

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 21, 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 October 7, 2024 Village Board Meeting.

C. LISTENING POST:

1. Proclaiming October 2024 Filipino American History Month.
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. Police Pension Fund-Compliance Report FY24. *Consistent with requirements of Public Act 95-0950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.*

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Temporary De-Watering Services Associated with the Water Reclamation Center De-Watering Replacement Project. *Staff recommends authorizing an additional \$80,937.00 for costs associated with the temporary de-watering during the WRC De-Watering Replacement Project.*
2. Water Reclamation Center Electrical Condition Assessment. *Staff recommends approving an Engineering Services Agreement with Baxter & Woodman Consulting Engineers for the WRC Electrical Improvement Technical Memo in the amount of \$31,025.00.*

Village of Carol Stream

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3. Approval of Independent Contractor Agreements for Snowplowing. *Staff recommends approving the Independent Contractor Agreements and Addendums for snowplowing and authorize the Village Manager to sign Agreements with AJD Concrete Construction Corp. and Abbott Tree Care with the rates listed in said Agreement.*

I. ORDINANCES:

1. Ordinance No. 2024-10-____ Adopting Rules and Regulations of the Board of Fire and Police Commissioners. *These amendments include changes to Chapter II, Section 10 - Disqualification.*
2. Ordinance No. 2024-10-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 18 to 17 (Legacy Liquors LLC d/b/a Legacy Liquor Co.,) and Increasing the Number of Class C Liquor Licenses from 17 to 18 (Legacy Liquors Carol Stream LLC d/b/a Legacy Liquors) located at 1356 Army Trail Road.
3. Ordinance No. 2024-10-____ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules. *Staff recommends amending parking restrictions for 475 Randy Road.*
4. Ordinance No. 2024-10-____ Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Speed Limits on Specific Streets. *Staff recommends a reduction of speed to 25 mph on Birchbark Trail from Kuhn Road to County Farm Road.*

J. RESOLUTIONS:

1. Resolution No. _____, A Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2024, and Ending April 30, 2025. *This action is required by the Illinois Truth in Taxation Act (35 ILCS 200/18-60) and must be completed no sooner than 20 days prior to adoption of the final 2024 property tax levy. The Village is requesting a tax levy totaling \$3,800,000 (no increase) and the Library is requesting a tax levy totaling \$3,715,352 (3.4% decrease) for 2024. The combined total tax levy represents a decrease of 1.8% over taxes extended in 2023. Final adoption of the tax levy is scheduled for the Village Board meeting of November 18, 2024.*

Village of Carol Stream

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K. NEW BUSINESS:

1. Reappointment to the Plan Commission/Zoning Board of Appeals. *Concurrence is requested to reappoint Frank Petella to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2029.*
2. Reappointment to the Plan Commission/Zoning Board of Appeals. *Concurrence is requested to reappoint Dan Morris to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2029.*

L. PAYMENT OF BILLS:

1. Regular Bills: October 8, 2024 through October 21, 2024.
2. Addendum Warrants: October 8, 2024 through October 21, 2024.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2024-10-42	LAST RESOLUTION	3386
NEXT ORDINANCE	2024-10-43	NEXT RESOLUTION	3387

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

October 7, 2024

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

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

Absent: Village Clerk Julia Schwarze

Also Present: Village Manager Bill Holmer, Assistant Village Manager Marc Talavera, Finance Director Jon Batek, Public Works Director Brad Fink, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Deputy Police Chief Brian Cluever, Human Resources Director Caryl Rebholz and Village Attorney Jim Rhodes

ROLL CALL AND PLEDGE OF ALLEGIANCE:

Pack 196 Scouts presented the colors and led the audience in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the September 16, 2024 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Mayor Saverino swore in Officer Carlos Rodriguez.
2. Addresses from Audience: None.

CONSENT AGENDA:

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

23-0009 – GW Property Group, LLC/Chipotle – 114 S. Schmale Rd

Amendment to a Special Use Permit for Planned Development

Special Use Permit – Drive-Through

Recommended Approval with Conditions 4-0

Village Board concurred with Plan Commission’s recommendations

2024 Pavement Patching Project – Change Order No. 1:

Village Board approved Change Order No. 1 with Schroeder Asphalt Services, Inc. in the amount of \$10,070.01 for the 2024 Pavement Patching Project.

Ordinance No. 2024-10-39, an Ordinance Approving an Amendment to a Special Use Permit for a Planned Development and a Special Use Permit for a Drive-Through (GW Property Group, LLC/Chipotle, 114 S. Schmale Road):

Village Board approved an Amendment to a Special Use Permit for a Planned Development and a Special Use Permit for a Drive-Through (GW Property Group, LLC/Chipotle located at 114 S. Schmale Road.

Ordinance No. 2024-10-40 Proposing the Establishment of a Special Service Area in the Village of Carol Stream, DuPage County, Illinois and the Levy of Taxes for the Purpose of Paying the Cost of Providing Special Services in and for Such Area to be Known as Special Service Area Number 1. (Villas of Fair Oaks Subdivision Development):

Village Board approved the Proposal of a Special Service Area in the Village of Carol Stream, DuPage County, Illinois and the Levy of Taxes for the Purpose of Paying the Cost of Providing Special Services in and for Such Area to be Known as Special Service Area Number 1 located at the Villas of Fair Oaks Subdivision Development.

Ordinance No. 2024-10-41 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class PL Liquor Licenses from 6 to 7 for All Time Investments LLC d/b/a Citgo Carol Stream located at 1440 W. Army Trail Road:

Village Board approved a PL Liquor License for All Time Investments LLC d/b/a Citgo Carol Stream located at 1440 W. Army Trail Road.

Ordinance No. 2024-10-42 Amending Chapter 5, Article 14 of the Carol Stream Code of Ordinances pertaining to the Municipal Alcoholic Beverage Tax:

Village Board approved amendments to the penalty provisions for the late filing of returns and failure to remit taxes when due.

Resolution No. 3385 Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency:

Village Board appointed a Delegate and Alternate to the Intergovernmental Risk Management Agency.

Resolution No. 3386 Declaring Surplus Property owned by the Village of Carol Stream:

Village Board declared surplus a 2011 Public Works Ford F150-Unit 19 surplus and authorized said vehicle to be sold at auction.

Raffle License Application – Community Consolidated School District 93:

Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Trivia Night on October 26, 2024.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated October 7, 2024 in the amount of \$863,142.34. The Village Board approved the payment of Addendum Warrant of Bills from September 17, 2024 thru October 7, 2024 in the amount of \$1,414,270.17.

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

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

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

REPORT OF OFFICERS:

Trustee Anselmo welcomed Officer Rodriguez, thanked Troop 196 for presenting the colors; stated he enjoyed the WRC Open House; likes seeing all the Halloween Decorations around town and to please slow down now that it is getting darker sooner.

Trustee Berger congratulated Officer Rodriguez; thanked Troop 196 for presenting the colors and noted he had an Eagle Scout from Troop 196 in his family; expressed sending prayers to everyone affected by the hurricanes and thanked Mayor Saverino for the HarvestFest Food Pantry event.

Trustee Zalak thanked Troop 196 for presenting the colors; welcomed Officer Rodriguez to a great Police Department; explained he is wearing pink in support of October Breast Cancer Awareness Month; recognized October as national Pizza Month and asked that we keep the military and first responders in our thoughts and prayers.

Trustee Gieser congratulated Officer Rodriguez; thanked Troop 196 for gathering early, asking terrific questions and presenting the colors; announced Halloween Decorating Contest nominations may be sent to decoratingcontest@carolstream.org and that now residents have the opportunity to download their own photos through the Village's website thanks to Assistant Village Manager Talavera. He noted there was a map on line of the decorated homes and that judging would take place 10/21 and 10/23 with winners honored at the 11/4 Village Board meeting.

Trustee Frusolone thanked Troop 196 for presenting the colors and noted that they could watch the Village Board meetings on YouTube; congratulated Officer Rodriguez; enjoyed the WRC Open House; thanked Public Works and Jacobs for a successful event; stated she was enjoying all the Halloween decorated homes and would be nominating her home as a first this year. She also thanked Mayor Saverino for the HarvestFest Food Pantry event.

Trustee McCarthy thanked Troop 196 and complimented them on their knowledge of Carol Stream; welcomed Officer Rodriguez; summarized the Special Service Area for the Villas of Fair Oaks Subdivision; emphasized it gets darker sooner, so please watch out for kids; stated bike riders needed to follow the rules of the road and thanked Mayor Saverino for the HarvestFest Food Pantry event that raised over \$162,000.

Deputy Village Clerk Craig stated Village Clerk Schwarze requested that she remind everyone that the 2025 Consolidated Election filing dates for Village and Library seats start on November 12, 2024 at 8am and end on November 18, 2024 at 5pm and also to remind residents to shop and dine Carol Stream.

Village Attorney Rhodes stated the ordinance approved for the Special Service Area only established a Public Hearing date scheduled for November 4, 2024 and congratulated Officer Rodriguez.

Village Manager Holmer stated the Village will be hosting a recycling and shredding event on Saturday, November 2nd from 8am to noon with regards to the collection of pumpkins, textiles and electronics (fees for TVs) to be held at the Town Center.

Mayor Saverino emphasized our youth are our future and was amazed at Troop 196 and their knowledge of Carol Stream; welcomed Officer Rodriguez; expressed if you see something, say something and explained the event that occurred with the Fountain View fountain; noted five food pantries are serviced by the HarvestFest Food Pantry event and summarized the Special Service Area for the Villas of Fair Oaks Subdivision.

ADJOURNMENT:

At 6:41 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

- Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy
- Nays: 0
- Abstain: 0
- Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Proclaiming October 2024 Filipino American History Month

WHEREAS, the Filipino American National Historical Society recognizes the year of 1763 as the date of the first permanent Filipino settlement in the United States in St. Malo Parrish, Louisiana; and

WHEREAS, the Filipino American community is the second largest Asian American group in the United States with a population of approximately 3,100,000 people; and

WHEREAS, Filipino Americans are an integral part of the United States healthcare system as nurses, doctors and other medical professionals; and

WHEREAS, Filipino Americans have contributed greatly to the fine arts, music, dance, literature, education, business, journalism, sports, fashion, politics, government, science, technology and other fields in the United States which enrich the landscape of the country; and

WHEREAS the Village of Carol Stream seeks to further promote the study of Filipino American History and culture.

NOW THEREFORE BE IT RESOLVED that, I, **Mayor Frank Saverino, Sr. and the Carol Stream Board of Trustees**, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim

October 2024 Filipino American History Month

in Carol Stream and encourages all residents to observe Filipino American History Month and appreciate more about Filipino Americans and their historic contributions to the nation.

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Jon Batek, Finance Director
DATE: October 8, 2024
RE: **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was prepared and approved by the Police Pension Board at their meeting on October 8, 2024. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-0950.

Most of the contents of this report were drawn from the Village's Annual Comprehensive Financial Report for the year ended April 30, 2024 and the most recently completed actuarial valuation of the fund as of May 1, 2024. This item should be placed on an upcoming Village Board agenda for receipt.

THE VILLAGE OF CAROL STREAM,
ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR ENDED
APRIL 30, 2024

500 N Gary Avenue
Carol Stream, IL 60188
Phone: 630.668.2167
www.carolstream.org



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516
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September 24, 2024

Members of the Pension Board of Trustees
Carol Stream Police Pension Fund
Carol Stream, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Carol Stream Police Pension Fund for the fiscal year ended April 30, 2024. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

The Pension Board certifies to the Board of Trustees of the Village of Carol Stream, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$74,320,228</u>	<u>\$68,680,546</u>
Total Net Position	<u>\$74,314,981</u>	<u>\$68,676,299</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$703,300</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$4,830,800</u>
Municipal Contribution	<u>\$3,583,984</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$5,890,500</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$3,583,984</u>
Alternative Municipal Contribution	<u>\$2,794,299</u>

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$6,384,010</u>	<u>\$1,195,340</u>
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>6.800%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>6.500%</u>	<u>6.500%</u>
Actual Investment Return	<u>8.929%</u>	<u>1.833%</u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>62</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	<u>48</u>	<u>\$4,231,974</u>
(ii) Disability Pension	<u>1</u>	<u>\$55,140</u>
(iii) Survivors and Child Benefits	<u>3</u>	<u>\$221,042</u>
Totals	<u>52</u>	<u>\$4,508,155</u>

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>73.49%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>70.39%</u>	<u>70.58%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$31,952,323</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

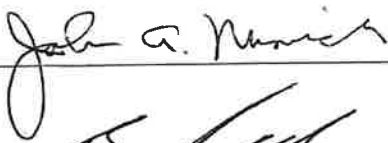
9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 8TH day of OCTOBER 2024

President  Date 10/08/2024

Secretary  Date 10/08/2024

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, times 6.5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2024.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2024 and 2023.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF CAROL STREAM, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2024 and 2023 Actuarial Valuations.


8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager

FROM: Brad C. Fink, Director of Public Works 

DATE: October 21, 2024


RE: **Temporary De-Watering Services Associated with the Water Reclamation Center De-Watering Replacement Project**

Each year the Village Board approves a contract for the coming year for the operation and maintenance of the WRC. In FY24, the Village Board approved a contract with Jacobs in the amount of \$2,147,249, which included costs associated with temporary de-watering services. An early adjustment to the contract revised the amount to \$2,156,199. The temporary de-watering project was anticipated to be completed a few months after it began; however, it was extended due to supply chain disruptions from pandemic related lockdowns. It was necessary for Jacobs to continue to provide temporary de-watering services to keep the WRC operational during the delays.

Consequently, the costs for the temporary de-watering process far exceeded what was originally planned and approved. Due to the costs being paid as part of the operations and maintenance contract, staff did not realize that the contract amount had been exceeded. Staff has reconciled the costs associated with the project and is recommending authorization to amend the contract with Jacobs (which will adjust the corresponding purchase order) in the not to exceed amount of \$80,937.

Staff recommends a Motion authorizing an additional \$80,937.00 for costs associated with the temporary de-watering during the WRC De-watering Replacement Project.

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: October 21, 2024
RE: **Water Reclamation Center Electrical Condition Assessment**

Included in the FY25 Budget is \$30,000 for an assessment of the power distribution equipment at the Carol Stream Water Reclamation Center (WRC). The WRC was originally constructed in 1958 and has undergone a number of major improvements in the 1990's and in 2002 to ensure the operational reliability of the facility. Most recently, the Village completed a total replacement of the de-watering infrastructure.

Many of the electrical components associated with the facility, including conductors, panels, instrumentation, and controls are nearing or have exceeded 30 years in age. Plant operations and maintenance staff have maintained or replaced aging components adequately to ensure continuous operation. However, the increasing needs associated with aging infrastructure necessitate an independent engineer's evaluation of the facility's electrical system. Staff recommends performing an electrical condition assessment providing a picture of asset health, remaining life values, and maintenance priority and budget.

Accordingly, staff requested and received a proposal from Baxter & Woodman to conduct an inspection and condition assessment of the electrical distribution and controls infrastructure at the WRC with a final report to include findings, recommendations, and opinions of probable construction costs for improvements the Village might consider in the future. Baxter & Woodman submitted the attached Engineering Services Agreement for WRC Electrical Improvement Technical Memo

Staff recommends a Motion approving the attached Engineering Services Agreement with Baxter & Woodman Consulting Engineers, for the WRC Electrical Improvement Technical Memo in the amount of \$31,025.00.

Attachment

VILLAGE OF CAROL STREAM, ILLINOIS

WATER RECLAMATION CENTER ELECTRICAL IMPROVEMENT
TECHNICAL MEMO

ENGINEERING SERVICES AGREEMENT

THIS ENGINEERING SERVICES AGREEMENT ("Agreement") effective as of _____, _____ ("Effective Date") between Village of Carol Stream, Illinois ("Owner") and Baxter and Woodman, Inc., an Illinois Corporation ("Engineer").

Owner's Project, of which the Engineer's services under this Agreement are a part, is generally identified in Exhibit A ("Project"), attached hereto and incorporated as though fully set forth herein;

Engineer has the capability and capacity to provide the necessary services to complete certain engineering services, as further set forth herein, necessary to complete the Project;

Owner desires to retain Engineer to provide the said services under the terms and conditions hereinafter set forth, and Engineer is willing to perform such services;

In consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Engineer (hereinafter, collectively, the "Parties", or each, individually, a "Party") agree that the recitals set forth above are a material part of this Agreement and further agree as follows:

1. **SERVICES OF ENGINEER.**

1.1 Engineer shall provide, or cause to be provided the services set forth herein and in Exhibit B (collectively, the "Services"), attached hereto and incorporated as though fully set forth herein.

2. **OWNER'S RESPONSIBILITIES.**

2.1 Owner shall provide the Engineer with all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications, and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.

2.2 Owner shall furnish the Engineer all available information pertinent to the Project including reports and data relative to previous designs, existing conditions, or investigations at or adjacent to the Project Site.

2.3 Owner shall furnish or otherwise make available additional project related information and data as is reasonably required to enable Engineer to complete its Services.

2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Engineer shall not be required by the Owner to provide certifications that soils,

including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit B.

- 2.5 Owner agrees and acknowledges that the Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty contractors, manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.
- 2.6 Owner agrees and acknowledges that the Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.
- 2.7 Owner shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform Services under this Agreement.

3. **SCHEDULE FOR RENDERING SERVICES.**

- 3.1 Engineer is authorized to begin Services as of the Effective Date.
- 3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering Services, if any, or specific dates by which Services are to be completed, if any, are set forth in Exhibit B, and the Parties hereby agree such periods of time or specific dates are reasonable.
- 3.3 If Owner authorizes changes in the scope, extent, or character of the Project, which changes are not required due to any negligent act or omission of the Engineer (or those for whom the Engineer is responsible), then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.
- 3.4 If the Engineer is hindered, delayed or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.

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

- 4.1 The Owner shall pay the Engineer for the Services performed or furnished under Exhibit B, Sections 1 – 4, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, the total of which will not exceed \$31,025.00, Engineer's Project No. 2325458.00.
- 4.2 The Engineer may submit requests for periodic progress payments for Services rendered as provided in Exhibit B. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) (the "Act").

4.3 The Owner may, at any time, by written order, make changes to the scope of the Services , which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any Services under this Agreement an equitable adjustment shall be made, and this Agreement shall be modified as agreed to by the Parties. No Service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The Engineer shall not be responsible for any changes made to the Project documents by the Owner, contractor, or others, without the Engineer's prior review and written approval.

5. **OPINION OF PROBABLE CONSTRUCTION COSTS.**

5.1 The Engineer's opinion of probable construction costs, if the provision of which is included in its scope of Services, represents its judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. **ENGINEER'S PERFORMANCE.**

6.1 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the same professional care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects in size and scope. The Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Engineer represents that its employees have the requisite skill, expertise and licensing to perform services required by this Agreement. The Engineer shall be responsible for engineering services provided under a Project Contract whether such services are provided directly by the Engineer or by persons or entities hired by the Engineer..

6.2 Engineer shall be responsible for the quality, technical accuracy, timely completion and coordination of its Services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in the instruments of service. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.

6.3 The Engineer shall incorporate into any Project Documents those federal, state, and local building laws, regulations, codes and standards that are applicable at the time the Project Documents are submitted for permit.

6.4 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the Services, subject to reasonable and timely, objections by the

Owner. Engineer shall be responsible for the services of any sub-consultants hired by the Engineer.

- 6.5 Engineer shall not supervise, direct, control, or have charge or authority over any contractors' work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- 6.6 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors' failure to furnish and perform the work in accordance with the contract documents, which contractors are solely responsible for their errors, omissions, and failure to carry out the work. The Engineer shall be responsible for the Engineer's negligent acts or omissions and any of its sub-consultants, but shall not have control over, charge of or responsibility for the acts or omissions of the Contractor, its subcontractors or their agents or employees or any other persons or entities performing the Work.
- 6.7 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.
- 6.8 Engineer is not acting as a municipal financial advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities.
- 6.9 Engineer shall not be responsible for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- 6.10 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Where the Engineer observes such shop drawings are not generally consistent with the construction documents, the Engineer shall advise the Contractor and the Owner. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute Engineer's acceptance of the assembled item.
- 6.11 Engineer's site observation shall be at the times agreed upon in Exhibit B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes any defects or deficiencies completed in the work or work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address.

7. INSURANCE.

7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The policy which names the Village as an additional insured shall also name "its officers, agents and employees" as covered parties, and that policy and the other policies specified below shall, with regards to certificates of insurance, provide that the coverage shall not be cancelled, modified, reduced or permitted to expire without 10 days' prior written notice to the Village. All policies shall be with insurance companies with a rating of A- or above. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker's Compensation	Statutory Limits
(2)	General Liability Per Claim/Aggregate	\$1,000,000/\$2,000,000
(3)	Automobile Liability Combined Single Limit	\$1,000,000
(4)	Excess Umbrella Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000
(5)	Professional Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000

7.2 All insurance of any tier shall state that the coverage afforded to Additional Insureds shall be primary and non-contributory insurance of the Additional Insureds with respect to any and all claims arising out of the services performed for the Project.

7.3 The Engineer shall not commence services under this Agreement until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Illinois State agency, shall be provided to the Owner. The Engineer shall not allow any subcontractor to commence services until all similar insurance, including the Additional Insured endorsements have been approved and provided to the Owner.

8. INDEMNIFICATION AND MUTUAL WAIVER.

8.1 To the fullest extent permitted by law, Engineer shall indemnify, hold harmless the Owner and its officers, agents and employees from all liability, claims, costs, losses, and damages ("Losses") (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs recoverable under applicable law) arising out of or relating to the Project, caused by the Engineer's or its officer's agent's employee's or subcontractor's negligent or intentional or reckless acts errors or omissions.

8.2 To the fullest extent permitted by law, Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, and consultants from and against all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such Losses are attributable to bodily injury, sickness, disease, or

death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, or others retained by or under contract to the Owner, negligent acts or omissions, willful misconduct, or breach of this Agreement.

- 8.3 The Engineer's indemnification of the Owner, its officers, agents and employees shall survive the termination or expiration of this Agreement.
- 8.4 The Owner does not waive, by these indemnification requirements any defenses or protection granted under the Local Government Employees Tort Immunity Act, 745 ILCS 10/1 et seq. or such other defenses or protections otherwise available to it under law.

9. TERM & TERMINATION.

- 9.1 This Agreement may be terminated, in whole or in part, by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. The Owner may terminate this Agreement, in whole or in part, for its convenience. However, no such termination will be effective unless the terminating party gives the other party (1) not less than ten (10) business day's written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party to resolve the dispute before termination.
- 9.2 This Agreement shall automatically terminate if either Party: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; provided, however, that the insurance provisions and indemnification provisions of this Agreement shall survive such termination and shall remain in full force and effect.
- 9.3 If this Agreement is terminated by either party, the Engineer shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of Drawings, Specifications and other documents completed by the Engineer up to the date of termination.

10. USE OF DOCUMENTS.

- 10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and the Engineer shall retain an ownership and property interest therein (including the copyright and right of reuse at the discretion of the Engineer) regardless of the Project's completion. Owner shall not rely in any way on any document unless it is in printed form, signed or sealed by the Engineer or one of its consultants.
- 10.2 Either party to this Agreement may rely on data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile,

are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.

- 10.3 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.
- 10.4 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party; plan review submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer, will be kept for time periods set forth in the Engineer's document retention policy, which shall not be less than ten (10) years. At least thirty (30) days prior to destruction of any Project documents, the Engineer shall provide written notice of such destruction to the Owner and shall provide such Project documents to the Owner as requested in writing by the Owner.

11. SUCCESSORS, ASSIGNS AND BENEFICIARIES.

- 11.1 Owner and Engineer are hereby bound, as are their respective successors, assigns, employees, and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.
- 11.2 Neither the Owner nor Engineer may assign, sublet, or transfer any rights under or interest in (including, but without limitation, monies that are due or may become due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.
- 11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplier, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. DISPUTE RESOLUTION.

- 12.1 Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 calendar days from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement, or exercising their rights under law.
- 12.2 If the dispute has not been resolved by Negotiation in accordance with Section 12.1, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

13. MISCELLANEOUS PROVISIONS.

- 13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. Venue shall be in the Circuit Court of DuPage County, Illinois.
- 13.2 Any notice required under this Agreement will be in writing, addressed to the designated party at its address in the signature page and served personally, by facsimile, by registered or certified mail (postage prepaid), or by a commercial courier service. All notices shall be effective upon the date of receipt.
- 13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.
- 13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.
- 13.5 To the extent required by law, the Engineers agree to comply with the provisions of the Employment of Illinois Workers on Public Works Act, and to comply with all other provisions of Illinois law, which affect the persons who perform work and the conditions under which their work takes place. In the event that the terms of this Agreement, or the actions of the Engineers are found to have not complied with the law, then the Engineers shall indemnify and hold the Village harmless, and pay all amounts determined to be due, including, but not limited to fines, costs, attorneys' fees and penalties.
- 13.6 A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- 13.7 This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Engineer and will supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.
- 13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.
- 13.9 This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- 13.10 Engineer agrees to the provisions of the Village of Carol Stream Government Contract Compliance Certifications, attached as Exhibit D.

Engineer:
BAXTER & WOODMAN, INC.

Owner:
VILLAGE OF CAROL STREAM, IL

By: 

By: _____

Title: Associate Vice President

Title: Village Manager

Date Signed: August 1, 2024

Date Signed: _____

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

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

Designated Representative:

Designated Representative:

Amanda R. Streicher, PE

Brad Fink, Public Works Director

Phone Number: 815-444-3373

Phone Number: 630-871-6273

Email Address: astreicher@baxterwoodman.com

Email Address: bfink@carolstream.org

VILLAGE OF CAROL STREAM, ILLINOIS
WATER RECLAMATION CENTER ELECTRICAL IMPROVEMENT
TECHNICAL MEMO

EXHIBIT A

PROJECT SCOPE OF SERVICES

Baxter & Woodman, Inc. is pleased to submit this proposal to assist the Village of Carol Stream in evaluating the electrical power distribution equipment at the Water Reclamation Center (WRC). There are many components of power distribution equipment that are at the end of their useful life and need replacement. The purpose of this evaluation is to prioritize electrical improvements, provide a rough schedule for replacement of equipment, and provide a study-level cost estimate for design and construction of replacement equipment/systems in a Technical Memo.

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

EXHIBIT B

PROJECT DELIVERABLES

Scope of Services

1. PROJECT MANAGEMENT

Plan, schedule, and control activities to complete the Project. These activities include budgeting, scheduling, and monitoring the scope of services.

2. PROJECT MEETINGS

- A. **KICKOFF MEETING:** A kickoff meeting with Village staff and the Engineer will be held for the Electrical Improvement Technical Memo. The purpose of the meeting is to establish clear lines of communication, introduce the Village staff to the Engineer, and establish the Village's detailed needs, objectives, and goals for the Project. The meeting will also be utilized to obtain information, plans, specifications, manuals, and other data to be supplied by the Village.
- B. **SITE VISIT:** The Engineer has previously visited the site during a pre-proposal meeting to familiarize the designer with the site, clarify any existing equipment as to their general condition and operations, and collect and record necessary field data. An additional site visit is anticipated during the project Kickoff Meeting to obtain any additional information required for the Technical Memo.
- C. **DRAFT TECHNICAL MEMO REVIEW MEETING:** A meeting with Village staff and the Engineer to review the draft Technical Memo. Discuss any comments from Village staff that needs to be addressed in the Final Technical Memo.

3. ELECTRICAL EVALUATION

- A. Review drawings and data to estimate the electrical loads for the switchgear and Motor Control Centers (MCCs) throughout the plant.
- B. Prepare single-line drawings of the switchgear and MCCs throughout the plant and any other existing 480V electrical infrastructure.
- C. Prepare an opinion of probable cost for the improvements. The opinion of cost will include engineering design and installation cost for use in budgeting recommended work.

4. TECHNICAL MEMORANDUM

Present the findings from the identified site visits. The technical memo will provide recommendations for the electrical improvements and prioritize the work based on criticality of failure. The technical memo will provide a cost breakdown and roadmap for scheduling for the improvements over the next five years. Escalation will be included in the estimation for projects in the future.

SCHEDULE

Our proposed schedule to complete the above stated scope of services is indicated below. All work associated with the project is intended to be complete by the end of the calendar year.

Task	Due
Receive signed agreement	September 2024
Conduct Kick Off Meeting with the Owner	November 2024
Draft Review Meeting	November 2024
Receive Owner comments	December 2024
Complete Memo and Submit to Owner	January 2025

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BAXTER & WOODMAN, INC.
2024 HOURLY BILLING RATES FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	HOURLY BILLING RATES
Executive Vice President	\$260
Vice President	\$250
Engineer VII	\$240
Engineer VI	\$230
Engineer V	\$210
Engineer IV	\$195
Engineer III	\$175
Engineer II	\$155
Engineer I	\$135
Engineering Intern	\$80
Construction Manager II	\$200
Construction Manager I	\$180
Engineering Tech V	\$180
Engineering Tech IV	\$155
Engineering Tech III	\$140
Engineering Tech II	\$120
Engineering Tech I	\$100
Environmental Scientist V	\$185
Environmental Scientist IV	\$170
Environmental Scientist III	\$150
Environmental Scientist II	\$130
Environmental Scientist I	\$110
Professional Surveyor	\$200
Survey Manager	\$170
Survey Crew Chief	\$140
Surveyor, Project	\$120
Survey Technician	\$90
Spatial Technology Professional V	\$195
Spatial Technology Professional IV	\$195
Spatial Technology Professional III	\$170
Spatial Technology Professional II	\$140
Spatial Technology Professional I	\$130
Production Manager	\$180
CADD Tech III	\$150
CADD Tech II	\$135
CADD Tech I	\$100
Urban Planner V	\$185
Urban Planner IV	\$165
Urban Planner III	\$145
Urban Planner II	\$125
Urban Planner I	\$100
Administrative Support I to IV	\$100
Marketing Professional I to IV	\$150
Communication Specialist I to IV	\$150
Accounting Professional I to IV	\$120
IT Professional I to III	\$120
Data Analyst I to III	\$140

- Hourly rates for inspection services do not include any overtime.
- Hourly Rates include direct labor and indirect overhead expenses, readiness to serve, and profit, and are for 8 hours/day and 40 hours/week regularly scheduled work hours.
- The Engineer may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsewuant year and will send the new schedule to the Owner

**VILLAGE OF CAROL STREAM
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS**

I, Charles A. Brunner, PE, SE (name), certify that I am employed as the Vice President (title) of Baxter & Woodman, Inc. (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Non-Discrimination: EEOC

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

4. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual’s ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service.

5. Sexual Harassment Policy

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

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

A copy of these policies shall be provided to the Village on request.

6. Compliance with Freedom of Information Act (FOIA)

The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

Baxter & Woodman, Inc.
Firm Name

By: Charles A. Brunner, PE, SE
Name/Title


Charles A. Brunner
Signature

SUBSCRIBED AND SWORN to before
me this 1st day August, 2024

K. Townson
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Brad C. Fink, Director of Public Works 
DATE: October 21, 2024
RE: **Approval of Independent Contractor Agreements -- Snowplowing**

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal during the 2024-25 winter season. Contractor services are included in the current budget for assistance with courts and other locations as needed. We have tentatively lined up two contractors to provide these services:

- AJD Concrete Construction Corp.
- Abbott Tree Care

Both contractors have performed satisfactorily for the Village in prior years. Historically, we have paid contractors an hourly rate for plowing services and are proposing to continue that payment method with AJD Concrete Construction Corp. and Abbott Tree Care.

The proposed Independent Contractor Agreement is attached reflecting the rates. The rates did not increase from last year's rates. (Also attached are the addendums to the Agreement which address the Glenbard North walking path). The proposed new rates are as follows:

<u>EQUIPMENT</u>	<u>FULL RATE</u>	<u>TRAVEL RATE</u>
Pick-up truck	\$100/hr	\$25/hr
Single-axle truck	\$103/hr	\$25/hr
Skid steer	\$115/hr	\$28/hr
Tandem truck	\$145/hr	\$25/hr
2/2.5 cubic yard loader	\$190/hr	\$28/hr
3 cubic yard loader	\$218/hr	\$28/hr
Backhoe/loader	\$110/hr	\$28/hr

AJD Construction & Concrete will also provide walkway snow and ice clearing services in the Glenbard North High School area as they have done in prior years. We have historically paid them a flat rate and have never increased the rate since program inception.

Recommendation

Staff recommends a Motion approving the Independent Contractor Agreement and Addendums for Snow Plowing and authorizing the Village Manager to sign the Agreements with the listed firms and at the rates listed above.

Attachments

INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 4)

THIS AGREEMENT entered into by and between ABBOTT TREE CARE PROFESSIONALS, LLC herein referred to as the "First Party"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "Second Party".

WHEREAS, "First Party" will be performing various work under contracts with the said "Second Party" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "Second Party" and said "First Party" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "First Party" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "Second Party" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "First Party" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "Second Party" whether latent or patent, or from other causes whatsoever, except that the "First Party" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "Second Party".
3. To keep in force, to the satisfaction of the "Second Party", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "First Party" agrees that at any time upon the demand of the "Second Party" proof of such insurance coverage as will be submitted to the "Second Party". There shall be no additional charge for said insurance to the "Second Party".

INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 4)

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

4. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. To indemnify "*Second Party*" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "*First Party*" or of the subcontractors.
6. To invoice for equipment and services rendered during the term of this agreement at the following rates:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$100/hr	\$25/hr
Single-axle truck	\$103/hr	\$25/hr
Skid steer	\$115/hr	\$28/hr
Tandem truck	\$145/hr	\$25/hr
2/2.5 cubic yard loader	\$190/hr	\$28/hr
3 cubic yard loader	\$218/hr	\$28/hr
Backhoe/loader	\$110/hr	\$28/hr

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "*First Party*" shall have full control of the ways and means of performing the work referred to above and that the "*First Party*" or his/its employees, representative or subcontractors are in no sense employees of the "*Second Party*", it being specifically agreed that in respect to the "*Second Party*", the "*First Party*" bears the relationship of an independent contractor.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 3 of 4)

REQUIRED INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

TYPE

MINIMUM COVERAGE

- | | |
|--|--|
| A. Workmen's Compensation | Statutory State of Illinois |
| B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract. | \$1,000,000 Combined Single Limit
\$2,000,000 Aggregate Limit |

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the Village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Each contractor shall submit a Certificate of Insurance on an ISO approved form prior to commencing any work, indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The following items must be included on the Certificate of Insurance:

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days' written notice to the certificate holder named to the left."

INDEPENDENT CONTRACTOR'S AGREEMENT (page 4 of 4)

- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"

This agreement shall be in effect from the 1st day of November, 2024 through the 30th day of April, 2025. **IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this 7th day of October 2024.

FIRST PARTY:

CONTRACTOR

SIGNED  _____

BY: JOHN DAVIS

TITLE: ACCOUNT MANAGER

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____


BY: _____

TITLE: Village Manager

HOLD HARMLESS AGREEMENT

We, ABBOTT TREE CARE PROFESSIONALS, LLC. agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, 2024 through April 30, 2025.

BY:



A handwritten signature in blue ink, appearing to be 'J. O.', is written over a horizontal line.

TITLE:

ACCOUNT MANAGER

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT

The Commercial General Liability Enhancement Endorsement is an optional endorsement that provides coverage enhancements. The following is a summary of broadened coverages provided by this endorsement. No coverage is provided by this summary, refer to following endorsement for changes in your policy.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement. The SECTIONS of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below.

SECTION I – COVERAGES AMENDMENTS

COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

A. Non Owned Aircraft Or Watercraft

Item 2. Exclusions, Paragraph g. is replaced by the following:

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved in the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
 - (a) Less than 50 feet long; and
 - (b) Not being used to carry persons or property for a charge;This Subparagraph (2) applies to any person, who with your expressed or implied consent, either uses or is responsible for the use of the watercraft;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;
- (4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or
- (5) "Bodily injury" or "property damage" arising out of:
 - (a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or
 - (b) The operation of any of the machinery or equipment listed in Paragraph f. (2) or f. (3) of the definition of "mobile equipment".

B. Damage To Property Coverage Extensions

Item 2. Exclusions, Paragraph j. is replaced by the following:

j. Damage To Property

"Property damage" to:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion or sprinkler leakage) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **SECTION III – LIMITS OF INSURANCE**. However, the provisions of this paragraph do not apply if coverage for Damage To Premises Rented To You is excluded by endorsement.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3) and (4) of this exclusion do not apply to the use of elevators.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (4) of this exclusion does not apply to "property damage" to borrowed equipment while not being used to perform operations at the jobsite. Subject to Paragraph 2. of **SECTION III – LIMITS OF INSURANCE**, the rules below fix the most we will pay for "property damage" under this provision:

- (1) \$25,000 any one "occurrence", regardless of the number of persons or organizations who sustain damages because of that "occurrence";
- (2) \$50,000 annual aggregate; and
- (3) We will pay only for damages in excess of \$2,500 as a result of any one "occurrence", regardless of the number of persons or organizations who sustain damages because of that "occurrence". We may, or if required by law, pay all or any part of any deductible amount, if applicable, to effect settlement of any claim or "suit". Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

The insurance provided for "property damage" from the use of elevators and for "property damage" to borrowed equipment is excess over any other valid and collectible property insurance (including any deductible portion thereof) available to the insured whether primary, excess, contingent or on any other basis.

C. Damage To Premises Rented To You

Item 2. Exclusions, the last paragraph is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Paragraph 6. of **SECTION III – LIMITS OF INSURANCE**.

COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY

D. Personal And Advertising Injury

Item 2. **Exclusions** is amended by replacing Sub-paragraphs **b.** and **c.** with the following:

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral, written, televised, videotaped or electronic publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral, written, televised, videotaped or electronic publication, in any manner, of material whose first publication took place before the beginning of the policy period.

SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

E. Supplementary Payments – Coverages A and B

Item 1. is amended by replacing Subparagraphs **b.** and **d.** with the following:

b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

SECTION II – WHO IS AN INSURED AMENDMENTS

A. Employee Bodily Injury To A Co-Employee

Paragraph 2. **a. (1)** is replaced by the following:

However, none of these "employees" or "volunteer workers" are insureds for "bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of the co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

However, if a suit seeking damages for "bodily injury" or "personal and advertising injury" to any co-"employee" or other "volunteer worker" arising out of and in the course of the co-"employee's" or "volunteer worker's" employment or while performing duties related to the conduct of your business, or a suit seeking damages brought by the spouse, child, parent, brother or sister of the co-"employee" or other "volunteer worker", is brought against you or a co-"employee" or a "volunteer worker", we will reimburse the reasonable costs that you incur in providing a defense to the co-"employee" or "volunteer worker" against such matters. Any reimbursement made pursuant to this sub-section will be in addition to the limits of liability set forth in the Declarations.

B. Newly Acquired Organizations

Paragraph 3. **a.** is replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

The following are added:

C. Blanket Additional Insured – Vendors – As Required By Contract

1. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this endorsement as vendor) with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

However,

- a. The insurance afforded to such vendor only applies to the extent permitted by law; and
 - b. If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.
2. With respect to the insurance afforded to these vendors, the following additional exclusions apply:
 - a. The insurance afforded the vendor does not apply to:
 - (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (2) Any express warranty unauthorized by you;
 - (3) Any physical or chemical change in the product made intentionally by the vendor;
 - (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
 - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
 - (8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (i) The exceptions contained in Subparagraphs (4) or (6); or
 - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
 3. This Provision C. does not apply:
 - a. To any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products;
 - b. To any vendor for which coverage as an additional insured specifically is scheduled by endorsement; or
 - c. When liability included within the "products-completed operations hazard" has been excluded for such product either by the provisions of the coverage part or by endorsement.
 4. With respect to the insurance afforded to these vendors, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is:

 - a. The minimum amount required by the contract or agreement; or
 - b. The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

5. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

D. Blanket Additional Insured – Lessor Of Leased Equipment

1. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement, executed prior to loss, that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused by your negligent acts or omissions in the maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- c. Does not apply to any "occurrence" which takes place after the equipment lease expires;

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

2. With respect to the insurance afforded to the Lessor, the following additional exclusions apply:

"Bodily injury" or "property damage" arising out of:

- (1) The assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the Lessor would have in the absence of the contract or agreement;
- (2) Any express warranty made by the Lessor;
- (3) The demonstration, installation, servicing, inspections, adjustments, tests, repair, or maintenance operations by or for the Lessor;
- (4) The negligence or strict liability of the Lessor for its own acts or omissions or those of its employees or anyone else acting on its behalf; or
- (5) Any failure on the part of the Lessor to provide information, instructions and/or warnings with respect to the maintenance, use or operation of the equipment.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
- b. The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

4. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

E. Blanket Additional Insured – Managers Or Lessors Of Premises

1. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
b. Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
b. The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

F. Blanket Additional Insured – State Or Governmental Agency Or Subdivision Or Political Subdivision – Permits Or Authorizations

Section II – Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
- b. The Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

4. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

G. Blanket Additional Insured – State Or Governmental Agency Or Subdivision Or Political Subdivision – Permits Or Authorizations Relating To Premises

Section II – Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, subject to the following provision:

1. This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- a. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or
- b. The construction, erection or removal of elevators; or
- c. The ownership, maintenance or use of any elevators covered by this insurance.

However,

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
2. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

- a. The minimum amount required by the contract or agreement; or
 - b. The Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies: This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

SECTION III – LIMITS OF INSURANCE AMENDMENTS

A. Damage To Premises Rented To You

Paragraph 6. is replaced by the following:

6. Subject to Paragraph 5. above, the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion or sprinkler leakage, while rented to you or temporarily occupied by you with permission of the owner is the greater of:
 - a. \$300,000; or
 - b. The amount shown next to the Damage To Premises Rented To You Limit in the Declarations.

However, the provisions of this paragraph do not apply if Damage To Premises Rented To You Coverage is excluded by endorsement.

B. Medical Expense Limit

Paragraph 7. is replaced with the following:

7. Subject to Paragraph 5. above, the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person is the greater of:
 - a. \$10,000; or
 - b. The amount shown next to the Medical Expense Limit in the Declarations.

This insurance does not apply if coverage for Medical Expenses is excluded either by the provisions of the coverage part or by endorsement.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS AMENDMENTS

A. Knowledge Of Occurrence

Item 2. **Duties In The Event Of Occurrence, Offense, Claim or Suit** is amended by adding the following:

- e. You must give us or our authorized representative prompt notice of an "occurrence", claim or loss only when the "occurrence", claim or loss is known to:
 - (1) You, if you are an individual;
 - (2) A partner, if you are a partnership;
 - (3) An executive officer or insurance manager, if you are a corporation; or
 - (4) A member or manager, if you are a limited liability company.

B. Other Insurance

Item 4. **Other Insurance, b. Excess Insurance (1) (a) (ii)** is replaced by the following:

- (ii) That is fire, lightning, explosion or sprinkler leakage insurance for premises rented to you or temporarily occupied by you with permission of the owner;

C. Unintentional Failure To Disclose Hazards

Item 6. **Representations** is replaced by the following:

6. Representations And Unintentional Failure To Disclose Hazards

- a. By accepting this policy, you agree:
 - (1) The statements in the Declarations are accurate and complete;
 - (2) Those statements are based upon representations you made to us; and
 - (3) We have issued this policy in reliance upon your representations.
- b. If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Part because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

D. Waiver of Subrogation

Item 8. **Transfer of Rights of Recovery Against Others to Us** is hereby amended by the addition of the following:

We waive any right of recovery we may have because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract, executed prior to loss, requiring such waiver with that person or organization and included in the "products-completed operations hazard". However, our rights may only be waived prior to the "occurrence" giving rise to the injury or damage for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.

SECTION V – DEFINITIONS AMENDMENTS

A. Insured Contract Amended

Paragraph 9. a. is replaced by the following:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

B. Personal And Advertising Injury Redefined

Paragraph 14. d. and e. are replaced by the following:

- d. Oral, written, televised, videotaped or electronic publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or service;
- e. Oral, written, televised, videotaped or electronic publication of material that violates a person's right of privacy;

BUSINESS AUTO ENHANCEMENT EDGE ENDORSEMENT

The Business Auto Enhancement Edge Endorsement is an optional endorsement that provides coverage enhancements. The following is a summary of broadened coverages provided by this endorsement. No coverage is provided by this summary, refer to the following endorsement for changes in your policy.

SUMMARY OF COVERAGES	PAGE
Accidental Airbag Deployment Coverage	5
Audio, Visual and Data Electronic Equipment – Limit Amended	5
Auto Loan/Lease Gap Coverage	5
Blanket Additional Insured	3
Blanket Waiver of Subrogation	5
Broadened Definition of Insured includes:	
• Newly Acquired Organizations for up to 180 Days	2
• Employees as Insureds	2
• Subsidiaries in Which You Own 50% or More	2
Deductible Waiver for Glass Repair	4
Employee Hired Auto	6
Fellow Employee Coverage	3
Hired Auto Physical Damage Coverage	3, 6
Knowledge of Accident, Claim, Suit or Loss	5
Loss Of Use Expenses - Amended	3
Personal Effects	3
Primary and Noncontributory If Required by a Written Contract or Written Agreement	6
Rental Reimbursement Coverage	4
Supplementary Payments - Amended:	
• Bail Bonds up to \$5,000	3
• Loss of Earnings up to \$500/Day	3
Temporary Substitute Vehicle Physical Damage	2
Towing	3
Transportation Expense Limits – Amended	3
Unintentional Failure to Disclose Hazards	6

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO ENHANCEMENT EDGE ENDORSEMENT

This endorsement modifies the insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement. The SECTIONS of the Business Auto Coverage Form identified in this endorsement will be amended as shown below.

SECTION I – COVERED AUTOS COVERAGE AMENDMENTS

A. Temporary Substitute Vehicle Physical Damage

SECTION I – COVERED AUTOS, C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos is amended by adding the following:

If a covered "auto" you own is out of service because of its:

- a. Breakdown;
- b. Repair;
- c. Servicing;
- d. "Loss", or
- e. Destruction;

the Physical Damage Coverages provided by the Business Auto Coverage Form for that disabled covered "auto" are extended to any "auto" you do not own while used with the permission of its owner as a temporary substitute for the covered "auto" that is out of service.

SECTION II – COVERED AUTOS LIABILITY COVERAGE AMENDMENTS

A. Who Is An Insured

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured is amended to add:

- d. Any legally incorporated subsidiary of yours in which you own more than 50% of the voting stock on the effective date of this coverage form.

However, "insured" does not include any subsidiary of yours that is an "insured" under any other automobile liability policy or would be an "insured" under such policy but for termination of such policy or the exhaustion on such policy's limits of insurance.

- e. Any organization which is newly acquired or formed by you and over which you maintain majority ownership. However, coverage under this provision:
 - (1) is afforded only for the first 180 days after you acquire or form the organization or until the end of the policy period, whichever comes first;
 - (2) does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization;
 - (3) does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
 - (4) does not apply to an "insured" under any other automobile liability policy or would be an "insured" under such a policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

- f. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.
- g. Any "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in the "employee's" name, with your permission, while performing duties related to the conduct of your business.

B. Blanket Additional Insured

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, paragraph c. is amended to add the following:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that persons or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. Liability Coverage Extensions – Supplementary Payments

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by replacing subparagraphs (2) and (4) with the following:

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

D. Fellow Employee Coverage

SECTION II – COVERED AUTOS LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee, the following is added:

Co-Employee Reimbursement	Lawsuit	Defense	Cost
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If a suit seeking damages for "bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business, or a suit seeking damages brought by the spouse, child, parent, brother or sister of that fellow "employee", is brought against you, we will reimburse reasonable costs that you incur in the defense of such matters. Any reimbursement made pursuant to this sub-section will be in addition to the limits of liability set forth in the Declarations.

SECTION III – PHYSICAL DAMAGE COVERAGE AMENDMENTS

A. Towing

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 2. Towing, is amended by adding the following:

2. Towing

We will pay up to \$250 for towing and labor costs incurred each time a covered "auto" is disabled. However, the labor must be performed at the place of disablement. This \$250 limit is reduced by any applicable towing limit shown in the declarations.

Regardless of the number of disablements, the maximum amount we will pay under this endorsement for all towing and labor costs combined during any one year is \$2,500.

B. Transportation Expense – Limits Amended

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses is amended by replacing \$20 per day/\$600 maximum limit with \$50 per day/\$1,000 maximum.

C. Hired Auto Physical Damage – Loss Of Use Expenses – Limits Amended

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, b. Loss of Use Expenses is amended by replacing the \$20 per day/\$600 maximum limit with \$50 per day/\$750 maximum limit.

D. Personal Effects Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by adding the following:

c. Personal Effects

We will pay up to \$500 for "loss" to personal effects, which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto."

This coverage applies only in the event of the total theft of your covered "auto." No deductible applies to this coverage

E. Glass Repair – Deductible Waiver

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 3. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles, is amended by adding the following:

No deductible will apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced.

F. Hired Auto Physical Damage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage is amended by adding the following:

5. Hired Auto Physical Damage

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire of like kind and use, subject to the following:

- a. The most we will pay for any one "loss" is \$50,000 or the actual cash value or cost to repair or replace, whichever is less, minus a deductible;
- b. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. Any Comprehensive deductible does not apply to "loss" caused by fire or lightning;
- c. Hired Auto Physical Damage coverage is excess over any other collectible insurance; and
- d. Subject to the above limit, deductible and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

If a limit for Hired Auto Physical Damage is indicated in the Declarations, then that limit replaces, and is not added to, the \$50,000 limit indicated above.

G. Rental Reimbursement

SECTION III – PHYSICAL DAMAGE COVERAGE A. Coverage, is amended by adding the following:

6. Rental Reimbursement

This coverage applies only to a covered "auto" of the private passenger or light truck type as follows:

- a. We will pay for rental reimbursement expenses incurred by you for the rental of a private passenger or light truck type "auto" because of "loss" to a covered private passenger or light truck type "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered private passenger or light truck type "auto." No deductibles apply to this coverage.
- b. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - (1) The number of days reasonably required to repair or replace the covered private passenger or light truck type "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered private passenger or light truck type "auto" and return it to you; or
 - (2) 30 days.
- c. Our payment is limited to the lesser of the following amounts:
 - (1) Necessary and actual expenses incurred, or
 - (2) \$50 per day, up to a maximum of \$1,000.

- d. This coverage does not apply while there are spare or reserve private passenger or light truck type "autos" available to you for your operations.
- e. If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions.**

For the purposes of this Rental Reimbursement coverage, light truck is defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacturer as the maximum loaded weight the auto is designed to carry.

H. Accidental Airbag Deployment Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage is amended by adding the following:

7. Accidental Airbag Deployment Coverage

We will pay to reset or replace factory installed airbag(s) in any covered "auto" for accidental discharge, other than discharge due to a collision loss.

This coverage is applicable only if comprehensive coverage applies to the covered "auto".

This coverage is excess over any other collectible insurance or reimbursement by manufacturer's warranty.

I. Auto Loan/Lease Gap Coverage

SECTION III PHYSICAL DAMAGE COVERAGE, Item A., Coverage, is amended by adding the following:

8. Auto Loan/Lease Gap Coverage

This coverage applies only to a covered "auto" described or designated in the Schedule or in the Declarations as including physical damage coverage.

In the event of a covered total "loss" to a covered "auto" described or designated in the Schedule or in the Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto" less:

- a. The amount paid under the Physical Damage Coverage Section on the policy; and
- b. Any:
 - (1) Overdue lease/loan payments at the time of the "loss";

- (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (3) Security deposits not returned by the lessor;
- (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- (5) Carry-over balances from previous loans or leases.

J. Audio, Visual and Data Electronic Equipment – Limit Amended

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limits of Insurance, 1.b. is amended by replacing the \$1,000 limit with a \$2,500 limit.

SECTION IV – BUSINESS AUTO CONDITIONS AMENDMENTS

A. Duties In The Event Of Accident, Claim, Suit Or Loss Amended

SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) An executive officer or insurance manager, if you are a corporation; or
- (4) A member or manager, if you are a limited liability company.

But this section does not amend the provisions relating to notification of police, protection or examination of the property which was subject to the "loss".

B. Blanket Waiver of Subrogation

Section IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us, is amended by adding the following exception:

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

C. Unintentional Failure to Disclose Hazards

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation Or Fraud, is amended by adding the following paragraph:

If you unintentionally fail to disclose any hazards existing at the inception date of the policy, or during the policy period in connection with any additional hazards, we will not deny coverage under this Coverage Part because of such failure.

D. Employee Hired Auto

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, paragraph b. is deleted and replaced by the following:

- b. For Hired Auto Physical Damage Coverage, the following are deemed to be a covered "auto" you own:
- (1) Any covered "auto" you lease, hire, rent or borrow.
 - (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".


E. Primary and Noncontributory If Required By Written Contract or Written Agreement

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c., the following is added and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- (1) Such "insured" is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 4)

~~THIS AGREEMENT~~ entered into by and between
 ASP CONCRETE herein referred
to as the "*First Party*"; and the VILLAGE OF CAROL STREAM, 500 North Gary Avenue,
DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

WHEREAS, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".

INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 4)

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

4. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. To indemnify "*Second Party*" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "*First Party*" or of the subcontractors.
6. To invoice for equipment and services rendered during the term of this agreement at the following rates:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$100/hr	\$25/hr
Single-axle truck	\$103/hr	\$25/hr
Skid steer	\$115/hr	\$28/hr
Tandem truck	\$145/hr	\$25/hr
2/2.5 cubic yard loader	\$190/hr	\$28/hr
3 cubic yard loader	\$218/hr	\$28/hr
Backhoe/loader	\$110/hr	\$28/hr

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "*First Party*" shall have full control of the ways and means of performing the work referred to above and that the "*First Party*" or his/its employees, representative or subcontractors are in no sense employees of the "*Second Party*", it being specifically agreed that in respect to the "*Second Party*", the "*First Party*" bears the relationship of an independent contractor.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 3 of 4)

REQUIRED INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

<u>TYPE</u>	<u>MINIMUM COVERAGE</u>
A. Workmen's Compensation	Statutory State of Illinois
B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract.	\$1,000,000 Combined Single Limit \$2,000,000 Aggregate Limit

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the Village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Each contractor shall submit a Certificate of Insurance on an ISO approved form prior to commencing any work, indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The following items must be included on the Certificate of Insurance:

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days' written notice to the certificate holder named to the left."

INDEPENDENT CONTRACTOR'S AGREEMENT (page 4 of 4)

- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"

This agreement shall be in effect from the 1st day of November, 2024 through the 30th day of April, 2025. **IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this 7th day of October 2024.

FIRST PARTY:

CONTRACTOR

SIGNED

BY:

TITLE:

Vito Panzarino
VITO PANZARINO
President

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED:

BY:

TITLE: Village Manager

HOLD HARMLESS AGREEMENT

We, Vito Panzarino, ASD CONCRETE agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, 2024 through April 30, 2025.

BY:

Vito Panzarino

TITLE:

President

**ADDENDUM TO SNOW PLOWING AGREEMENT
WALKING PATH SNOW REMOVAL**

This section of the Independent Contractor's Agreement for snow removal services between the Village of Carol Stream (hereinafter "Village") and AJD Concrete Construction Corp. (hereinafter "Contractor") provides for the terms under which Contractor will provide walking path snow removal as provided below.

- The following services shall be provided by the Contractor upon request by the Village:
 - Clearing of snow from sidewalks and/or bike paths in the following locations:
 - On the south side of Lies Road between Idaho Street and County Farm Road (except for the area immediately adjacent to the Glenbard North High School property);
 - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property)
 - Equipment to be used:
 - Sidewalk equipment shall be no larger than a skid steer with plow no wider than the sidewalk
 - Bike path equipment shall be no larger than a pick-up truck with plow no wider than the bike path
 - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.
 - **For the sidewalk Contractor shall use a drop spreader; for the bike path Contractor may use a broadcast spreader.**
- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule:
 - Morning: all requested work to be completed no later than 6:30 am
 - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)
- Compensation (in accordance with the proposal submitted by Contractor and attached hereto):
 - Clearing of snow:
 - Accumulation between 1" and 4" = \$375 per event¹
 - Accumulation greater than 4" and up to 6" = \$475 per event
 - Accumulation greater than 6" and up to 9" = \$575 per event
 - Accumulation greater than 9" = \$80/hour per person
 - Application of snow and ice melting agent = \$80/hour per person

All other terms and conditions of service remain in effect in accordance with the Independent Contractor's Agreement for snow removal services.

CONTRACTOR: AJD Concrete Construction Corp.

NAME: Vito Panzino

TITLE: President

SIGNATURE: 

DATE: 10/3/2022

¹ An "event" means one continuous snow storm. Contractor may have to provide services multiple times under the same event and only be entitled to payment for one "event".



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

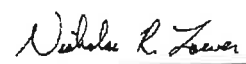
PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER	
	PHONE (A/C, H, Ext): 888-333-4949	FAX (A/C, No): 507-446-4684
INSURED AJD CONCRETE CONSTRUCTION, CORP. 1520 GILPEN AVE SOUTH ELGIN, IL 60177-1212	E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
	INSURERS AFFORDING COVERAGE	
	INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 35 REVISION NUMBER: 0


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENT. AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	N	1888608	03/01/2024	03/01/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (E&O OCCURRENCE) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COMP/OP ACC \$2,000,000	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS OWNLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	1888608	03/01/2024	03/01/2025	COMBINED SINGLE LIMIT (E&O accident) \$1,000,000 BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. RETENTION	N	N	1888610	03/01/2024	03/01/2025	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	N	1888609	03/01/2024	03/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE SA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY, ADDITIONAL INSUREDS ALSO INCLUDES VILLAGE OF CAROL STREAM, ITS OFFICERS, EMPLOYEES & INDEPENDENT CONTRACTORS
 THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.

CERTIFICATE HOLDER VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 80188-1811	35 0	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: William Holmer, Village Manager
FROM: Caryl Rebholz, Human Resources Director 
DATE: October 14, 2024
RE: **Board of Fire & Police Rules and Regulations Amendments**

At their October 8, 2024 regular meeting, the Board of Fire and Police Commissioners reviewed and approved several amendments to Chapter II, Section 10 (Disqualification) of the Rules and Regulations of the Board of Fire & Police Commission. Given the upcoming police officer recruitment cycle, the amendments incorporate language to clarify and provide additional transparency as to the process and criteria for disqualification. The specific amendments are highlighted below:

DISQUALIFICATION

- A. The following acts shall automatically disqualify any applicant from examination and consideration for appointment:
1. Sale of any illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes;
 2. The illegal usage of any prescription drug or legally obtainable substance that was not prescribed to applicant by a licensed physician or that is used in a manner for which it was not intended within the past three (3) years;
 3. The illegal usage of cannabis within the past three (3) years.
 4. Is found to have taken an illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes, and not legally prescribed by a licensed physician within the last ten (10) years;
 5. Conviction of a felony or any misdemeanor involving moral turpitude as specified in Section 5/10-2.1-6 of the Board of Fire and Police Commissioners Act;
 6. **Has been involved in any situation whether charged or not that would constitute a felony in the last five (5) years;**

7. Conviction of a misdemeanor crime of domestic violence, or for any other reason has lost, forfeited or been deprived of the lawful capacity to possess firearms or ammunition;
 8. Conviction of a crime that requires registration under the Sex Offender Registration Act, 730 ILCS 150/1 et seq.;
 9. Entry as a gang member or associate in LEADS or similar law enforcement data system;
 10. Classification by the Selective Service as a conscientious objector;
 11. Dishonorable discharge from the military service;
 12. Any deception or fraud or attempted deception or fraud in the application, supporting documents, examinations or other submissions to or dealings with the Board, the Department, ~~or the Village~~ or any other governmental agency, any knowing receipt of test questions or answers prior to taking any examination, or any untruthful responses to questions during the application process; ~~and~~
 13. Is found not to meet the minimum qualifications for the position of Police Officer.
- B. In addition to the automatic disqualifiers set forth above, at any stage of the application process, and to the extent permitted by statute and case law, the Board may refuse to examine, or after examination to certify or fully certify as eligible, any applicant who:
1. Is found lacking in any of the established preliminary requirements for the service for which he or she applies, as set forth in the notice of position availability;
 2. Is physically, mentally or medically unable to perform the essential core duties of the position for which he or she seeks appointment, as set forth in the notice of position availability;
 3. In the opinion of a licensed physician, has any physical, mental or medical condition or disorder that would create a safety risk to the Applicant or any Village employee or the general public, if the Applicant were hired as a police officer;
 4. Is addicted to the habitual use of intoxicating beverages or cannabis to the extent that performance may be diminished on the job;

5. Has **ever** been involved in any situation whether charged, convicted or not that would constitute a felony or any misdemeanor involving moral turpitude, under the Illinois Compiled Statutes;
6. Has committed the offense of driving under the influence or has committed multiple misdemeanor traffic violations exhibiting a total lack of regard for traffic laws;
7. Has been dismissed from any public service for a good cause;
8. Omits material information in his application, supporting documents, or other submissions to the Board, the Department or the Village;
9. Fails to cooperate in the application process, including but not limited to failure to provide full and complete information, to respond to any request for information, or to provide authorization in order to receive information or records from third parties;
10. ~~has~~ In the opinion of the **Chief of Police as confirmed by the Board, or as determined by the Board**, has unsatisfactory character and/or employment references;
11. Has a work record which reveals excessive absences, repeated unexcused tardiness, unremediated misconduct, work performance problems, verified harassment of fellow employees or any pattern of inability to maintain employment, **has been terminated, forced to resign or resigned in lieu of discharge from a past employer(s)**;
12. Has a consistent pattern of financial irresponsibility creating a reasonable doubt as to the Applicant's ethics, stability, trustworthiness, honesty or moral character;
13. Does not possess a valid driver's license;
14. Has failed to appear for, or failed any examination or otherwise has not successfully completed any portion of the examination process;
15. Has previously tested for the position of police officer and has failed the polygraph, or background check;
16. Has not successfully completed the background examination, who has made admissions during the polygraph examination of criminal conduct or such other conduct that would otherwise disqualify Applicant or who has attempted to influence the results of the polygraph examination in any manner;

17. Does not possess a valid high school diploma or its equivalent; or a grade point average of less than 2.0 in college or high school; or
18. In the reasonable opinion of the **Chief of Police as confirmed by the Board, or as determined by the Board** is otherwise unqualified for service in the Police Department.

As is consistent with proper procedure, the Rules and Regulations as amended should be reviewed and approved by Ordinance (attached) by the Village Board.

As always, please let me know if you have any questions.

ORDINANCE NO. _____

**ORDINANCE ADOPTING RULES AND REGULATIONS OF THE
BOARD OF FIRE AND POLICE COMMISSIONERS**

WHEREAS, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in accordance with the provisions of Section 3-2-8 of the Carol Stream Code of Ordinances, the Board of Fire and Police Commissioners of the Village of Carol Stream has adopted amendments to Chapter II, Section 10 “Disqualification” of its Rules and Regulations; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees hereby find and determine that it is in the best interest of the people of the Village of Carol Stream to authorize and approve the amendments to the Rules and Regulations for the operation of the Board of Fire and Police Commissioners, as adopted by the Board of Fire and Police Commissioners, and as attached hereto.

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

Section 1. The amendments to Chapter II, Section 10 “Disqualification” of the Rules and Regulations of the Board of Fire and Police Commissioners, in the form attached hereto and incorporated herein, are hereby approved and adopted.

Section 2. If any provision of the Rules and Regulations hereby adopted is inconsistent with any provision of 65 ILCS 5/10-2.1-17, or any other provision of

Illinois law over which the Village may exercise its home rule authority, then such provision of State law shall be inapplicable to the extent it is inconsistent with these Rules and Regulations, and the Rules and Regulations shall govern.

Section 3. This ordinance shall be in full force and effect from and after its passage and shall be published in pamphlet form in accordance with the law and noticed by a summary publication in one or more newspapers published in the municipality.

PASSED AND APPROVED THIS 21st DAY OF OCTOBER 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Mayor

ATTEST:

Julia Schwarze, Village Clerk

CHAPTER II, SECTION 10 - DISQUALIFICATION

- A. The following acts shall automatically disqualify any applicant from examination and consideration for appointment:
1. Sale of any illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes;
 2. The illegal usage of any prescription drug or legally obtainable substance that was not prescribed to applicant by a licensed physician or that is used in a manner for which it was not intended within the past three (3) years;
 3. The illegal usage of cannabis within the past three (3) years.
 4. Is found to have taken an illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes, and not legally prescribed by a licensed physician within the last ten (10) years;
 5. Conviction of a felony or any misdemeanor involving moral turpitude as specified in Section 5/10-2.1-6 of the Board of Fire and Police Commissioners Act;
 6. Has been involved in any situation whether charged or not that would constitute a felony in the last five (5) years;
 7. Conviction of a misdemeanor crime of domestic violence, or for any other reason has lost, forfeited or been deprived of the lawful capacity to possess firearms or ammunition;
 8. Conviction of a crime that requires registration under the Sex Offender Registration Act, 730 ILCS 150/1 et seq.;
 9. Entry as a gang member or associate in LEADS or similar law enforcement data system;
 10. Classification by the Selective Service as a conscientious objector;
 11. Dishonorable discharge from the military service;
 12. Any deception or fraud or attempted deception or fraud in the application, supporting documents, examinations or other submissions to or dealings with the Board, the Department, the Village or any other governmental agency, any knowing receipt of test questions or answers prior to taking any examination, or any untruthful responses to questions during the application process;

13. Is found not to meet the minimum qualifications for the position of Police Officer.
- B. In addition to the automatic disqualifiers set forth above, at any stage of the application process, and to the extent permitted by statute and case law, the Board may refuse to examine, or after examination to certify or fully certify as eligible, any applicant who:
 1. Is found lacking in any of the established preliminary requirements for the service for which he or she applies, as set forth in the notice of position availability;
 2. Is physically, mentally or medically unable to perform the essential core duties of the position for which he or she seeks appointment, as set forth in the notice of position availability;
 3. In the opinion of a license physician, has any physical, mental or medical condition or disorder that would create a safety risk to the Applicant or any Village employee or the general public, if the Applicant were hired as a police officer;
 4. Is addicted to the habitual use of intoxicating beverages or cannabis to the extent that performance may be diminished on the job;
 5. Has ever been involved in any situation whether charged, convicted or not that would constitute a felony or any misdemeanor involving moral turpitude, under the Illinois Compiled Statutes;
 6. Has committed the offense of driving under the influence or has committed multiple misdemeanor traffic violations exhibiting a total lack of regard for traffic laws;
 7. Has been dismissed from any public service for a good cause;
 8. Omits material information in his application, supporting documents, or other submissions to the Board, the Department or the Village;
 9. Fails to cooperate in the application process, including but not limited to failure to provide full and complete information, to respond to any request for information, or to provide authorization in order to receive information or records from third parties;
 10. In the opinion of the Chief of Police as confirmed by the Board, or as determined by the Board, has unsatisfactory character and/or employment references;

11. Has a work record which reveals excessive absences, repeated unexcused tardiness, unremediated misconduct, work performance problems, verified harassment of fellow employees or any pattern of inability to maintain employment, has been terminated, forced to resign or resigned in lieu of discharge from a past employer(s);
12. Has a consistent pattern of financial irresponsibility creating a reasonable doubt as to the Applicant's ethics, stability, trustworthiness, honesty or moral character;
13. Does not possess a valid driver's license;
14. Has failed to appear for, or failed any examination or otherwise has not successfully completed any portion of the examination process;
15. Has previously tested for the position of police officer and has failed the polygraph, or background check;
16. Has not successfully completed the background examination, who has made admissions during the polygraph examination of criminal conduct or such other conduct that would otherwise disqualify Applicant or who has attempted to influence the results of the polygraph examination in any manner;
17. Does not possess a valid high school diploma or its equivalent; or a grade point average of less than 2.0 in college or high school; or
18. In the reasonable opinion of the Chief of Police as confirmed by the Board, or as determined by the Board is otherwise unqualified for service in the Police Department.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: William Holmer, Village Manager *WH*
DATE: October 16, 2024
RE: Class C Liquor License – Legacy Liquors, 1356 Army Trail Road

Legacy Liquors LLC d/b/a Legacy Liquor Co. is changing ownership and relinquishing their liquor license to Legacy Liquors Carol Stream LLC d/b/a Legacy Liquors. Attached for your consideration is an Ordinance decreasing a Class C liquor license issued to Legacy Liquors LLC and increasing a Class C liquor license to the new owners Legacy Liquors Carol Stream LLC located at 1356 Army Trail Road.

The application submitted by Legacy Liquors Carol Stream LLC is in order and background checks have been performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2024-10-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 18 TO 17 (LEGACY LIQUORS LLC d/b/a LEGACY LIQUOR CO., 1356 ARMY TRAIL ROAD) AND INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 17 TO 18 (LEGACY LIQUORS CAROL STREAM LLC d/b/a LEGACY LIQUORS, 1356 ARMY TRAIL ROAD)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class C Liquor Licenses from eighteen (18) to seventeen (17).

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class C Liquor Licenses from seventeen (17) to eighteen (18).

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

PASSED AND APPROVED THIS 21ST DAY OF OCTOBER, 2024.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: October 16, 2024
RE: 475 Randy Road, Revised Parking Restrictions

On several occasions over the past few years businesses along Randy Road contacted the Village to complain about parked trucks on the north side of the street impeding access to parking lots and truck docks. Engineering and Police staff investigations often lead to the complaints being validated. Several parking restrictions have already been put in place to provide better access to parking lots and truck docks.

In 2018 the property owner at 475 Randy Road made a similar complaint. At that time, the Village modified the parking schedule by prohibiting parking within 10 feet of either edge of the west driveway at that address. The property owner now indicates that 10 feet either side isn't enough space for trucks to access the truck docks and now requests 50 feet of space east of the driveway and 20 feet west of the driveway.

Staff therefore recommends the following changes to Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule I. Parking Prohibited; Signs Required;

Remove the following language:

<u>Street</u>	<u>Location</u>
Randy Road	10' each side of the west driveway at 475 Randy Road

Add the following language:

<u>Street</u>	<u>Location</u>
Randy Road	From 50' east to 20' west of the west driveway at 475 Randy Road

Once approved, Public Works staff will relocate the existing No Parking signage based on the revised parking prohibition schedule.

Cc: Bill Cleveland, Director of Engineering Services
Don Cummings, Chief of Police
Brian Cluever, Deputy Chief
Brad Fink, Director of Public Works

ORDINANCE NO. 2024-10-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE
CAROL STREAM TRAFFIC CODE – PARKING SCHEDULES**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, that Chapter 8, Article 6, of the Traffic Code, be amended to read as follows:

SECTION 1: That Chapter 8, Article 6, Parking Schedules of the Traffic Code be amended to delete the following:

Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule I. Parking Prohibited; Signs Required

<u>Street</u>	<u>Location</u>
Randy Road	10 feet each side of the west driveway at 475 Randy Road

SECTION 2: That Chapter 8, Article 6, Parking Schedules of the Traffic Code be amended to add the following:

Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule I. Parking Prohibited; Signs Required

<u>Street</u>	<u>Location</u>
Randy Road	From 50 feet east to 20 feet west of the west driveway at 475 Randy Road

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting/removal of the required signs in keeping with this Ordinance.

Passed and Approved this 21st day of October, 2024.

Ayes:

Nays:

Absent:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream Interdepartmental Memo

TO: William Holmer, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: October 16, 2024
RE: Birchbark Trail (Kuhn to County Farm) Speed Limit Reduction

A resident of the Kingsport Ridge Subdivision brought to our attention a concern that when making a left turn from Stuart Drive (west intersection) to Birchbark Trail, there is not enough time to complete the turn before eastbound Birchbark Trail traffic comes into view and conflict from around a bend in the road. Engineering staff evaluated the sight distance at this intersection along with other intersections along Birchbark Trail from Kuhn to County Farm and have determined that due to private fences and landscape, the sight distances on some side streets are not adequate for a 30 mile per hour speed limit on Birchbark Trail. The actual sight distances are more appropriate for a 25 miles per hour speed limit on this section of Birchbark Trail.

Engineering staff therefore recommends a change to the Village Code Chapter 8: Traffic Code, Article 5: Traffic Schedules, Schedule III: Speed Limits on Specific Streets, Division (B) by adding the language "(from County Farm Road to Fair Oaks Road)" next to Birchbark Trail.

This added language will keep the speed limit at 30 miles per hour on Birchbark Trail from County Farm Road to Fair Oaks Road and cause Birchbark Trail from Kuhn Road to County Farm Road to fall into Schedule III: Speed Limits on Specific Streets, Division (A), which designates a 25 mile per hour speed limit. Once approved, Public Works staff will remove and replace the speed limit signs as well as add a Manual of Traffic Control Devices recommended hidden side street warning sign for eastbound Birchbark Trail traffic.

Cc: Bill Cleveland, Director of Engineering Services
Don Cummings, Chief of Police
Brian Cluever, Deputy Chief
Brad Fink, Director of Public Works

ORDINANCE NO. 2024-10-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5 OF THE
CAROL STREAM TRAFFIC CODE – SPEED LIMITS ON SPECIFIC STREETS**

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

SECTION 1: That Chapter 8, Article 5, Traffic Schedules of the Traffic Code be amended to read as follows:

Chapter 8: Traffic Code, Article 5: Traffic Schedules, Schedule III. Speed Limits On Specific Streets

(B) The speed limit on the following streets shall be 30 mph:

Birchbark Trail (from County Farm Road to Fair Oaks Road)

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

Passed and Approved this 21st day of October, 2024.

Ayes:

Nays:

Absent:

Frank Saverino, Sr., Mayor

ATTEST:


Julia Schwarze, Village Clerk

Village of Carol Stream

Interdepartmental Memorandum

DATE: October 17, 2024

TO: William Holmer, Village Manager

FROM: Jon Batek, Finance Director 

COPY: Susan Westgate, Director, Carol Stream Library

SUBJECT: 2024 Property Tax Levy

Adoption of the combined Village and Library tax levy requires a two-meeting process and must be completed in time to file an approved levy ordinance in the DuPage County Clerk's Office no later than the last Tuesday in December.

Step 1: Determination of Property Taxes to be Levied (Monday, October 21, 2024)

The first step in the levy process involves a determination by the corporate authorities of the amount of funds needed to be raised by the property tax as referenced below:

The Illinois "Truth in Taxation Act" (35 ILCS 200/18-60) requires the following:

Sec. 18-60. Estimate of taxes to be levied. Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. (Source: P.A. 82-102; 88-455.)

The attached Village Board resolution incorporates the Village and Library proposed 2024 tax levies. The Village levy amount is stated at **\$3,800,000** and represents the fifth consecutive year of no increase in the Village property tax. The Library's proposed levy is stated at **\$3,715,352** and is reflected in Library Board Resolution # 301 adopted on September 18, 2024 which is attached as **Exhibit A**. The Library's levy request for 2024 represents a decrease of \$131,019 or 3.4% from their 2023 levy.

The decrease in the Library levy comes from the special debt service levy on the 10 year \$2,000,000 Village loan which was approved on October 17, 2018. December 1, 2025 will be the final repayment on the Library building loan obligation. Their 2024 special debt service levy has been reduced from \$234,461 to \$95,002 which represents the final

principal and interest on the loan through December 1, 2025. Because the Library made a number of additional principal payments over the years, their loan obligation will be repaid within 6 years rather than the original 10 year term.

Exhibit B summarizes the combined Village/Library property tax levy for 2024 which will be billed to property owners on or about May 1, 2025 and collected in June and September 2025. Since property taxes in Illinois are collected in arrears, the 2024 levy actually supports the Village and Library current FY24/25 budgets, not the fiscal year in which the funds are received (FY25/26).

Step 2: Determination of Need for Truth in Taxation Hearing

The Truth in Taxation Act requires notification and public hearing on the proposed tax levy if the amount estimated in Step 1 above is greater than 105% of the prior year taxes extended. These requirements are stipulated in 35 ILCS 200/18-70 as follows:

Sec. 18-70. More than 5% increase; notice and hearing required. If the estimate of the corporate authority made as provided in Section 18-60 is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the corporate authority prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, the corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year. The hearing shall not coincide with the hearing on the proposed budget of the taxing district. (Source: P.A. 86-957; 88-455.)

Since the combined proposed levies of the Village and Library result in a net decrease of 1.8% compared to 2023 taxes extended by the County, **no Truth in Taxation hearing is required prior to the adoption of the 2024 property tax levy.**

Step 3: Adoption of Tax Levy Ordinance (Monday, November 18, 2024)

With no requirement to hold a public hearing, the proposed final 2024 property tax levy may be considered for final approval at the November 18 Village Board meeting. Following approval, the levy will be filed in the DuPage County Clerk's Office.

RE: 2024 REQUEST FOR TAX LEVY

WHEREAS, the Board of Library Trustees passed its Fiscal 2025 Budget / Appropriation, on April 17, 2024 as attached hereto and included in Exhibit A; and

WHEREAS, Exhibit A, which also describes the FY 2025 appropriation, and describes anticipated expenditures in the amount of \$4,670,261; and

WHEREAS, funds derived as income from sources other than tax receipts are anticipated to total \$195,450 for the fiscal year 2025.

WHEREAS, a total amount of \$3,715,352 is needed from tax receipts in addition to the amount from other sources to satisfy the anticipated financial needs of the Library for fiscal year 2025.

RESOLVED that:

Section 1: The President and Board of Trustees of the Village of Carol Stream, Illinois are hereby requested to include in their appropriation ordinance for the fiscal year commencing on the first day of May 2024 and ending on the thirtieth day of April 2025 the following:

- A. Taxes to be levied to maintain the Public Library pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 3-4 shall be: \$3,262,350 or as much thereof as may be authorized by law, but in no event shall such tax levy for maintenance and operation of the Carol Stream Public Library exceed 0.60 percent of the value of all such taxable property as equalized or assessed by the Department of Revenue pursuant to the anticipated expenditures and financial requirements detailed in Exhibit A.
- B. Taxes to be levied for participation in the Illinois Municipal Retirement Fund, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$150,000.
- C. Taxes to be levied for participation in the FICA, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$165,000.
- D. Taxes to be levied for the Liability Insurance Fund, as provided in Illinois Compiled Statutes Chapter 745, Act 10, Section 9-107, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$30,000.
- E. Taxes to be levied for the Annual Audit as provided in Illinois Compiled Statutes, Chapter 50, Act 310, Section 9, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$13,000.
- F. Taxes to be levied for debt service pursuant to an Intergovernmental Loan Agreement between the Village of Carol Stream and the Board of Library Trustees of the Carol Stream Library as approved by the Library Board of Trustees, dated October 17, 2018, in the sum of \$95,002.

Section 2: That pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 5-8, the Board of Library Trustees shall accumulate and set apart as a Capital Improvement and Repair Fund for the

purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits and pursuant to plans to be developed by the Board of Library Trustees.

Section 3: That the funds derived from sources other than the Tax Levy may be allotted by the Board of Library Trustees to such budgeted items and in such amounts as said Board may determine within the limits of said budget.

Section 4: That the unexpended balance of any item or items of said Budget as set forth in this Resolution may be expended in making up any deficiency in any other item or items in the same general Budget made by this Resolution.

Section 5: That the President and Board of Trustees of the Village of Carol Stream are further requested to include in their levy ordinance the following statement:


All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That the President and the Board of Trustees of the Village of Carol Stream be aware that the Illinois Statutes require that the levy ordinance be duly passed and a certified copy be recorded with the DuPage County Clerk on or before the last Tuesday in December 2024.

Resolution passed this 18th day of September, 2024 by a vote of:

Ayes: 5, Nays: 0, Absent or not voting: 2

Approved:


Justin Lynch, President
Board of Library Trustees


Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

2024 REQUEST FOR TAX LEVY

was duly adopted by said Board of Trustees at a valid meeting on September 18, 2024.

Seal:


Mansi Patel, Secretary
Board of Library Trustees

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
GENERAL FUND REVENUES				
3000	Property Taxes			
3001	Property Tax -- Current			3,262,350
3002	Property Tax -- Non-Current			0
3100	PPR Taxes			55,000
3200	Interest Income			
3201	Interest Income -- Taxes			0
3202	Interest Income -- Investments			57,000
3300	Patron Payments			
3301	Fines & Fees			3,000
3302	Public Copier Payments			11,000
3303	Non-Resident Card Fees			3,000
3304	Sale items			500
3400	Donations			5,000
3500	Developer Contributions			0
3600	RBP/ILL Reimbursements			650
3700	Grants			
3701	Per Capita Grant			58,800
3702	Other Grants/Awards			0
3800	Other Income			1,500
	TOTAL REVENUES			3,457,800
GENERAL FUND EXPENDITURES				
5100	SALARIES			
5101	Exempt Staff Salaries			665,000
5102	Non-exempt Staff Salaries			1,365,000
5103	Custodial Salaries			96,000
5104	Benefits-Med/Life/Dental			
5105	Professional Education			15,000
5106	Memberships			5,000
5107	Benefits -- Life insurance			1,200
5108	Benefits -- Health Insurance			220,000
5109	Benefits -- Other			3,500
5110	Trustee Development			3,000
	TOTAL			2,373,700
5200	PLANT MAINTENANCE			

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
5201	Supplies			22,000
5202	Maintenance/Repair			10,000
5203	Maintenance Contracts			57,000
5204	Landscape Maintenance/Snow Removal			16,000
5205	Furniture/Equipment			4,000
5206	Electric-Com Ed			50,000
5207	Water/Sewer			7,000
5208	Insurance (Property)			10,000
	TOTAL			176,000
5300	BUSINESS EXPENSE			
5301	Postage			2,500
5302	Office & Equipment Supplies			7,900
5303	Library Printing			8,500
5304	Equipment Leasing			17,000
5305	Mileage Reimbursement			2,000
5306	Legal Notices			600
5308	Business Phone			6,000
5309	Accounting Service			16,000
5310	Material Recovery Fees			1,600
5311	Payroll Service			8,900
5312	Attorney Fees			5,000
5314	Other Consultants			10,000
5315	Other Expenditures			6,000
5317	Bank & Credit Card Fees			500
5319	Security Service			0
5320	Donation Received Expense			5,000
5321	Human Resources Expense			15,000
	TOTAL			112,500
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES			
5401	Automation Hardware			10,000
5402	ISP and Web Page Hosting			15,000
5403	Computer Software			24,000
5404	Tech Support & Repair			27,000
5405	Technical Services Supplies			3,500
5406	Circulation Supplies			3,500

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
5408	Tech Serv Online Resources			15,000
5409	RBP/ILL Expenses			1,300
5410	SWAN Consortium			43,000
5411	Village IT Services			108,500
	TOTAL			250,800
5500	SERVICES			
5501	Youth Services Programs			40,000
5503	Adult/Teen Programs			30,000
5505	Library Newsletter			41,000
5509	Library Publicity and Promotion			30,000
	TOTAL			141,000
5600	COLLECTION DEVELOPMENT			
5601	Youth Services Books			58,500
5606	Youth Services Media			15,000
5630	Adult Services Books			75,500
5634	Online Resources			20,000
5635	Magazines & Newspapers			11,000
5637	Adult Services Media			25,000
5651	Digital Media			140,000
5652	Grant/Award Expense (Databases)			58,800
	TOTAL			403,800
	GENERAL FUND EXPENDITURES			
5100	SALARIES			2,373,700
5200	PLANT MAINTENANCE			176,000
5300	BUSINESS EXPENSE			112,500
5400	CIRCULATION & MATERIAL PROC...			250,800
5500	SERVICES			141,000
5600	COLLECTION DEVELOPMENT			403,800
	TOTAL EXPENDITURES			3,457,800
	GENERAL FUND REVENUES			
	LIBRARY TAX			3,262,350

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
	OPERATING REVENUE			195,450
	TOTAL REVENUES			3,457,800
	OTHER FINANCING SOURCES/FUNDS			
Class 80	BUILDING RENOVATION LOAN FUND (new Fund line)			
80-3001	Special Debt Service Tax Levy			95,002
80-3002	Interest income			
80-8000	Loan payment expense			234,461
	Net Difference			-139,459
	Fund Balance April 30			-139,459
	WORKING CASH FUND			
20-3001	Working Cash Levy			0
20-3202	Interest on investments			100
	TOTAL			100
20-6920	Transfer to General Fund			-100
	Fund Balance April 30			48,361
Class 50	LIABILITY INSURANCE FUND			
50-3001	Liability Insurance Levy			30,000
50-3202	Interest on Investments			0
50-3300	LIMRIC UCGA Dividend			0
	TOTAL			30,000
50-7101	Liability Insurance			22,000
50-7102	Risk Management expense			5,000
50-7103	Unemployment Comp. Insurance			3,000
	TOTAL			30,000
	Net Difference			0

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
	Fund Balance, May 1		23 Audit	7,029
	Reserve Balance April 30			7,029
	Reserve in Months			2.81
Class 30 FICA FUND				
30-3001	FICA Tax Levy			165,000
30-3202	Interest on Investments			0
30-5104	FICA Benefit			165,000
	Net Difference			0
	Fund Balance, May 1		23 Audit	82,517
	Reserve Balance April 30			82,517
	Reserve in Months			6.00
Class 40 IMRF FUND				
40-3001	IMRF Tax Levy			150,000
40-3202	Interest on Investments - IMRF			
40-5104	IMRF Benefit			205,000
	Net Difference			-55,000
	Fund Balance, May 1		23 Audit	57,113
	Reserve Balance April 30			2,113
	Reserve in Months			0.12
Class 60 AUDIT FUND				
60-3001	Audit Levy			13,000
60-3202	Interest on Investments			
60-7201	Audit Expense			13,000

				FY 24/25
				FY25
				Approved 04/17/2024
ACCT #	Account Name			
	Net Difference			0
	Fund Balance, May 1		23 Audit	6,527
	Reserve Balance April 30			6,527
	Reserve in Months			6.02
Class 70 CAPITAL MAINTENANCE & REPAIR FUND				
CAPITAL MAINTENANCE & REPAIR REVENUE				
70-3001	Interest on Investments			
70-3202	Grant Funds			
70-3203	Building Renovation Loan			
70-3702	<i>TOTAL</i>			
CAPITAL MAINTENANCE & REPAIR EXPENDITURES				
70-7301	MAJOR REPAIRS			
70-7301				
70-7400 OTHER CAPITAL EXPENDITURES				
7401	Furniture			10,000
7402	Parking Lot Repair/Maintenance			15,000
7403	Building Repair			50,000
7404	Landscape			50,000
7405	Memorials			0
7406	OTHER EXPENDITURES			50,000
	Subtotal			175,000
70-7500 Special Projects				
7503	Front Entrance/Outdoor Renovation			300,000
7504	Capital Replacement Study			15,000
7506	Office & Staff Room Door Wraps			15,000
7507	Automation Equipment			50,000
7509	Security Upgrades			10,000
	Total			565,000
	FUND BALANCE, MAY 1		23 Audit	1,647,909
	Transfer from Gen. Fund			TBD

					FY 24/25
					FY25
					Approved 04/17/2024
ACCT #	Account Name				
	FUND BALANCE, APRIL 30				1,082,909

Exhibit B

VILLAGE OF CAROL STREAM PROPOSED 2024 PROPERTY TAX LEVY (Collected in 2025)

	2023 Taxes <u>Extended</u>	2024 Proposed <u>Levy</u>	\$ <u>Inc/(Dec)</u>	% <u>Inc/(Dec)</u>
VILLAGE LEVY:				
Operating	3,801,148.47	3,800,000.00	(1,148.47)	0.0%
Bond Payments	-	-	-	
Total	<u>3,801,148.47</u>	<u>3,800,000.00</u>	<u>(1,148.47)</u>	
LIBRARY LEVY:				
Operating				
Corporate	3,230,648.44	3,262,350.00	31,701.56	
Special Debt Service Tax Levy	234,461.00	95,002.00	(139,459.00)	
IMRF	206,312.33	150,000.00	(56,312.33)	
Audit	12,503.78	13,000.00	496.22	
Tort/Liab	31,259.44	30,000.00	(1,259.44)	
Social Security	<u>135,978.58</u>	<u>165,000.00</u>	<u>29,021.42</u>	
Operating Total	3,851,163.57	3,715,352.00	(135,811.57)	-3.5%
Bond Payments	-	-	-	
Total	<u>3,851,163.57</u>	<u>3,715,352.00</u>	<u>(135,811.57)</u>	-3.5%
TOTAL, VILLAGE AND LIBRARY				
Operating ¹	7,652,312.04	7,515,352.00	(136,960.04)	-1.8%
Bond Payments	-	-	-	0.0%
Total	<u><u>7,652,312.04</u></u>	<u><u>7,515,352.00</u></u>	<u><u>(136,960.04)</u></u>	<u><u>-1.8%</u></u>

¹ Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in 2023.

Public hearing is NOT required

Resolution No. _____

**A Resolution to Record the Determination of the
Corporate Authorities of the Village of Carol Stream
of the Amounts of Money Estimated to be Necessary to be
Raised by Taxation on Taxable Property for the Fiscal Year
Beginning May 1, 2024 and Ending April 30, 2025**

Whereas, Chapter 35, Section 200/18-60 of the Illinois Compiled Statutes requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authorities of each taxing district shall determine the amount of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream has determined that the amount required to be raised by property tax for general corporate purposes of the Village for the fiscal year beginning May 1, 2024 and ending April 30, 2025 is Three Million Eight Hundred Thousand Dollars (\$3,800,000); and

Whereas, the Board of Trustees of the Carol Stream Public Library has determined through the adoption of Library Resolution #301 on September 18, 2024, that the amount required to be raised by property tax for the benefit of the Library for the fiscal year beginning May 1, 2024 and ending April 30, 2025 is Three Million Seven Hundred Fifteen Thousand, Three Hundred Fifty Two Dollars (\$3,715,352) for general corporate, audit, IMRF, Social Security, tort immunity insurance and special debt service purposes;

Now, therefore be it resolved by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The estimate of the amount of money necessary to be raised by taxation for the year 2024 on the taxable property in the Village of Carol Stream to meet the operating budget of

the Village of Carol Stream exclusive of election and debt service costs, as determined by the Carol Stream Mayor and Board of Trustees, is Three Million Eight Hundred Thousand Dollars (\$3,800,000).

Section 2: The estimate of the amount of money necessary to be raised by taxation for the year 2024 on the taxable property in the Village of Carol Stream to meet the operating budget of the Carol Stream Public Library exclusive of election and debt service costs, as determined by the Carol Stream Library Board of Trustees, is Three Million Seven Hundred Fifteen Thousand, Three Hundred Fifty Two Dollars (\$3,715,352).

Section 3: The amount of property tax extended upon the 2023 property tax levy ordinance including abatements, exclusive of election and debt service costs and aggregate refunds, was Seven Million Six Hundred Fifty Two Thousand, Three Hundred Twelve Dollars (\$7,652,312); and the amount estimated to be levied upon the 2024 property tax levy ordinance to be hereafter adopted (\$7,515,352) is 98.2% of the amount of property taxes extended upon the 2023 tax levy ordinance.

Section 4: The Finance Director of the Village of Carol Stream is hereby authorized and directed to prepare a tax levy ordinance based upon this estimate and to present such tax levy ordinance for passage and approval not less than twenty (20) days after this determination of the amount required to be raised by taxation on taxable property within the Village.

Section 5: This Resolution shall be in full force and effect from and after its passage and approval.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2024.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this
____ day of _____, 2024.

Mayor of the Village
of Carol Stream, Illinois

Attest:

Village Clerk of the Village
of Carol Stream, Illinois

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor *FS SR*
DATE: October 11, 2024
RE: Plan Commission/Zoning Board of Appeals Appointment – Frank Petella

I am recommending the reappointment of Frank Petella to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2029. Mr. Petella has served on the Plan Commission/Zoning Board of Appeals since January 12, 2009. Your concurrence with this appointment is requested.

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees

FROM: Frank Saverino, Sr., Mayor *FS SR*

DATE: October 11, 2024

RE: Plan Commission/Zoning Board of Appeals Appointment – Dan Morris

I am recommending the reappointment of Dan Morris to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2029. Mr. Morris has served on the Plan Commission/Zoning Board of Appeals since November 1, 2019. Your concurrence with this appointment is requested.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 21, 2024**

AGENDA ITEM
L-1 10/21/24

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
OFFICE LABELS	57.13	01670100-53317	OPERATING SUPPLIES	621422	
OFFICE SUPPLIES	7.35	01640100-53317	OPERATING SUPPLIES	621969	
	<u>64.48</u>				
ACE HARDWARE					
SP BOLTS	9.56	01696200-53354	PARTS PURCHASED	063871	
	<u>9.56</u>				
ACME TOOLS					
POST POUNDER PARTS	238.16	01670300-53317	OPERATING SUPPLIES	13231810	
POST POUNDER PARTS	238.16	01670300-53317	OPERATING SUPPLIES	13214591	
POST POUNDER PARTS	85.76	01670300-53317	OPERATING SUPPLIES	13214591-1	
	<u>562.08</u>				
AEP ENERGY					
594 NEZ PERCE CT 08/20-09/19/24	26.35	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 SEP-2024	
796 PAWNEE 08/20-09/19/24	71.82	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 SEP-2024	
633 THUNDERBIRD 08/20-09/19/24	108.60	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 SEP-2024	
512 CANYON TRL 08/20-09/19/24	26.82	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 SEP-2024	
401 TOMAHAWK 08/20-09/19/24	54.17	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 SEP-2024	
ON THORNHILL 08/19-09/18/24	516.97	01670300-53213	STREET LIGHT ELECTRICITY	3021359167 SEP-2024	
115 KEHOE BLVD 08/19-09/18/24	25.38	01670300-53213	STREET LIGHT ELECTRICITY	3021359145 SEP-2024	
MORTON, LIES 08/23-09/24/24	167.90	01670300-53213	STREET LIGHT ELECTRICITY	3021359134 SEP-2024	
1345 GEORGETOWN 08/21-09/20/24	27.74	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 SEP-2024	
192 YUMA LN 08/20-09/19/24	38.21	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 SEP-2024	
491 CHEYENNE 08/20-09/19/24	28.38	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 SEP-2024	
OW EAGLE VIEW DR 08/19-09/18/24	37.80	01670300-53213	STREET LIGHT ELECTRICITY	3021359178 SEP-2024	
403 SIOUX 08/20-09/19/24	30.50	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 SEP-2024	
	<u>1,160.64</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 21, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIRLINE PURCHASE MASTERCARD					
CARTEGRAPH CONF-M LOPEZ 09/13/24	271.96	01670100-52223	TRAINING	309203	
	<u>271.96</u>				
AIRSTAR AMERICA, INC					
BALLOON LIGHT FOR NIGHT DIGS	1,394.50	04201600-53350	SMALL EQUIPMENT EXPENSE	024839	
BALLOON LIGHT FOR NIGHT DIGS	1,394.25	04101500-53350	SMALL EQUIPMENT EXPENSE	024839	
	<u>2,788.75</u>				
ALDI					
APPLE CIDER FOR EE EVENT	39.83	01600000-52242	EMPLOYEE RECOGNITION	209439	
	<u>39.83</u>				
ALTERNATE FORCE					
ICAT TRAINING GEAR	343.20	01660100-52223	TRAINING	254059	
	<u>343.20</u>				
ALTORFER INDUSTRIES, INC					
FULLERTON FENCE TREE CLEARING	1,912.00	04201600-54480	CONSTRUCTION	A1151001	
	<u>1,912.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 21, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
OFFICE SUPPLIES	117.48	01610100-53317	OPERATING SUPPLIES	6029024	
PANIC BUTTON-VH	244.85	01680000-53319	MAINTENANCE SUPPLIES	3832212	
CALENDARS	37.58	01660100-53314	OFFICE SUPPLIES	1904215	
LOCK OUT KITS	44.97	01662700-53317	OPERATING SUPPLIES	1251419	
SANCHEZ BOOTS	224.95	04100100-53324	UNIFORMS	7954665	
SANITIZER-TRUCKS	23.26	04101500-53317	OPERATING SUPPLIES	2516208	
WEED WHACKER HEAD	37.78	01670400-53317	OPERATING SUPPLIES	6167409	
YUKON GEAR-RON TURNER	399.98	01670100-53324	UNIFORMS	0424241	
WORK GLOVES	194.52	04101500-53317	OPERATING SUPPLIES	3563431	
AG LATCH KIT	23.20	01696200-53354	PARTS PURCHASED	5622638	
EE BBQ CHAFING CANS	25.99	01600000-52242	EMPLOYEE RECOGNITION	4905833-1	
TRUCK 19 MATS	-154.97	04201600-53317	OPERATING SUPPLIES	8628206-REF	
FLOOR MAT REFUND	-154.97	04201600-53317	OPERATING SUPPLIES	8025022-REF	
CERT BINDERS	82.11	01660100-53325	COMMUNITY RELATIONS	4720229	
STRAPS	9.99	01696200-53317	OPERATING SUPPLIES	6191446	
REFUND-EE APPRECIATION ITEM	-44.91	01600000-52242	EMPLOYEE RECOGNITION	0627467-REF	
SAN LIFT STATION XDUCER	129.98	04101500-53317	OPERATING SUPPLIES	1537848	
VEHICLE CLEANER	43.12	04201600-53317	OPERATING SUPPLIES	3146606	
KEYSTONE JACKS	19.98	01652800-53317	OPERATING SUPPLIES	5293035	
TRUCK 19 FLOOR MATS	154.97	04201600-53317	OPERATING SUPPLIES	8628206	
PPE-BRENDAN BAUERS	399.98	01670100-53324	UNIFORMS	0317038	
SP PULLEY	161.98	01696200-53354	PARTS PURCHASED	7081844	
REFUND-EE BBQ CHAFING CANS	-25.99	01600000-52242	EMPLOYEE RECOGNITION	4905833-REF	
DECAL REMOVER	80.70	01696200-53317	OPERATING SUPPLIES	3521064	
PPE-KEVIN KOSNIK	399.98	01670100-53324	UNIFORMS	0357012	
UNIFORM-WEAPON SUPPLIES	283.28	01662700-53323	WEAPONS	6224222	
CASTRO SHADOWBOX	12.19	01660100-53317	OPERATING SUPPLIES	4461848	
EMPLOYEE APPRECIATION-CHOCOLATE	35.95	01600000-52242	EMPLOYEE RECOGNITION	5830669	
YUKON GEAR-J VEGE, MISC STREET SAFETY SUPP	399.98	01670100-53324	UNIFORMS	2999453	
CALENDARS	18.97	01660100-53314	OFFICE SUPPLIES	5473032	

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CERT BINDERS	116.63	01660100-53325	COMMUNITY RELATIONS	4720229	
REFUND-EE APPRECIATION ITEM	-25.95	01600000-52242	EMPLOYEE RECOGNITION	6854627-REF	
OFFICE SUPPLIES	34.04	01660100-53314	OFFICE SUPPLIES	8289820	
EMPLOYEE APPRECIATION-GIFT PKG	44.91	01600000-52242	EMPLOYEE RECOGNITION	0627467	
EMPLOYEE APPRECIATION-CHOCOLATE	51.90	01600000-52242	EMPLOYEE RECOGNITION	3854627	
UNIFORM-CERT SUPPLIES	17.19	01660100-53325	COMMUNITY RELATIONS	6224222	
SCRUB CLEANING WIPES	79.00	04201600-53317	OPERATING SUPPLIES	0393839	
AG ISOLATOR RELAY	42.96	01696200-53354	PARTS PURCHASED	4841801	
CAT 6 KEYSTONES	56.90	01652800-53317	OPERATING SUPPLIES	3906659	
AG SPLIT LOOM	79.95	01696200-53354	PARTS PURCHASED	3589005	
YUKON GEAR-PAULING, SCHAFFER	619.97	01670100-53324	UNIFORMS	2794626	
AST FILTERS	36.00	01696200-52244	MAINTENANCE & REPAIR	3225821	
EYEWASH STATION PRESERVATIVE	58.24	01670100-53317	OPERATING SUPPLIES	3227427	
ORANGE NETWORK JACKS	28.95	01652800-53314	OFFICE SUPPLIES	3429011	
PPE-BRENDON KUTILEK	399.98	01670100-53324	UNIFORMS	4958651	
EVIDENCE SUPPLIES	56.20	01662400-53317	OPERATING SUPPLIES	8289820	
SP SPINDLES	281.98	01696200-53354	PARTS PURCHASED	8968254	
UNIFORM-CALENDAR MCNAMARA	8.79	01660100-53314	OFFICE SUPPLIES	6224222	
YUKON JACKET-JAMES DILLON	219.99	01670100-53324	UNIFORMS	9523437	
YUKON-JASON PAULING	219.99	01670100-53324	UNIFORMS	9414611	
TRUCK CLEANER REFUND	-41.18	04201600-53317	OPERATING SUPPLIES	0767436-REF	
YUKON GEAR-RODRIGUEZ, DAVENPORT, TUNNEY	1,199.94	01670100-53324	UNIFORMS	0137045	
SSU ORGANIZER	83.60	01660100-53314	OFFICE SUPPLIES	2678667	
SP OIL	15.63	01696200-53354	PARTS PURCHASED	6310633	
SPF CABLES FOR STORAGE SERVER	55.90	01652800-54413	COMPUTER EQUIPMENT	3406673	
HR OFFICE SUPPLIES	26.54	01600000-53314	OFFICE SUPPLIES	4905833	
YUKON GEAR-TECHTER SCHMALEN	659.97	01670100-53324	UNIFORMS	0164228	
MISC. PERIPHERALS	50.51	01652800-53317	OPERATING SUPPLIES	3381005	
OFFICE SUPPLIES	54.65	01660100-53314	OFFICE SUPPLIES	3298608	
JEANS-MIKE HARTING	179.97	01696200-53324	UNIFORMS	6191446	
UTV UPFIT	44.53	01670200-53350	SMALL EQUIPMENT EXPENSE	4281033	
MISC STREET SAFETY SUPPLIES	265.21	01670500-53317	OPERATING SUPPLIES	2999453	

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H2O STATION BULBS	30.93	04201600-53317	OPERATING SUPPLIES	9488264	
SP FUEL FILTERS	168.99	01696200-53354	PARTS PURCHASED	5892261	
TRUCK CLEANER	41.18	04201600-53317	OPERATING SUPPLIES	0767436	
JEANS-ANDREW OLSEN	190.76	01696200-53324	UNIFORMS	2641032	
OFFICE SUPPLIES	60.95	01620100-53317	OPERATING SUPPLIES	3283465	
OFFICE SUPPLIES	42.97	01660100-53314	OFFICE SUPPLIES	6607403	
JEANS-JESSE VEGE	141.30	01670100-53324	UNIFORMS	1872207	
YUKON BIBS-JAMES DILLON	219.99	01670100-53324	UNIFORMS	8229036	
HARD HAT-JESSE VEGE	19.40	01670500-53317	OPERATING SUPPLIES	2965058	
	<u>9,166.24</u>				
AMERICAN FASTENER TECHNOLOGIES, CORP					
VALVE & HYD BOLTS	1,132.85	04201600-53317	OPERATING SUPPLIES	90422	
	<u>1,132.85</u>				
AMERICAN PLANNING ASSOCIATION-IL CHAPTER					
AICP MEMBER DON	746.00	01640100-52234	DUES & SUBSCRIPTIONS	1112887	
	<u>746.00</u>				
ARMBRUST PLUMBING & HEATING INC					
RPZ TESTING-VH	439.80	01680000-52244	MAINTENANCE & REPAIR	60759584	
RPZ TESTING-FH	219.90	01680000-52244	MAINTENANCE & REPAIR	64583330	
WATER LEAK REPAIR-TC	449.74	01680000-52219	TC MAINTENANCE	67298778	
DRAIN RODDING VH 1ST FLOOR	609.00	01680000-52244	MAINTENANCE & REPAIR	67530667	
RPZ TESTING-TC	219.90	01680000-52244	MAINTENANCE & REPAIR	66538009	
	<u>1,938.34</u>				
ATLAS BOBCAT, LLC					
SP HOOD ASSY	1,133.72	01696200-53354	PARTS PURCHASED	HT6708	
	<u>1,133.72</u>				

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AXON ENTERPRISE INC					
MOUNTS FOR AXON BWC'S	125.25	01662700-53350	SMALL EQUIPMENT EXPENSE	00180629	
	<u>125.25</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE PLAN REV-400 MAIN PL 24-1200-FALS	526.66	01643700-52253	CONSULTANT	66367	
PLUMBING INSPECT-SEP 2024	1,095.00	01643700-52253	CONSULTANT	20022	
	<u>1,621.66</u>				
B & H PHOTO & VIDEO					
ADMIN DISPLAY	1,009.06	01652800-53317	OPERATING SUPPLIES	907703588	
	<u>1,009.06</u>				
BACKBLAZE					
CLOUD BACKUP	89.45	01652800-52230	TELEPHONE	B2-20240825113314	
	<u>89.45</u>				
BADGERLAND BADGE & SIGN COMPANY INC					
BADGE-AVM, TALAVERA	14.51	01590000-53317	OPERATING SUPPLIES	84595	
	<u>14.51</u>				
BHFX DIGITAL IMAGING					
BHFX IMAGING	537.90	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	81024	
	<u>537.90</u>				
BLAINS FARM & FLEET					
CARNEY BOOTS & JEANS	374.96	04200100-53324	UNIFORMS	061854	
SMITH BOOTS	199.99	04200100-53324	UNIFORMS	033970	
	<u>574.95</u>				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING PO-3907 PAY #21 PO-3907	14,686.23	04101100-54480	CONSTRUCTION	21184-22	20250083
WRC DEWATERING PO-3907 PAY #21 PO-3907	100,311.36	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-22	20250083
	<u>114,997.59</u>				

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BRS USA INDUSTRIES					
ELEVATOR INSPECTION-VH	350.00	01680000-52244	MAINTENANCE & REPAIR	1643	
	<u>350.00</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
GATORADE	70.32	01670500-53317	OPERATING SUPPLIES	01034722	
	<u>70.32</u>				
CARTEGRAPH					
NATIONAL CONF-MICHELE LOPEZ 09/30/24	2,499.00	01670100-52223	TRAINING	INV15759	
	<u>2,499.00</u>				
CITY OF WHEATON					
SALES TAX REBATE MAY-JUL 2024	7,990.06	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX MAY-JUL 24	
	<u>7,990.06</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-SEP 2024	14,475.00	01570000-52238	LEGAL FEES	862	
	<u>14,475.00</u>				
COMCAST CABLE					
MTHLY FEE 08/20-09/19/24	126.00	01662400-53330	INVESTIGATION FUND	0483228 SEP-2024	
ELEVATOR PHONES 09/20-10/19/24	101.36	01652800-52230	TELEPHONE	0010112 OCT-2024	
MAIN COMCAST SVC 08/15-09/14/24	4,459.51	01652800-52230	TELEPHONE	212513003	
	<u>4,686.87</u>				
CONSTANT CONTACT					
NEWSLETTER SOFTWARE 12 MOS	487.20	01590000-52234	DUES & SUBSCRIPTIONS	08212024	
	<u>487.20</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	456.39	01660100-53325	COMMUNITY RELATIONS	158287	
	<u>456.39</u>				

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CYBERSOURCE CORP					
CYBERSOURCE FEES-SEP 2024	30.82	01610100-52256	BANKING SERVICES	CYBER SRC SEP-2024	
CYBERSOURCE FEES-SEP 2024	5.13	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC SEP-2024	
CYBERSOURCE FEES-SEP 2024	5.14	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC SEP-2024	
	<u>41.09</u>				
DAHME MECHANICAL INDUSTRIES					
FURNACE & AC REPLACEMENT PO-4162	12,100.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2024100104279531	20250080
	<u>12,100.00</u>				
DELUXE TOWING					
TOW FEES	103.00	01662700-53317	OPERATING SUPPLIES	96013	
TOW FEES	160.00	01662700-53317	OPERATING SUPPLIES	96236	
TOW FEES	215.00	01662700-53317	OPERATING SUPPLIES	96198	
	<u>478.00</u>				
DENISE KALKE					
HALLOWEEN CANDY FOR KIDS 10/31/24	199.90	01750000-52291	MISC EVENTS/ACTIVITIES	COSTCO 10/04/24	
	<u>199.90</u>				
DOLLAR TREE					
CASTRO RETIREMENT	21.50	01600000-52242	EMPLOYEE RECOGNITION	037110	
	<u>21.50</u>				
DONEGAL SERVICES, LLC					
SPOIL HAULING PO-4170	12,600.00	01670500-52265	HAULING	72379	20250085
	<u>12,600.00</u>				
DU COMM					
FACILITY NOV-JAN 2025	9,503.50	01662700-52245	DUCOMM DISPATCH	19181	
DISPATCH SVC NOV-JAN 2025	239,825.25	01662700-52245	DUCOMM DISPATCH	19136	
	<u>249,328.75</u>				

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DUPAGE COUNTY INFORMATION TECHNOLOGY					
CJIS ACCESS JUN-AUG 2024	750.00	01660100-52234	DUES & SUBSCRIPTIONS	IA 969	
	750.00				
DUPAGE MATERIALS COMPANY					
ASHPHALT-LEAK RESTO	378.00	04201600-52286	PAVEMENT RESTORATION	27118	
FULLERTON GRINDINGS	142.65	04201600-54480	CONSTRUCTION	27038	
ASPHALT-LEAK REPAIR	504.63	04201600-52286	PAVEMENT RESTORATION	27094	
	1,025.28				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
BUSINESS MTG	65.00	01520000-52222	MEETINGS	12218A	
BUSINESS MTG	65.00	01590000-52222	MEETINGS	12218A	
	130.00				
DUPAGE WATER COMMISSION					
WATER PURCHASE-AUG 2024	591,848.28	04201600-52283	DUPAGE CTY WATER COMMISSION	07/31/24-08/31/24	
	591,848.28				
EAGLE UNIFORM					
VEST COVER-BEYER	400.00	01660100-53324	UNIFORMS	14376-3	
VEST COVER-MEJIA	400.00	01660100-53324	UNIFORMS	14363-3	
VEST COVER-KENNICOTT	400.00	01660100-53324	UNIFORMS	14411-3	
	1,200.00				
EPA VAC TRUCK PARTS					
MH BRIDGE-TELEVISION	229.14	04101500-53317	OPERATING SUPPLIES	2542	
	229.14				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE 23-0009	102.00	01530000-52240	PUBLIC NOTICES/INFORMATION	58767	
PUBLIC NOTICE 24-0038	87.00	01530000-52240	PUBLIC NOTICES/INFORMATION	58737	
	189.00				

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FIRESTONE COMPLETE AUTO CARE					
SP TIRES	396.98	01696200-53354	PARTS PURCHASED	099787	
	<u>396.98</u>				
FOX VALLEY FIRE & SAFETY					
EXTINGUISHER TESTING	432.95	01670400-52244	MAINTENANCE & REPAIR	IN00707773	
	<u>432.95</u>				
GALLS LLC					
HARD TRAUMA PLATES	553.11	01660100-53324	UNIFORMS	028852917	
	<u>553.11</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	88.79	01660100-53314	OFFICE SUPPLIES	PINV2606095	
OFFICE SUPPLIES	211.78	01660100-53314	OFFICE SUPPLIES	PINV2606290	
	<u>300.57</u>				
GENUINE PARTS COMPANY INC					
SP PARTS	475.34	01696200-53354	PARTS PURCHASED	11007487 SEP-2024	
SP PARTS	73.35	01696200-53317	OPERATING SUPPLIES	11007487 SEP-2024	
	<u>548.69</u>				
GLENROCK CO					
SIKATOP/PATCH	195.62	01670600-53317	OPERATING SUPPLIES	1602828	
TAX REFUND	-13.77	01670600-53317	OPERATING SUPPLIES	1602828-RET	
	<u>181.85</u>				
GRAINGER					
B-BOX BLOW OUT PARTS	9.75	04201600-53317	OPERATING SUPPLIES	9220761101	
LIFTING STRAPS	121.33	04201600-53317	OPERATING SUPPLIES	9213732176	
REPAIR BOLTS	104.85	04201600-53317	OPERATING SUPPLIES	9220992847	
B-BOX BLOW OUT PARTS	19.94	04201600-53317	OPERATING SUPPLIES	9244712288	
	<u>255.87</u>				

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GRANITE TELECOMMUNICATIONS					
GRANITE TELE-CR INV 655884359	-1,081.97	01652800-52230	TELEPHONE	661117984-1	
GRANITE TELE-CR INV 655884359	1,104.80	01652800-52230	TELEPHONE	661117984-1	
	<u>22.83</u>				

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HOME DEPOT					
HARDWARE	45.72	01680000-53319	MAINTENANCE SUPPLIES	19430232603	
PAINT REFUND	-33.96	01680000-53319	MAINTENANCE SUPPLIES	5202605	
FILL STATION CONNECTION KIT	189.99	04201600-53317	OPERATING SUPPLIES	63784001	
SPRAYER/METAL STRIPS	76.91	01680000-53319	MAINTENANCE SUPPLIES	19430186981	
FILL STATION CONNECTION KIT	12.00	04201600-53317	OPERATING SUPPLIES	63784001	
WATER-TC	24.90	01750000-52288	CONCERT SERIES	19430254029	
FACILITIES TOOLS	39.97	01670400-53316	TOOLS	6011162	
RTU FILTERS	45.94	01670400-53317	OPERATING SUPPLIES	5014749	
HARDWARE,PENCILS	26.11	01680000-53319	MAINTENANCE SUPPLIES	19433456944	
TAPE MEASURES	35.91	04201600-53317	OPERATING SUPPLIES	63337230-1	
PAINT, HARDWARE	73.88	01680000-53319	MAINTENANCE SUPPLIES	19430140715	
FILL STATION CONNECTION KIT	12.00	01670400-53317	OPERATING SUPPLIES	63784001	
PIPE TAPE AND SEALANT	44.34	04201600-53317	OPERATING SUPPLIES	63337230	
WEED CONTROL	83.79	01670400-53317	OPERATING SUPPLIES	4013655	
MISC FASTENERS	12.67	01670400-53317	OPERATING SUPPLIES	7011034	
FILL STATION CONNECTION KIT	189.99	01670400-53317	OPERATING SUPPLIES	63784001	
RETURNED CONSTRUCTION TOOLS	-65.94	01620100-53317	OPERATING SUPPLIES	65522	
HORNET SPRAY	83.64	01670400-53317	OPERATING SUPPLIES	8023057	
SUPPLIES-SINK INSTALL	37.42	01696200-52244	MAINTENANCE & REPAIR	2010444	
BIKE HOOKS/ZIP TIES	59.92	01680000-53319	MAINTENANCE SUPPLIES	19430177394	
AG PIPE	22.96	01696200-53354	PARTS PURCHASED	1022083	
SUPPLIES-WATER DISPENSER	44.94	01670400-53317	OPERATING SUPPLIES	1010507	
LEVELING SAND	10.94	01620100-53317	OPERATING SUPPLIES	43826	
DOOR LOCK, DOOR SEAL	49.24	01670400-53317	OPERATING SUPPLIES	6011161	
WOOD PUTTY SS WALL	18.46	01680000-53319	MAINTENANCE SUPPLIES	19430142224	
POWER WASHER	99.00	01680000-53319	MAINTENANCE SUPPLIES	19430188185	
PARTS, HARDWARE	39.86	01680000-53319	MAINTENANCE SUPPLIES	19430147751	
CONSTRUCTION TOOLS/MATERIALS	90.91	01620100-53317	OPERATING SUPPLIES	45508	
DUCT TAPE-SUPPLIES	23.96	01680000-53319	MAINTENANCE SUPPLIES	19433468857	
SANDPAPER	13.36	01680000-53319	MAINTENANCE SUPPLIES	19430226137	

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FRIDGE PD EVIDENCE	150.94	01662400-53317	OPERATING SUPPLIES	19430255265	
STORM SUMP REPAIR	15.98	01670600-53317	OPERATING SUPPLIES	3013705	
DRYWALL MIX/SAND PAPER	22.34	01680000-53319	MAINTENANCE SUPPLIES	19433599867	
SUPPLIES/FALL FEST EVENT	14.00	01680000-53319	MAINTENANCE SUPPLIES	19430255257	
	1,612.09				
HOTELS-MASTERCARD					
HOTEL-IPELRA TALAVERA 09/09-09/10/24	207.59	01652800-52223	TRAINING	0321	
HOTEL-CARYL, IPELRA 10/20-10/23/24	332.18	01600000-52223	TRAINING	HA-TG9HYG	
HOTEL-MIKE HARTING 08/19-08/22/24	371.94	01696200-52223	TRAINING	75890	
HOTEL-IPELRA TALAVERA 09/09-09/10/24	207.59	01652800-52223	TRAINING	0321	
	1,119.30				
IPELRA					
HOTEL-CARYL, IPELRA 10/20-10/23/24	425.00	01600000-52223	TRAINING	S4J002P	
	425.00				
ILLINOIS SECRETARY OF STATE					
SQUAD 635 RENEWAL	174.85	01662700-53350	SMALL EQUIPMENT EXPENSE	DW59341 2024	
	174.85				
ILLINOIS STATE POLICE / BUREAU OF IDENTIFICATION					
LIVESCAN FEES-SEP 2024 IL022040L	113.00	01660100-53317	OPERATING SUPPLIES	20240901598	
LIVESCAN FEES-SEP 2024 ILL13340S	56.50	01660100-53317	OPERATING SUPPLIES	20240901612	
	169.50				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
OCT 2024 INSURANCE	42,916.84	01600000-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	7,974.53	01696200-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	48,046.08	01660100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	9,569.47	01670100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	1,594.90	01670200-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	2,757.49	01652800-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	2,126.54	04201400-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	6,698.62	01670400-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	8,080.86	04201600-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	23,713.73	01662400-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	5,401.72	01643700-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	685.76	01680000-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	1,594.90	01670700-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	2,232.87	01670600-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	956.97	01670500-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	76,868.44	01662700-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	3,135.23	04103100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	3,403.24	01590000-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	1,488.57	04100100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	1,275.91	01670300-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	3,135.23	04203100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	7,442.93	04200100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	2,126.54	04101500-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	10,155.25	01620100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	3,757.67	01640100-51111	GROUP INSURANCE	10012024	
OCT 2024 INSURANCE	7,273.63	01610100-51111	GROUP INSURANCE	10012024	
	284,413.92				

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INTERNET PURCHASE MASTERCARD					
DUPAGE COUNTY RECORDS SEARCH	1.00	04200100-52253	CONSULTANT	DUPAGE CO 08/21/24	
WEAPON SUPPLIES	99.00	01662700-53323	WEAPONS	SHAFFER 09/16/24	
	<u>100.00</u>				
IPMBA					
S. CADLE-MEMBERSHIP	75.00	01660100-52234	DUES & SUBSCRIPTIONS	8TNJ284FZTG	
	<u>75.00</u>				
J G UNIFORMS INC					
KRIESE	25.00	01660100-53324	UNIFORMS	136222	
	<u>25.00</u>				
JEWEL-OSCO					
EE BBQ FOOD SUPPLIES	29.97	01600000-52242	EMPLOYEE RECOGNITION	510815446260	
SALADS FOR EMPLOYEE BBQ	30.00	01600000-52242	EMPLOYEE RECOGNITION	365514446268	
FOOD FOR EE BBQ	26.31	01600000-52242	EMPLOYEE RECOGNITION	765051446260	
VEGAN BURGERS-BBQ NO RECEIPT	6.09	01600000-52242	EMPLOYEE RECOGNITION	12345XXX	
CASTRO RETIREMENT	20.97	01600000-52242	EMPLOYEE RECOGNITION	00093644	
	<u>113.34</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	45.00	01696200-53353	OUTSOURCING SERVICES	145385	
	<u>45.00</u>				
KASEYA US, LLC					
IT DOCUMENTATION-SEP 2024	125.40	01652800-52255	SOFTWARE MAINTENANCE	246455124350	
	<u>125.40</u>				
KEVRON PRINTING					
TICKET BOOKS	3,465.00	01660100-53315	PRINTED MATERIALS	24-67741	
	<u>3,465.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-SEP 2024	600.00	01510000-52238	LEGAL FEES	244862	
GENERAL COUNSEL-SEP 2024	5,757.00	01570000-52238	LEGAL FEES	244862	
GENERAL COUNSEL-SEP 2024	144.00	22490000-52238	LEGAL FEES	244862	
GENERAL COUNSEL-SEP 2024	216.00	04200100-52238	LEGAL FEES	244862	
GENERAL COUNSEL-SEP 2024	432.00	11740000-52238	LEGAL FEES	244862	
	<u>7,149.00</u>				
KLUBER, INC.					
CONSTR OVERSIGHT PO-4069	1,181.25	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9194		20250051
PHASE III-PW CENTER PO-4096	5,979.53	11740000-55487	FACILITY CAPITAL IMPROVEMENT 9207		20250027
	<u>7,160.78</u>				
KPRG AND ASSOCIATES, INC					
SPOIL TESTING	825.00	04201600-52265	HAULING	15862	
	<u>825.00</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LEAK RESTO	292.00	04201600-52286	PAVEMENT RESTORATION	62800	
TOWER- GRASS SEED	480.00	04201600-52286	PAVEMENT RESTORATION	62307	
LEAK RESTO	177.00	01670400-53317	OPERATING SUPPLIES	62800	
TOP SOIL	138.00	01670400-53317	OPERATING SUPPLIES	63641	
	<u>1,087.00</u>				
LANGUAGE LINE SERVICES					
MEMBERSHIP DUES	35.00	01660100-52234	DUES & SUBSCRIPTIONS	11420367	
	<u>35.00</u>				
LEA DATA TECHNOLOGIES					
LEA SOFTWARE	205.00	01652800-52234	DUES & SUBSCRIPTIONS	08020116	
	<u>205.00</u>				

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LECHNER & SONS					
MATS, TOWELS, WIPES PO-4144	23.54	01696200-53317	OPERATING SUPPLIES	3445023	20250042
MATS, TOWELS, WIPES PO-4144	49.99	01670100-53317	OPERATING SUPPLIES	3445023	20250042
	73.53				
LEE JENSEN					
BYPASS PUMP ELBOW	275.00	04101500-53317	OPERATING SUPPLIES	0029863-00	
	275.00				
LEXISNEXIS					
MTHLY FEE-AUG 2024	235.36	01662400-53330	INVESTIGATION FUND	20240831	
	235.36				
LIVE VIEW GPS INC					
MTHLY FEE-SEP 2024	115.70	01662400-53330	INVESTIGATION FUND	487335	
	115.70				
LOWE'S HOME CENTERS					
LAKESIDE B-BOX ASPHALT PATCH	17.35	04201600-53317	OPERATING SUPPLIES	465142519	
B-BOX REPAIR, ASPHALT PATCH	34.70	04201600-53317	OPERATING SUPPLIES	503659309	
OPERATIONS SUPPLIES	21.96	01670300-53317	OPERATING SUPPLIES	629443015	
	74.01				
LRS HOLDINGS LLC					
STREET SWEEP SVC PO-4119 SEP-2024	11,025.45	01670600-52272	PROPERTY MAINTENANCE	PS627744	20250081
	11,025.45				
MAGLITE					
FLASHLIGHT LED BATTERIES	60.00	01662700-53350	SMALL EQUIPMENT EXPENSE	10317511889	
	60.00				
MARGO R NEWMAN, ESQ					
ARBITRATION FEE	3,000.00	01570000-52238	LEGAL FEES	9130302	
	3,000.00				

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MARK E RADABAUGH					
TAPING, EDITING 10/07/24	100.00	01590000-52253	CONSULTANT	24-0256	
	<u>100.00</u>				
MBM CORPORATION					
SHREDDER OIL	153.00	01660100-53317	OPERATING SUPPLIES	0092555	
	<u>153.00</u>				
MCMASTER CARR					
SIGN BOLTS	103.35	01670300-53317	OPERATING SUPPLIES	31444258	
	<u>103.35</u>				
MEIJER					
SMITH JEANS	106.96	04200100-53324	UNIFORMS	093908	
	<u>106.96</u>				
MENARDS					
SUPPLIES-WATER DISPENSER	42.48	01670400-53317	OPERATING SUPPLIES	019382	
SUPPLIES-SINK INSTALL	218.32	01696200-52244	MAINTENANCE & REPAIR	099869	
BLUE SCOOP, TRAILER HITCH	2.39	01660100-53317	OPERATING SUPPLIES	094234	
SUPPLIES-TEMP STORAGE BIN ROOF	141.28	01670400-53317	OPERATING SUPPLIES	066650	
	<u>404.47</u>				
MID AMERICAN WATER INC					
VALVE BOX EXTENSION	296.00	04201600-53317	OPERATING SUPPLIES	239053A-1	
6" VALVE, B-BOX, STABILIZER, REPAIRS	4,818.00	04201600-53317	OPERATING SUPPLIES	239053A	
6" VALVE, B-BOX, STABILIZER, REPAIRS	154.00	04101500-53317	OPERATING SUPPLIES	239053A	
B-BOX PLUGS	191.75	04201600-53317	OPERATING SUPPLIES	239053A-3	
SAMPLE STATIONS PO-4146	40,400.00	04201600-54480	CONSTRUCTION	471226WD	20250066
	<u>45,859.75</u>				

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MIDWEST CENTER FOR TRAFFIC SAFETY					
TRAFFIC CONFERENCE-MABBITT 11/13-11/15/24	300.00	01660100-52223	TRAINING	0000249	
	<u>300.00</u>				
NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS					
NAFTO MEMBERSHIP	40.00	01660100-52234	DUES & SUBSCRIPTIONS	18406	
	<u>40.00</u>				
NATIONAL ENGRAVERS					
RETIREMENT PLAQUE PABLO	101.00	01600000-53315	PRINTED MATERIALS	114449	
CASTRO AWARD	158.60	01660100-53317	OPERATING SUPPLIES	114564	
	<u>259.60</u>				
NETWORK SOLUTIONS INC					
HOSTING SERVICES	19.98	01652800-52255	SOFTWARE MAINTENANCE	99663431	
	<u>19.98</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
SNOWPLOW DRIVER TRAINING 11/13/24	922.50	01670200-52223	TRAINING	77900095	
	<u>922.50</u>				
NORTHERN TOOL & EQUIPMENT					
SEED SPREADER	162.44	01670400-53317	OPERATING SUPPLIES	56932	
	<u>162.44</u>				
NORTHSHORE INTERGRATIVE HEALTHCARE					
FOLLOW UP-FIT FOR DUTY	350.00	04200100-51111	GROUP INSURANCE	NORTHSHORE 09/24/24	
	<u>350.00</u>				
NORTHWESTERN UNIVERSITY					
SUPERVISOR TRAINING-RUDELICH 02/17-02/28/24	1,100.00	01660100-52223	TRAINING	26775	
SUPERVISOR TRAINING-BOSHART 12/02-12/13/24	1,100.00	01660100-52223	TRAINING	26776	
	<u>2,200.00</u>				

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OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL SVC PO-4143	1,030.00	01670400-52272	PROPERTY MAINTENANCE	198655757	20250058
WEED CONTROL SVC PO-4143	91.67	01670400-52272	PROPERTY MAINTENANCE	198662654	20250058
	1,121.67				
PETTY CASH					
PETTY CASH 10/21/24	1,049.43	01-10307	PETTY CASH	PETTY CASH 10/21/24	
	1,049.43				
PJ'S CAMERA & PHOTO					
CASTRO PLAQUE	2.58	01660100-53317	OPERATING SUPPLIES	38298116	
	2.58				
POMPS TIRE SERVICE					
SP TIRES	549.44	01696200-53354	PARTS PURCHASED	411124741	
SP BALANCE BEADS	95.00	01696200-53354	PARTS PURCHASED	470105730	
SP TIRES	599.00	01696200-53354	PARTS PURCHASED	411123981	
SP TIRES	1,207.50	01696200-53354	PARTS PURCHASED	280165029	
SP TIRES	493.97	01696200-53354	PARTS PURCHASED	411124517	
AG TIRE	352.80	01696200-53354	PARTS PURCHASED	330216138	
SP TIRES	599.00	01696200-53354	PARTS PURCHASED	411122442	
SP TIRES	411.59	01696200-53354	PARTS PURCHASED	411123156	
	4,308.30				
POSITIVE PROMOTIONS					
ADOPT A COP	315.95	01660100-53325	COMMUNITY RELATIONS	30533195	
	315.95				
PREMIER SAFETY					
CONFINED SPACE BLOWER PARTS	51.56	04101500-53317	OPERATING SUPPLIES	04251340	
	51.56				

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PRI MANAGEMENT GROUP					
POLICE RECORDS TRAINING-BALDWIN 09/05/24	179.00	01660100-52223	TRAINING	18040717	
RECORDS TRAINING-GUZMAN, WOJNOWIAK 12/	278.25	01660100-52223	TRAINING	17777022	
	<u>457.25</u>				
PSYCHOTHERAPY NETWORKER					
	61.99	01660100-52234	DUES & SUBSCRIPTIONS	8593952	
	<u>61.99</u>				
QUADIENT, INC					
POSTAGE METER LEASE 11/05/24-02/04/25	541.68	01610100-52226	OFFICE EQUIPMENT MAINTENAN	Q1538773	
	<u>541.68</u>				

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RAY O'HERRON CO					
UNIFORM-BUCHOLZ	50.99	01660100-53324	UNIFORMS	2365942	
UNIFORM-ARANDA	54.00	01660100-53324	UNIFORMS	2362476	
UNIFORM-CHIARITO	65.66	01660100-53324	UNIFORMS	2363738	
UNIFORM-H GUZMAN	130.15	01660100-53324	UNIFORMS	2365945	
UNIFORM-WILLIAMS	59.35	01660100-53324	UNIFORMS	2364791	
UNIFORM-LEIGH	98.84	01660100-53324	UNIFORMS	2364337	
UNIFORM-WOJNOWIAK	59.35	01660100-53324	UNIFORMS	2364790	
UNIFORM-BADGES	1,067.70	01660100-53324	UNIFORMS	2365181	
UNIFORM-C GUZMAN	26.99	01660100-53324	UNIFORMS	2363743	
UNIFORM-BUCHOLZ	50.00	01660100-53324	UNIFORMS	2364784	
UNIFORM-BRINES	53.65	01660100-53324	UNIFORMS	2365944	
UNIFORM-LARSEN	107.38	01660100-53324	UNIFORMS	2360973	
UNIFORM-BALDWIN	59.35	01660100-53324	UNIFORMS	2362258	
UNIFORM-MABBITT	165.00	01660100-53324	UNIFORMS	2362259	
UNIFORM-BOSHART	44.50	01660100-53324	UNIFORMS	2364793	
UNIFORM-BAJOREK	59.35	01660100-53324	UNIFORMS	2362229	
UNIFORM-RAINEY	139.41	01660100-53324	UNIFORMS	2365903	
UNIFORM-JOHNSON	59.35	01660100-53324	UNIFORMS	2364787	
UNIFORM-GORMAZ	24.52	01660100-53324	UNIFORMS	2357780	
UNIFORM-RUDELICH	10.00	01660100-53324	UNIFORMS	2365949	
UNIFORM-C. GUZMAN	59.35	01660100-53324	UNIFORMS	2362254	
UNIFORM-SCARPULLA	167.35	01660100-53324	UNIFORMS	2364792	
UNIFORM-DUMOULIN	261.82	01660100-53324	UNIFORMS	2362969	
RIFLES	1,600.00	01662700-53323	WEAPONS	2364642	
UNIFORM-PATCHES	612.90	01660100-53324	UNIFORMS	2361541	
UNIFORM-BUCHOLZ	26.99	01660100-53324	UNIFORMS	2364259	
UNIFORM-LEIGH	122.84	01660100-53324	UNIFORMS	2359608	
UNIFORM-BALDWIN	53.65	01660100-53324	UNIFORMS	2364338	
UNIFORM-C GUZMAN	53.65	01660100-53324	UNIFORMS	2365947	
UNIFORM-BACIDORE	261.84	01660100-53324	UNIFORMS	2361580	

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UNIFORM-PLUMB	116.98	01660100-53324	UNIFORMS	2362260	
UNIFORM-SLIM JIMS	143.91	01662700-53317	OPERATING SUPPLIES	2363741	
UNIFORM-BOSHART	10.00	01660100-53324	UNIFORMS	2363740	
UNIFORM-H GUZMAN	53.65	01660100-53324	UNIFORMS	2365948	
UNIFORM-IBARRIENTOS	122.84	01660100-53324	UNIFORMS	2362233	
UNIFORM-LAKE	59.36	01660100-53324	UNIFORMS	2363726	
UNIFORM-LEIGH RETURN	-122.84	01660100-53324	UNIFORMS	2360468CM	
UNIFORM-PIEKARZ	309.20	01660100-53324	UNIFORMS	2363901	
UNIFORM-GORMAZ	59.36	01660100-53324	UNIFORMS	2359842	
UNIFORM-TAX	10.00	01660100-53324	UNIFORMS	2364304	
UNIFORM-CASTRO	-250.00	01662700-53323	WEAPONS	2365891CM	
	6,118.39				
REALTRUCK.COM					
TAX REFUND	-28.80	04200100-53350	SMALL EQUIPMENT EXPENSE	3885-2478	
	-28.80				
RED WING SHOE STORE					
BOOTS-JESSE VEGE	280.79	01670100-53324	UNIFORMS	140825	
	280.79				
REFUNDS MISC					
221MR157-COURT ORDERED PAYMENT CSPC210	482.00	01000000-47450	PD FORFEITED PROPERTY	2021MR157	
	482.00				

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RESTAURANT-MASTERCARD					
MEAL-MIKE HARTING	21.78	01696200-52223	TRAINING	075846	
MEAL-MIKE HARTING	28.82	01696200-52223	TRAINING	090624	
MEAL-MIKE HARTING	7.14	01696200-52223	TRAINING	28953	
MEAL-MIKE HARTING	3.57	01696200-52223	TRAINING	28962	
NORTHERN CHIEF'S MEETING	20.30	01660100-52234	DUES & SUBSCRIPTIONS	BRUNCH CAFE 09/18/24	
MEAL-MIKE HARTING	7.14	01696200-52223	TRAINING	28971	
COMPLIANCE CHECKS	39.96	01660100-53325	COMMUNITY RELATIONS	CHARKIES 09/12/24	
MEAL-MIKE HARTING	14.82	01696200-52223	TRAINING	AUNTIE ANNE 08/22/24	
	143.53				
ROAD SAFE TRAFFIC SYSTEMS					
TRUCK 19 UPFIT	104.40	04200100-53350	SMALL EQUIPMENT EXPENSE	214904	
	104.40				
ROADSAFE TRAFFIC SYSTEMS, INC					
TRUCK 19 UPFIT	165.20	04200100-53350	SMALL EQUIPMENT EXPENSE	213885	
	165.20				
RUSH TRUCK CENTERS					
SP PARTS	8,002.19	01696200-53354	PARTS PURCHASED	638000 SEP-2024	
	8,002.19				
SAFEKIDS WORLDWIDE					
TRAINING-NIELSEN 10/15-10/17/24	95.00	01660100-52223	TRAINING	CMSPMT97787	
	95.00				
SBI CUSTOMS SCREEN PRINTING EMBROIDERY					
DARE SHIRTS	1,974.75	01660100-53325	COMMUNITY RELATIONS	6716	
DARE SHIRTS	547.50	01660100-53325	COMMUNITY RELATIONS	6864	
	2,522.25				

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SERVERSUPPLY					
SAS CARD	114.00	01652800-54413	COMPUTER EQUIPMENT	4262188	
CABLES, NIC FOR STORAGE SERVER	247.00	01652800-54413	COMPUTER EQUIPMENT	4260316	
	<u>361.00</u>				
SIGNS BY TOMORROW					
TAX REFUND	-6.08	01660100-53315	PRINTED MATERIALS	34756CM	
	<u>-6.08</u>				
SNAP ON INDUSTRIAL					
TWIST SOCKETS	426.05	01696200-53316	TOOLS	ARV/62069512	
AIR HAMMER REPAIR	140.00	04201600-52284	EQUIPMENT MAINTENANCE	17174170	
	<u>566.05</u>				
SONETICS					
SONETICS CHARGERS	678.22	04201600-52284	EQUIPMENT MAINTENANCE	INV356572	
	<u>678.22</u>				
SONNY ACRES FARM INC					
FALL FEST SUPPLIES	1,434.50	01750000-52291	MISC EVENTS/ACTIVITIES	1450	
	<u>1,434.50</u>				
SOUTH SUBURBAN BUILDING OFFICIALS ASSN					
SBOC TRAINING-MICHELLE NOYES	30.00	01643700-52223	TRAINING	SBOC 09/11/24	
	<u>30.00</u>				
SP FENCE					
FULLERTON FENCE PO-4153	23,600.00	04201600-54480	CONSTRUCTION	24-638	20250079
	<u>23,600.00</u>				
STANDARD EQUIPMENT COMPANY					
VACTOR SEWER HOSE	2,386.36	04101500-53350	SMALL EQUIPMENT EXPENSE	P51192	
	<u>2,386.36</u>				

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STREICHER'S					
VEST-BABOR & S CADLE	2,198.00	01660100-53324	UNIFORMS	11716978	
	<u>2,198.00</u>				
STROBES N MORE					
UTV UPFIT	225.69	01670200-53350	SMALL EQUIPMENT EXPENSE	313677	
UTV UPFIT	113.73	01670200-53350	SMALL EQUIPMENT EXPENSE	313962	
	<u>339.42</u>				
SUNBELT RENTALS					
SKIDSTEER RENTAL-WRC	1,833.50	11740000-55488	STORMWATER UTILITIES	159430440	
SCISSORLIFT-RENTAL	145.00	01670400-52264	EQUIPMENT RENTAL	157685520	
	<u>1,978.50</u>				
TASKCALL CLOUD SERVICES, SL					
ONCALL SOFTWARE-AUG 2024	222.50	01652800-52255	SOFTWARE MAINTENANCE	000001106	
	<u>222.50</u>				
TELCOM INNOVATIONS GROUP LLC					
ADDING VM EXTENSION	116.25	01652800-52253	CONSULTANT	A61245	
	<u>116.25</u>				
THE UPS STORE					
DUI KIT TO LAB	13.19	01662400-53317	OPERATING SUPPLIES	322869790	
DUI KITS TO LAB	14.52	01662400-53317	OPERATING SUPPLIES	322706518	
	<u>27.71</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-JUL 2024	10,618.51	01720000-58340	SALES TAX TFR - RDA#1	TIF3 JUL-2024	
SALES TAX-JUL 2024	-10,618.51	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 JUL-2024	
SALES TAX-JUL 2024	10,618.51	22-11105	CASH - TRUST	TIF3 JUL-2024	
	<u>10,618.51</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 21, 2024**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANE US INC					
RTV #2 CONTRACTOR REPAIR	51.28	01680000-53319	MAINTENANCE SUPPLIES	23616986	
	<u>51.28</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECK 07/26-08/25/24	90.00	01662400-53330	INVESTIGATION FUND	08400203	
	<u>90.00</u>				
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC					
SOFTWARE-AUG 2024	175.00	01660100-52255	SOFTWARE MAINTENANCE	48931-202408-1	
	<u>175.00</u>				
TRAVEL-MASTERCARD					
TRANSPORT-MIKE HARTING 08/22/24	68.96	01696200-52223	TRAINING	UBER 8/23/24	
IML CONFERENCE TRANSPORTATION	2.37	01590000-52223	TRAINING	597347661	
IML TRANSPORTATION HOLMER	13.50	01590000-52223	TRAINING	597347661	
	<u>84.83</u>				
TRITON COLLEGE					
RECRUITMENT-JOB FAIR	100.00	01660100-53325	COMMUNITY RELATIONS	000382140	
	<u>100.00</u>				
TVG-MGT HOLDINGS, LP					
OFFICE MANAGER-D KALKE 08/31-09/21/24	7,171.20	01590000-52253	CONSULTANT	MGT36087	
	<u>7,171.20</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT	49.75	04100100-52234	DUES & SUBSCRIPTIONS	40449621	
	<u>49.75</u>				
UNITED STATES POSTAL SERVICE					
CHANGE OF ADDRESS	1.10	01670100-53317	OPERATING SUPPLIES	82824	
	<u>1.10</u>				

**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>
VERITEXT, LLC					
COURT REPORTER 08/26/24 MEETING	275.00	01530000-52241	COURT REPORTER FEES	766963	
	<u>275.00</u>				
VERIZON WIRELESS					
EMAG SERVICES 08/03-09/02/24	1.75	01652800-52230	TELEPHONE	9972960411	
VERIZON EMAG SERVICES	1.72	01652800-52230	TELEPHONE	9970562396	
	<u>3.47</u>				
VIKING CHEMICAL COMPANY					
HYPOCHLORITE SODIUM	392.40	04201600-53331	CHEMICALS	170575	
DRUM DEPOSIT	-120.00	04201600-53331	CHEMICALS	170576	
	<u>272.40</u>				
VILLAGE OF CAROL STREAM					
245 KUHN RD-ADMIN BLDG 08/01-09/03/24	47.14	04101500-53220	WATER	02194042-20872	
124 GERZEVSKE LN-PW METER 08/01-09/03/24	15.39	04200100-53220	WATER	02194364-21240	
124 GERZEVSKE LN-PW CENTER 08/01-09/03/24	144.38	01670100-53220	WATER	02194045-20875	
245 KUHN RD-BTH MAINT BLDG 08/01-09/03/24	7.31	04101500-53220	WATER	02194378-21256	
300 KUHN RD-CHLORINE ANALYZER 08/01-09/03	7.19	04200100-53220	WATER	02194377-21255	
124 GERZEVSKE LN-E PUMP STATION 08/01-09/0	1.86	04200100-53220	WATER	02194376-21254	
300 KUHN RD-WRC & HOSES 08/01-09/03/244	0.31	04200100-53220	WATER	02194413-21291	
245 KUHN RD-HYDNT MTR 08/01-09/03/24	276.03	04101500-53220	WATER	02194418-21297	
245 KUHN RD-BLOWER BLDG 08/01-09/03/24	2.00	04101500-53220	WATER	02194401-21279	
245 KUHN RD-BLOWER BLDG II 08/01-09/03/24	0.83	04101500-53220	WATER	02194400-21278	
245 KUHN RD-MAINT CONTROL BLDG 08/01-09/	16.44	04101500-53220	WATER	02194041-20871	
124 GERZEVSKE LN-WASHDOWN BIN 08/01-09/0	87.02	04200100-53220	WATER	02194379-21257	
124 GERZEVSKE LN-E SIDE PUMP 08/01-09/03/2	185.58	04200100-53220	WATER	02194419-21298	
300 KUHN RD-RESERVOIR ANALYZER 08/01-09/0	33.58	04200100-53220	WATER	02194412-21290	
	<u>825.06</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF GLENDALE HEIGHTS					
RANGE	6,000.00	01662700-52239	RANGE	20163	
	<u>6,000.00</u>				
VISU SEWER OF ILLINOIS LLC					
INSTALL LINER PO-462755	31,062.00	04101500-52244	MAINTENANCE & REPAIR	10247	20250082
	<u>31,062.00</u>				
VODOTECH INC					
CAMERA SWAP MAIN LOBBY	250.00	01652800-52253	CONSULTANT	1524	
	<u>250.00</u>				
WAL MART					
BLUE SCOOP	95.96	01660100-53325	COMMUNITY RELATIONS	013178	
BLUE SCOOP	146.88	01660100-53325	COMMUNITY RELATIONS	018573	
BLUE SCOOP	34.32	01660100-53325	COMMUNITY RELATIONS	036695	
CASTRO RETIREMENT	58.06	01600000-52242	EMPLOYEE RECOGNITION	075764	
BLUE SCOOP	87.33	01660100-53325	COMMUNITY RELATIONS	012094	
	<u>422.55</u>				
WASABI TECHNOLOGIES LLC					
CLOUD STORAGE	18.52	01652800-52234	DUES & SUBSCRIPTIONS	736165	
	<u>18.52</u>				
WESTERN NRG INC					
FIREWALL REPLACEMENT	514.61	01652800-54413	COMPUTER EQUIPMENT	198848	
	<u>514.61</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 21, 2024**

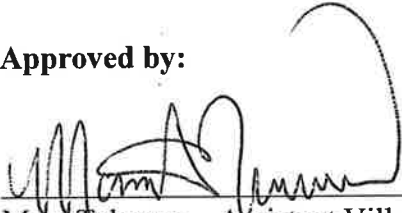
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTMORE SUPPLY CO					
CONCRETE 09/26/24	799.50	01670500-53317	OPERATING SUPPLIES	R117836	
CONCRETE 09/16/24	574.00	01670500-53317	OPERATING SUPPLIES	R116632	
CONCRETE 09/25/24	680.00	01670500-53317	OPERATING SUPPLIES	R117989	
LEAK RESTO	940.00	04201600-52286	PAVEMENT RESTORATION	R117993	
CONCRETE 09/11/24	515.50	01670500-53317	OPERATING SUPPLIES	R116620	
	3,509.00				
WEX BANK					
FUEL-SEP 2024	205.95	04200100-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	1,644.83	01670200-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	328.39	01640100-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	132.77	04101500-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	-384.32	01000000-47407	MISCELLANEOUS REVENUE	100130100	
FUEL-SEP 2024	375.96	01670300-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	469.95	01670600-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	798.92	01670400-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	469.95	01670700-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	14,314.21	01662700-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	2,471.45	04201600-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	270.48	01620100-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	224.70	01680000-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	1,441.68	04201400-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	78.00	04101100-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	563.94	01670500-53313	AUTO GAS & OIL	100130100	
FUEL-SEP 2024	375.96	01670100-53313	AUTO GAS & OIL	100130100	
	23,782.82				

**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>
ZIEBELL WATER SERVICE PRODUCTS INC					
V-BOX	245.00	04201600-53317	OPERATING SUPPLIES	266806	
B-BOX PARTS AND HYD OIL	215.66	04201600-53317	OPERATING SUPPLIES	266851	
CUT IN SLEEVE & HYD STEMS	1,660.08	04201600-53317	OPERATING SUPPLIES	266934	
	<u>2,120.74</u>				
ZIP CAR WASH LLC					
CAR WASH-AUG 2024	222.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV105046	
	<u>222.00</u>				
ZONES INC					
ZONES REBATE MAY 2024-JUL 2024	61,251.90	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 10/2024	
	<u>61,251.90</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
ZOOM VIDEO	205.51	01652800-52255	SOFTWARE MAINTENANCE	INV273713817	
	<u>205.51</u>				
GRAND TOTAL	<u><u>\$1,627,059.97</u></u>				

The preceding list of bills payable totaling \$ 1,627,059.97 was reviewed and approved for payment.

Approved by:



Marc Talavera – Assistant Village Manager

Date: 10/18/2024

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
OCTOBER 8, 2024 Thru OCTOBER 21, 2024

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll September 30, 2024 thru October 13, 2024	626,232.44
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll September 30, 2024 thru October 13, 2024	78,651.87
				704,884.31

Approved this _____ day of _____, 2024

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk