen fencing to cover HVAC systems.

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, September 3, 2024, at 6:00 PM for review.

Case #24-0036 Safeway Transportation Services Corporation – 505 E. North Ave.

Special Use Permit-Outdoor Vehicle Storage for School Buses and Vans

Charimain Parisi swears in Robert McNees, attorney, McNees & Associates, LLC, 195 Hiawatha Drive, Carol Stream, IL 60188 and Sloan Dempsey, fleet manager, Safeway Transportation, 2450 Lunt Ave, Elk Grove, IL 60067. Mr. McNees states he is there on behalf of Safeway Transportation Services. Mr. McNees gives a brief history on the building and information about Safeway as a company. The company currently has been awarded a 5 year contract for bus services for the Glenbard Township High School District 87 and Glen Ellyn School District 41. On June 3, 2024 Safeway received a special use permit for outdoor vehicle storage along with vehicle repair at 250 N Schmale. Since then, the size of their bus and minivan fleet requires additional space. Mr. McNees since then has filed a Special Use application to allow outdoor storage of school buses and minivans at 505 E. North Ave. Mr. McNees describes the parking lot, how many stalls it will have, and what the building at the location could be used for. Mr. McNees concludes all of the conditions will be completed and will comply with staff recommendations.

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

Bravo Berisha will read the staff report. Mr. Berisha gives a brief background on the property. He states the property is 6.7-acre site and contains a 60,000 square foot building. With in the building 29,000 square feet is warehouse space and 30,000 square feet is office space. Roughly 148,000 square feet of the property is paved surface parking. The property will be storing 79 large buses and 20 small buses or vans. Mr. Berisha states in addition to the parking stalls, the ordinance is also asking for old deceased landscaping be removed and replaced with new. Mr. Berisha discusses the staff also conducted a parking study in order to calculate the number of spaces to vehicles. Mr. Berisha concluded the staff has reviewed the submittal and supports the special use request and recommends approval subject to conditions.

Chairman Parisi asked for any questions from the Commission

Commissioner Meneghini has no questions

Commissioner Morris had a question about the number of parking spots and employees entering the lot to pick up their bus and route, they will drop their car off in the spot the bus is located, how will the flow happen if everyone is coming in at the same time.

Ms. Dempsey answers and calls the procedure everyday a "dance." She stated employees and routes are staggered. It becomes a routine that only some of the buses and employees coming in daily end up not there all at the same time so everyone has enough room to move buses and cars without interrupting traffic on the surrounding roads

Mr. Farace states when the previous bus company Hopewell was there, they also had a similar business and schedule and also did not interrupt traffic on surrounding roads and staggered all drivers and buses. Mr. Farace is confident Safeway can do the same.

Commissioner Petella has no questions

Commissioner Tucek has no questions

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, September 3, 2024, at 6:00 PM for review.

PUBLIC HEARING:

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

PRESENTATION:

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace wanted to inform the board the next meeting will be on Monday, September 9, 2024

ADJOURNMENT:

At 6:52 p.m. Commissioner Petella moved and Commissioner Meneghini seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Christopher

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Sara Van Winkle
Planning and Permitting Assistant
Minutes approved by Plan Commission on this ____ day of _____, 20____.

Chairman

DRAFT

**A RESOLUTION HONORING PABLO CASTRO
UPON HIS RETIREMENT FROM THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Pablo Castro joined the Carol Stream Police Department as a Police Officer on January 3, 2000; and

WHEREAS, Pablo Castro served in several roles within the Police Department including Patrol Officer, Child Safety Seat Technician, Emergency Vehicle Operations Instructor, Bike Patrol Officer, Juvenile Officer, and Tactical Detective; and

WHEREAS, Pablo Castro served on the DuPage MERIT multi-jurisdictional SWAT Team as a Crisis Negotiator; and

WHEREAS, Pablo Castro held the position of School Resource Officer for Community Consolidated School District 93 from 2012 until his retirement, having served the students and staff of Jay Stream Middle School with honor and distinction; and

WHEREAS, Pablo Castro, while in the position of SRO, taught 5th and 6th grade students the curriculum of Drug Abuse Resistance Education (D.A.R.E) and Gang Resistance Education and Training (G.R.E.A.T.), as well as developed and implemented many programs that championed community policing principles and enhanced civic relations; and

WHEREAS, Pablo Castro has been honored with several commendations and awards during his career, including the Illinois School Resource Officer of the Year in 2023 and the Illinois D.A.R.E. Officer of the Year in 2022; and

WHEREAS, Pablo Castro, after a total of twenty-four years of service to this Village, has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

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

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

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

PASSED AND APPROVED ON THIS 3rd DAY OF SEPTEMBER, 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: Tom Farace, Planning & Economic Development Manager *TF*

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

DATE: August 27, 2024

RE: **Agenda Item for the Village Board Meeting of September 3, 2024**
PC/ZBA Case 24-0027, DSI Group / Frain Industries – 245 E. North Avenue,
Landbanked Parking Variation

Ms. Jamie Bonnevier, Senior Preconstruction Manager with DSI Group, requests approval of a landbanked parking variation for Frain Industries at 245 E. North Avenue.

Frain, a supplier of used packaging and processing equipment, currently occupies the 330,000 square foot building, and proposes to construct a 200,000 square-foot warehouse addition on the north side/rear of the building. With the addition, 338 on-site parking spaces are required per the UDO. The subject property currently contains 235 on-site parking spaces. Frain does not anticipate increasing its employee count with the addition, which is currently 92 employees, and is requesting a variation to landbank the additional parking spaces until such time as needed.

Staff supports the variation request, but recommends conditions of approval for the request. Should the variation be approved, it should be granted to Frain Industries only, and not to the property, as a subsequent business in the building would likely have different employee counts and operational considerations that would result in different parking demand characteristics. Likewise, staff recommends that Frain repair existing pavement on the property, maintain existing landscaping and replace dead landscaping, and remove outdoor storage once the building addition is completed. Frain representatives are amenable to all requested conditions.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on August 23, 2024. At its meeting on August 26, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the landbanked parking variation request, subject to the conditions in the August 26, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the landbanked parking variation for DSI Group /Frain Industries at 245 E. North Avenue, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Jamie Bonnevier, DSI Group
Dale Hammersmith, Frain Industries

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager *TF*

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

DATE: August 27, 2024

RE: **Agenda Item for the Village Board Meeting of September 3, 2024**
PC/ZBA Case 24-0029, KPS Property Group, LLC dba Universal Asian Metro Services – 1275 N. County Farm Road, Special Use Permit for a Daycare Center

Mr. Sagar Kumar with KPS Property Group, LLC – Series Carol Stream, requests approval of a Special Use Permit for an adult daycare center at 1275 N. County Farm Road. The subject property previously housed a bank with drive-through lanes (most recently Hanmi Bank), and the applicant proposes to utilize the building for the Universal Metro Asian Services (UMAS) adult daycare. UMAS is currently located in a tenant space across the street in County Farm Plaza, but proposes to relocate to the 1275 N. County Farm Road property at Heritage Plaza.

UMAS will offer activities and other programs during the week between 9:00 am and 5:00 pm, and will have capacity for approximately 33 participants and 12 employees for the business. Participants are not dropped off at the facility, but instead UMAS will utilize 2-3 vans to pick up and drop off participants each day. Vans will be parked overnight and on weekends under the existing canopy connected to the east side of the building. In addition, food will be catered and delivered to the facility, and no food preparation is expected on-site.

It should be noted that there are several property maintenance issues that the current property owner is working to correct prior to the sale of the property. These issues include parking lot and landscaping maintenance, repair work to the building façade and dumpster enclosure, and removal of all items associated with the former bank use, including bank signage and other equipment on the canopy and the freestanding ATM machine at the south end of the property. Should the current property owner not correct all property and building maintenance issues prior to the sale of the property, said issues will need to be completed by the applicant (which the applicant is aware of).

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on August 23, 2024. At its meeting on August 26, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the special use request, subject to the conditions in the August 26, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the special use for an adult daycare center for KPS Property Group, LLC dba Universal Asian Metro Services at 1275 N. County Farm Road, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Sagar Kumar, UMAS
Nick Petrovski, Grogan Hesse & Uditsky, P.C.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

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

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

DATE: August 27, 2024

RE: **Agenda Item for the Village Board Meeting of September 3, 2024**
PC/ZBA Case 24-0033, Carol Stream Public Library – 616 Hiawatha Drive, Sign Variation

Susan Westgate, Library Director of Carol Stream Public Library, is requesting a Sign Variation to install a non-illuminated, channel letter wall sign on the west wall of the Library building at 616 Hiawatha Drive.

Section 16-6-4 (A)(1)(d)(I) of the Unified Development Ordinance (UDO) states that single-tenant buildings shall be permitted one wall sign per lot frontage along a public right-of-way or private access drive. The Library does not have a private access drive or lot frontage along a public right-of-way on the west side of the property, hence the request for the Variation. The west side of the Library was previously not visible from Armstrong Park due to the dense vegetation on that side, which was removed as part of the Klein Creek Stabilization Project. To highlight the identification of the Library building for people in Armstrong Park, the Library requests signage on the west wall. The west Library building wall measures 54 feet in width and 24 feet in height, for a total area of 1,296 square feet. Wall signs in Residential Districts can have a maximum sign area of 5% of the total area of the wall face, per Section 16-6-4(A)(1)(a) of the UDO. The wall sign the Library is proposing has a total area of roughly 43 square feet, which is just over 3% of the total area of the wall face.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on August 23, 2024. At its meeting on August 26, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the Special Use Permit subject to the conditions in the August 23, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Sign Variation for non-illuminated, channel letter wall sign on the west wall of the Carol Stream Public Library building, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Susan Westgate, Carol Stream Public Library

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

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

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

DATE: August 27, 2024

RE: **Agenda Item for the Village Board Meeting of September 3, 2024**
PC/ZBA Case 24-0036, Safeway Transportation Services – 505 E. North Avenue, Special Use Permit

Robert McNees, with McNees & Associates, on behalf of Safeway Transportation Services, requests approval of a Special Use Permit for Outdoor Storage of school buses and minivans at 505 E. North Avenue.

Safeway Transportation was recently awarded contracts from Glenbard Township High School District 87 and Glen Ellyn District 41 to provide busing services for the students in those districts, and on June 3, 2024 received Special Use Permits for outdoor vehicle storage and vehicle repair and service at 250 N. Schmale Road. Due to the size of their bus and minivan fleet, Safeway Transportation needs additional outdoor storage. The 6.7-acre site at 505 E. North Avenue contains a 60,000 square foot building and roughly 148,000 square feet of paved surface for parking and outdoor vehicle storage. Safeway Transportation will be using the three lots north of the building for storing 79 large and 20 small buses. They will also utilize 60 parking spaces in the north part of the main passenger parking lot to store their minivan fleet. In the building, Safeway Transportation will be using 5,000 square feet of office space for dispatching and logistics purposes and will have a total of four full-time employees. Safeway Transportation vehicles will not utilize the WDSRA driveway for access to and from Schmale Road, and will only utilize the driveway onto Phillips Court. There will also be no washing or vehicle maintenance taking place at 505 E. North Avenue.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on August 23, 2024. At its meeting on August 26, 2024, by a vote of 5-0, the PC/ZBA recommended approval of the Special Use Permit subject to the conditions in the August 23, 2024 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for Outdoor Storage of school buses and minivans for Safeway Transportation Services, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Robert McNees, McNees & Associates

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU
DATE: August 28, 2024
RE: Grant Agreement with The Conservation Foundation for a Native Plant Demonstration Garden adjacent to the Klein Creek Streambank Stabilization – Section I & Klein Creek Trail Projects

The Conservation Foundation (TCF) received a \$15,000 grant, without conditions, from Owens & Minor. Since they have a presence in Carol Stream (437 Tower Road), TCF inquired as to whether the Village could use these funds to create an educational component for our recently completed Klein Creek Streambank Stabilization project.

As an ongoing partner in TCF's Conservation In Your Community program, the Village helps to promote its programs that encourage using environmentally-friendly landscaping through the use of native plants. Although the native plants along Klein Creek help to promote their use in large-scale restoration, it was decided that a different approach is needed to encourage their use at the scale of a single-family house or small business building.

Thus it was decided to construct a Native Plant Demonstration Garden on an approximately 1,300 square foot area where the Klein Creek Trail splits towards either Easton Park or Memorial Park (see photo log). This area would feature several species of native plants that are popular for use in small landscapes. It would be planted exclusively with live plugs with mulched bedding to provide a manicured look. Signage explaining each species will be added, along with a sign that acknowledges the contribution from TCF and Owens & Minor.

The estimated cost for the entire work is within the total grant amount. Therefore, staff recommends executing the agreement for a not-to-exceed grant amount of \$15,000.00 to construct a Native Plant Demonstration Garden adjacent to Klein Creek.

cc: Bill Cleveland, Engineering Services Director
Brad Fink, Public Works Director (via email)
Jon Batek, Finance Director (via email)

Attachments

1. Photo Log
2. Grant Agreement

PHOTO LOG





**GRANT AGREEMENT
BETWEEN
VILLAGE OF CAROL STREAM
AND
THE CONSERVATION FOUNDATION**

“KLEIN CREEK TRAIL – NATIVE PLANT DEMONSTRATION GARDEN”

This **GRANT AGREEMENT** (hereinafter referred to as the “**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 the **THE CONSERVATION FOUNDATION** (hereinafter referred to as the “**FOUNDATION**”), being a not-for-profit organized and existing under the laws of the State of Illinois. The **VILLAGE** and **FOUNDATION** are collectively referred to hereinafter as “**Parties**” or individually as a “**Party**”.

RECITALS

WHEREAS, the **FOUNDATION’S** mission is to improve the health of our communities by preserving and restoring natural areas and open space, protecting rivers and watersheds, and promoting stewardship of our environment; and

WHEREAS, the **VILLAGE** has demonstrated support for stewardship for our environment through long-term participation in the **FOUNDATION’S** DuPage River Sweep and its Conservation in our Community Program, as well as active participation in the local watershed group, DuPage River Salt Creek Workgroup; and

WHEREAS, the **VILLAGE** has recently completed its Klein Creek Streambank Stabilization – Section I project, whose scope of work restored the native habitat within the riparian buffer between Thunderbird Trail and Kuhn Road; and

WHEREAS, in conjunction with the aforementioned project, the **VILLAGE** constructed the Klein Creek Trail – Thunderbird to Kuhn project, whose scope of work included adding a new stretch of multi-use pathway between Memorial Park (Thunderbird Trail) and Kuhn Road; and

WHEREAS, the **VILLAGE** intends to construct a “Native Plant Demonstration Garden” in the approximately 1,300 square feet between the intersection of the paths to Memorial Park

(Thunderbird Trail) and Easton Park (Bennett Drive) (hereinafter referred to as “PROJECT”); and

WHEREAS, the FOUNDATION has \$15,000 of funding, through a grant the FOUNDATION received from Owens & Minor, available to reimburse the VILLAGE for the construction of the PROJECT; and

WHEREAS, the VILLAGE has agreed to be the manager and fiscal agent for the construction of the PROJECT, as well as to accept the financial responsibility for the long-term management of the PROJECT; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and terms contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. PROJECT DESCRIPTION.

- 1.1. The limits of the PROJECT shall be defined as the approximately 1,300 square foot area east of the intersection between the path to Easton Park (Bennett Drive) and the path to Memorial Park (Thunderbird Trail). Said limits are contained entirely within the legal boundaries of the VILLAGE's easement for Stormwater Conveyance and Management over all of Outlot D (Property Index Number 02-31-407-001).
- 1.2. This AGREEMENT shall only pertain to those construction activities covered by the PROJECT that relate to the FOUNDATION's mission. The goal of the PROJECT is to create a demonstration area of earth friendly landscaping to educate and inspire the use of native plants at home or at a place of business, which in turn promotes the FOUNDATION's Conservation@Home and Conservation@Work programs, respectively. The construction activities anticipated for this project include seed mix, plant plugs, mulch, topsoil, irrigation, decorative outcropping, and educational signage.
- 1.3. Although the VILLAGE intends to utilize volunteer labor as much as practicable, the construction activities shall include reimbursement of any labor, equipment, and material contracted by the VILLAGE for the purpose of implementing the PROJECT. Construction activities that are outside the aforementioned limits of the PROJECT are allowable if documented in writing between the Parties prior to any request for reimbursement.

2. FUNDING AND REIMBURSEMENT PROCEDURES.

- 2.1. The PROJECT's estimated cost of construction is \$15,000.00. The FOUNDATION shall reimburse the VILLAGE at a rate of 100% up to the not-to-exceed amount of \$15,000.00 (hereinafter referred to as the "MAXIMUM REIMBURSABLE AMOUNT").
- 2.2. The VILLAGE shall be responsible for bearing 100% of any costs above and beyond the MAXIMUM REIMBURSABLE AMOUNT, including CONTRACT amendments, regardless of the cause.
- 2.3. The VILLAGE may only seek FOUNDATION reimbursement for allowable PROJECT expenses as defined in Section 1.2 of this AGREEMENT, as well as third-party professional services related to the construction of the PROJECT (i.e. design

drawings, etc.). The VILLAGE shall coordinate with the FOUNDATION to ensure that the construction contract line items that will be allowable for reimbursement under this AGREEMENT apply only within the PROJECT's. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S permitting, solicitation or administrative costs, overhead, payroll, land acquisition, legal or accounting services.

2.4. As a condition for reimbursement, the FOUNDATION's representative may inspect the PROJECT's progress and the VILLAGE must submit copies of relevant construction invoices to the FOUNDATION for review and approval.

2.5. The FOUNDATION will disburse funds to the VILLAGE in a timely fashion that is consistent with its financial means, but reimbursements to the VILLAGE shall be received no later than 30 days from the date of each reimbursement request.

2.6. This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE, in its sole discretion, determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed (excepting native vegetation establishment) by December 31, 2024, the VILLAGE shall reimburse the FOUNDATION any monies paid by the FOUNDATION to the VILLAGE pursuant to this AGREEMENT within 3 months. The VILLAGE'S right to retain the FOUNDATION'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3. VILLAGE'S RESPONSIBILITIES.

3.1. The VILLAGE shall furnish the CONTRACT, solicit and acquire the construction services, and perform construction oversight and administrative support for the PROJECT.

3.2. The VILLAGE shall obtain all consents, approvals, and permits required by federal, state, and/or local regulations for the construction of the PROJECT.

3.3. The VILLAGE shall record all easements, licenses, and deeds as acquired for the successful completion of the PROJECT.

3.4. The VILLAGE shall own and maintain the improvements, including the monitoring and maintenance of the native plantings, constructed under this PROJECT for the life

of the PROJECT, and shall assume all costs incurred in the performance thereof. Nothing in this AGREEMENT shall be construed as creating an ownership or property interest for the FOUNDATION in any of the improvements constructed pursuant to this AGREEMENT.

3.5. The VILLAGE shall include the FOUNDATION and Owens & Minor on signage displayed at the PROJECT site during construction, and in PROJECT-specific displays, presentations, and educational materials.

4. FOUNDATION'S RESPONSIBILITIES

4.1. The FOUNDATION shall have the right, but not the obligation, to conduct its own periodic inspection(s) for up to three years following substantial completion of the PROJECT to ensure the VILLAGE is performing the appropriate monitoring and management of native plants, as well as adequate maintenance of any signage. Upon reasonable notice to the VILLAGE, the VILLAGE shall coordinate any access over, through and upon VILLAGE property and easements.

5. EFFECTIVE DATE AND DURATION.

5.1. This AGREEMENT becomes effective on the date that the last signature is affixed hereto.

5.2. This AGREEMENT shall remain in full force and effect three years starting from December 31st of the year that the PROJECT is substantially complete.

6. INSURANCE AND INDEMNIFICATION

6.1. The VILLAGE shall indemnify, hold harmless and defend the FOUNDATION or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE's performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the FOUNDATION for any negligent or intentional wrongful misconduct or omissions by FOUNDATION officials, employees, agents, contractors or personnel.

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

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

7. AMENDMENT.

7.1. No amendment or modification to this AGREEMENT shall be effective until it is reduced to writing and approved and executed by the VILLAGE and FOUNDATION in accordance with all applicable statutory procedures.

8. ASSIGNABILITY.

8.1. Neither Party to this AGREEMENT may assign its rights or obligations hereunder without the written consent of the other Party.

9. SEVERABILITY

9.1. 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.

10. VENUE AND GOVERNING LAW

10.1. 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.

11. ARBITRATION AND MEDIATION

11.1. Notwithstanding any inconsistent or contrary provision in any other provision of this AGREEMENT, 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.

12. AUTHORITY TO EXECUTE / ENTIRE AGREEMENT.

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

12.2. The FOUNDATION 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.

12.3. 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.

13. NOTICES.

13.1. 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.

13.2. 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.

13.3. 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.

13.4. Immediately upon execution of this AGREEMENT, the following individuals will represent the parties as a primary contact and receipt of notice in all matters under this AGREEMENT. Each Party agrees to promptly notify the other Party of any change in its designated representative, which notice shall include the name, address, telephone number and email of the representative for such Party for the purpose hereof.

For the VILLAGE:

Gregory R. Ulreich, P.E. CFM
Civil/Stormwater Engineer
Engineering Services Department
500 N. Gary Avenue
Carol Stream, IL 60188
Direct: 630.868.2264
Cell: 630.669.8101
Email: gulreich@carolstream.org

For the FOUNDATION:

Jennifer Hammer
Vice President of Land & Watershed Programs
The Conservation Foundation
10 S 404 Knoch Knolls Road
Naperville, IL 60565
Phone: 630.428.4500 ext. 114
Cell: 630.747-8106
Email: jhammer@theconservationfoundation.org

14. FREEDOM OF INFORMATION ACT.

14.1. 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 FOUNDATION 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 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.

15. WAIVER OF/FAILURE TO ENFORCE BREACH.

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

16. NO WAIVER OF TORT IMMUNITIES

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

IN WITNESS WHEREOF, the FOUNDATION has hereunto set their hands this 27 day of August 2024.

Jennifer Hammer

(Printed Name)

Vice President of Land and Watershed Programs

(Printed Title)

Jennifer Hammer

August 28, 2024

(Signature)

THE VILLAGE OF CAROL STREAM, ILLINOIS

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

(Printed Name)

(Printed Title)

(Signature)

AN ORDINANCE APPROVING A LANDBANKED PARKING VARIATION (DSI GROUP / FRAIN INDUSTRIES - 245 E. NORTH AVENUE)

WHEREAS, Ms. Jamie Bonnevier, Senior Preconstruction Manager with DSI Group, on behalf of Frain Industries, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Variation to allow for landbanked parking, in accordance with Section 16-5-2 (B)(4)(b)(iii) of the Unified Development Ordinance on the property legally described in Section 2 herein and commonly known as 245 E. North Avenue, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (K)(5) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on August 26, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Variation be approved; and

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

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

SECTION 1:

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

1. The requested variation arises from conditions that are unique to the subject property, that are not ordinarily found in the same zoning district and that are not a result of the owner's intentional action. *With 235 existing on-site parking spaces and 92 employees, it has been determined to not be necessary to install 125 additional parking spaces in conjunction with the building addition given the abundance of parking.*
2. The variation to be granted will not alter the essential character of the neighborhood in which the subject property is located, nor substantially or permanently impair use or development of adjacent property. *Since the landbanked parking would be located on existing paved areas, the requested variation should not alter the character of the area or impact adjacent properties.*
3. The strict application of the applicable standards will constitute an unnecessary physical hardship (not economic hardship) because the property cannot be used for an otherwise allowed use without coming into conflict with applicable site development standards. *Based on the employee counts of the*

business, the number of parking spaces required by the UDO creates something of a hardship by requiring parking spaces that will not be needed.

4. The variation is the minimum action necessary to alleviate the hardship and observes the spirit of this UDO. *The subject property currently contains more than twice the required parking per the UDO for the business, and employee counts will not increase due to the construction of the building addition.*
5. The variation desired will not adversely affect the public health, safety, or general welfare or impair the purposes or intent of this UDO or the comprehensive plan. *The landbanked variation request will not adversely affect the public health, safety, or general welfare or impair the purposes or intent of this UDO or the comprehensive plan.*

SECTION 2:

The Variation, as set forth in the above recitals, is hereby approved and granted to Pecoraro Veterinary Services, subject to the conditions set forth in Section 3, upon the real estate commonly known as 245 E. North Avenue, Carol Stream, Illinois, and legally described as follows:

PARCEL 1: THAT PART OF THE SOUTHEAST 1/4 OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE INTERSECTION OF THE EAST LINE OF SAID SOUTHEAST 1/4 WITH THE CENTER LINE OF STATE BOND ISSUE ROUTE 64 (NORTH AVENUE) AND RUNNING THENCE NORTH 80 DEGREES 56 MINUTES WEST ALONG SAID CENTER LINE, 303.81 FEET TO A POINT 300.0 FEET WEST, MEASURED AT RIGHT ANGLES, OF SAID EAST LINE FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 80 DEGREES 56 MINUTES 00 SECONDS WEST ALONG SAID CENTER LINE 962.02 FEET TO A LINE PARALLEL WITH AND 1250.0 FEET WEST, MEASURED AT RIGHT ANGLES OF SAID EAST LINE; THENCE NORTH 00 DEGREES 06 MINUTES 53 SECONDS EAST ALONG SAID PARALLEL LINE 1401.05 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 07 SECONDS EAST 950.00 FEET TO A LINE PARALLEL WITH AND 300.0 FEET WEST, MEASURED AT RIGHT ANGLES, OF SAID EAST LINE; THENCE SOUTH 00 DEGREES 06 MINUTES 57 SECONDS WEST ALONG SAID PARALLEL LINE, 1552.65 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF A LINE 300.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST 1/4 AND THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SAID SOUTHEAST 1/4: THENCE SOUTH 00 DEGREES 06 MINUTES 57 SECONDS WEST ON SAID PARALLEL LINE, A DISTANCE OF 178.00 FEET TO THE SOUTHEAST CORNER OF AN EASEMENT FOR STORAGE AND USE OF CONSTRUCTION MATERIALS AS SHOWN ON THE PLAT OF SURVEY RECORDED AS DOCUMENT R87-177289, FOR A POINT OF BEGINNING OF SUCH EXCEPTED TRACT; THENCE CONTINUING SOUTH 00 DEGREES 06 MINUTES 57 SECONDS WEST ON SAID PARALLEL LINE, A DISTANCE OF 300.00 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 03 SECONDS WEST, A DISTANCE OF 120.00 FEET; THENCE NORTH 00 DEGREES 06 MINUTES 57 SECONDS EAST, A DISTANCE OF 99.56 FEET TO A POINT ON THE EAST LINE OF A 20 FOOT WIDE EASEMENT FOR

INGRESS, EGRESS AND PUBLIC UTILITIES, AS SHOWN ON SAID PLAT: THENCE NORTH 14 DEGREES 07 MINUTES 22 SECONDS EAST ALONG SAID EAST LINE, A DISTANCE OF 208.58 FEET TO THE SOUTHWEST CORNER OF SAID EASEMENT FOR STORAGE AND USE OF CONSTRUCTION MATERIALS: THENCE SOUTH 89 DEGREES 53 MINUTES 03 SECONDS EAST, A DISTANCE OF 70.0 FEET TO THE POINT OF BEGINNING OF SUCH EXCEPTED TRACT), IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: THE EAST 300.0 FEET OF THAT PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTH LINE OF NORTH AVENUE (AS TAKEN), IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That if there is evidence in the future that there is insufficient on-site parking, then additional on-site parking shall be required to be provided, and that the Village shall work with Frain Industries in determining how many additional parking spaces shall need to be installed;
2. That the landbanked parking variation shall be specifically granted to Frain Industries and not to the property, and that at the time that a new tenant enters the building, the property owner shall either apply for a reaffirmation of the landbanked parking variation, which will require review by the Plan Commission/Zoning Board of Appeals and final approval by the Village Board, or they shall provide the number of parking spaces required by the Unified Development Ordinance based upon the use of space of the building tenant;
3. That a building permit for the required pavement repair work shall be applied for within 30 days of the issuance of the certificate of occupancy for the building addition, with the paving work completed within 180 days of the issuance of said permit;
4. That the landscape materials must be installed as shown on the attached landscape plan, and that all materials (new and existing) shall be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
5. That all outdoor storage shall be removed from the property and stored inside the building within 30 days of the issuance of a certificate of occupancy for the building addition; and
6. That the site must be maintained and the business must be operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

The Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. Site Plan (Exhibit A, received by the Community Development Department July 24, 2024), prepared by Jacob & Hefner Associates, 1333 Butterfield Road, Suite 300, Downers Grove, IL, 60515.
2. Landscape Plans (Exhibit B-1, B-2, and B-3, received by the Community Development Department July 24, 2024), prepared by Dowden Design Group, P.O. Box 415, Libertyville, IL, 60048.
3. Building Elevations (Exhibit C, received by the Community Development Department July 24, 2024), prepared by Architects Plus Design Studio, 1320 Nelson Circle, Wheaton, IL 60189.
4. Existing and Proposed Floor Plans (Exhibit D-1 and D-2, received by the Community Development Department July 24, 2024), prepared by Architects Plus Design Studio, 1320 Nelson Circle, Wheaton, IL 60189.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

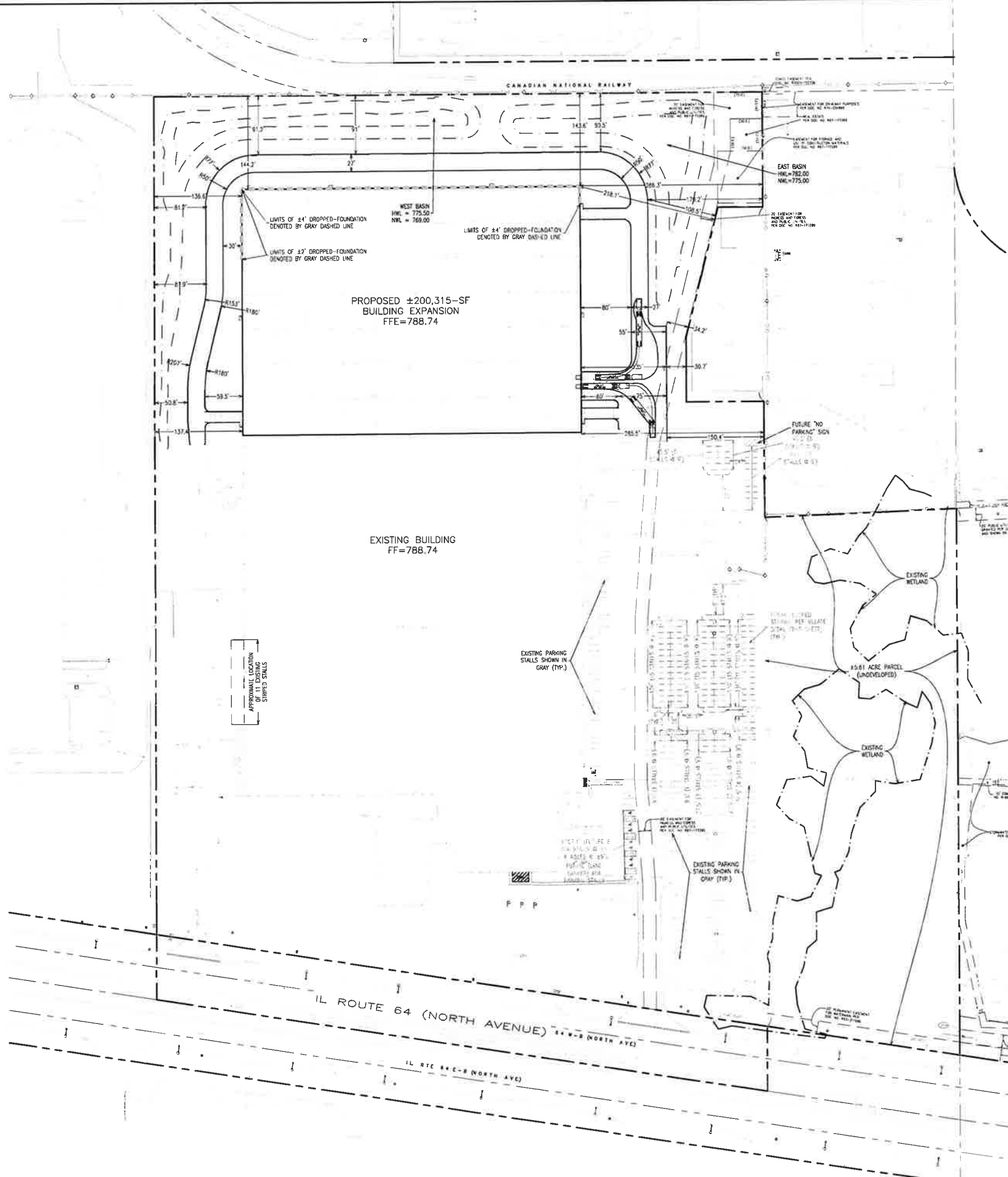
ATTEST:

Julia Schwarze, Village Clerk

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

Date

Owner/Party In Interest



SITE AND PARKING INFORMATION:

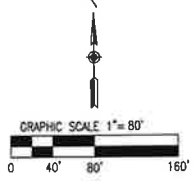
SITE LOCATION:
 245 E. NORTH AVENUE
 CAROL STREAM, ILLINOIS

PROJECT SITE AREA = 29.28 ACRES*
 *EAST ADJACENT (±5.61 ACRE) PARCEL NOT INCLUDED
PROPOSED BUILDING EXPANSION = ±200,315-SF

EXISTING CAR PARKING STALLS = 235 STALLS
 (INCLUDES 2 ADA STALLS)

PARKING STALLS REQUIRED FOR EXISTING BUILDING (SEE FRAIN PARKING COUNTS BELOW) = 213 STALLS
PARKING STALLS REQUIRED FOR PROPOSED BUILDING ADDITION = 125 STALLS (1 PER 1,500-SF)
TOTAL PARKING STALLS REQUIRED = 338 STALLS

EXISTING PARKING STALLS PROVIDED = 235 STALLS
LAND BANKED (FUTURE) PARKING = 108 STALLS
TOTAL = 339 (INCLUDES 8 ADA STALLS)



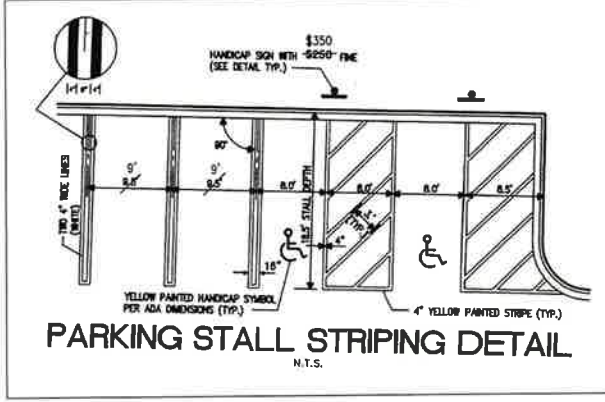
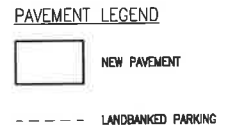
Frain Parking counts

Existing Building-using current zoning code

	net SF	parking ratio	# of stalls
Office	2583	1/250SF	10
Manufacturing	19897	1/600SF	33
Warehouse Storage/Mezz Storage	253911	1/1500SF	169
Total spaces			213
Total striped spaces			235

New Building Addition-using current zoning code

	net SF	parking ratio	# of stalls
Storage	187949	1/1500SF	125
Total spaces req'd			125



PRELIMINARY SITE PLAN
FRAIN SPEC BUILDING
CAROL STREAM, ILLINOIS
DEVELOPMENT SOLUTIONS, INC.

JACOB & HEFNER ASSOCIATES
 1125 Eastman Pkwy., Suite 300, Carol Stream, IL 60581
 PH: (630) 270-6200 FAX: (630) 270-6861
 www.jacobandhefner.com

No.	Description	Date
2	SITE PLAN RESUBMITTAL	7/17/24
1	ISSUED FOR REVIEW	6/17/24

1"=80'
 H177
 EXHIBIT

H:\V\177AE\Drawings\m\Exhibits\H177-Site Plan Exhibit.dwg

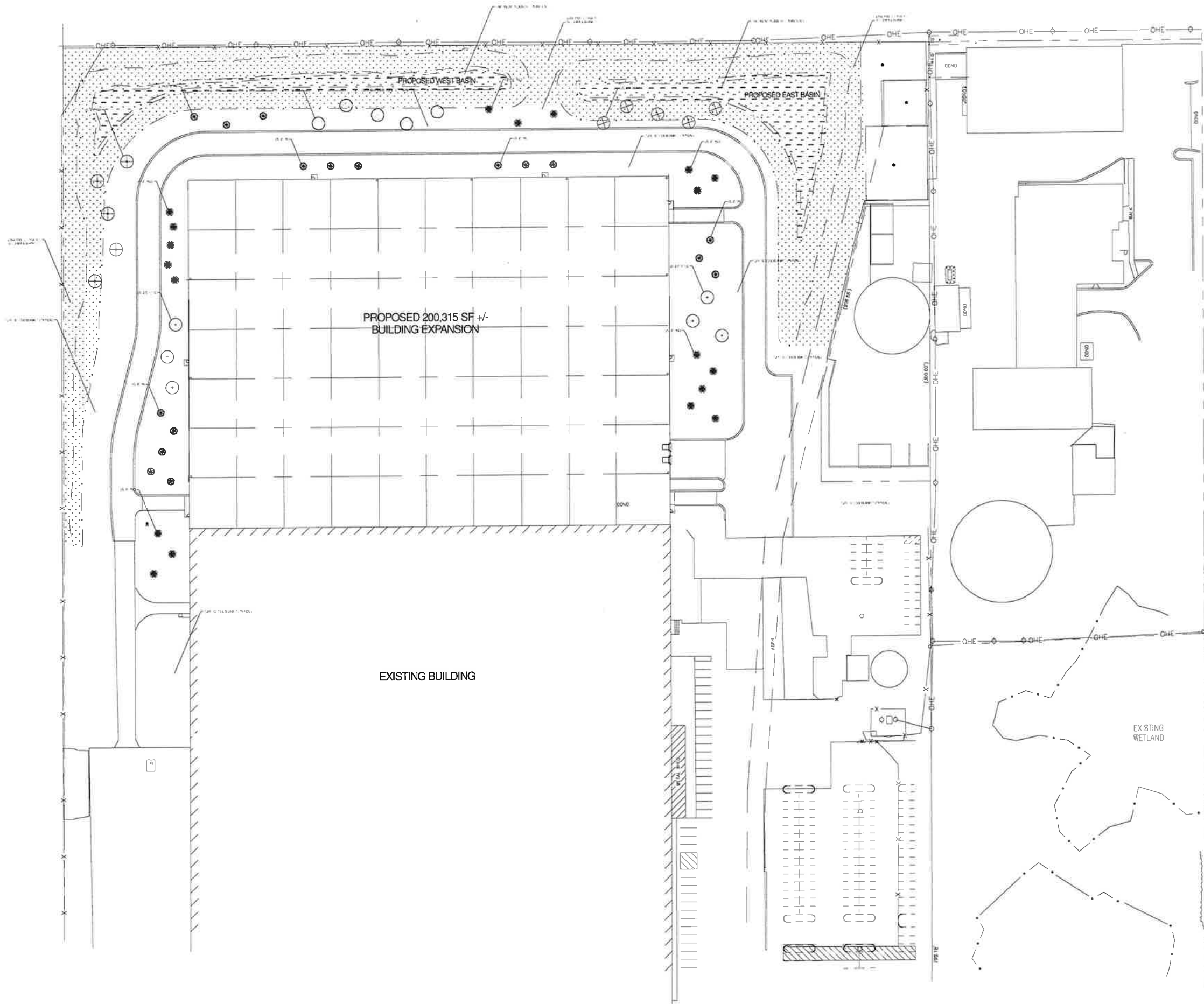
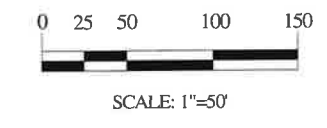
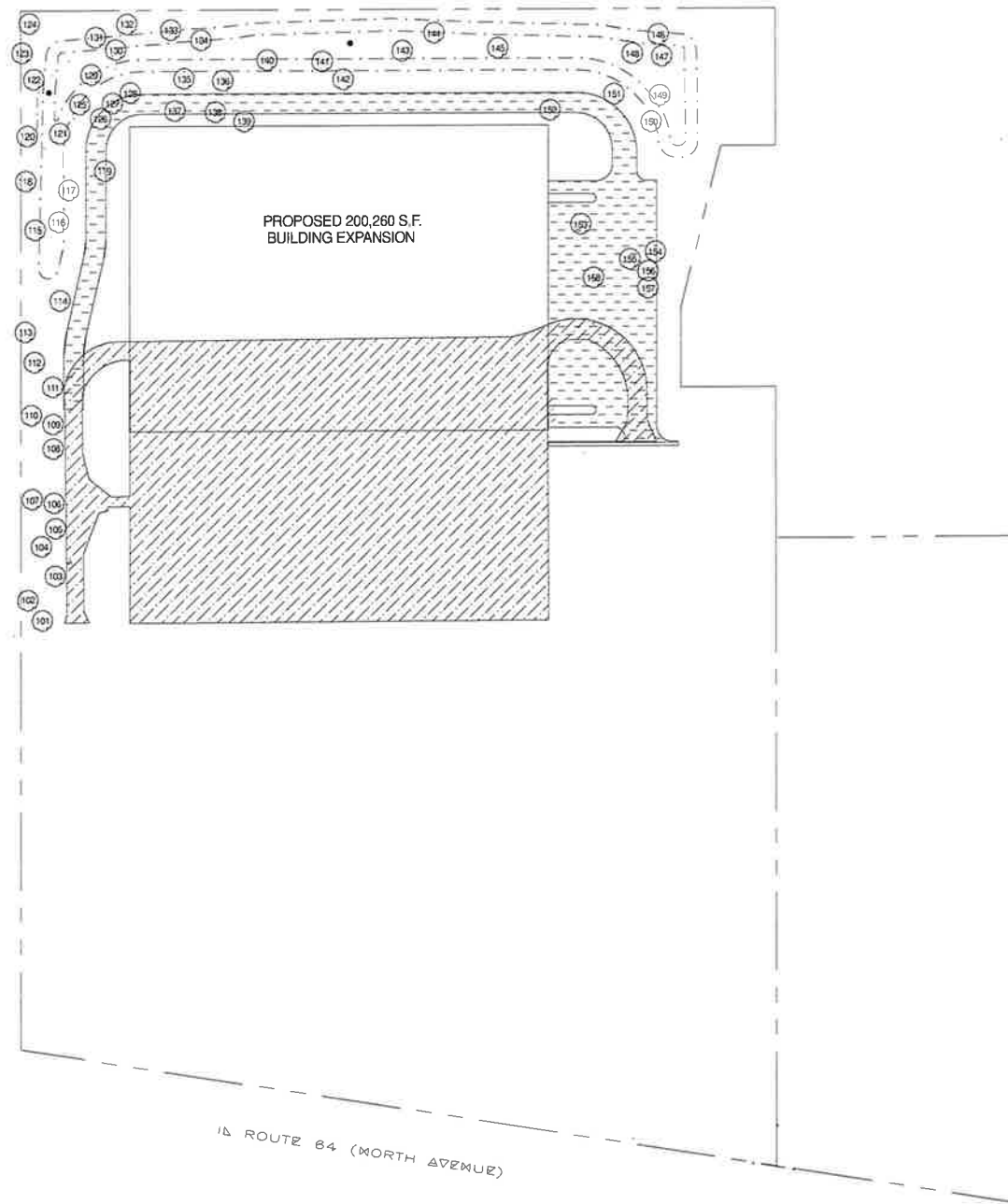


EXHIBIT B-1



 <p>L101</p>	<p>DATE: 07.17.24 SCALE: 1"=50' DRAWN: CJD</p>	<p>LANDSCAPE PLAN</p>	<p>FRAIN INDUSTRIES 245 EAST NORTH AVENUE CAROL STREAM, ILLINOIS</p>	<p>REVISIONS:</p> <p>DOWDEN DESIGN GROUP LANDSCAPE ARCHITECTURE, DESIGN & PLANNING P.O. BOX 415, LIBERTYVILLE, IL 60048 DOWDENDESIGNGROUP.COM PHONE: (847) 362-1254</p>
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TREE SURVEY & PROTECTION PLAN

Tree #	Common Name	Botanical Name	Size	Condition	Action
101	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Maintain
102	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Maintain
103	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Maintain
104	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Maintain
105	Box Elder	Acer negundo	8"	Fair-Poor	Maintain
106	Box Elder	Acer negundo	10"	Fair-Poor	Maintain
107	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Maintain
108	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Maintain
109	Eastern Cottonwood	Populus deltoides	16"	Fair-Poor	Maintain
110	Box Elder	Acer negundo	10"	Fair-Poor	Maintain
111	Eastern Cottonwood	Populus deltoides	16"	Fair-Poor	Maintain
112	Siberian Elm	Ulmus pumila	10"	Fair-Poor	Maintain
113	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Maintain
114	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
115	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
116	Box Elder	Acer negundo	8"	Fair-Poor	Remove
117	Box Elder	Acer negundo	10"	Poor	Remove
118	Box Elder	Acer negundo	10"	Fair-Poor	Remove
119	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
120	Box Elder	Acer negundo	8"	Fair-Poor	Remove
121	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Remove
122	Box Elder	Acer negundo	8"	Fair-Poor	Remove
123	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Remove
124	Eastern Cottonwood	Populus deltoides	16"	Fair-Poor	Remove
125	Siberian Elm	Ulmus pumila	10"	Fair-Poor	Remove
126	Box Elder	Acer negundo	10"	Poor	Remove
127	Box Elder	Acer negundo	8"	Poor	Remove
128	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
129	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
130	Box Elder	Acer negundo	10"	Fair-Poor	Remove
131	Box Elder	Acer negundo	10"	Fair-Poor	Remove
132	Black Locust	Robinia pseudoacacia	8"	Poor	Remove
133	Box Elder	Acer negundo	12"	Fair-Poor	Remove
134	Box Elder	Acer negundo	10"	Fair-Poor	Remove
135	Eastern Cottonwood	Populus deltoides	18"	Fair-Poor	Remove
136	Box Elder	Acer negundo	10"	Fair-Poor	Remove
137	Box Elder	Acer negundo	10"	Fair-Poor	Remove
138	Box Elder	Acer negundo	10"	Fair-Poor	Remove
139	Eastern Cottonwood	Populus deltoides	14"	Poor	Remove
140	Siberian Elm	Ulmus pumila	10"	Fair-Poor	Remove
141	Eastern Cottonwood	Populus deltoides	16"	Fair-Poor	Remove
142	Box Elder	Acer negundo	10"	Poor	Remove
143	Box Elder	Acer negundo	12"	Poor	Remove
144	Box Elder	Acer negundo	8"	Fair-Poor	Remove
145	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
146	Box Elder	Acer negundo	10"	Poor	Remove
147	Eastern Cottonwood	Populus deltoides	14"	Fair-Poor	Remove
148	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
149	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
150	Box Elder	Acer negundo	8"	Fair-Poor	Remove
151	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
152	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
153	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
154	Eastern Cottonwood	Populus deltoides	8"	Fair-Poor	Remove
155	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove
156	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
157	Eastern Cottonwood	Populus deltoides	10"	Fair-Poor	Remove
158	Eastern Cottonwood	Populus deltoides	12"	Fair-Poor	Remove

EXHIBIT B-2



REVISIONS:

DOWDEN DESIGN GROUP
 LANDSCAPE ARCHITECTURE, DESIGN & PLANNING
 P.O. BOX 415, LIBERTYVILLE, IL, 60048
 DOWDENDESIGNGROUP.COM PHONE: (847) 362-1254

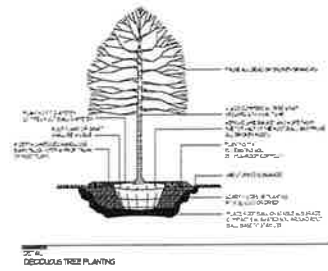
FRAIN INDUSTRIES
 245 EAST NORTH AVENUE
 CAROL STREAM, ILLINOIS

LANDSCAPE PLAN

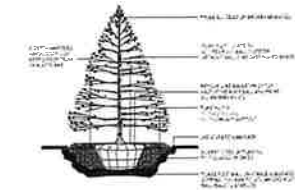
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 DRAWN: CJD



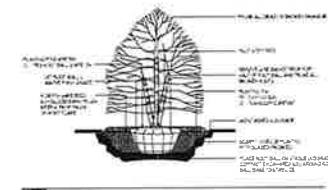
L102



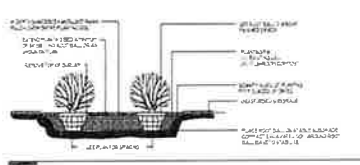
DECIDUOUS TREE PLANTING



EVERGREEN TREE PLANTING



DECIDUOUS SHRUB PLANTING



SHRUB PLANTING

LOW-PROFILE PRAIRIE SEED MIX

Common Name	Botanical Name	PLS Oz/Acre
Permanent Grasses		
Side-Oats Grama	Bouteloua curtipendula	16.00
Prairie Sedge Species	Carex spp.	4.00
Canada Wild Rye	Elymus canadensis	32.00
June Grass	Koeleria macrantha	1.00
Switch Grass	Panicum virgatum	1.00
Little Bluestem	Schizachyrium scoparium	36.00
	Total	101.50
Temporary Cover		
Common Oat	Avena sativa	512.00
	Total	512.00

Common Name	Botanical Name	PLS Oz/Acre
Forbs		
Lead Plant	Amorpha canescens	0.50
Common Milkweed	Asclepias syriaca	2.00
Butterfly Weed	Asclepias tuberosa	2.00
White Wild Indigo	Baptisia lacteal	2.00
Partridge Pea	Chamaecrista fasciculata	10.00
Sand Coreopsis	Coreopsis lanceolata	5.00
White Prairie Clover	Dalea candida	1.50
Purple Prairie Clover	Dalea purpurea	1.50
Illinois Sensitive Plant	Desmanthus illinoensis	3.00
Broad-Leaved Purple Coneflower	Echinacea purpurea	8.00
Rattlesnake Master	Eryngium yuccifolium	2.00
Round-Headed Bush Clover	Lespedeza capitata	2.00
Rough Blazing Star	Liatris aspera	0.50
Wild Lupine	Lupinus perennis v. occidentalis	3.00
Wild Bergamot	Monarda fistulosa	0.50
Stiff Goldenrod	Oligoneuron rigidum	1.00
Wild Quinine	Parthenium intergrifolium	1.00
Foxglove Beard Tongue	Penstemon digitalis	0.50
Hairy Beard Tongue	Penstemon hirsutus	1.00
Yellow Coneflower	Ratibida pinnata	4.00
Black-Eyed Susan	Rudbeckia subulmentosa	1.00
Compass Plant	Silphium laciniatum	2.00
Early Goldenrod	Solidago juncea	0.25
Showy Goldenrod	Solidago speciosa	0.50
Smooth Blue Aster	Symphotrichum leave	1.00
New England Aster	Symphotrichum novae-angliae	0.50
Sky Blue Aster	Symphotrichum oolentengense	0.50
Goat's Rue	Tephrosia virginiana	1.00
Common Spiderwort	Tradescantia ohiensis	1.00
Hoary Vervain	Verbena stricta	1.00
Culver's Root	Veronicastrum virginicum	0.25
	Total	60.50

EMERGENT PLUGS PLANT LIST (24" o.c.)

Common Name	Botanical Name	Qty.	Units
Sweet Flag	Acorus americanus	500	50 plug
River Bulrush	Bolboschoenus fluviatilis	1418	bulbs
Cardinal Flower	Lobelia cardinalis	400	50 plug
Common Water Horehound	Lycopus americanus	700	50 plug
White Water Lily	Nymphaea odorata tuberosa	500	500 bud
Arrow arum	Peltandra virginica	504	72 plug
Pickerei Weed	Pontederia cordata	504	72 plug
Common Arrowhead	Sagittaria latifolia	500	50 plug
Solstsem Bulrush	Schoenoplectus tabernaemontani	750	50 plug
Common Bur Reed	Sparganium eurycarpum	1224	72 plug
Blue Vervain	Verbena hastata	500	50 plug

PREMIUM BLUEGRASS SEED MIX (4-5 LBS/1000 S.F.)

MIX %	SEED	GERMINATION	ORIGIN
22.82%	AWARD KENTUCKY BLUEGRASS	85%	OR
22.22%	NUGLADE KENTUCKY BLUEGRASS	85%	OR/WA
17.73%	JACKPOT KENTUCKY BLUEGRASS	85%	OR/WA
16.11%	EVEREST KENTUCKY BLUEGRASS	85%	OR
9.98%	FIESTA 4 PERENNIAL RYEGRASS	90%	MN
9.97%	HANCOCK PERENNIAL RYEGRASS	90%	MN
1.11%	INERT MATTER		

PLANT LIST

Qty.	Common Name	Botanical Name	Size	Remarks	Key
3	State Street Miyabe Maple	Acer miyabei 'Morton'	2.5"	B&B	AMM
5	Redpointe Maple	Acer rubrum 'Redpointe'	2.5"	B&B	ARR
6	Emerald City Tulip Tree	Liriodendron tulipifera 'Emerald City'	2.5"	B&B	LTEC
3	Shingle Oak	Quercus imbricaria	2.5"	B&B	QI
5	Swamp White Oak	Quercus bicolor	2.5"	B&B	QR
6	Shawnee Brave 'Bald Cypress'	Taxodium distichum 'Shawnee Brave'	2.5"	B&B	TDSB
5	Clump River Birch (3-5 stems)	Betula nigra	10'	B&B	BN
20	Norway Spruce	Picea abies	6'	B&B	PA
24	Black Hills Spruce	Picea glauca 'Densata'	6'	B&B	PGD
38	Show Off Forsythia	Forsythia intermedia 'Show Off'	30"	Cont.	FIS
57	Fire Ligh Hydrangea	Hydrangea paniculata 'SMHPFL'	24"	Cont.	HPF
25	Blue Muffin Viburnum	Viburnum dentatum 'Blue Muffin'	30"	Cont.	VDBM

NOTES:

- The Landscape Contractor shall provide and install all plant materials in the quantities and sizes sufficient to complete planting as shown on the Landscape Plans. All plants shall comply with the requirements of the current American Standard for Nursery Stock published by The American Nursery and Landscape Association. Plants shall meet size, genus, species and variety and be in good health, free of insects, diseases or defects. No "bank grade" materials shall be accepted. Trees not exhibiting a central (or single) leader will be rejected unless noted in the plant list as multi-stem. Quantity lists are supplied for convenience. The Landscape Contractor shall verify all quantities and, in case of a discrepancy, the drawn plan shall prevail over the plant list. No plants are to be changed or substituted without approval of the Owner or a representative of James Dowden & Associates, Inc.
- All plants shall be watered during the first 24-hour period following installation. A watering schedule must be agreed upon with the Owner (before plantings are installed) of whom, when and how plant materials are to be properly watered. The Landscape Contractor shall verify proper watering is being done for the establishment and health of all plant materials. The Landscape Contractor shall warranty all plant materials for one year from the time of installation and project acceptance.
- Plants shall be balled and burlapped unless otherwise noted on the Landscape Plans. No root bound materials shall be accepted and all synthetic or plastic materials shall be removed at the time of planting. It is the option of the Landscape Contractor to roll back burlap from the top of the root ball.
- Recommended mulch depth is four inches (4") of shredded hardwood bark. The Landscape Contractor shall avoid over-mulching and the creation of "mulch volcanoes." Mulch Beds shall extend a minimum of two feet (2') beyond the center of a tree or shrub. Mulch must be pulled back at least two inches (2") from the base of a tree so the base of the trunk and root crown are exposed.
- Prepare all perennial beds with one cubic yard of garden compost per 100 sf and the compost shall be retolited to an 8" depth.
- All plants shall be set plumb. It is the option of the landscape contractor to stake deciduous trees but it is also the responsibility of the Landscape Contractor to guarantee the plants remain plumb until the end of the guarantee period.
- Trees shall be installed a minimum of five feet (5') horizontally from underground electrical feeders, sanitary sewers, sanitary services, water mains, and water services. Trees shall be installed a minimum of ten feet (10') horizontally from utility structures including, but not limited to, manholes, valve vaults and valve boxes. Shade trees shall be a minimum of ten feet (10') from all light poles and all shrubs shall be a minimum of three to five feet (3-5') from all fire hydrants.
- The Landscape Contractor shall locate the existence of all underground utilities prior to starting work. The Landscape Contractor must also keep the pavement and work areas in neat and orderly condition throughout the construction process. The Landscape Contractor shall acquaint himself with, and verify, Working conditions in advance of submitting a proposal. Failure to recognize inherent responsibilities does not relieve the contractor of obligations due to miscalculations.
- Property owners shall be responsible for maintaining all landscaping shown on the approved plans throughout the life of the development.
- Turf shall be Premium Bluegrass Mix seed and blanket in all disturbed areas except where sod is noted.
- Once a Landscape Plan has been approved and a Building Permit issued, the Planning and Zoning Administrator may authorize minor revisions to the approved Landscape Plan including the substitution of equivalent planting and ground covers where such revisions do not diminish the benefits of the approved Landscape Plan. As such, revisions shall require the written approval of the Planning and Zoning Administrator.
- Trees and shrubs shall not be located closer than ten (10) feet to fire hydrants, transformers, or other above ground utilities.
- Bare root plants shall not be allowed.
- All planted areas and landscaped islands shall receive a four (4) inch layer of shredded hardwood bark mulch.

EXHIBIT B-3

REVISIONS:

DOWDEN DESIGN GROUP
LANDSCAPE ARCHITECTURE, DESIGN & PLANNING
P.O. BOX 415, LIBERTYVILLE, IL, 60048
DOWDENDESIGNGROUP.COM PHONE: (847) 362-1254

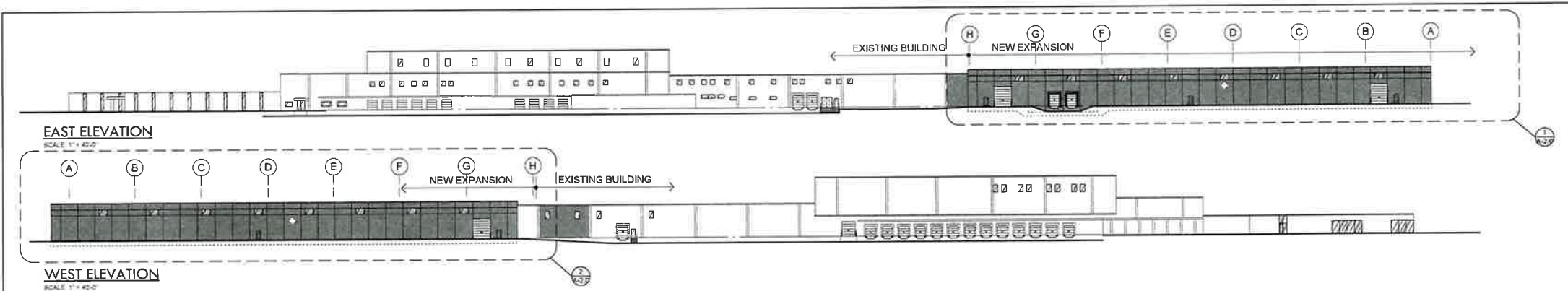
FRAN INDUSTRIES
245 EAST NORTH AVENUE
CAROL STREAM, ILLINOIS

LANDSCAPE PLAN

DATE: 07.17.24
SCALE: NONE
DRAWN: CJD



L103



COLOR LEGEND

EXTERIOR PRECAST TO BE COLORED WITH SUPER PAINT BY SHERWIN WILLIAMS. G.C. TO MATCH SHERWIN WILLIAMS COLORS SELECTED BELOW

CITYSCAPE - SW 7067 SHERWIN WILLIAMS

FASCIA & GRAVEL STOP PAC-CLAD CITYSCAPE

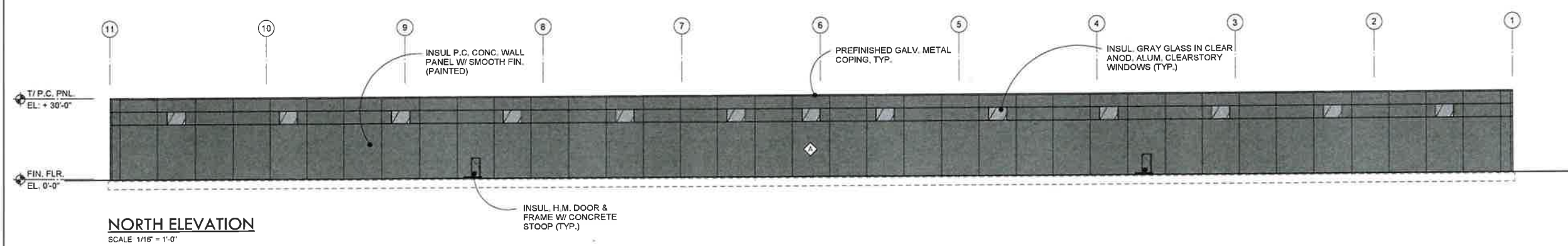
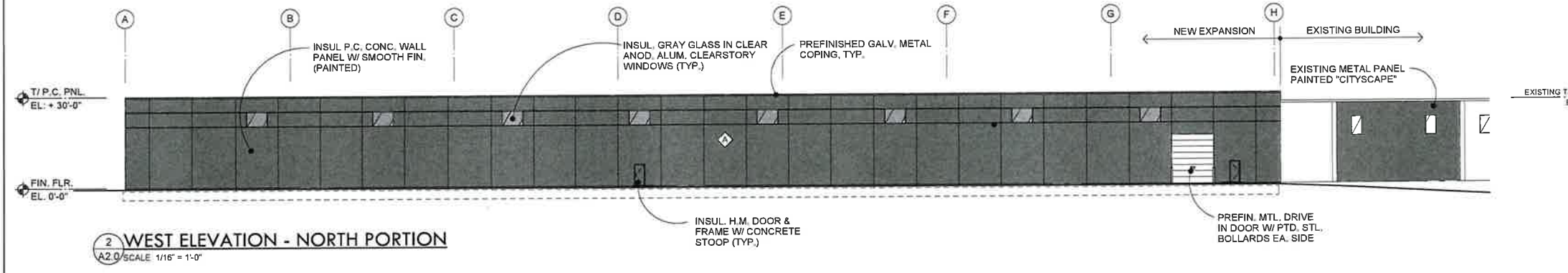
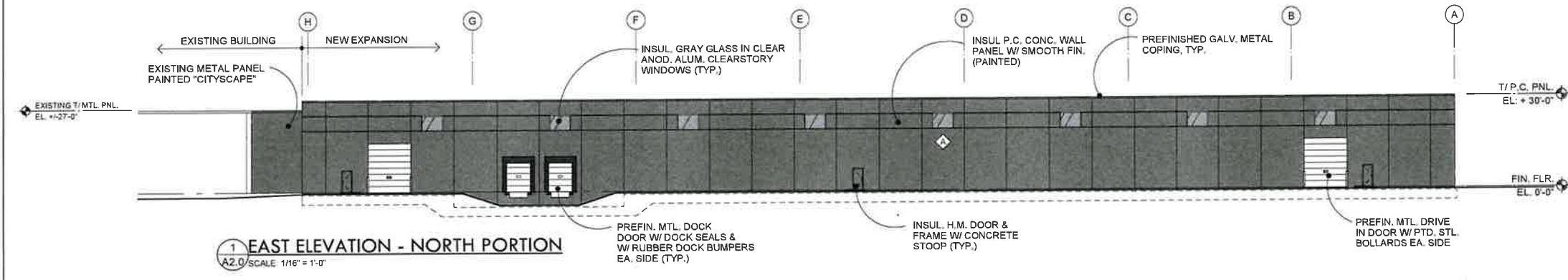
COPING @ ENTRY WING WALL PAC-CLAD INTERSTATE BLUE

INSUL. MTL. DOORS/FRAMES FRAME - PAINTED TO MATCH PRECAST DOOR - PAINTED TO MATCH PRECAST

PUNCHED WINDOWS FRAMES - CLEAR ANODIZED ALUMINUM INSUL. GLASS - GREY TINTED

OVERHEAD DOORS DRIVE-IN DOORS - PREFINISHED WHITE DOCK DOORS - PREFINISHED WHITE

PIPE BOLLARDS SAFETY YELLOW



OWNER

GENERAL CONTRACTOR

STRUCTURAL ENGINEER

ARCHITECT

DESIGN FIRM 184 008167, EXPIRATION 4 30 2025

1320 NELSON CIRCLE
WHEATON, ILLINOIS 60189 • 647.624.4425
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BY ARCHITECTS PLUS DESIGN STUDIO, PLLC

NEW WAREHOUSE EXPANSION FOR:

FRAIN INDUSTRIES

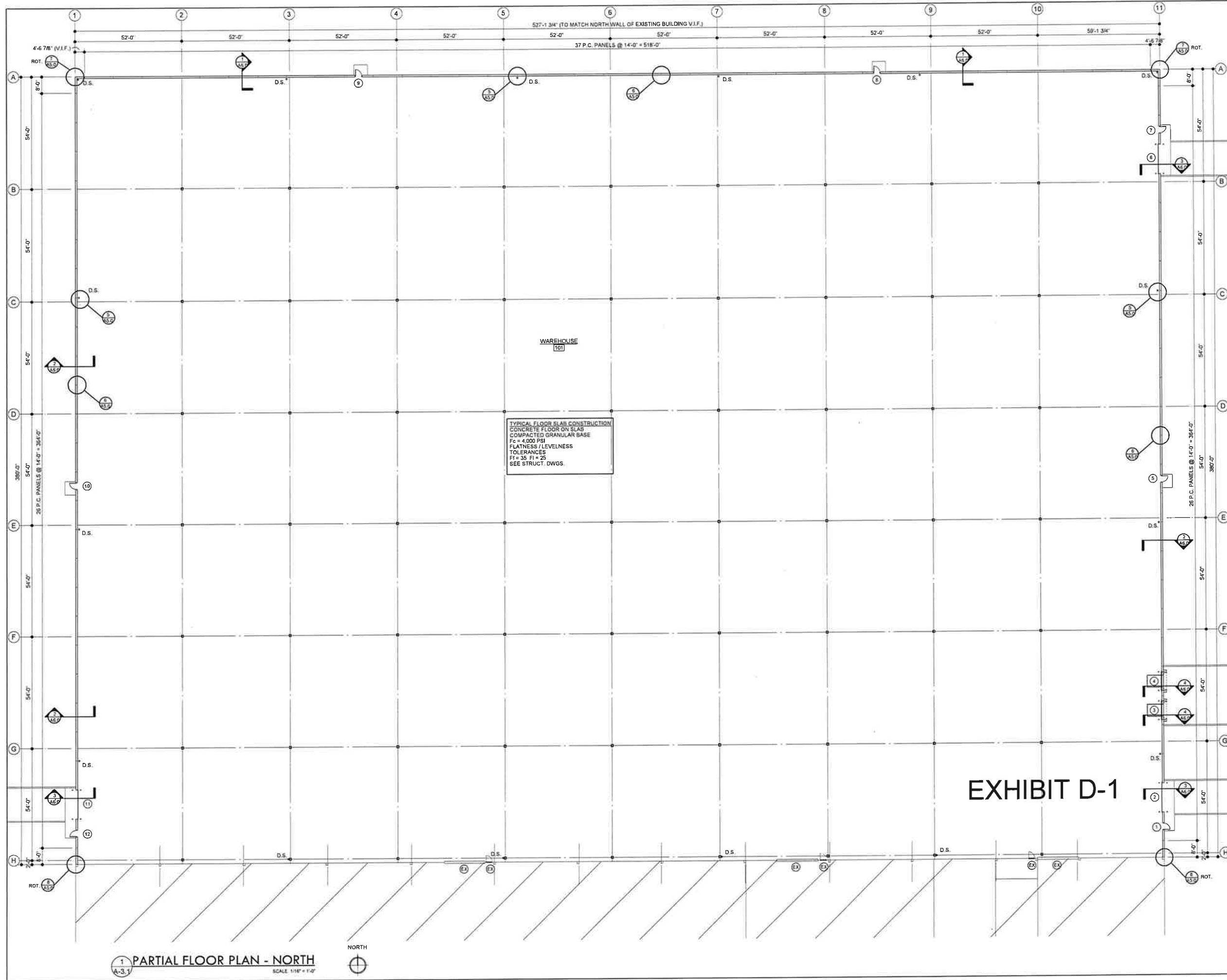
245 EAST NORTH AVENUE
CAROL STREAM, ILLINOIS

DATE	DESCRIPTION
5/23/2024	COLORED FOR PLANNING

PROJECT NUMBER	1023-049
DATABASE	FLOOR06
DRAWN BY	JH
CHECKED BY	JH

A-2.0

EXHIBIT C



OWNER



GENERAL CONTRACTOR



STRUCTURAL ENGINEER



ARCHITECT

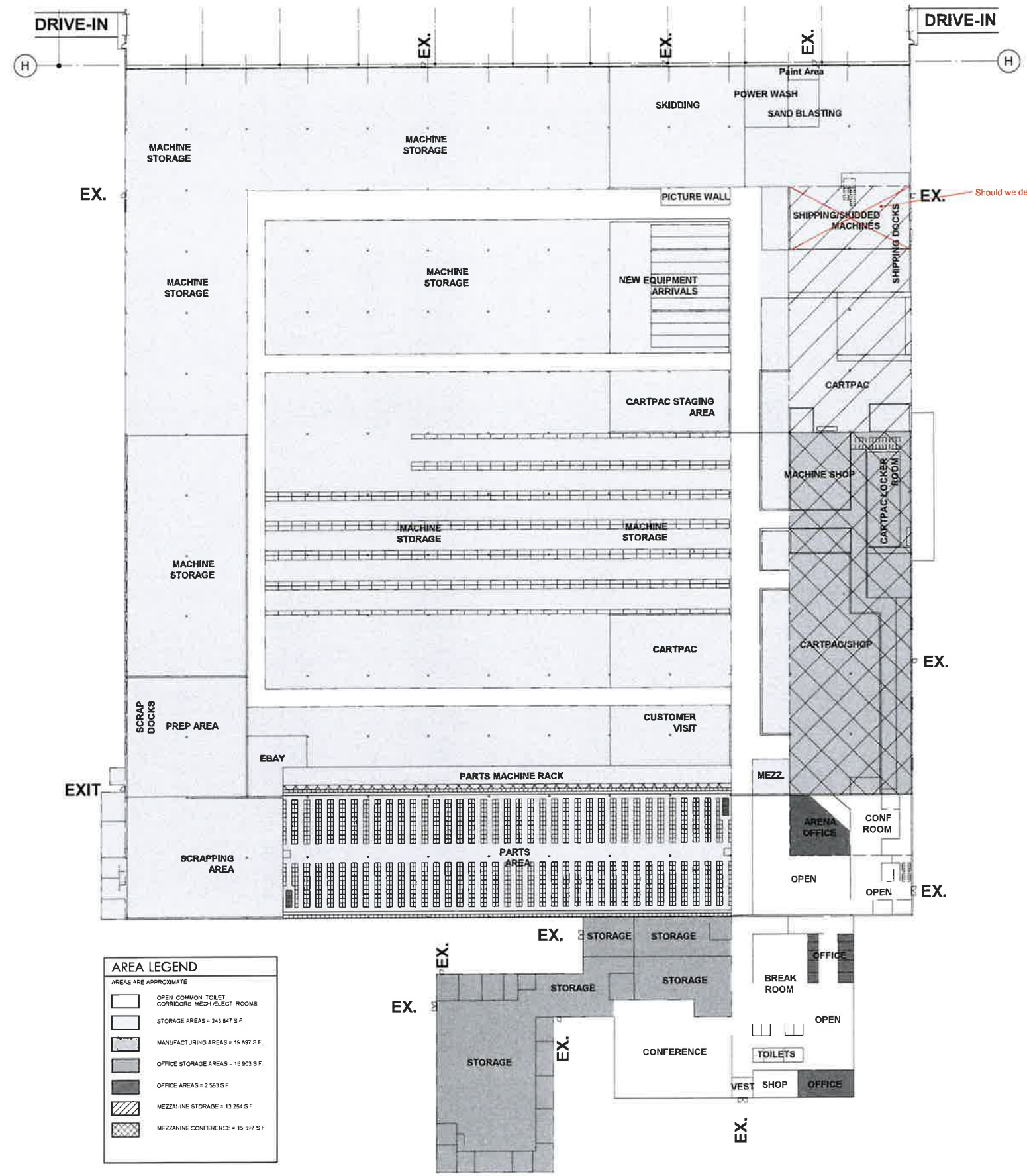


NEW WAREHOUSE EXPANSION FOR:
FRAIN INDUSTRIES
 245 EAST NORTH AVENUE
 CAROL STREAM, ILLINOIS

DATE	DESCRIPTION
5/23/2024	ISSUED FOR PLANNING
7/03/2024	ISSUED FOR REVIEW
7/17/2024	ISSUED FOR PERMIT

PROJECT NUMBER: 2023-049
 FILE NAME: FLOORS
 DRAWN BY: JH
 CHECKED BY: JH

A-3.1



AREA LEGEND
AREAS ARE APPROXIMATE

[White Box]	OPEN COMMON TOILET CORRIDORS MECH/ELECT ROOMS
[Light Gray Box]	STORAGE AREAS = 243,847 S.F.
[Medium Gray Box]	MANUFACTURING AREAS = 15,997 S.F.
[Dark Gray Box]	OFFICE STORAGE AREAS = 16,903 S.F.
[Solid Gray Box]	OFFICE AREAS = 2,563 S.F.
[Diagonal Lines Box]	MEZZANINE STORAGE = 13,264 S.F.
[Cross-hatch Box]	MEZZANINE CONFERENCE = 15,157 S.F.

1 PARTIAL FLOOR PLAN - EXISTING
SCALE: 1"=30'-0"



Should we deduct this shipping area?

EXHIBIT D-2

OWNER	
GENERAL CONTRACTOR	 THE DSI GROUP
STRUCTURAL ENGINEER	 Ingenious in Engineering Building the Edge with SBE Structural Reviews, Inc.
ARCHITECT	<p style="font-size: 10px; margin: 0;">Architects plus designstudio, LLC</p> <p style="font-size: 8px; margin: 0;">1232 NELSON CIRCLE WHEATON, ILLINOIS 60189-8478 630.424.4435 COPYRIGHT © 2023, BY ARCHITECTS PLUS DESIGN STUDIO, PLLC</p>
<p style="font-weight: bold; margin: 0;">NEW WAREHOUSE EXPANSION FOR:</p> <p style="font-size: 14px; font-weight: bold; margin: 0;">FRAIN INDUSTRIES</p> <p style="font-size: 10px; margin: 0;">245 EAST NORTH AVENUE CAROL STREAM, ILLINOIS</p>	
DATE	DESCRIPTION
5/13/2024	ISSUED FOR PLANNING
7/03/2024	ISSUED FOR REVIEW
7/12/2024	ISSUED FOR PERMIT
PROJECT NUMBER 2023-049	
FILE NAME FLOORDB	
DRAWN BY JH	
CHECKED BY JH	
A-3.2	

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A DAYCARE CENTER (KPS PROPERTY GROUP DBA UNIVERSAL METRO ASIAN SERVICES, 1275 N. COUNTY FARM ROAD)

WHEREAS, Mr. Sagar Kumar with KPS Property Group dba Universal Asian Metro Services, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for an adult daycare center in accordance with Section 16-3-11 of the Unified Development Ordinance, on the properties legally described in Section 2 herein and commonly known as 1275 N. County Farm Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on August 26, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *UMAS will be relocating to the subject property to continue to provide activities and services for the local senior population, which is considered a public convenience at this location.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *The proposed adult daycare does not pose a threat to surrounding properties and uses, and will not endanger the public health, safety, morals, comfort and general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The proposed adult daycare will provide services to the local senior population in an innocuous manner, and should not diminish or impair property values within the general vicinity.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *The proposed adult daycare*

will provide a needed community service, and should not impede the normal and orderly development and improvement of surrounding property.

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

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to KPS Property Group dba Universal Metro Asian Services, subject to the conditions set forth in Section 3, upon the real estate commonly known as 1275 N. County Farm Road, Carol Stream, Illinois, and legally described as follows:

PARCEL 1: LOT 1 IN HERITAGE PLAZA PUD PHASE 3, BEING A RESUBDIVISION OF LOTS 5 AND 8 IN HERITAGE PLAZA PUD PHASE 2, BEING A RESUBDIVISION IN PART OF THE NORTHEAST ¼ OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THIRD PRINCIPAL MERIDIAN, ACCORDING TO PLAT THEREOF RECORDED JANUARY 20, 1994 AS DOCUMENT R94-019013, AND RERECORDED MAY 3, 2001 AS DOCUMENT R2001-081745, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2: NON-EXCLUSIVE EASEMENTS FOR THE PURPOSES OF INGRESS AND EGRESS OVER LOT 5 AS SET FORTH ON THE PLAT OF HERITAGE PLAZA PUD PHASE 3 RECORDED OCTOBER 19, 1994 AS AMENDED BY TERMINATION AND DECLARATION OF EASEMENTS RECORDED OCTOBER 19, 1994 AS DOCUMENT R94-207283

Hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That the landscape materials shall be maintained in a healthy condition, with dead or dying materials being replaced on an annual basis;
2. That the applicant shall obtain a sign permit for any proposed wall signs and monument sign panel replacements;
3. That all vehicles associated with UMAS shall be parked under the canopy connected to the east side of the building at night and on weekends;
4. That the applicant shall complete any property maintenance issues associated with the parking lot, building exterior, landscaping, dumpster enclosure, removal

of any bank-associated signage and equipment, and restoration work should the current property owner fail to complete all work prior to the sale of the property; and

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

SECTION 4:

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

1. Site Plan (Exhibit A, received by the Community Development Department June 25, 2024), prepared by Mode Architects, 343 W. Erie Street, Suite 410, Chicago, IL 60654.
2. Floor Plan (Exhibit B, received by the Community Development Department June 25, 2024), prepared by Mode Architects, 343 W. Erie Street, Suite 410, Chicago, IL 60654.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

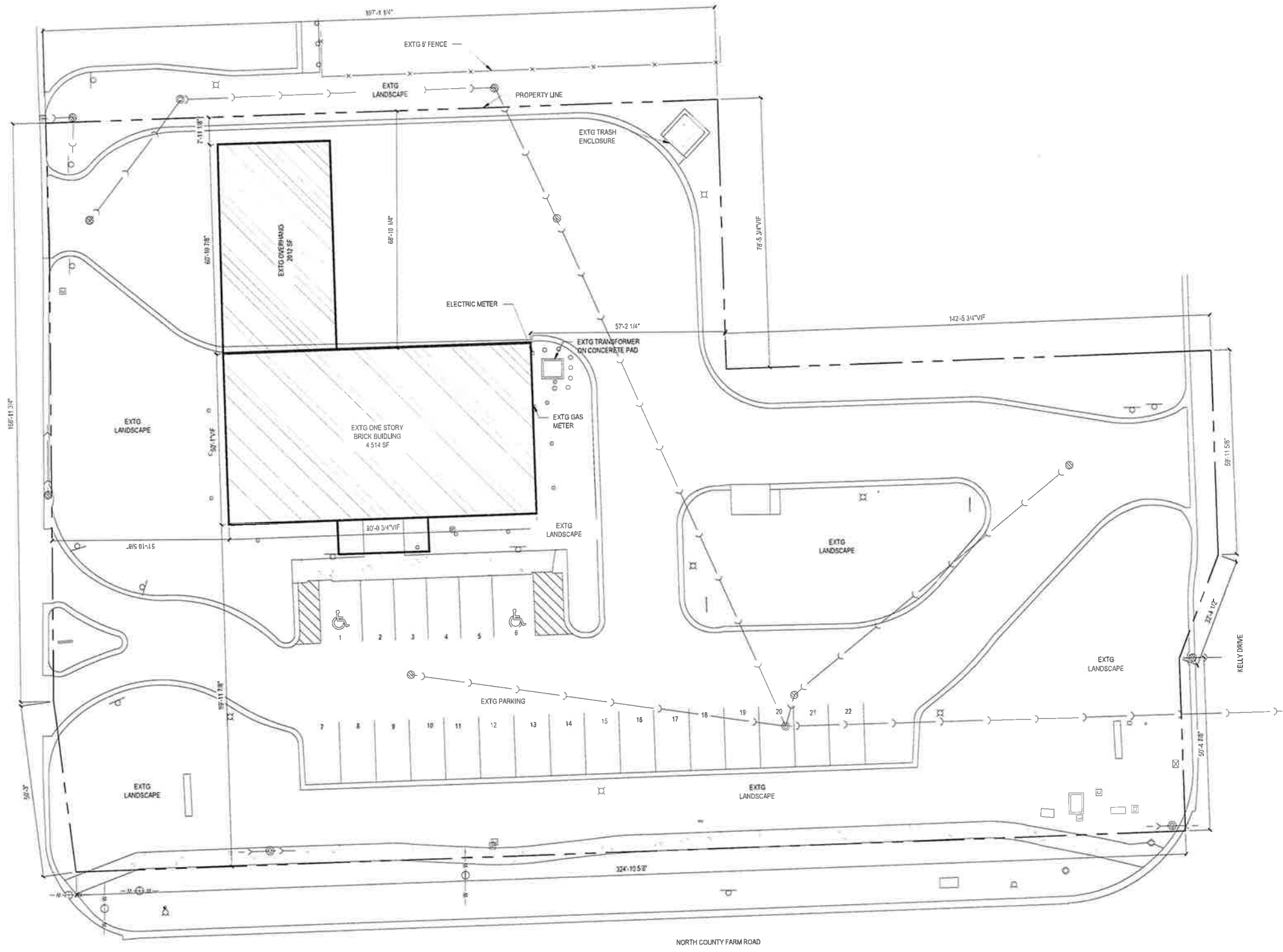
ATTEST:

Julia Schwarze, Village Clerk

KPS Property Group dba Universal Asian Services, being the owner and/or party in interest of the Subject Property legally described in this Ordinance, does hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and it understands that if it does not do so, it is subject to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit. KPS Property Group dba Universal Asian Services further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Party in Interest



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 ARCHITECT OF RECORD

MODE ARCHITECTS
 343 W. ERIE ST. Suite 410
 CHICAGO, IL 60654
 T.312.475.9918
 Design Firm Registration No.: 184.004451

PROJECT INFORMATION

INTERIOR RENOVATION OF ADULT DAY CARE

1275 N COUNTY FARM ROAD
 CAROL STREAM, ILLINOIS 60188

REVISION NO.	DATE	ISSUE
1	06/19/2024	SPECIAL USE PERMIT

ISSUED DATE: 05/19/2024
 ISSUED FOR: S. DA. W. 08/17
 DRAWN BY:
 CHECK BY:
 PROJECT #: 2412

SHEET TITLE

EXTG SITE PLAN

SHEET #

AS0.1

EXHIBIT A

1, EXTG SITE PLAN
 1/16" = 1'-0" N

COPY RIGHT © 2024 BY MODE ARCHITECTS, P.C. THIS DRAWING, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS AND SHALL REMAIN THE PROPERTY OF MODE ARCHITECTS, P.C. NO PART OF THIS DRAWING MAY BE PRODUCED, STORED IN A RETRIEVAL SYSTEM OR TRANSMITTED IN ANY FORM WITHOUT THE PRIOR WRITTEN APPROVAL OF MODE ARCHITECTS, P.C.

ARCHITECT OF RECORD

MODE ARCHITECTS
 343 W. ERIE ST, Suite 410
 CHICAGO, IL 60654
 T.312.475.9918
 Design Firm Registration No.: 184.004451

PROJECT INFORMATION

INTERIOR RENOVATION OF EXTG. BANK SPACE

1275 N COUNTY FARM ROAD
 CAROL STREAM, ILLINOIS 60188

REVISION NO.	DATE	ISSUE
1	06/19/2024	SPECIAL USE PERMIT

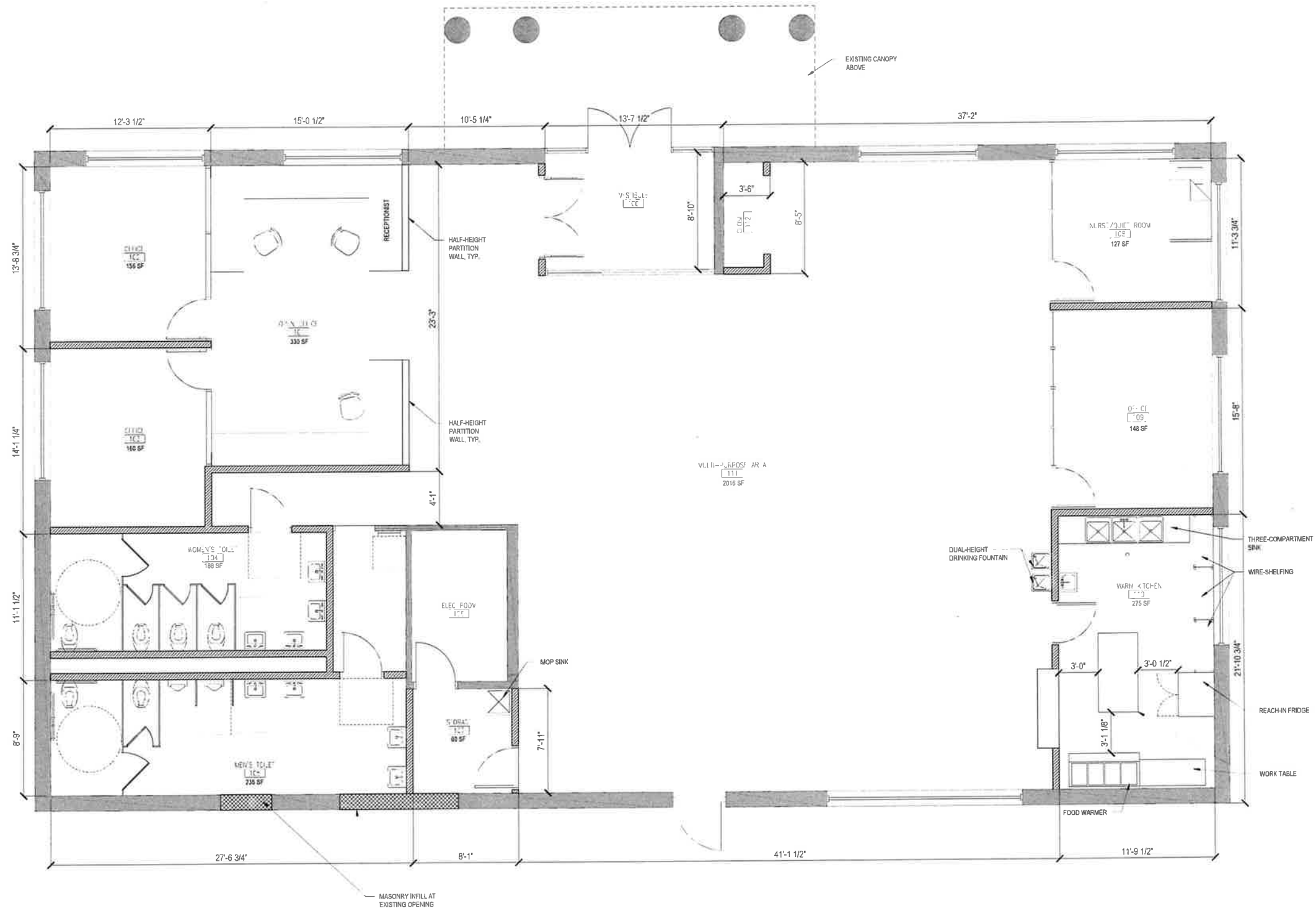
ISSUED DATE: 05/19/2024
 ISSUED FOR: S. DA. US. P. RW.
 DRAWN BY:
 CHECK BY:
 PROJECT #: 2412

SHEET TITLE

FLOOR PLAN

SHEET #

A1.0



1. FIRST FLOOR PLAN
 1/4" = 1'-0"

EXHIBIT B

AN ORDINANCE APPROVING A SIGN VARIATION (CAROL STREAM PUBLIC LIBRARY- 616 HIAWATHA DRIVE)

WHEREAS, Susan Westgate, Library Director of Carol Stream Public Library, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Variation for a wall sign, in accordance with Section 16-6-4 (A)(1)(d)(l) of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 616 Hiawatha Drive, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (K) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on August 26, 2024, following proper legal notice of said public hearing, after which the Combined Plan Commission/Zoning Board of Appeals recommended to the Mayor and Board of Trustees of the Village that the Variation be approved; and

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

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

SECTION 1:

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

1. The inability to follow the strict standards of the sign code are due to the unique physical feature of the property. *Currently, there is no identifiable signage on the west side of the building facing Armstrong Park.*
2. The available locations for adequate signing on the property. *There is a monument sign on the east side of the property, facing Hiawatha Drive, and a wall sign on the front of the Library, facing the parking lot. There is no existing signage on the west wall.*
3. The effect of the proposed sign on pedestrian and motor traffic. *Staff does not believe the proposed wall sign will impact motor traffic because it will be facing Armstrong Park.*
4. The proposed variation will not impair visibility to the adjacent property, create or increase traffic problems, endanger public safety or otherwise be detrimental to the public welfare or injurious to other property or improvements in the area. *Staff does not believe the wall sign will impair visibility to Armstrong Park or be detrimental in any way.*

5. The cost to the applicant of complying with the sign code as opposed to the detriment. *Without the wall sign, the Library will be unable to provide identification of the building to Armstrong Park visitors.*
6. The proposed variation is in harmony with the spirit and intent of this article. *The proposed wall sign meets all of the other standards for permanent signs, has been tastefully designed, and should not have adverse impacts on surrounding properties or roadways.*

SECTION 2:

The Variation, as set forth in the above recitals, is hereby approved and granted to Carol Stream Public Library, subject to the conditions set forth in Section 4, upon the real estate commonly known as 616 Hiawatha Drive, Carol Stream, Illinois, and legally described as follows:

Parcel 1:

LOT 1 (EXCEPT THAT PART THEREOF DEDICATED FOR HIAWATHA DRIVE) IN CAROL STREAM LIBRARY ASSESSMENT PLAT OF PART OF THE SOUTH ½ OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 21, 1976, AS DOCUMENT NUMBER R76-76155, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That a sign permit shall be obtained prior to installation of the wall sign; and
2. That the sign shall otherwise comply with all state, county and Village Codes and requirements.

SECTION 4:

The Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. Wall Sign Plan (Exhibit A, received by the Community Development Department July 17, 2024), prepared by Latitude Signage + Design, 2630 W Bradley Pl, Chicago, IL 60618.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

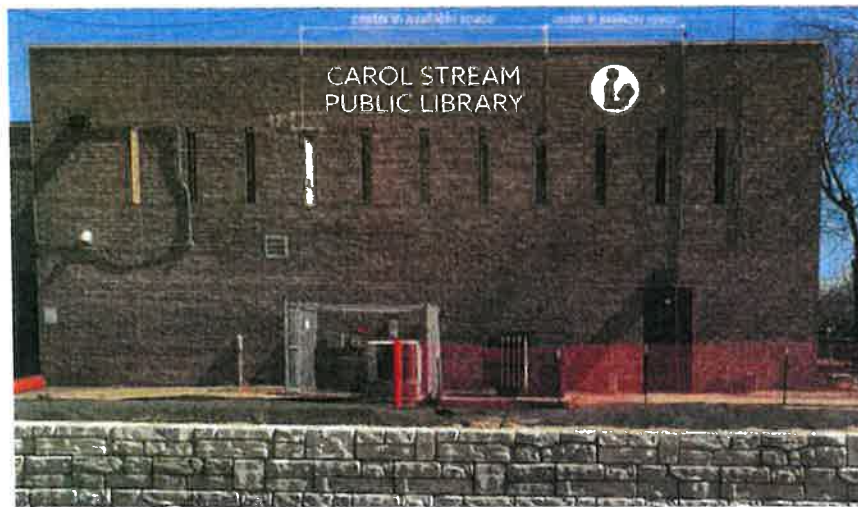
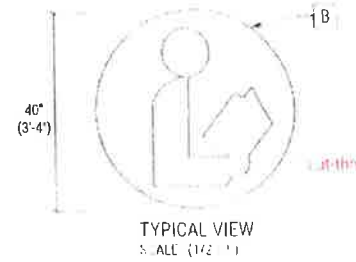
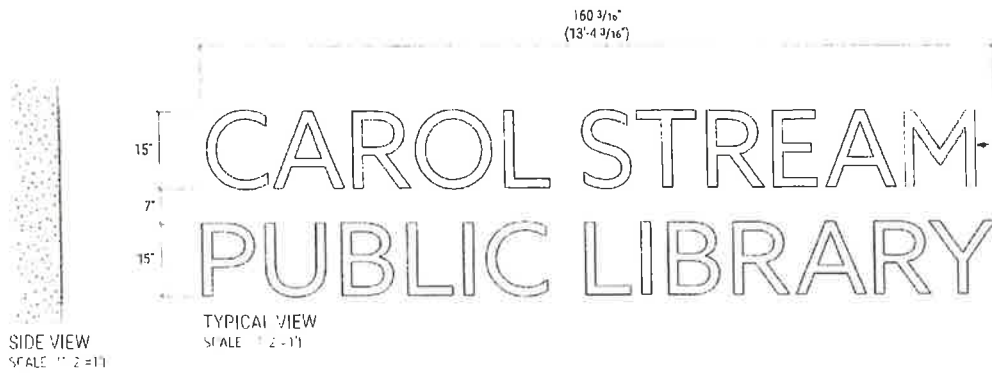
ATTEST:

Julia Schwarze, Village Clerk

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

Date

Owner/Party In Interest



ELEVATION VIEW
SCALE 1/8" = 1'

LATITUDE
SIGNAGE + DESIGN

PRODUCTION DRAWING

- A** 1/4" THICK FLAT CUT ALUMINUM LETTERS, PAINTED LC901 WHITE, STANDARD SATIN FINISH
- B** 1/4" THICK FLAT CUT ALUMINUM LOGO, PAINTED LC901 WHITE, STANDARD SATIN FINISH

RECEIVED

JUL 17 2024

Community Development
Department

MOUNTING: 10-24 X 3" THREADED STUDS AND SILICONE TO BRICK WALL

LC901 WHITE

PRODUCTION NOTES

CUSTOMER: Carol Stream Public Library
LOCATION: Default
FILE NAME: ST_E5.5.ai
RV #: 00 00 00 FMLAS1 (00000)

SC: TLWILCOXEN
DESIGNER: TABROWN
DATE: 04/04/24
ORIGINAL TASK NO: 146464
PD REVIEW BY: EP/RH/04/05/24

CLIENT APPROVAL/DATE: _____

INVENTORY PART
PAGE 1 OF 1

E5.5

EXHIBIT A

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT
FOR OUTDOOR VEHICLE STORAGE OF SCHOOL BUSES AND MINIVANS
(SAFeway TRANSPORTATION SERVICES, 505 E. NORTH AVENUE)**

WHEREAS, Robert McNees, with McNees & Associates, on behalf of Safeway Transportation Services, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for Outdoor Vehicle Storage of school buses and minivans in accordance with Sections 16-3-11 and 16-4-18 of the Unified Development Ordinance (UDO); on the property legally described in Section 2 herein and commonly known as 505 E. North Avenue, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on August 26, 2024, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *Safeway Transportation is seeking additional parking for their bus and minivan fleet to provide student busing transportation.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *The rear parking lots are set far back from North Avenue and are already screened with fencing. The site has previously been used for outdoor vehicle storage without detrimental effects to public health, safety, morals, and general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Other properties within the Industrial District have received Special Use approval for outdoor activities and operations and outdoor vehicle storage with no apparent injury to the use or enjoyment of properties*

in the immediate vicinity, or diminution or impairment to property values within the neighborhood.

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements already exist for the site.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements. Adequate fencing already exists on the property, and procedures will be put in place to ensure that the storage lot and the buses and minivans within the lot are maintained and confined appropriately.*

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to Safeway Transportation Services subject to the conditions set forth in Section 3, upon the real estate commonly known as 505 E. North Avenue, Carol Stream, Illinois, and legally described as follows:

LOTS 5 AND 8 IN KRES SUBDIVISION BEING A PART OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 6, 1961 AS DOCUMENT 998730 IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Permit granted in Section 1 herein are subject to the following conditions:

1. That Safeway Transportation vehicles will only utilize the driveway onto Phillips Court to get access to Schmale Road and will not utilize the WDSRA driveway;
2. That buses shall be stored in the north lots indicated on the site plan and shall not be stored in the main passenger parking lot and shall not block access or be parked in drive aisles;
3. That the north lots shall be striped for full-size and small bus parking prior to the issuance of the Special Use Permit;

4. That minivans shall be stored in the north part of the main parking lot;
5. That only Safeway Transportation buses shall be stored on the property;
6. That if there are any significant areas of failed parking lot pavement, such areas shall be repaved prior to the issuance of the Special Use Permit;
7. That eight, five-foot high evergreen trees along Phillips Court, with three west of the driveway and five east of the driveway, shall be installed by October 15, 2024 and maintained in good health thereafter;
8. That the fencing shall be maintained in good condition so as to provide effective solid screening of the bus storage area; and
9. That the site and business must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

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

1. Site Plans (Exhibits A1-A2, dated August 20, 2024), prepared by Bob McNees, 195 Hiawatha Drive, Carol Stream, IL 60188.

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

Date

Owner/Party In Interest

PHILLIPS CT

fence

Cell

3 small

exit entrance

25 BIG

10 BIG

9 smalls

9 BIG

8 smalls

15 BIG

20 BIG

79 BIG
20 smalls

Building

exit/entrance

north ave


EXHIBIT A1





- Aerial shows vehicle storage layout used by previous tenants. Color coded boxes show where Safeway Transportation's fleet will be stored.

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager
FROM: William N. Cleveland, Director of Engineering Services 
DATE: August 26, 2024
RE: Correction of Property Transfer in Armstrong Park

In 2011 an Intergovernmental Agreement (IGA) between the Village, Carol Stream Park District (CSPD) and DuPage County was approved for the Klein Creek/Armstrong Park Flood Control Reservoir Project. As part of the IGA, the Village was to transfer property to the CSPD for their use. A Quit Claim Deed was approved in November 2012 transferring the property to the CSPD.

An error in the legal description left certain property out of the transfer to the CSPD. The property includes parts of baseball fields and walking paths owned and maintained by the CSPD. A corrected Quit Claim Deed is required to properly execute the intent of the IGA.

The attached resolution and corrected Quit Claim Deed have been prepared by the Village Attorney and recommended for approval by engineering staff. Upon acceptance by the CSPD, the CSPD will dedicate right-of-way back to the Village for Niagara Street, Napa Street and Chippewa Trail. These rights-of-way will be recommended for acceptance at the next Village Board meeting on September 16, 2024.

Attachments

Cc: James Rhodes, Klein, Thorpe & Jenkins LTD
Brad Fink, Director of Public Works
Adam Frederick, Assistant Village Engineer

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF
A CORRECTED QUIT CLAIM DEED THAT
TRANSFERS REAL ESTATE TO THE CAROL STREAM PARK DISTRICT

WHEREAS, on June 20th 2011, the Mayor and Board of Trustees of the Village of Carol Stream (the "Village") adopted Resolution No. 2539, which approved an Intergovernmental Agreement between and among the Village, the Carol Stream Park District, and DuPage County for the Armstrong Park / Klein Creek Flood Control Reservoir Project (the "Intergovernmental Agreement"); and

WHEREAS, the Intergovernmental Agreement, dated June 28th 2011, provides for the Village to transfer an approximately 16.38 acre real estate parcel (PIN 02-30-400-014) (the "Subject Property") without cost to the Carol Stream Park District for future use as open space recreation; and

WHEREAS, on November 19th 2012, the Mayor and Board of Trustees of the Village adopted Resolution No. 2618, which authorized the execution of a Quit Claim Deed transferring title to the Subject Property to the Carol Stream Park District; and

WHEREAS, an error in the legal description of the Quit Claim Deed, recorded as R2013-079621, legally described only a portion of the Subject Property agreed to be transferred to the Carol Stream Park District and the subsequently new Property Index Numbers for the Subject Property were reassigned from 02-300-400-014 to 02-300-400-015, 02-300-400-016, and 02-300-400-017; and

WHEREAS, the corrected legal description and boundary survey has revised the Subject Property's total area from 16.38 acres to 16.244 acres, more or less; and

WHEREAS, the Mayor and Board of Trustees of the Village find it to be in the best interests of the Village to record a corrected Quit Claim Deed transferring title to the Subject Property to the Carol Stream Park District as provided in the Intergovernmental Agreement, pursuant to the authority conferred by the Local Government Property Transfer Act (CH.50, ILCS Par. 605/1, et seq. (1993)) and contingent on the Carol Stream Park District dedicating 1.63 acres of right-of-way as described in the Intergovernmental Agreement to the Village;

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

SECTION 1: The Village, pursuant to the aforementioned Intergovernmental Agreement for the Armstrong Park / Klein Creek Flood Control Project, authorizes the transfer of title to the Subject Property, parcels 02-30-400-015, 02-30-400-016, and 02-30-400-017 (previously known as 02-30-400-014) to the Carol Stream Park District.

SECTION 2: The Village Mayor and Village Clerk are authorized and directed to execute the corrected Quit Claim Deed for the Subject Property, attached hereto, to the Carol Stream Park District and to execute such other documents necessary to record Quit Claim Deed with the DuPage County Recorder of Deeds.

SECTION 3: The above referenced transfer is hereby contingent upon the Carol Stream Park District's dedication of the 1.63 acres of road right-of-way described in the Intergovernmental Agreement to the Village.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED this 3rd day of September 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

SEND FUTURE TAX BILLS TO:

Carol Stream Park District
910 N. Gary Avenue
Carol Stream, Illinois 60187

THIS DOCUMENT WAS PREPARED BY:

Klein Thorpe and Jenkins, Ltd.
544 Lakeview Parkway, Suite 301
Vernon Hills, Illinois 60061
James A. Rhodes, Esq.

AFTER RECORDING MAIL TO:

Carol Stream Park District
910 N. Gary Avenue
Carol Stream, Illinois 60187
Attn: Sue Rini

[The above space reserved for the County Recorder's Office]

THIS DEED IS EXEMPT FROM TAXATION UNDER 35 ILCS 200/31-45
PARAGRAPH B AND THE CAROL STREAM CODE OF ORDINANCES,
SECTION 5-10-6(A)(12).

_____, 2024 _____
Date GRANTOR / GRANTEE or Representative

CORRECTED QUIT CLAIM DEED

THIS CORRECTED QUIT CLAIM DEED ("Deed") is made as of this ____ day of _____, 2024 between the **VILLAGE OF CAROL STREAM**, an Illinois Municipal Corporation, whose address is 500 N. Gary Avenue, Carol Stream, Illinois 60188 (the "**GRANTOR**"), and the **CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS**, an Illinois park district, whose address is 910 N. Gary Avenue, Carol Stream, Illinois 60188 (the "**GRANTEE**").

WITNESSETH, that the purpose of this Corrected Quit Claim Deed is to correct an error in the legal description of that certain Quit Claim Deed by the VILLAGE OF CAROL STREAM (GRANTOR) to the CAROL STREAM PARK DISTRICT, (GRANTEE), dated November 5th, 2012 and recorded with the DuPage County Recorder of Deeds on June 3rd, 2013 as Document No. R2013-079621.

The **GRANTOR** for and in consideration of the sum of ONE and 00/100TH DOLLARS (\$1.00) in hand paid by the **GRANTEE**, the receipt whereof is hereby acknowledged, and pursuant to authority of the President and Board of Trustees of **GRANTOR**, by these presents does QUIT CLAIM unto the **GRANTEE**, and to **GRANTEE'S** successors and assigns, *FOREVER*, all of **GRANTOR'S** right, title and interest in the real property, situated in the County of DuPage and State of Illinois (the "**Property**"), and legally described in Exhibit A attached hereto.

Address of Property: Vacant land, Chippewa Trail, Niagara Street, Napa Street, Carol Stream Illinois 60188
Permanent Index Numbers: 02-30-400-015, 016, and 017.

TOGETHER WITH, all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the **GRANTOR**, either in law or equity, of, in and to the Property, with the hereditaments and appurtenances: *TO HAVE AND TO HOLD* the Property unto the **GRANTEE FOREVER**.

IN WITNESS WHEREOF, the GRANTOR has executed this Deed as of the day, month and year first above written.

GRANTOR:

**VILLAGE OF CAROL STREAM, an Illinois
municipal corporation**

By: _____
Name: FRANK SAVERINO, SR.
Title: Mayor

ATTEST:

By: _____
Name: JULIE SCHWARZE
Title: Village Clerk

[Insert seal above]

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE }

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that FRANK SAVERINO, SR. and JULIE SCHWARZE are personally known to me to be the Village President and Village Clerk, respectively, of the President and Board of Trustees of the Village of Carol Stream, an Illinois municipal corporation (the "Village"), and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Village President and Village Clerk, appeared before me this day in person and severally acknowledged that as such President and Clerk, they signed and delivered the said instrument pursuant to the authority given by the President and Board of Trustees of the Village of Carol Stream, and as their free and voluntary act, and as the free and voluntary act and deed of the Village, for the uses and purposes therein set forth, and that the Village Clerk, as custodian of the corporate seal of the Village, has caused the seal to be affixed thereto.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2024.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION


PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 846 IN CAROL STREAM UNIT 9, RECORDED ON OCTOBER 6, 1967 AS DOCUMENT R1967-040425; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 846, 134.00 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE NORTH 10 DEGREES 50 MINUTES 39 SECONDS WEST 66.61 FEET TO THE SOUTHEAST CORNER OF LOT 828 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 828, 8.00 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID LOT 828; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG SAID PARALLEL LINE, 134.00 FEET TO THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 828; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID easterly EXTENSION, 8.00 FEET TO THE SOUTHEAST CORNER OF LOT 823 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 823 AND NORTHERLY EXTENSION THEREOF, 200.00 FEET TO THE NORTH RIGHT OF WAY LINE OF CHIPPEWA TRAIL; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF SAID NORTH RIGHT OF WAY LINE, 213.57 FEET TO THE SOUTHEAST CORNER OF THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, RECORDED AUGUST 4, 2000 AS DOCUMENT NO. R2000-119107; THENCE NORTH 03 DEGREES 05 MINUTES 43 SECONDS WEST ALONG THE EAST LINE OF SAID COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, 410.23 FEET; THENCE NORTH 15 DEGREES 44 MINUTES 15 SECONDS EAST ALONG SAID EAST LINE, 60.21 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID NORTH LINE, 307.17 TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF NAPA STREET PER THE CAROL STREAM PARK DISTRICT ASSESSMENT PLAT, RECORDED ON NOVEMBER 16, 1988 AS DOCUMENT R1988-131333; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID SOUTHERLY EXTENSION, 50.00 FEET TO THE NORTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG SAID NORTH LINE, 242.50 FEET TO THE WEST LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID WEST LINE, 455.91 FEET TO THE SOUTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID SOUTH LINE, 899.23 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 05 MINUTES 05 SECONDS EAST ALONG SAID EAST LINE, 670.53 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. R1979-041287; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 355.00 FEET TO A LINE PARALLEL WITH SAID EAST LINE; THENCE NORTH 00 DEGREES 05 MINUTES 05 SECONDS WEST ALONG SAID PARALLEL LINE, 174.68 FEET TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE AFOREMENTIONED LOT 846 IN CAROL STREAM UNIT 9; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 806.34 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

Property Address: Vacant Property Chippewa Trail, Niagara Street, Napa Street, Carol Stream, Illinois
PIN Nos: 02-30-400-015; 02-30-400-016; 02-30-400-017

Village of Carol Stream
Interdepartmental Memorandum

TO: William Holmer, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: August 27, 2024

RE: Funding Resolution and Agreement with Illinois Department of Transportation for Improvements to North Avenue

The Illinois Department of Transportation (IDOT) is proposing to improve about 16.7 miles of North Avenue from St. Charles to Elmhurst. This project includes traffic signal modernization and timing, changeable message signs, traffic surveillance, and ADA improvements as part of the implementation of an Intelligent Transportation System (ITS). Communities along North Avenue are being asked to share proportionate costs of traffic signal modifications.

Of this \$14.4M project, federal funding is paying for \$10.6M, IDOT is paying \$2.1M and local jurisdictions are paying for the remaining. The Village's proportionate share is estimated to be \$63,359 for engineering and construction of traffic signals including emergency vehicle pre-emption (EVP). Traffic signals include Kuhn Road, Bennett Drive, Gary Avenue (EVP only), Schmale Road (EVP only), and President Street (shared with Glendale Heights). Costs for all communities are estimated in Exhibit A. Actual costs will be based on bid prices.

As part of the agreement, the Village will pay IDOT 80% of the cost estimate (\$50,687.20) upon the award of contract and is required to adopt a resolution appropriating the above funds towards the project. The Village also agrees to pass a supplemental resolution if actual costs exceed estimated costs. Other Village obligations include; plan approval, driveway permit restrictions, use of franchise agreement for utility relocation, Village utility relocation (if required) and continued maintenance of Village owned facilities in the North Avenue right-of-way. Financial responsibility for maintenance and energy costs of traffic signals have not changed from prior agreements. Costs related to EVP are entirely borne by the Village.

Engineering staff has reviewed the cost estimate and the Village Attorney has reviewed the Agreement terms. Revisions have been made and the Agreement is now acceptable to Village staff. It is therefore recommended that the appropriation Resolution and Agreement between IDOT and the Village for North Avenue improvements be approved. This project is scheduled to be let by IDOT in March of 2025.

Attachment

Cc: Jon Batek, Finance Director
Brad Fink, Director of Public Works
Adam Frederick, Assistant Village Engineer

Resolution No. _____

A Resolution Appropriating Funds for the FAP Route 307, Illinois 64 State, State Job No. C-91-101-21, Contract No. 62N33, Section No. 2020-264-SUR, SW&TS Project

WHEREAS, the VILLAGE OF CAROL STREAM (VILLAGE) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of Illinois 64 from Smith/Kautz Rd to York St, known as Contract No. 62N33, STATE Section No.: 2020-264-SUR, SW&TS; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the VILLAGE to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED that there is hereby appropriated the sum of Sixty-Three Thousand Three Hundred Fifty Nine Dollars (\$63,359.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the VILLAGE, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED that upon award of the contract for this improvement, the VILLAGE will pay to the STATE in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and, upon completion of the project, will pay to said STATE the remainder of its obligation, based on final costs; and

BE IT FURTHER RESOLVED that the VILLAGE agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

ADOPTED this 3rd day of September, 2024, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 3rd day of September, 2024 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

ATTEST:

Julie Schwarze, Village Clerk

STATE OF ILLINOIS)

COUNTY OF DuPAGE)

I, _____, VILLAGE Clerk in and for the VILLAGE of CAROL STREAM, hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the VILLAGE Board at a meeting on _____, 20__ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____, 20__ A.D.

VILLAGE Clerk

(SEAL)

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION AND THE VILLAGE OF CAROL STREAM – FAP 307 - IL 64 FROM SMITH/KAUTZ RD TO YORK ST - STATE SECTION 2020-264-SUR, SW&TS - JOB NO. C-91-101-21 - CONTRACT NO. 62N33 - AGREEMENT NO: JN-124-044

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to an Agreement with the State of Illinois, Department of Transportation for Improvements to North Avenue, such an Agreement being attached to this Resolution as Exhibit “A”.

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

PASSED AND APPROVED this 3rd day of September 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

FAP 307
IL 64 from Smith/Kautz Rd to York St
State Section: 2020-264-SUR, SW&TS
County: DuPage
Job No. : C-91-101-21
Contract No.: 62N33
Agreement No.: JN-124-044

AGREEMENT

This Agreement entered into this _____ day of _____, 20__ A.D.,
by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT
OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF
CAROL STREAM of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety
to the motoring public, is desirous of improving approximately 88,000 lineal feet of
FAP Route 307, Illinois 64 from Smith/Kautz Rd to York St, identified as STATE Job
No.: C-91-101-21, Contract Number 62N33, STATE Section No. 2020-264-
SUR, SW&TS, as follows:

The general scope of work consists of the implementation of Intelligent
Transportation Systems (ITS) to improve all modes of transportation along the IL 64
corridor. This includes traffic signal modernization, signal timing, changeable
message signs, new signing, traffic surveillance, ADA improvements and all other
work necessary to complete the improvement in accordance with the approved plans
and specifications; and

WHEREAS, the VILLAGE has requested that the STATE include in its contract emergency vehicle pre-emption equipment as part of the improvement, and

WHEREAS, the STATE has agreed to the VILLAGE's request, and

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to partial reimbursement by the VILLAGE, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof.
4. The VILLAGE has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.

5. The VILLAGE agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient to cover said cost.
6. The VILLAGE further agrees that, upon award of the contract for this improvement, the VILLAGE will pay to the STATE, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project, based upon final costs.
7. The VILLAGE has adopted a resolution, will send a letter, or sign the Plan Approval page, which is attached as Exhibit C, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
8. The VILLAGE agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along Illinois 64 without the consent of the STATE.
9. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
10. The VILLAGE agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway

after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

11. All VILLAGE owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).
12. The VILLAGE agrees to obtain from the STATE an approved permit for any VILLAGE owned utility relocated/adjusted as part of this improvement and shall abide by all conditions set forth therein.
13. Upon final field inspection of the improvement and so long as Illinois 64 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the through traffic lanes, the left-turn lanes and right-turn lanes, and the curb and gutter or stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
14. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the new and existing sidewalks, crosswalk and stopline markings, VILLAGE owned utilities including appurtenances thereto and shall maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames,

grates or lids. The maintenance, repair and/or reconstruction of storm sewers constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE. The VILLAGE agrees to inspect stopline markings, symbols, special pavement treatments, crosswalks and replace as necessary to ensure proper motorist and pedestrian guidance.

15. The VILLAGE further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction within the limits of the improvement, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of Illinois 64. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the VILLAGE unless there is an agreement specifying different responsibilities.

16. Upon acceptance by the STATE of the new traffic signal work included herein, the financial responsibility for maintenance and energy charges for the operation of the traffic signal at the intersection(s) listed below shall be proportioned as follows:

<u>Intersection</u>	<u>Maintenance</u>	<u>Energy</u>
IL 64 at County Farm Rd		
STATE Share	100%	100%
VILLAGE Share	0%	0%
IL 64 at Kuhn Rd		
STATE Share	100%	50%
VILLAGE Share	0%	50%

IL 64 at Bennett Dr		
IL 64 at Gary Ave		
IL 64 at Schmale Rd		
STATE Share	100%	0%
VILLAGE Share	0%	100%

IL 64 at President St		
STATE Share	100%	0%
VILLAGE Share	0%	50%
Glendale Heights Share	0%	50%

And shall continue a part of the current Master Agreement between the STATE and the VILLAGE.

17. It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE either with its own forces or through an ongoing contractual agreement.

18. The STATE's Electrical Maintenance Contractor will inspect, make note, and keep inventory of the Village owned "EMERGENCY VEHICLE PRE-EMPTION" system to support the maintenance of the "EMERGENCY VEHICLE PRE-EMPTION" system. Inspection of the "EMERGENCY VEHICLE PRE-EMPTION" system shall include the phase selector, field wiring, optical detectors and cabinet appurtenances. When repair is necessary, the STATE's electrical contractor shall notify the VILLAGE that their "EMERGENCY VEHICLE PRE-EMPTION" system is in need of maintenance repairs. When approved by the VILLAGE, maintenance of their "EMERGENCY VEHICLE PRE-EMPTION" system is then performed accordingly. The STATE's electrical contractor shall invoice the VILLAGE directly for all maintenance costs of the "EMERGENCY VEHICLE PRE-EMPTION" system. The VILLAGE may require end users of the emitters within its jurisdiction to enter into separate agreements with the STATE's

electrical contractor to have the emergency vehicle emitters tested in accordance with the recommendation of the Manufacturer of such equipment.

19. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signal included herein which requires modernization or reconstruction to said traffic signal in accordance with STATE policy to modernize or reconstruct said installation, then the VILLAGE agrees to be financially responsible for its proportionate share as provided in Exhibit A, and will be responsible for all costs to relocate or reconstruct the Emergency Preemption equipment in conjunction with the STATE's proposed improvement.

20. Under penalties of perjury, the VILLAGE certifies that its correct Federal Tax Identification number is _____ and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Village of Carol Stream
500 N Gary Ave
Carol Stream, IL 60188

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SEE NEXT PAGE FOR SIGNATURES

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF CAROL STREAM

By: _____
(Signature)

By: _____
(Print or Type)

Title: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jose Rios, P.E.
Region One Engineer

Date: _____

Attest:

Clerk

(SEAL)

EXHIBIT A
ESTIMATE OF COST Contract 62N33

Type of Work	FEDERAL		STATE		DuPage County		City of St. Charles		City of West Chicago		Wayne Township		Village of Carol Stream		Village of Glendale Heights		Village of Lombard		Village of Addison		Village of Villa Park		City of Elmhurst		TOTAL		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$		
All roadway work excluding the following	\$717,706	80%	\$179,426	20%																						\$897,132	
P&C Engineering (15%)	\$107,656	80%	\$26,914	20%																						\$134,570	
TRAFFIC SIGNALS																											
IL 64 at Simon Reikalas Rd	\$71,778	80%	\$8,972	10%			\$8,972	10%																		\$89,722	
P&C Engineering (15%)	\$10,767	80%	\$1,346	10%			\$1,346	10%																		\$13,458	
Emergency Vehicle Pre-emption									\$0	100%																\$0	
P&C Engineering (15%)							\$0	100%																		\$0	
IL 64 at Pheasant Run							\$94,248	100%																		\$94,248	
P&C Engineering							\$4,137	100%																		\$4,137	
Emergency Vehicle Pre-emption							\$0	100%																		\$0	
P&C Engineering (15%)							\$0	100%																		\$0	
IL 64 at Powis Rd	\$62,904	80%	\$7,963	10%	\$3,932	5%					\$3,932	5%														\$78,630	
P&C Engineering (15%)	\$9,436	80%	\$1,179	10%	\$590	5%					\$590	5%														\$11,796	
IL 64 at Atlantic Dr											\$62,965	100%														\$62,965	
P&C Engineering (15%)											\$9,445	100%														\$9,445	
Emergency Vehicle Pre-emption											\$0	100%														\$0	
P&C Engineering (15%)											\$0	100%														\$0	
IL 64 at Teresa Ln											\$51,720	100%														\$51,720	
P&C Engineering (15%)											\$7,758	100%														\$7,758	
Emergency Vehicle Pre-emption											\$0	100%														\$0	
P&C Engineering (15%)											\$0	100%														\$0	
IL 64 at L 59	\$102,781	80%	\$25,695	20%																						\$128,476	
P&C Engineering (15%)	\$15,417	80%	\$3,854	20%																						\$19,271	
IL 64 at Prince Crossing Rd	\$162,958	80%	\$20,371	10%							\$20,371	10%														\$203,710	
P&C Engineering (15%)	\$24,445	80%	\$3,056	10%							\$3,056	10%														\$30,557	
Emergency Vehicle Pre-emption								\$2,171	100%																	\$2,171	
P&C Engineering (15%)							\$326	100%																		\$326	
IL 64 at Fair Oaks Rd	\$92,099	80%	\$11,512	10%							\$11,512	10%														\$115,124	
P&C Engineering (15%)	\$13,815	80%	\$1,727	10%							\$1,727	10%														\$17,269	
Emergency Vehicle Pre-emption											\$0	100%														\$0	
P&C Engineering (15%)											\$0	100%														\$0	

EXHIBIT A
ESTIMATE OF COST Contract 62N33

Type of Work	FEDERAL		STATE		DuPage County		City of St Charles		City of West Chicago		Wayne Township		Village of Carol Stream		Village of Glendale Heights		Village of Lombard		Village of Addison		Village of Villa Park		City of Elmhurst		TOTAL		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$		
IL 64 at County Farm Rd	\$152,610	80%	\$19,076	10%	\$19,076	10%																				\$190,686	
P& C Engineering (15%)	\$22,892	80%	\$2,861	10%	\$2,861	10%																					\$28,614
Emergency Vehicle Pre-emption					\$2,162	100%																					\$2,162
P& C Engineering (15%)					\$324	100%																					\$324
IL 64 at Kuhn Rd	\$147,674	80%	\$18,484	10%									\$18,484	10%													\$184,843
P& C Engineering (15%)	\$22,161	80%	\$2,773	10%									\$2,773	10%													\$27,726
Emergency Vehicle Pre-emption					\$2,145	100%																					\$2,145
P& C Engineering (15%)					\$322	100%																					\$322
IL 64 at Bennett Dr	\$80,994	80%	\$10,124	10%									\$10,124	10%													\$101,242
P& C Engineering (15%)	\$12,149	80%	\$1,519	10%									\$1,519	10%													\$15,186
Emergency Vehicle Pre-emption													\$0	100%													\$0
P& C Engineering (15%)													\$0	100%													\$0
IL 64 at Cary Ave	\$255,385	80%	\$31,923	10%	\$31,923	10%																					\$319,231
P& C Engineering (15%)	\$38,308	80%	\$4,788	10%	\$4,788	10%																					\$47,885
Emergency Vehicle Pre-emption													\$2,198	100%													\$2,198
P& C Engineering (15%)													\$330	100%													\$330
IL 64 at Schmale Rd	\$232,263	80%	\$29,033	10%	\$29,033	10%																					\$290,329
P& C Engineering (15%)	\$34,839	80%	\$4,355	10%	\$4,355	10%																					\$43,549
Emergency Vehicle Pre-emption													\$2,190	100%													\$2,190
P& C Engineering (15%)													\$329	100%													\$329
IL 64 at President St	\$201,570	80%	\$25,195	10%									\$12,598	5%	\$12,598	5%											\$251,967
P& C Engineering (15%)	\$30,235	80%	\$3,779	10%									\$1,890	5%	\$1,890	5%											\$37,794
Emergency Vehicle Pre-emption													\$9,500	100%													\$9,500
P& C Engineering (15%)													\$1,425	100%													\$1,425
IL 64 at Bloomdale Rd	\$222,037	80%	\$27,755	10%	\$27,755	10%																					\$277,546
P& C Engineering (15%)	\$33,308	80%	\$4,163	10%	\$4,163	10%																					\$41,632
Emergency Vehicle Pre-emption															\$2,190	100%											\$2,190
P& C Engineering (15%)															\$329	100%											\$329
IL 64 at Menards entrance															\$278,691	100%											\$278,691
P& C Engineering (15%)															\$41,804	100%											\$41,804
Emergency Vehicle Pre-emption															\$20,645	100%											\$20,645
P& C Engineering (15%)															\$3,097	100%											\$3,097
IL 64 at Glen Elyn Rd	\$254,610	80%	\$31,851	10%	\$31,851	10%																					\$318,513
P& C Engineering (15%)	\$38,222	80%	\$4,778	10%	\$4,778	10%																					\$47,777
Emergency Vehicle Pre-emption															\$1,140	100%											\$1,140
P& C Engineering (15%)															\$171	100%											\$171

EXHIBIT A
ESTIMATE OF COST Contract 62N33

Type of Work	FEDERAL		STATE		DuPage County		City of St Charles		City of West Chicago		Wayne Township		Village of Carol Stream		Village of Glendale Heights		Village of Lombard		Village of Addison		Village of Villa Park		City of Elmhurst		TOTAL	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	
IL 64 at Swift Rd	\$112,202	80%	\$14,025	10%	\$14,025	10%																				\$140,253
P& C Engineering (15%)	\$16,830	80%	\$2,104	10%	\$2,104	10%																				\$21,038
Emergency Vehicle Pre-emption																										\$20,709
P& C Engineering (15%)					\$3,106	100%																				\$3,106
IL 64 at IL 53	\$316,015	80%	\$79,004	20%																						\$395,019
P& C Engineering (15%)	\$47,402	80%	\$11,851	20%																						\$59,253
Emergency Vehicle Pre-emption																	\$4,380	100%								\$4,380
P& C Engineering (15%)																	\$657	100%								\$657
IL 64 at Lombard Rd	\$102,369	80%	\$17,057	13.33%													\$8,535	6.87%								\$127,961
P& C Engineering (15%)	\$15,355	80%	\$2,559	13.33%													\$1,280	6.87%								\$19,194
Emergency Vehicle Pre-emption																	\$0	100%								\$0
P& C Engineering (15%)																	\$0	100%								\$0
IL 64 at Main St	\$233,938	80%	\$29,242	10%													\$29,242	10%								\$292,422
P& C Engineering (15%)	\$35,091	80%	\$4,386	10%													\$4,386	10%								\$43,863
Emergency Vehicle Pre-emption																	\$2,190	100%								\$2,190
P& C Engineering (15%)																	\$329	100%								\$329
IL 64 at Grace St	\$202,692	80%	\$25,337	10%													\$25,337	10%								\$253,365
P& C Engineering (15%)	\$30,404	80%	\$3,800	10%													\$3,800	10%								\$36,005
Emergency Vehicle Pre-emption																	\$2,190	100%								\$2,190
P& C Engineering (15%)																	\$329	100%								\$329
IL 64 at Westwood Ave/Lincoln Ave	\$253,077	80%	\$31,635	10%															\$15,817	5%	\$15,817	5%				\$316,346
P& C Engineering (15%)	\$37,962	80%	\$4,745	10%															\$2,373	5%	\$2,373	5%				\$47,452
Emergency Vehicle Pre-emption																					\$2,190	100%				\$2,190
P& C Engineering (15%)																					\$329	100%				\$329
IL 64 at Westmore Ave	\$188,334	80%	\$21,042	10%																	\$10,521	5%	\$10,521	5%		\$210,418
P& C Engineering (15%)	\$25,259	80%	\$3,156	10%																	\$1,578	5%	\$1,578	5%		\$31,563
Emergency Vehicle Pre-emption																						\$4,380	100%			\$4,380
P& C Engineering (15%)																						\$657	100%			\$657
IL 64 at Addison Rd	\$303,921	80%	\$37,990	10%																	\$18,995	5%	\$18,995	5%		\$379,901
P& C Engineering (15%)	\$45,588	80%	\$5,699	10%																	\$2,849	5%	\$2,849	5%		\$56,985
Emergency Vehicle Pre-emption																						\$2,190	100%			\$2,190
P& C Engineering (15%)																						\$329	100%			\$329

EXHIBIT A
ESTIMATE OF COST Contract 62V33

Type of Work	FEDERAL		STATE		DuPage County		City of St Charles		City of West Chicago		Wayne Township		Village of Carol Stream		Village of Glendale Heights		Village of Lombard		Village of Addison		Village of Villa Park		City of Elmhurst		TOTAL				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$				
IL 64 at Michigan Ave																						\$219,516	100%			\$219,516			
P&C Engineering (15%)																							\$32,927	100%			\$32,927		
Emergency Vehicle Pre-emption																							\$2,190	100%			\$2,190		
P&C Engineering (15%)																							\$329	100%			\$329		
IL 64 at Aramore Ave	\$182,426	80%	\$22,803	10%																			\$22,803	10%			\$228,033		
P&C Engineering (15%)	\$27,364	80%	\$3,470	10%																			\$3,470	10%			\$34,205		
Emergency Vehicle Pre-emption																							\$2,190	100%			\$2,190		
P&C Engineering (15%)																							\$329	100%			\$329		
IL 64 at Villa Ave	\$119,491	80%	\$14,936	10%	\$7,488	5%																	\$7,468	5%			\$149,364		
P&C Engineering (15%)	\$17,924	80%	\$2,240	10%	\$1,120	5%																	\$1,120	5%			\$22,405		
Emergency Vehicle Pre-emption																							\$0	100%			\$0		
P&C Engineering (15%)																							\$0	100%			\$0		
IL 64 at Shoppes of Elmhurst																								\$187,220	100%			\$187,220	
P&C Engineering (15%)																								\$26,083	100%			\$26,083	
Emergency Vehicle Pre-emption																								\$20,700	100%			\$20,700	
P&C Engineering (15%)																								\$3,105	100%			\$3,105	
IL 64 at IL 83	\$159,730	80%	\$49,933	20%																							\$249,593		
P&C Engineering (15%)	\$26,950	80%	\$7,490	20%																							\$37,449		
Emergency Vehicle Pre-emption																								\$21,000	100%			\$21,000	
P&C Engineering (15%)																								\$3,150	100%			\$3,150	
IL 64 at West Ave	\$187,466	80%	\$23,433	10%																					\$23,433	10%			\$234,333
P&C Engineering (15%)	\$28,120	80%	\$3,515	10%																								\$35,150	
Emergency Vehicle Pre-emption																												\$2,190	
P&C Engineering (15%)																												\$329	
IL 64 at Myrtle Ave	\$116,809	80%	\$14,601	10%																					\$14,601	10%			\$146,011
P&C Engineering (15%)	\$17,521	80%	\$2,150	10%																								\$21,502	
Emergency Vehicle Pre-emption																												\$2,190	
P&C Engineering (15%)																												\$329	
Interconnect/Fiber	\$3,966,824	80%	\$991,706	20%																								\$4,958,530	
P&C Engineering (15%)	\$595,024	80%	\$148,756	20%																								\$743,780	
TOTAL	\$10,606,536		\$2,093,032		\$221,088		\$116,703		\$159,836		\$13,239		\$63,359		\$362,554		\$62,655		\$52,133		\$354,500		\$312,035			\$14,439,668			

NOTE: Local participation shall be predicated upon the percentages shown above for the specified work. Local Agency cost shall be determined by multiplying the final quantities times contract unit price plus the percentage shown for construction and/or preliminary engineering UNLESS otherwise noted.

EXHIBIT B
Resolution No. _____

A Resolution Appropriating Funds for the FAP Route 307, Illinois 64 State, State Job No. C-91-101-21, Contract No. 62N33, Section No. 2020-264-SUR, SW&TS Project

WHEREAS, the VILLAGE OF CAROL STREAM (VILLAGE) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of Illinois 64 from Smith/Kautz Rd to York St, known as Contract No. 62N33, STATE Section No.: 2020-264-SUR, SW&TS; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the VILLAGE to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED that there is hereby appropriated the sum of Sixty-Three Thousand Three Hundred Fifty Nine Dollars (\$63,359.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the VILLAGE, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED that upon award of the contract for this improvement, the VILLAGE will pay to the STATE in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and, upon completion of the project, will pay to said STATE the remainder of its obligation, based on final costs; and

BE IT FURTHER RESOLVED that the VILLAGE agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

ADOPTED this 3rd day of September, 2024, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 3rd day of September, 2024 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

ATTEST:

Julie Schwarze, Village Clerk

STATE OF ILLINOIS)

COUNTY OF DuPAGE)

I, _____, VILLAGE Clerk in and for the VILLAGE of CAROL STREAM, hereby
certify the foregoing to be a true perfect and complete copy of the resolution adopted by the VILLAGE
Board at a meeting on _____, 20__ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____,
20__ A.D.

VILLAGE Clerk

(SEAL)

Exhibit C
PLAN APPROVAL


WHEREAS, in order to facilitate the improvement of FAP Route 307, Illinois 64, State Section No: 2020-264-SUR, SW&TS, Contract No. 62N33, the VILLAGE agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Ann Delort - Secretary 
DATE: August 16, 2024
RE: ***Raffle License Request***
Glenbard North Theatre Booster Club

The Theatre Booster Club at Glenbard North High School will be selling raffle tickets for their two performances which includes the November 21-23, 2024 Fall production and the April 24-26, 2025 Spring Musical. The cost will be \$1.00 per ticket, 6 for \$5.00 or an arm's length for \$20.00 and the drawings will be during each performance. All money raised will benefit the theatre programs at Glenbard North High School.

They have requested waivers of both the license fees and manager's fidelity bonds as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration Department for your review.

Please place this on the agenda for the September 3, 2024 Board meeting for Board's approval.

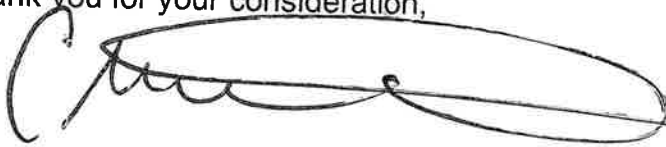
Enclosure

Glenbard North Theater Boosters Association
990 Kuhn Rd.
Carol Stream, IL

Carol Stream Village Board,

I am writing to request the approval of a raffle license for our 50/50 split the pot fundraiser. The raffles will be held during the Fall Play on 11/21/24, 11/22/24 and 11/23/24. Also they will be held during the Spring Musical 4/24/25, 4/25/25, and 4/26/25. These raffles are held at Glenbard North High School during the performances with the intention to support the students in the theater program. As a non-profit organization I am asking for the Village Board to consider waiving the fees and the fidelity bond.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'Christina Nascimento', written over a horizontal line.

Mrs. Christina Nascimento
Glenbard North Theater Booster President

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

AGENDA ITEM
L-1 9/3/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
JL SWITCH	49.49	01696200-53354	PARTS PURCHASED	PSO013151-1	
KUBOTA DIAGNOSIS	1,041.11	01696200-53353	OUTSOURCING SERVICES	SWO006632-1	
	<u>1,090.60</u>				
A USA RENTALS					
MINI EXCAVATOR RENTAL	310.47	01670300-52264	EQUIPMENT RENTAL	1-000081	
	<u>310.47</u>				
ACE HARDWARE					
PARKING LOT NUMBERS	6.36	01662700-53350	SMALL EQUIPMENT EXPENSE	E99974509	
	<u>6.36</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
7/5-8/6/24 PARTS	3.79	01670400-53317	OPERATING SUPPLIES	295 JUN-AUG 2024	
7/5-8/6/24 PARTS	128.95	04101500-53317	OPERATING SUPPLIES	295 JUN-AUG 2024	
7/5-8/6/24 PARTS	996.83	04201600-53317	OPERATING SUPPLIES	295 JUN-AUG 2024	
7/5-8/6/24 PARTS	3,820.23	01696200-53354	PARTS PURCHASED	295 JUN-AUG 2024	
	<u>4,949.80</u>				
ADVOCATE OCCUPATIONAL HEALTH					
POST-OFFER MEDICAL - 3 OFFICERS	1,970.00	01510000-52228	PERSONNEL HIRING	860224 JULY 2024	
	<u>1,970.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AEP ENERGY					
ON THORNHILL 06/19-07/19/24	429.49	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 JUL-2024	
OW EAGLE VIEW DR 06/19-07/19/24	29.75	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 JUL-2024	
1025 LIES RD 06/19-07/19/24	35.96	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 JUL-2024	
115 KEHOE BLVD 06/19-07/19/24	21.35	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 JUL-2024	
1345 GEORGETOWN 06/21-07/23/24	24.05	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 JUL-2024	
192 YUMA LN 06/20-07/22/24	32.90	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 JUL-2024	
300 BENNETT DR 06/19-07/19/24 & CARBON AD	1,541.81	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 JUL-2024	
300 BENNETT DR 06/19-07/19/24 & CARBON AD	1,713.49	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 JUL-2024	
401 TOMAHAWK 06/20-07/22/24	46.52	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 JUL-2024	
403 SIOUX 06/20-07/22/24	26.47	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 JUL-2024	
491 CHEYENNE 06/20-07/22/24	24.05	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 JUL-2024	
512 CANYON TRL 06/20-07/22/24	24.58	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 JUL-2024	
594 NEZ PERCE CT 6/20-7/22/24	23.70	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 JUL-2024	
796 PAWNEE 06/20-07/22/24	65.80	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 JUL-2024	
	4,039.92				
AIRLINE PURCHASE MASTERCARD					
AIRFARE-MIKE HARTING 08/19-08/22/24	510.95	01696200-52223	TRAINING	DYARYJ	
	510.95				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-JUL 2024	3,130.20	01652800-52257	GIS SYSTEM	0000038	
	3,130.20				
ALL TRAFFIC SOLUTIONS INC					
SOFTWARE RENEWAL	6,000.00	01660100-52255	SOFTWARE MAINTENANCE	SIN041215	
	6,000.00				
ALYSSA MCHUGH					
TUITION REIMB-ACCY679 06/17-08/11/24	2,490.00	01610100-52223	TRAINING	ACCY 679	
	2,490.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TAX-20YR ANNIVERSARY RECOGNITION	74.99	01600000-52242	EMPLOYEE RECOGNITION	5216235-1	
TAX-20YR ANNIVERSARY RECOGNITION	109.95	01600000-52242	EMPLOYEE RECOGNITION	5216235	
TIRE COVER	15.98	01670400-53317	OPERATING SUPPLIES	6264203	
TRUCK 15 SDS DRILL	263.00	04201600-53316	TOOLS	1649023	
WIRE CONNECTORS	35.98	01696200-53317	OPERATING SUPPLIES	9527441	
WORK GLOVES	37.90	04201600-53317	OPERATING SUPPLIES	7438641	
	2,637.58				
AMERICAN FASTENER TECHNOLOGIES, CORP					
VALVE & HYDRANT BOLTS	1,336.24	04201600-53317	OPERATING SUPPLIES	90317	
	1,336.24				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA SW BRANCH EXPO	30.00	04201600-52223	TRAINING	129146	
APWA TRAINING-JD	60.00	01620100-52223	TRAINING	000847028	
APWA TRAINING-JP	60.00	01620100-52223	TRAINING	000846964	
	150.00				
ASSOCIATED TECHNICAL SERVICES LTD					
LOCATE LEAK-GOODYEAR CORRELATION	750.00	04201600-52244	MAINTENANCE & REPAIR	38766	
	750.00				
AUTO GLASS NOW					
WINDSHIELD REPAIR	129.00	01696200-53353	OUTSOURCING SERVICES	1797534	
	129.00				
B & H PHOTO & VIDEO					
SPEAKER MOUNTS	71.98	01652800-53317	OPERATING SUPPLIES	906495231	
SPEAKER MOUNTS	71.98	01652800-53317	OPERATING SUPPLIES	906495231	
	143.96				
BACKBLAZE					
ONLINE BACKUP STORAGE	90.72	01652800-52230	TELEPHONE	20240625112243	
	90.72				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BAXTER & WOODMAN INC					
WRC HEADWORKS IMPROVE PO-4110	1,872.24	04101100-54480	CONSTRUCTION	0261822	20250050
	1,872.24				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-LEIGH	43.12	01660100-53315	PRINTED MATERIALS	299138	
BUSINESS CARDS-MABBITT	43.12	01660100-53315	PRINTED MATERIALS	299717	
BUSINESS CARDS-SCARPULLA	43.12	01660100-53315	PRINTED MATERIALS	299504	
	129.36				
BRADY INDUSTRIES					
PAPER PRODUCTS	123.00	01670100-53317	OPERATING SUPPLIES	9008574	
	123.00				
BRAND IT ON APPAREL COMPANY INC					
ADMIN UNIFORMS	250.00	04100100-53324	UNIFORMS	2307	
ADMIN UNIFORMS	250.00	04200100-53324	UNIFORMS	2307	
ADMIN UNIFORMS	410.00	01670100-53324	UNIFORMS	2307	
ADMIN UNIFORMS-CHARGE ERROR	251.00	04100100-53324	UNIFORMS	2307 ERR	
ADMIN UNIFORMS-CHARGE ERROR	251.00	04200100-53324	UNIFORMS	2307 ERR	
ADMIN UNIFORMS-CHARGE ERROR	411.00	01670100-53324	UNIFORMS	2307 ERR	
ADMIN UNIFORMS-REFUND	-411.00	01670100-53324	UNIFORMS	2307 REF	
ADMIN UNIFORMS-REFUND	-251.00	04100100-53324	UNIFORMS	2307 REF	
ADMIN UNIFORMS-REFUND	-251.00	04200100-53324	UNIFORMS	2307 REF	
HATS	135.00	01670100-53324	UNIFORMS	2309	
HATS	151.00	04100100-53324	UNIFORMS	2309	
HATS	151.00	04200100-53324	UNIFORMS	2309	
HATS	176.00	01696200-53324	UNIFORMS	2309	
	1,523.00				
BROWNELLS INC					
WEAPON SUPPLIES	67.34	01662700-53323	WEAPONS	2024411349076	
	67.34				

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C S CHAMBER OF COMMERCE					
MILTON TOWNSHIP EVENT	35.00	01520000-52222	MEETINGS	13279451	
	<u>35.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-JUL 2024	840.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JUL-2024	
	<u>840.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER CONTRIBUTION-OCT 2023	1,717.04	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB DEVELOP OCT-2023		
PPRT-JUL 2024	12,149.67	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JUL-2024		
	<u>13,866.71</u>				
CALIBRE PRESS LLC					
TRAINING-MABBITT 11/06-11/07/24	359.00	01660100-52223	TRAINING	112924	
	<u>359.00</u>				
CALICO CONSTRUCTION PRODUCTS					
CONCRETE STAMP PRINTS	182.04	11740000-55488	STORMWATER UTILITIES	12016	
	<u>182.04</u>				
CAROL STREAM LAWN & POWER					
BLADE	8.06	01670400-53317	OPERATING SUPPLIES	514333	
EDGER BLADES	117.36	01670400-53317	OPERATING SUPPLIES	514425	
MA DRIVE TUBE	70.45	01696200-53354	PARTS PURCHASED	513071	
	<u>195.87</u>				
CAROL STREAM PARK DISTRICT					
DEVELOPER DONATION-OCT 2023	21,795.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB DEVELOP OCT-2023		
	<u>21,795.00</u>				
CHICAGO SIGN & LIGHT COMPANY					
TC CLOCK TOWER REPLACEMENT ACRYLICS & LIC	2,958.00	01680000-52244	MAINTENANCE & REPAIR	5789	
	<u>2,958.00</u>				

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CLARK BAIRD SMITH LLP					
LABOR COUNSEL-JUL 2024	15,068.75	01570000-52238	LEGAL FEES	620	
	<u>15,068.75</u>				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO ABATEMENT SVC PO-4044	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001031950	20250057
	<u>8,325.00</u>				
COMCAST CABLE					
DATA SVC 06/14-07/14/24	4,407.46	01652800-52230	TELEPHONE	204740987	
ELEVATOR PHONE LINES 06/20-07/19/24	100.98	01652800-52230	TELEPHONE	0010112 JUL-2024	
MTHLY FEE 06/20-07/19/24	126.00	01662400-53330	INVESTIGATION FUND	0483228 JUL-2024	
	<u>4,634.44</u>				
COMMUNITY UNIT SCHOOL DISTRICT 200					
DEVELOPER DONATION-OCT 2023	5,339.00	01-24413	DEPOSIT-SCHOOL #200	DEVELOP OCT-2023	
	<u>5,339.00</u>				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM TESTING	112.00	01600000-52225	EMPLOYMENT PHYSICALS	17627789	
	<u>112.00</u>				
CONRAD POLYGRAPH, INC					
POLICE CANDIDATE POLYGRAPH - JULY	600.00	01510000-52228	PERSONNEL HIRING	6175	
POLICE CANDIDATE POLYGRAPH - JUNE	1,200.00	01510000-52228	PERSONNEL HIRING	6123	
	<u>1,800.00</u>				

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CORE & MAIN LP					
CL ANALYZER-WATER TOWER PO-4131	301.00	04201600-53317	OPERATING SUPPLIES	INV0007520	20250059
CL ANALYZER-WATER TOWER PO-4131	387.90	04201600-53317	OPERATING SUPPLIES	INV0007967	20250059
CL ANALYZER-WATER TOWER PO-4131	6,442.39	04201600-53317	OPERATING SUPPLIES	INV0007337	20250059
HACH SAMPLE TUBE	46.12	04201600-53317	OPERATING SUPPLIES	INV0008899	
REPAIR CLAMP	467.50	04201600-53317	OPERATING SUPPLIES	V294227	
	7,644.91				
CROWN TROPHY #116					
FISHING EVENT	26.78	01660100-53325	COMMUNITY RELATIONS	18706	
	26.78				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
JANITORIAL SERVICE @ VH 8/24	4,155.00	01680000-52276	JANITORIAL SERVICES	32093	
	4,155.00				
CYBERSOURCE CORP					
AUTHNET CC FEES-JUL 2024	30.00	01610100-52256	BANKING SERVICES	AUTHNET JUL-2024	
CYBERSOURCE FEES-JUL 2024	5.48	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC JUL-2024	
CYBERSOURCE FEES-JUL 2024	5.49	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC JUL-2024	
CYBERSOURCE FEES-JUL 2024	32.94	01610100-52256	BANKING SERVICES	CYBER SRC JUL-2024	
	73.91				
DOLLAR TREE					
JULY 4TH-PARADE DECOR	10.00	01660100-53317	OPERATING SUPPLIES	056526	
JULY 4TH-PARADE DECOR	18.75	01660100-53317	OPERATING SUPPLIES	025384	
	28.75				
DUPAGE CHRYSLER DODGE JEEP					
JN EVAPORATOR	589.98	01696200-53354	PARTS PURCHASED	102472	
JN HOSE	84.87	01696200-53354	PARTS PURCHASED	102483	
JN SEAT COVER	313.12	01696200-53354	PARTS PURCHASED	102504	
	987.97				

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DUPAGE CO CHILDRENS CTR					
DUPAGE CITY CHILD CTR-CONTRIBUTE 07/01/24-	4,000.00	01662400-53330	INVESTIGATION FUND	CS025	
	<u>4,000.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
COMM PARK SIGNS	156.36	01670300-53344	STREET SIGNS	5536	
	<u>156.36</u>				
DUPAGE MATERIALS COMPANY					
LEAK ASPHALT REST	588.42	04201600-52286	PAVEMENT RESTORATION	26153	
	<u>588.42</u>				
DUPAGE WATER COMMISSION					
DWC LOAN PAYMENT	1,961.75	04200100-56491	LOAN INTEREST	12396	
DWC LOAN PAYMENT	49,043.74	04200100-56490	LOAN PRINCIPAL	12396	
WATER PURCHASE-JUN 2024	554,322.78	04201600-52283	DUPAGE CTY WATER COMMISSION	05/31/24-06/30/24	
	<u>605,328.27</u>				

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DYNEGY ENERGY SERVICES, LLC					
1 N END THORNHILL	85.92	01670300-53213	STREET LIGHT ELECTRICITY	7527444427 JUNE 2024	
1015 W LIES RD TOWER #4	79.81	04201600-53210	ELECTRICITY	1026094443 JUNE 2024	
106 GOLDENHILL	25.33	01670600-53210	ELECTRICITY	0351460139 JUNE 2024	
1128 EVERGREEN TRL LIFT STATION	71.96	04101500-53210	ELECTRICITY	9661948436 JUNE 2024	
124 GERZEVSKE PW FACILITY	4,632.90	04201600-53210	ELECTRICITY	9982053177 JUNE 2024	
1348 CHARGER CT	375.33	04101500-53210	ELECTRICITY	3242407750 JUNE 2024	
1350 TALL OAKS STATION	48.96	04101500-53210	ELECTRICITY	0104763825 JUNE 2024	
1415 MAPLE RIDGE	176.94	01670600-53210	ELECTRICITY	2147936157 JUNE 2024	
200 TUBEWAY LIFT STATIONS	579.01	04101500-53210	ELECTRICITY	3626322368 JUNE 2024	
300 KUHN RD WEST SIDE PASS	2,639.39	04201600-53210	ELECTRICITY	3504844209 JUNE 2024	
301 ANTELOPE	72.44	01670300-53213	STREET LIGHT ELECTRICITY	5440417540 JUNE 2024	
333 FULLERTON WELL 3	1,538.52	04201600-53210	ELECTRICITY	6657037224 JUNE 2024	
391 FLINT	55.37	01670300-53213	STREET LIGHT ELECTRICITY	3987490946 JUNE 2024	
391 ILLINI DR	26.00	01670600-53210	ELECTRICITY	7416034827 JUNE 2024	
451 SILVERLEAF LIGHTS	42.49	01670300-53213	STREET LIGHT ELECTRICITY	3586651267 JUNE 2024	
465 CENTER CONTROL CABINET	86.41	01670300-53213	STREET LIGHT ELECTRICITY	7676337342 JUNE 2024	
500 N GARY CONTROLLER	157.61	01670300-53213	STREET LIGHT ELECTRICITY	6387308726 JUNE 2024	
506 CHEROKEE	47.46	01670300-53213	STREET LIGHT ELECTRICITY	6576713279 JUNE 2024	
850 LONGMEADOW	153.94	01670600-53210	ELECTRICITY	1627492639 JUNE 2024	
879 DORCHESTER	21.60	01670600-53210	ELECTRICITY	1431713405 JUNE 2024	
880 PAPOOSE CT	85.01	01670300-53213	STREET LIGHT ELECTRICITY	8186835128 JUNE 2024	
990 DEARBORN	64.28	01670300-53213	STREET LIGHT ELECTRICITY	1183249446 JUNE 2024	
	11,066.68				
EJ EQUIPMENT INC					
TRUCK 15 UPFIT	2,219.00	04200100-53350	SMALL EQUIPMENT EXPENSE	E02565	
	2,219.00				
EPA VAC TRUCK PARTS					
JL VACTOR PARTS	195.90	01696200-53354	PARTS PURCHASED	1991	
	195.90				

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EXAMINER PUBLICATIONS INC					
LEGAL NOTICE 24-0026	88.50	01530000-52240	PUBLIC NOTICES/INFORMATION	58592	
	<u>88.50</u>				
FEDEX					
VEGAS PD	51.32	01662400-53330	INVESTIGATION FUND	852828630	
	<u>51.32</u>				
GALLS LLC					
UNIFORM-BUSCH RETURN	-115.61	01660100-53324	UNIFORMS	027273080CM	
UNIFORM-FAUTH	176.57	01660100-53324	UNIFORMS	028452000	
UNIFORM-GREY	108.79	01660100-53324	UNIFORMS	028305252	
UNIFORM-J. LOPEZ	15.30	01660100-53324	UNIFORMS	028287808	
UNIFORM-MCINTYRE	59.28	01660100-53324	UNIFORMS	027998579	
UNIFORM-MCINTYRE RETURN	-57.19	01660100-53324	UNIFORMS	028122204CM	
UNIFORM-MCINTYRE SWAT	262.20	01660100-53324	UNIFORMS	028250741	
UNIFORM-MCINTYRE SWAT	267.20	01660100-53324	UNIFORMS	028139388	
UNIFORM-MCINTYRE SWAT RETURN	-262.20	01660100-53324	UNIFORMS	028213260CM	
	<u>454.34</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	12.00	01660100-53314	OFFICE SUPPLIES	PINV2587904	
OFFICE SUPPLIES	29.88	01660100-53314	OFFICE SUPPLIES	PINV2589660	
OFFICE SUPPLIES	35.98	01660100-53314	OFFICE SUPPLIES	PINV1592196	
OFFICE SUPPLIES	36.78	01660100-53314	OFFICE SUPPLIES	PINV2590365	
OFFICE SUPPLIES	103.10	01660100-53314	OFFICE SUPPLIES	PINV2587904	
OFFICE SUPPLIES	792.67	01660100-53314	OFFICE SUPPLIES	PINV2586982	
	<u>1,010.41</u>				

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GENUINE PARTS COMPANY INC					
JL PARTS	41.97	01696200-53317	OPERATING SUPPLIES	11007487 JUL 2024	
JL PARTS	221.35	04101500-53317	OPERATING SUPPLIES	11007487 JUL 2024	
JL PARTS	1,028.91	01696200-53354	PARTS PURCHASED	11007487 JUL 2024	
	1,292.23				
GO DADDY					
XIBO SSL CERT	99.99	01652800-52255	SOFTWARE MAINTENANCE	3156230424	
	99.99				
GOLD SHIELD DETECTIVE AGENCY, INC					
BACKGROUND INVESTIGATION	920.10	01510000-52228	PERSONNEL HIRING	2291	
BACKGROUND INVESTIGATION	956.80	01510000-52228	PERSONNEL HIRING	2296	
BACKGROUND INVESTIGATION	1,150.50	01510000-52228	PERSONNEL HIRING	2294	
	3,027.40				
GRAINGER					
FLAT WASHERS	17.06	01696200-53317	OPERATING SUPPLIES	9187521167	
JL WASHERS	40.41	01696200-53354	PARTS PURCHASED	9176745918	
PARTS STORAGE	37.64	04201600-53317	OPERATING SUPPLIES	9160112539	
PARTS, DIVIDER BOX	56.84	04201600-53317	OPERATING SUPPLIES	9168003631	
SINK REPAIR-TC	66.98	01680000-53319	MAINTENANCE SUPPLIES	9162633763	
TOWER LIGHTS TIMER-TC	104.41	01680000-53319	MAINTENANCE SUPPLIES	9182812983	
TRUCK STORAGE	37.84	04201600-53317	OPERATING SUPPLIES	9162633771	
	361.18				
GRANITE TELECOMMUNICATIONS					
TELECOMMUNICATION-JUN 2024	1,077.29	01652800-52230	TELEPHONE	649890580	
TELECOMMUNICATIONS CHARGES	1,091.97	01652800-52230	TELEPHONE	653240186	
TELCO SVC-AUG 2024	1,081.97	01652800-52230	TELEPHONE	655884359	
	3,251.23				

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H & H ELECTRIC COMPANY					
STREET LIGHT SVC REPAIRS PO-4148	4,402.21	01670300-52271	STREET LIGHT MAINTENANCE	43898	20250056
	<u>4,402.21</u>				
HAWK FORD OF CAROL STREAM					
FORD TRANSIT VAN PO 4149	47,681.00	10680000-54415	VEHICLES	1002475	
JL LIGHT ASSY	144.82	01696200-53354	PARTS PURCHASED	6862C	
	<u>47,825.82</u>				
HENDERSON PRODUCTS INC					
JL FREIGHT CREDIT	-17.60	01696200-53354	PARTS PURCHASED	723215931	
	<u>-17.60</u>				

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HOME DEPOT					
AIR HOSE FITTINGS	14.94	04201600-53317	OPERATING SUPPLIES	59766751	
BRASS SLEEVES, COUPLINGS	7.26	01670400-53317	OPERATING SUPPLIES	8015125	
CAUTION TAPE & SAW BLADES	92.82	04201600-53317	OPERATING SUPPLIES	7023006	
CLEANING SUPPLIES, BUG SPRAY	38.49	04201600-53317	OPERATING SUPPLIES	2343475	
ELECTRICAL REPAIRS	226.67	01696200-52244	MAINTENANCE & REPAIR	4014447	
FACILITY TOOL	15.97	01670400-53316	TOOLS	5350310	
FACILITY TOOLS	13.97	01670400-53316	TOOLS	7343558	
FACILITY TOOLS	221.88	01670400-53316	TOOLS	7343572	
FASTENERS, ROOF LEAK REPAIR	103.33	01670400-53317	OPERATING SUPPLIES	8343777	
FLOWERS-PAWNEE ISLAND	120.00	01670400-53317	OPERATING SUPPLIES	7292259	
GUTTERS PARTS-FARMHOUSE	35.88	01680000-53319	MAINTENANCE SUPPLIES	19433422169	
HANGER, DUST PAN	31.77	01670400-53317	OPERATING SUPPLIES	7343571	
HEX BOLTS	14.30	01696200-53317	OPERATING SUPPLIES	1022608	
JL OUTLET	83.91	01696200-53354	PARTS PURCHASED	8015092	
JN BOLTS	14.30	01696200-53354	PARTS PURCHASED	8343407	
LIGHTBULBS-FARMHOUSE	12.98	01680000-53319	MAINTENANCE SUPPLIES	19430137240	
MISC FASTENERS	30.93	01670400-53317	OPERATING SUPPLIES	6014153	
MISC TOOLS, SUPPLIES-VH	46.91	01680000-53319	MAINTENANCE SUPPLIES	19430132092	
PAINTING SUPPLIES	18.64	01680000-53319	MAINTENANCE SUPPLIES	19430115873	
PUMP CRATE	11.98	04201600-53317	OPERATING SUPPLIES	6343593	
RETURN	-59.96	01670400-53317	OPERATING SUPPLIES	7204995	
ROOF LEAK REPAIR PURCHASE	59.96	01670400-53317	OPERATING SUPPLIES	7015240	
SAW BLADES	53.91	04201600-53317	OPERATING SUPPLIES	59497668	
SHOP VAC FILTER & BAG	64.96	04201600-53317	OPERATING SUPPLIES	58314275	
SOUTH GARAGE OFFICE RENO	10.92	01670400-52244	MAINTENANCE & REPAIR	7343570	
SOUTH GARAGE OFFICE RENO	323.18	01670400-52244	MAINTENANCE & REPAIR	834340	
SOUTH GARAGE OFFICE RENO	399.65	01670400-52244	MAINTENANCE & REPAIR	2350239	
SOUTH GARAGE OFFICE RENO SUPPLY	543.15	01670400-52244	MAINTENANCE & REPAIR	7343557	
TOOLS, SUPPLIES-TC	28.63	01680000-53319	MAINTENANCE SUPPLIES	19430150516	
TOTE, BBOX PARTS, BUG SPRAY	243.80	04201600-53317	OPERATING SUPPLIES	0022752	

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TRUCK 14 IMPACT	249.00	04201600-53316	TOOLS	59765233	
TRUCK 15 CHARGERS	398.00	04201600-53316	TOOLS	73257414	
TRUCK 15 TOOLS	113.92	04201600-53316	TOOLS	2343475	
TRUCK 15 TOOLS	223.62	04201600-53316	TOOLS	7031069	
TRUCK 18 SCREW DRIVERS	16.97	04201600-53316	TOOLS	73324386	
WATER BOTTLES-TC	24.90	01750000-52288	CONCERT SERIES	19430150532	
ZIP TIES	18.85	01670300-53317	OPERATING SUPPLIES	8343391	
ZIP TIES-TC	14.96	01680000-53319	MAINTENANCE SUPPLIES	196430130112	
	3,885.35				
HOSTMONSTER INC					
ONLINE FILE STORAGE	215.88	01652800-52255	SOFTWARE MAINTENANCE	13653609	
	215.88				
HOTELS-MASTERCARD					
HOTEL-WHITTLE 07/16-07/18/24	344.62	01696200-52223	TRAINING	52129	
ILSRO-CASTRO 06/18-06/21/24 ILSRO	376.32	01660100-52223	TRAINING	29168079	
ILSRO-IBARRIENTOS 06/18-06/21/24	376.32	01660100-52223	TRAINING	4071015	
	1,097.26				
IAFSM					
MODELING WORKSHOP SEPT 2024	425.00	01620100-52223	TRAINING	23135	
	425.00				
ICSC					
ICSC MEMBERSHIP RENEWAL	125.00	01640100-52234	DUES & SUBSCRIPTIONS	M-8030909	
	125.00				
ILLINOIS MUNICIPAL LEAGUE					
IML-W HOLMER 09/19-09/21/24	325.00	01590000-52223	TRAINING	5919012832	
	325.00				

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ILLINOIS SECRETARY OF STATE					
SQUAD A1	154.40	01662700-53350	SMALL EQUIPMENT EXPENSE	EB79959 07/02/24	
SQUAD A2	154.40	01662700-53350	SMALL EQUIPMENT EXPENSE	EB79958 07/02/24	
	<u>308.80</u>				
ILLINOIS SECTION A W W A					
TRAINING-MCCARTHY 07/09/24	60.00	04200100-52223	TRAINING	200090440	
TRAINING-MCCARTHY 07/25/24	60.00	04101500-52223	TRAINING	200090715	
TRAINING-MCCARTHY 08/22/24	48.00	04200100-52223	TRAINING	200090441	
	<u>168.00</u>				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-JUL 2024 ILL13340S	84.75	01660100-53317	OPERATING SUPPLIES	20240701612	
	<u>84.75</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
AUG 2024 INSURANCE	716.39	01680000-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	974.28	01670500-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	1,299.05	01670300-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	1,515.50	04100100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	1,623.76	01670200-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	1,623.76	01670700-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	2,165.02	04101500-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	2,165.02	04201400-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	2,273.28	01670600-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	2,831.29	01590000-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	3,275.24	04103100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	3,275.24	04203100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	3,925.48	01640100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	3,962.77	01652800-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	5,642.96	01643700-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	6,819.89	01670400-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	7,577.61	04200100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	7,598.46	01610100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	8,118.88	01696200-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	8,227.13	04201600-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	9,742.69	01670100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	10,608.77	01620100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	24,772.76	01662400-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	43,666.27	01600000-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	48,231.35	01660100-51111	GROUP INSURANCE	08012024	
AUG 2024 INSURANCE	80,625.25	01662700-51111	GROUP INSURANCE	08012024	
	293,258.10				

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INTERNET PURCHASE MASTERCARD					
NNO-SSU SWAG-QUALITY LOGO PRODUCTS	499.84	01660100-53325	COMMUNITY RELATIONS	QUALITY LOGO 7/12/24	
	<u>499.84</u>				
INTOXIMETERS INC					
BA SUPPLIES & EQUIPMENT	355.50	01662400-53317	OPERATING SUPPLIES	764175	
BA SUPPLIES & EQUIPMENT	355.50	01662400-53317	OPERATING SUPPLIES	764843	
	<u>711.00</u>				
JEWEL-OSCO					
JULY 4TH-FOOD EXPENSE	39.96	01660100-53317	OPERATING SUPPLIES	00031027	
JULY 4TH-FOOD EXPENSE	71.91	01660100-53317	OPERATING SUPPLIES	00086515	
JULY 4TH-FOOD EXPENSE	199.96	01660100-53317	OPERATING SUPPLIES	00079989	
JULY 4TH-FOOD EXPENSE	389.94	01660100-53317	OPERATING SUPPLIES	00030640	
	<u>701.77</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS-MAY 2024	405.00	01696200-53353	OUTSOURCING SERVICES	144763	
	<u>405.00</u>				
KASEYA US, LLC					
IT DOCUMENTATION-JUL 2024	125.40	01652800-52255	SOFTWARE MAINTENANCE	246455061265	
	<u>125.40</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-JULY	744.00	11740000-52238	LEGAL FEES	243654	
GENERAL COUNSEL-JULY	9,025.68	01570000-52238	LEGAL FEES	243654	
	<u>9,769.68</u>				
KLUBER, INC.					
CONSTR OVERSIGHT PO-4069	5,089.75	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9164		20250051
PHASE III-PW CENTER PO-4096	14,896.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9138		20250006
	<u>19,985.75</u>				

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KOUNTRY PET RESORT					
K9 CODA BOARDING 07/19-07/29/24	650.50	02385200-52315	CANINE SERVICES	657870	
	650.50				
LAW ENFORCEMENT TRAINING LLC					
COURTSMART RENEWAL	3,900.00	01660100-52234	DUES & SUBSCRIPTIONS	INV-0758	
	3,900.00				
LECHNER & SONS					
MATS, TOWELS, WIPES PO-4144	23.54	01696200-53317	OPERATING SUPPLIES	3416815	20250042
MATS, TOWELS, WIPES PO-4144	23.55	01696200-53317	OPERATING SUPPLIES	3421783	20250042
MATS, TOWELS, WIPES PO-4144	49.99	01670100-53317	OPERATING SUPPLIES	3416815	20250042
MATS, TOWELS, WIPES PO-4144	49.99	01670100-53317	OPERATING SUPPLIES	3421783	20250042
	147.07				
LEXISNEXIS					
MTHLY FEE-JUN 2024	235.36	01662400-53330	INVESTIGATION FUND	20240630	
	235.36				
LIVE VIEW GPS INC					
MTHLY FEE-JUL 2024	115.70	01662400-53330	INVESTIGATION FUND	484460	
	115.70				
LOWE'S HOME CENTERS					
CERT RAFFLE-NNO	175.84	01660100-53325	COMMUNITY RELATIONS	296923038	
CONCRETE REPAIR SUPPLIES	18.96	01670500-53317	OPERATING SUPPLIES	241239532	
CONCRETE REPAIR SUPPLIES	54.18	01670500-53317	OPERATING SUPPLIES	214791510	
PARADE SUPPLIES	296.81	01670300-53317	OPERATING SUPPLIES	347735791	
PARKING LOT NUMBERS	27.04	01662700-53350	SMALL EQUIPMENT EXPENSE	205229848	
TRUSTEE FLOAT SUPPLIES	32.98	01670300-53317	OPERATING SUPPLIES	464035227	
	605.81				

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LYNN PEAVEY COMPANY					
FIREARM BOXES FOR PACKAGING	251.11	01662400-53317	OPERATING SUPPLIES	411003	
	<u>251.11</u>				
MAGLITE					
FLASHLIGHT BATTERIES	174.97	01662700-53350	SMALL EQUIPMENT EXPENSE	SH164029	
	<u>174.97</u>				
MARK E RADABAUGH					
TAPING, EDITING 08/05/24	100.00	01590000-52253	CONSULTANT	24-0248	
	<u>100.00</u>				
MEIJER					
FISHING EVENT	140.75	01660100-53325	COMMUNITY RELATIONS	3160434	
	<u>140.75</u>				
MEN IN BLACK SERVICES					
PEST CONTROL	100.00	01670400-52244	MAINTENANCE & REPAIR	219954	
	<u>100.00</u>				
MENARDS					
B-BOX PARTS & CLEANING SUPPLIES	371.44	04201600-53317	OPERATING SUPPLIES	62824	
BLUE SCOOP EQUIPMENT	32.38	01660100-53317	OPERATING SUPPLIES	019549	
	<u>403.82</u>				
MID AMERICAN WATER INC					
SEWER PIPE	773.46	04101500-53317	OPERATING SUPPLIES	236024A	
VALVE GASKETS	66.00	04201600-53317	OPERATING SUPPLIES	235732A	
	<u>839.46</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-JUL 2024	13,423.90	01652800-52257	GIS SYSTEM	7208	
	<u>13,423.90</u>				

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N E M R T					
CLASS-BOSHART, RUDELICH 07/12/24	400.00	01660100-52223	TRAINING	358613	
CLASS-BUSCH 07/22-07/26/24	350.00	01660100-52223	TRAINING	359069	
	<u>750.00</u>				
NETWORK SOLUTIONS INC					
DOMAIN REGISTRATION, FORWARDING	33.98	01652800-52255	SOFTWARE MAINTENANCE	96600122	
	<u>33.98</u>				
NMI					
CC GATEWAY FEES-JUL 2024	106.00	04103100-52221	UTILITY BILL PROCESSING	287875362	
CC GATEWAY FEES-JUL 2024	106.00	04203100-52221	UTILITY BILL PROCESSING	287875362	
	<u>212.00</u>				
O'REILLY AUTO PARTS					
JN EVAPORATOR	58.88	01696200-53354	PARTS PURCHASED	5514-343067	
JN RETURNS	-74.82	01696200-53354	PARTS PURCHASED	5514-343167	
JN VALVE	15.94	01696200-53354	PARTS PURCHASED	5514-343073	
	<u>0.00</u>				
OMI					
WRC & MAINT SVC PO-4121	41,994.27	04101100-52262	WRC CONTRACT	35119928-CE-01	20250036
	<u>41,994.27</u>				
ORIENTAL TRADING COMPANY INC					
CONCERT SUPPLIES	47.98	01750000-52288	CONCERT SERIES	731761027	
	<u>47.98</u>				

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OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL SVC PO-4143	71.07	01670400-52272	PROPERTY MAINTENANCE	194763683	20250058
WEED CONTROL SVC PO-4143	91.67	01670400-52272	PROPERTY MAINTENANCE	194763817	20250058
WEED CONTROL SVC PO-4143	109.18	01670400-52272	PROPERTY MAINTENANCE	194763749	20250058
WEED CONTROL SVC PO-4143	175.10	01670400-52272	PROPERTY MAINTENANCE	194763676	20250058
WEED CONTROL SVC PO-4143	350.20	01670400-52272	PROPERTY MAINTENANCE	194762188	20250058
WEED CONTROL SVC PO-4143	1,030.00	01670400-52272	PROPERTY MAINTENANCE	194793579	20250058
WEED CONTROL SVC PO-4143	1,575.90	01670400-52272	PROPERTY MAINTENANCE	194763850	20250058
WEED CONTROL SVC PO-4143	2,276.30	01670400-52272	PROPERTY MAINTENANCE	194763774	20250058
	5,679.42				
P R STREICH & SONS INC					
OUTSOURCING SVC	746.00	01696200-53353	OUTSOURCING SERVICES	54732	
	746.00				
PADDOCK PUBLICATIONS INC					
DAILY HERALD SUBSCRIPTION	150.00	01652800-52234	DUES & SUBSCRIPTIONS	07292024	
PUBLIC NOTICE	138.00	01520000-52240	PUBLIC NOTICES/INFORMATION	299896	
	288.00				
PAPA SAVERIOS PIZZERIA					
4TH LUNCH	110.46	01670300-53317	OPERATING SUPPLIES	4	
	110.46				
PARTNERS AND PAWS VETERINARY SERVICES					
ANNUAL EXAM-K9 CODA 06/18/24	832.39	02385200-52315	CANINE SERVICES	136508	
	832.39				
PAULINA GAJOWNICZEK					
TUITION REIMB-MGT551 06/03-07/27/24	1,482.75	01610100-52223	TRAINING	MGT551	
	1,482.75				

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PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST OFFER - LABORER	370.00	01600000-52225	EMPLOYMENT PHYSICALS	49651 - JULY 2024	
	<u>370.00</u>				
POMPS TIRE SERVICE					
JL TIRES	1,107.50	01696200-53354	PARTS PURCHASED	411113323	
JN TIRES	124.18	01696200-53354	PARTS PURCHASED	411110847	
JN TIRES	272.70	01696200-53354	PARTS PURCHASED	411110846	
	<u>1,504.38</u>				
PRIME LANDSCAPING GROUP, LLC					
MOWING SVC PO-4117	7,613.88	01670400-52272	PROPERTY MAINTENANCE	2201	20250010
PLANT MAINT SVC PO-4118	3,694.01	01670400-52272	PROPERTY MAINTENANCE	2201-1	20250011
	<u>11,307.89</u>				
PRIORITY PRODUCTS INC					
SUPPLIES	148.02	01696200-53317	OPERATING SUPPLIES	1004662	
	<u>148.02</u>				
PUBLIC RELATIONS SOCIETY OF AMERICA					
JOB AD-PT COMM COORD	100.00	01600000-52228	PERSONNEL HIRING	54321	
	<u>100.00</u>				

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RAY O'HERRON CO					
UNIFORM-BABOR	1,217.67	01660100-53324	UNIFORMS	2350121	
UNIFORM-BALDWIN	80.99	01660100-53324	UNIFORMS	2352012	
UNIFORM-C CADLE	126.87	01660100-53324	UNIFORMS	2350952	
UNIFORM-C GUZMAN	-94.45	01660100-53324	UNIFORMS	2351598CM	
UNIFORM-C GUZMAN	94.45	01660100-53324	UNIFORMS	2350953	
UNIFORM-C. GUZMAN	94.45	01660100-53324	UNIFORMS	2347424	
UNIFORM-CHEVRONS	26.43	01660100-53324	UNIFORMS	2352090	
UNIFORM-CIESLOWSKI	116.96	01660100-53324	UNIFORMS	2352738	
UNIFORM-CIESLOWSKI	148.45	01660100-53324	UNIFORMS	2352033	
UNIFORM-CIESLOWSKI RETURN	-148.45	01660100-53324	UNIFORMS	2352732CM	
UNIFORM-DUNTEMAN	20.00	01660100-53324	UNIFORMS	2353726	
UNIFORM-HECK	462.90	01660100-53324	UNIFORMS	2350190	
UNIFORM-KALINOWICZ	335.03	01660100-53324	UNIFORMS	2353006	
UNIFORM-LEIGH	109.98	01660100-53324	UNIFORMS	2351547	
UNIFORM-LEIGH	569.21	01660100-53324	UNIFORMS	2350123	
UNIFORM-NIELSEN REFUND	-54.00	01660100-53324	UNIFORMS	2351609CM	
UNIFORM-POPE	117.71	01660100-53324	UNIFORMS	2353177	
UNIFORM-ZAKERSKI	20.00	01660100-53324	UNIFORMS	2352267	
	3,244.20				
REFUNDS MISC					
24-0943-DRVR REFUND FOR SIDEWALK OVERPYN	64.00	01000000-42307	BUILDING PERMITS	1294 ORIOLE -2024	
	64.00				
REFUNDS PRESERVATION BONDS					
PUBLIC IMPROVEMENT SECURITY	31,328.55	01-24302	ESCROW - GRADING	680 NORTH AVE-2024.2	
	31,328.55				

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RESTAURANT-MASTERCARD					
4TH DONUTS	34.00	01670300-53317	OPERATING SUPPLIES	742024	
980 ARMY TRL MAIN BREAK	61.50	04201600-53317	OPERATING SUPPLIES	WHITE CTG 07/17/24	
FISHING EVENT	41.97	01660100-53325	COMMUNITY RELATIONS	DUNKIN 07/16/24	
FISHING EVENT	50.97	01660100-53325	COMMUNITY RELATIONS	DUNKIN 07/17/24	
GOODYEAR MAIN BREAK MEAL	54.66	04201600-53317	OPERATING SUPPLIES	091137	
JULY 4TH-FOOD EXPENSE	179.91	01660100-53317	OPERATING SUPPLIES	DUNKIN 07/01/24	
MEAL-ERIC WHITTLE	23.41	01696200-52223	TRAINING	COURT ST 07/17/24	
MEAL-ERIC WHITTLE	23.65	01696200-52223	TRAINING	SHAKERS 07/16/24	
NIPAS LUNCH	307.59	01660100-53317	OPERATING SUPPLIES	JERSEY MIKE 07/01/24	
	777.66				
ROSE PARTY RENTAL					
FALL FEST-TENT, TABLES, CHAIRS	1,714.55	01750000-52291	MISC EVENTS/ACTIVITIES	64152	
NNO	853.85	01660100-53325	COMMUNITY RELATIONS	61923	
NNO	1,020.53	01660100-53325	COMMUNITY RELATIONS	61923	
	3,588.93				
RUSH TRUCK CENTERS					
JN & JL PARTS	4,033.50	01696200-53354	PARTS PURCHASED	638000 JUN-2024	
	4,033.50				
SAE CUSTOMS INC					
SQUAD 611	1,197.11	01662700-53350	SMALL EQUIPMENT EXPENSE	5088	
	1,197.11				
SANTACRUZ ASSOCIATES LTD					
LAND ACQUISITION PO-462677	3,100.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	4076	20250008
	3,100.00				
SHERWIN WILLIAMS					
FARMHOUSE PAINT	117.88	01680000-53319	MAINTENANCE SUPPLIES	26393	
	117.88				

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SIKICH LLP					
AUDIT FEES	2,000.00	04103100-52237	AUDIT FEES	63635	
AUDIT FEES	2,000.00	04203100-52237	AUDIT FEES	63635	
AUDIT FEES	6,167.00	01520000-52237	AUDIT FEES	63635	
SBITA APPLICATION	2,500.00	01610100-52255	SOFTWARE MAINTENANCE	64454	
	<u>12,667.00</u>				
SIMPLIFY COMPLIANCE					
WEB TRAINING LIBRARY & REQ HARASSMENT TF	3,795.00	01600000-52223	TRAINING	19703367-B1	
	<u>3,795.00</u>				
SNAP ON INDUSTRIAL					
RATCHET HANDLE	80.39	01696200-53316	TOOLS	ARV/61399888	
TURBO SOCKETS	182.28	04201600-53316	TOOLS	ARV/61399889	
	<u>262.67</u>				
STANDARD EQUIPMENT COMPANY					
AP CLAMPS	164.12	01696200-53354	PARTS PURCHASED	P49323	
JN HOSE	1,024.40	01696200-53354	PARTS PURCHASED	P50439	
JN WATER RING	881.70	01696200-53354	PARTS PURCHASED	P50440	
MA FITTINGS	137.28	01696200-53354	PARTS PURCHASED	P50347	
MA PAWL	187.55	01696200-53354	PARTS PURCHASED	P50348	
OUTSOURCING SERVICE-VECTOR	347.30	01696200-53353	OUTSOURCING SERVICES	W12724	
SONETICS REPAIR	210.00	04201600-52284	EQUIPMENT MAINTENANCE	49324	
SEWER PUSH CAMERA PO-4124	13,658.66	04101500-53350	SMALL EQUIPMENT EXPENSE	U01327	20250060
	<u>16,611.01</u>				
STREICHER'S					
SPLIT - KENNICOTT VEST	1,099.00	01660100-53324	UNIFORMS	I1706666	
UNIFORM-ARANDA VEST	1,099.00	01660100-53324	UNIFORMS	I1706666	
	<u>2,198.00</u>				

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SUBURBAN LABORATORIES INC					
WATER TESTING PO-4137	811.50	04201600-52279	LAB SERVICES	226324	20250045
	<u>811.50</u>				
SUNBELT RENTALS					
INDUSTRIAL BLOWER	321.00	01670400-52264	EQUIPMENT RENTAL	155855665-0001	
	<u>321.00</u>				
T MOBILE USA INC					
INV. EXPENSE	50.00	01662400-53330	INVESTIGATION FUND	9571504455	
	<u>50.00</u>				
TASKCALL CLOUD SERVICES, SL					
NOTIFICATION SOFTWARE-JUN 2024	223.70	01652800-52255	SOFTWARE MAINTENANCE	000000962	
	<u>223.70</u>				
TESTING SERVICE CORP					
CONSTRUCTION MATERIAL PO-462735	815.25	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	IN131412	20250044
	<u>815.25</u>				
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	115.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-205	
LAB TESTING	190.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-203	
LAB TESTING	190.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-206	
LAB TESTING	190.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-218	
LAB TESTING	190.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-219	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1210 2023-27	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1210 2023-31	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1210 2023-54	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1210 2023-8	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-108	
THC QUANTITATION	75.00	01662400-53317	OPERATING SUPPLIES	H1225 2023-110	
	<u>1,325.00</u>				

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THE SEAT SHOP					
JN RETURN	-148.65	01696200-53354	PARTS PURCHASED	928845	
	<u>-148.65</u>				
THE UPS STORE					
DUI KIT TO STLU LAB	13.19	01662400-53317	OPERATING SUPPLIES	1532154	
	<u>13.19</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING & S/O POSTAGE-JUL 2024	44.48	04103100-52229	POSTAGE	31753	
BILL PRINTING & S/O POSTAGE-JUL 2024	44.48	04203100-52229	POSTAGE	31753	
BILL PRINTING & S/O POSTAGE-JUL 2024	1,355.39	04103100-52221	UTILITY BILL PROCESSING	31753	
BILL PRINTING & S/O POSTAGE-JUL 2024	1,355.39	04203100-52221	UTILITY BILL PROCESSING	31753	
GREEN PAY FEE-JUL 2024	268.01	04103100-52221	UTILITY BILL PROCESSING	31754	
GREEN PAY FEE-JUL 2024	268.01	04203100-52221	UTILITY BILL PROCESSING	31754	
	<u>3,335.76</u>				
THOMAS DODGE CHRYSLER JEEP					
2024 DODGE DURANGO PO-4663204	40,687.00	10660000-54415	VEHICLES	F46719	20250055
	<u>40,687.00</u>				
TIDE					
TABLECLOTH CLEANING	24.99	01660100-53317	OPERATING SUPPLIES	07-692013	
	<u>24.99</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-MAY 2024	-11,001.88	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 MAY-2024	
SALES TAX-MAY 2024	11,001.88	01720000-58340	SALES TAX TFR - RDA#1	TIF3 MAY-2024	
SALES TAX-MAY 2024	11,001.88	22-11105	CASH - TRUST	TIF3 MAY-2024	
	<u>11,001.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TITAN SUPPLY INC					
VH JANITORIAL SUPPLIES	1,705.60	01680000-53320	JANITORIAL SUPPLIES	3957	
	<u>1,705.60</u>				
TOM MCBRIDE					
ANIMAL TRAPPING AT FARMHOUSE	220.00	01680000-53319	MAINTENANCE SUPPLIES	SERVICE 4/19	
	<u>220.00</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECK	90.00	01662400-53330	INVESTIGATION FUND	06400200	
	<u>90.00</u>				
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC					
SOFTWARE-JUN 2024	179.00	01660100-52255	SOFTWARE MAINTENANCE	28931-202406-1	
	<u>179.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-JUL 2024	2,147.59	04103100-52221	UTILITY BILL PROCESSING	7833 08/02/24	
TRISOURCE CC FEES-JUL 2024	2,147.59	04203100-52221	UTILITY BILL PROCESSING	7833 08/02/24	
	<u>4,295.18</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE LN 07/01-9/30/24	49.75	01670400-52234	DUES & SUBSCRIPTIONS	40259758	
ALARM-245 KUHN RD 07/01-09/30/24	49.75	04100100-52234	DUES & SUBSCRIPTIONS	40259759	
ALARM-300 KUHN RD 07/01-09/30/24	49.75	04200100-52234	DUES & SUBSCRIPTIONS	40259726	
	<u>149.25</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-JUL 2024	2,937.42	04103100-52229	POSTAGE	1529 07/30/24	
POSTAGE WATER BILLS-JUL 2024	2,937.42	04203100-52229	POSTAGE	1529 07/30/24	
	<u>5,874.84</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES FOR PACKAGING	246.85	01662400-53317	OPERATING SUPPLIES	180549387	
	<u>246.85</u>				
UNITED RADIO COMMUNICATIONS					
JN RADIOS & UPFITTING	1,182.97	01696200-53354	PARTS PURCHASED	103010334-1	
UPFIT VEHICLE	591.49	04200100-53350	SMALL EQUIPMENT EXPENSE	103010334-1	
	<u>1,774.46</u>				
USA BLUE BOOK					
3" HYD PUMP HOSE	649.90	04201600-53350	SMALL EQUIPMENT EXPENSE	INV00352440	
CL2 ANALYZER TUBING	303.15	04201600-53317	OPERATING SUPPLIES	INV00367408	
DR300 CL2 ANALYZER	664.00	04201600-53350	SMALL EQUIPMENT EXPENSE	INV00352225	
REAGENT & DPD	1,617.24	04201600-53331	CHEMICALS	INV00352409	
	<u>3,234.29</u>				
VERITEXT, LLC					
COURT REPORTER CASE #24-0026	275.00	01530000-52241	COURT REPORTER FEES	7520938	
	<u>275.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
EMAG SVC 05/03-06/02/24	1.72	01652800-52230	TELEPHONE	9965702998	
EMAG SVC 06/03-07/02/24	1.72	01652800-52230	TELEPHONE	9968141257	
CELL PHONES 05/14-06/13/24	-629.99	01652800-52255	SOFTWARE MAINTENANCE	9966594099	
CELL PHONES 05/14-06/13/24	36.01	02385200-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	38.01	01652800-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	42.29	01610100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	42.29	01640100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	42.29	01643700-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	57.09	01670100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	78.30	01600000-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	78.30	01696200-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	84.58	01680000-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	126.87	01643700-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	177.70	01590000-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	240.41	04100100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	289.75	01620100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	427.51	01652800-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	477.80	01670100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	693.48	04200100-52230	TELEPHONE	9966594099	
CELL PHONES 05/14-06/13/24	2,975.76	01662700-52230	TELEPHONE	9966594099	
CELL PHONES 06/14-07/13/24	36.01	02385200-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	38.01	01652800-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	42.31	01670100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	42.31	01610100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	42.31	01640100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	42.31	01643700-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	78.32	01600000-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	78.32	01696200-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	84.62	01680000-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	126.93	01643700-52230	TELEPHONE	9969025242	

**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>
CELL PHONES 06/14-07/13/24	147.25	01590000-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	244.80	04100100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	289.87	01620100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	427.61	01652800-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	477.92	01670100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	653.74	04200100-52230	TELEPHONE	9969025242	
CELL PHONES 06/14-07/13/24	3,873.30	01662700-52230	TELEPHONE	9969025242	
	12,007.83				
VIKING CHEMICAL COMPANY					
KUHN RD-SODIUM HYPOCHLORITE	357.40	04201600-53331	CHEMICALS	167257	
	357.40				

**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>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 06/03-07/0	3.69	04200100-53220	WATER	02171986-21254	
124 GERZEVSKE LN-E SIDE PUMP 05/01-06/03/2	159.50	04200100-53220	WATER	02172029-21298	
124 GERZEVSKE LN-PW CENTER 06/03-07/01/24	127.87	01670100-53220	WATER	02171665-20875	
124 GERZEVSKE LN-PW METER 06/01-07/01/24	1,028.27	04200100-53220	WATER	02171974-21240	
124 GERZEVSKE LN-WASHDOWN BIN 06/03-07/0	153.89	04200100-53220	WATER	02171989-21257	
245 KUHN RD-ADMIN BLDG 06/03-07/01/24	32.75	04101500-53220	WATER	02171662-20872	
245 KUHN RD-BLOWER BLDG I 06/03-07/01/24	173.91	04101500-53220	WATER	02172011-21279	
245 KUHN RD-BLOWER BLDG II 06/03-07/01/24	2.95	04101500-53220	WATER	02172010-21278	
245 KUHN RD-BTH MAINT BLDG 06/03-07/01/24	3.20	04101500-53220	WATER	02171988-21256	
245 KUHN RD-HYDNT MTR 06/03-07/01/24	193.34	04101500-53220	WATER	02172028-21297	
245 KUHN RD-MAINT CONTROL BLDG 06/03-07/0	9.10	04101500-53220	WATER	02171661-20871	
300 KUHN RD-CHLORINE ANALYZER 06/03-07/01	7.42	04200100-53220	WATER	02171987-21255	
300 KUHN RD-RESERVOIR ANALYZER 06/03-07/0	26.93	04200100-53220	WATER	02172022-21290	
300 KUHN RD-WRC & HOSES 06/03-07/01/24	0.34	04200100-53220	WATER	02172023-21291	
301 LIES-FARMHOUSE 06/03-07/01/24	3.31	01680000-53220	WATER	02169823-18979	
500 GARY AVE-VH 06/04-07/01/24	729.02	01680000-53220	WATER	02171666-20876	
960 GARY AVE-FOUNTAIN 06/06-07/03/24	1,248.51	01680000-53220	WATER	02171667-20877	
960 GARY AVE-VISITOR CTR 06/03-07/01/24	129.68	01680000-53220	WATER	02171668-20878	
	4,033.68				
WAL MART					
BLUE SCOOP	70.24	01660100-53325	COMMUNITY RELATIONS	049974	
BLUE SCOOP ICE CREAM	137.28	01660100-53325	COMMUNITY RELATIONS	018304	
BLUE SCOOPS-COLONY PARK	31.70	01660100-53325	COMMUNITY RELATIONS	073818	
FISHING EVENT	27.74	01660100-53325	COMMUNITY RELATIONS	056112	
HOMELESS SUNSCREEN.	148.86	01-24223	CHRISTMAS SHARING	418300227296	
JULY 4TH PARADE	96.20	01660100-53325	COMMUNITY RELATIONS	040765	
SPECIAL OLYMPICS	12.00	01-24222	SPECIAL OLYMPICS VENDING	099099	
WINDOW ALARMS	98.96	01-24223	CHRISTMAS SHARING	419200453510	
	622.98				

**Village of Carol Stream
Schedule of Bills
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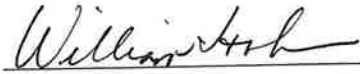
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WASABI TECHNOLOGIES LLC					
ONLINE STORAGE	16.47	01652800-52255	SOFTWARE MAINTENANCE	655352	
	<u>16.47</u>				
WEST SIDE TRACTOR SALES					
JL DEF HEADER	1,540.46	01696200-53354	PARTS PURCHASED	N56032	
JL REPAIR MANUAL	182.49	01696200-53354	PARTS PURCHASED	N56030	
	<u>1,722.95</u>				
WEX BANK					
FUEL-JUL 2024	-353.89	01000000-47407	MISCELLANEOUS REVENUE	98839593	
FUEL-JUL 2024	78.21	04101100-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	266.24	04101500-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	269.23	04200100-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	369.12	01680000-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	487.89	01670100-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	487.89	01670300-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	576.66	01640100-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	609.87	01670600-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	609.87	01670700-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	633.33	01620100-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	731.84	01670500-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	1,036.77	01670400-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	1,884.62	04201400-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	2,134.53	01670200-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	3,230.78	04201600-53313	AUTO GAS & OIL	98839593	
FUEL-JUL 2024	19,589.80	01662700-53313	AUTO GAS & OIL	98839593	
	<u>32,642.76</u>				
WINDY CITY CLEANING EQUIP & SUPPLIES					
JL NOZZLE	99.99	01696200-53354	PARTS PURCHASED	INV006693	
	<u>99.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
1-1/2 B-BOX INSERTS	47.52	04201600-53317	OPERATING SUPPLIES	266399	
1-1/2 B-BOX LID & PLUG	547.00	04201600-53317	OPERATING SUPPLIES	266400	
B-BOX	170.04	04201600-53317	OPERATING SUPPLIES	266097	
B-BOX & V-BOX PARTS	1,265.64	04201600-53317	OPERATING SUPPLIES	266223	
B-BOX PARTS & KEYS, PROBES	1,550.84	04201600-53317	OPERATING SUPPLIES	266163	
HYD PARTS	38.69	04201600-53317	OPERATING SUPPLIES	266074	
HYDRANT PARTS	829.18	04201600-53317	OPERATING SUPPLIES	266075	
MUELLER HYD PARTS	20.05	04201600-53317	OPERATING SUPPLIES	266162	
NON-SHEARS 6"	91.90	04101500-53317	OPERATING SUPPLIES	266079	
	<u>4,560.86</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING	205.51	01652800-52255	SOFTWARE MAINTENANCE	INV265616054	
	<u>205.51</u>				
ZORO					
STORAGE-SOUTH GARAGE OFFICE RENO	104.99	01670400-52244	MAINTENANCE & REPAIR	24001317	
	<u>104.99</u>				
GRAND TOTAL	<u><u>\$1,441,934.12</u></u>				

The preceding list of bills payable totaling \$ 1,441,934.12 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 08.16.2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
AUGUST 6, 2024 Thru AUGUST 19, 2024**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll July 22, 2024 thru August 4, 2024	621,237.76
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll July 22, 2024 thru August 4, 2024	65,678.96
				686,916.72

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 SEPTEMBER 3, 2024**

AGENDA ITEM
L-3 9/3/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
JL HEAD GASKET	178.59	01696200-53354	PARTS PURCHASED	PSO013093-1	
	<u>178.59</u>				
AEP ENERGY					
633 THUNDERBIRD 06/20-07/22/24	100.00	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 JUL-2024	
MORTON & LIES 06/25-07/25/24	167.34	01670300-53213	STREET LIGHT ELECTRICITY	3021359134 JUL-2024	
633 THUNDERBIRD 06/20-07/22/24	109.91	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 JUL-2024	
100 DELLA CT 07/11-08/09/24	10.95	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 AUG-2024	
	<u>388.20</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR-AUG 2024	3,529.80	01652800-52257	GIS SYSTEM	0000039	
	<u>3,529.80</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE PLAN REV-280 WESTGATE DR 24-0848-FSPC	450.00	01643700-52253	CONSULTANT	65353	
	<u>450.00</u>				
BEC ENTERPRISES, LLC					
SEWER CAMERA REPAIR	3,122.25	04101500-52244	MAINTENANCE & REPAIR	INV28067	
	<u>3,122.25</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT PO-4112	9,365.50	01670100-52269	MOSQUITO ABATEMENT	24402	20250002
	<u>9,365.50</u>				
BLOOMINGDATE TOWNSHIP FOOD PANTRY					
RAFFLE PROCEEDS 2024-BLOOMINGDALE TOWN	210.00	01-24229	CONCERT RAFFLE PROCEEDS	BLOOMING PANTRY 2024	
	<u>210.00</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>
BUILDERS PAVING, LLC					
STREET RECONSTRUCT & REHAB RD PO-462734	35,637.62	11-21351	RETAINAGE BUILDERS PAVING, LLC	2404203	20250039
STREET RECONSTRUCT & REHAB RD PO-462734	1,643,723.45	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2404203	20250039
	1,679,361.07				
CALIBRE PRESS LLC					
TRAINING-MABBITT 11/06-11/07/24	359.00	01660100-52223	TRAINING	24-112924	
	359.00				
CAROL STREAM PARK DISTRICT					
PARK PASSES-JUL 2024	30.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES JUL 2024	
	30.00				
COMED					
RT64, KUHN RD REDLIGHT 06/20-07/22/24	35.92	01662400-52298	ATLE SERVICE FEE	1731614000 JUL-2024	
RT64, KUHN RD REDLIGHT 05/21-06/20/24	35.61	01662400-52298	ATLE SERVICE FEE	1731614000 JUN-2024	
RT64, KUHN RD REDLIGHT 03/22-04/22/24	35.76	01662400-52298	ATLE SERVICE FEE	1731614000 APR-2024	
RT64, KUHN RD REDLIGHT 04/22-05/21/24	36.60	01662400-52298	ATLE SERVICE FEE	1731614000 MAY-2024	
	143.89				
DELUXE TOWING					
OUTSOURCING SVC	95.00	01696200-53353	OUTSOURCING SERVICES	96959	
	95.00				
DTN LLC					
DTN WEATHER SVC	3,276.00	01670100-52234	DUES & SUBSCRIPTIONS	Q-365698	
	3,276.00				
DUPAGE CHRYSLER DODGE JEEP					
AG RETURN	-18.52	01696200-53354	PARTS PURCHASED	CM103325	
AG ANTENNA	35.52	01696200-53354	PARTS PURCHASED	103339	
AG ANTENNA	18.52	01696200-53354	PARTS PURCHASED	103325	
	35.52				

**Village of Carol Stream
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For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE MATERIALS COMPANY					
LEAK RESTO	320.00	04201600-52286	PAVEMENT RESTORATION	26347	
	320.00				
DYNEGY ENERGY SERVICES, LLC					
333 FULLERTON 06/19-07/18/24	1,523.53	04201600-53210	ELECTRICITY	6657037224 JUL-2024	
451 SILVERLEAF 06/20-07/21/24	43.60	01670300-53213	STREET LIGHT ELECTRICITY	3586651267 JUL-2024	
879 DORCHESTER 06/20-07/21/24	21.60	01670600-53210	ELECTRICITY	1431713405 JUL-2024	
300 KUHN RD 06/20-07/21/24	3,474.80	04201600-53210	ELECTRICITY	3504844209 JUL-2024	
200 TUBEWAY DR 06/11-07/10/24	450.30	04101500-53210	ELECTRICITY	3626322368 JUL-2024	
506 CHEROKEE 06/20-07/21/24	48.99	01670300-53213	STREET LIGHT ELECTRICITY	6576713279 JUL-2024	
1415 MAPLE RIDGE 06/21-07/22/24	62.82	01670600-53210	ELECTRICITY	2147936157 JUL-2024	
1015 LIES RD 06/19-07/18/24	82.65	04201600-53210	ELECTRICITY	1026094443 JUL-2024	
465 CENTER 06/20-07/21/24	91.88	01670300-53213	STREET LIGHT ELECTRICITY	7676337342 JUL-2024	
990 DEARBORN 06/20-07/21/24	65.46	01670300-53213	STREET LIGHT ELECTRICITY	1183249446 JUL-2024	
1350 TALL OAKS 06/20-07/21/24	46.72	04101500-53210	ELECTRICITY	0104763825 JUL-2024	
1348 CHARGER CT 06/19-07/18/24	541.93	04101500-53210	ELECTRICITY	3242407750 JUL-2024	
880 PAPOOSE CT 06/20-07/21/24	93.36	01670300-53213	STREET LIGHT ELECTRICITY	8186835128 JUL-2024	
106 GOLDENHILL 06/25-07/24/24	25.33	01670600-53210	ELECTRICITY	0351460139 JUL-2024	
500 GARY AVE 06/20-07/21/24	163.00	01670300-53213	STREET LIGHT ELECTRICITY	6387308726 JUL-2024	
850 LONGMEADOW 06/20-07/21/24	158.90	01670600-53210	ELECTRICITY	1627492639 JUL-2024	
1128 EVERGREEN TRL 06/21-07/22/24	74.95	04101500-53210	ELECTRICITY	9661948436 JUL-2024	
391 FLINT 06/20-07/21/24	56.38	01670300-53213	STREET LIGHT ELECTRICITY	3987490946 JUL-2024	
1N END THORNHILL 06/19-07/18/24	87.33	01670300-53213	STREET LIGHT ELECTRICITY	7527444427 JUL-2024	
124 GERZEVSKE LN 06/20-07/18/24	4,927.82	04201600-53210	ELECTRICITY	9982053177 JUL-2024	
301 ANTELOPE 06/20-07/21/24	73.60	01670300-53213	STREET LIGHT ELECTRICITY	5440417540 JUL-2024	
391 ILLINI DR 06/20-07/21/24	151.35	01670600-53210	ELECTRICITY	7416034827 JUL-2024	
	12,266.30				
EAGLE UNIFORM					
UNIFORM-EAGAN, VEST COVER	400.00	01660100-53324	UNIFORMS	10043-3	
	400.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CREEK-SEC II PO-462728	1,741.49	11740000-55488	STORMWATER UTILITIES	160914D0.05	20250033
KLEIN CREEK PH-3 PO-462709	535.80	11740000-55488	STORMWATER UTILITIES	160914C3.07	20250016
	2,277.29				
FEECE OIL CO					
DIESEL	239.96	04101500-53312	PWC DIESEL FUEL	4102792	
DIESEL	698.05	01670200-53312	PWC DIESEL FUEL	4102792	
AG HYD OIL	1,534.95	01696200-53354	PARTS PURCHASED	4100331	
DIESEL	567.16	04201600-53312	PWC DIESEL FUEL	4102792	
AG DIESEL OIL	3,811.95	01696200-53354	PARTS PURCHASED	4100330	
AG GREASE	502.80	01696200-53354	PARTS PURCHASED	2232028	
DIESEL	676.24	01670400-53312	PWC DIESEL FUEL	4102792	
	8,031.11				
FLOOD BROTHERS DISPOSAL					
YW 18501001-18502000	2,430.00	01-14120	YARD WASTE STICKERS	7685637	
	2,430.00				
FLOODS ROYAL FLUSH					
SVC 08/23-08/30/24	325.00	01660100-52223	TRAINING	139959	
	325.00				
GENE VOIGT					
WINDOW TINT	150.00	01696200-53353	OUTSOURCING SERVICES	441209	
	150.00				
GMIS INTERNATIONAL					
GMIS DUES 07/01/24-06/30/25	350.00	01652800-52234	DUES & SUBSCRIPTIONS	300008573	
	350.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HAWK FORD OF CAROL STREAM					
AG SEALS	102.12	01696200-53354	PARTS PURCHASED	7369C	
AG BRAKES	967.34	01696200-53354	PARTS PURCHASED	7346C	
JL LIGHT	43.50	01696200-53354	PARTS PURCHASED	7247C	
AG TAIL LAMP ASSY	282.82	01696200-53354	PARTS PURCHASED	7347C	
AG GASKET	24.40	01696200-53354	PARTS PURCHASED	7491C	
AG EGR VALVE	340.36	01696200-53354	PARTS PURCHASED	7263C	
	<u>1,760.54</u>				
HERITAGE CRYSTAL CLEAN LLC					
JL COOLANT	698.76	01696200-53354	PARTS PURCHASED	18813865	
	<u>698.76</u>				
INTERFAITH FOOD PANTRY					
RAFFLE PROCEEDS 2024-INTERFAITH	210.00	01-24229	CONCERT RAFFLE PROCEEDS	INTERFAITH 2024	
	<u>210.00</u>				
JOHN L FIOTI					
ADJUDICATION-AUG 2024	600.00	01570000-52238	LEGAL FEES	AUGUST 2024	
	<u>600.00</u>				
KOZIOL REPORTING SERVICE					
COURT REPORTER FEE 07/02/24	1,155.00	01570000-52238	LEGAL FEES	2480-158	
	<u>1,155.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOPSOIL	763.00	01670400-53317	OPERATING SUPPLIES	59880	
	<u>763.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-AUG 2024	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2024-8	
PROSECUTION-AUG 2024	6,286.15	01570000-52312	PROSECUTION DUI	2024-8	
	<u>8,686.15</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LISA LAKE					
SHOES REIMB-LISA LAKE	164.95	01660100-53324	UNIFORMS	ATHELTICS 07/31/24	
	<u>164.95</u>				
LRS HOLDINGS LLC					
HAULING	380.00	01670500-52265	HAULING	LR5826403	
	<u>380.00</u>				
MAUL PAVING, INC					
SEALCOAT SVC-PARKING LOT PO-462751	5,896.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2024-2443	20250065
SEALCOAT SVC-PARKING LOT PO-462751	16,920.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2024-2442	20250065
	<u>22,816.00</u>				
MID AMERICAN WATER INC					
MB CLAMPS, STORM REPAIR MORTAR	2,340.00	01670600-53317	OPERATING SUPPLIES	236341A	
MB CLAMPS, STORM REPAIR MORTAR	1,509.00	04201600-53317	OPERATING SUPPLIES	236341A	
	<u>3,849.00</u>				
MILTON TOWNSHIP FOOD PANTRY					
RAFFLE PROCEEDS 2024-MILTON TOWNSHIP	210.00	01-24229	CONCERT RAFFLE PROCEEDS	MILTON PANTRY 2024	
	<u>210.00</u>				
MUNICIPAL CLERKS OF ILLINOIS					
MUNICIPAL CLERKS 2024-SCHWARZE	75.00	01520000-52234	DUES & SUBSCRIPTIONS	2024-SCHWARZE	
	<u>75.00</u>				
NEIGHBORHOOD FOOD PANTRIES					
RAFFLE PROCEEDS 2024-NEIGHBORHOOD PANTF	210.00	01-24229	CONCERT RAFFLE PROCEEDS	NEIGHBOR PANTRY 2024	
	<u>210.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NICOR					
124 GERZEVSKE LN 07/18-08/19/24	44.27	04201600-53230	NATURAL GAS	13811210007 AUG-2024	
1348 CHARGER CT 07/19-08/20/24	144.76	04101500-53230	NATURAL GAS	86606011178 AUG-2024	
200 TUBEWAY DR 07/17-08/16/24	46.53	04101500-53230	NATURAL GAS	14309470202 AUG-2024	
	235.56				
OLD SECOND NATIONAL BANK					
CSPC2302613	101.20	01662400-53330	INVESTIGATION FUND	24017	
	101.20				
POWERDMS, INC					
ILEAP ACCREDITATION 2024-2025	650.00	01660100-52255	SOFTWARE MAINTENANCE	INV-55625	
	650.00				
PRIME LANDSCAPING GROUP, LLC					
LAWN CARE-1388 BOW STRING 07/09/24	384.20	01643700-52260	WEED MOWING	2209	
	384.20				
PRIORITY PRODUCTS INC					
SUPPLIES	30.51	01696200-53317	OPERATING SUPPLIES	1004662-001	
SUPPLIES	63.50	01696200-53317	OPERATING SUPPLIES	1004941	
	94.01				
PROSPAN MANUFACTURING CO INC					
SHORING REPAIR PARTS	366.20	04201600-53317	OPERATING SUPPLIES	2024-0100153	
	366.20				
REFUNDS MISC					
ACCOUNT 11262-REFUND WATER BILL, DOUBLE	374.15	01000000-47602	OVER/SHORT	531 CANYON TRL-2024	
INSURANCE PREMIUM OVERPAY-REFUND	122.16	01600000-51111	GROUP INSURANCE	839 NEW BRITTON-2024	
STRM WTR SECURITY-REFUND	524.00	01-24320	STORM WATER SECURITY DEPOSIT	600 KUHN RD-2024	
PERMIT FEE-REFUND 24-1019-SIGN	80.00	01000000-42307	BUILDING PERMITS	191 TUBEWAY DR-2024	
	1,100.31				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
STRM WTR SECURITY-REFUND	73,503.40	01-24320	STORM WATER SECURITY DEPOSIT	700 KIMBERLY DR-2024	
PRESERVATION BOND-REFUND	5,000.00	01-24302	ESCROW - GRADING	423 PAUL BLVD-2024	
STRM WTR SECURITY-REFUND	125,965.50	01-24320	STORM WATER SECURITY DEPOSIT	160 S GARY-2024	
PRESERVATION BOND-REFUND	1,000.00	01-24302	ESCROW - GRADING	600 KUHN RD-2024	
STRM WTR SECURITY-REFUND	6,242.50	01-24320	STORM WATER SECURITY DEPOSIT	TALL OAKS-2024	
PRESERVATION BOND-REFUND 22-4735-UTIL	1,000.00	01-24302	ESCROW - GRADING	350 MAIN PL-2024	
	212,711.40				
REFUNDS W&S FINALS					
	100.00	04-12110	ACCOUNT RECEIV WATER & SEWER	21757	
	100.00	04-12110	ACCOUNT RECEIV WATER & SEWER	21755	
	49.88	04-12110	ACCOUNT RECEIV WATER & SEWER	21755	
	42.20	04-12110	ACCOUNT RECEIV WATER & SEWER	21760	
	32.66	04-12110	ACCOUNT RECEIV WATER & SEWER	21761	
	41.87	04-12110	ACCOUNT RECEIV WATER & SEWER	21763	
	31.62	04-12110	ACCOUNT RECEIV WATER & SEWER	21764	
	7.00	04-12110	ACCOUNT RECEIV WATER & SEWER	21762	
	243.72	04-12110	ACCOUNT RECEIV WATER & SEWER	21754	
	238.43	04-12110	ACCOUNT RECEIV WATER & SEWER	21758	
	8.82	04-12110	ACCOUNT RECEIV WATER & SEWER	21759	
	32.24	04-12110	ACCOUNT RECEIV WATER & SEWER	21756	
	22.57	04-12110	ACCOUNT RECEIV WATER & SEWER	21763	
	50.00	04-12110	ACCOUNT RECEIV WATER & SEWER	21754	
	1,001.01				
REGIONAL TRUCK EQUIPMENT CO					
TRUCK 19 UPFIT	261.80	01670200-53350	SMALL EQUIPMENT EXPENSE	281564	
	261.80				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RIGHTWAY PRINTING INC					
#10 WINDOW ENVELOPES	363.00	01610100-53317	OPERATING SUPPLIES	60065	
	<u>363.00</u>				
SPRING ALIGN OF PALATINE INC					
OUTSOURCING SVC	2,212.72	01696200-53353	OUTSOURCING SERVICES	127451	
	<u>2,212.72</u>				
SSM HEALTH CARE GROUP					
TOXICOLOGY SVC MAY-JUNE 2024	583.65	01662400-53317	OPERATING SUPPLIES	90000338	
	<u>583.65</u>				
STEPHEN A LASER ASSOCIATES P C					
POLICE ASSESSMENT-4 CANDIDATES	2,600.00	01510000-52228	PERSONNEL HIRING	2007966	
	<u>2,600.00</u>				
SUNBELT RENTALS					
RENTAL-SKIDSTEER	284.05	01670400-52264	EQUIPMENT RENTAL	157955427-0001	
	<u>284.05</u>				
TELCOM INNOVATIONS GROUP LLC					
HEADSET FOR SSU	201.50	01652800-53317	OPERATING SUPPLIES	A61079	
	<u>201.50</u>				
TKB ASSOCIATES INC					
LASERFICHE-CONSOLIDATION, USER LICENSES	642.00	01652800-52255	SOFTWARE MAINTENANCE	15419	
LASERFICHE RENEWAL 05/15/25	3,251.85	01652800-52255	SOFTWARE MAINTENANCE	15421	
LASERFICHE LICENSES-PD	3,725.00	01652800-52255	SOFTWARE MAINTENANCE	15425	
	<u>7,618.85</u>				
TOM FARACE					
APA IL-FARACE 09/24-09/27/24	108.00	01640100-52223	TRAINING	APA-IL 2024-FARACE	
	<u>108.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on SEPTEMBER 3, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANSYSTEMS CORPORATION					
FULLERTON IMPROVE-PH 1 & 2 PO-462725	7,806.05	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004580070	20250017
SW BIKE PATH-PH 2 PO-462659	1,557.66	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	23-4580050	20250020
	<u>9,363.71</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 07/07-07/29/24	7,171.20	01590000-52253	CONSULTANT	MGT35902	
	<u>7,171.20</u>				
VERMEER ILLINOIS					
BRUSH CHIPPER PO-4147	108,949.00	01670500-54412	OTHER EQUIPMENT	E12110	20250061
	<u>108,949.00</u>				
WAYNE TOWNSHIP FOOD PANTRY					
RAFFLE PROCEEDS 2024-WAYNE TOWNSHIP	210.00	01-24229	CONCERT RAFFLE PROCEEDS	WAYNE PANTRY 2024	
	<u>210.00</u>				
WEST SIDE TRACTOR SALES					
JL PEDAL	752.39	01696200-53354	PARTS PURCHASED	N56027	
	<u>752.39</u>				
WESTMORE SUPPLY CO					
CONCRETE	615.00	01670500-53317	OPERATING SUPPLIES	R116124	
	<u>615.00</u>				
WOLTER, INC					
PW GEAR LOCKERS PO-4120	68,230.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	652401081	20250064
	<u>68,230.00</u>				
GRAND TOTAL	<u><u>\$2,194,841.68</u></u>				

The preceding list of bills payable totaling \$ 2,194,841.68 was reviewed and approved for payment.

Approved by:



William Holmer –Village Manager

Date: 08.30.2027

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
AUGUST 20, 2024 Thru SEPTEMBER 3, 2024

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 5, 2024 thru August 18, 2024	636,887.68
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 5, 2024 thru August 18, 2024	70,178.11
				707,065.79

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 July 31, 2024

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Property Tax	\$ 47,027	\$ 25,506	\$ (21,521)	-46%	\$ 2,040,200	\$ 2,006,344	\$ (33,856)	-2%	\$ 3,800,000	\$ 2,040,000	\$ 2,006,344	\$ (33,656)	-2%	
Sales Tax	685,007	830,900	145,893	21%	2,080,955	2,167,487	86,531	4%	9,100,000	2,106,217	2,167,487	61,270	3%	
Home Rule Sales Tax	498,943	589,142	90,199	18%	1,518,673	1,537,405	18,732	1%	6,715,000	1,658,594	1,537,405	(121,189)	-7%	
State Income Tax	598,924	664,991	66,067	11%	2,007,162	2,188,630	181,468	9%	6,740,000	2,182,450	2,188,630	6,181	0%	
Fines (Court, Ord., ATLE, Towing)	102,442	145,382	42,940	42%	354,220	371,085	16,865	5%	1,433,000	366,330	371,085	4,755	1%	
Natural Gas Use Tax	19,129	16,829	(2,300)	-12%	96,120	96,221	101	0%	600,000	100,000	96,221	(3,779)	-4%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	294,426	281,331	(13,095)	-4%	873,561	814,962	(58,599)	-7%	3,243,600	854,475	814,962	(39,513)	-5%	
Licenses	5,614	1,573	(4,041)	-72%	13,629	7,264	(6,365)	-47%	266,100	218,905	7,264	(211,641)	-97%	
Cable Franchise Fees	20,190	-	(20,190)	-100%	120,877	107,934	(12,943)	-11%	419,200	104,800	107,934	3,134	3%	
Building Permits	64,286	53,775	(10,511)	-16%	178,826	181,099	2,273	1%	700,000	317,000	181,099	(135,901)	-43%	
Fees for Services	42,276	128,357	86,081	204%	171,301	243,828	72,527	42%	704,600	203,150	243,828	40,678	20%	
Interest Income	40,475	51,621	11,146	28%	120,311	159,021	38,710	32%	450,000	112,500	159,021	46,521	41%	
All Other / Miscellaneous	64,863	62,963	(1,899)	-3%	377,639	286,213	(91,426)	-24%	1,043,500	281,875	286,213	4,338	2%	
Revenue Totals	\$ 2,483,603	\$ 2,852,371	\$ 368,768	15%	\$ 9,953,472	\$ 10,167,493	\$ 214,020	2%	\$ 35,215,000	\$ 10,546,296	\$ 10,167,493	\$ (378,803)	-4%	
EXPENDITURES														
Fire & Police Commission	\$ 1,082	\$ 18,201	\$ 17,119	1582%	\$ 5,639	\$ 28,411	\$ 22,772	404%	\$ 35,921	\$ 8,980	\$ 28,411	\$ 19,431	216%	
Village Board & Clerk	4,915	4,862	(53)	-1%	46,218	58,657	12,438	27%	154,569	38,642	58,657	20,014	52%	
Plan Commission & ZBA	609	687	77	13%	1,246	1,174	(72)	-6%	8,025	2,006	1,174	(832)	-41%	
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	2,000	-	(2,000)	-100%	
Legal Services	11,296	43,614	32,318	286%	45,759	92,513	46,754	102%	223,400	55,850	92,513	36,663	66%	
Administration	68,267	44,152	(24,115)	-35%	246,991	191,470	(55,521)	-22%	938,888	234,722	191,470	(43,252)	-18%	
Employee Relations	14,636	16,896	2,260	15%	102,178	112,211	10,033	10%	577,710	144,428	112,211	(32,216)	-22%	
Financial Management	100,019	107,070	7,051	7%	224,546	231,564	7,018	3%	764,086	191,022	231,564	40,543	21%	
Engineering Services	109,896	120,667	10,771	10%	366,968	384,492	17,524	5%	1,284,299	328,451	384,492	56,041	17%	
Community Development	88,826	90,233	1,407	2%	332,752	340,319	7,567	2%	1,265,361	322,996	340,319	17,323	5%	
Information Technology	120,706	121,895	1,189	1%	498,970	503,857	4,887	1%	1,736,995	434,249	503,857	69,608	16%	
Police	1,325,574	1,403,447	77,873	6%	4,960,293	5,115,283	154,990	3%	19,667,753	5,254,096	5,115,283	(138,813)	-3%	
Public Works	271,335	261,997	(9,338)	-3%	2,384,734	2,072,731	(312,003)	-13%	5,488,377	2,302,936	2,072,731	(230,205)	-10%	
Municipal Building	27,530	45,757	18,227	66%	123,782	147,151	23,369	19%	550,991	173,664	147,151	(26,512)	-15%	
Municipal Garage	(1,435)	(11,224)	(9,789)	682%	5,216	(27,100)	(32,316)	-620%	-	-	(27,100)	(27,100)	100%	
Transfers and Agreements	107,220	132,815	25,595	24%	426,521	153,804	(272,716)	-64%	612,000	152,999	153,804	805	1%	
Town Center	50,721	20,620	(30,101)	-59%	103,251	71,043	(32,208)	-31%	148,625	75,000	71,043	(3,957)	-5%	
Expenditure Totals	\$ 2,301,196	\$ 2,421,688	\$ 120,491	5%	\$ 9,875,065	\$ 9,477,581	\$ (397,483)	-4%	\$ 33,465,000	\$ 9,722,040	\$ 9,477,581	\$ (244,459)	-3%	
Net Increase / (Decrease)	\$ 182,406	\$ 430,683	\$ 248,277		\$ 78,408	\$ 689,911	\$ 611,504		\$ 1,750,000	\$ 824,256	\$ 689,911	\$ (134,344)		

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

	MONTH				YTD				BUDGET				
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 939,080	\$ 815,261	(123,820)	-13%	\$ 2,457,056	\$ 2,417,389	(39,667)	-2%	\$ 9,603,000	\$ 2,535,318	\$ 2,417,389	(117,929)	-5%
Sewer Billings	442,202	357,111	(85,091)	-19%	1,143,249	1,066,516	(76,733)	-7%	4,210,000	1,111,495	1,066,516	(44,979)	-4%
Penalties/Admin Fees	13,129	12,982	(146)	-1%	33,828	39,760	5,932	18%	171,000	42,750	39,760	(2,990)	-7%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	42,500	10,625	-	(10,625)	-100%
Interest Income	87,196	94,196	6,999	8%	247,293	270,397	23,104	9%	550,000	137,500	270,397	132,897	97%
Rental Income	17,237	12,647	(4,589)	-27%	43,353	42,942	(412)	-1%	182,000	45,500	42,942	(2,558)	-6%
All Other / Miscellaneous	2,324	20,879	18,556	799%	378,836	76,097	(302,739)	-80%	122,500	17,875	76,097	58,222	326%
Revenue Totals	\$ 1,501,167	\$ 1,313,076	\$ (188,091)	-13%	\$ 4,303,615	\$ 3,913,101	\$ (390,514)	-9%	\$ 14,881,000	\$ 3,901,063	\$ 3,913,101	\$ 12,038	0%
EXPENDITURES													
Salaries & Benefits	135,626	154,465	18,839	14%	495,922	521,112	25,191	5%	2,092,587	563,388	521,112	(42,276)	-8%
Purchase of Water	548,874	606,401	57,526	10%	1,433,183	1,054,655	(378,528)	-26%	6,278,000	1,657,474	1,054,655	(602,820)	-36%
WRC Operating Contract	181,991	544,578	362,587	199%	600,245	544,578	(55,667)	-9%	2,237,530	559,383	544,578	(14,805)	-3%
Maintenance & Operating	252,442	318,522	66,080	26%	706,161	701,499	(4,663)	-1%	2,079,446	519,862	701,499	181,637	35%
IEPA Loan P&I	-	-	-	0%	9,000	-	(9,000)	-100%	-	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	51,006	-	-	-	0%
Capital Outlay	299	161,226	160,927	53890%	364,366	161,226	(203,140)	-56%	355,000	-	161,226	161,226	100%
Expenditure Totals	\$ 1,119,232	\$ 1,785,192	\$ 665,960	60%	\$ 3,608,877	\$ 2,983,069	\$ (625,808)	-17%	\$ 13,093,569	\$ 3,300,106	\$ 2,983,069	\$ (317,037)	-10%
Net Increase / (Decrease)	\$ 381,935	\$ (472,116)	\$ (854,051)		\$ 694,738	\$ 930,032	\$ 235,294		\$ 1,787,431	\$ 600,957	\$ 930,032	\$ 329,075	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ 143,285	\$ 155,917	\$ 12,632	9%	\$ 401,771	\$ 414,002	\$ 12,231	3%	\$ 1,800,000	\$ 414,002	23%
Real Estate Transfer Tax	33,042	110,945	77,903	236%	131,673	234,656	102,983	78%	450,000	234,656	52%
Telecommunications Tax	44,189	45,650	1,461	3%	139,092	129,124	(9,968)	-7%	473,000	129,124	27%
Local Motor Fuel Tax	58,260	56,674	(1,586)	-3%	170,230	167,277	(2,953)	-2%	690,000	167,277	24%
Capital Grants	-	-	-	0%	37,108	62,450	25,342	68%	1,748,000	62,450	4%
Interest Income	87,757	87,606	(151)	0%	254,010	266,404	12,394	5%	720,000	266,404	37%
All Other / Miscellaneous	-	-	-	0%	-	189,010	189,010	100%	-	189,010	0%
Revenue Totals	\$ 366,532	\$ 456,792	\$ 90,259	25%	\$ 1,133,884	\$ 1,462,922	\$ 329,039	29%	\$ 5,881,000	\$ 1,462,922	25%
EXPENDITURES											
Roadway Improvements	\$ 182,174	\$ 1,106,937	\$ 924,764	508%	\$ 236,942	\$ 1,182,508	\$ 945,566	399%	\$ 5,430,000	\$ 1,182,508	22%
Facility Improvements	47,828	80,608	32,781	69%	645,103	493,378	(151,726)	-24%	2,100,000	493,378	23%
Stormwater Improvements	273,698	499,286	225,588	82%	631,759	1,700,951	1,069,192	169%	3,885,000	1,700,951	44%
Miscellaneous	3,465	840	(2,625)	-76%	3,887	1,093	(2,794)	-72%	10,000	1,093	11%
Expenditure Totals	\$ 507,165	\$ 1,687,672	\$ 1,180,507	233%	\$ 1,517,691	\$ 3,377,929	\$ 1,860,238	123%	\$ 11,425,000	\$ 3,377,929	30%
Net Increase / (Decrease)	\$ (140,632)	\$ (1,230,880)	\$ (1,090,248)	775%	\$ (383,807)	\$ (1,915,007)	\$ (1,531,199)	399%	\$ (5,544,000)	\$ (1,915,007)	35%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 149,497	\$ 152,956	\$ 3,459	2%	\$ 435,027	\$ 435,574	\$ 547	0%	\$ 1,738,000	\$ 435,574	25%
Capital Grants	-	-	-	0%	-	-	-	0%	-	-	0%
Interest Income	27,504	21,210	(6,295)	-23%	80,856	61,135	(19,722)	-24%	225,000	61,135	27%
Revenue Totals	\$ 177,001	\$ 174,166	\$ (2,835)	-2%	\$ 515,883	\$ 496,708	\$ (19,175)	-4%	\$ 1,963,000	\$ 496,708	25%
EXPENDITURES											
Street Resurfacing - Capital	\$ 480,257	\$ -	\$ (480,257)	-100%	\$ 480,257	\$ -	\$ (480,257)	-100%	\$ -	\$ -	#DIV/0!
Crack Filling	-	-	-	0%	79,743	-	(79,743)	-100%	100,000	-	0%
Rebuild Illinois Bond Projects	-	-	-	0%	456,133	79	(456,055)	-100%	-	79	#DIV/0!
Expenditure Totals	\$ 480,257	\$ -	\$ (480,257)	-100%	\$ 1,016,133	\$ 79	\$ (1,016,055)	100%	\$ 100,000	\$ 79	0%
Net Increase / (Decrease)	\$ (303,256)	\$ 174,166	\$ 477,422	-157%	\$ (500,250)	\$ 496,630	\$ 996,880	-199%	\$ 1,863,000	\$ 496,630	27%

* 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 July 31, 2024

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 291,340	\$ 310,915	\$ 19,575	7%	\$ 520,000	\$ 260,000	\$ 310,915	\$ 50,915	20%
Sales Taxes	10,662	10,079	(583)	-5%	29,963	31,068	1,105	4%	130,000	32,500	31,068	(1,432)	-4%
Interest Income	5,532	6,534	1,002	18%	15,863	19,261	3,398	21%	90,000	22,500	19,261	(3,239)	-14%
Revenue Totals	16,194	16,613	419	3%	337,166	361,245	24,079	100%	740,000	315,000	361,245	46,245	15%
EXPENDITURES													
Legal Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 700	\$ 174	\$ -	\$ (174)	-100%
Other Expenses	-	-	-	0%	157,167	168,585	11,418	7%	336,000	168,000	168,585	585	0%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ 157,167	\$ 168,585	\$ 11,418	7%	\$ 336,700	\$ 168,174	\$ 168,585	\$ 411	0%
Net Increase / (Decrease)	\$ 16,194	\$ 16,613	\$ 419		\$ 179,999	\$ 192,660	\$ 12,661		\$ 403,300	\$ 146,826	\$ 192,660	\$ 45,834	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (859,971)	\$ 2,540,810	3,400,781	-395%	\$ (833,092)	\$ 4,582,375	5,415,466	-650%	\$ 4,750,000	\$ 1,187,500	\$ 4,582,375	3,394,875	286%
Employee Contributions	54,550	54,327	(223)	0%	187,609	180,915	(6,694)	-4%	700,000	175,000	180,915	5,915	3%
Village Contribution	273,778	277,789	4,011	1%	821,334	833,368	12,034	1%	3,333,473	833,367	833,368	1	0%
Other Revenues	59	50	(9)	-15%	59	50	(9)	-15%	-	-	50	50	100%
Revenue Totals	\$ (531,585)	\$ 2,872,977	\$ 3,404,561	-640%	\$ 175,910	\$ 5,596,708	\$ 5,420,798	3082%	\$ 8,783,473	\$ 2,195,867	\$ 5,596,708	\$ 3,400,841	155%
EXPENDITURES													
Investment and Admin Fees	\$ 71,899	\$ 10,774	(61,126)	-85%	\$ 79,682	\$ 24,419	(55,263)	-69%	\$ 127,000	\$ 31,750	\$ 24,419	(7,331)	-23%
Participant Benefit Payments	363,850	409,878	46,028	13%	1,100,608	1,211,075	110,466	10%	4,961,000	1,197,000	1,211,075	14,075	1%
Expenditure Totals	\$ 435,749	\$ 420,652	\$ (15,098)	-3%	\$ 1,180,290	\$ 1,235,493	\$ 55,204	5%	\$ 5,088,000	\$ 1,228,750	\$ 1,235,493	\$ 6,743	1%
Net Increase / (Decrease)	\$ (967,334)	\$ 2,452,325	\$ 3,419,659		\$ (1,004,380)	\$ 4,361,215	\$ 5,365,595		\$ 3,695,473	\$ 967,117	\$ 4,361,215	\$ 3,394,098	

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

	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
State Asset Seizure Fund												
REVENUES												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%	
State Drug Seizure	11,314	9,540	(1,774)	-16%	13,440	9,540	(3,900)	-29%	-	9,540	100%	
State Money Laundering	-	-	-	0%	2,106	-	(2,106)	-100%	-	-	100%	
State Vehicle Seizure	-	1,170	1,170	100%	8,996	4,241	(4,755)	-53%	-	4,241	100%	
Revenue Totals	\$ 11,314	\$ 10,710	\$ (604)	-5%	\$ 24,542	\$ 13,782	\$ (10,760)	100%	\$ -	\$ 13,782	100%	
EXPENDITURES												
State Drug Seizure	9,833	222	(9,611)	-98%	13,915	673	(13,242)	-95%	-	673	0%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 9,833	\$ 222	\$ (9,611)	-98%	\$ 13,915	\$ 673	\$ (13,242)	-95%	\$ -	\$ 673	100%	
Net Increase / (Decrease)	\$ 1,481	\$ 10,489	\$ 9,007	608%	\$ 10,627	\$ 13,108	\$ 2,481	100%	\$ -	\$ 13,108	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	\$ 9,394	\$ -	\$ (9,394)	-100%	14,639	-	(14,639)	-100%	\$ -	\$ -	100%	
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ 9,394	\$ -	\$ (9,394)	-100%	\$ 14,639	\$ -	\$ (14,639)	100%	\$ -	\$ -	100%	
Net Increase / (Decrease)	\$ (9,394)	\$ -	\$ 9,394	-100%	\$ (14,639)	\$ -	\$ 14,639	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 July 31, 2024

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Jul	Jul	\$	%	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	0%	\$ 1,885,342	\$ 1,885,342	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ (1,037)	\$ (1,037)	100%	\$ -	\$ 27,695	\$ 27,695	100%	\$ -	\$ 27,695	100%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	-	-	0%	275,000	-	0%
Vehicles - PW Streets	803	-	(803)	-100%	269,710	96,975	(172,735)	-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	9,390	53,670	44,280	472%	11,742	150,645	138,904	1183%	152,000	150,645	99%
Expenditure Totals	\$ 10,194	\$ 52,633	\$ 42,439	416%	\$ 546,374	\$ 275,315	\$ (271,059)	-50%	\$ 1,358,000	\$ 275,315	20%
Net Increase / (Decrease)	\$ (10,194)	\$ (52,633)	\$ (42,439)		\$ 1,159,320	\$ 1,610,027	\$ 450,707		\$ 527,342	\$ 1,610,027	

* 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
 July 31, 2024

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 7/31/2023
GENERAL FUND	\$ 729,548.71	\$ 8,664,504.58	\$ -	\$ 9,394,053.29	\$ 9,258,292.87
WATER & SEWER FUND	462,434.44	16,549,666.41	-	17,012,100.85	15,024,749.36
CAPITAL PROJECTS FUND	979,614.88	19,057,006.79	-	20,036,621.67	19,789,480.07
MFT FUND	-	4,734,653.90	-	4,734,653.90	6,091,825.75
EQUIPMENT REPL. FUND	-	6,287,376.42	-	6,287,376.42	5,306,408.25
NORTH/SCHMALE TIF FUND	568,655.22	1,439,654.20	-	2,008,309.42	1,631,267.92
POLICE PENSION FUND	330,096.45	2,231,718.17	76,118,628.05	78,680,442.67	67,690,839.56
STATE ASSET SEIZURE FUND	429,568.08	-	-	429,568.08	274,552.33
FEDERAL ASSET SEIZURE FUND	72,524.11	-	-	72,524.11	106,619.76
TOTAL	\$ 3,572,441.89	\$ 58,964,580.47	\$ 76,118,628.05	\$ 138,655,650.41	\$ 125,174,035.87

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