

Village of Carol Stream

BOARD MEETING

AGENDA

JULY 1, 2013

8:00 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 the Minutes of the June 17, 2013 Special Meeting of the Village Board.
2. Approval of the Minutes of the June 17, 2013 Village Board Meeting.
3. Approve, by not release, Minutes of the Executive Session of the June 17, 2013 Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Check Presentation: Joseph G. Salerno of Salerno's Rosedale Funeral Chapel in Roselle will present a donation in support of the Police Department's DARE program outreach effort to local school children.
2. Bud's Run. *Recognition from Bud's Run.*

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Carol Stream Police Department – LiveScan Machine.
The Police Department requests Village Board approval to purchase a new LiveScan Machine in the amount of \$32,994.00 to replace the current LiveScan machine which is nearing recommended productive life.

Village of Carol Stream

BOARD MEETING

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2. A Motion awarding a contract to Utility Dynamics Corporation in the amount of \$277,904.00 for construction of the LED Street Light Replacement Project Phase II.

This contract allows the Village to construct Phase II of the LED Street Light Project (Western Trails).

H. ORDINANCES:

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.

The Police Department requests to declare three seized vehicles as surplus property to be sold via the America's Auto Auction Inc.

2. Resolution No. _____, for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code for the period January 1, 2012 thru December 31, 2012.

IDOT rejected a previously submitted resolution because the period submitted did not cover the calendar year. This resolution has been prepared in accordance with IDOT's direction.

3. Resolution No. _____, for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code for the period January 1, 2013 thru April 30, 2013.

Submittal of this Resolution in this format allows the Village to align its annual submittal with the Village's own fiscal year. This resolution has been prepared in accordance with IDOT's direction.

4. Resolution No. _____, Accepting a Plat of Easement for Stormwater Management and Conveyance, and approval of Storm Sewer and Indemnification Agreement – 235 Tubeway Drive – TW Metals.

This item is the acceptance of a grant of easement for storm water management and conveyance as required by the DuPage County Countywide Storm Water Management and Flood Plain Ordinance. As part of this, a Storm Sewer and Indemnification Agreement also is recommended for approval.

Village of Carol Stream

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J. NEW BUSINESS:

1. Raffle License Application – Glenbard North Athletic Booster Club.
Request for approval of a raffle license, waiver of fee and manager's fidelity bond for a raffle to be held during its Pancake Breakfast event at Glenbard North High School on Saturday, August 24, 2013.
2. Sound Amplification Permit – Request for Waiver of Fee - Outreach Community Center.
The Outreach Community Center is sponsoring their outdoor community barbeque in conjunction with the National Night out event on Tuesday, August 6, 2013 and is requesting a waiver of the \$25 permit fee.

K. PAYMENT OF BILLS:

1. Regular Bills: June 18, 2013 through July 1, 2013.
2. Addendum Warrants: June 18, 2013 through July 1, 2013.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End May 31, 2013.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE:	2013-06-30	LAST RESOLUTION:	2666
NEXT ORDINANCE:	2013-07-31	NEXT RESOLUTION:	2667

Village of Carol Stream B-1 7-1-13

Special Meeting of the Village Board Presentation on National Health Care Reform

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

June 17, 2013

6:00 p.m. – 7:10 p.m.

Meeting Notes

ATTENDANCE: Mayor Frank Saverino, Sr.
Trustee Matt McCarthy
Trustee Greg Schwarze
Trustee Mary Frusolone
Trustee Don Weiss
Clerk Beth Melody

Joseph E. Breinig, Village Manager
Robert Mellor, Asst. Village Manager
Chris Oakley, Asst. to the Village Manager
Caryl Rebholz, Employee Relations Dir.
James Knudsen, Dir. Engineering Services
Don Bastian, Asst. Dir. of Community Dev.
Dawn Damolaris, Asst. Finance Dir.
Dan Parker, G-B Senior Benefits
Consultant

The meeting was called to order by Mayor Saverino and the roll call read by Village Clerk Melody. The result of the roll call vote was as follows:

Present: Mayor Saverino, Trustees McCarthy, Schwarze, Weiss, Frusolone, Gieser & LaRocca
Absent: All Present

Presentation on National Health Care Reform

Employee Relations Director Rebholz introduced Jennifer Schroeder, Area Assistant Vice President, Compliance Counsel for Gallagher Benefits Service, Inc. who updated the Village Board on the Patient Protection and Affordable Care Act (PPACA). The agenda includes the following items:

- PPACA Overview
- Where We've Been and Where We're Going
- What the Village is doing?
- Questions

PPACA Overview

- The Patient Protection and Affordable Care Act (PPACA), commonly called Obamacare or the federal health care law, is a United States federal statute signed into law by President Obama on March 23, 2010.
- Represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965.
- The *intent* of PPACA is primarily to decrease the number of uninsured Americans and reduce the overall costs of health care.
- It provides a number of mechanisms—including mandates and subsidies to employers and individuals in order to increase the coverage rate.
- Additional reforms are aimed at improving healthcare outcomes and streamlining the delivery of health care.

- PPACA requires insurance companies to cover all applicants and offer the same rates regardless of pre-existing conditions or gender.
- The Congressional Budget Office projected that PPACA will lower both future deficits and Medicare spending.

Where We've Been

- W-2 reporting:
 - Employers filing 250 or more W-2s in 2011: The cost of health care for the 2012 tax year must be included on W-2s issued in January 2013
 - **Employers filing less than 250 W-2s in 2011: The reporting requirement is delayed until further guidance**
- Summary of Benefits and Coverage (SBC):
 - For open enrollments beginning after 9/23/2012 and plan years beginning after that date, the plan must distribute SBCs
 - Carol Stream: SBCs being distributed at open-enrollment and to newly eligible
- Women's Preventive Care Requirements
 - Non-grandfathered plans beginning on or after August 1, 2012

Where Are We Today - 2013

- **Health Care Flexible Spending Account (FSA)** annual elected amounts are limited to \$2,500 per participant for plan year beginning in 2013
- **Notice of Exchanges** – must be sent to all employees prior to October 1, 2013 and to all new hires within 14 days
- **PCORI (Patient Centered Outcomes Research Institute) Fee:**
 - Payable in July 2013 for plan years ending between October 1, 2012 and December 31, 2012
 - Payable in July 2014 for plan years ending in 2013
 - Calculation based on number of participants
 - First year - \$1, subsequent years through 2019 - \$2, per participant

Where We're Going – 2014

- **Employer Shared Responsibility**
 - Employers with at least 50 FTE's must provide minimum affordable health coverage to all employees working 30 hours per week or more, or be subject to a potential penalty
- **No pre-existing condition limitation**
 - Health plans **may not impose any preexisting exclusions/limitations** for any participant
- **Maximum waiting period**
 - A maximum **90-day waiting period** may be imposed
- **Automatic Enrollment**
 - Employers with more than 200 employees will have to **automatically enroll** participants in the health plan (currently delayed until further guidance)
- **Plan Design Maximums**
 - **out-of-pocket expenses** cannot exceed HSA-compatible limits
 - **deductible** cannot exceed \$2,000/\$4,000 (possible application to large groups awaiting guidance) for small groups

Employer Penalty

Employer plans with at least 50 full time equivalent employees

- Must offer coverage to significantly all FTEs or face a \$2,000 penalty per FTE (minus first 30)

- The plan must pay at least 60% of covered expenses and no employee's cost for self-only coverage can exceed 9.5% of income** or incur a penalty equal to the lesser of: \$3,000 per FTE receiving tax credit* or \$2,000 per FTE (minus first 30)

* Only applies to FTEs with household incomes of 400% of FPL or less

** Proposed safe harbor for employers

Village of Carol Stream Facts

- The Village provides coverage to all full-time employees
- The Village pays 80% of covered expenses (well above 60% required by PPACA)
- The lowest paid employee's cost for self-only coverage is 3.4% of their income (below 9.5% limit under PPACA)
- No penalty applies! – (with possible exceptions)

Additional Financial Implications 2014

- ***Reinsurance Contributions***
 - All insured **and** self-funded plans must pay a quarterly payment to establish a risk fund for coverage on the Exchange
 - \$63.00 per covered life per year in 2014
- ***Fully Insured Carrier –Premium Tax***
 - Based on market share
 - \$8 Billion in 2014; indexed for future years
 - Only applies to health insurers
 - Will cause premium increases
 - Some carriers already assessing for 2013

Where We're Going - 2015

- Temporary employees no longer subject to measurement period rules
- Results
 - 90-day maximum waiting period applies
 - Health insurance must be offered to temporary employees who work at least 30 hours per week for 90 days or more

Where We're Going - 2018

- 40% tax on high cost plan excess amounts at 10% annual trend:

2012

- Family = \$1,294/mo. or \$15,528/yr.
- Individual = \$480/mo. or \$5,760/yr.

2018

- Family = \$2,292/mo. or \$27,500/yr.
- Individual = \$850/mo. or \$10,200/yr.

What is the Village Doing?

- Employee Education:
 - Presentations
 - Newsletter Articles
- Department Head Assessment
- Focus Groups:
 - All employee groups/unions actively participating
 - Evaluation of current plan designs as well as alternative plan designs

- Recommendations anticipated for next plan year
- Constant Monitoring of Guidance/Changes

There being no further business, a motion was made by Trustee McCarthy and seconded by Trustee Frusolone to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:10 p.m.

AGENDA ITEM

6-17-2013 VB

B-2 7-1-13

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

June 17, 2013

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees John LaRocca, Rick Gieser, Mary Frusolone, Don Weiss, Greg Schwarze and Matt McCarthy

Absent: None

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Jim Rhodes, Associate Village Attorney Mallory Milluzzi and Village Clerk Beth Melody

* All persons physically present at meeting unless noted otherwise

Mayor Frank Saverino, Sr. led those in attendance in the pledge of allegiance.

MINUTES:

Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the June 3, 2013 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy

Nays: 0

The motion passed.

AUDIENCE PARTICIPATION & PUBLIC HEARINGS

None scheduled.

CONSENT AGENDA

Trustee Schwarze 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 LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy

Nays: 0

The motion was approved.

Triple C Development, LLC, - 120 S. Gary Avenue:

The Village Board concurred with the Plan Commission recommendation to approve a Special Use Permit for a car wash (Automobile Laundry) and a Zoning Map Amendment – Rezoning from B-2 to B-3 for a car wash at the vacant property between White Castle and Holiday Inn at North and Gary Avenues.

Klein Creek Flood Plain Structure Phase II Demolition Project - Change Order No. 1:

The Village Board approved Change Order No. 1 for the Klein Creek Flood Plain Structure Phase II Demolition Project extending the demolition and restoration interim completion dates by thirty (30) days to May 26, 2013 and July 1, 2013 respectively and reducing the contract \$560 from \$27,870 to \$27,310 (\$300 increase for additional fence removal and \$860 decrease for less sidewalk replacement).

Ordinance No. 2013-06-27, Ascertaining the Prevailing Rate of Wages for Laborers, Workers and Mechanics Employed on Public Works Projects of the Village of Carol Stream:

The Village Board approved Ordinance No. 2013-06-27, ascertaining the prevailing rate of wages for laborers, workers and mechanics employed on public works projects of the Village of Carol Stream as mandated by state law. Trustee LaRocca expressed frustration over this State of Illinois mandate that adds extra costs to Village projects and increases taxpayer funding.

Ordinance No. 2013-06-28, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from zero (0) to five (5):

On May 6, 2013 Ordinance No. 2013-05-13 was passed creating a Class V liquor license for video gaming. This ordinance increases the number of Class V licenses from 0 to 5 to be issued to the following establishments: Club Shotz, Village Tavern, Manhattan's, Pub Yahoo and Spectators Pub and Grill. The Village Board approved Ordinance No. 2013-06-28, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class V liquor licenses from zero (0) to five (5).

Ordinance No. 2013-06-29, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number Of Class C Liquor Licenses From 20 To 19 (Joe's Liquor Cabinet, 180-182 N. Gary Avenue) and Increasing the Number of Class C Liquor Licenses from 19 To 20 (NBC Liquor & Tobacco, Inc., 180-182 N. Gary Avenue):

Documentation has been received by the Clerk's Office from Attorney Darryl Lem that the sale of Joe's Liquor Cabinet to NBC Liquor & Tobacco is scheduled for June 18, 2013. The Village Board approved Ordinance No. 2013-06-29, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C liquor licenses from 20 To 19 (Joe's Liquor Cabinet, 180-182 N. Gary Avenue) and increasing the number of Class C liquor licenses from 19 To 20 (NBC Liquor & Tobacco, Inc., 180-182 N. Gary Avenue) subject to closing of the sale of the business.

Ordinance No. 2013-06-30, Approving a Special Use Permit to Allow an Automobile Laundry in the B-3 Service District and a Zoning Map Amendment to Rezone a Property from B-2 General Retail District to B-3 Service District (120 S. Gary Avenue):

The Village Board passed Ordinance No. 2013-06-30, approving a Special Use permit to allow an automobile laundry in the B-3 Service District and a Zoning Map amendment to rezone a property from B-2 General Retail District to B-3 Service District (120 S. Gary Avenue), (See Consent Agenda item 1 above).

Resolution No. 2666, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2666, declaring various Public Works equipment surplus to be sold or scrapped and a 4-piece sectional and three paintings in the Finance Department declared surplus so that they can be disposed as surplus property.

Raffle License Request-Village of Carol Stream-Concert for the Troops:

The Village Board approved a request and waiver of fee and manager's fidelity bond for the Village of Carol Stream in connection with its Concert for the Troops to be held on June 13, June 20, and July 11, 2013 at the Ross Ferraro Town Center.

2012 MFT Audit Report from IDOT:

The Village Board received the 2012 MFT Audit Report from IDOT.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated June 17, 2013 in the amount of \$2,158,107.77. The Village Board approved the payment of the Addendum Warrant of Bills from June 4, 2013 – June 17, 2013 in the amount of \$495,394.22.

Report of Officers:

Trustee Gieser reminded everyone that 4th of July Parade applications are available online at www.carolstreamparade.com and proclaimed "Go Hawks" in the Stanley Cup finals with the Boston Bruins.

Trustee Frusolone stated the Village's Police Department took 1st place in the Illinois Traffic Safety Challenge and 1st place for the Impaired Driving Award. She stated she participated in the active shooter exercise at Glenbard North High School and commended Police Chief Orr, Commander Jungers and the rest of the Police Department for proactively training for this potential occurrence. She wished her mom and dad a Happy 50th Wedding Anniversary.

Trustee Schwarze stated he and the Fire Protection District participated in the Active Shooter exercise as medical responders. He stated the Village Board met prior to the Board meeting to discuss the Affordable Care Act and the impact it will have on the provision of health care for employees. He stated staff was doing an excellent job keeping abreast of and informing employees of changes in health care laws. He reminded everyone to please shop Carol Stream.

Trustee McCarthy reminded everyone the Youth Council is having its 8th annual music fest on June 29th from 4:00 p.m. – 10:00 p.m. He thanked Perry Johnson for providing a discounted rate on a sound system and Trustee John LaRocca on behalf of the A.J. LaRocca Foundation for paying the cost of the sound system. Sweat Mornings Café will be there, Culver's is donating Ice Cream Sundays again and Mayor Saverino made a cash donation. He thanked all of the sponsors and stated their donations allow the Youth Council to take the keys and drive the event on their own. The Thursday night concert this week features The Neverly Brothers and Charkies restaurant. He stated the Relay for Life this past week was well done. He encouraged residents who wish to learn about the operations of the Police Department to attend the Citizen's Police Academy this fall.

Trustee Weiss stated DuPage County is hosting an online job fair this week with 24 cooperating employers. Information is available at www.worknetdupage.org until 4:00 p.m. on June 21, 2013. He stated he was a HAM radio operator (call sign: WA9YQK) as is Dave Baker (call Sign: WD9GWC) the Village broadcast director and Governor Quinn proclaimed this week Amateur Radio Week in Illinois. He stated there are several field demonstration day events scheduled including one at Pan Fish Park in Glen Ellyn by the Wheaton Community Radio Amateurs and one by the York Radio Club, Elmhurst at the Addison Village Hall this coming weekend. For more information, please contact Trustee Weiss or visit one of the field events.

Trustee LaRocca stated the first two Thursday night concerts have been great and thanked the sponsors, staff and residents for coming to the Town Center concerts. He asked residents to please remember to water newly planted parkway trees.

Village Manager Breinig stated the Village will be conducting cash raffle drawings to support our troops at the Thursday night concerts through July 11th. The Bud Swanson Memorial Run funding Sarcoma research/cure will be held this Saturday June 22nd at the Town Center. The deadline for displaying vehicle stickers is June 30. The Village will sponsor a carnival on June 27 – June 30. with free rides for individuals with special needs on Saturday from 11:00 a.m. – 1:00 p.m. There is an opportunity for residents to make a donation to the parade committee on their water bills this month and next month.

Mayor Saverino stated residents have purchased 1,000 fewer vehicle stickers this year than the same time last year. He encouraged resident to purchase their vehicle stickers before the price is doubled next month in addition to possibly receiving a \$100 ticket. On Saturday, June 29 from 11:00 a.m. – 1:00 p.m. the carnival operator, Alpine Amusements will provide free rides to special needs individuals and their caretakers. He stated he attended a Choose DuPage meeting 1 ½ weeks ago with Community Development Director Bob Glee to discuss broker meetings with current and prospective businesses. He thanked all the residents who came out and supported the Relay for Life cancer fund raiser and Congressional Representative Peter Roskom who donated a flag that flew over the White House for auctioning at the event.

At 8:33 p.m. Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the meeting to executive session to discuss Section 2.C.2. of the Open Meetings Act, Collective Negotiating Matters and Section 2.C.1 of the Open Meetings Act, concerning the appointment, employment, compensation, discipline, performance, or

Village of Carol Stream

Interdepartmental Memo

To: Joe Breinig

From: DC E. Sailer

Date: June 14, 2013

Re: The Police Department Requests Village Board Approval to Purchase a New LiveScan Machine in the Amount of \$32,994.00

Our LiveScan machine is nearing the 10-year productive life recommended by the manufacturer. The Police Department had budgeted for a new LiveScan machine this fiscal year during the 5-year budget plan.

In 2012, we received a verbal quote from our new sales rep for MorphoTrak, the company that we purchased our machine. She reviewed our information and quoted a price totaling \$17,545 for all requested purchases. We advised that we budgeted \$45,000 but she assured us that we did not need all of the equipment needed to replace or update our equipment. On November 2, 2012 we received a written quote from her. In light of this information, we reduced our budget request for this fiscal year to purchase the machine equipment to \$17,000.

In February 2013 we made contact with MorpoTrak again. Our rep said that the quote she provided earlier is still current. Again she said that we did not need the other equipment or updates and the quote she provided was correct. On February 27, 2013, the written quote was issued to us again.

On April 3, 2013 I authorized the order for the new machine and equipment. It takes about 6 weeks to receive the equipment and have it installed. We did not have to provide a purchase order at the time, but we would be billed after installation.

On April 29, 2013, I met with Chuck Thomas, Sr. Sales Manager for MorphoTrak. He related that when the technicians were assembling our order, they realized the equipment ordered did not match our current system. He was contacted and he spoke with the sales rep. The new sales rep that provided the \$17,545 quote was mistaken. She provided information for a portable LiveScan system, not the machine we have. He could not explain how this confusion arose on her part, since our system paperwork and our conversations clearly referenced our machine.

He apologized and said that a correct quote would be forthcoming.

I have the old quotes and an apology email from Chuck Thomas explaining their error.

I received a new quote on June 11, 2013. Mr. Thomas assured me this was the correct information for our system. The total is \$32,994 which includes the printer and warranties.

We reduced our estimation for LiveScan expenditures in this year's budget to \$17,000 based on the original quote, so some of the funds we need are not budgeted. Since many of our arrests are drug related, 1505 funds qualify for unbudgeted items for the police department.

The cost of the warranty for the LiveScan machine is \$3,808 which is budgeted for.

Since the remaining is not budgeted for, we can use the 1505 account to cover the remaining \$12,186.00.

I request Village Board approval for the purchase of a new LiveScan Machine, with required printer and warranties. The unbudgeted amount will be covered by 1505 funds. The total purchase order is \$32,994.



Village of Carol Stream

By acceptance of this order, the vendor agrees to comply with the regulations of the Illinois Fair Employment Practices Commission governing equal employment opportunity.

Purchase Order #: 466-2880

Date: 6/14/2013

Please mail invoices to:

Village of Carol Stream
Police Department
500 N. Gary Avenue
Carol Stream, IL 60188-1899
(630) 668-2167

This is a tax exempt transaction

Tax exempt #E9997-4509-04

To: MORPHOTRAK

~~1145 BROADWAY PLAZA~~ 1250 NORTH TUSTIN AVE.
~~SUITE 200~~ ANAHEIM, CA. 92807
~~TACOMA, WA 98402~~

Phone: ~~(253) 383-3617~~

(714) 238-2082

Vendor No: 34567

Account No.:

Qty.	Description	Unit Price	Account	Total
1	LiveScan Station Cabinet Tenprint/Palmprint. Features and descriptions attached.	23,299.00	01.466.413-001 0166010054413	23,299.00
1	Annual Maintenance Warranty	3,808.00	01.466.226-001 0166010052226	3,808.00
1	17" Touchscreen LCD Upgrade, Cabinet Digital Mugshot and 2-Tray Printer.	5,137.00	01.466.413-001 0166010054413	5,137.00
1	Annual Maintenance Warranty	750.00	01.466.226-001 0166010052226	750.00
			Order Total:	32,994.00

Comments: New LiveScan Machine

Department Head: 

Approval: _____ Date: _____
Administration Finance

(Original to Finance Department)

Solution Description and Pricing

MorphoTrak proposes the equipment and services described in Table 1.

MorphoTrak LiveScan Station Cabinet Tenprint/Palmprint Capture Table 1. Pricing and Maintenance

DESCRIPTION	PER UNIT PRICE	ANNUAL MAINTENANCE
MorphoTrak LiveScan Station Cabinet Tenprint / Palmprint, including: <ul style="list-style-type: none"> • MorphoTrak LiveScan Station Application Software including Print Module • Ruggedized Steel Cabinet / Fixed Height • FBI Appendix F Certified Tenprint / Palmprint 500PPI Scanner • Computer, monitor and keyboard • Standard ISP BOI Workflows • Case Manager and Message Manager • UPS • Installation / On-site Training • Warranty: 1 Year On-site <i>Advantage</i> Solution warranty, 8 a.m. -- 5 p.m., Monday-Friday, Next day on-site response and parts replacement • Freight 	\$23,299	\$3,808

Standard shipping is 45-60 days after receipt of order, or as otherwise scheduled

Options and Pricing

MorphoTrak equipment options and pricing described in Table 2. **Table 2. Options Pricing and Maintenance**

DESCRIPTION	PER UNIT PRICE	ANNUAL MAINTENANCE
17" Touchscreen LCD Upgrade	\$741	\$110
Cabinet Digital Mugshot Capture Upgrade	\$2,296	\$340
Printer Tenprint Card Printer to include 3 Trays; Duplexer; Network ready; 1 Year on-site warranty; 9X5; Next-day response	\$2,525	\$356
Printer Tenprint Card Printer to include 2 Trays; Duplexer; Network ready; 1 Year on-site warranty, 9X5, Next-day response	\$2,100	\$300

Customer Responsibilities

Carol Stream Police Department is responsible for the following:

- Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- Obtaining all required authorizations and applicable agreements for connecting to the ISP BOI Central AFIS prior to scheduling installation.

Assumptions

In developing this proposal, MorphoTrak has made the following assumptions:


- With the exception of the State AFIS, there are no external interfaces to support which includes but is not limited to records management system, booking system, mugshot system, etc
- An inter-agency agreement between ISP BOI and Carol Stream Police Department will be in place.
- MorphoTrak will integrate, deliver, install, test, and support the proposed LiveScan Station (consisting of hardware and software) as certified by ISP BOI.
- Carol Stream Police Department will provide all necessary communication to connect to ISP BOI. This includes, but is not limited to hubs, routers, modems, etc.
- Carol Stream Police Department will be responsible for mounting any hardware associated with the mugshot lighting kit.

AGENDA ITEM

G-2 7-1-13

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: June 26, 2013

RE: Recommendation to Award a Contract for Construction Services – LED Street Light Replacement Project Phase II – Utility Dynamics Corporation

The current budget contains \$325,000 for construction of the LED Streetlight Replacement Project Phase II, which will provide new lights, poles, conduit, cable and control boxes for thirty-three new energy-efficient LED street lights in the Western Trails subdivision. Bids for this project were opened on Thursday, June 20, 2013. Sixteen contractors received bid packets and three returned bids.

Three bids were received (same three firms as last year) and the low-bidder is Utility Dynamics of Oswego, with a bid of \$277,904.00. (Last year's low bidder was H&H Electric Company). The engineer's estimate was \$326,695.

<u>COMPANY</u>	<u>BID AMOUNT</u>
Utility Dynamics	\$277,904.00
H & H Electric Company	\$297,281.60
Thorne Electric	\$365,227.61

References and bid documents submitted by Utility Dynamics have been checked and verified to be in compliance with bid requirements. The bid tabulation and recommendation letter from the Village's consulting engineer is attached.

Staff recommends that the Mayor and Board approve a Motion awarding a contract to Utility Dynamics Corporation in the amount of \$277,904.00 for construction of the LED Street Light Replacement Project Phase II.

Finally, with the low bid coming in approximately \$47,000 below the grant amount, staff will be working with the engineer and the contractor to determine if additional replacements can be added to the contract in order to take full advantage of the budget amount of \$325,000. Any addition to the contract award would be brought back to the Village Board for approval.

Attachment



REMPE-SHARPE
& Associates, Inc.

Principals

J. Bibby P.E., S.E.
D. A. Watson P.E.
B. Bennett P.E. CFM
D. Ranney P.E. LEED AP
J. Whitt P.E. P.L.S.

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 – Fax: 630/232-1629

June 24, 2013

Village of Carol Stream
Department of Public Works
124 Gerzevske Lane
Carol Stream, IL 60188

Attn: Phil Modaff

Re: Street Light Replacement Program - Phase II

File: CS-03

Dear Mr. Modaff,

In accordance with the Request for Bids, the Village of Carol Stream opened Bids for the Street Light Replacement Program - Phase II on Thursday afternoon, June 20, 2013. The Engineer sent out Bid Advertisements to sixteen (16) contractors and three (3) construction news journals. The Project was also advertised in the Daily Herald. The project consists of the replacement of thirty three (33) existing street lights including new conduit, wiring, pull boxes, control cabinet and the necessary restoration, in accordance with the Plans and Specifications as set forth in the Contract Documents.

Five (5) contractors purchased plans and three (3) contractors submitted bids as follows:

<u>COMPANY</u>	<u>BASE BID</u>
Utility Dynamics Corporation, Oswego, IL	\$277,904.00
H & H Electric, Wood Dale, IL	\$297,281.60
Thorne Electric, Wheaton, IL	\$365,227.61
Engineer's Estimate	\$326,695.00

The attached Bid Tabulation gives an itemized cost for all of the bids. The low Bid from Utility Dynamics Corporation, is \$48,791.00, or 14.9% lower than the Engineer's Total Estimate of \$326,695.00.

The Engineer has not worked with the Contractor, Utility Dynamics Corporation, on similar projects in the past for other municipalities. Therefore the Engineer requested the contractor's references. The references which were contacted all stated that the Contractor's work was in compliance with the contract documents and was completed in a timely manner. The references would all award another contract to the Contractor.

Village of Carol Stream
Attn: Phil Modaff

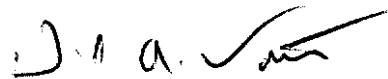
Street Light Replacement Program - Phase II
June 24, 2013
Page 2 of 2

Therefore, Rempe-Sharpe and Associates, Inc. recommends that the Village of Carol Stream award the Street Lamp Replacement Program - Phase II in the amount of \$277,904.00 to Utility Dynamics Corporation, Oswego, Illinois.

Enclosed, please find three (3) copies of the Notice of Award for the Street Light Replacement Program - Phase II. Upon the Village's approval, please sign and date all three (3) copies of the Notice of Award. Send one signed copy to the Contractor, Utility Dynamics Corporation, return one signed copy to Rempe-Sharpe and Associates, Inc., and retain one signed copy for the Village's files. Our office will arrange for a pre-construction meeting with Utility Dynamics Corporation after the Notice of Award is signed.

If there are any questions, please contact the undersigned.

REMPE-SHARPE AND ASSOCIATES, INC.
BY:



Daniel A. Watson, P.E.

Attachments

p.c. Utility Dynamics Corporation

BID TABULATION

STREET LIGHT REPLACEMENT PROGRAM - PHASE II VILLAGE OF CAROL STREAM

06/20/2013
DAW

CS-03

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Utility Dynamics Corp. Oswego, IL		H & H Electric Franklin Park, IL		Thorne Electric Wheaton, IL	
				UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Removing Existing Lighting Unit	33	EA	\$300.00	\$ 9,900.00	\$300.00	\$9,900.00	\$201.70	\$6,656.10	\$532.48	\$17,571.84
2	Removing Existing Luminaire	24	EA	\$100.00	\$ 2,400.00	\$70.00	\$1,680.00	\$221.90	\$5,325.60	\$106.53	\$2,556.72
3	Lighting Units Single	33	EA	\$1,800.00	\$ 59,400.00	\$1,735.00	\$57,255.00	\$1,782.30	\$58,815.90	\$1,815.50	\$59,911.50
4	LED Luminaire 100W Equivalent	30	EA	\$850.00	\$ 25,500.00	\$870.00	\$26,100.00	\$851.10	\$25,533.00	\$1,018.17	\$30,545.10
5	LED Luminaire 150W Equivalent	27	EA	\$950.00	\$ 25,650.00	\$945.00	\$25,515.00	\$943.80	\$25,482.60	\$1,097.36	\$29,628.72
6	LED Luminaire 100W Equivalent - Furnish Only	1	EA	\$700.00	\$ 700.00	\$750.00	\$750.00	\$845.40	\$845.40	\$786.37	\$786.37
7	LED Luminaire 150W Equivalent - Furnish Only	1	EA	\$900.00	\$ 900.00	\$820.00	\$820.00	\$938.00	\$938.00	\$865.61	\$865.61
8	LED Luminaire 250W Equivalent - Furnish Only	1	EA	\$1,200.00	\$ 1,200.00	\$1,100.00	\$1,100.00	\$1,270.20	\$1,270.20	\$1,149.85	\$1,149.85
9	Lighting Pull Boxes	42	LF	\$800.00	\$ 33,600.00	\$350.00	\$14,700.00	\$700.40	\$29,416.80	\$817.64	\$34,340.88
10	Electrical Wire, No. 6	58,450	LF	\$1.10	\$ 64,295.00	\$0.84	\$49,098.00	\$0.50	\$29,225.00	\$1.06	\$61,957.00
11	Electrical Wire, No. 2	1,000	LF	\$2.10	\$ 2,100.00	\$1.80	\$1,800.00	\$2.20	\$2,200.00	\$2.37	\$2,370.00
12	1-1/2 Inch HDPE Duct	12,290	EA	\$7.00	\$ 86,030.00	\$6.40	\$78,656.00	\$3.50	\$43,015.00	\$9.12	\$112,084.80
13	Electrical Service Pedestals	6	EA	\$750.00	\$ 4,500.00	\$360.00	\$2,160.00	\$724.80	\$4,348.80	\$547.50	\$3,285.00
14	Removing Lighting Control Cabinet	1	EA	\$1,000.00	\$ 1,000.00	\$820.00	\$820.00	\$178.80	\$178.80	\$1,072.50	\$1,072.50
15	Lighting Control Cabinet	1	EA	\$9,000.00	\$ 9,000.00	\$7,100.00	\$7,100.00	\$63,607.20	\$63,607.20	\$7,079.37	\$7,079.37
16	Luminaire Photocontrol	5	EA	\$50.00	\$ 250.00	\$45.00	\$225.00	\$39.70	\$198.50	\$23.78	\$118.90
17	Ground Rod	3	SY	\$90.00	\$ 270.00	\$75.00	\$225.00	\$74.90	\$224.70	\$101.15	\$303.45
TOTAL:				\$326,695.00		\$277,904.00		\$297,281.60		\$365,627.61	

AGENDA ITEM

I-1 7-1-13

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the following personal property:

- | | | |
|----|-------------------------|-------------------|
| 1) | 2001 Chevrolet Cavalier | 1G1JC124917121595 |
| 2) | 2002 Saturn S series | 1G8ZF52862Z252236 |
| 3) | 2003 Chevrolet Impala | 2G1WH52K539181212 |

now owned by the Village of Carol Stream, is no longer useful and authorize the sale by auction per the attached memorandum dated June 24, 2013.

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

PASSED AND APPROVED THIS 1st DAY OF JULY, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: Chief Kevin Orr 

FROM: Sgt. Glenn Harker

DATE: 6/24/2013

RE: Surplus vehicles for auction

Request to declare three seized vehicles awarded to Village as surplus for sale via the America's Auto Auction INC.

The three seized vehicle below have been awarded to the Village via seizure laws of the Illinois Compiled Statutes. I would like these vehicles declared as surplus so that they can go to auction.

- | | | |
|----|-------------------------|-------------------|
| 1) | 2001 Chevrolet Cavalier | 1G1JC124917121595 |
| 2) | 2002 Saturn S series | 1G8ZF52862Z252236 |
| 3) | 2003 Chevrolet Impala | 2G1WH52K539181212 |



**Illinois Department
of Transportation**

AGENDA ITEM

I-2 7-1-13

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Mayor and Board of Trustees of the
(Council or President and Board of Trustees)
 Village Carol Stream of Carol Stream, Illinois, that there is hereby
(City, Town or Village) (Name)
 appropriated the sum of \$127,573.50 of Motor Fuel Tax funds for the purpose of maintaining
 streets and highways under the applicable provisions of the Illinois Highway Code January 1, 2012
(Date)
 to December 31, 2012
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beth Melody Clerk in and for the Village
(City, Town or Village)
 of Carol Stream, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and Board of Trustees at a meeting on July 1, 2013
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of July, 2013

(SEAL)

Carol Stream Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer




Period from 01/01/2012 to 12/31/2012

Section Number 12 - 00000 - 00 - GM
Municipality Village of Carol Stream

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Bituminous Material		Hot Mix					234.38
		Cold Mix			0.00		0.00
Granular Surface Repair		CA-6			0.00		1,959.38
P.C.C.		P.C.C. Class X			0.00		7,166.30
Street Lighting		Electricity			0.00		24,833.97
		Supplies			0.00		1,628.32
Traffic Control		Supplies					4,008.19
Traffic Signal Operation		Maintenance & Repair			0.00		2,824.63
Snow & Ice Control		Salt (via CMS)			0.00		84,918.33
					0.00		0.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$127,573.50
Preliminary Engineering						0.00	
Engineering Inspection						0.00	
Material Testing						0.00	
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$127,573.50

Submitted: 07/02/2013
Date
By: 
Municipal Official
Dir. Public Works
Title

Approved: _____
Date
Regional Engineer

Submit Four (4) Copies to Regional Engineer



Illinois Department of Transportation I-3 7-1-13

AGENDA ITEM

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Mayor and Board of Trustees of the Carol Stream Village, Illinois, that there is hereby appropriated the sum of \$142,814.08 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code January 1, 2013 to April 30, 2013

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beth Melody Clerk in and for the Carol Stream Village of Carol Stream, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Mayor and Board of Trustees at a meeting on July 1, 2013

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of July, 2013


(SEAL) _____ Carol Stream Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: June 27, 2013
RE: 235 Tubeway Drive - TW Metals
Stormwater Management & Conveyance Easement and
Storm Sewer and Indemnification Agreement

The Village of Carol Stream has received a plat granting us an easement for the purposes of conveying and managing stormwater. This easement gives the Village very broad rights to construct, repair, operate and maintain storm sewer system and stormwater management facilities on private property. This easement is a requirement of the DuPage County Countywide Stormwater & Flood Plain Ordinance and must be granted to the Village.

As part of this project, the Village allowed an existing storm sewer to remain under the building addition rather than being rerouted. The plat provides for future storm sewer locations in case the pipe under the building needs to be abandoned. Due to this unusual circumstance, the owner has agreed to indemnify the Village from any liability if the pipe should fail in the future.

The agreement was prepared by and revisions approved by the Village Attorney, and the owner has agreed to reimburse the Village for those costs. Staff therefore recommends that the Storm Sewer and Indemnification Agreement be approved, and the plat of easement for storm water management and conveyance be accepted.

Cc: James Knudsen, Director of Engineering Services

Attachment

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT
AND CONVEYANCE EASEMENT
(235 TUBEWAY DRIVE - TW METALS)**

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: Approval is hereby given Accepting a Grant of Storm Water Management and Conveyance Easement for 235 Tubeway Drive (Carol Stream Metal Owners, LLC a/k/a TW Metals), PIN:05-05-104-017. This easement gives the village easement rights to construct, repair, operate and maintain storm sewer system and storm water management facilities as required by the DuPage Countywide Stormwater & Flood Plain Ordinance. The Plat of Stormwater Management Conveyance and Easement is attached to this Resolution as Attachment "A".

SECTION 2: Approval is hereby also given to execute and record a Storm Sewer and Indemnification Agreement between the Village of Carol Stream and Carol Stream Metal Owners, LLC., a copy of which is attached as Attachment "B".

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

PASSED AND APPROVED THIS 1st DAY OF JULY, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

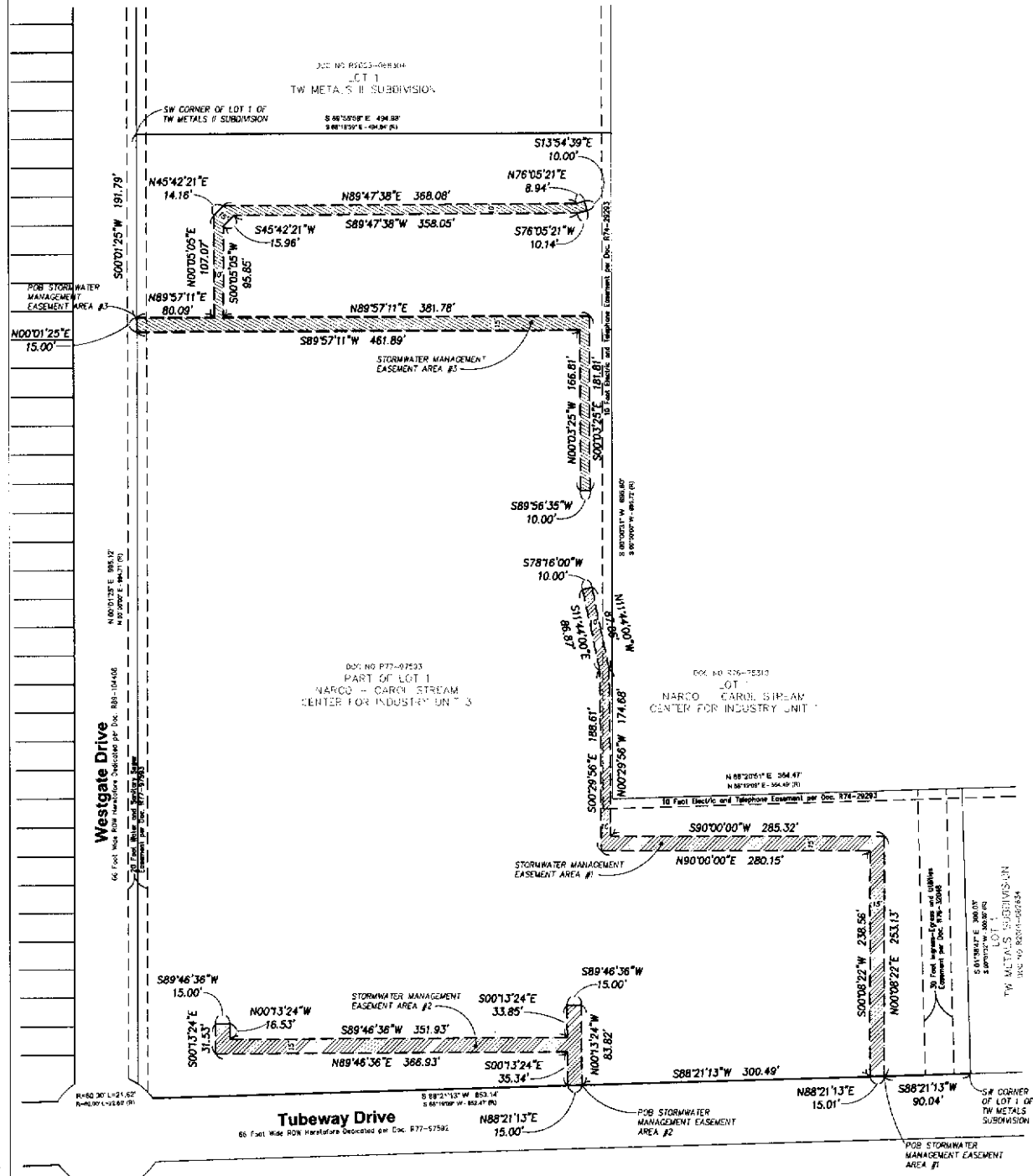
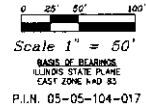
ATTEST:

Beth Melody, Village Clerk

Attachment "A"

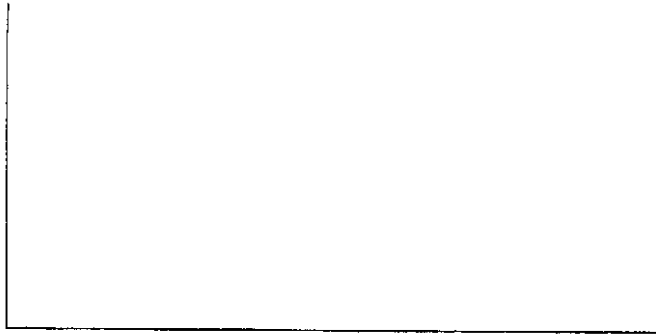
PLAT OF EASEMENT

OF
 PART OF LOT 1 IN NARCO - CAROL STREAM CENTER FOR INDUSTRY UNIT NO. 3, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 26, 1977 AS DOCUMENT NO. R77-9793; EXCEPTING THEREFROM ANY PART THEREOF FALLING IN ROTHBART'S RESUBDIVISION, RECORDED AUGUST 24, 1989 AS DOCUMENT NO. R89-10440B; ALSO EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TW METALS SUBDIVISION, RECORDED MAY 4, 2001 AS DOCUMENT NO. R2001-82634; ALSO EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TW METALS II SUBDIVISION, RECORDED FEBRUARY 7, 2003 AS DOCUMENT NO. R2003-06830A; AND FURTHER EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TUBEWAY DRIVE AND WESTGATE DRIVE, ALL IN DUPAGE COUNTY, ILLINOIS.



Survey No.:	E 918
Ordered By:	McLennan Architects
Description:	PLAT OF EASEMENT 66' TUBEWAY DRIVE, CAROL STREAM, IL
Date Prepared:	May 18, 2013
Scale:	1" = 50'
Drawn By:	TV
Checked By:	TV

JACOB & BEPNER ASSOCIATES, INC.
 1514 E. Highland Avenue, Suite 100
 Lombard, IL 60148
 TEL: 630-951-8800 FAX: 630-951-8801
 ILLINOIS PROFESSIONAL ENGINEER REG. NO. 021-088473 REG. EXPIRES 12/31/15



STORM SEWER AND INDEMNIFICATION AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of June, 2013 by and between the Village of Carol Stream, an Illinois Municipal Corporation, (the Village) and Carol Stream Metal Owners, LLC (the Owner).

WITNESSETH

Whereas, the Owner is the Owner of certain real property (the Property) legally described in Exhibit A attached hereto and commonly known as 235 Tubeway Drive, Carol Stream, Illinois; and

Whereas, the Property is currently improved with an industrial building; and

Whereas, the Owner desires to construct an addition to the existing building at a location where such addition would be located above a private storm sewer as shown upon the plan attached hereto as Exhibit B; and

Whereas, the Village has advised the Owner that the existing private storm sewer should be removed and abandoned and a new storm sewer constructed at a location that is not located below any building; and

Whereas, the Owner has requested that the Village allow the building addition to be constructed on top of the storm sewers and has agreed to assume all responsibility for and damages to the Owner's property or to others caused by damage to or the failure to maintain or repair the existing storm sewers and to indemnify the Village, its officers, agents and employees for all liability arising out of the Owners construction of the building addition on top of the existing storm sewers; and

Whereas, the Village has agreed to allow construction of the building addition on top of the existing storm sewers subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the following and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Village and Owner agree as follows:

1. The foregoing recitals are made a part of this Agreement.

2. The Village hereby agrees to allow the Owner to construct a building addition on the Property legally described in Exhibit A as set over the existing storm sewers as forth in the plans attached hereto as Exhibit B.

3. The Owner shall maintain, operate, repair, reconstruct and replace the storm sewers located upon the Property, including the storm sewers located under the building addition in accordance with the laws and regulations of the Village.

4. The Owner grants to the Village and its designees the right of access upon, over and across the Property to inspect the storm sewers located thereon and to perform any maintenance of said storm sewers which the Owner has failed to perform, if such failure continues for thirty (30) days after written notice from the Village of such failure.

5. The Owner shall be liable to the Village for the cost of any necessary maintenance or repairs so performed by the Village and shall promptly reimburse the Village for such costs, with interest at the statutory prejudgment rate calculated from the date of expenditure. All costs expended by the Village for the maintenance or repair of the storm sewers shall be a lien upon the Property, which lien may be foreclosed upon the Property to ensure reimbursement.

6. The Owners of any portions of the Property shall be jointly and severally liable for the reimbursement of or payment to the Village, as may be required by the foregoing provisions. If title to the Property is vested in a land trust, the beneficiaries thereof shall be personally liable for all obligations imposed hereby upon the Owner of the Property or portion thereof owned.

7. No connections shall be allowed to the northern storm sewer located inside the building/building addition and any current connections shall be eliminated/capped as denoted on the approved Village civil engineering drawings.

8. No future connections shall be allowed to the northern storm sewer located inside the building/building addition and no offsite areas shall be allowed the use of the storm sewers.

9. The Owner hereby releases the Village, its officers, agents and employees from any and all loss, damage, liability or expense of the Owner from any damages of whatever type or nature to property of the Owner arising out of or in connection with the location of or the construction, maintenance or repair of the northern storm sewer located under the building addition or the Village's allowing the Owner to build a building addition over the storm sewer.

10. To the fullest extent permitted by law, the Owner shall indemnify, hold harmless and defend the Village, its officers, agents and employees and each of them from and against any and all claims, loss, costs, damage, expense and liability of every kind or nature arising out of or in connection with the location of or the construction, maintenance or repair of the northern storm sewer located under the building addition or the Village's allowing the Owner to build a building addition over the storm sewer.

11. All notices, certificates, approvals, consents or other communications desired or required to be given hereunder shall be given in writing at the addresses set forth below, by any of the following means: (1) personal service, (2) overnight courier, or (3) registered or certified mail, postage prepaid, return receipt requested.

If to Village: Director of Public Works
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

If to Owner: Carol Stream Metal Owners
c/o AAG Management
Attn: Mr. Edward H. Balazs
421 7th Avenue, 15th Floor
New York, NY 10001

12. The Village shall have all remedies at law or equity to enforce this Agreement, including all remedies for abatement of a nuisance, which remedies shall be cumulative and not exclusive. If a judgment is entered against the Owner, the Owner shall pay all reasonable attorney's fees and costs of the Village.

13. Failure to enforce a right granted under the terms of this Agreement shall not be deemed a waiver of such right or any other rights hereunder.

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

15. This Agreement shall be recorded with the Recorder of Deeds of DuPage County and shall run with the land and shall be binding upon the Owner, its successors and/or assigns.

16. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Village of Carol Stream

By: _____

Title: _____

Carol Stream Metal Owners, LLC

By: 

Title: Manager

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Du Page)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Frank Saverino, Sr. personally known to me to be the Mayor of the Village of Carol Stream, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Mayor, he signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Village Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2013.

Notary Public

ACKNOWLEDGMENT

State of ~~Illinois~~ ^{New York})
) SS
County of New York)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Ronald Rumore personally known to me to be the Manager of Carol Stream Metal Owners LLC and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Manager, he signed and delivered the said instrument pursuant to authority given by said company, as their free and voluntary act, and as the free and voluntary act and deed of said company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 17th day of June, 2013.

Adele C. Giordano

ADELE C. GIORDANO
NOTARY PUBLIC STATE OF NEW YORK
QUALIFIED IN NASSAU COUNTY
No. 01GI-4623812
COMMISSION EXPIRES 12/24/14

ADELE C. GIORDANO
NOTARY PUBLIC STATE OF NEW YORK
QUALIFIED IN NASSAU COUNTY
No. 01GI-4623812
COMMISSION EXPIRES _____

EXHIBIT A

LEGAL DESCRIPTION

LOT 1 IN NARCO - CAROL STREAM CENTER FOR INDUSTRY UNIT NO. 3, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 26, 1977 AS DOCUMENT NO. R77-97593; EXCEPTING THEREFROM ANY PART THEREOF FALLING IN ROTHBART'S RESUBDIVISION, RECORDED AUGUST 24, 1989 AS DOCUMENT NO. R89-104408; ALSO EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TW METALS SUBDIVISION, RECORDED MAY 4, 2001 AS DOCUMENT NO. R2001-82634; ALSO EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TW METALS II SUBDIVISION, RECORDED FEBRUARY 7, 2005 AS DOCUMENT NO. R2005-066304; AND FURTHER EXCEPTING THEREFROM ANY PART THEREOF FALLING IN TUBEWAY DRIVE AND WESTGATE DRIVE, ALL IN DUPAGE COUNTY, ILLINOIS.

AGENDA ITEM

J-1 7-1-13

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Jamie Grant - Secretary *JM*
DATE: June 24, 2013
RE: ***Raffle License Request***
Glenbard North Athletic Booster Club

The Glenbard North Athletic Booster Club has submitted a raffle license application to have a raffle of gift cards and prizes at their Pancake Breakfast in the school cafeteria on August 24, 2013.

Raffle tickets will be sold in the school hallway on August 14 – 16 and 19 from 8 am – 5 pm, and August 24 from 8 am – 10 am. Tickets will be sold for \$1 each or 6 tickets for \$5. Proceeds from the raffle will go towards athletic equipment for student athletes attending Glenbard North High School.

Attached are two letters from the Glenbard North Booster Club requesting waivers of both the \$10 raffle license fee and the manager's fidelity bond. The Raffle License Application is available in the Clerk's office for the Board's review.

Please place this on the agenda for the July 1, 2013 Board Meeting for the Board's approval.

jpg
Attachment

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

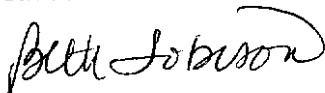
To the Board:

I am writing on behalf of GB Athletic Boosters (Glenbard North Athletic Boosters). We are non-for profit organization that works with the school to provide items our Student Athletes need during the year.

In order to provide these items, the Booster organization does fundraising events. That being said, I am asking you to consider waiving the \$10 Raffle License Fee.

Thank you very much for your consideration in this matter.

Beth Tobison



GN Booster President
990 Kuhn Road
Carol Stream, IL 60188

GLENBARD NORTH

ATHLETIC BOOSTERS

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


Dear Board of Trustees,

This letter is in addition to the previous letter requesting a waiver of the raffle fee. As non for profit organization GB Athletic Boosters is requesting a waiver of the manager's fidelity fee.

The specifics of our raffle are as follows:

1. GB Athletic Boosters is going to raffle off prizes such as gift cards and products from area businesses.
2. Ticket sales will be conducted on August 14, August 15, August 16 and August 19th from the hours of 8am-5pm at Glenbard North High School in the hallway in front of the main gym.
3. Ticket prices are \$1 each or 6 tickets for \$5.
4. Ticket sales will also be conducted on August 24th from the hours of 8am-10:00am in the cafeteria at Glenbard North High School. This will be during our annual Pancake Breakfast event.
5. The raffle drawing will be held approximately at 10:00am-end of Pancake Breakfast (12pm at the latest) in the cafeteria of Glenbard North High school during the Pancake Breakfast.
6. Raffle winners will be chosen by random drawing of raffle tickets.

Thank you for consideration of this request.



Susan L Push, fundraising co-chair
630-564-0058

AGENDA ITEM

J-2 7-1-13

Village of Carol Stream **Interdepartmental Memo**

TO: Joseph Breinig, Village Manager

FROM: Jamie Grant - Secretary *JG*

DATE: June 24, 2013

RE: **Outreach Community Center -
Sound Amplification Permit Application**

The Outreach Community Center in Carol Stream is sponsoring their outdoor community barbeque event on Tuesday, August 6, 2013 from 5:00 pm - 8:30 pm at Community Park. Attached is the Amplification Permit application in connection with this event.

As in past years, this event is held in conjunction with the Carol Stream Police Department's National Night-Out Against Crime, and therefore staff recommends a waiver of the \$25 Amplification Permit fees.

Please place this on the agenda for the July 1, 2013 Board Meeting for the Board's approval.

jg
Attachment



Village of Carol Stream

Sound Amplifier Permit Application

RECEIVED
JUN 17 2013



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

Applicant Name: Outreach Community Center

Applicant Address: 345 S. President St
Carol Stream IL 60188

Applicant Phone #: (630) 260 - 7600 Applicant e-Mail: lhawkins@outreachcomm.in.com

Organization Name: Outreach Community Center

Organization Address: same as above

Organization Phone #: (630) 260 - 7600 Organization e-Mail: lhawkins@outreachcomm.in.com

Address Where Sound Amplifier Device Will Be Used:

Community Park - end of Thornhill Dr

Description Of Purpose Or Event Where Sound Amplifier Device Will Be Used:

National Night Out Community Barbecue

Dates/Times For Which Use Of Sound Amplifier Device Is Requested:

Aug 6 from 5-8:30

PERMIT FEE:

\$25/day when used at a fixed location or in a moving vehicle.
Please return completed permit application and fee payment(s) to:

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899
(630) 871- 6250

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on July 1, 2013

AGENDA ITEM
K-1 7-1-13

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ALL TRAFFIC SOLUTIONS					
SPEED ALERT RADAR SIGN	5,445.00	01662300-54412	OTHER EQUIPMENT	SIN003626	
	<u>5,445.00</u>				
AMERICAN ROAD MAINTENANCE					
	-2,860.73	11-21344	RETAINAGE AMERICAN ROAD MAIM14920		20140002
REJUVENATOR CONTRACT 13/14	81,144.36	11740000-55486	ROADWAY CAPITAL IMPROVEMENTM14920		20140002
	<u>78,283.63</u>				
ARROW ROAD CONSTRUCTION					
	135,200.16	06-21449	RETAINAGE ARROW ROAD CONSTI5640CM		20140014
2013 FLEXIBLE PAVEMENT PROJ	392,166.59	06320000-54470	STREET RESURFACING	5640CM	20140014
	<u>527,366.75</u>				
B & F TECHNICAL CODE					
FIRE ALRM REV 888 CAROL CT	587.21	01643700-52253	CONSULTANT	37357	
PLAN REV 600 E NORTH AVE	1,369.37	01643700-52253	CONSULTANT	37347	
PLAN REVIEW 5507A THORNHILL DR	1,369.37	01643700-52253	CONSULTANT	37353	
SPRINKLER PLN REV 888 CAROL CT	392.34	01643700-52253	CONSULTANT	37362	
	<u>3,718.29</u>				
COMCAST CABLE					
SERV FRM 06/26 - 07/25 2013	14.34	01652800-52234	DUES & SUBSCRIPTIONS	8771 20 180 0113254	
SERV FROM JULY 2013	83.14	01652800-52234	DUES & SUBSCRIPTIONS	8771 20 180 10112	
	<u>97.48</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMED					
SERV FRM 5/13 - 6/12 2013	50.92	01670600-52248	ELECTRICITY	6827721000JUN/13	
SERV FRM 5/17 - 6/19 2013	725.42	01670300-53213	STREET LIGHT ELECTRICITY	5853045025JUN/13	
SERV FRM 5/20 - 6/19 2013	175.19	01670300-53213	STREET LIGHT ELECTRICITY	6213120002JUN/13	
SERV FRM 5/20 - 6/20 2013	689.38	04201600-52248	ELECTRICITY	0300009027JUN/13	
SERV FRM 5/21 - 6/20 2013	387.11	04101500-52248	ELECTRICITY	2496057000JUN/13	
SERV FRM 5/21 - 6/21 2013	32.09	01662300-52298	ATLE SERVICE FEE	4202129060JUN/13	
SERV FRM 5/22 - 6/21 2013	29.11	01670300-53213	STREET LIGHT ELECTRICITY	1043062112JUN/13	
	<u>2,089.22</u>				
CONSTELLATION NEW ENERGY					
SERV FRM 05/13- 06/11 2013	323.23	04101500-52248	ELECTRICITY	0010431071-0001JUN	
	<u>323.23</u>				
COUNTY COURT REPORTERS INC					
PLAN COMM MEETING 6/10/13	150.00	01530000-52241	COURT REPORTER FEES	110235	
	<u>150.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 6/17/13	105.00	01650100-52253	CONSULTANT	061713	
	<u>105.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN JUNE/2013	200.00	01600000-52273	EMPLOYEE SERVICES	393038	
	<u>200.00</u>				
DUPAGE COUNTY					
CERTIFIED COPIES 2011/12 AUDITOR WORKSHEE	16.00	01610100-53317	OPERATING SUPPLIES	R13-033	
	<u>16.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN 546 HIAWATHA RECORDING	9.00	01580000-52233	RECORDING FEES	201306040252	
	<u>9.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE JUVENILE OFFICERS ASSOCIATION					
10 OFFICERS ANNUAL DUES 2013	100.00	01664700-52234	DUES & SUBSCRIPTIONS	ANNUAL DUES 2013	
10 OFFICERS ANNUAL DUES 2013	100.00	01662400-52234	DUES & SUBSCRIPTIONS	ANNUAL DUES 2013	
	200.00				
FALCO'S LANDSCAPING INC					
MULCH INSTALL ON RT#64	15,500.00	01670400-52272	PROPERTY MAINTENANCE	3032	
	15,500.00				
FLOOD BROTHERS DISPOSAL					
YARD WST STKS RECEIVED 5/1/13	4,100.00	01-14120	YARD WASTE STICKERS	2840806	
	4,100.00				
GOVTEMPSUSA LLC					
SEASONAL PROPERTY MTC INSPEC-06/09/13	560.00	01642100-52253	CONSULTANT	1359960	20140005
SEASONAL PROPERTY MTC INSPEC-6/2/13	560.00	01642100-52253	CONSULTANT	1359959	20140005
	1,120.00				
I R M A					
MAY MONTHLY DEDUCTIBLE	10,679.34	01650100-52215	INSURANCE DEDUCTIBLES	12447	
MAY OPTIONAL DEDUCTIBLE	14,546.27	01650100-52215	INSURANCE DEDUCTIBLES	12419	
	25,225.61				
IEPA					
NPDES PAYMENT 7/1/13 - 6/30/14	30,000.00	04100100-52272	PROPERTY MAINTENANCE	IL0026352 7/13-6/14	
	30,000.00				
ILLINOIS SECRETARY OF STATE					
01 CHEV, 02 SATURN, 03 CHEV TITLE FEES	285.00	01664700-53317	OPERATING SUPPLIES	THREE SEIZED TITLES	
	285.00				
IMPACT NETWORKNG LLC					
BASE 4/20-7/19 OVRG CHR9 1/20- 4/19 2013	1,712.66	01652800-52226	OFFICE EQUIPMENT MAINTENANC	253082	
	1,712.66				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JAMESON LANDSCAPING SERVICES INC					
FY14 LANDSCAPE MTC CONTRACT-JUNE SRV	13,925.00	01670400-52272	PROPERTY MAINTENANCE	4551	20140009
	<u>13,925.00</u>				
JOE RIZZA FORD					
FORD EXPLORER	25,022.72	01660100-54415	VEHICLES	106892	
	<u>25,022.72</u>				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES - MAY 2013	1,150.50	22490000-52238	LEGAL FEES	MAY 2013	
LEGAL SERVICES - MAY 2013	2,901.00	11740000-52238	LEGAL FEES	MAY 2013	
LEGAL SERVICES - MAY 2013	8,974.71	01570000-52238	LEGAL FEES	MAY 2013	
	<u>13,026.21</u>				
LARRY MANN					
SUMMER CONCERT 7/4/13 VOYAGE	1,800.00	01750000-52288	CONCERT SERIES	4TH OF JULY CONCERT	
	<u>1,800.00</u>				
MAGGIE SPEAKS INC					
BALANCE OF DEPOSIT DUE 7/11/13 SUMMER CC	1,500.00	01750000-52288	CONCERT SERIES	CONCERT 7/11/13	
	<u>1,500.00</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
DRIVERS TRAINING KRAUSER, MARMOLEJO	350.00	04200100-52223	TRAINING	11177	
DRIVERS TRAINING KRAUSER, MARMOLEJO	350.00	01670100-52223	TRAINING	11177	
	<u>700.00</u>				
SIKICH LLP					
FY13 AUDIT SRV	3,800.00	01520000-52237	AUDIT FEES	163370	
	<u>3,800.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SNAP ON INDUSTRIAL					
PROLINK IQ	7,880.00	01696200-54412	OTHER EQUIPMENT	ARV/19252448	
VERUS DOCKING STATION	239.25	01696200-54412	OTHER EQUIPMENT	ARV/19390698	
VERUSPRO SCAN TOOL	7,274.25	01696200-54412	OTHER EQUIPMENT	ARV/19243828	
	<u>15,393.50</u>				
STEVAN M. WEINE M.D.					
PSYC EVAL R FRY	1,000.00	01510000-52228	PERSONNEL HIRING	6/20/13	
	<u>1,000.00</u>				
THOMAS F HOWARD JR					
PROF LEGAL SERV FROM 5/31 TO 6/25 2013	6,682.50	01570000-52312	PROSECUTION DUI	205	
	<u>6,682.50</u>				
US POSTMASTER					
REPLENISH POSTAGE IN MACHINE	10,000.00	01610100-52229	POSTAGE	JUNE/13 REPLENISH	
	<u>10,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
SERV FRM MAY 14-JUN 13 2013	20.13	01642100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	20.13	01643700-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	20.13	01662500-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	71.34	01600000-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	73.25	01622200-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	73.43	01610100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	73.43	01690100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	93.56	01680000-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	109.87	01620100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	131.60	04101500-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	149.45	04200100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	153.95	04201600-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	205.78	01662300-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	221.37	01650100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	225.52	01652800-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	371.40	01670100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	549.44	01664700-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	579.92	01660100-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	914.01	01662400-52230	TELEPHONE	9706533649	
SERV FRM MAY 14-JUN 13 2013	1,107.47	01662700-52230	TELEPHONE	9706533649	
	<u>5,165.18</u>				
WESTMORE SUPPLY CO					
CONCRETE REPAIR	655.00	01670500-53317	OPERATING SUPPLIES	R78510	
	<u>655.00</u>				
ZONES INC					
ZONES REBATE PAYMENT	69,011.02	01720000-58207	ZONES SALES TAX REIMB	JAN -MAY 2013	
	<u>69,011.02</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on July 1, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$863,628.00</u></u>				

The preceding list of bills payable totaling \$ 863,628.00 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 6/28/13

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 7-1-13

ADDENDUM WARRANTS June 18, 2013 thru July 1, 2013

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll June 10, 2013 thru June 23, 2013	444,158.04
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll June 10, 2013 thru June 23, 2013	<u>31,870.73</u>
				<u>476,028.77</u>

Approved this _____ day of _____, 2013

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

AGENDA ITEM

L-4 7-1-13

Village of Carol Stream General Fund Budget Summary For the Month Ended May 31, 2013

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year May	Current Year May	\$	%	Last Year YTD	Current Year YTD	\$	%	Budget	Budget	Actual	\$	%			
Sales Tax	\$ 280,053	\$ 436,687	156,634	56%	\$ 280,053	\$ 436,687	156,634	56%	\$ 5,525,000	\$ 370,298	\$ 436,687	66,389	18%			
Home Rule Sales Tax	158,453	255,412	96,958	61%	158,453	255,412	96,958	61%	3,205,000	197,126	255,412	58,286	30%			
State Income Tax	498,978	677,556	178,578	36%	498,978	677,556	178,578	36%	3,785,000	484,717	677,556	192,839	40%			
Utility Tax - Electricity	134,172	133,505	(667)	0%	134,172	133,505	(667)	0%	1,820,000	129,114	133,505	4,391	3%			
Telecommunications Tax	123,518	120,979	(2,539)	-2%	123,518	120,979	(2,539)	-2%	1,450,000	121,731	120,979	(752)	-1%			
Fines (Court, Ord., ATLE, Towing)	111,637	134,564	22,926	21%	111,637	134,564	22,926	21%	1,552,000	132,833	134,564	1,730	1%			
Natural Gas Use Tax	32,804	79,443	46,638	142%	32,804	79,443	46,638	142%	575,000	55,760	79,443	23,683	42%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	132,210	128,064	(4,146)	-3%	132,210	128,064	(4,146)	-3%	1,688,800	156,888	128,064	(28,824)	-18%			
Licenses (Vehicle, Liquor, etc.)	143,654	152,848	9,194	6%	143,654	152,848	9,194	6%	591,500	137,238	152,848	15,610	11%			
Cable Franchise Fees	39,257	-	(39,257)	-100%	39,257	-	(39,257)	-100%	580,000	48,333	-	(48,333)	-100%			
Building Permits	42,716	48,489	5,773	14%	42,716	48,489	5,773	14%	528,000	57,792	48,489	(9,303)	-16%			
Fees for Services	52,781	41,675	(11,106)	-21%	52,781	41,675	(11,106)	-21%	566,200	49,458	41,675	(7,783)	-16%			
Interest Income	2,345	2,349	4	0%	2,345	2,349	4	0%	35,000	2,917	2,349	(568)	-19%			
All Other / Miscellaneous	37,128	71,880	34,752	94%	37,128	71,880	34,752	94%	573,500	60,917	71,880	10,963	18%			
Revenue Totals	1,789,706	2,283,449	493,743	28%	1,789,706	2,283,449	493,743	28%	22,475,000	2,005,122	2,283,449	278,327	14%			

EXPENDITURES

Fire & Police Commission	12,854	1,760	(11,094)	-86%	12,854	1,760	(11,094)	-86%	20,991	1,749	1,760	11	1%
Legislative Board	4,342	5,328	986	23%	4,342	5,328	986	23%	124,940	48,137	5,328	(42,808)	-89%
Plan Commission & ZBA	480	300	(180)	-37%	480	300	(180)	-37%	5,833	486	300	(186)	-38%
Legal Services	18,536	26,618	8,082	44%	18,536	26,618	8,082	44%	330,000	27,500	26,618	(882)	-3%
Village Clerk	1,949	2,849	900	46%	1,949	2,849	900	46%	36,194	3,840	2,849	(991)	-26%
Administration	41,774	59,224	17,450	42%	41,774	59,224	17,450	42%	488,882	56,183	59,224	3,041	5%
Employee Relations	29,819	24,464	(5,355)	-18%	29,819	24,464	(5,355)	-18%	270,175	25,946	24,464	(1,482)	-6%
Financial Management	82,789	102,878	20,089	24%	82,789	102,878	20,089	24%	874,972	95,342	102,878	7,536	8%
Engineering Services	80,897	95,028	14,131	17%	80,897	95,028	14,131	17%	879,837	94,889	95,028	139	0%
Community Development	63,347	84,024	20,677	33%	63,347	84,024	20,677	33%	992,671	105,627	84,024	(21,603)	-20%
Mangement Services	81,932	99,530	17,598	21%	81,932	99,530	17,598	21%	888,804	83,037	99,530	16,494	20%
Police	1,034,108	1,427,995	393,887	38%	1,034,108	1,427,995	393,887	38%	12,704,792	1,513,087	1,427,995	(85,092)	-6%
Public Works	224,838	239,464	14,626	7%	224,838	239,464	14,626	7%	3,532,551	374,305	239,464	(134,841)	-36%
Municipal Building	23,200	36,726	13,526	58%	23,200	36,726	13,526	58%	339,708	34,869	36,726	1,858	5%
Municipal Garage	1,538	15,454	13,916	905%	1,538	15,454	13,916	905%	-	-	15,454	15,454	100%
Transfers and Agreements	-	-	-	0%	-	-	-	0%	814,800	16,383	-	(16,383)	-100%
Town Center	1,939	1,258	(681)	-35%	1,939	1,258	(681)	-35%	39,850	10,625	1,258	(9,367)	-88%
Expenditure Totals	1,704,343	2,222,902	518,559	30%	1,704,343	2,222,902	518,559	30%	22,345,000	2,492,005	2,222,902	(269,103)	-11%
Net Increase / (Decrease)	85,363	60,547	(24,816)		85,363	60,547	(24,816)		130,000	(486,883)	60,547	547,430	

Village of Carol Stream
Water and Sewer Fund Budget Summary
 For the Month Ended May 31, 2013

	MONTH				YTD				BUDGET					
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 408,189	\$ 433,736	25,547	6%	\$ 408,189	\$ 433,736	25,547	6%	\$ 6,100,000	\$ 431,555	\$ 433,736	2,181	1%	
Sewer Billings	182,864	180,508	(2,356)	-1%	182,864	180,508	(2,356)	-1%	2,400,000	178,743	180,508	1,765	1%	
Penalties/Admin Fees	11,612	13,856	2,243	19%	11,612	13,856	2,243	19%	161,000	13,417	13,856	439	3%	
Connection/Expansion Fees	-	22,522	22,522	100%	-	22,522	22,522	100%	55,000	4,583	22,522	17,939	391%	
Interest Income	3,122	4,098	977	31%	3,122	4,098	977	31%	35,000	2,917	4,098	1,182	41%	
Rental Income	9,351	14,053	4,703	50%	9,351	14,053	4,703	50%	171,000	14,250	14,053	(197)	-1%	
All Other / Miscellaneous	1,109	71,431	70,322	6342%	1,109	71,431	70,322	6342%	88,000	2,167	71,431	69,264	3197%	
Revenue Totals	616,247	740,204	123,957	20%	616,247	740,204	123,957	20%	9,010,000	647,631	740,204	92,572	14%	
EXPENDITURES														
Salaries & Benefits	87,069	110,935	23,866	27%	87,069	110,935	23,866	27%	1,261,786	145,591	110,935	(34,656)	-24%	
Purchase of Water	276,321	347,884	71,563	26%	276,321	347,884	71,563	26%	4,530,000	376,331	347,884	(28,447)	-8%	
WRC Operating Contract	-	260,810	260,810	100%	-	260,810	260,810	100%	1,768,299	147,358	260,810	113,452	77%	
Maintenance & Operating	243,125	66,983	(176,142)	-72%	243,125	66,983	(176,142)	-72%	1,301,745	108,479	66,983	(41,496)	-38%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%	
DWC Loan P&I	-	-	-	0%	-	-	-	0%	61,795	-	-	-	0%	
Capital Outlay	844,479	-	(844,479)	-100%	844,479	-	(844,479)	-100%	1,072,000	-	-	-	0%	
Expenditure Totals	1,450,993	786,612	(664,381)	-46%	1,450,993	786,612	(664,381)	-46%	10,424,275	777,759	786,612	8,853	1%	
Net Increase / (Decrease)	(834,747)	(46,408)	788,338		(834,747)	(46,408)	788,338		(1,414,275)	(130,127)	(46,408)	83,719		

Village of Carol Stream
Capital Budget Summary
For the Month Ended May 31, 2013

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 34,950	\$ 11,862	(23,088)	-66%	\$ 34,950	\$ 11,862	(23,088)	-66%	\$ 212,000	\$ 11,862	6%
Interest Income	3,443	(12,913)	(16,356)	-475%	3,443	(12,913)	(16,356)	-475%	70,000	(12,913)	-18%
All Other / Miscellaneous	2,218	10,295	8,077	364%	2,218	10,295	8,077	364%	122,000	10,295	0%
Revenue Totals	40,611	9,243	(31,367)	-77%	40,611	9,243	(31,367)	-77%	404,000	9,243	2%
EXPENDITURES											
Roadway Improvements	714,585	1,741	(712,844)	-100%	714,585	1,741	(712,844)	-100%	1,491,000	1,741	0%
Facility Improvements	-	-	-	0%	-	-	-	0%	704,000	-	0%
Stormwater Improvements	-	587	587	100%	-	587	587	100%	121,000	587	0%
Miscellaneous	485	7,785	7,300	1506%	485	7,785	7,300	1506%	115,000	7,785	0%
Expenditure Totals	715,070	10,113	(704,957)	-99%	715,070	10,113	(704,957)	-99%	2,431,000	10,113	0%
Net Increase / (Decrease)	(674,459)	(870)	673,590	-100%	(674,459)	(870)	673,590	-100%	(2,027,000)	(870)	0%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 77,095	\$ 68,292	(8,802)	-11%	\$ 77,095	\$ 68,292	(8,802)	-11%	\$ 933,000	\$ 68,292	7%
Interest Income	415	340	(75)	-18%	415	340	(75)	-18%	7,000	340	5%
Revenue Totals	77,509	68,632	(8,877)	-11%	77,509	68,632	(8,877)	-11%	940,000	\$ 68,632	7%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	3,325,000	-	0%
Crack Filling	20,827	-	(20,827)	-100%	20,827	-	(20,827)	-100%	123,000	-	0%
Salt	70,960	-	(70,960)	-100%	70,960	-	(70,960)	-100%	-	-	0%
Electricity	3,571	-	(3,571)	-100%	3,571	-	(3,571)	-100%	-	-	0%
Materials and Supplies	2,016	-	(2,016)	-100%	2,016	-	(2,016)	-100%	-	-	0%
Expenditure Totals	97,373	-	(97,373)	-100%	97,373	-	(97,373)	-100%	3,448,000	-	0%
Net Increase / (Decrease)	(19,864)	68,632	88,496	-446%	(19,864)	68,632	88,496	-446%	(2,508,000)	68,632	-3%

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended May 31, 2013

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	0%	\$ 407,000	\$ -	\$ -	-	0%
Interest Income	13	14	1	9%	13	14	1	9%	200	17	14	(2)	-13%
Village Contribution	-	-	-	0%	-	-	-	0%	130,000	-	-	-	0%
Revenue Totals	13	14	1	9%	13	14	1	9%	537,200	17	14	(2)	-13%
EXPENDITURES													
Principal Retirement	-	-	-	0%	-	-	-	0%	240,000	-	-	-	0%
Interest Expense	-	-	-	0%	-	-	-	0%	127,760	-	-	-	0%
Paying Agent Fees	-	-	-	0%	-	-	-	0%	5,000	-	-	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	372,760	-	-	-	0%
Net Increase / (Decrease)	13	14	1	9%	13	14	1	9%	164,440	17	14	(2)	-13%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 18,000	\$ -	\$ -	\$ -	0%
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	-	-	-	0%
Interest Income	-	-	-	0%	-	-	-	0%	100	-	-	-	0%
Village Contribution	-	-	-	0%	-	-	-	0%	1,800	-	-	-	0%
Revenue Totals	-	-	-	0%	-	-	-	0%	66,900	-	-	-	0%
EXPENDITURES													
Legal Fees	1,931	981	(949)	-49%	1,931	981	(949)	-49%	10,000	1,000	981	(19)	-2%
Consulting Fees	1,775	1,238	(538)	-30%	1,775	1,238	(538)	-30%	5,000	500	1,238	738	148%
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	-	-	-	0%
Expenditure Totals	3,706	2,219	(1,487)	-40%	3,706	2,219	(1,487)	-40%	25,000	1,500	2,219	719	48%
Net Increase / (Decrease)	(3,706)	(2,219)	1,487		(3,706)	(2,219)	1,487		41,900	(1,500)	(2,219)	(719)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended May 31, 2013

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 74	\$ 37	(37)	-50%	\$ 74	\$ 37	(37)	-50%	\$ 2,450,500	\$ 204,208	\$ 37	(204,172)	-100%
Employee Contributions	37,886	57,557	19,672	52%	37,886	57,557	19,672	52%	525,000	60,577	57,557	(3,020)	-5%
Village Contribution	122,866	129,313	6,447	5%	122,866	129,313	6,447	5%	1,551,754	129,313	129,313	-	0%
Other Revenues	1,129	-	(1,129)	-100%	1,129	-	(1,129)	-100%	-	-	-	-	0%
Revenue Totals	161,954	186,907	24,953	15%	161,954	186,907	24,953	15%	4,527,254	394,098	186,907	(207,191)	-53%
EXPENDITURES													
Investment and Admin Fees	18,409	15,928	(2,481)	-13%	18,409	15,928	(2,481)	-13%	121,500	10,125	15,928	5,803	57%
Participant Benefit Payments	147,519	131,439	(16,080)	-11%	147,519	131,439	(16,080)	-11%	1,725,500	143,792	131,439	(12,353)	-9%
Expenditure Totals	165,928	147,367	(18,560)	-11%	165,928	147,367	(18,560)	-11%	1,847,000	153,917	147,367	(6,549)	-4%
Net Increase / (Decrease)	(3,973)	39,540	43,513		(3,973)	39,540	43,513		2,680,254	240,182	39,540	(200,642)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 May 31, 2013

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2012
GENERAL FUND	\$ 808,292.04	\$ 13,134,541.50	\$ 13,942,833.54	\$ 14,321,152.90
WATER & SEWER FUND	609,731.03	14,705,632.70	15,315,363.73	16,088,402.58
CAPITAL PROJECTS FUND	-	21,740,117.64	21,740,117.64	22,007,484.84
MFT FUND	-	3,389,401.69	3,389,401.69	2,716,845.10
GENEVA CROSSING TIF FUND	1,760,381.52	-	1,760,381.52	1,616,728.43
NORTH/SCHMALE TIF FUND	-	-	-	-
POLICE PENSION FUND	270,889.87	36,153,645.81	36,424,535.68	33,269,225.26
TOTAL	<u>\$ 3,449,294.46</u>	<u>\$ 89,123,339.34</u>	<u>\$ 92,572,633.80</u>	<u>\$ 90,019,839.11</u>