

# Village of Carol Stream

## BOARD MEETING AGENDA AUGUST 19, 2013 7:30 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 August 5, 2013 Village Board Meeting.
2. Approval, but not release, of the Minutes of the August 5, 2013 Executive Session of the Village Board Meeting

### **C. LISTENING POST:**

1. Proclamation Honoring the DuPage County Convalescent Center on its 125<sup>th</sup> Anniversary.
2. Proclamation Honoring Davies Molding Company on its 80<sup>th</sup> Anniversary.

### **D. PUBLIC HEARINGS:**

### **E. 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.***

### **F. BOARD AND COMMISSION REPORTS:**

#### 1. PLAN COMMISSION:

- a. #13178 – FedEx Ground – 115-175 Della Court  
*Special Use Permit – Motor Freight Terminal and Outdoor Activities and Operations*  
*Variation - Fence Code*

#### **RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 7-0**

*Zoning approval to allow expansion of FedEx Ground operations into the building at the northwest corner of Gary Avenue and Della Court.*

### **G. OLD BUSINESS:**

### **H. STAFF REPORTS AND RECOMMENDATIONS:**

# Village of Carol Stream

## BOARD MEETING

### AGENDA

AUGUST 19, 2013

7:30 P.M.

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#### **I. ORDINANCES:**

1. Ordinance No. \_\_\_\_\_, 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 (BP Beverage Enterprise, Inc. d/b/a Goodies Deli & Liquor, 1270 Kuhn Road).  
*Reducing the number of Class C Liquor Licenses by 1 due to the voluntary relinquishment of the license held by Goodies Deli & Liquor.*
2. Ordinance No. \_\_\_\_\_, Approving a Special Use Permit to Allow a Motor Freight Terminal and Outdoor Activities and Operations in the I Industrial District (Fed Ex Ground, 115-175 Della Court).  
*See Fla.*

#### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_\_, for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code - 2013 Crackfilling Project.  
*A resolution to IDOT is required to appropriate \$123,000.00 in Motor Fuel Tax funds for the 2013 Crackfilling Project.*
2. Resolution No. \_\_\_\_\_, Authorizing the Village Manager to Apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Lies Road Bike Trail and to Support Appropriate Funding.  
*ITEP funding applications require resolution from the Village supporting the appropriate funding.*
3. Resolution No. \_\_\_\_\_, Authorizing the Village Manager to Apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Carol Stream-Bloomington Trail and to Support Appropriate Funding.  
*ITEP funding applications require resolution from the Village supporting the appropriate funding.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

AUGUST 19, 2013

7:30 P.M.

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

#### **K. NEW BUSINESS:**

1. Sound Amplification Permit - Carol Stream Park District.  
*Request for waiver of fee and permission to amplify before 10:00 a.m. for the Carol Stream Park District's Fall Fitness 5K Run on September 8, 2013 to be held at Armstrong Park.*

#### **L. PAYMENT OF BILLS:**

1. Regular Bills: August 6, 2013 through August 19, 2013.
2. Addendum Warrants: August 6, 2013 through August 19, 2013.

#### **M. REPORT OF OFFICERS:**

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

#### **N. EXECUTIVE SESSION:**

1. Probable or Imminent Litigation.
2. Acquisition of Real Property.
3. Collective Negotiating Matters.

#### **O. ADJOURNMENT:**

**LAST ORDINANCE      2013-08-36      LAST RESOLUTION      2672**

**NEXT ORDINANCE      2013-08-37      NEXT RESOLUTION      2673**

**AGENDA ITEM**  
**B-1 8-19-13**

8-5-2013 VB

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

**August 5, 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, Assistant Village Attorney Jason Guisinger 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 Weiss moved and Trustee McCarthy made the second to approve the minutes of the July 15, 2013 Special Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Weiss and McCarthy*

*Nays: 0*

*Abstain: 1 Trustee Schwarze*

*The motion passed.*

*Trustee Weiss moved and Trustee Frusolone made the second to approve the Minutes of the July 15, 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.*

*Trustee McCarthy moved and Trustee LaRocca made the second to approve, but not release, the Minutes of the July 15, 2013 Executive Session of the Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Weiss and McCarthy*  
*Nays: 0*  
*Abstain: 1 Trustee Schwarze*

*The motion passed.*

**AUDIENCE PARTICIPATION & PUBLIC HEARINGS**

*None*

**CONSENT AGENDA**

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

*Ayes: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy*  
*Nays: 0*

*The motion was approved.*

*Trustee McCarthy moved and Trustee Gieser 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 LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy*  
*Nays: 0*

*The motion was approved.*

1. Dan and Stacey Neurock (552 Burke Drive) – Zoning Code Variation and Easement Encroachment
2. Rainbow Academy/Karen Daniel-Erwin (1270 Kuhn Road) – Fence Code Variation and Special Use Permit for a Day Care
3. Owens and Minor Distribution, Inc. (437-515 Tower Boulevard) – Land Banked Parking Variation and Zoning approval to allow a reduced parking requirement
4. A Motion authorizing Change Order #1 to the Salt Dome Roof Replacement Project in the amount of \$8,409.39
5. A Motion awarding a contract to CSR Roofing Contractors, Inc., in the amount of \$302,700.00 for construction of the North Garage Roof Replacement project
6. Motion extending the terms and conditions of the attached agreement between the Village and Clarke Mosquito Management for the 2013 season at a cost of \$33,300.00

7. Award of Bid – Computer Equipment
8. Ordinance No. 2013-08-32, Approving a Variation to Allow an Existing Gazebo Constructed by a Previous Homeowner to Remain as Located within Three Feet from the Rear Lot Line in the R-3 One-Family Residence District (552 Burke Drive)
9. Ordinance No. 2013-08-33, Approving a Special Use Permit to Allow a Daycare Center in the B-2 General Retail Zoning District (Rainbow Academy, 1270 Kuhn Road)
10. Ordinance No. 2013-08-34, Approving a Variation to Allow for Land Banking of Required Parking Spaces in the I Industrial District (Owens & Minor Distribution, Inc., 437-515 Tower Boulevard)
11. Ordinance No. 2013-08-35, Amending the Carol Stream Code of Ordinances, Chapter 1, Government Organization, Article 5, Rules of Order and Procedure
12. Ordinance No. 2013-08-36, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 5 to 6 (The Sabo Group, Inc. d/b/a Flip Flops Tiki Bar & Grill, 1022 Fountain View Drive)
13. Resolution No. 2672, Declaring Surplus Property Owned by the Village of Carol Stream
14. Raffle License Application and Sound Amplification Permit
15. Raffle License Application – The Benjamin Foundation
16. Payment of Regular & Addendum Warrant of Bills
17. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended June 30, 2013

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

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

*Nays:                0*

*The motion was approved*

*The following are brief descriptions of those items approved on the Consent Agenda for this meeting.*

**Dan and Stacey Neurock (552 Burke Drive) – Zoning Code Variation and Easement Encroachment:**

*The Village Board concurred with the Plan Commission recommendation to allow a zoning variation and easement encroachment for an existing gazebo constructed by a previous owner to remain in its present location at 552 Burke Drive.*

**Rainbow Academy/Karen Daniel-Erwin (1270 Kuhn Road) – Fence Code Variation and Special Use Permit for a Day Care:**

*The Village Board concurred with the Plan Commission recommendation to allow a Fence Code Variation and Special Use Permit for a Day Care at the Rainbow Academy at 1270 Kuhn Rd.*

**Owens and Minor Distribution, Inc. (437-515 Tower Boulevard) – Land Banked Parking Variation and Zoning approval to allow a reduced parking requirement:**

*The Village Board concurred with the Plan Commission recommendation to allow a variation for land banked parking and zoning approval to allow a reduced parking requirement.*

**A Motion authorizing Change Order #1 to the Salt Dome Roof Replacement Project in the amount of \$8,409.39:**

*The Village Board approved change order #1 to F.H. Paschen in the amount of \$8,409.39 for an additional small repair to the fuel island canopy, replacement of a corroded steel roll-up door and related overhead door frame structure.*

**A Motion awarding a contract to CSR Roofing Contractors, Inc., in the amount of \$302,700.00 for construction of the North Garage Roof Replacement project:**

*The Village Board approved award of bid to CSR Roofing Contractors, Inc., in the amount of \$302,700.00 for construction of the North Garage Roof Replacement project.*

**Motion extending the terms and conditions of the attached agreement between the Village and Clarke Mosquito Management for the 2013 season at a cost of \$33,300.00:**

*The Village Board approved an agreement between the Village and Clarke Mosquito Management for the 2013 season at a cost of \$33,300.00.*

**Award of Bid – Computer Equipment:**

*The Village Board approved waiving formal bidding and award bid for 3 Dell Servers to Zones, Inc., Carol Stream in the amount of \$28,848.00 under the State of Illinois Joint Purchasing Agreement Bid.*

**Ordinance No. 2013-08-32, Approving a Variation to Allow an Existing Gazebo Constructed by a Previous Homeowner to Remain as Located within Three Feet from the Rear Lot Line in the R-3 One-Family Residence District (552 Burke Drive):**

*The Village Board approved Ordinance No. 2013-08-32, approving a variation to allow an existing gazebo constructed by a previous homeowner to remain as located within three feet from the rear lot line in the R-3 One-Family Residence District (552 Burke Drive).*

**Ordinance No. 2013-08-33, Approving a Special Use Permit to Allow a Daycare Center in the B-2 General Retail Zoning District (Rainbow Academy, 1270 Kuhn Road):**

*The Village Board approved Ordinance No. 2013-08-33, approving a special use permit to allow a daycare center in the B-2 General Retail Zoning District (Rainbow Academy, 1270 Kuhn Road).*

**Ordinance No. 2013-08-34, Approving a Variation to Allow for Land Banking of Required Parking Spaces in the I Industrial District (Owens & Minor Distribution, Inc., 437-515 Tower Boulevard):**

*The Village Board approved Ordinance No. 2013-08-34, approving a variation to allow for land banking of required parking spaces in the I Industrial District (Owens & Minor Distribution, Inc., 437-515 Tower Boulevard).*

**Ordinance No. 2013-08-35, Amending the Carol Stream Code of Ordinances, Chapter 1, Government Organization, Article 5, Rules of Order and Procedure:**

*The Village Board approved Ordinance No. 2013-08-35, amending the Carol Stream Code of Ordinances, Chapter 1, Government Organization, Article 5, Rules of Order and Procedure changing the starting time of Village Board meetings from 8:00 p.m. to 7:30 p.m. and incorporating the Listening Post routinely held at 7:30 into the body of the meeting.*

**Ordinance No. 2013-08-36, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 5 to 6 (The Sabo Group, Inc. d/b/a Flip Flops Tiki Bar & Grill, 1022 Fountain View Drive):**

*The Village Board approved Ordinance No. 2013-08-36, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class V Liquor Licenses from 5 to 6 (The Sabo Group, Inc. d/b/a Flip Flops Tiki Bar & Grill, 1022 Fountain View Drive).*

**Resolution No. 2672, Declaring Surplus Property Owned by the Village of Carol Stream:**

*Staff has requested the Village Board declare three seized vehicles awarded to Village as surplus for sale via the America's Auto Auction, Inc. The Village Board approved Resolution No. 2672, declaring surplus property owned by the Village of Carol Stream.*

**Raffle License Application and Sound Amplification Permit:**

*The Village Board approved a request by Parents and Teens Together, Inc. (P.A.T.T.) is to waive the raffle license fee, the amplification fee and the manager fidelity bond in conjunction with their JP Fun Run event on Sunday, September 1, 2013 at Armstrong Park.*

**Raffle License Application – The Benjamin Foundation:**

*The Village Board approved a request by the Benjamin Foundation for a raffle license, waiver of fee and Manager's Fidelity Bond to be held at their Back to School Pool Party at Coral Cove Water Park on August 16, 2013.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved the payment of the Regular Bills dated August 5, 2013 in the amount of \$696,015.87. The Village Board approved the payment of the Addendum Warrant of Bills from July 16, 2013 – August 5, 2013 in the amount of \$476,555.80.*

**Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended June 30, 2013:**

*The Village Board received the Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended June 30, 2013.*



**Report of Officers:**

Trustee Gieser commended the Jay Stream Middle School Community Girls for their fund raising efforts this week to raise awareness about autism. He stated the parade committee will begin fund-raising efforts for the 2014 parade on September 24 at Culver's. He stated the Village Board approved tonight a change in the Board meeting structure which will now (beginning August 19) begin at 7:30 p.m. starting with the Listening Post.

Trustee Frusolone stated there will be a blood drive this Wednesday from 3:30 p.m. – 7:00 p.m. at the Municipal Center and asked residents to please schedule an appointment to give blood. She stated there are 2 remaining Thursday night concerts this summer. This Thursday's concert is Pianoman and the food vendor is Alberto's restaurant.

Trustee Schwarze asked residents to please shop Carol Stream.

Trustee LaRocca stated he participated in the Bull Grills Burger Battle one week ago at American Sales. He thanked all those made donations to the concert for our troops. He reminded residents to please remember to water newly planted parkway trees.

Trustee Weiss reminded residents of the 5<sup>th</sup> annual Shape of Carol Stream town meeting that will be held on Wednesday September 25 at 7:00 p.m. in the Carol Stream Village Hall Nine Board Presidents from various taxing bodies will give reports on their organizations followed by a live question & answer period. The event is sponsored by Itasca Bank & Trust and is moderated by Bank President, Jack Mensching.

Trustee McCarthy stated Youth Council recruitment is underway. Interested high school age students should apply to [mmcarthy@carolstream.org](mailto:mmcarthy@carolstream.org). Tomorrow is the National Night Out against Crime cook-out at Community Park off of Thornhill Drive from 6:00 p.m. to 8:30 p.m.

Village Manager Breinig introduced the new, blue multi-family recycling bin for residents living in apartments. The bins were paid for with an \$11,000 grant from the State of Illinois and \$3,600 from the Village and its waste hauler, Flood Brothers. The goal is to increase apartment recycling from 10 lbs. to 15 lbs. / month. The program officially starts today.

Mayor Saverino stated he helped judge the Burger Cook-off along with Community Development Director Gles and Trustee Weiss at American Sales. He thanked American Sales for sponsoring the event in Carol Stream. He stated 8 weeks ago the Village Board approved the sale of alcohol at the BP gas station. Three weeks after approval, BP sold liquor to a minor. BP's liquor license was suspended for 3 days and they were fined \$75 plus court costs and a \$500 fine from the Village. He stated he felt bad about the violation that occurred.

At 8:30 p.m. Trustee Schwarze moved and Trustee LaRocca made the second to adjourn the meeting to executive session to discuss Section 2.C.1 of the Open Meetings Act, Compensation of specific employees, Section 2.C.11 Probable or Imminent Litigation and Section 2.C.5 of the Open Meetings Act, Acquisition of Real Property. There will be no



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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon***

**August 12, 2013**

Chairman Angelo Christopher called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:30 p.m. and directed Secretary Roberta Vogel to call the roll. The results of the roll call vote were:

Present: Chairman Angelo Christopher and Commissioners Dee Spink, Frank Petella, David Hennessey, Ralph Smoot, James Joseph and David Creighton.

Absent:

Also Present: Don Bastian, Assistant Community Development Director, Roberta Vogel, Secretary and a representative from DuPage County Court Reporters.

**MINUTES:**

Commissioner Joseph moved and Commissioner Hennessey made the second to approve the minutes of the meeting of July 22, 2013.

The results of the roll call vote were:

Ayes: 6 Commissioner Spink, Hennessey, Creighton, Joseph, Petella and Chairman Christopher

Nays: 0

Abstain: 1 Commissioner Smoot

**PUBLIC HEARING:**

Commissioner Joseph moved and Commissioner Spink made the second to open the Public Hearing. The motion passed by unanimous voice vote.

**Case # 13171 – Emko Properties, Inc. – 1251 N Gary Avenue  
Special Use Permit – Automobile Laundry (Car Wash)  
Final Planned Unit Development Plan  
Gary Avenue Corridor Review**

Assistant Community Development Director, Don Bastian stated that this is a case for the north side of the Windfall Plaza Property on North Gary Avenue; plans have been submitted for a Jet Brite Car Wash to be built there. It's in process and I expect a resubmittal any day now, back when we sent the review letter on July 16, 2013, we published the notice to make it possible for the Commission to hear that case tonight but they haven't responded yet so the case is not ready, sometimes we have to plan for agendas accordingly and if the notice does not get into the paper they can't be heard by the Commission. At this point with the schedule we have coming up we'd like to ask the Plan Commission to continue that hearing to the September 9, 2013, agenda.

Commissioner Creighton moved and Commissioner Spink made the second to approve the continuation to September 9, 2013, agenda.

Commissioner Petella asks a question not to affect the outcome but asked if Jet Brite is local or from out of town, Mr. Bastion answered Jet Brite Car Wash has three other locations in the Chicago area.

The results of the roll call vote were:

Ayes: 7 Chairman Christopher and Commissioner Spink, Petella, Hennessey, Creighton, Smoot and Joseph

Nays: 0

Abstain: 0

**Case # 13178 –Northern Builders – 115-175 Della Court  
Special Use Permit – Motor Freight Terminal and Outdoor Activities and  
Operations  
Variation – Fence Code**

Chairman Christopher swore in the witnesses, Brian Gilsinn, Director of Business Development for Northern Builders, 5060 River Road, Schiller Park, IL. 60176 and Craig Dowden, 31325 N. Oak Plain Road in Libertyville.

Brian Gilsinn states that Northern Builder is acting as the owner's rep for this project to assist the property owner and FedEx as the potential tenant or client as representing the building. What I would like to do is explain what Northern Builders has proposed on the site plan. What Northern Builders is proposing for FedEx is to add a 180 foot drive aisle on the south side of the building to allow FedEx Home Delivery Vans to access the site. They will access the site through sliding gates at this point (indicated the location on the site plan) which is triggered by a pedestal card reader, and the sliding gate is actually beyond the 400 foot setback for the Gary Avenue Corridor. We purposely placed those in order to meet the review criteria for the Gary Avenue Corridor Review. The fence that will encompass this area will be a wood fence that projects out from the building and transitions into a turnstile gate for employee access. You'll have your sliding chainlike gates at this point for vehicle access it will turn to the west and this will be a wooden fence to this point then two manual chain-link gates. Then a wood fence all the way to the end of the property line. All fencing on this project will be 7 foot high gates included to meet the fencing criteria. We did propose on the landscape plan that Craig can talk about additional screening for landscaping purposes to help with the Della Court criteria. All the access for this project will be on the west side of the building and be concealed from Gary Avenue. Basically what they will be doing in the back is cutting in some dolly pads for the trailer parking, we bumped the rear section back about 6 feet in order to accommodate trailer parking and also to give access to the ramp and drive in door that we will cut in to the building for them. Everything else you see in the parking lot will be restriping of the existing parking lot. A new overhead door will be cut in here and this will allow access to the new space to be occupied by FedEx. The other thing to take place in the building will be the striping of the entire building to accommodate parking and explains the purpose of the parking, which is for dollies, FedEx Home Delivery Vans and tractors, which are the front of the tractor trailers. (Brian Gilsinn shows the Plan Commission parking sketches). FedEx's main goal is to direct all traffic semis and home delivery vans through Della Court. They have two check in points one here as the new proposed pedestal entry way with slider gate and the other entry point for the tractor trailer is through the 205 Della Court which a gate and guard shack already exists in this entry way. There will be some access down on Gary Avenue for the overhead door only and this will be very minimal. The whole object of the fence variance and the fence use is for security purposes for the facility, security in the means of protecting the goods that are stored inside the facility. Dual purpose for the fencing is also to separate the auto vehicle parking from the FedEx consumer vehicle parking which is in the rear of the building. So all the parking that will be in the rear will be empty trailers. There are 105 stalls to accommodate them. This was designed for over

flow parking from the neighboring facility. The access for the neighboring facility will come down through the extension and sit until the next day's operation. Mr. Gilsinn asks if any one has any questions about the operation or use. Chairman Christopher answers not now, and asks the Plan Commissioner's if they have any questions. None of the Commissioners have any questions at this time.

Craig Dowden states that he is the President of James Dowden and Associates Landscape Architects in Libertyville. Mr. Dowden states when Brian approached them about this project, because we have worked on this project previously, he was aware of the site surroundings and plant materials that have been installed previously. When Brian mentioned to me the area that was going to be addressed I knew there was already some plant materials in there and those have been reflected within the landscape plan here so I am showing the existing materials but I have accentuated those plant materials with a number of evergreens, we have some Norway Spruce in this area, some Black Hill Spruce picking up right here and some additional on this side here to provide some screening, the fence is wooden, the fence is 7 feet high but I always like to add landscaping which adds a certain element to it. I only went with evergreen plants, there's a number of deciduous plant materials out there already that provide some good screening and some color at various times of the year but obviously they drop their leaves so I think by adding the dozen or so evergreens that we would put in that area it will be the foundation for a nice forestry that is going to screen off that fence and grow to screen off the area, so it should not be as visible to the people coming down Della Court and shouldn't be visible at all to any one coming down Gary Avenue. Looking back at that area they will see a little bit of the landscape screen that exists down there now and they will pick up a lot of the evergreen screen so the vision should be screened well by the evergreens that are proposed.

Chairman Christopher asks Mr. Dowden if he is finished, Mr. Dowden apologizes and states he will address any questions.

Chairman Christopher invites the audience to speak if they wish. There is no response.

Chairman Christopher asks Mr. Bastian for the staff report.

Assistant Community Development Director, Mr. Bastian states he will summarize. Some background, 205 Della which is the property just to the west received the Zoning approvals back in 1998 to have a motor freight terminal in that building and actually began as Roadway Packaging System (RPS) that merged with FedEx Ground and so FedEx Ground has been operating out of the 205 Della building to the west since about 2000. In 2007 FedEx Ground expanded into the northern, roughly 40% of this building at 115-175 Della Court and the floor plan that you see on exhibit A on the northern side of the building essentially has been in place I believe approximately since 2008, that operation has been ongoing in this building and in fact they received Gary Avenue Corridor approval from the Plan Commission back in '07 to have that overhead door cut in on the east side of the building, there was some additional landscaping that had to be installed as part of that project, and again in 2008 they took a portion of the building on the south side of Della and FedEx turned part of the building into an indoor parking garage for employee parking and so now FedEx wants to fully occupy the remainder of the building. As the applicant mentioned, essentially the southern 2/3 or 60% of the building will be used for vehicle parking, dolly parking, trailer parking, tractor parking and what is going on currently in the northern 40% of the building will continue on the way it is. So it's really just a need for them to have more area to store vehicles and trailers along with 105 trailer spaces outside of building on the west side, that are shown on exhibit A. We felt it was appropriate for them to request a motor freight terminal special use; we've looked at site operations traffic circulation parking all the factors that we would typically be interested in and the development review staff for the Village of Carol Stream finds no real concerns with the layout and the operation the way they have it proposed. Specific to the outdoor storage or parking

of the trailers as noted on page 4 the Zoning Code requires that to be screened and with the combination of several factors, 1. The trailers are parked back behind the building almost entirely blocked from view of Gary Avenue by the building itself, 2. The 7 foot tall fence, 3. The existing landscaping materials and finally the additional evergreens that will be planted, we are confident that the screening that is proposed is consistent with or even exceeds the standards of screening that we've typically required for outdoor storage in the Industrial District. Staff has no real concerns with either of the Special Use Permit requests. The Fence Code Variance is simply to allow a fence to be installed in a corner side yard which is what the Della court frontage is on this property, they have kept the fence back about 50 feet from the property line so it not as though its right on the street, but a fence is necessary at this location both for security and screening purposes. The staff does not object the request for the fence code variance. With that I will be happy to answer any questions that the Plan Commission has.

Commissioner Joseph asks how long the 60% of the building has been unoccupied, Mr. Bastian states it has been some period of time and can't recall how long exactly. Commissioner Joseph asked if it was before 2008 or after 2008, Mr. Bastian asks the petitioner to speak to whether or not he recalls the time frame of it being empty, Mr. Gilsinn states he does not know the exact time frame but it has been a couple of years.

Chairman Christopher asks Commissioner Joseph if he has any questions. Commissioner Joseph asks Mr. Gilsinn about a guard house or guard shack on the property but in the staff report there doesn't appear to be one, will there be a guard shack or not. Mr. Gilsinn states the only thing on the property will be the turnstile that will go beyond the Gary Avenue Corridor Setback. There is an existing guard shack at the 205 Della Court which is the neighboring property. We do not propose anything for this project. Commissioner Joseph addresses the existing guard shack on the neighboring property doesn't have anything to do the FedEx at all nor does it? Mr. Gilsinn states it does, Commissioner Joseph asks if it is staffed by FedEx, Mr. Gilsinn states yes. Commissioner Joseph asks if the turnstile has a card reader or is it manual. Mr. Gilsinn states the turnstile is manual but the sliding gate will have a pedestal card reader for vehicles with access to this site. Commissioner Joseph has no more questions.

Chairman Christopher asks Commissioner Petella for any questions. Commissioner Petella asks if the sliding gate with the card reader, will it be used as an entrance or an exit since one exists on the back side of the building. Mr. Gilsinn states this access will be used as an entrance for the small vehicles such as the Home Delivery Vans. So you are going to be coming in and out through Gary Avenue through that gate off Gary Avenue? Mr. Gilsinn states that they will come on Della Court making a right on the first curb cut and then come into the property. Commissioner Petella thanks Mr. Gilsinn.

Chairman Christopher asks Commissioner Spink for any questions. Commissioner Spink asks about the chain link gate, will there be slat inserted to screen the property. Mr. Gilsinn states currently they do not have slats proposed for the chain-link gates. Commissioner Spink states being that you have a wooden fence around the entrance for security and screening would you not have the same for the gate by putting some sort of slats to obstruct view. Mr. Gilsinn states the protection is just to keep people out of this site. It has its security purposes. Commissioner Spink states she understands that but the slats would also keep people from seeing what's inside. Mr. Gilsinn agrees and states that it can be discussed if it is a requirement. Commissioner Spink states it is off of Gary Avenue and although she knows it's a distance but the trucks are going to come in and out and I feel that it should have slats. Mr. Gilsinn states what they currently have is a chain-link fence at the property line that's visible from Della Court and some portions of Gary Avenue depending on your location, they existing 205 Facility actually has a 12 or 15 foot chain-link fence that's a sliding gate with a structural support to allow vehicles in and out so we proposed was what we figured was minor from what was approved for the existing facility at 205 Della Court.

Commissioner Spink states the 205 facility is set further back than this one. Mr. Gilsinn states he can show where 205 Della Court is located. They are both about 50 feet from Della Court. Commissioner Spink asks if they will both enter at the same point. Mr. Gilsinn explains they will come down Della Court and the entrance is about 50 feet from the cul-de-sac on Della Court. Commissioner Spink clarifies she is talking about the front end and Mr. Gilsinn is talking the back end. Chairman Christopher asks Mr. Bastian about any requirements for slats for that cross gate. Mr. Bastian states that is not required and explains what Commissioner Spink is saying, the proposed slider gate is closer to Gary Avenue than the existing gate at 205 Della. We have been working with the applicant for almost two months now and it may be hard to pick up on the plan but there is a dashed line that runs all the way across the building and the property and that line is intended to represent the 400 ft. setback from Gary Avenue. Mr. Gilsinn points the line out on the plan. Mr. Bastian states the significance of the line is that on a property that has frontage on Gary Avenue of course is subject to the Gary Avenue corridor regulations but if the improvements are further than 400 ft. away from Gary Avenue than it is basically no longer in the corridor. At our suggestion the applicant team has tried to keep everything outside of the 400 ft. Gary Avenue Corridor Zone to avoid some the issues that come up with putting in improvements within the corridor. We haven't recommended as a staff that they be required to put slats in the fence but I don't think that's an unreasonable request as we've used slats before in cases where we are trying to improve screening, I guess the staff felt that the evergreen landscaping enhancement that are going to be done to the south side of the new drive aisle looking at exhibit B they have 6 new evergreen trees they are going to plant in a staggered fashion in addition to what's there so staff did not push hard for slats but that doesn't mean they couldn't be put in. Commissioner Spink expresses a concern that the evergreen put in would not be big for at least five years. Mr. Gilsinn states they won't be significant size that's correct. Commissioner Spink states that it will be nothing till then and that's if they take. Mr. Gilsinn agrees but keep in mind right now the visibility off of Gary Avenue is almost minimal with existing landscaping that's in place by us adding more landscaping the chances of anyone seeing this portion of the building and back from Gary Avenue is almost impossible. Commissioner Spink asks if the traffic there is significant from 3:00 AM to 3:00 PM, when would the highest influx of traffic hit that area going to Gary Avenue, or are they not coming out on Gary Avenue, they will go back the other way? Mr. Gilsinn states the adjacent property of 205 Della Court is in the rear, so basically the majority of the traffic will come down Della Court and back onto Gary Avenue. Commissioner Spink had a concern about the trucks just coming out while traffic is heavy. Mr. Gilsinn states to keep in mind we are not proposing any additional employees and actually the truck usage should decrease by this proposal what they are trying to accomplish here is overflow parking for the facilities. And the majority of the parking is inside the building. Commissioner Spink asks if the parking is for employee parking, Mr. Gilsinn states no the employee parking is designed to meet code outside the building from one fence line to the other fence line. Commissioner Spink asks if the traffic flow in one certain direction or can they go in any direction? Mr. Gilsinn states right now because they don't have access through his direction they do receive some of the Home Delivery Vans come right through here and into the building. Mr. Gilsinn does not know what percentage it is but he thinks it's about 50%. Chairman Christopher asks if those are the smaller vans. Mr. Gilsinn states yes and the purpose of the whole project is to get all the traffic to come down Della Court enter circle around then come around and park the trailer to get the traffic off of the Gary Avenue Corridor.

Chairman Christopher asked Commissioner Smoot if he has any questions.

Commissioner Smoot has not questions.

Chairman Christopher asked Commissioner Creighton if he has any questions.

Commissioner Creighton asked for the advantages of creating that drive-isle along the side with the first curb cut instead of using the entrance on the second curb cut? Mr. Gilsinn states they had

to create the additional curb cut to prevent the trailer that would be parked from being in the way. By creating the first curb cut access to get the vehicles in and out while the trailer is parked.

Commissioner Hennessey and Chairman Christopher did not have any questions.

Commissioner Spink remembers the question she had for Mr. Bastian, did any resident call in with concerns or complaints to this happening. Mr. Bastian states we did receive a phone call from the adjacent business on Tubeway Drive and I answered that gentleman's question but we had no other contacts about the public notice sent out or that appeared in the newspaper.

Commissioner Hennessey moved to approve with staff's recommendations and Commissioner Smoot made the second to approve.

The results of the roll call vote were:

Ayes: 7 Chairman Christopher and Commissioner Spink, Petella, Hennessey, Creighton, Smoot and Joseph  
Nays: 0  
Abstain: 0

Chairman Christopher reminded the petitioner that the Plan Commission's recommendation would be forwarded to the Village Board at their next meeting, at which time the Board would take final action on the matter. Mr. Bastian stated the Village Board has recently taken action to start the Village Board meetings at 7:30 PM instead of 8:00 PM.

Commissioner Creighton moved to close the Public Hearing and Commissioner Spink made the second to close. The motion passed by unanimous vote.

**NEW BUSINESS:**

Mr. Bastian proposes a question about the Plan Commission moving up the start time to 7:00 PM instead of 7:30 PM. No decision was made at this time, but most Commissioners indicated no objection to moving the meeting to 7:00 PM.

Discussion for the cancelation of August 26, 2013, Meeting. The motion passed by unanimous vote.

**ADJOURNMENT:**

At 8:05 p.m. Commissioner Hennessey moved and Commissioner Creighton made the second to adjourn the meeting. The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

\_\_\_\_\_  
Roberta Vogel  
Community Development Secretary

Minutes approved by Plan Commission on this September 9, 2013

\_\_\_\_\_  
Chairman



**PROCLAMATION**  
**Honoring the DuPage Convalescent Center**  
**on its 125<sup>th</sup> Anniversary**

**WHEREAS**, in August of 1888, the DuPage County Board of Supervisors purchased 136-acres of the 217-acre Curtis Dairy Farm to build an Alms House which housed the indigent and mentally ill county residents who in turn farmed the land for their own food as well as for inmates housed in the county jail; and

**WHEREAS**, in the 1930's, the land and facility were redeveloped into a nursing facility to care for the health and well-being of the county's elderly population; and

**WHEREAS**, in 1973, the center was expanded and renovated to include additional client rooms, programming areas and care facilities; and

**WHEREAS**, in 1980, the original building was demolished to make way for the construction of additional client rooms and care facilities for the county's burgeoning senior population; and

**WHEREAS**, the DuPage Convalescent Center is an accredited nursing-health care facility that provides both quality long-term care and short-term rehabilitative services to 225 seniors and 75 clients under 65 years of age needing nursing care; and

**WHEREAS**, this highly regarded DuPage County care facility has embraced its mission of working tirelessly to restore the health, dignity and spirit of residents under its care through health interventions and social programming that assists them 'to do as much as they can, as well as they can, for as long as they can'.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR PRO-TEM MATT MC CARTHY AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS; as follows:

That the DuPage Convalescent Center, upon its 125<sup>th</sup> Anniversary is hereby recognized for honorably serving the health and well-being of its indigent, mentally ill and senior populations.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF AUGUST 2013.

SIGNED:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro Tem

ATTEST: \_\_\_\_\_  
Beth Melody, Village Clerk

**PROCLAMATION**

**Honoring Davies Molding Company on its 80<sup>th</sup> Anniversary**

**WHEREAS**, in 1933 at the height of the nation's Great Depression, industrial entrepreneur Harry Davies started a small single-room plastics molding company in downtown Chicago; and

**WHEREAS**, through hard work and focused determination, Harry Davies and his small work force successfully established the firm through the darkest economic times in our nation's history and by the start of World War II was a major Defense Department supplier of plastic parts used in the war effort; and

**WHEREAS**, in the post war years, the Harry Davies Molding Co. underwent countless changes including the retirement in 1954 of its founder, the addition of a second manufacturing facility, the loss of the original facility to a devastating fire and the relocation of the operation in 1966 to a larger plant on Chicago's west side; and

**WHEREAS**, in the autumn of 1991, Davies Molding Co. moved its base of operation from its west-side facility to a 99,000 sq. ft. industrial facility located in western suburban Carol Stream at 350 E. Kehoe Boulevard to accommodate the growing demand for component plastic parts; and

**WHEREAS**, with its skilled 90 person workforce operating 45 compression and 29 injection machines, Davies Molding Co. has become the world's largest manufacturer of molded plastic knobs and handles; and

**WHEREAS**, a plastic molded knob and handle manufactured from Davies Carol Stream facility can be found on industrial machines, lighting equipment, power tools, lawn and garden equipment, cookware, food processing equipment, electronics and medical-laboratory devices as well as recreational fitness equipment.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR PRO-TEM MATT MC CARTHY AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS; as follows:

That Davies Molding Co. LLC is congratulated on its 80 years as the world's leading manufacturer of standard and custom plastic component parts for the consumer retail market and industrial manufacturing sector.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF AUGUST 2013.


SIGNED:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro Tem

ATTEST: \_\_\_\_\_  
Beth Melody, Village Clerk

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Assistant Community Development Director 

**DATE:** August 15, 2013

**RE:** **Agenda Item for the Village Board Meeting of August 19, 2013**  
**PC/ZBA Case 13178, Northern Builders/Fed Ex Ground – 115-175 Della Court**  
**Special Use Permit for *Motor Freight Terminal and Outdoor Activities and Operations*, Fence Code Variation**

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On behalf of Fed Ex Ground, Northern Builders has submitted the necessary plans and application for Special Use Permit approval to operate a *motor freight terminal* and *outdoor activities and operations* on the property at 115-175 Della Court. Roadway Package Systems (RPS) began *motor freight terminal* operations on the property immediately west of 115-175 Della Court, at 205 Della Court, in 1998. In 2000, RPS and Fed Ex merged, and Fed Ex Ground has operated a *motor freight terminal* at 205 Della Court since. Fed Ex Ground occupied a portion of the 115-175 Della Court building in 2008, and they are now planning to occupy the entire building. Fed Ex Ground would use the additional 133,620 square feet in the southern part of the building exclusively for the parking of tractor trailers, delivery vans and dollies, while the existing package sorting and loading operation in the northern 99,280 square feet of the building will remain unchanged. Fed Ex Ground is also seeking approval to park up to 105 overflow trailers on the west side of the building, which can be accommodated after minor pavement work and restriping is completed.

To provide the necessary screening of the outdoor trailer parking, as well as the desired level of security, Fed Ex Ground is proposing to install a seven foot tall solid wooden fence off of the south side of the building, across a new driveway that will connect the parking lot on the south side of the building to the existing north-south drive on the west side of the building. The fence would have an access card activated slider gate operated by truck drivers. The applicant is requesting a Fence Code Variation to allow the fence to be installed in the corner side yard, which is not allowed by the Code.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on August 9, 2013. At their August 12, 2013, meeting, by a 7-0 vote, the PC/ZBA recommended approval of the Special Use Permit for *motor freight terminal* and *outdoor activities and operations*. Also by a 7-0 vote, the PC/ZBA approved the Fence Code Variation to allow the fence to be located in the corner side yard.

If the Village Board concurs with the PC/ZBA recommendation regarding the Special Use for a *motor freight terminal* and *outdoor activities and operations* at 115-175 Della Court, they should approve the Special Use, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance. The PC/ZBA approval of the Fence Code Variation is final; no Village Board action is required.

DTB:db

c: Brian Gilsinn, Director of Business Development, Northern Builders (via e-mail)

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE 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  
(BP BEVERAGE ENTERPRISE, INC. d/b/a GOODIES DELI & LIQUOR,  
1270 KUHN 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 twenty (20) to nineteen (19).

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of  
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears  
that title.

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

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF AUGUST, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

**ORDINANCE NO. 2013-08-\_\_**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT  
TO ALLOW A MOTOR FREIGHT TERMINAL AND  
OUTDOOR ACTIVITIES AND OPERATIONS  
IN THE I INDUSTRIAL DISTRICT  
(FED EX GROUND, 115-175 DELLA COURT)**

**WHEREAS**, Brian Gilsinn of Northern Builders, Inc. on behalf of Fed Ex Ground, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit to allow for the operation of a motor freight terminal and outdoor activities and operations in the I Industrial Zoning District, as provided in Sections 16-10-2(B)(11) and 16-10-2(B)(14) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 115-175 Della Court in Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals at a regular meeting thereof, held a public hearing on the above petition on August 12, 2013, following proper legal notice of said public hearing, after which the Commission voted to recommend to the Mayor and Board of Trustees of the Village that a Special Use Permit be approved; and

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

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

**SECTION 1:**

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

1. Is deemed necessary for the public convenience at the location.
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

5. Will provide adequate utilities, access roads, drainage, and other important and necessary community facilities.

6. Will conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Board of Trustees.

**SECTION 2:**

A Special Use Permit is hereby approved and granted, subject to the conditions set forth in Section 3, to allow a motor freight terminal and outdoor activities and operations upon the real estate commonly known as 115-175 Della Court, Carol Stream, Illinois, and legally described as follows:

LOT 2 IN KLEIN CREEK BUSINESS CENTER OF CAROL STREAM, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 11, 1998 AS DOCUMENT NUMBER R98-188227, IN DUPAGE COUNTY, ILLINOIS.

**SECTION 3:**

The approval of the Special Use Permit for a motor freight terminal and outdoor activities and operations granted in Section 1 herein is subject to the facility generally being designed and operated in accordance with the attached site plan (Exhibit A), and landscape plans (Exhibits B and C), and the following conditions:

1. That all Fed Ex Ground vehicle or trailer storage must take place within the fenced area;
2. That a maximum of 105 trailers may be parked/stored outdoors on the property;
3. That 12 new evergreen trees, six to seven feet in height at the time of planting, must be installed on the south side of the southern east-west driveway as shown on Exhibit B;
4. That the applicant must replace any dead, missing or unhealthy landscape materials that were previously required on the property, as indicated on the previous landscape plan dated 1-16-08 (Exhibit C);
5. That the permit for the proposed site improvements must include the required information for the unpermitted driveway interconnection to the property to the west (205 Della);
6. That the fence and turnstile to be installed must match the details shown on Exhibit B, and that no guard shack structure may be installed within the 400 foot Gary Avenue Corridor zone on the property without further review by the Village; and

- 7. That the business must operate in accordance with all applicable state, county and Village Codes and requirements.

**SECTION 4:**

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

**SECTION 5:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF AUGUST, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro Tem

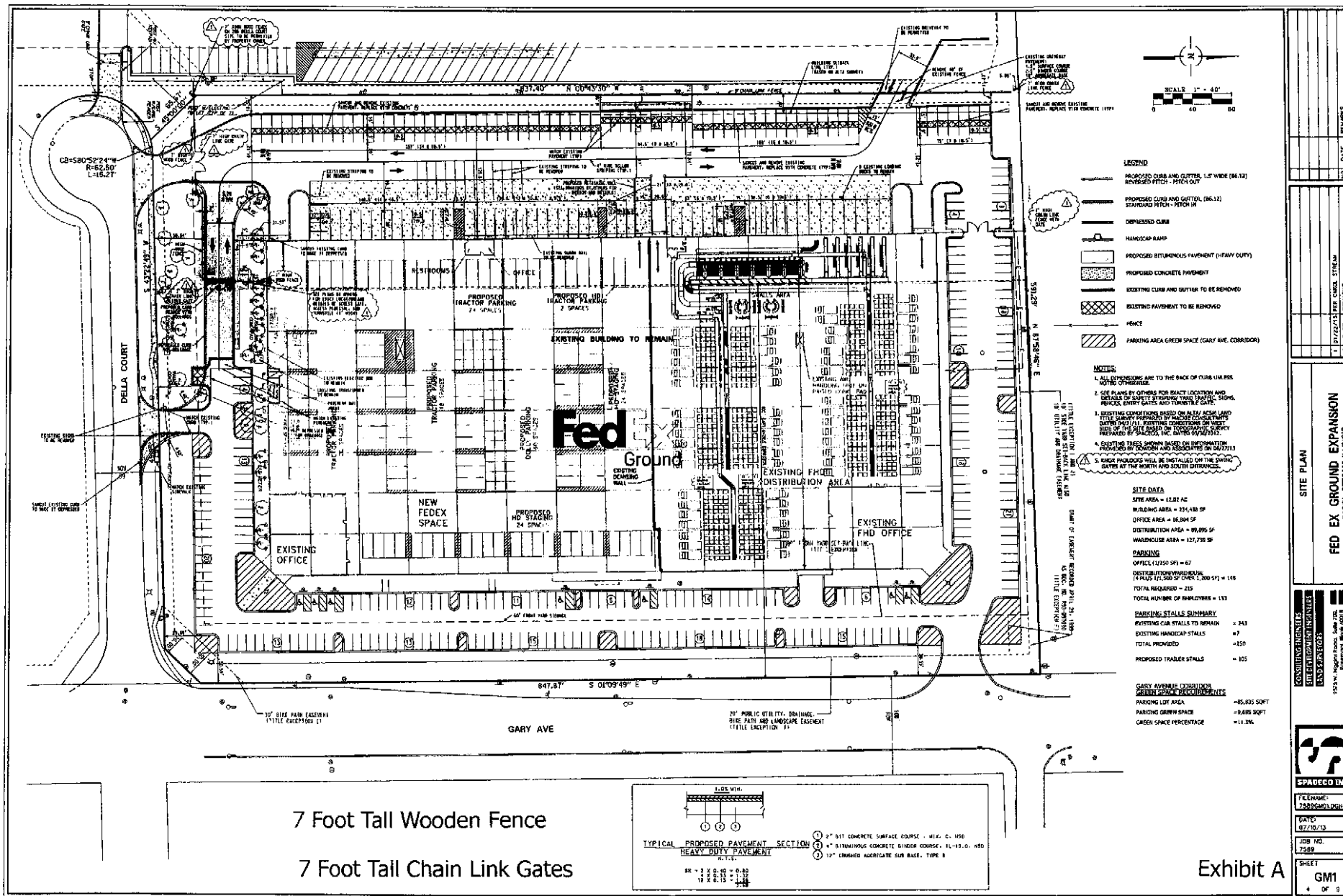
ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

I, \_\_\_\_\_, being the owner/party in interest of the property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Owner/Party In Interest



NO.	DATE	REVISIONS

**SITE PLAN**

**FED EX GROUND EXPANSION**  
 CAROL STREAM, ILLINOIS

**CONSULTING ENGINEER:**  
 FILE ENGINEERS  
 1525 W. Higgins Road, Suite 100  
 Carol Stream, IL 60131  
 Phone: (630) 471-6100 Fax: (630) 471-6106

**SPADCO INC.**

FILE NAME: 7289GM1.DWG

DATE: 07/10/13

JOB NO: 7289

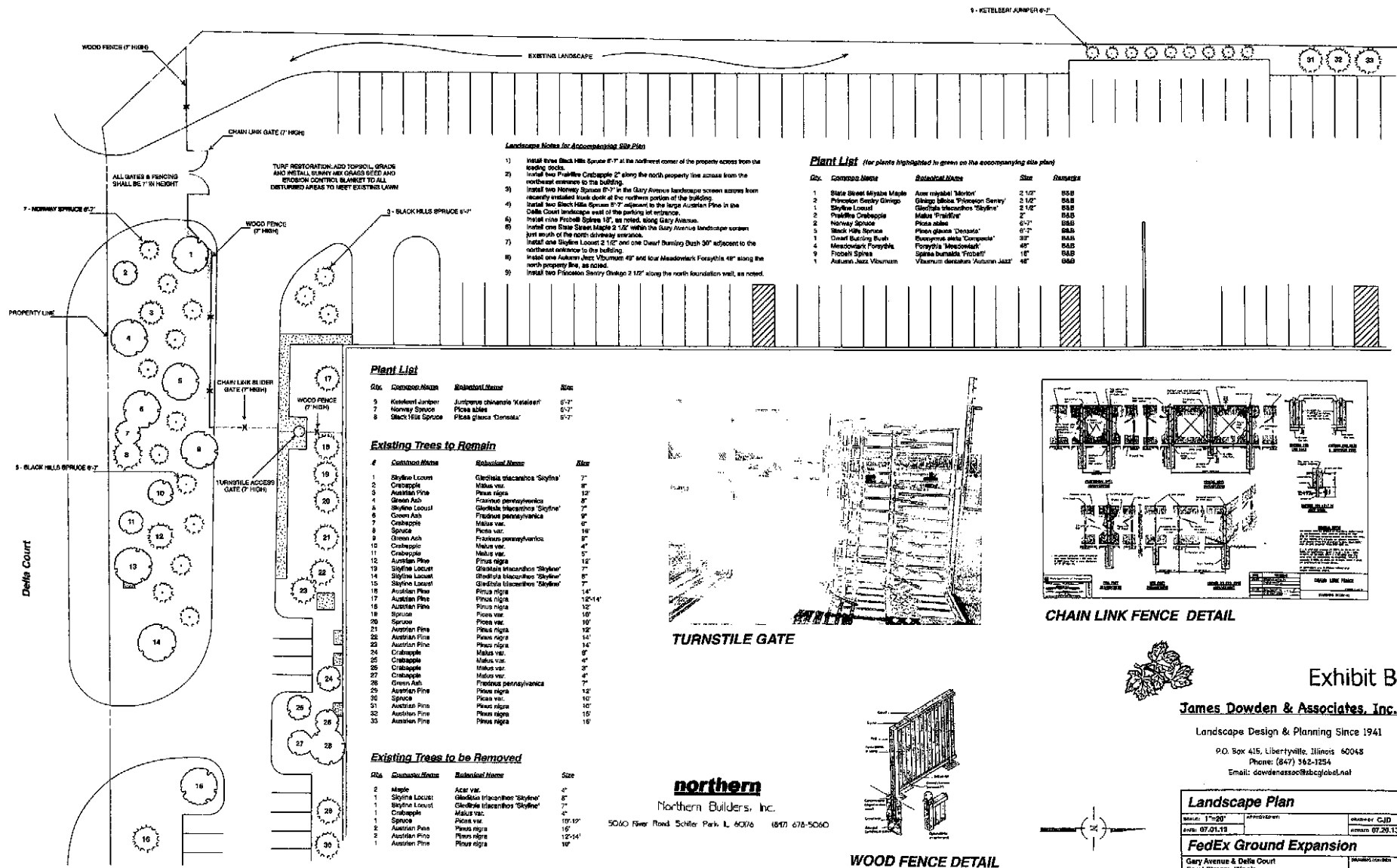
SHEET: GM1

4 OF 9

Exhibit A



# New Evergreen Trees



**Landscape Notes for Accompanying SSM Plan**

- 1) Install three Black Hills Spruce 6'-7" at the northwest corner of the property across from the existing 300's.
- 2) Install two Prunella Crispapple 2' along the north property line across from the northwest entrance to the building.
- 3) Install two Norway Spruce 6'-7" in the Gary Avenue landscape screen across from recently installed bank work at the northern portion of the building.
- 4) Install two Black Hills Spruce 6'-7" adjacent to the large Austrian Pine in the Della Court landscape east of the parking lot entrance.
- 5) Install nine Froebel Spruce 10', as noted, along Gary Avenue.
- 6) Install one Star Spikes Maple 2'-12" within the Gary Avenue landscape screen just south of the north driveway entrance.
- 7) Install one Skyline Locust 2'-12" and one Dwarf Burning Bush 30" adjacent to the northwest entrance to the building.
- 8) Install one Autumn Jazz Viburnum 40" and four Meadowlark Forsythia 40" along the north property line, as noted.
- 9) Install two Picea canadensis 2'-12" along the north foundation wall, as noted.

**Plant List (for plants highlighted in green on the accompanying site plan)**

Qty.	Common Name	Botanical Name	Size	Damage
1	Star Spikes Maple	Acer spicatum 'Morton'	2'-12"	SSB
2	Prunella Crispapple	Prunella serotina	2'-12"	SSB
1	Skyline Locust	Gladiolus thalictroides 'Skyline'	2'-12"	SSB
2	Prunella Crispapple	Malus 'Prunifolia'	2'	SSB
2	Norway Spruce	Picea abies	6'-7"	SSB
3	Black Hills Spruce	Picea glauca 'Densata'	6'-7"	SSB
1	Dwarf Burning Bush	Eurospora alata 'Compacta'	30"	SSB
4	Meadowlark Forsythia	Forsythia 'Meadowlark'	40"	SSB
9	Froebel Spruce	Prunus burmalda 'Froebel'	10'	SSB
1	Autumn Jazz Viburnum	Viburnum dentatum 'Autumn Jazz'	40"	SSB

**Plant List**

Qty.	Common Name	Botanical Name	Size
9	Keteleeria japonica	Juniperus chinensis 'Keteleeri'	6'-7"
7	Norway Spruce	Picea abies	6'-7"
9	Black Hills Spruce	Picea glauca 'Densata'	6'-7"

**Existing Trees to Remain**

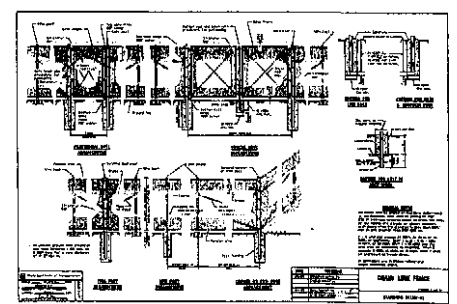
#	Common Name	Botanical Name	Size
1	Skyline Locust	Gladiolus thalictroides 'Skyline'	7'
2	Crispapple	Malus var.	8'
3	Austrian Pine	Pinus nigra	12'
4	Green Ash	Fraxinus pennsylvanica	8'
4	Skyline Locust	Gladiolus thalictroides 'Skyline'	7'
6	Green Ash	Fraxinus pennsylvanica	6'
7	Crispapple	Malus var.	6'
8	Spruce	Picea var.	10'
9	Green Ash	Fraxinus pennsylvanica	5'
10	Crispapple	Malus var.	4'
11	Crispapple	Malus var.	5'
12	Austrian Pine	Pinus nigra	12'
19	Skyline Locust	Gladiolus thalictroides 'Skyline'	7'
14	Skyline Locust	Gladiolus thalictroides 'Skyline'	7'
15	Skyline Locust	Gladiolus thalictroides 'Skyline'	7'
18	Austrian Pine	Pinus nigra	12'-14'
17	Austrian Pine	Pinus nigra	12'
16	Austrian Pine	Pinus nigra	10'
18	Spruce	Picea var.	10'
20	Spruce	Picea var.	10'
21	Austrian Pine	Pinus nigra	10'
22	Austrian Pine	Pinus nigra	14'
23	Austrian Pine	Pinus nigra	14'
24	Crispapple	Malus var.	8'
25	Crispapple	Malus var.	4'
26	Crispapple	Malus var.	4'
27	Crispapple	Malus var.	4'
28	Green Ash	Fraxinus pennsylvanica	7'
29	Austrian Pine	Pinus nigra	12'
30	Spruce	Picea var.	10'
31	Austrian Pine	Pinus nigra	10'
32	Austrian Pine	Pinus nigra	15'
33	Austrian Pine	Pinus nigra	18'

**Existing Trees to be Removed**

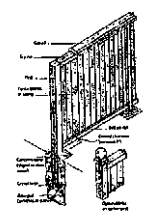
#	Common Name	Botanical Name	Size
2	Maple	Acer var.	4"
1	Skyline Locust	Gladiolus thalictroides 'Skyline'	8"
1	Skyline Locust	Gladiolus thalictroides 'Skyline'	7"
1	Crispapple	Malus var.	4"
1	Spruce	Picea var.	12'-19"
2	Austrian Pine	Pinus nigra	15'
2	Austrian Pine	Pinus nigra	12'-14'
1	Austrian Pine	Pinus nigra	10'



TURNSTILE GATE



CHAIN LINK FENCE DETAIL



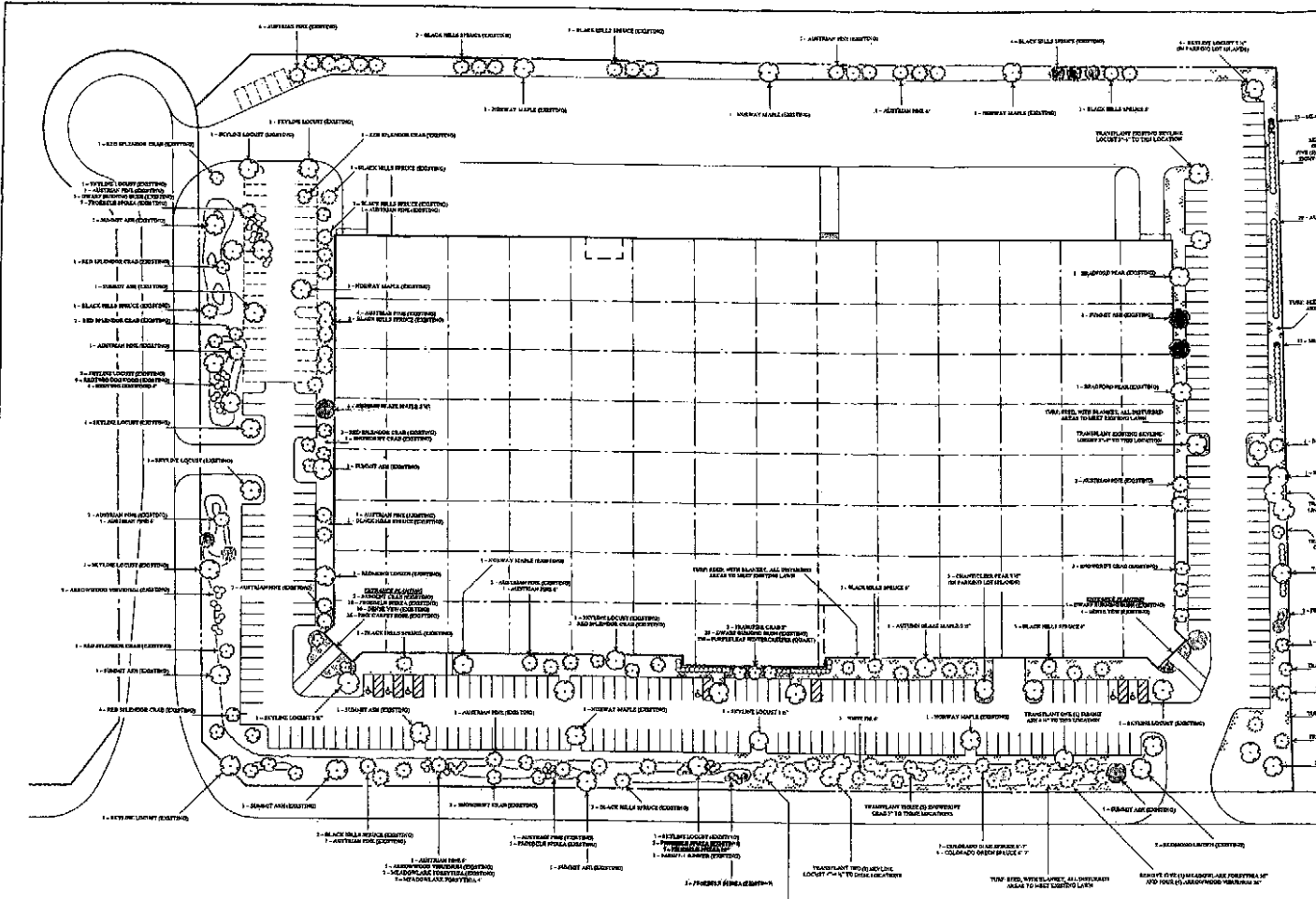
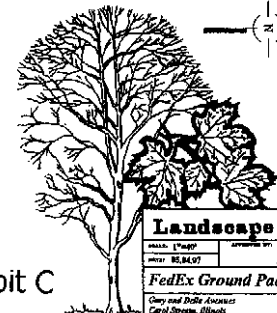
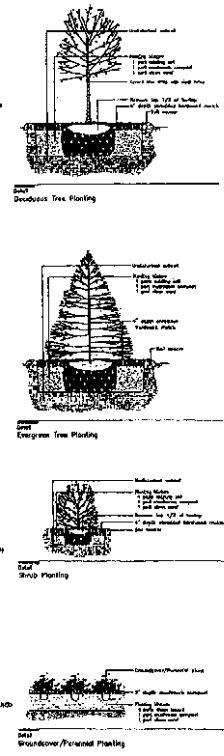
WOOD FENCE DETAIL

**northern**  
Northern Builders, Inc.  
5060 River Road, Schiller Park, IL 60176 (815) 678-5060



**Exhibit B**  
**James Dowden & Associates, Inc.**  
Landscape Design & Planning Since 1941  
P.O. Box 415, Libertyville, Illinois 60048  
Phone: (847) 352-1254  
Email: dowdenassoc@bcglobe.net

Landscape Plan	
Scale: 1"=20'	Author: CJD
Date: 07.01.13	Review: 07.20.13
<b>FedEx Ground Expansion</b>	
Gary Avenue & Della Court Carol Stream, Illinois	



**northern**  
 Northern Builders, Inc.  
 5060 River Road, Schiller Park, IL 60076 (815) 678-5000

**Project Data:**  
 This landscape plan was designed to address the site conditions for this building while recognizing the landscape installed through this initial plan developed by J.J. Lawrence Associates. A copy of that approved plan has been submitted to the submission for review by representatives of the Village of Carol Stream. James Dowden & Associates performed an analysis of the existing landscape and needs of existing plantings. This landscape plan reviews the existing plantings and, where possible, improves the vegetation specified.

- Notes:**
- All plantings, evergreens, flowering specimens and shrubs to be installed within 7" of specified location.
  - Soil composition in all planters to include 2" of mulch on top.
  - The grass seed shall be 20% Kentucky Blue Grass, 15% Kentucky Perennial Ryegrass, 15% Charles Mass Ryegrass, 15% Pearl Bermuda Ryegrass, 10% Fescue Perennial Ryegrass and 5% Perennial Cynodon Dactylon, and shall be applied at the rate of 60 lbs per 1000 square feet.
  - The Contractor shall supply for, and receive, all permits required to perform his work and obtain DRP for all utility trenches before job commencement. (201) 893-2123 or 811
  - The Contractor shall acquire himself with, and verify, suitable conditions to obtain all necessary permits. Failure to obtain necessary permits shall be the responsibility of the Contractor or his employees on the installation.
  - The quality and size of all plant materials selected for this project shall comply with the latest edition of the American Standards of Nursery Stock, published by the American Association of Nurserymen.

**Plant List**

Qty	Common Name	Botanical Name	Size	Remarks
1	Chastnut Tree	<i>Pyrus malinensis</i> "Chastnut"	2 1/2"	S&B
1	Autumn Blue Maple	<i>Acer dasycarpum</i> "Autumn Blue"	2 1/2"	S&B
1	Greeneyes Linden	<i>Tilia cordata</i> "Greeneyes"	2 1/2"	S&B
6	Stylian Laurel	<i>Cladonia thymifolia</i> "Stylian"	2"	S&B
1	Redleaf Crab	<i>Malus "Redleaf"</i>	2"	S&B
7	Colorado Blue Spruce	<i>Picea pungens</i> "Glenn"	6-7"	S&B
4	Colorado Crown Spruce	<i>Picea pungens</i>	6-7"	S&B
7	Black Hills Spruce	<i>Picea glauca</i> "Dumalis"	6"	S&B
2	White Fir	<i>Abies concolor</i>	6"	S&B
4	Austrian Fir	<i>Picea nigra</i>	6"	S&B
4	Black Redwing Dogwood	<i>Cornus rugelii</i>	4 1/2"	S&B
10	Autumn Jade Yucca	<i>Yucca glauca</i> "Autumn Jade"	4 1/2"	S&B
32	Macdonald Forsythia	<i>Forsythia "Macdonald"</i>	4 1/2"	S&B
1	Tinckhill Spirea	<i>Spiraea "Tinckhill"</i>	1 1/2"	S&B
128	Regent's Wintercreeper	<i>Euonymus fortunei</i> "Colenma"	Quart	Fox

Exhibit C

**Landscape Plan**

Scale: 1/8" = 1'-0"      Drawing No: 01-16-00


Date: 05.14.07      Project: 01-16-00

FedEx Ground Packaging System, Inc.  
 One and Nine Avenue      Phone: 847-382-1254  
 Carol Stream, Illinois      45-07-C

# *Village of Carol Stream*

## Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: August 14, 2013

RE: Resolution for Maintenance of Streets and Highways by Municipality  
Under the Illinois Highway Code - 2013 Crackfill Project

Attached in IDOT format is the referenced resolution for the 2013 Crackfill Project and Municipal Estimate of Maintenance Costs in the amount of \$123,000. This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to bidding and award of contract.

It should be noted that when we reduced the size of the flexible pavement project in prior years due to budgetary constraints, additional pavements began to show higher levels of distress and cracking. This has resulted in more roads with a greater number of cracks. We will seal some of the pavements next year to cover the crackfill material, but not all pavements will receive rejuvenator.

The cost estimate for this project is \$123,000, which is within the budget of \$123,000. Staff is recommending we proceed with bidding this project.

### Attachments

Cc: Phil Modaff, Director of Public Works  
Jon Batek, Finance Director  
James T. Knudsen, Director of Engineering Services  
Jesse Bahraini, Engineering Inspector



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 \$123,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2013  
(Date)  
to April 30, 2014  
(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 as 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 Carol Stream  
(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 August 19, 2013  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19<sup>th</sup> day of August, 2013

(SEAL) \_\_\_\_\_ Village Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer



Period from 05/01/2013 to 04/30/2014

Section Number 14 - 00000 - 00 - GM
Municipality Carol Stream

Estimated Cost of Maintenance Operations


Table with columns: Maintenance Operation (No. - Description), Group (I,II,III,IV), Item, Unit, Quantity, Unit Price, Cost, Operation Cost. Includes entries for Fiberized Crackfill, Fine Aggregate (FA-6), and Traffic Control & Protection.

Submitted: August 14, 2013 Approved:
By: [Signature] Asst. Village Engineer
Municipal Official Title Regional Engineer

Submit Four (4) Copies to Regional Engineer

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: August 14, 2013

RE: Resolutions supporting applications for Illinois Transportation Enhancement Program (ITEP) funding for the Lies Road Bike Trail Extension and the Carol Stream - Bloomingdale Trail along Kuhn Road

Last week the Village submitted applications for federal funding from the DuPage Mayors and Manager Conference to construct two bike trail extensions. This funding is for construction only, and will not pay for engineering of Phase I, plan preparation, or construction inspection. Congestion Mitigation and Air Quality (CMAQ) funds were obtained for these costs on the Kuhn Road Bike Trail and ITEP funds are currently used on the West Branch/Fair Oaks Road Bike Trail.

Similar to the West Branch/Fair Oaks project, we are again proposing to fund 80% of the engineering costs through ITEP. The Village would be responsible for paying the remaining 20% through local funds. This is a highly competitive program and there are no guarantees that these projects will be approved.

A requirement of the application is that the Village pass a resolution of support, indicating that a recommendation for funding will be included in future budgets for Village Board approval. Engineering staff therefore recommends approval of the Resolutions Authorizing the Village Manager to apply for ITEP funding for the Carol Stream - Bloomingdale Trail, and the Lies Road Bike Trail Extension, and to support appropriate funding.

Cc: James Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE LIES ROAD BIKE TRAIL AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian and bicycle accommodations along Lies Road from Gary Avenue to Schmale Road, connecting into an existing Village and regional bikeway system; and

WHEREAS, if ITEP funding is secured, the Village intends to financially and otherwise support the Lies Road Bike Trail project and has the ability to assist in meeting the required local match requirements as agreed upon by fellow supporting communities and agencies; and

WHEREAS, an application for ITEP funding for the Lies Road Bike Trail project will be submitted to the DuPage Mayors & Managers Conference.

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 ONE: That the Village Manager be and hereby is authorized to support the application for ITEP funding for the Lies Road Bike Trail project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION TWO: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets to perform the required Phase I and Phase II engineering for the Lies Road Bike Trail project, condition upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF AUGUST, 2013.

AYES:

NAYES:

ABSENT:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE CAROL STREAM - BLOOMINGDALE TRAIL AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian and bicycle accommodations along Kuhn Road from Lies Road to Army Trail Road, connecting into an existing Village and regional bikeway system; and

WHEREAS, if ITEP funding is secured, the Village intends to financially and otherwise support the Carol Stream - Bloomingdale Trail project and has the ability to assist in meeting the required local match requirements as agreed upon by fellow supporting communities and agencies; and

WHEREAS, an application for ITEP funding for the Carol Stream- Bloomingdale Trail project will be submitted to the DuPage Mayors & Managers Conference.

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 ONE: That the Village Manager be and hereby is authorized to support the application for ITEP funding for the Carol Stream-Bloomingdale Trail project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION TWO: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets to perform the required Phase I and Phase II engineering for the Carol Stream-Bloomingdale Trail project, condition upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF AUGUST, 2013.

AYES:

NAYES:

ABSENT:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk



*Village of Carol Stream*  
**INTER-DEPARTMENTAL MEMO**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Terry Davis, Administration Secretary *td*  
**DATE:** August 16, 2013  
**RE:** Sound Amplification Permit – Carol Stream Park District

The Carol Stream Park District has submitted a Sound Amplification Permit Application for their Fall Fitness 5K Race scheduled for Sunday, September 8 at Armstrong Park. The permit application includes a letter requesting a \$25 fee waiver and relief from the limitations on hours for Use of an Amplified Device. Use of amplified devices is prohibited before 10:00 A.M. The Run is being held from 7:00 A.M.–11:00 A.M. This fitness run was also held last year but at the Town Center without incident, and the fee was waived last year as well.

It is recommended as follows:

1. Waiver of the \$25 fee for a Sound Amplification Permit.
2. Permission to begin and use the amplification equipment from 7:00 A.M. Until 11:00 A.M.

Please place this on the agenda for the August 19, 2013 Board Meeting for the Board's review and approval.

td  
Attachments



Village of Carol Stream  
Sound Amplifier Permit Application



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: Daniel Tutsky

Applicant Address: 849 West Liss Road

Applicant Phone #: (630) 784 - 6185 Applicant e-Mail: dannyt@csparks.org

Organization Name: Carol Stream Park District

Organization Address: 849 West Liss Road

Organization Phone #: (630) 784 - 6185 Organization e-Mail: dannyt@csparks.org

**Address Where Sound Amplifier Device Will Be Used:**

Armstrong Park

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

Fall Fitness 5K Race, Event announcements & awards

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

Sept 8 - 7:00 AM - 11:00 AM

**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



*Board of Commissioners*  
Brenda Gramann - President  
Wynn Ullman - Vice President  
Dan Bird  
John Jaszka  
Jacqueline Jeffery  
Tim Powers  
Brian Sokolowski

*Executive Director*  
Arnie Biondo

August 8, 2013

Dear Mayor Saverino and Village Trustees:

This letter is to request the waiver of fees for the amplification permits and facility usage permits for the Carol Stream Park District's Fall Fitness 5K Race on September 8, 2013. The race will begin and end in Armstrong Park.

Proceeds from the race registration fees benefit the Carol Stream Park District Scholarship fund. Our scholarship program offers financial assistance to Carol Stream residents allowing them to participate in Carol Stream Park District programs and activities.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Tutskey", written over a horizontal line.

Daniel Tutskey  
Program Supervisor



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

**AGENDA ITEM**  
L-1 8-19-13

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST AYD CORPORATION</b>					
GARAGE SUPPLIES	490.74	01696200-53317	OPERATING SUPPLIES	588242	
	<u>490.74</u>				
<b>7 ELEVEN</b>					
GAS/TRNG K LALLY	46.30	01662400-53313	AUTO GAS & OIL	18617008	
	<u>46.30</u>				
<b>A FREEDOM FLAG CO</b>					
USA FLAGS	113.95	01750000-52288	CONCERT SERIES	17538	
	<u>113.95</u>				
<b>AAA CONCRETE RAISING COMPANY</b>					
MUDJACKING SERVICES FY 14	2,680.00	01670500-52272	PROPERTY MAINTENANCE	2047	20140001
	<u>2,680.00</u>				
<b>ACCESS ONE</b>					
1YR CONTRACT PHONE SRV JUNE 2013	2,055.74	01650100-52230	TELEPHONE	1388949 07/2/13	20140011
1YR CONTRACT PHONE SRV JULY/2013	1,755.43	01650100-52230	TELEPHONE	1397780 8/2/13	20140011
	<u>3,811.17</u>				
<b>ADVOCATE OCCUPATIONAL HEALTH</b>					
ADDT'L MED TESTING FOR POLICE CAND	1,343.00	01510000-52228	PERSONNEL HIRING	449316	
	<u>1,343.00</u>				
<b>AFFORDABLE OFFICE INTERIORS</b>					
5 CHAIRS	2,095.00	01610100-54411	OFFICE EQUIPMENT	31589	
	<u>2,095.00</u>				
<b>ALLIED ASPHALT PAVING COMPANY</b>					
EMULSION, SURFACE	291.73	01670500-53317	OPERATING SUPPLIES	174471	
	<u>291.73</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ALLSTAR AUTO GLASS INC</b>					
GLASS - PD VEHICLE	256.36	01696200-53353	OUTSOURCING SERVICES	WOCO8824	
	<u>256.36</u>				
<b>AMER PLANNING ASSN</b>					
DEV SERV TECH JOBS AD	150.00	01600000-52228	PERSONNEL HIRING	46058	
	<u>150.00</u>				
<b>AMERICAN FIRST AID</b>					
FIRST AID SUPPLIES	10.15	01670100-53317	OPERATING SUPPLIES	150178	
RE-STOCK SUPPLIES	156.02	01650100-53317	OPERATING SUPPLIES	151031	
	<u>166.17</u>				
<b>AMERICAN MESSAGING</b>					
SERV FOR JUL/13	6.94	01662600-52243	PAGING	U1113407NG	
SERV FOR JUL/13	20.82	01662500-52243	PAGING	U1113407NG	
	<u>27.76</u>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
APWA CONFR CLEVELAND	695.00	01620100-52223	TRAINING	217642	
APWA CONFR KNUDSEN	695.00	01620100-52223	TRAINING	217237	
CONF REG M YORK	285.00	01670100-52222	MEETINGS	218469	
CONF REG-P MODAFF	285.00	01670100-52223	TRAINING	221706	
CONF REGIS D MYERS	350.00	01670100-52222	MEETINGS	220311	
TODD HOPPENSTEDT IPSI REGISTRATION	347.50	04200100-52223	TRAINING	OCT 6-11TH TRNG	
TODD HOPPENSTEDT IPSI REGISTRATION	347.50	01670100-52223	TRAINING	OCT 6-11TH TRNG	
	<u>3,005.00</u>				
<b>ARAMARK UNIFORMS</b>					
HATS -LESCHER	49.95	01680000-53324	UNIFORMS	78910218-1	
	<u>49.95</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ATOMIC TRANSMISSIONS</b>					
TRANSMISSION 2009FORD	1,485.00	01696200-53353	OUTSOURCING SERVICES	98549	
	<u>1,485.00</u>				
<b>AUTO TRUCK GROUP</b>					
UPFIT FOR PATROL EXPLORER #637	2,483.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1130727	
UPFIT FOR PATROL EXPLORER #637	2,576.00	01662700-54412	OTHER EQUIPMENT	1130727	
UPFIT FOR PATROL EXPLORER #637	4,654.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1130727	
	<u>9,713.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLAN REVIEW 415 S SCHMALE RD	1,369.37	01643700-52253	CONSULTANT	37612	
PLAN REVIEWS 1275 COUNTY FARM RD	2,177.84	01643700-52253	CONSULTANT	37619	
PLAN REVIEWS 520 E NORTH AVE CAPUTO'S	8,029.85	01643700-52253	CONSULTANT	37611	
	<u>11,577.06</u>				
<b>BASIC IRRIGATION SERVICES INC</b>					
AMP 7/5/13	415.00	01670600-52244	MAINTENANCE & REPAIR	18137	
BACKFLOW RPT 7/5/13	200.00	01670400-52244	MAINTENANCE & REPAIR	18133	
IRRIGATION SYS.7/5/13	345.00	01670400-52244	MAINTENANCE & REPAIR	18132	
IRRIGATION SYS.7/5/13	360.00	01670400-52244	MAINTENANCE & REPAIR	18134	
PARTS&LABOR 7/5/13	483.50	01670400-52244	MAINTENANCE & REPAIR	18135	
PARTS&LABOR 7/5/13	551.10	01670400-52244	MAINTENANCE & REPAIR	18136	
	<u>2,354.60</u>				
<b>BATTERY CLEARANCE LLC</b>					
HOLDERS FOR NEW RADIO	244.09	01660100-53317	OPERATING SUPPLIES	104468	
	<u>244.09</u>				
<b>BEACON SSI INC</b>					
THERMAL PAPER	334.15	01696200-53317	OPERATING SUPPLIES	0000070895	
	<u>334.15</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BRACING SYSTEMS</b>					
BENDERBOARD	20.95	01670500-53317	OPERATING SUPPLIES	213535-1	
	<u>20.95</u>				
<b>BUCK BROS INC</b>					
SEAT KIT, EXTENSION	174.35	01696200-53354	PARTS PURCHASED	335738	
WINDSHELD,HANDLE,SEAT	553.05	01696200-53354	PARTS PURCHASED	355932	
	<u>727.40</u>				
<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
TRAINING STEVE MARTIN AUG 20-21, 2013	275.00	01643700-52223	TRAINING	48819	
	<u>275.00</u>				
<b>C S CHAMBER OF COMMERCE</b>					
CS CHAMBER GOLF	125.00	01520000-52222	MEETINGS	00001	
CS CHAMBER GOLF	149.00	01520000-52222	MEETINGS	7/18/13	
	<u>274.00</u>				
<b>C S PARK DISTRICT</b>					
JULY BARK PARK PASSES	19.00	01-24236	BARK PARK MEMBERSHIP	JULY BARK PK	
	<u>19.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION OF AUG/2013	703.37	01000000-41102	PERSONAL PROPERTY REPLAC TAX PPRT AUG/13		
	<u>703.37</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CANON SOLUTIONS AMERICA</b>					
COPIER -5/11-6/10	12.73	01670100-52231	COPY EXPENSE	4010039850	
COPIER 5/11-6/10	12.73	04100100-52231	COPY EXPENSE	4010039850	
COPIER MTC 4/1-4/30	19.24	01670100-52231	COPY EXPENSE	4009857548	
COPIER MTC 4/1-4/30	19.24	04200100-52231	COPY EXPENSE	4009857548	
COPIER MTC 5/1-5/10	6.41	04200100-52231	COPY EXPENSE	4009862823	
COPIER MTC 5/1/5/10	6.42	01670100-52231	COPY EXPENSE	4009862823	
COPIER USAGE JULY/2013	76.40	01640100-52226	OFFICE EQUIPMENT MAINTENANCE	4010321866	
	<u>153.17</u>				
<b>CARLSONS PAINT &amp; ART SUPPLIES</b>					
MIRROR PD BATHROOM	16.80	01680000-53319	MAINTENANCE SUPPLIES	1164668	
	<u>16.80</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
CLUTCHKIT	297.00	01696200-53354	PARTS PURCHASED	322853	
FUEL LINE AUTO CUT	114.15	01696200-53354	PARTS PURCHASED	316885	
STRING TRIMMER LINE	59.98	01670400-53317	OPERATING SUPPLIES	321487	
TRASH PICKERS	20.95	01670400-53317	OPERATING SUPPLIES	321836	
	<u>492.08</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
ALTERNATOR	256.79	01696200-53354	PARTS PURCHASED	2420-278917	
BATTERY/FILTERS	224.24	01696200-53354	PARTS PURCHASED	2420-278924	
BLOWER MOTOR	33.37	01696200-53354	PARTS PURCHASED	2420-279215	
BRAKE PARTS	150.68	01696200-53354	PARTS PURCHASED	2420-277689	
BRAKE PARTS	305.56	01696200-53354	PARTS PURCHASED	2420-277439	
BRAKE ROTOR/PAD	386.55	01696200-53354	PARTS PURCHASED	2420-278558	
BRAKE ROTOR/PAD SET	288.96	01696200-53354	PARTS PURCHASED	2420-278469	
CLAY/40 LBS	24.32	01696200-53317	OPERATING SUPPLIES	2420-279152	
CONDENSER	132.33	01696200-53354	PARTS PURCHASED	2420278484	
ELECTRONIC FLASHER	8.39	01696200-53354	PARTS PURCHASED	2420-279388	
OIL FILTER	5.36	01696200-53354	PARTS PURCHASED	2420-277214	
OIL FILTER	14.52	01696200-53354	PARTS PURCHASED	2420-279238	
OIL SEAL	4.20	01696200-53354	PARTS PURCHASED	2420-277702	
PARTS	101.14	01696200-53354	PARTS PURCHASED	2420-277425	
RETURNED CONDENSER	-132.33	01696200-53354	PARTS PURCHASED	2420-278607	
SHAFT/HUB ASSMBLY	357.53	01696200-53354	PARTS PURCHASED	2420-278563	
SHOCKS	143.50	01696200-53354	PARTS PURCHASED	2420-279440	
STARTER	157.69	01696200-53354	PARTS PURCHASED	2420-277679	
TOW STRAP	21.11	01696200-53317	OPERATING SUPPLIES	2420-279517	
WIPER BLADE	30.78	01696200-53354	PARTS PURCHASED	2420-277189	
WIPER BLADE OVERNITE	61.56	01696200-53354	PARTS PURCHASED	2420-277277	
	<b>2,576.25</b>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
PHONE REPAIR	285.00	01662700-53317	OPERATING SUPPLIES	249362	
STARCOMM MOBILE BASE	288.50	01662700-53317	OPERATING SUPPLIES	250393	
	<b>573.50</b>				
<b>CHICAGO MICRO</b>					
INFRA RNWL6/13-6/14	3,720.60	01652800-52255	SOFTWARE MAINTENANCE	76855	
	<b>3,720.60</b>				

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<b>CHICAGO PARTS AND SOUND</b>					
ALTERNATOR ASSY	433.24	01696200-53354	PARTS PURCHASED	530865	
ALTERNATOR RTN'D	-75.00	01696200-53354	PARTS PURCHASED	531014	
	<u>358.24</u>				
<b>CHILD CARE RESOURCE AND REFERRAL NETWORK</b>					
10 POLICE PERSONNEL FOR TRAINING	25.00	01664700-52223	TRAINING	NOV 8 2013 CLASS	
10 POLICE PERSONNEL FOR TRAINING	50.00	01660100-52223	TRAINING	NOV 8 2013 CLASS	
10 POLICE PERSONNEL FOR TRAINING	50.00	01662700-52223	TRAINING	NOV 8 2013 CLASS	
10 POLICE PERSONNEL FOR TRAINING	100.00	01662300-52223	TRAINING	NOV 8 2013 CLASS	
	<u>225.00</u>				
<b>CHOICE OFFICE EQUIPMENT AND SUPPLIES INC</b>					
SRVS 3/28-6/28	48.27	04101100-52231	COPY EXPENSE	20130680	
	<u>48.27</u>				
<b>CIOSEK TREE SERVICE INC</b>					
TREE REMOVALS	2,701.35	01670700-52268	TREE MAINTENANCE	JULY/13 TREE RMVLS	20140024
TREE REMOVALS	27,313.65	01670700-52281	EAB REMOVAL/REPLACEMENT	JULY/13 TREE RMVLS	20140024
	<u>30,015.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNCIL FOR JULY 2013	2,411.25	01570000-52238	LEGAL FEES	3536	
	<u>2,411.25</u>				
<b>COLLEGE OF DUPAGE</b>					
CLUEVER TRK CLS	149.00	01662300-52223	TRAINING	3706	
	<u>149.00</u>				
<b>COMCAST CABLE</b>					
MONTHLY FEE 6/11-7/10	64.95	01664700-53330	INVESTIGATION FUND	877120800304	
SRV FRM 7/26 - 08/25 2013	4.23	01652800-52234	DUES & SUBSCRIPTIONS	87712018001132547/19	
	<u>69.18</u>				

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<b>COUNTY COURT REPORTERS INC</b>					
PUBLIC NOTICES FOR 13150,13158 & 13165 JUL	150.00	01530000-52240	PUBLIC NOTICES/INFORMATION	110537	
	<u>150.00</u>				
<b>CREATIVE PRODUCT SOURCING INC - DARE</b>					
DARE SUPPLIES	534.56	01664765-53325	COMMUNITY RELATIONS	62427	
	<u>534.56</u>				
<b>CRUSH CRETE INC</b>					
ASPHALT DUMP	80.00	04201600-52265	HAULING	00354766	
ASPHALT DUMP	80.00	04201600-52265	HAULING	00354784	
ASPHALT DUMP	80.00	04201600-52265	HAULING	00355643	
ASPHALT DUMP	100.00	04201600-52265	HAULING	00354945	
ASPHALT DUMP	100.00	04201600-52265	HAULING	00354968	
	<u>440.00</u>				
<b>DAILY HERALD</b>					
CS CHAMBER AD	995.00	01520000-52240	PUBLIC NOTICES/INFORMATION	67309S01	
	<u>995.00</u>				
<b>DAVID G BAKER</b>					
VLG BOARD MTG TELECAST 8/5/13	105.00	01650100-52253	CONSULTANT	080513	
	<u>105.00</u>				
<b>DUPAGE AUTO BATH</b>					
SPLIT - ADMIN WASHES	110.20	01660100-52212	AUTO MAINTENANCE & REPAIR	7/1/13 PD	
SPLIT - INV WASHES	31.50	01662400-52212	AUTO MAINTENANCE & REPAIR	7/1/13 PD	
SPLIT - PATROL WASHES	820.45	01662700-52212	AUTO MAINTENANCE & REPAIR	7/1/13 PD	
SPLIT - SOU WASHES	10.50	01664700-52212	AUTO MAINTENANCE & REPAIR	7/1/13 PD	
SPLIT - TRAFFICWASHES	38.25	01662300-52212	AUTO MAINTENANCE & REPAIR	7/1/13 PD	
	<u>1,010.90</u>				

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<b>DUPAGE CHRYSLER DODGE JEEP</b>					
POWER SWITCH	69.30	01696200-53354	PARTS PURCHASED	37096	
	<u>69.30</u>				
<b>DUPAGE COUNTY RECORDER</b>					
VALLEY VIEW TR/797 LONG MEADOW WEED LIEI	16.00	01580000-52233	RECORDING FEES	201307230245	
	<u>16.00</u>				
<b>DUPAGE TOPSOIL INC</b>					
DIRT	150.00	01670400-53317	OPERATING SUPPLIES	037128	
	<u>150.00</u>				
<b>ENVIROMENTAL PRODUCTS &amp; ACCESS., LLC</b>					
HANDLE FOR VACTOR	104.85	04101500-53317	OPERATING SUPPLIES	209325	
	<u>104.85</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
AD POLICE SECRETARY	50.00	01600000-52228	PERSONNEL HIRING	30972	
NOTICE- 522 BURKE DR	49.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31129	
NOTICE-1270-76 KUHN	52.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31129	
NOTICE-437-515 TOWER	48.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31129	
	<u>199.00</u>				
<b>F H PASCHEN</b>					
SALT DOME ROOF RPLMNT	39,515.21	11740000-55487	FACILITY CAPITAL IMPROVEMENT	1550-089-1	20140025
	<u>39,515.21</u>				
<b>FLOLO CORPORATION</b>					
VIBRATION TEST 6/2013	300.00	04201600-52244	MAINTENANCE & REPAIR	091094	
	<u>300.00</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
YARD WASTE STICKERS 7/12/13	4,100.00	01-14120	YARD WASTE STICKERS	2877149	
	<u>4,100.00</u>				

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<b>G H BASS &amp; CO</b>					
CLOTH ALLOW - JONES	103.20	01662400-53324	UNIFORMS	6904	
	<u>103.20</u>				
<b>GALVA ROAD EQUIPMENT, LLC</b>					
PARTS	60.73	01696200-53354	PARTS PURCHASED	06210113	
	<u>60.73</u>				
<b>GAS PURCHASES-MASTERCARD</b>					
ICE	9.14	01670100-53317	OPERATING SUPPLIES	2013630	
	<u>9.14</u>				
<b>GORDON FLESCH COMPANY INC</b>					
COPR MTC 4/22-5/22	134.23	01662600-52226	OFFICE EQUIPMENT MAINTENAN	GN10408227	
COPR MTC 5/22-6/25	92.79	01662600-52226	OFFICE EQUIPMENT MAINTENAN	GN10441751	
	<u>227.02</u>				
<b>GOVTEMPSUSA LLC</b>					
SEASONAL PROPERTY MTC INSPEC-07/21/13	560.00	01642100-52253	CONSULTANT	1381661	20140005
SEASONAL PROPERTY MTC INSPEC-7/14/13	560.00	01642100-52253	CONSULTANT	1381660	20140005
	<u>1,120.00</u>				
<b>H &amp; H ELECTRIC COMPANY</b>					
FY14 EMERG STREET LIGHT REPR	2,228.89	01670300-52271	STREET LIGHT MAINTENANCE	21749	20140016
	<u>2,228.89</u>				
<b>HBK WATER METER SERVICE INC</b>					
METER TESTING	270.60	04201400-52282	METER MAINTENANCE	13-312	
	<u>270.60</u>				
<b>HD SUPPLY WATERWORKS</b>					
1"METERCOUPLINGS	175.60	04201600-53333	NEW METERS	B118089	
HYD FOR TOWN CENTER	478.67	04201600-53317	OPERATING SUPPLIES	B091459	
	<u>654.27</u>				

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<b>HEALY ASPHALT COMPANY LLC</b>					
COLD PATCH	451.84	01670500-53317	OPERATING SUPPLIES	40541MB	
	<u>451.84</u>				
<b>HEARTLAND RECYCLING-AURORA CCDD,LLC</b>					
CCDD SPOILS DUMPING	1,250.00	04201600-52265	HAULING	10154	
	<u>1,250.00</u>				
<b>HI VIZ INC</b>					
SAFETYWEAR	75.86	01670100-53324	UNIFORMS	801068306	
	<u>75.86</u>				
<b>HOLSTEIN'S GARAGE</b>					
VEHICLE INSPECTIONS	344.50	01696200-53353	OUTSOURCING SERVICES	5180	
	<u>344.50</u>				
<b>HOME DEPOT</b>					
BOLTS PRES WSHR	7.59	01670400-53317	OPERATING SUPPLIES	44996	
CLIP FOR TRASH GRABER	2.58	01670400-53317	OPERATING SUPPLIES	0513580	
FIRE EXTINGUISHERS	170.82	01662700-53317	OPERATING SUPPLIES	0836866	
FOR HYD PAINTING	49.56	04201600-53317	OPERATING SUPPLIES	0510651	
HYD PAINTING CLEAN-UP	25.58	04201600-53317	OPERATING SUPPLIES	0142307	
HYDRANT PAINT SUPPLY	147.34	04201600-53317	OPERATING SUPPLIES	0726894	
OFF REPELLANT	29.88	04201600-53317	OPERATING SUPPLIES	5947643	
PAINT FINANCE LOBBY	83.16	01680000-53319	MAINTENANCE SUPPLIES	5954771	
ROPE FOR SEWERS	39.49	04101500-53317	OPERATING SUPPLIES	0636571	
SCREWS	2.76	01670400-52244	MAINTENANCE & REPAIR	5959747	
STORM SEWER REPAIRS	12.14	01670600-53317	OPERATING SUPPLIES	0115485	
STORM SEWER REPAIRS	346.40	01670600-53317	OPERATING SUPPLIES	2024396	
TIE DOWNS	40.14	01670400-53317	OPERATING SUPPLIES	5639885	
	<u>957.44</u>				

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<b>HOME PLUMBING &amp; HEATING CO INC</b>					
ELKAY WTR TRAP	58.00	01680000-53319	MAINTENANCE SUPPLIES	37376	
	<u>58.00</u>				
<b>HOTELS-MASTERCARD</b>					
HOPPENSTEDT APWA EXPO	115.23	01670100-52223	TRAINING	25173931	
LODG/TRNG K LALLY	237.30	01662400-52223	TRAINING	74411924	
	<u>352.53</u>				
<b>HOVING CLEAN SWEEP LLC</b>					
FY2014 STREET SWEEPING-JULY & ADJ MAY/JUN	8,788.38	01670600-52272	PROPERTY MAINTENANCE	7105	20140015
	<u>8,788.38</u>				
<b>HOVING PIT STOP</b>					
6/27,7/11 PORTOPOTTY	900.00	01750000-52288	CONCERT SERIES	69294	
	<u>900.00</u>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
ITS CHALLENGE AWARDS	200.00	01660100-52223	TRAINING	AUG 21 2013	
	<u>200.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
09 LEXUS,08CHEV, 04 PONT, 95 CHEV TITLE FEES	380.00	01664700-53317	OPERATING SUPPLIES	4 SEIZED FEES	
	<u>380.00</u>				

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<b>INTERNET PURCHASE MASTERCARD</b>					
CANNON PLOTTER PAPER	89.84	01620100-53317	OPERATING SUPPLIES	1026623921	
CLOTH ALLOW - EBY	93.00	01664700-53324	UNIFORMS	248459	
CLOTH ALLOW - GREY	21.25	01664700-53324	UNIFORMS	V6343498	
CLOTH ALLOW - HARKER	100.00	01664700-53324	UNIFORMS	109629119602	
CLOTH ALLOW - LALLY	20.00	01662400-53324	UNIFORMS	109629481602	
FLASHLIGHTS	731.46	01662700-53350	SMALL EQUIPMENT EXPENSE	4900219	
JOB AD FOR PT IT	112.50	01600000-52228	PERSONNEL HIRING	1482	
LANYARDS	96.28	01750000-52288	CONCERT SERIES	313044	
NO PARKING SIGN	145.00	01662300-53317	OPERATING SUPPLIES	S-154325	
SHAREPOINT BOOK	14.40	01662400-53318	REFERENCE MATERIALS	1350820	
	<b>1,423.73</b>				
<b>J G UNIFORMS INC</b>					
CLOTH ALLOW-CUMMINGS	174.00	01664700-53324	UNIFORMS	20579	
	<b>174.00</b>				
<b>JEWEL-OSCO</b>					
SUPPLIES FOR JULY 4TH	68.16	01662700-53317	OPERATING SUPPLIES	17229A	
	<b>68.16</b>				
<b>JOE COTTON FORD</b>					
CONDENSER	268.00	01696200-53354	PARTS PURCHASED	308051	
MOULDING	60.66	01696200-53354	PARTS PURCHASED	308049	
SWITCH ASSEMBLY	122.28	01696200-53354	PARTS PURCHASED	308137	
WHEELASY,SENSORKIT	199.52	01696200-53354	PARTS PURCHASED	307847	
WIRE ASSEMBLY	33.61	01696200-53354	PARTS PURCHASED	308211	
	<b>684.07</b>				
<b>KANE, MCKENNA AND ASSOCIATES INC</b>					
CAPUTOS TIF	575.00	22490000-52253	CONSULTANT	11800	
	<b>575.00</b>				



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<b>LAFARGE FOX RIVER DECO</b>					
GRAVEL CA-6 STONE	73.66	01670500-53317	OPERATING SUPPLIES	456273	
GRAVEL CA-6 STONE	86.50	01670500-53317	OPERATING SUPPLIES	456275	
GRAVEL CA-6 STONE	87.65	01670500-53317	OPERATING SUPPLIES	456389	
GRAVEL CA-6 STONE CREDIT	-79.18	01670500-53317	OPERATING SUPPLIES	2537131916CR	
GRAVEL G-6 STONE	79.18	01670500-53317	OPERATING SUPPLIES	2537131916	
	<b>247.81</b>				
<b>LEXIS OF NAPERVILLE</b>					
SLIP COVER,PARTS	95.52	01696200-53354	PARTS PURCHASED	59576	
	<b>95.52</b>				
<b>LEXISNEXIS</b>					
MONTHLY FEE JUNE 2013	170.00	01662400-53330	INVESTIGATION FUND	20130630	
	<b>170.00</b>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE JULY 2013	79.90	01664700-53330	INVESTIGATION FUND	5352359760	
	<b>79.90</b>				
<b>LOWE'S HOME CENTERS</b>					
DRAIN OPENER VH	19.96	01680000-53319	MAINTENANCE SUPPLIES	2904758	
DUCT TAPE	13.96	01680000-53319	MAINTENANCE SUPPLIES	9706787	
KNEELER BOARDS	34.96	01670600-53317	OPERATING SUPPLIES	2838929	
PW FRONT GATE	74.63	01670400-53317	OPERATING SUPPLIES	9547555	
SCREWS FOR SIGNS	6.15	01664700-53317	OPERATING SUPPLIES	6781836	
SHELVES & BRACKETS PD	17.15	01662400-53317	OPERATING SUPPLIES	15257033	
TC GUTTER REPAIR	8.56	01680000-53381	TC MAINTENANCE & SUPPLIES	2251639	
TREE STAKES TIE DOWNS	20.85	01670700-53317	OPERATING SUPPLIES	6041916	
UMBRELLA/WL HNGRS VH	84.48	01680000-53319	MAINTENANCE SUPPLIES	9560374	
	<b>280.70</b>				

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<b>MAGELLAN PROMOTIONS LLC</b>					
T'S FOR SEWER	156.00	04100100-53324	UNIFORMS	4373	
T'S FOR STREETS	312.95	01670100-53324	UNIFORMS	4373	
T'S FOR WATER	156.00	04200100-53324	UNIFORMS	4373	
	<b>624.95</b>				
<b>MEADE ELECTRIC COMPANY INC</b>					
TRAFF SGNL MTC JUN/13	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	659912	
	<b>150.00</b>				
<b>METROPOLITON INDUSTRIES INC</b>					
EMERG RPR PUMP-EVERGREEN	4,122.00	04101500-52244	MAINTENANCE & REPAIR	275453	
	<b>4,122.00</b>				
<b>MIDWEST METER INC</b>					
METERS & AMR	7,066.61	04201400-53333	NEW METERS	0046310	20140021
	<b>7,066.61</b>				
<b>MINUTEMAN PRESS</b>					
BC LUDMAN	38.12	01620100-53315	PRINTED MATERIALS	40016	
BC, NTPD YORK, MEHRIN	174.40	04200100-53315	PRINTED MATERIALS	40016	
BLAIR-BUS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	40228	
CLUEVER-BUS CARDS	38.12	01662300-53317	OPERATING SUPPLIES	40080	
CUMMINGS-BUS CARDS	38.12	01664700-53317	OPERATING SUPPLIES	40228	
DOOR HANGERS	201.58	04201600-53317	OPERATING SUPPLIES	39932	
LARSEN- BUS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	40228	
LOPEZ-BUS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	39990	
NOTEPADS BASTIAN	68.14	01640100-53315	PRINTED MATERIALS	40016	
BUS CARDS UPSTRS/DWNSTRS COUNTERS	76.24	01612900-53315	PRINTED MATERIALS	40386	
	<b>749.08</b>				

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<b>MNJ TECHNOLOGIES DIRECT</b>					
REPLACE IS COMPUTER	1,344.32	01652800-54413	COMPUTER EQUIPMENT	0003262514	
	<u>1,344.32</u>				
<b>MOORE &amp; DIGIOVANNI</b>					
LOCAL PROSECUTOR	3,200.00	01570000-52235	LEGAL FEES-PROSECUTION	JUNE 2013	
	<u>3,200.00</u>				
<b>MR SITCO</b>					
WTR READING AUGUST 2013	1,644.75	04103100-52221	UTILITY BILL PROCESSING	2013036	
WTR READING AUGUST 2013	1,644.75	04203100-52221	UTILITY BILL PROCESSING	2013036	
	<u>3,289.50</u>				
<b>NAPA AUTO CENTER</b>					
ROTOR KIT	250.98	01696200-53354	PARTS PURCHASED	218770	
TENS PIN	0.35	01696200-53354	PARTS PURCHASED	217954	
	<u>251.33</u>				
<b>NATIONAL ASSN OF SOCIAL WORKERS</b>					
ANNL DUES M THOMAS/13	190.00	01662500-52234	DUES & SUBSCRIPTIONS	884603465/13	
	<u>190.00</u>				
<b>NATIONAL ASSOCIATION OF TOWN WATCH</b>					
NAT'L NIGHT OUT SUPPLIES	734.40	01664769-53325	COMMUNITY RELATIONS	20016	
	<u>734.40</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS VLG HALL	211.20	01680000-53319	MAINTENANCE SUPPLIES	329344-01	
LAMPS- 3FT	118.50	01680000-53319	MAINTENANCE SUPPLIES	330356-00	
TC BALLAST & LAMPS	151.42	01680000-53381	TC MAINTENANCE & SUPPLIES	329990-00	
	<u>481.12</u>				

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<b>NEOPOST LEASING</b>					
INK CARTR POSTG MACH	157.99	01612900-53317	OPERATING SUPPLIES	13465669	
	<u>157.99</u>				
<b>NEXTEL COMMUNICATIONS</b>					
MONTHLY FEE 5/17-6/16	121.62	01662400-53330	INVESTIGATION FUND	144871676018	
	<u>121.62</u>				
<b>NICOR</b>					
SERV FRM 06/06 - 08/06 2013	47.04	04201600-52277	HEATING GAS	13 81 12 10007AUG	
SERV FRM 07/10 THRU 08/08 2013	77.04	04101500-52277	HEATING GAS	86 60 60 11178AUG/13	
	<u>124.08</u>				
<b>NMI</b>					
VEH STK FEES JUN/13	78.00	01610100-52256	BANKING SERVICES	249289481	
	<u>78.00</u>				
<b>NORDSTROM 1 RACK</b>					
CLOTH ALLOW - CHACON	64.94	01662400-53324	UNIFORMS	3405	
	<u>64.94</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
SUPV OF POLICE PERSONNEL JOHNSON	900.00	01662700-52223	TRAINING	30105	
	<u>900.00</u>				
<b>OFFICE DEPOT</b>					
LABELS	11.49	01670100-53314	OFFICE SUPPLIES	1071	
OFFICE SUPPLIES	15.27	01612900-53317	OPERATING SUPPLIES	664861211001	
OFFICE SUPPLIES	47.02	01612900-53317	OPERATING SUPPLIES	664861211001	
OFFICESUPPLIES STREET	25.46	01670100-53314	OFFICE SUPPLIES	664539829	
OFFICESUPPLIES WATER	25.47	04200100-53314	OFFICE SUPPLIES	664539829	
	<u>124.71</u>				

**Village of Carol Stream  
- Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>OMI</b>					
FY14 WRC OPERATING CONTRACT-SEPT/13	130,405.08	04101100-52262	WRC CONTRACT	57150	20140004
	<u>130,405.08</u>				
<b>P &amp; G KEENE ELECTRICAL REBUILDERS LLC</b>					
STARTER	317.18	01696200-53324	UNIFORMS	343127	
	<u>317.18</u>				
<b>P R STREICH &amp; SONS INC</b>					
HOIST TANK	4,908.00	01696200-52244	MAINTENANCE & REPAIR	38523	
	<u>4,908.00</u>				
<b>PESI SEMINARS</b>					
IL LEGL ISS MCNAMARA	199.99	01662500-52223	TRAINING	8/14/13	
	<u>199.99</u>				
<b>PLATINUM-POOLCARE AQUATECH</b>					
BI-WKLY MTC/SUPPL TC FOUNTAIN-JULY 2013	1,575.00	01680000-52219	TC MAINTENANCE	45328	20140006
	<u>1,575.00</u>				
<b>POLO RALPH LAUREN</b>					
CLOTH ALLOW - JONES	126.95	01662400-53324	UNIFORMS	161798	
	<u>126.95</u>				
<b>POMPS TIRE SERVICE</b>					
CAR TURF	429.96	01696200-53354	PARTS PURCHASED	410097413	
TIRES	166.20	01696200-53354	PARTS PURCHASED	410092869	
TIRES	431.00	01696200-53354	PARTS PURCHASED	410092111	
TIRES	795.68	01696200-53354	PARTS PURCHASED	410064042	
TIRES	795.68	01696200-53354	PARTS PURCHASED	410095066	
	<u>2,618.52</u>				

**Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RADCO COMMUNICATIONS INC</b>					
688 DOCKING STATION	17.85	01662700-52212	AUTO MAINTENANCE & REPAIR	78963	
693 EMERGENCY LIGHTS	81.96	01662700-52212	AUTO MAINTENANCE & REPAIR	78963	
REPAIR OPTICOM 692	37.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79044	
	<u>136.81</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RAY O'HERRON CO</b>					
BAUGHMAN	88.00	01662700-53324	UNIFORMS	1317594	
BLAIR	88.00	01662700-53324	UNIFORMS	1316638	
CADLE	216.95	01662700-53324	UNIFORMS	1315108	
CLUEVER	42.95	01662300-53324	UNIFORMS	1316348	
CLUEVER	88.00	01662300-53324	UNIFORMS	1317592	
CLUEVER	188.97	01662300-53324	UNIFORMS	1316344	
CLUEVER	200.85	01662300-53324	UNIFORMS	1316346	
CUMMINGS	14.95	01664700-53324	UNIFORMS	1318837	
CUMMINGS	46.98	01664700-53324	UNIFORMS	1318838	
DAUGERDAS	35.95	01662700-53324	UNIFORMS	1317600	
DEGNAN	97.90	01660100-53324	UNIFORMS	1315106	
DEGNAN	97.90	01660100-53324	UNIFORMS	1315112	
GRAY	135.88	01662700-53324	UNIFORMS	1316349	
HARRISON	42.95	01662700-53324	UNIFORMS	1315131	
LALLY	165.90	01662400-53324	UNIFORMS	1311593D	
PLACKETT	59.98	01662300-53324	UNIFORMS	1317591	
PLUMB	109.99	01662700-53324	UNIFORMS	1315100	
RANWEILER	191.90	01662700-53324	UNIFORMS	1318790	
RIEMER	127.97	01662700-53324	UNIFORMS	1318792	
ROE	114.99	01662700-53324	UNIFORMS	1317588	
SANCHEZ	926.56	01662700-53324	UNIFORMS	1318896	
SCHNEIDER	149.85	01662700-53324	UNIFORMS	1317597	
STAFIEJ	335.94	01662300-53324	UNIFORMS	1316343	
ZOCHERT	83.98	01662700-53324	UNIFORMS	1315342	
ZOCHERT	133.98	01662700-53324	UNIFORMS	1318894	
	<b>3,787.27</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RESTAURANT-MASTERCARD</b>					
COFFEE-7/4 MTG	43.17	01662700-53317	OPERATING SUPPLIES	782	
DONUTS-7/4 MTG	30.56	01662700-53317	OPERATING SUPPLIES	777	
SANDWICHES/MEETING	162.80	01520000-52222	MEETINGS	7/15/13 MTG	
SANDWICHES/MEETING	231.71	01520000-52222	MEETINGS	7/1/13 MTG	
	<b>468.24</b>				
<b>RMS UTILITY SERVICIES</b>					
CONTROL VALVE TESTING	1,289.00	04201600-52244	MAINTENANCE & REPAIR	359	
	<b>1,289.00</b>				
<b>SAFETY KLEEN</b>					
R/R PUMP HOIST SUMP PIT FOR AIR SUPPLY TAN	453.12	01696200-52284	EQUIPMENT MAINTENANCE	61472486	
	<b>453.12</b>				
<b>SEARS HARDWARE</b>					
BOOTS - RON TURNER	99.99	01670100-53324	UNIFORMS	011725246493	
BOOTS,SHORTS A.OLSEN	158.97	01696200-53324	UNIFORMS	1725248164	
JEANS - JOHN PAVELKA	139.95	01670100-53324	UNIFORMS	011725246490	
JEANS - RON TURNER	139.93	01670100-53324	UNIFORMS	011725246492	
	<b>538.84</b>				
<b>SEAWAY SUPPLY CO</b>					
C-FOLD/PAPERTOWELS	72.00	01670400-53317	OPERATING SUPPLIES	91107	
TOWELS 4 STREET 7/16	150.00	01670400-53317	OPERATING SUPPLIES	91691	
TOWELS FOR WATER:7/16	150.00	04201600-53317	OPERATING SUPPLIES	91691	
	<b>372.00</b>				
<b>SIGNS NOW</b>					
PATROL NUMBERS	38.65	01662700-53317	OPERATING SUPPLIES	59-30851	
VOLUNTEERS MAGNET	21.65	01664700-53317	OPERATING SUPPLIES	59-30851	
	<b>60.30</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SIRCHIE FINGER PRINT LABORATORIES</b>					
MARIJUANA TEST KITS	185.00	01662700-53317	OPERATING SUPPLIES	0126669-IN	
	<u>185.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
COMPLIANCE TESTING	207.00	04201600-52279	LAB SERVICES	29327	
	<u>207.00</u>				
<b>SUNRISE ELECTRIC SUPPLY</b>					
TOWNCTR BALLEST KITS	792.05	01670300-53317	OPERATING SUPPLIES	2072	
	<u>792.05</u>				
<b>TARGET</b>					
COOLERS	128.22	01662400-53330	INVESTIGATION FUND	752257532	
	<u>128.22</u>				
<b>TERRACE SUPPLY COMPANY</b>					
EQUIP. RENTAL - JUNE	28.50	01696200-52264	EQUIPMENT RENTAL	00927997	
	<u>28.50</u>				
<b>TEXOR PETROLEUM</b>					
UNLEADED GAS	25,919.64	01696200-53356	GAS PURCHASED	4176191-41501	
	<u>25,919.64</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
JULY WATER BILLS/NOTICES	1,272.37	04103100-52221	UTILITY BILL PROCESSING	16025	
JULY WATER BILLS/NOTICES	1,272.37	04203100-52221	UTILITY BILL PROCESSING	16025	
	<u>2,544.74</u>				
<b>THOMAS PUMP CO</b>					
TC FOUNTAIN MOTOR	435.00	01680000-52244	MAINTENANCE & REPAIR	R8974A	
	<u>435.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TIGERDIRECT.COM</b>					
BACK UP MEDIA/DVDS	308.86	01662759-53317	OPERATING SUPPLIES	J45145980102	
CD SLEEVES	62.42	01662759-53317	OPERATING SUPPLIES	J45145980101	
	<u>371.28</u>				
<b>TIM'S AUTO BODY</b>					
RPR FOR 2008 AVALANCHE PD	946.11	01664700-52212	AUTO MAINTENANCE & REPAIR	RPT#3395 8/8/13	
	<u>946.11</u>				
<b>TIMOTHY W. SHARPE</b>					
OPEB ACTUARY VALUATION FY14	2,000.00	01612900-52254	ACTUARIAL	APRIL THRU AUG 2013	
	<u>2,000.00</u>				
<b>TITAN SUPPLY INC</b>					
MAINTENANCE SUPPLIES	519.70	01680000-53320	JANITORIAL SUPPLIES	3268	
	<u>519.70</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS	1,754.00	01670300-53317	OPERATING SUPPLIES	77618	
	<u>1,754.00</u>				
<b>TRANS UNION LLC</b>					
MONTHLY FEE JUNE 2013	45.00	01662400-53330	INVESTIGATION FUND	06300793	
	<u>45.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
ENGR DESIGN SRV KUHN RD LAFO	11,570.02	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2492860-3	20140007
FAIR OAKS RD BIKE PTH W BRANCH DUPG RIVER	1,333.99	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2492856-23	
	<u>12,904.01</u>				
<b>TRAVEL-MASTERCARD</b>					
GAS-COOPER TRNG	34.97	01662300-53313	AUTO GAS & OIL	40336 07/18	
	<u>34.97</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRI TECH FORENSICS INC</b>					
URINE COLLECTION KIT	442.50	01662700-53317	OPERATING SUPPLIES	93891	
	<u>442.50</u>				
<b>TYCO INTEGRATED SECURITY LLC</b>					
SEC FRM HS 7/1-9/30	36.00	01650100-52230	TELEPHONE	99158471	
SEC KUHN PMP 7/1-9/30	38.25	04200100-52234	DUES & SUBSCRIPTIONS	99158433	
SECR PWK 7/1-9/30	38.25	01670400-52234	DUES & SUBSCRIPTIONS	99158478	
SECR TC 7/1-9/30	36.00	01650100-52230	TELEPHONE	99158472	
SECR WRC 7/1-9/30	38.25	04100100-52234	DUES & SUBSCRIPTIONS	99158546	
	<u>186.75</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
EVIDENCE SUPPLIES	344.60	01662400-53317	OPERATING SUPPLIES	52169827	
	<u>344.60</u>				
<b>UNIFIRST CORPORATION</b>					
MAT/TWLS 7/16/13	14.40	01670100-53317	OPERATING SUPPLIES	887002	
MATS/TOWELS 6/25/13	74.40	01670100-53317	OPERATING SUPPLIES	882687	
MATS/TWLS 7/9/13	14.40	01670100-53317	OPERATING SUPPLIES	885556	
MATTS/TWLS 7/2/13	14.40	01670100-53317	OPERATING SUPPLIES	884130	
PANTS/SHIRTS 7/2/13	48.61	01696200-52267	UNIFORM CLEANING	884130	
UNIFORM 6/25/13	48.61	01696200-52267	UNIFORM CLEANING	882687	
UNIFORMS 7/16/13	48.61	01696200-52267	UNIFORM CLEANING	887002	
UNIFORMS 7/9/13	48.61	01696200-52267	UNIFORM CLEANING	885556	
WIPERS 6/25/13	51.80	01696200-53317	OPERATING SUPPLIES	882687	
WIPERS 7/16/13	51.80	01696200-53317	OPERATING SUPPLIES	887002	
WIPERS 7/2/13	51.80	01696200-53317	OPERATING SUPPLIES	884130	
WIPERS 7/9/2013	51.80	01696200-53317	OPERATING SUPPLIES	885556	
	<u>519.24</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
POSTAGE	5.05	01610100-52229	POSTAGE	268820127	
POSTAGE-PASSPORT 6/21	5.05	01610100-52229	POSTAGE	267410931	
POSTG IDOL 7/10	7.25	01610100-52229	POSTAGE	268865754	
POSTG IL SEC ST 7/10	7.25	01610100-52229	POSTAGE	268866031	
POSTG PASSPORT 6/25	5.05	01610100-52229	POSTAGE	267692094	
POSTG PASSPORT 6/26	5.05	01610100-52229	POSTAGE	267791071	
POSTG PASSPORT 7/1	5.05	01610100-52229	POSTAGE	268205205	
POSTG PASSPORT 7/10	5.05	01610100-52229	POSTAGE	268886953	
POSTG PASSPORT 7/11	5.05	01610100-52229	POSTAGE	268984480	
POSTG PASSPORT 7/11	5.05	01610100-52229	POSTAGE	269037527	
POSTG PASSPORT 7/15	5.05	01610100-52229	POSTAGE	269258502	
POSTG PASSPORT 7/15	18.11	01610100-52229	POSTAGE	269309493	
POSTG PASSPORT 7/16	5.05	01610100-52229	POSTAGE	269421722	
POSTG PASSPORT 7/17	5.05	01610100-52229	POSTAGE	269526951	
POSTG PASSPORT 7/18	5.05	01610100-52229	POSTAGE	269570940	
POSTG PASSPORT 7/18	5.05	01610100-52229	POSTAGE	269634098	
POSTG PASSPORT 7/19	5.05	01610100-52229	POSTAGE	269690297	
POSTG PASSPORT 7/19	5.05	01610100-52229	POSTAGE	269708564	
POSTG PASSPORT 7/8	5.05	01610100-52229	POSTAGE	268693261	
POSTG PASSPRT 6/27	5.05	01610100-52229	POSTAGE	267941886	
POSTG PASSPRT 7/17	5.05	01610100-52229	POSTAGE	269460693	
POSTG PASSPRT 7/9	5.05	01610100-52229	POSTAGE	268862548	
POSTG RHODES 7/19	5.05	01610100-52229	POSTAGE	269673242	
URINE TO ISP	11.45	01662400-53317	OPERATING SUPPLIES	641	
URINE TO ISP	13.10	01662400-53317	OPERATING SUPPLIES	942	
	<b>158.16</b>				
<b>UPS GROUND SERVICE</b>					
COBAN SHIPMENT	16.95	01662700-53317	OPERATING SUPPLIES	1Z86V23T0394	
	<b>16.95</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**


<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>USA BLUE BOOK</b>					
GLOVES	125.93	01670600-53317	OPERATING SUPPLIES	004818	
INVERTED PAINT	474.65	04201600-53317	OPERATING SUPPLIES	003175	
MAGNETIC PIPE LOCATOR	115.50	04201600-53316	TOOLS	990732	
	<b>716.08</b>				
<b>VIDEO AND SOUND SERVICE INC</b>					
WIRELESS CAMERA RPR AT TWN CTR DMG BY PC	4,990.00	01680000-52244	MAINTENANCE & REPAIR	76526	
	<b>4,990.00</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
WORK SHORTS FREEWALT	48.00	01670100-53324	UNIFORMS	01819412	
WORK SHORTS PAULING	24.00	01670100-53324	UNIFORMS	01819413	
WORK SHORTS R TURNER	48.00	01670100-53324	UNIFORMS	01819414	
	<b>120.00</b>				
<b>VILLAGE OF CAROL STREAM</b>					
SERV FRM 06/04 - 07/02 2013	1,179.79	01680000-53220	WATER	710219/20877	
SERV FRM 06/07 - 07/06 2013	0.80	04101500-53220	WATER	710214/20871	
SERV FRM 06/09 - 07/05 2013	22.21	01670100-53220	WATER	710216/20874	
SERV FRM 06/09 - 07/06 2013	53.30	01670100-53220	WATER	710217/20875	
SERV FRM 06/09 - 07/06 2013	285.65	01680000-53220	WATER	710218/20876	
SERV FRM 06/09 - 07/07 2013	27.57	04101500-53220	WATER	710215/20872	
SERV FRM 06/09 - 07/07 2013	73.03	01680000-53220	WATER	710220/20878	
	<b>1,642.35</b>				
<b>WAL MART</b>					
COOLER	29.88	01662400-53330	INVESTIGATION FUND	07216	
ICE FOR TC	17.04	01680000-53381	TC MAINTENANCE & SUPPLIES	09716	
	<b>46.92</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on August 19, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WATER PRODUCTS-AURORA</b>					
B-BOX REPAIR PARTS	24.00	04201600-53317	OPERATING SUPPLIES	0240813	
COUPLINGS 6/25/13	42.00	04201600-53317	OPERATING SUPPLIES	0240942	
DRAINAGEPIPE 6/24/13	290.00	04201600-53317	OPERATING SUPPLIES	0240917	
PIPE&COUPLINGS6/25/13	1,532.15	04201600-53317	OPERATING SUPPLIES	0240941	
REPAIR CLAMPS 6/25/13	514.66	04201600-53317	OPERATING SUPPLIES	0240940	
WM REPAIR CLAMP	257.33	04201600-53317	OPERATING SUPPLIES	0241127	
ZINC ANODE BAGS	320.00	04201600-53317	OPERATING SUPPLIES	0241268	
	<b>2,980.14</b>				
<b>WELCH BROS INC</b>					
REFUND TAXES CHARGED	-7.92	01670600-53317	OPERATING SUPPLIES	463417CR	
SEALANTS/SEWERS	103.92	01670600-53317	OPERATING SUPPLIES	463417	
	<b>96.00</b>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE	3.00	01670500-53317	OPERATING SUPPLIES	R79250A	
	<b>3.00</b>				
<b>XEROX CAPITAL SERVICES LLC</b>					
LEASE 6/2013	1,531.32	01650100-53317	OPERATING SUPPLIES	68745313	
	<b>1,531.32</b>				
<b>ZEP SALES &amp; SERVICE</b>					
HAND SOAP/DISPENSER	64.12	01670400-53317	OPERATING SUPPLIES	9000282616	
	<b>64.12</b>				
<b>ZEUS BATTERY PRODUCT</b>					
BATTERIES	34.49	01670300-53317	OPERATING SUPPLIES	00158142	
	<b>34.49</b>				
<b>GRAND TOTAL</b>	<b>\$386,722.99</b>				

The preceding list of bills payable totaling \$ 386,722.99 was reviewed and approved for payment.

Approved by:

  
\_\_\_\_\_  
Joseph Breinig - Village Manager

Date: 8/16/13

Authorized by:

\_\_\_\_\_  
Matt McCarthy- Mayor Pro-Tem

\_\_\_\_\_  
Beth Melody, Village Clerk

Date: \_\_\_\_\_

**ADDENDUM WARRANTS**  
**August 6, 2013 thru August 19, 2013**

<b>Fund</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
General	A C H	Wheaton Bank & Trust	Payroll July 22, 2013 thru Aug 4, 2013	437,853.75
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll July 22, 2013 thru Aug 4, 2013	31,610.79
General/ W& S	A C H	Ill Funds	I P B C for Aug 2013	<u>241,139.19</u>
				<u><u>710,603.73</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013

By: \_\_\_\_\_  
Matt McCarthy - Mayor Pro-Tem

\_\_\_\_\_  
Beth Melody - Village Clerk



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

**AGENDA ITEM**  
M-4 8-19-13

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year Jul	Current Year Jul	\$	%	Last Year YTD	Current Year YTD	\$	%	Budget	Budget	Actual	\$	%			
Sales Tax	\$ 420,495	\$ 513,715	93,220	22%	\$ 1,141,304	\$ 1,416,235	274,931	24%	\$ 5,525,000	\$ 1,306,498	\$ 1,416,235	109,736	8%			
Home Rule Sales Tax	246,412	303,480	57,069	23%	658,196	832,978	174,783	27%	3,205,000	732,986	832,978	99,992	14%			
State Income Tax	336,882	352,555	15,672	5%	1,098,201	1,260,304	162,103	15%	3,785,000	1,112,954	1,260,304	147,350	13%			
Utility Tax - Electricity	166,738	155,201	(11,536)	-7%	433,767	432,567	(1,200)	0%	1,820,000	415,924	432,567	16,644	4%			
Telecommunications Tax	123,429	123,034	(395)	0%	493,860	371,693	(122,167)	-25%	1,450,000	370,521	371,693	1,172	0%			
Fines (Court, Ord., ATLE, Towing)	122,276	171,053	48,777	40%	343,878	415,514	71,637	21%	1,552,000	397,470	415,514	18,044	5%			
Natural Gas Use Tax	14,376	17,236	2,860	20%	75,791	133,925	58,134	77%	575,000	108,798	133,925	25,127	23%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	136,963	144,468	7,505	5%	517,969	496,751	(21,218)	-4%	1,688,800	515,710	496,751	(18,959)	-4%			
Licenses (Vehicle, Liquor, etc.)	40,128	44,916	4,788	12%	378,304	389,833	11,530	3%	591,500	376,615	389,833	13,218	4%			
Cable Franchise Fees	138,125	143,249	5,124	4%	177,382	143,249	(34,134)	-19%	580,000	145,000	143,249	(1,751)	-1%			
Building Permits	47,354	70,205	22,851	48%	165,939	190,335	24,397	15%	528,000	178,625	190,335	11,710	7%			
Fees for Services	36,552	70,291	33,739	92%	181,870	192,643	10,773	6%	566,200	164,375	192,643	28,268	17%			
Interest Income	2,696	2,576	(120)	-4%	7,546	7,230	(317)	-4%	35,000	8,750	7,230	(1,520)	-17%			
All Other / Miscellaneous	113,562	78,997	(34,565)	-30%	185,434	181,803	(3,631)	-2%	573,500	157,750	181,803	24,053	15%			
<b>Revenue Totals</b>	<b>1,945,987</b>	<b>2,190,976</b>	<b>244,989</b>	<b>13%</b>	<b>5,859,440</b>	<b>6,465,060</b>	<b>605,620</b>	<b>10%</b>	<b>22,475,000</b>	<b>5,991,975</b>	<b>6,465,060</b>	<b>473,084</b>	<b>8%</b>			

**EXPENDITURES**

Fire & Police Commission	108	4,489	4,381	4070%	13,649	21,321	7,672	56%	20,991	5,247	21,321	16,074	306%
Legislative Board	44,461	49,634	5,173	12%	52,426	59,681	7,255	14%	124,940	60,272	59,681	(591)	-1%
Plan Commission & ZBA	265	932	667	251%	1,195	1,316	121	10%	5,833	1,458	1,316	(142)	-10%
Legal Services	17,065	21,977	4,912	29%	66,917	63,960	(2,957)	-4%	330,000	82,500	63,960	(18,540)	-22%
Village Clerk	10,509	2,008	(8,501)	-81%	15,413	7,711	(7,702)	-50%	36,194	9,543	7,711	(1,831)	-19%
Administration	41,057	37,732	(3,325)	-8%	135,209	133,724	(1,485)	-1%	488,882	131,488	133,724	2,237	2%
Employee Relations	16,850	17,086	236	1%	71,262	58,168	(13,094)	-18%	270,175	62,602	58,168	(4,434)	-7%
Financial Management	95,709	97,388	1,679	2%	262,190	267,723	5,533	2%	874,972	253,719	267,723	14,004	6%
Engineering Services	74,905	56,325	(18,580)	-25%	244,272	225,589	(18,683)	-8%	879,837	232,902	225,589	(7,313)	-3%
Community Development	66,131	61,293	(4,838)	-7%	213,379	206,887	(6,492)	-3%	992,671	261,911	206,887	(55,024)	-21%
Management Services	45,600	78,383	32,783	72%	200,607	224,928	24,321	12%	888,804	215,582	224,928	9,346	4%
Police	1,055,200	1,073,961	18,761	2%	3,261,010	3,398,409	137,398	4%	12,704,792	3,383,945	3,398,409	14,463	0%
Public Works	240,293	298,799	58,506	24%	752,948	855,170	102,222	14%	3,532,551	1,012,893	855,170	(157,723)	-16%
Municipal Building	26,942	21,504	(5,438)	-20%	78,721	90,297	11,576	15%	339,708	88,863	90,297	1,434	2%
Municipal Garage	(381)	17,680	18,060	-4745%	16,195	41,643	25,447	157%	-	-	41,643	41,643	100%
Transfers and Agreements	10,713	70,885	60,172	562%	10,713	148,280	137,567	1284%	814,800	168,882	148,280	(20,602)	-12%
Town Center	8,826	19,202	10,375	118%	14,865	23,600	8,734	59%	39,850	33,250	23,600	(9,650)	-29%
<b>Expenditure Totals</b>	<b>1,754,253</b>	<b>1,929,277</b>	<b>175,023</b>	<b>10%</b>	<b>5,410,972</b>	<b>5,828,408</b>	<b>417,436</b>	<b>8%</b>	<b>22,345,000</b>	<b>6,005,056</b>	<b>5,828,408</b>	<b>(176,648)</b>	<b>-3%</b>
<b>Net Increase / (Decrease)</b>	<b>191,734</b>	<b>261,699</b>	<b>69,966</b>		<b>448,468</b>	<b>636,652</b>	<b>188,184</b>		<b>130,000</b>	<b>(13,080)</b>	<b>636,652</b>	<b>649,732</b>	

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

	MONTH				YTD				BUDGET				
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 710,984	\$ 472,315	(238,670)	-34%	\$ 1,601,248	\$ 1,515,342	(85,906)	-5%	\$ 6,100,000	\$ 1,516,245	\$ 1,515,342	(903)	0%
Sewer Billings	341,194	192,513	(148,682)	-44%	744,184	620,021	(124,163)	-17%	2,400,000	619,918	620,021	103	0%
Penalties/Admin Fees	12,049	17,100	5,051	42%	36,670	45,382	8,712	24%	161,000	40,250	45,382	5,132	13%
Connection/Expansion Fees	200	14,975	14,775	7388%	4,547	52,472	47,925	1054%	55,000	13,750	52,472	38,722	282%
Interest Income	3,004	4,158	1,155	38%	9,009	12,229	3,221	36%	35,000	8,750	12,229	3,479	40%
Rental Income	18,066	9,667	(8,399)	-46%	41,136	37,806	(3,329)	-8%	171,000	42,750	37,806	(4,944)	-12%
All Other / Miscellaneous	192,399	3,403	(188,996)	-98%	194,906	77,309	(117,596)	-60%	88,000	6,500	77,309	70,809	1089%
<b>Revenue Totals</b>	<b>1,277,897</b>	<b>714,131</b>	<b>(563,766)</b>	<b>-44%</b>	<b>2,631,699</b>	<b>2,360,563</b>	<b>(271,137)</b>	<b>-10%</b>	<b>9,010,000</b>	<b>2,248,163</b>	<b>2,360,563</b>	<b>112,400</b>	<b>5%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	78,824	105,978	27,154	34%	283,367	292,474	9,107	3%	1,261,786	339,712	292,474	(47,237)	-14%
Purchase of Water	331,492	389,319	57,827	17%	885,486	1,089,058	203,572	23%	4,530,000	1,176,825	1,089,058	(87,767)	-7%
WRC Operating Contract	126,829	130,405	3,577	3%	507,314	558,139	50,825	10%	1,768,299	442,075	558,139	116,064	26%
Maintenance & Operating	106,095	98,863	(7,232)	-7%	742,262	241,202	(501,060)	-68%	1,301,745	325,436	241,202	(84,234)	-26%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	61,795	-	-	-	0%
Capital Outlay	79,338	172,589	93,251	118%	1,020,272	172,589	(847,683)	-83%	1,072,000	300,000	172,589	(127,411)	-42%
<b>Expenditure Totals</b>	<b>722,578</b>	<b>897,154</b>	<b>174,576</b>	<b>24%</b>	<b>3,438,701</b>	<b>2,353,463</b>	<b>(1,085,238)</b>	<b>-32%</b>	<b>10,424,275</b>	<b>2,584,048</b>	<b>2,353,463</b>	<b>(230,585)</b>	<b>-9%</b>
<b>Net Increase / (Decrease)</b>	<b>555,319</b>	<b>(183,023)</b>	<b>(738,342)</b>		<b>(807,001)</b>	<b>7,100</b>	<b>814,101</b>		<b>(1,414,275)</b>	<b>(335,885)</b>	<b>7,100</b>	<b>342,985</b>	

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

	MONTH				YTD				BUDGET*		
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 4,233	\$ -	(4,233)	-100%	\$ 39,184	\$ 13,880	(25,304)	-65%	\$ 212,000	\$ 13,880	7%
Interest Income	20,353	17,626	(2,727)	-13%	19,935	(2,063)	(21,999)	-110%	70,000	(2,063)	-3%
All Other / Miscellaneous	1,117	(3,691)	(4,808)	-430%	6,048	5,385	(663)	-11%	122,000	5,385	0%
<b>Revenue Totals</b>	<b>25,703</b>	<b>13,935</b>	<b>(11,768)</b>	<b>-46%</b>	<b>65,167</b>	<b>17,201</b>	<b>(47,965)</b>	<b>-74%</b>	<b>404,000</b>	<b>17,201</b>	<b>4%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	660,034	97,497	(562,537)	-85%	2,660,435	242,389	(2,418,046)	-91%	1,491,000	242,389	16%
Facility Improvements	-	-	-	0%	-	-	-	0%	704,000	-	0%
Stormwater Improvements	-	1,250	1,250	100%	-	29,446	29,446	100%	121,000	29,446	24%
Miscellaneous	234	2,901	2,667	1140%	719	11,622	10,903	1517%	115,000	11,622	0%
<b>Expenditure Totals</b>	<b>660,268</b>	<b>101,648</b>	<b>(558,620)</b>	<b>-85%</b>	<b>2,661,154</b>	<b>283,457</b>	<b>(2,377,697)</b>	<b>-89%</b>	<b>2,431,000</b>	<b>283,457</b>	<b>12%</b>
<b>Net Increase / (Decrease)</b>	<b>(634,565)</b>	<b>(87,713)</b>	<b>546,852</b>	<b>-86%</b>	<b>(2,595,987)</b>	<b>(266,255)</b>	<b>2,329,732</b>	<b>-90%</b>	<b>(2,027,000)</b>	<b>(266,255)</b>	<b>13%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 72,340	\$ 69,311	(3,029)	-4%	\$ 235,312	\$ 238,584	3,273	1%	\$ 933,000	\$ 238,584	26%
Interest Income	412	163	(250)	-61%	1,231	822	(409)	-33%	7,000	822	12%
<b>Revenue Totals</b>	<b>72,752</b>	<b>69,473</b>	<b>(3,279)</b>	<b>-5%</b>	<b>236,543</b>	<b>239,407</b>	<b>2,864</b>	<b>1%</b>	<b>940,000</b>	<b>\$ 239,407</b>	<b>25%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	392,167	392,167	100%	-	2,180,210	2,180,210	100%	3,325,000	2,180,210	0%
Crack Filling	-	-	-	0%	20,827	-	(20,827)	-100%	123,000	-	0%
Salt	-	-	-	0%	70,960	-	(70,960)	-100%	-	-	#DIV/0!
Electricity	3,979	-	(3,979)	-100%	10,841	-	(10,841)	-100%	-	-	#DIV/0!
Materials and Supplies	6,049	-	(6,049)	-100%	11,731	-	(11,731)	-100%	-	-	#DIV/0!
<b>Expenditure Totals</b>	<b>10,027</b>	<b>392,167</b>	<b>382,139</b>	<b>3811%</b>	<b>114,360</b>	<b>2,180,210</b>	<b>2,065,851</b>	<b>1806%</b>	<b>3,448,000</b>	<b>2,180,210</b>	<b>63%</b>
<b>Net Increase / (Decrease)</b>	<b>62,725</b>	<b>(322,693)</b>	<b>(385,418)</b>	<b>-614%</b>	<b>122,183</b>	<b>(1,940,803)</b>	<b>(2,062,987)</b>	<b>-1688%</b>	<b>(2,508,000)</b>	<b>(1,940,803)</b>	<b>77%</b>

\* 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 July 31, 2013

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ 1	\$ 1	(0)	-19%	\$ 136,941	\$ 223,015	\$ 86,073	63%	\$ 407,000	\$ 203,500	\$ 223,015	19,515	10%
Interest Income	15	15	0	3%	42	45	3	7%	200	50	45	(5)	-10%
Village Contribution	-	-	-	0%	-	77,395	77,395	100%	130,000	70,000	77,395	7,395	11%
<b>Revenue Totals</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>2%</b>	<b>136,983</b>	<b>300,455</b>	<b>163,472</b>	<b>119%</b>	<b>537,200</b>	<b>273,550</b>	<b>300,455</b>	<b>26,905</b>	<b>10%</b>
<b>EXPENDITURES</b>													
Principal Retirement	-	-	-	0%	-	-	-	0%	240,000	-	-	-	0%
Interest Expense	69,055	63,880	(5,175)	-7%	69,055	63,880	(5,175)	-7%	127,760	63,880	63,880	-	0%
Paying Agent Fees	-	-	-	0%	-	-	-	0%	5,000	-	-	-	0%
<b>Expenditure Totals</b>	<b>69,055</b>	<b>63,880</b>	<b>(5,175)</b>	<b>-7%</b>	<b>69,055</b>	<b>63,880</b>	<b>(5,175)</b>	<b>-7%</b>	<b>372,760</b>	<b>63,880</b>	<b>63,880</b>	<b>-</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>(69,039)</b>	<b>(63,864)</b>	<b>5,175</b>	<b>-7%</b>	<b>67,928</b>	<b>236,575</b>	<b>168,647</b>	<b>248%</b>	<b>164,440</b>	<b>209,670</b>	<b>236,575</b>	<b>26,905</b>	<b>13%</b>
<b>NORTH/SCHMALE TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ 0	\$ 0	100%	\$ -	\$ 9,389	\$ 9,389	100%	\$ 18,000	\$ 9,000	\$ 9,389	\$ 389	4%
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	-	-	-	-
Interest Income	-	0	0	100%	-	0	0	100%	100	10	0	(10)	-98%
Village Contribution	-	1,874	1,874	100%	-	1,874	1,874	100%	1,800	1,800	1,874	74	4%
<b>Revenue Totals</b>	<b>-</b>	<b>1,874</b>	<b>1,874</b>	<b>100%</b>	<b>-</b>	<b>11,264</b>	<b>11,264</b>	<b>100%</b>	<b>66,900</b>	<b>10,810</b>	<b>11,264</b>	<b>454</b>	<b>4%</b>
<b>EXPENDITURES</b>													
Legal Fees	1,249	1,151	(98)	-8%	4,291	2,346	(1,944)	-45%	10,000	3,000	2,346	(654)	-22%
Consulting Fees	-	400	400	100%	3,888	2,163	(1,725)	-44%	5,000	1,500	2,163	663	44%
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	-	-	-	0%
<b>Expenditure Totals</b>	<b>1,249</b>	<b>1,551</b>	<b>302</b>	<b>24%</b>	<b>8,178</b>	<b>4,509</b>	<b>(3,669)</b>	<b>-45%</b>	<b>25,000</b>	<b>4,500</b>	<b>4,509</b>	<b>9</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>(1,249)</b>	<b>324</b>	<b>1,573</b>		<b>(8,178)</b>	<b>6,755</b>	<b>14,933</b>		<b>41,900</b>	<b>6,310</b>	<b>6,755</b>	<b>445</b>	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>REVENUES</b>														
Investment Income	\$ 301,042	\$ (622,486)	(923,528)	-307%	\$ 204,253	\$ (939,737)	(1,143,990)	-560%	\$ 2,450,500	\$ 612,625	\$ (939,737)	(1,552,362)	-253%	
Employee Contributions	37,966	38,513	547	1%	132,800	134,653	1,852	1%	525,000	141,345	134,653	(6,692)	-5%	
Village Contribution	122,866	129,313	6,447	5%	368,598	387,939	19,341	5%	1,551,754	387,939	387,939	-	0%	
Other Revenues	22,206	10	(22,196)	-100%	25,027	10	(25,017)	-100%	-	-	10	10	100%	
<b>Revenue Totals</b>	<b>484,080</b>	<b>(454,650)</b>	<b>(938,730)</b>	<b>-194%</b>	<b>730,679</b>	<b>(417,136)</b>	<b>(1,147,814)</b>	<b>-157%</b>	<b>4,527,254</b>	<b>1,141,909</b>	<b>(417,136)</b>	<b>(1,559,045)</b>	<b>-137%</b>	
<b>EXPENDITURES</b>														
Investment and Admin Fees	50,378	7,481	(42,897)	-85%	80,262	24,079	(56,183)	-70%	121,500	30,375	24,079	(6,296)	-21%	
Participant Benefit Payments	122,355	131,439	9,084	7%	392,228	394,317	2,089	1%	1,725,500	431,375	394,317	(37,058)	-9%	
<b>Expenditure Totals</b>	<b>172,733</b>	<b>138,920</b>	<b>(33,813)</b>	<b>-20%</b>	<b>472,489</b>	<b>418,396</b>	<b>(54,094)</b>	<b>-11%</b>	<b>1,847,000</b>	<b>461,750</b>	<b>418,396</b>	<b>(43,354)</b>	<b>-9%</b>	
<b>Net Increase / (Decrease)</b>	<b>311,347</b>	<b>(593,570)</b>	<b>(904,917)</b>		<b>258,189</b>	<b>(835,531)</b>	<b>(1,093,721)</b>		<b>2,680,254</b>	<b>680,159</b>	<b>(835,531)</b>	<b>(1,515,690)</b>		

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 7/31/2012
GENERAL FUND	\$ 1,263,990.76	\$ 13,444,586.38	\$ 14,708,577.14	\$ 14,485,738.86
WATER & SEWER FUND	856,920.00	14,713,763.95	15,570,683.95	15,876,726.28
CAPITAL PROJECTS FUND	-	21,487,391.84	21,487,391.84	20,076,020.32
MFT FUND	-	1,423,570.27	1,423,570.27	2,758,141.64
GENEVA CROSSING TIF FUND	1,996,941.88	-	1,996,941.88	1,684,643.43
NORTH/SCHMALE TIF FUND	-	11,263.74	11,263.74	-
POLICE PENSION FUND	<u>359,863.91</u>	<u>35,232,355.63</u>	<u>35,592,219.54</u>	<u>33,538,379.11</u>
TOTAL	<u>\$ 4,477,716.55</u>	<u>\$ 86,312,931.81</u>	<u>\$ 90,790,648.36</u>	<u>\$ 88,419,649.64</u>