

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 16, 2013

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

1. Pledge of Allegiance led by Eagle Scout Nick Berger.

B. MINUTES:

1. Approval of the Minutes of the September 3, 2013 Village Board Meeting.
2. Approval, but not release, of the Minutes of the September 3, 2013 Executive Session of the Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2677 Honoring Richard A. Garza upon His Retirement from the Village of Carol Stream Police Department.
2. Proclamation Honoring Royal Die & Stamping on its 75th Anniversary.
3. Proclamation Designating September 19, 2013 Drive 4 Pledges Day.
4. Proclamation Designating October 20, 2013 Crop Hunger Walk Day.

D. PUBLIC HEARINGS:

1. Annexation Agreement for 28W350 Trieste Lane.
Request from Ashokkumar and Yoginaben Patel to enter into a preannexation agreement to allow connection to the Carol Stream water system.

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:

Village of Carol Stream

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AGENDA

SEPTEMBER 16, 2013

7:30 P.M.

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G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Settlement Agreement – SEIU
This settlement agreement agrees to settle all outstanding disputes between the Village and SEIU Public Works employee union and provides for the reclassification of Public Works employee 3 positions and the implementation of an On-Call notification and response plan for Public Works union employees.
2. Motion to Approve Purchase of Replacement Water Meters from Midwest Meter, Inc., in the amount of \$40,430.
Public Works is requesting additional inventory to supply the necessary meters for the water meter replacement program intended to replace meters that are at least twenty years old.
3. Motion to Award a Contract to Alaniz Group, Inc. for Fall 2013 Tree Planting Services in the amount of \$32,400.00.
This contract will provide tree planting services for the second of four installments to plant 2,400 replacement trees between Spring 2013 and Fall 2014.
4. Motion to Reject Bids, Waive Competitive Bidding and Award a Contract to Joe's Blacktop for Pavement Patching Services in the amount of \$31,612.00.
Public Works is recommending award of contract to Joe's Blacktop. The rejection of bids and waiver of competitive bidding is necessary due to the contractor's failure to submit a bid bond.

I. ORDINANCES:

1. Ordinance No. _____, Approving an Annexation Agreement (Patel Property - 28W350 Trieste Lane. See D-1.

Village of Carol Stream

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J. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Transfer of Property to the Carol Stream Park District Pursuant to the Illinois Local Government Property Transfer Act, 50 ILCS 605/1 Et Seq.
This resolution transfers the unused Village property located at 840 N. Gary Avenue to the Carol Stream Park District to be used for public park and recreational purposes.
2. Resolution No. _____, of Support for the DuPage River Salt Creek Workgroup (DRSCW) Adaptive Management Proposal.
Village staff recommends approval of this resolution indicating the Village's preliminary support for the proposed DRSCW's adaptive watershed management initiative that seeks to address stream resource quality to meet Illinois water quality goals including the Village's continued membership in the DRSCW, payment of dues and assessments, support of programs and willingness to consider additional project funding all being contingent upon all other DRSCW agency members approving similar resolutions or letters of support, otherwise this resolution shall be null and void.
(Tabled at the September 3, 2013 Village Board Meeting).

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: September 4, 2013 through September 16, 2013.
2. Addendum Warrants: September 4, 2013 through September 16, 2013.

M. REPORT OF OFFICERS:

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

Village of Carol Stream

BOARD MEETING

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N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2013-08-38	LAST RESOLUTION	2676
NEXT ORDINANCE	2013-09-39	NEXT RESOLUTION	2677

AGENDA ITEM

9-3-2013 VB

B-1 9-16-13

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

September 3, 2013

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Pro Tem Matt McCarthy and Trustees John LaRocca, Rick Gieser, Mary Frusolone, Don Weiss and Greg Schwarze

Absent: Mayor Frank Saverino, Sr.

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

* All persons physically present at meeting unless noted otherwise

Mayor Pro Tem Matt McCarthy led those in attendance in the pledge of allegiance.

MINUTES:

Trustee LaRocca moved and Trustee Schwarze made the second to approve the Minutes of the August 19, 2013 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Frusolone, Weiss, Schwarze and McCarthy

Nays: 0

Abstain: 1 Trustee Gieser

The motion was approved.

Trustee Weiss moved and Trustee Frusolone made the second to approve, but not release, the Minutes of the August 19, 2013 Executive Session of the Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Frusolone, Weiss, Schwarze and McCarthy

Nays: 0

Abstain: 1 Trustee Gieser

The motion was approved.

LISTENING POST

Mr. Robert Guico, 331 Iowa Court, Carol Stream, IL questioned the advisability of retaining the commercial zoning on the east side of Gary Avenue at Lies Road and requested the Village Board consider re-zoning the vacant property from commercial to a higher density, mixed use. The Village Board acknowledged the difficulties attracting commercial development and emphasized the importance of it as a Village revenue source since it does not levy a municipal property tax.

1. Proclamation Designating September 2013 as National Preparedness**Month:**

A proclamation designating September 2013 as National Preparedness Month was read by Trustee Frusolone.

2. Mayoral Commendations – Community Girlz of Jay Stream Middle School:

The Community Girlz, a group of 9 students at Jay Stream Middle School, raised over \$2,200 for autism awareness and education. Mayoral commendations were presented by Trustee Gieser and Mayor Pro Tem Matt McCarthy to each of the Community Girlz of Jay Stream Middle School including the following:

Kelly Boland

Sharielle Centi

Donna Gieser

Emily Giovingo

Kate Johnson

Abigail Sopiari

Lydia Sullivan

Tam Ta

Jessica Xhumari

The Community Girlz thanked the entire community for their generosity and support.

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 Weiss moved and Trustee Frusolone 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. Purchase of Pick-Up Truck
2. Resolution No. 2676, Declaring Surplus Property Owned by the Village of Carol Stream
3. Request for Temporary Waiver to the Code of Ordinances – Carol Stream Park District
4. Request for Temporary Waiver to the Code of Ordinances – Carol Stream Park District
5. Payment of Regular & Addendum Warrant of Bills

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

Ayes: 6 Trustees 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.

Purchase of Pick-Up Truck:

The Village Board approved the purchase of a Ford F250 from Bob Ridings Fleet Sales under CMS Contract #4017340 in the amount of \$22,145.00.

Resolution No. 2676, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2676, declaring street name blanks to be sold as scrap and a pressure washer to be traded-in on a new pressure washer for Public Works as surplus property owned by the Village of Carol Stream.

Request for Temporary Waiver to the Code of Ordinances – Carol Stream Park District:

The Carol Stream Park District is seeking approval of a temporary waiver to the Code of Ordinances to allow for the installation of a 153 square foot “Now Open” sign to be installed on the exterior of the Fountain View Recreation Center building at 910 N. Gary Avenue for 30 days, beginning September 6, 2013. The Village Board approved the request for temporary waiver to the Code of Ordinances for the Carol Stream Park District.

Request for Temporary Waiver to the Code of Ordinances – Carol Stream Park District:

The Carol Stream Park District is seeking approval of a temporary waiver to the Code of Ordinances to allow for the installation of four off-site banners and use of the Village's portable electronic sign trailer to promote the upcoming CS Barks event. Banners would be installed on September 8, 2013, and would be removed on September 16, 2013. The trailer would be in place from September 5, 2013 through September 16, 2013. The Village Board approved the Park District request for temporary waiver to the Code of Ordinances.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated September 3, 2013 in the amount of \$567,436.41. The Village Board approved the payment of the Addendum Warrant of Bills from August 20, 2013 – September 3, 2013 in the amount of \$718,894.07.

NON CONSENT AGENDA

Resolution No. _____, of Support for the DuPage River Salt Creek Workgroup (DRSCW) Adaptive Management Proposal:

Village staff recommends approval of this resolution indicating the Village's preliminary support for the proposed DRSCW's adaptive watershed management initiative that seeks to address stream resource quality to meet Illinois water quality goals including the Village's continued membership in the DRSCW, payment of dues and assessments, support of programs and willingness to consider additional project funding all being contingent upon all other DRSCW agency members approving similar resolutions or letters of support, otherwise this resolution shall be null and void.

Trustee Frusolone moved and Trustee LaRocca made the second to table this matter until the September 16, 2013 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 was approved.

Report of Officers:

Trustee Schwarze stated the Guns versus Hoses fund raising flag football game between the Police Department and Fire District last Saturday raised \$1,400 for Special Olympics. He thanked those who donated to the fund raiser and helped with the event. He reminded residents of the 9/11 ceremony that will be held at Fire Station #28 on Kuhn Road at 9:00 a.m. and noted the lobby of the fire station has been transformed into a museum commemorating 9/11 and the fire service. He asked residents to please shop Carol Stream.

Trustee Weiss stated the 5th annual Shape of Carol Stream is 2 weeks away and all residents will be receiving a postcard in the mail announcing and inviting them to the event on September 25 at the Carol Stream Village Hall. He stated all representatives from the invited Districts have confirmed their attendance.

Trustee Frusolone thanked the Police and Firefighters for their efforts during the Guns versus hoses charitable football game to raise money for Special Olympics. She invited the community to the grand opening and ribbon cutting ceremony for the new Fountain View Recreation Center this Saturday, September 7 from 1:00 p.m. – 6:00 p.m. There was a soft opening of the facility this past weekend and the facility is now open but formal activities will begin the week of September 9. She stated she read a proclamation this evening on National Disaster Preparedness Month and asked residents to visit the preparedness websites listed in the proclamation and to be prepared.

Trustee Gieser congratulated the Community Girlz for their charitable efforts in the community. He stated the Carol Stream Parade Committee will be holding their first fund raiser for the 2014 parade on September 24 at Culver's. The Parade Committee will receive 10% of the proceeds for the entire day. He stated the Carol Stream Historical Society will be publishing a book featuring pictures of the history of Carol Stream and will be holding a picture scanning event on September 30, 2013 in the Board room. On September 7 between 9:00 a.m. – 10:30 a.m. he will be hosting a coffee & donuts question & answer session at Sweet Mornings Café.

Trustee LaRocca echoed the recognition of the Community Girlz group for their fund raising efforts to raise awareness of autism and thanked them for their service. He stated he attended the 2013 annual reunion of the Midwest Chapter of the WWII 10th Mountain Division at the Wyndam Hotel in Buffalo Grove, IL. He stated the number of veterans from WWII has been decreasing and there were only 7 who were able to attend this year's event. He stated one of the members, Gerald Lundby, lives in Carol Stream with his wife Lillie. He praised the 10th Infantry Division soldiers for their skiing and marksmanship training in the snows of Colorado in preparation for the planned attack on Hitler's troops in the mountainous regions of Italy. He has been attending the reunion for 10 years and his life has been enriched by the time he has been able to spend with these veterans. There is a book and video chronicling the efforts of the 10th Infantry Division called "The Last Ridge", which he highly recommends. He reminded residents to keep watering their trees.

Village Manager Breinig stated there is a display in the Village Hall lobby on disaster preparedness and what to include in a "72 hour" readiness kit. He congratulated the Park District on the grand opening of the new Fountain View Recreation Center and recognized the Engineering and Community Development staffs for their efforts that allowed the Center to open on time.

Mayor Pro Tem McCarthy thanked staff and his fellow Trustees during the past couple of weeks who made it simple for him as Mayor Pro Tem. He asked Assistant Public Works Director Matt York to explain how residents can help prevent flooding. Matt stated residents should rake leaves out of the curbs and storm sewer grates and deposit them in a yard waste container for Flood Bothers waste pickup. Trustee McCarthy stated he had the honor of being the Village representative attending the Eagle Scout ceremony for Nick Berger. This is the 73rd Eagle Court of Honor for Troop 191, which is amazing when

only 2 in 100 scouts make Eagle Scout. He will be inviting Nick to the September 16 Village Board meeting to lead us in the Pledge of Allegiance when the Mayor is back in town. He stated the Village Manager and he attended the School District 93 early childhood learning center grand opening off of Old Gary in Bloomingdale. He stated the technology in the building is amazing. He thanked the Community Girls for their fantastic fund raising efforts. The JP Fun Run was held this past Sunday to raise money for scholarships.

At 8:15 p.m. Trustee Schwarzze moved and Trustee Frusolone made the second to adjourn the meeting to executive session to discuss Collective Negotiating Matters, Employment of a Specific Employee and Land Acquisition. There will be no action taken by the Village Board on these matters and the meeting will adjourn therefrom. The results of the roll call vote were as follows:

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

Nays: 0

The motion was approved.

FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

Beth Melody, Village Clerk

**A RESOLUTION HONORING RICHARD A. GARZA
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Richard A. Garza joined the Carol Stream Police Department as a Police Officer on October 3, 1988; and

WHEREAS, Richard A. Garza was an officer in the Special Operations Unit from 2001 through 2009; and

WHEREAS, Richard A. Garza was a member of the Department's Emergency Procedures Team; and

WHEREAS, Richard A. Garza was Commander of the Department's Honor Guard; and

WHEREAS, Richard A. Garza was a member of the Police Pension Board; and

WHEREAS, Richard A. Garza has made the decision to retire from public service with the Village of Carol Stream Police Department after 25 years.

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

1. Officer Richard A. Garza's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.
2. Richard A. Garza is wished the very best of happiness and health in his retirement.

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

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

Honoring Royal Die & Stamping Co. on its 75th Anniversary

WHEREAS, in 1938, German immigrant and industrial entrepreneur Ole Jensen started a metal stamping facility in Chicago's Humboldt Park neighborhood that specialized in metal stamping for televisions and radios; and

WHEREAS, due to increased demand for specialized custom stamped metal parts, Royal Die & Stamping relocated its entire operation into a 6,000 square foot facility in Bensenville; and

WHEREAS, the company grew significantly over its 60 years of operation at its Bensenville facility, and during this time saw its manufacturing presence expand into the automotive and telecommunications product markets; and

WHEREAS, the Bensenville facility underwent several expansions during its tenure that added 72,000 square feet of production and office space needed to meet their customers' growing demand for specialized metal component parts; and

WHEREAS, in early 2013, Royal Die & Stamping Co. and its 150-person workforce relocated to a 162,000 sq. ft. state-of-the-art manufacturing facility at 125 Mercedes Drive in Carol Stream that will enable the company to continue to meet and exceed customer requirements for innovative design, quality production and timely delivery of its custom line of stamped and molded metal component parts; and

WHEREAS, under the steady direction of its current Chief Executive Officer Henrik Freitag and Company President Erik Freitag, Royal Die & Stamping is poised to lead its team of manufacturing professionals to ensure it continues to be a global leader in the highly competitive metal stamping industry.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR., 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 **Royal Die & Stamping Company** is congratulated on its 75th anniversary as the industry-leading manufacturer of custom stamped and molded metal component parts for the consumer electronics, automotive and telecommunications industries.

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER 2013.

Frank Saverino, Sr., Mayor

ATTEST: _____
Beth Melody, Village Clerk

**PROCLAMATION
DESIGNATING SEPTEMBER 19, 2013
DRIVE 4 PLEDGES DAY**

**AGENDA ITEM
C-3 9-16-13**

WHEREAS, The Village of Carol Stream holds the health and safety of its teenagers and adults as a chief concern; and

WHEREAS, Through ItCanWait.com, Facebook, text-to-pledge, tweet-to-pledge and events, more than 1.8 million people have committed to never text and drive; and

WHEREAS, 98 percent of American commuters know sending a text or email while driving is not safe; and

WHEREAS, Nearly 50 percent of commuters text while behind the wheel; and

WHEREAS, More than 40 percent of commuters who text while driving reported the activity as being a habit; and

WHEREAS, A Virginia Tech study showed those who send text messages while driving are 23 times more likely to crash; and

WHEREAS, A driver that sends a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW, THEREFORE, I, Frank Saverino, Sr., Mayor of the Village of Carol Stream, do hereby proclaim September 19, 2013 as

DRIVE 4 PLEDGES DAY

in Carol Stream and do urge the citizens of Carol Stream to support this Drive 4 Pledges Day.

PROCLAIMED THIS 16th DAY OF SEPTEMBER, 2013.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

**PROCLAMATION
DESIGNATING OCTOBER 20, 2013
CROP HUNGER WALK DAY**

AGENDA ITEM
C-4 9-16-13

WHEREAS, at the end of World War II many people wanted to share our country's abundance with European war victims; and Church World Service and CROP's first purpose was to gather wheat and other crops from U.S. farms for shipment to Europe; and

WHEREAS, today, locally-organized, Church World Service-sponsored CROP Hunger Walks are an important part of community life for more than 2,000 towns and cities in the United States, bringing together people of different faiths, diverse cultures, and all age groups; and

WHEREAS, in the last 15 years alone, CROP Hunger Walks have raised over \$200 million to bring help and hope to people in need around the world and in the U.S.; and

WHEREAS, each year CROP Hunger Walks help more than 3,200 local food pantries, food banks, and meal sites in the U.S. providing food to neighbors in need, including our own neighborhood food pantries in Carol Stream; and

WHEREAS, the Annual CROP Hunger Walk will be held on October 20, 2013 to help our community become aware of and concerned about hunger and its causes; and

WHEREAS, the CROP Hunger Walk will raise funds to help stop hunger both locally and globally.

NOW, THEREFORE, I, Frank Saverino, Sr., Mayor of the Village of Carol Stream, do hereby proclaim October 20, 2013 as

CROP HUNGER WALK DAY IN CAROL STREAM

and do urge the citizens of Carol Stream to support this CROP Hunger Walk.

PROCLAIMED THIS 16th DAY OF SEPTEMBER, 2013.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

AGENDA ITEM
D-1 9-16-13

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director *RJG*

DATE: September 9, 2013

RE: **Agenda Item for the Village Board Meeting of September 16, 2013
Preannexation Agreement for Water Service Connection for the
Patel Property at 28W350 Trieste Lane**

PURPOSE

The purpose of this memorandum is to present the referenced agreement to the Village Board and recommend approval.

BACKGROUND

In 2012, the Village of Carol Stream completed the Southwest Water Main Extension Project, bringing its public water supply system into the Southwest Planning Area, which includes the unincorporated areas to the southwest of the Village's boundaries. As per the direction of the Village Board, any property owner along the route of the new water main may apply for a permit from the Village of Carol Stream to connect to the public water system. However, it is a condition of approval of such connection that the property owner(s) first enter into a preannexation agreement with the Village of Carol Stream for future annexation of the property at such time as it becomes contiguous to the Village boundary.

DISCUSSION

The proposed preannexation agreement, which is attached to the approval ordinance contained in the Village Board's packet, is the Village's standard form of agreement developed for use with single residential lots. The agreement has been approved by the Village Attorney. Mr. and Mrs. Patel have reviewed the agreement and find it acceptable, with no changes.

RECOMMENDATION

Staff recommends approval of the attached agreement. If the Village Board concurs with the staff recommendation and the proposed preannexation agreement, they should approve the ordinance prepared for that purpose.

RJG:bg

t:\preannexation agreements\patel - 28w350 trieste\wb memo.docx

Certificate of the Publisher

Examiner Publications, Inc. certifies that it is the publisher of The Examiner of Carol Stream. The Examiner of Carol Stream is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Carol Stream, township of Bloomingdale, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in The Examiner of Carol Stream, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on August 28, 2013 and the last publication of the notice was made in the newspaper dated and published on August 28, 2013 This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

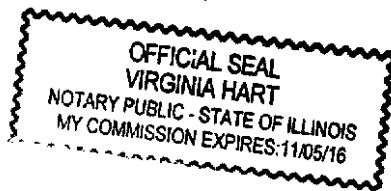
In witness, Examiner Publications, Inc. has signed this certificate by Randall Petrik, its publisher, at The Village of Carol Stream, Illinois, on August 28, 2013

Examiner Publications, Inc.

By: Publisher *Randall E. Petrik*
Randall E. Petrik, Publisher, Examiner Publications, Inc.

Subscribed and sworn to before me this 28 day of August, A.D. 2013

Notary Public *Virginia Hart*



NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN that the Corporate Authorities of the Village of Carol Stream, DuPage County, Illinois, will hold a public hearing at 7:30 P.M. on Monday, September 16, 2013, at the Village Hall, 500 North Gary Avenue, Carol Stream, Illinois, to consider a proposed annexation agreement providing for the annexation of the property legally described below, pursuant to the provisions of Chapter 65, Article 11, Section 11-15.1-1, et seq. of the Illinois Compiled Statutes, 65 ILCS 5/11-15.1-1, et seq., which annexation agreement shall contain, among other provisions, provisions relating to, but not limited to, the following:

a) Annexation of the subject property. The subject property is legally described as follows:
Lot 7 in Trieste Lane Subdivision, being a subdivision of the southwest quarter of the southeast quarter of Section 26, Township 40 North, Range 9, east of the Third Principal Meridian, according to the plat thereof recorded on June 27, 1990, as Document No. 189-079218 in DuPage County, Illinois.
P.I.N. 01-26-408-031

The property comprises a tract of land containing approximately 0.99 acres and is located in the unincorporated DuPage County at 28135 Trieste Lane, West Chicago, Illinois.

A map of the Subject Property is on file with the Village Clerk and is available for public inspection in the Clerk's Office at the Village Hall during normal business hours.

b) Upon annexation, the subject property shall be zoned R-1 Single Family Residential under the provisions of the Carol Stream Zoning Ordinance.

c) Other miscellaneous provisions.

A copy of the proposed annexation agreement is on file and available for public inspection in the office of the Village Clerk during normal business hours at the Village Hall, 500 North Gary Avenue, Carol Stream, Illinois.

Amendments and modifications to said proposed annexation agreement may be made either before or after the public hearing thereon and before the signing thereof.

All persons appearing at said public hearing will be given an opportunity to be heard. Such public hearing may be continued from time to time by the Corporate Authorities of the Village of Carol Stream without further notice, except as may be required by the Illinois Open Meetings Act.

/s/ Beth Melody
Village Clerk

As published in The Examiner Aug. 28, 2013 0628

RECEIVED
AUG 29 2013
COMMUNITY DEVELOPMENT
DEPT.

H-1 9-16-13

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Robert Mellor, Assistant Village Manager *R/m*

DATE: September 13, 2013

RE: Settlement Agreement - SEIU

Over the past year there have been several disputes that have resulted in union grievances and, in some cases, these grievances have risen to the level of arbitration. The Village successfully defended a merit pay grievance filed by the union during an arbitration hearing earlier this year. An arbitration hearing scheduled for August 22, 2013 on working out of classification was averted when the arbitrator agreed to mediate the grievance and any outstanding disputes between the Village and union.

Because we were looking to implement mid-term contract changes to establish On-Call language for emergency call out situations and to settle all outstanding grievances & disputes, we agreed to mediate the grievance. We proposed a schedule and pay for emergency call-outs including establishment of position classification changes. After considerable discussion on these issues, the union agreed to recommend the position classification changes elevating 8 current, non-probationary PWE IIIs and WSE IIIs to PWE II and WSE II positions and creation of an on-call list for emergency call outs at a rate of 1 hour straight time pay for each day the employee is scheduled to be on-call. The Public Works employees overwhelmingly voted to ratify the attached settlement agreement at their union meeting. We also agreed to recommend the settlement agreement to the Village Board because it allows us to settle all outstanding union disputes without incurring additional legal fees and hearing costs, allows us to implement mid-term language changes which helps alleviate certain deficiencies in our current call out program and further emphasizes the use of labor-management meetings as a first step in resolving disputes.

Attached is a settlement agreement with the Service Employees International Union, Local 73 resolving all pending disputes between the Village and Union and providing for implementation of an On-Call notification and response plan for Public Works union employees.

Staff recommends approval of the attached settlement agreement resolving all outstanding disputes between the Village and SEIU and implementing an On-Call notification and response plan for Public Works union employees.

Cc: Joseph E. Breinig, Village Manager
Phil Modaff, Director of Public Works
Caryl Rebholz, Employee Relations Director
Robert Smith, Clark, Baird, Smith LLP

Settlement of Pending Disputes

- 1) The parties agree to resolve all pending disputes.
- 2) The Union will agree to withdraw all pending grievances and ULP's that were filed, or could have been filed through the date of settlement, including but not limited to the job description grievance, the merit pay ULP charge, and the subcontracting ULP charge. Each party shall bear its own costs and fees.
- 3) The Village will immediately reclassify all non-probationary PWE 3's to PWE 2, and all WSE 3's to WSE 2.
- 4) The PWE 3 category will be reclassified as PWE-Probationary and the WSE 3 will be reclassified as WSE Probationary
- 5) In the future, all PWE and WSE employees will immediately move to PWE 2 or WSE 2 upon successful completion of their probationary period.
- 6) The salary ranges will be amended as follows:

PWE Probationary = \$44,106.34 upon effective date of the agreement

PWE 2 Minimum = \$46,569.80 upon effective date of the agreement

WSE Probationary = \$45,265.40 upon effective date of the agreement

WSE 2 Minimum = \$47,329.80 upon effective date of the agreement

All salary ranges will increase by 2.75% on May 1, 2014, as per the current CBA.

No employee will suffer a loss of pay because of this settlement.

- 7) On a one-time, non-precedential basis, each employee reclassified to PWE 2 or WSE 2 pursuant to this agreement will receive a 2.5% wage increase, or the new minimum salary for that position, whichever is greater.
-

8) In the future all employees will automatically receive a salary increase to the PWE 2 or WSE 2 minimum upon successful completion of their probationary period.

9) The CBA will be amended to incorporate the attached on-call program. On-call employees will be compensated at the rate of one hour of pay at the straight time rate of pay for each day of participation. The program can be discontinued if, in the Village's discretion, it is no longer needed.

10) This agreement is subject to ratification by both parties. The Village Manager, HR Director, and Public Works Director will all recommend approval of the agreement. Dave Noworul, Ron Turner, Jason Pauling, Tim McDonald, and Dan Kuehnert will recommend approval of the agreement by the membership.

11) This agreement shall not be construed as an admission of wrongdoing, or an admission as to the validity of the merits of any of the grievances or charges that are to be withdrawn by the Union.

Public Works On-Call Program Basics

The Village is proposing that union members accept assignments for serving as the initial point of contact for after-hours callouts. Employees would be compensated for the time they spend being available during this assignment. Should the on-call employee respond to the workplace as a result of the initial call-out, all current terms regarding overtime would remain in place.

OPTIONS FOR HANDLING CALL-OUT

- On-call employee will go through seniority list to secure competent worker(s) to perform initial assessment and, if necessary, to assemble a crew to address problem. If no employee responds on a voluntary basis, employees will be ordered in by reverse seniority.
- In certain cases on-call employee must confer with Superintendent prior to making decision on how to proceed (for example - water main break, sewer back-up). If in doubt how to handle a call the on-call employee may call upon Superintendent, Assistant Director or Director for assistance.

- During winter season, Superintendent will remain first point of contact for police to report ice/snow conditions.

PARTICIPATION

- The Village will solicit volunteers from all non-probationary employees to participate in the on-call program.
- If the Village does not receive at least 8 volunteers, then the most junior, non-^{8 BG FB}probationary employees can be required to participate until the minimum of ~~5~~ is satisfied.
- Employees on the on-call list will be allowed to give away or trade shifts but must take assigned period if no one else will. Non-probationary employees who are not on the on-call list can accept on-call trades. There is no limit on how many assignments one employee can accept.
- On-call employees may give away assignment in increments of no less than one day (for ease in calculating compensation)
- Employer will maintain a 12-month calendar so that employees are aware of assignments well in advance. The first 12-month calendar will be effective on October 1, 2013.

Two months before expiration of the 12-month calendar (on August 1), the Employer will solicit volunteers for the on-call calendar for the following 12-month period. One month prior to the expiration of the 12-month calendar (on September 1), the Employer will post the on-call calendar for the following 12-month period.

- On-call employees will receive one hour of pay at their straight-time rate of pay for each day worked on call, regardless of whether or not they receive any after-hours calls.
- Each employee on-call will be required to carry the Village-issued cell-phone during all off-hours and answer every call

The parties agree to try to resolve any unexpected issues with the on-call program through the use of a Labor-Management meeting.

For the Village:

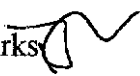
Robert Melby

For the Union:

David R. Zelik

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: September 9, 2013

RE: Agenda Item – Recommendation for Purchase of Replacement Water Meters in the Amount of \$40,430

In January 2013 Public Works initiated a program to replace approximately 1,100 water meters that are at least twenty years old. The plan was to complete replacement of the meters utilizing in-house staff over approximately twenty-four months (primarily during winter seasons). To date, approximately five-hundred (500) meters have been replaced under this program.

We are now in need of additional inventory; the FY14 budget provides \$150,000 (account 0429-1400-53333) for the purchase of the meters and related equipment. Our sole source distributor for Badger meters is Midwest Meter, Inc. of Edinburg, IL. This inventory order should keep us on track for scheduled and emergency replacements through the end of the fiscal year.

Currently we have a moderate inventory of the most commonly used meters on hand. However we continue to set-up appointments for proactive replacements of the oldest meters in our network; additionally we average four to six emergency replacements per month. With the anticipated lead time for delivery of meters and AMR hardware of eight to twelve weeks, this order will arrive right as our stock is nearing depletion. The meters proposed for purchase are compliant with the new “no lead brass” legislation that takes effect on January 1st, 2014.

Attached is a quote from Midwest Meter, Inc. for the needed materials. You may notice that the quantity of AMRs ordered is higher than the meters; this is to accommodate any dying AMRs which do not require a new meter at this time. The anticipated battery life for many of the AMRs originally installed beginning in 1999 have out served their anticipated useful life of ten to twelve years. The later models (2002 and after) had a longer battery life expectancy of fifteen to twenty years. Currently we are only replacing AMRs once they have died at an average of four to eight per month.

Staff is recommending that the Village Board approve a Motion to Purchase replacement water meters from Midwest Meter, Inc., in the amount of \$40,430.

Attachment

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Carol Stream - Mr. Todd Hoppenstedt
Address 124 Gerzevske Lane
City Carol Stream State IL ZIP 60188
Phone (630) 871-6264

Misc.

Date 9/7/2013
Terms Net 30
Delivery Various
FOB

Qty	Description	Unit Price	TOTAL
Badger Utility Water Meters			
36	M25 Badger LL Meter Base, 5/8"x3/4"	\$43.50	\$ 1,566.00
56	M25 Badger encoder w/Remote 100W ITRON Transmitter, 10' wire	\$145.00	\$ 8,120.00
96	M35 Badger LL Meter Base, short	\$65.50	\$ 6,288.00
116	M35 Badger encoder w/Remote 100W ITRON Transmitter, 10' wire	\$145.00	\$ 16,820.00
8	M70 1" Bronze LL Meter Base	\$147.00	\$ 1,176.00
12	M70 Badger encoder w/Remote 100W ITRON Transmitter, 10' wire	\$145.00	\$ 1,740.00
8	M120 1-1/2" Bronze LL Meter Base - Elliptical	\$365.00	\$ 2,920.00
12	M120 Badger encoder w/Remote 100WITRON Transmitter. 10' wire	\$150.00	\$ 1,800.00
<p>*100W encoders and endpoints are wired and programmed</p> <p>*Additional product information and specifications may be found on the Badger Meter website at: www.badgermeter.com</p>			
Total \$			40,430.00

Sales Rep

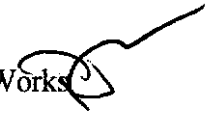
Name *Steve Dauster*

Prices are firm for acceptance within 30-days, and an order placed within that time period will indicate acceptance.
Prices and specifications are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: September 12, 2013

RE: Recommendation to Award a Contract – Alaniz Group, Inc. – Fall 2013 Tree Planting

On March 4, 2013, the Village Board approved an amendment to the harvesting agreement with St Aubin Nursery to provide the Village with 600 trees in each of the next four planting seasons beginning in Spring 2013. (The harvesting agreement only provides the trees and does not include planting.) This past Spring the Board approved a contract with Beary Landscaping to plant the first 600 trees. The FY14 budget provides approximately \$62,000 in funding to plant another 600 trees in Fall 2013.

Bid documents were provided to twenty-nine (29) landscape contractors; eight (8) bids were submitted with the following results¹:

Company Name	Unit Price	Total Price	% Increase	
			Spring	Fall
Alaniz Group	\$ 54.00	\$ 32,400	0%	2%
Beary Landscaping	\$ 78.00	\$ 46,800	2%	2%
The Fields on Caton Farm	\$ 85.00	\$ 51,000	2%	2%
Brancato Landscaping	\$ 87.00	\$ 52,200	0%	0%
McGinty Brothers	\$ 138.00	\$ 82,800	4%	4%
Sebert Landscaping	\$ 141.00	\$ 84,600	5%	5%
Landscape Concepts	\$ 157.00	\$ 94,200	3%	3%
Beverly Environmental	\$ 165.00	\$ 99,000	2%	3%

Alaniz has submitted all of the required bid documents, including references. While the references provided by Alaniz were not entirely positive, and the Village had some performance and communication problems with this contractor on a mowing contract several years ago, staff is prepared to work closely with the contractor to make sure specifications and the schedule are followed. I have spoken with the company president and expressed my concern about our prior experience and my expectations for future performance and he has stated his commitment to meeting the contract requirements.

Staff recommends that the Village Board approve a Motion to award a contract to Alaniz Group, Inc., for Fall 2013 Tree Planting Services in the amount of \$32,400.

¹ Bid documents also solicited pricing for two subsequent planting seasons solely at the Village's discretion

V. BID FORM

The Contractor in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", **Tree Planting Services** for the Fall 2013 Tree Planting Program

Price for Planting Services (per tree) \$ 54⁰⁰

Total for Tree Planting (600 trees) \$ 32400⁰⁰

Change of Rate for Upcoming Years: Spring 2014 0 %

Fall 2014 2 %


Name of Contractor Alaniz Landscape Group Inc.

Address: P.O. Box 1248 - Elgin IL

Telephone No: 847-289-4900

Date: 9-10-13

Contact Person: Miguelle Alfaro Date: 9-10-13

Authorized Signature:  Title: PRESIDENT

SEALED BID IS DUE
September 10, 2013
10:00 am

REFERENCE LIST

(Please make additional copies of this sheet if needed)

Village/City: CITY OF JOUET.

Contact: Mr. Jim Tiber Phone: 815-794-8216

Type & Date of Work: Tree Planting

Village/City: Village of Elk Grove

Contact: Mr. Randy Blac Phone: 847-734-8053

Type & Date of Work: Tree Planting

Village/City: Village of S. Elgin

Contact: Mr. Kevin Phone: 847-742-5780

Type & Date of Work: Tree Planting

Village/City: UIC / University of Chicago

Contact: Mr. Larry Chain Phone: 312-203-8314

Type & Date of Work: Tree Planting

**CERTIFICATE OF ELIGIBILITY TO CONTRACT
MUST BE COMPLETED AND RETURNED WITH BID FORM**

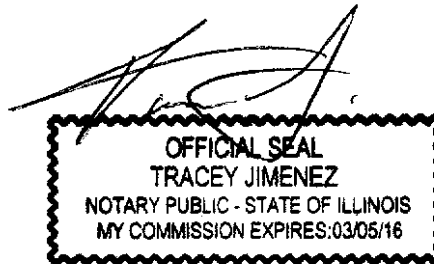
Alaniz Landscape Group (Contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: 9-10-13

Alaniz Landscape Group Inc.
Contractor
[Signature]

SUBSCRIBED and SWORN TO before me
this 10 day of Sept, 2013.

NOTARY PUBLIC



**PUBLIC CONTRACTORS - WRITTEN SEXUAL HARASSMENT POLICY
MUST BE COMPLETED AND RETURNED WITH BID FORM**

Alamiz Landscape Serv. ("Contractor"), having submitted a bid
(Name of Contractor)

for Parkway Tree Planting Services to the Village of Carol Stream on

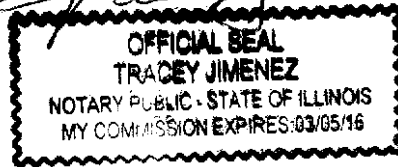
9-10-13 2013, hereby certifies that said Contractor has a written Sexual
(Date)

Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).


By: Miguel Alfaro _____
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 10 day of 9, 2013

Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: September 16, 2013
RE: Recommendation to Reject All Bids, Waive Competitive Bidding and Award a Contract to Joe's Blacktop for Pavement Patching Services in the Amount of \$31,612.00

The Capital Improvement budget anticipates approximately \$60,000 for pavement patching services. This work is separate from the annual Flexible Pavement Program and is intended to address small pavement failures between resurfacing cycles.

An inventory of streets has been completed and Public Works has identified approximately thirty (30) patches on eleven (11) streets throughout the Village. Patching specifications were assembled using IDOT Standard Specifications and bids were provided to nineteen (19) paving contractors vendors. Five (5) bids were submitted with the following results:

<u>Company Name</u>	<u>Total Price</u>
Joe's Blacktop	\$31,612.00
All-star Asphalt	\$33,216.00
Superior Paving	\$40,485.80
A-Lamp	\$51,298.00
Johnson Paving	\$61,560.60

Unfortunately, the two low bidders failed to submit the required bid bond. The third low bid is nearly \$9,000 higher than the low bid. All other bid documents submitted by Joe's Blacktop are in order, and this contractor has satisfactorily performed similar work for the Village in the past.

In consultation with the Village Attorney he has advised that even though Joe's Blacktop has offered to submit a bid bond after the fact, it would not be prudent for the Village to allow submittal of bid documents after the official bid opening. As a result, the two bids submitted without the required bid bond are to be considered non-responsive. The Village Attorney identified the following three options:

1. Accept the bid from Superior Paving at nearly \$9,000 more than Joe's Blacktop;
2. Reject all bids and re-bid the project, which could push the start of work towards the end of October when the weather is sometimes less conducive to hot asphalt work and when the asphalt plants are preparing for winter shut-down;
3. Reject all bids, waive competitive bidding and award a contract to Joe's Blacktop.

Due to the minor technical nature of the non-responsive bid submitted by Joe's Blacktop and their prior demonstrated satisfactory performance for the Village, staff is recommending option #3 - reject all bids, waive competitive bidding and award a contract to Joe's Blacktop for pavement patching services in the amount of \$31,612.00.

Street Name	Address	Dimensions		Sq. Feet	Unit Cost	Total Cost
Arrowhead (@ Inca)	620	30	74	2220	2.85	6327
Inca	490	6	50	300	2.85	855
Inca	534/544	6	85	510	2.85	1454
Flint	532	4	16	64	2.85	182
Idaho (patch #1)	860	4	12	48	2.85	137
Idaho (patch #2)	860	4	20	80	2.85	228
Idaho (opposite following addresses):	800-802	4	105	420	2.85	1197
Idaho (Ironhawk to Hopi) - #1		4	58	232	2.85	661
Idaho (Ironhawk to Hopi) - #2		4	73	292	2.85	832
Idaho @ Elk Trail (south side)		4	66	264	2.85	752
Hiawatha (opposite following address):	653	17	20	340	2.85	969
Elk Trail - #1	160	4	50	200	2.85	570
Elk Trail - #2	160	4	30	120	2.85	342
Elk Trail - #3	160	4	50	200	2.85	570
Elk Trail - #1	125/127	4	85	340	2.85	969
Elk Trail - #2	125/127	4	118	472	2.85	1345
Elk Trail	275	4	32	128	2.85	365
NE corner - Birchbark/County Farm - #1		4	97	388	2.85	1106
NE corner - Birchbark/County Farm - #2		4	25	100	2.85	285
Lance	1274	4	30	120	2.85	342
Lance	1280	8	45	360	2.85	1026
Lance	1284/1290	4	50	200	2.85	570
Lance	1296	8	23	184	2.85	524
Lance	1306	4	30	120	2.85	342
Lance - #1	1308	4	50	200	2.85	570
NE corner - Bison/Lance		12	50	600	2.85	1710
Rolling Oaks	1322	5	14	70	2.85	200
Warwick	698/704	15	112	1680	2.85	4788
Warwick	696	15	56	840	2.85	2394
TOTAL:				11092	2.85	\$31612.00

Name of Bidder: Joe's Blacktop, Inc

Address: 1N453 Park Blvd

Glen Ellyn, IL 60137

Telephone No. 630-671-9750 Fax No. 630-534-4506

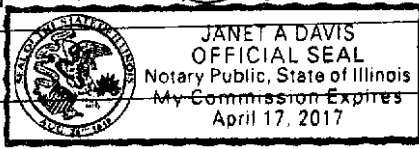
Signature: *Joe McCarthy*

Name and Title: (Please Print) Joe McCarthy, Owner

Date: September 10, 2013

Subscribed and sworn before me this 10 day of September, 2013

My Commission Expires: *Janet A. Davis*



**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM September 11, 2013**

PUBLIC CONTRACTORS - WRITTEN SEXUAL HARASSMENT POLICY
MUST BE COMPLETED AND RETURNED WITH BID FORM

Joe's Blacktop Inc ("Contractor"), having submitted a bid
(Name of Contractor)

for Pavement Patching Services to the Village of Carol Stream on

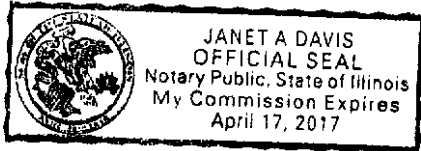
September 10, 2013, hereby certifies that said Contractor has a written Sexual
(Date)

Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).

By: *Joe McCarthy* Joe McCarthy
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 10 day of Sept, 2013.

Janet A Davis
Notary Public

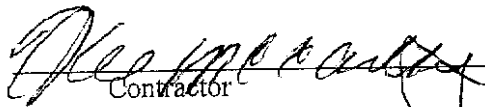


CERTIFICATE OF ELIGIBILITY TO CONTRACT
MUST BE COMPLETED AND RETURNED WITH BID FORM

Joe's Blacktop, Inc (Contractor), pursuant to

Section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

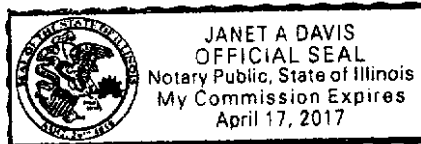
Date: 9-10-13


Contractor

SUBSCRIBED and SWORN TO before me

this 10 day of Sept, 2013.


NOTARY PUBLIC



REFERENCES

The Bidder must list at least three (3) municipal references for which the Bidder has supplied services in the last twelve (12) months that are similar to the specifications contained herein. The references provided must list municipality, contact person, address and telephone number.

Municipality: Village of Carol Stream
Address: 500 N Gary Ave
Contact Person: Phil Modaff Project Dates: 7/25/13
Phone #: 630-871-6260 Fax: _____

Municipality: Village of Glen Ellyn
Address: 535 Duane St
Contact Person: Jeff Perrigo Project Dates: 11/7/12
Phone #: 630-547-5512 Fax: _____

Municipality: Bensenville School Dist #2
Address: 210 S Church
Contact Person: Chuck Tomlitz Project Dates: 4/5/13
Phone #: 630-766-5940 Fax: _____

**AN ORDINANCE APPROVING
AN ANNEXATION AGREEMENT
(PATEL PROPERTY - 28W350 TRIESTE LANE)**

WHEREAS, Ashokkumar and Yoginaben Patel are the owners (hereafter referred to as "Owners") of approximately 0.91 acres of real property located in unincorporated Du Page County, Illinois, that is legally described in Exhibit A within the Annexation Agreement attached hereto; and

WHEREAS, the Property is not currently contiguous to the Village but is anticipated to be contiguous at a future date, and none of the property is presently within the corporate limits of any other municipality; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, a proposed Annexation Agreement, in substance and in form the same as this agreement, except as modified as authorized by Section 11-15.1-3 of said Municipal Code, was submitted to the Village for public hearing and a public hearing was held thereon by the Corporate Authorities pursuant to notice duly published in a newspaper of general circulation, as provided by law; and

WHEREAS, the corporate authorities of the Village have considered the annexation of the Property; and

WHEREAS, the Parties wish to enter into a binding agreement with respect to said annexation, and to other related matters, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, upon the terms and conditions contained in the Annexation Agreement attached hereto; and

WHEREAS, the Mayor and Board of Trustees of the Village find that the annexation of the property to the Village will be beneficial to the Village, will properly and beneficially extend the corporate limits and the jurisdiction of the Village, will permit the sound planning and development of the Village and will otherwise promote the proper growth and general welfare of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWER, AS FOLLOWS:

Section 1:

The Annexation Agreement between the Village of Carol Stream and the Owners, as attached hereto, is hereby approved.

Section 2:

The Mayor and Village Clerk are authorized and directed to execute the attached Annexation Agreement on behalf of the Village of Carol Stream, Illinois.

right in the Property after the date of the execution of this Agreement. Any person acquiring any rights or interest in the Property after the date of this Agreement shall be bound by the terms thereof and shall be deemed to have accepted and approved this Agreement in full. The Property may not be annexed to any City or Village other than the Village of Carol Stream during the term of this Agreement.

4. If ownership of the Property or any portion thereof changes subsequent to the execution of this Agreement and prior to annexation, the new Owner or Owners shall submit to the Village a properly executed acknowledgement and acceptance of this Agreement within thirty (30) days of acquiring such interest which shall also notify the Village of the identity of the new Owner and the new Owner's address and telephone number. It shall be the responsibility of the new Owner or Owners to see to the submission of these items. Provided, however, the failure, refusal or neglect to submit these items shall in no way affect the continued validity of this Agreement.

5. The Village may record any Petition for Annexation submitted and this Agreement in the Office of the Recorder of Deeds of DuPage County.

6. The Owners and the Village respectively agree to do all things necessary or appropriate to cause the Property to be duly and validly annexed to the Village as promptly as practicable after the Property becomes contiguous to the Village. Upon contiguity, the Village either on its own or with any other properties may, at any time prior to expiration of this Agreement, annex the Property. The Owners, or their successors in interest, shall assist the Village and take all actions or steps necessary, including, but not limited to, preparing and executing new petitions for annexation, waivers and plats to accomplish said annexation. The Owners shall, at the expense of the Village, within fourteen (14) days after receiving a written request from the Village, join in any court proceeding (represented by an attorney experienced in such matters chosen by the Village) which can result in the annexation of the Property, either by itself or along with other property, to the Village. Upon annexation, the Property shall become subject to all applicable ordinances of the Village, except as may be otherwise provided in this Agreement.

7. Prior to annexation of the Property, the Owners shall be allowed to connect to the municipal water or sewer system. After annexation of the Property, the Owners shall connect to the municipal water or sewer system as required by the ordinances of the Village of Carol Stream. The Owners shall be responsible to construct, at their sole cost and expense, the private service lines necessary to connect

to the municipal water or sewer system. Prior to connection, the Owners shall, at their own cost and expense: a) disconnect the current water service from any existing well and eliminate any cross connections; b) discontinue use of any existing well as a potable water supply; and c) execute an Application and Consent to Rules - Carol Stream Water Service User, Exhibit B attached hereto. The Owners shall be allowed to use the existing well solely for the non-potable purpose of landscape watering and shall be prohibited from the use of any well for potable purposes. In the event that the well is determined to be contaminated, is found to be used for potable purposes, or is determined to be cross connected with the Village's water system, the Owners shall be required to abandon and cap the well in accordance with applicable law. The Owners shall abide by the same ordinances, laws, rules and regulations with respect to water and sewer service as consumers and customers within the corporate limits of the Village. This provision includes, but is not limited to, any sprinkling bans or limitations which may be imposed by the Village. The Owners shall pay regular Village connection charges and tap-on fees. Until the Property is annexed to the Village, the Owners shall pay 150% of the customer charges applicable to users within the Village.

8. Prior to annexation of the Property, except as provided in Section 9 herein, all construction, reconstruction and repairs, including but not limited to electrical, plumbing, heating and air conditioning, sanitation systems, building safety and fire prevention, shall be conducted in accordance with the applicable laws and ordinances of the County of DuPage, including the County's bulk zoning ordinances.

9. The Owners acknowledge and affirm that the Property is currently used, and in the future shall be used, for single family residential purposes only. Prior to annexation of the Property, all construction, reconstruction, repairs, development or improvements that: a) are of non-residential accessory structures or uses, b) constitute a change in use from single-family residential, or c) would require subdivision or planned unit development approval pursuant to the ordinances of the Village, shall be conducted in accordance with the applicable laws and ordinances of the Village of Carol Stream and shall be subject to Village approval.

10. Upon annexation, the property will be zoned R-1 One-Family Residence District, and all construction, reconstruction, repair, development, redevelopment or improvement, of whatever type or nature, shall be subject to the applicable laws and ordinances of the Village.

11. The Parties may seek to enforce the terms of this Agreement through a suit seeking specific performance, damages, injunction and costs of enforcing the agreement, including attorneys' and expert witnesses' fees. The parties intend that the standard, which a court would use under such circumstances, shall be the same standard which would be used if the Property were within the Village.

12. Upon payment to the Village of an annexation hearing fee of \$320 by the Owners, the Village shall schedule a public hearing before the Village Board for consideration of an ordinance to approve this Agreement. With the approval of the Village Board, the Village Clerk shall record the Agreement ordinance with the DuPage County Recorder. No permits for connection of the Property to Village utilities will be granted until the Agreement has been approved by the Village Board.

13. Upon annexation, the Owners shall pay the annexation fees to the Village as are then set forth within the Village ordinances, less the annexation hearing fee specified in Section 12. These shall be the only annexation fees payable.

14. Where land annexed to the Village is not annexed to any fire protection district or park district, the Owners shall promptly, upon annexation to the Village, petition for annexation to the Carol Stream Park District and the Carol Stream Fire Protection District.

15. In addition to any other power residing in the Village to enforce the terms and conditions of this Agreement, such as a suit for damages or specific performance, the Village may cut off utility services provided by the Village to the Property for failure of the Owner or Owners to comply with the provisions of Sections 2 and 6.

16. The Parties or their successors or assigns, may, in equity, by suit, action, mandamus, injunction, or other proceedings in court, enforce and compel the performance of this Agreement, including suits for specific performance, but they may not seek monetary damages.

17. This Agreement may only be amended by written instruments signed by both parties, and after the procedures required by law or ordinance to cause the amendment of an annexation agreement.

18. The term of this Agreement shall be twenty (20) years from the date of execution hereof. And, if permitted by law, within one (1) year before or after the expiration of the initial twenty (20) year term, the Village may, at its option, extend the term of this Agreement for an additional twenty (20) years if the property has not been annexed by the Village.

19. If any portion of this Agreement or ordinance enacted pursuant hereto shall be declared invalid, the same shall not affect the validity of this Agreement as a whole other than the part so declared invalid. The parties shall then negotiate in good faith to seek to reestablish the powers and duties found to be invalid. The Owners or the Village shall be obligated to execute any document or take any additional action which may be required to correct any defect which has resulted or could result in the invalidation of this Agreement in whole or in part.

20. This Agreement may be executed in multiple counterparts of duplicate originals or with multiple signature pages each of which shall constitute and be deemed one and the same document.

21. The undersigned Owners warrant that they constitute all Owners of the Property and that they have full authority and power to sign the Agreement and any petitions submitted hereunder and that they have not and will not take any action to change ownership in the Property until after this Agreement is recorded.

IN WITNESS WHEREOF this Agreement has been duly executed by whose names are subscribed below or on the signature pages attached hereto from time to time, and which pages are specifically incorporated herein.

OWNERS

VILLAGE OF CAROL STREAM

By: _____

By: _____

(print name)

(print name)

By: _____

Attest: _____

Village Clerk

(print name)

Subscribed and sworn to before me this

_____ Day of _____, 2013

Notary Public

EXHIBIT A
LEGAL DESCRIPTION

LOT 7 IN TRIESTE LANE SUBDIVISION, BEING A SUBDIVISION OF THE
SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26,
TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN
ACCORDING TO THE PLAT THEREOF RECORDED ON JUNE 27, 1990, AS
DOCUMENT NO. R90-079216 IN DUPAGE COUNTY, ILLINOIS.

PROPERTY INDEX NUMBER: 01-26-403-031

EXHIBIT B

APPLICATION AND CONSENT TO RULES
CAROL STREAM WATER SERVICE USER

The Applicants certify that they are the owners ("Owners") of the Property with the common street address of: 28W350 Trieste Lane, West Chicago, IL 60185. This form is an application to receive water from the Village of Carol Stream ("Village") potable water system at the above-specified address and to consent to the rules instituted from time-to-time by ordinance or administrative rule of the Village, or by State statute, which provides the terms and conditions under which residential water users may receive potable water service from the Village.

The Owners hereby consent and acknowledge that in their use of the potable water service of the Village they will fully comply with all such rules, regulations and statutes ("Rules") and that they will do so whether the Property at which they receive water is located within or outside of the corporate boundaries of the Village of Carol Stream. If the Property is located outside of the boundaries of the Village, the Owners consent to the jurisdiction by the Village of the exercise of its ordinances regulating the potable water system, including civil or quasi-criminal penalties, as if the Property were contained within the corporate boundaries of the Village. The Owners will not raise any lack of jurisdiction as counter-claim, affirmative defense or as a motion to dismiss, to any claim, demand or suit, but may defend against any such action by the Village in the same way as if the Property were located within the corporate boundaries of the Village.

The Owners consent to the shut-off of potable water service by the Village in the event that the Owners fail to: (1) Properly connect to the Village's system; (2) Report water leaks or any contamination; (3) Except for any water well allowed by the Village to be used for non-potable purposes, seal any water well on the Property within sixty (60) days after the connection of municipal water and not to install another well while Village water service is provided and furnish the Village with written evidence that the well has been sealed and no new wells put into service; (4) Abide by all of the rules and regulations applicable to a residential water user including but not limited to restrictions on water usage; (5) Promptly pay the water bills.

Subject to Village approval, the Owners may be allowed to keep and maintain an existing water well only in accordance with the following terms and conditions:

1. The water service connection and the well system plumbing must meet the requirements of the current edition of the Illinois Plumbing Code.
2. The private well must be used strictly for irrigation of lawn and landscaping.
3. The installation must be approved by the Village's building official as providing positive separation between the public water supply system and the private well system.
4. The property owner must consent to inspections by the Village of Carol Stream at reasonable hours for the purpose of ensuring that positive separation exists between the public water supply system and the private well system.
5. The well must comply with the requirements of the DuPage County Health Department.
6. A notice of supplemental well must be recorded on the property title in accordance with the requirements of the DuPage County Health Department.
7. The well must be inspected and sampled at the owners' expense by the DuPage County Health Department.
8. The well must be tested annually at the owners' expense, and the results provided to the Village within seven working days.

9. If the private well is ever found to be contaminated, it must be capped and taken out of service in accordance with the requirements of the DuPage County Health Department.
10. If contamination is found to exist in another well in the vicinity of the property, and the Village determines that there is reasonable cause to conclude that the threat of contamination exists, then the private well must be capped and taken out of service in accordance with the requirements of the DuPage County Health Department.
11. At such time as the property becomes contiguous to the Village of Carol Stream and is annexed to the Village, the well must be taken out of service and capped in accordance with the requirements of DuPage County.

In promulgating Rules and notifying the Owners of the existence of such Rules, the Village shall only be required to take such actions as it takes with regard to other residential water users of the Village's system.

The Owners may require, from time-to-time, in writing, a list of the Rules of the Village applicable to their use of potable water and payment for such water. It shall be the obligation of the Owners to make any subsequent Owners of the Property aware of the Application and Consent herein granted. The Village shall accept this Application and Consent by initially providing potable water to the Property. The Owners shall procure the signature of all Owners of the Property at the time of the execution of this document, but the failure to do so shall not release or waive the obligations of those parties that do execute this Application and Consent form for which they shall be jointly and severally liable for the obligations provided for herein both financial and with regard to the Rule.

Dated: _____

OWNERS:

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *R/m*

DATE: September 13, 2013

RE: Transfer of Property to Carol Stream Park District – 840 Gary Avenue

In 2001, the Village, as part of its beautification efforts, purchased a dilapidated/unsightly house and property being used to house transients at the current address of 840 Gary Avenue. The house was annexed into the Village, torn down and the property was reseeded. The property is approximately 1 acre and the Village has maintained it for the past 12 years. Attached, is a plat of survey showing the property surrounded by the Carolshire Commons Condominiums and fronting Gary Avenue.

In 2012, the Park District had expressed interest in acquiring the property and converting it into a neighborhood park. This would provide a better use for the property, a needed recreational venue for the Carolshire neighborhood and remove maintenance responsibilities for the Village. The Village and Park District agreed this would be a good opportunity to join in a cooperative effort to provide recreational services on property that is surrounded by the Carolshire residential area. On June 10, 2013 the Park District passed the attached Ordinance No. 472 declaring it necessary or convenient for them to use, occupy or improve the property for public park and recreational purposes. The Park District intends on pursuing a grant to construct the park in 2014 and developed a preliminary design plan for the new park which is also attached.

Attached, for the Village Board's consideration, is a Resolution authorizing the transfer of property to the Carol Stream Park District and an Intergovernmental Agreement between the Village and the Park District specifying the terms of the transfer of the property located at 840 Gary Avenue.

Please contact me if you have any questions.

Attachments

Cc: Joseph E. Breinig, Village Manager

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY TO THE CAROL
STREAM PARK DISTRICT PURSUANT TO THE ILLINOIS LOCAL GOVERNMENT
PROPERTY TRANSFER ACT, 50 ILCS 605/1 ET SEQ.**

WHEREAS, the Village of Carol Stream is the owner of certain property (the Property) located within the corporate limits of the Village and legally described as follows:

The North 150.00 feet of the South 691.75 feet, as measured on the East line and Parallel thereto of the East 290.66 feet, measured on the South line and parallel thereto of the Northwest Quarter (1/4) of Section 29, Township 40 North, Range 10, East of the Third Principal Meridian, (excepting that part thereof dedicated for road purposes and known as Gary Avenue); and,

Excepting therefrom the east 50.00 feet thereof, conveyed to Du Page County by Quit Claim Deed recorded July 1, 2013 as Document R2013-94936, in Du Page County, Illinois,

and commonly known as 840 N. Gary Avenue, Carol Stream, Illinois, and

WHEREAS, the Carol Stream Park District desires to acquire and use the Property for public park and recreation purposes and on June 10, 2013 adopted Ordinance No. 472 determining the need for such Property; and

WHEREAS, the Mayor and Board of Trustees hereby find that the Property is no longer necessary or useful to the Village, and that the transfer of the Property to the Carol Stream Park District is in the best interest of the Village; and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq. (the "Act"), authorizes the transfer of real estate owned by a municipality to a park district.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Carol Stream, Du Page County, Illinois, pursuant to its home rule powers, as follows:

SECTION 1: The preambles set forth above are incorporated herein and made a part hereof.

SECTION 2: The Mayor and Board of Trustees of the Village of Carol Stream find that the Property is no longer necessary or useful to the Village and that pursuant to Ordinance No. 472 the Carol Stream Park District has declared that it is necessary and convenient for the Carol Stream Park District to acquire and use and occupy the Property for public park and recreation purposes.

SECTION 3: The Mayor and Board of Trustees of the Village of Carol Stream find that the public interest will be served by the transfer of the Property to the Park District.

SECTION 4: The Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the Transfer of Property pursuant to the Local Property Transfer Act, attached hereto, is hereby approved and the Mayor and Village Clerk are authorized and directed to execute said Intergovernmental Agreement on behalf of the Village of Carol Stream.

SECTION 5: The Mayor and Village Clerk are hereby authorized and directed to execute all appropriate documents and take such other action as is required to consummate the transfer of the Property by the Village to the Park District.

Motion made by Trustee _____, seconded by Trustee _____, that the Resolution be passed.

PASSED and APPROVED this 16th day of September, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CAROL
STREAM AND THE CAROL STREAM PARK DISTRICT FOR THE TRANSFER OF
PROPERTY PURSUANT TO THE ILLINOIS LOCAL GOVERNMENT PROPERTY
TRANSFER ACT, 50 ILCS 605/1 ET SEQ.**

THIS AGREEMENT is made and entered into this _____ day of _____, 2013, by and between the **Village of Carol Stream**, an Illinois municipal corporation (the Village) and the **Carol Stream Park District**, an Illinois unit of local government (the Park District).

WITNESSETH

WHEREAS, the Village is the owner of certain real property (the Property) located within the corporate limits of the Village and legally described as follows:

The North 150.00 feet of the South 691.75 feet, as measured on the East line and Parallel thereto of the East 290.66 feet, measured on the South line and parallel thereto of the Northwest Quarter (1/4) of Section 29, Township 40 North, Range 10, East of the Third Principal Meridian, (excepting that part thereof dedicated for road purposes and known as Gary Avenue); and,

Excepting therefrom the east 50.00 feet thereof, conveyed to Du Page County by Quit Claim Deed recorded July 1, 2013 as Document R2013-94936, In Du Page County Illinois,

and commonly known as 840 Gary Avenue, Carol Stream, Illinois; and

WHEREAS, the Carol Stream Park District desires to acquire and use the Property for public park and recreation purposes and on June 10, 2013 adopted Ordinance No. 472 determining the need for such Property; and

WHEREAS, the Mayor and Board of Trustees have determined that the Property is no longer necessary or useful to the Village, and that the transfer of the Property to the Carol Stream Park District under the terms of this agreement is in the best interest of the Village; and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq. (the "Act"), authorizes the transfer of real estate owned by a municipality to a park district.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the terms of this Agreement, the Village of Carol Stream and the Carol Stream Park District agree as follows:

1. The recitals and preambles set forth above are incorporated herein and made a part hereof.

2. The Village shall convey to the Park District by Quit Claim Deed the property legally described in the attached as Exhibit A, referred to herein as the "Property". The Park District agrees to accept such conveyance and to use the Property for public park and recreation purposes.

3. The Village shall bear no cost or expense for such conveyance and all closing costs, title fees, recording costs, professional fees including attorney's and engineer's fees, if applicable, and the like shall be borne by the Park District. The Park District shall reimburse the Village for all expenses the Village incurs related to the conveyance.

4. The conveyance of the Property to the Park District by the Village shall be for no monetary consideration, and this transfer shall comply in all respects with the provisions of Local Government Property Transfer Act. 50 ILCS 605/0.01 et seq.

5. The Property is being sold to the Park District on an "as-is, where-is" basis, without any representations or warranties of any kind, express or implied, either oral or written, made by the Village or any agent or representative of the Village with respect to the physical, environmental or structural condition of the Property, including

but not limited to layout, square footage, zoning, use and occupancy restrictions, susceptibility to flooding or with respect to the existence or absence of toxic, hazardous or petroleum materials, substances or wastes in, on, under or affecting the Property. Except as is otherwise expressly set forth in this paragraph, neither the Village nor any agent of the Village has made or hereby makes any warranty or representation whatsoever, and the Village and its agents hereby disclaim any implied warranties regarding fitness for a particular purpose, condition of improvements, quality or merchantability of the Property or any portion thereof.

6. The Park District represents that it has completed its own investigation concerning the property and accepts this conveyance without reliance on any representation by the Village.

7. The conveyance shall be subject to all matters of public record.

8. Contemporaneously with this Agreement, the Village shall provide to the Park District, at the Park District's sole cost and expense, a title commitment issued by Chicago Title Insurance Company (hereinafter referred to as the "Title Company"), committing said Title Company to issue an owner's title insurance policy in the current form of American Land Title Association Owner's Policy (or equivalent policy) including coverage over General Schedule B exceptions in the amount as determined by the Park District, subject only to (i) general real estate taxes not due and payable at time of closing, if any; (ii) utility easements of record; (iii) covenants, conditions and restrictions of record; (iv) rights of public or quasi-public utilities, if any, for maintenance on the Park District Parcel of poles, conduits, sewers, etc., in streets and alleys or along the perimeter of the Park District Parcel; and (iv) zoning laws and ordinances, and any other commonly accepted exceptions to title.

9. Contemporaneously with this Agreement, the Village shall provide the Park District, at the Park District's expense, a standard staked survey of the Property prepared by an Illinois licensed surveyor, certified to the Title Company and the Park District, having all corners staked and showing all improvements, easements, and building lines, and such other conditions existing as of the date of the survey.

10. The Parties agree that they have taken, or will take, any and all actions required under the Transfer Act to convey clear title to the Park District Parcel to the Park District.

11. The Parties agree to provide certified copies of each Party's ordinance or resolution, as the case may be, approving this Agreement, together with the number of ayes and nays for its passage, and evidence of any other required actions under the Transfer Act or otherwise under law, so that the Title Company will waive any title exception covering proper approval of this Agreement and proper conveyance of the Property under the Transfer Act by the Parties.

12. The closing shall take place at a time and location mutually agreeable to the Parties, provided that the closing shall occur within thirty days of the date of this Agreement.

13. The Property shall be used by the Park District solely for public recreational use, and uses associated therewith.

14. The Park District agrees that it shall grant such easements or rights-of-way as may be requested by the Village, so long as such grant does not interfere with the Park District's use of the Property for recreational purposes.

15. In the event that the Park District determines that the Property is no longer necessary or useful to the Park District for public park and recreation purposes, the

Park District shall notify the Village, in writing, of such determination. The Village shall, within forty-five days of receipt of such written notice from the Park District, advise the Park District whether the Village requests the return of the Property back to the Village. In the event that the Park District does not use the Property for public park and recreation purposes for a period of one year or more, the Village may request, in writing, the return of the Property back to the Village. Should the Village request the return of the Property, the Park District shall transfer ownership of the Property back to the Village in the same condition as on the date of transfer to the Park District and at no cost to the Village.

16. The Park District shall not transfer ownership of the Property to any third person(s) without the express written consent of the Village.

17. All of the terms of this Agreement shall survive closing on the Property.

18. Time is of the essence of this Agreement.

19. All notices, demands, and requests required or permitted under this Agreement shall be in writing.

20. All notices, demands, and requests required or permitted hereunder shall be deemed to have been properly made on the day of service if served personally, and on the second day following mailing if sent by United States Certified Mail, postage prepaid, return receipt requested, addressed as follows:

If to the Village: Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188
Fax No. (630) 665-1064

With a copy to: Village Attorney
c/o James A. Rhodes
Klein, Thorpe & Jenkins, Ltd.
20 North Wacker Drive
Chicago, IL 60606

If to the Park District:

Executive Director,
Carol Stream Park District,
910 North Gary Avenue
Carol Stream, Illinois 60188
Fax (630) 665-9045

With a copy to:

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date set forth in the opening paragraph hereof.

VILLAGE OF CAROL STREAM

CAROL STREAM PARK DISTRICT

By: _____
Frank Saverino, Sr., Mayor

By: _____
President of the Board of Park
Commissioners

Attest:

Attest:

Beth Melody, Village Clerk

Secretary of the Board of Park
Commissioners

Exhibit "A"

LEGAL DESCRIPTION

The North 150.00 feet of the South 691.75 feet, as measured on the East line and Parallel thereto of the East 290.66 feet, measured on the South line and parallel thereto of the Northwest Quarter (1/4) of Section 29, Township 40 North, Range 10, East of the Third Principal Meridian, (excepting that part thereof dedicated for road purposes and known as Gary Avenue); and,

Excepting therefrom the east 50.00 feet thereof, conveyed to Du Page County by Quit Claim Deed recorded July 1, 2013 as Document R2013-94936, in Du Page County, Illinois,

and commonly known as 840 N. Gary Avenue, Carol Stream, Illinois.

ORDINANCE NO: 472

AN ORDINANCE DECLARING IT NECESSARY OR CONVENIENT FOR THE CAROL STREAM PARK DISTRICT TO USE, OCCUPY OR IMPROVE CERTAIN REAL PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM FOR PUBLIC PARK AND RECREATION PURPOSES

WHEREAS, the Carol Stream Park District, DuPage County, Illinois (the "Park District"), an Illinois park district and unit of local government, is authorized under the Illinois Park District Code, 70 ILCS 1205/8-1(b)(1), to acquire, hold and improve real property for its corporate purposes; and

WHEREAS, the Village of Carol Stream (the "Village"), DuPage County, Illinois is the owner of certain real property in DuPage County, Illinois, consisting of approximately .828 acres of land located at 3N514 Gary Ave, legally described on Exhibit A attached hereto and included herein, and which the Village has agreed to transfer said property to the Carol Stream Park District; and

WHEREAS, the Park District has determined that it is necessary or convenient and within the corporate purposes of the Park District for it to acquire, use, occupy and improve the Property for public park and recreation purposes; and

WHEREAS, the Park District and the Village are municipalities as defined in the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq., which allows for the transfer of real property interests from one municipality to another upon a 2/3 vote of the corporate authorities of the transferor municipality and certain other conditions including approval by the corporate authorities of the transferee municipality; and

WHEREAS, the Illinois Constitution in Article VII Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes and encourages units of local government such as the Park District and the Village to cooperate in the exercise of governmental functions and services; and

WHEREAS, the territory of the Park District is wholly within, co-extensive with, or partly within and partly without the corporate limits of the Village.

NOW THEREFORE, BE IT RESOLVED by the Carol Stream Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois as follows:

SECTION 1: The Board of Park Commissioners of the Carol Stream Park District ("Park Board") hereby finds and declares that all recitals in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance.

SECTION 2: The Park Board hereby declares that it is necessary or convenient and in the public interest of the Park District for the Park District to acquire, use, occupy and improve the Property for public park and recreation purposes.

SECTION 3: Legal counsel for the Village is hereby authorized and directed to prepare a draft of proposed transfer agreement in consultation with the Park Board Legal Counsel or the Executive Director of the Park District for presentation to legal counsel for the Park District.


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

Passed and approved this 10th day of June, 2013 by roll call vote as follows:

Carol Stream Park District
Board of Commissioners

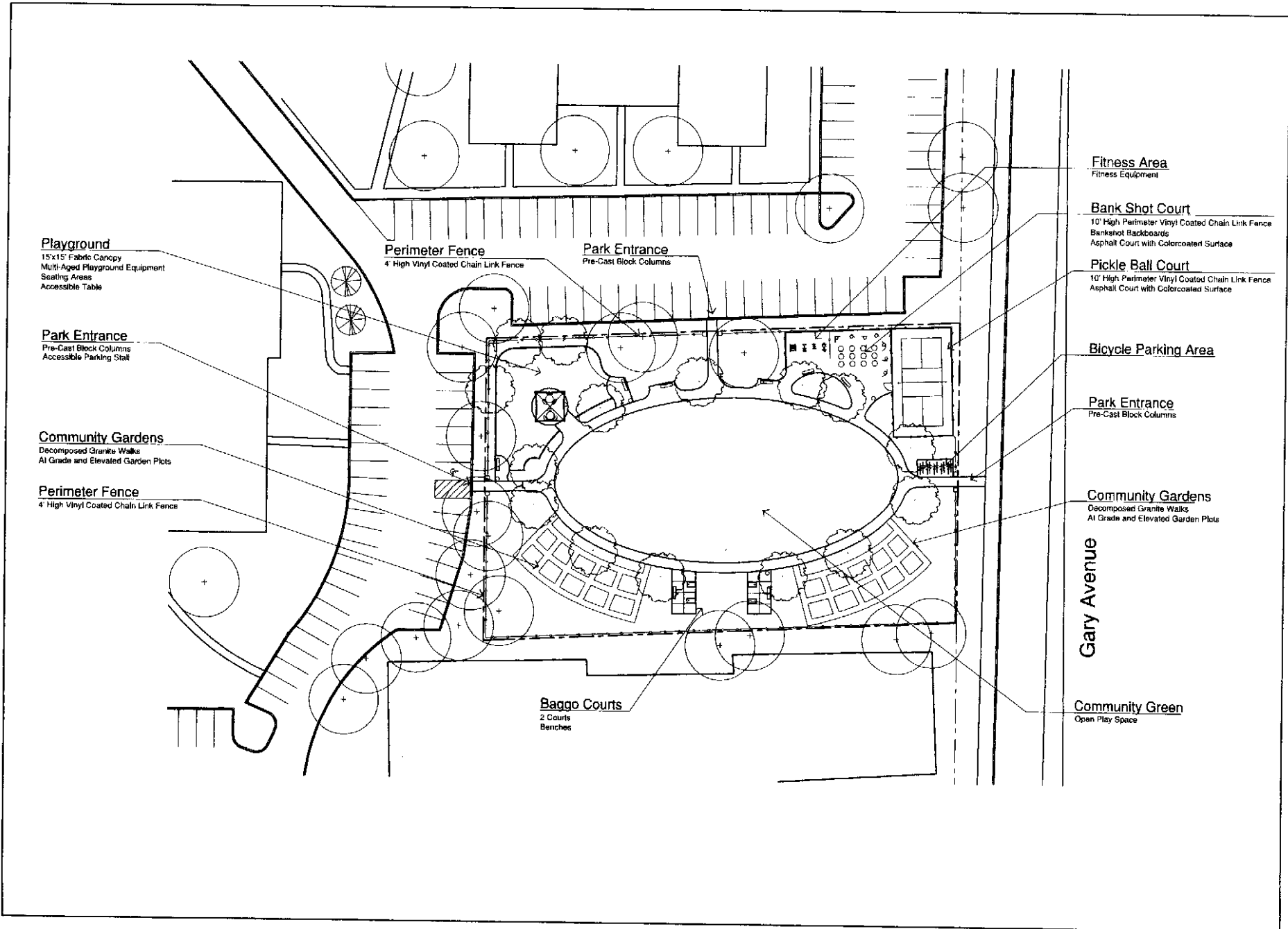


President
Tim Powers



Board Secretary
Arnold Biondo

VOTE: AYES: 1
 NAYS: 0
 ABSTAIN: 0



Sheet #
1

Sheet Title
Preliminary Design Plan

Issues & Revisions	
#	Description
1	1/20/17/15 Client Review

North

Scale: 1" = 20'

Project # B13022


Project & Client Name
Carolshire Park
Carol Stream, Illinois
Carol Stream Park District

BDS
Brusseau Design Group, LLC
Landscape Architecture, Urban Planning & Design
1630 Main Street, Suite 111, Carol Stream, IL 60131
630.334.6433 | 630.334.7734

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Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: September 13, 2013

RE: Resolution of Support for DuPage River Salt Creek Workgroup
(DRSCW) Adaptive Watershed Management


At the September 3, 2013 Village Board meeting action on the above noted matter was tabled. Since the meeting staff has had the opportunity to discuss the matter with Trustees that expressed concerns. Staff believes that the Resolution is now ready for action.

JEB/td

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: August 29, 2013

RE: Resolution of Support for the DuPage River Salt Creek Workgroup (DRSCW) Adaptive Watershed Management Proposal

The Village of Carol Stream is a member of the DRSCW which was formed back in 2005 in response to concerns about total maximum daily load (TMDL) regulations being imposed on Salt Creek as well as the East and West Branches of the DuPage River. The DRSCW is composed of local communities, publically owned treatment works (POTWs) and private environmental organizations. The Workgroup seeks to collaboratively resolve waterway problems by implementing targeted watershed activities efficiently and cost effectively.

Those early proposed TMDL regulations would've imposed strict waste water treatment plant effluent limits costing municipalities and POTWs in excess of \$100M in capital upgrades, not including annual operating and maintenance costs. The regulations would've made the treated wastewater marginally chemically cleaner, but would have done nothing to improve the health and viability of the streams. The DRSCW was successful in getting the Illinois Environmental Protection Agency (IEPA) to change course and adopt an adaptive watershed management approach at addressing the parameters of concern which at that time were low dissolved oxygen levels and high concentrations of chlorides.

The adaptive watershed management approach moves away from the traditional EPA approach of trying to address an extensive list of pollutants, but instead focuses on identifying projects or initiatives with the greatest potential to meet stream goals such as being able to support aquatic life.

The DRSCW employed a "Plan-Do-Check-Act" methodology inherent to adaptive management. Initial efforts were aimed at monitoring streams by collecting and analyzing comprehensive high resolution data throughout all three watersheds. This effort is still ongoing and has produced invaluable information allowing the DRSCW to plan and prioritize project and initiatives. Some of these projects have already been completed resulting in documented improvements in the stream's biological health. Checking the results of implemented projects and initiatives helps the DRSCW adapt its program to further refine priorities and improve results. As reported in their white paper the DRSCW is confident it will be able to identify, and if executed, "deliver significant and verifiable improvements to local aquatic communities at a cost lower than the default conventional regulatory approach, an approach that currently is not improving aquatic assemblages". This is the essence of DRSCW's adaptive watershed management approach.

Forward to 2009, IEPA released their TMDL Stage 1 Report which began paving the way for further regulations on POTWs, this time for phosphorous. Phosphorous is pollutant found in waste water treatment plant discharges and fertilizers as well as being naturally occurring. If in high enough concentrations phosphorous may stress the aquatic life in a stream to the point where it begins to degrade. Phosphorous is a nutrient that can produce algae blooms potentially leading to impairment of water ways.

The DRSCW had already gathered extensive monitoring data over the last several years and quickly responded with their DuPage-Salt Creek Integrated Priority System (IPS) study. That study revealed phosphorous did not sufficiently correlate as a relevant stressor on a stream's aquatic life. Instead it revealed non-chemical stressors, such as habitat degradation, exerted much strong negative effects.

The DRSCW is proposing to continue its adaptive management watershed approach towards addressing IEPA's proposed POTW phosphorous effluent limits. The proposed plan would call for a temporary stay on new or additional National Pollutant Discharge Elimination System (NPDES) permits for DRSCW members on waste water treatment plants for two or three permit cycles (each permit cycle is approximately 5 years). In return the DRSCW would develop a program to fund and implement projects and initiatives through its IPS over those same permit cycles. At the end of this period the program would be evaluated to determine if the adaptive watershed management approach should continue or if phosphorous effluent limits should be imposed.

The DRSCW has developed a proposed funding structure where \$12.5M would be generated from dues, assessments and grants over the first five-year permit cycle. Carol Stream's annual dues and assessments would increase from \$10,319 to \$44,127. However, it's estimated our annual treatment plant operation and maintenance cost to treat for phosphorous would've been \$256,230. This does not include capital costs to upgrade the plant.

The DRSCW seeks to obtain united support from all agency members by them adopting a resolution of preliminary support. See attached. Village Staff have reviewed the resolution and made appropriate changes to clarify our support being conditioned upon all other members likewise approving similar resolutions or letters of support. If this doesn't occur our resolution will be null and void. By doing so this will limit the Village's exposure if other municipalities or POTWs are not supportive. Staff recommends the Village Board approve the resolution of preliminary support with this condition.

References

Midwest Biodiversity Institute Center for Applied Bioassessment and Biocriteria, November 2010. "Priority Rankings Based on Estimated Restorability for Stream Segments in the DuPage-Salt Creek Watersheds." (white paper)

DRSCW, January 2013. "Adaptive Watershed Management to Achieve the Designated Use for Aquatic Life: Proposed Local Funding Initiative"

RESOLUTION NO. _____

**SUPPORT FOR THE DUPAGE RIVER SALT CREEK WORKGROUP (DRSCW)
ADAPTIVE WATERSHED MANAGEMENT PROPOSAL**

WHEREAS, the DuPage River Salt Creek Workgroup (“DRSCW”) is a local watershed management organization formed in 2005 to achieve attainment of water quality standards and designated uses in the watersheds of the East and West Branches of the DuPage River, Salt Creek and their tributaries, in a cost effective manner; and

WHEREAS, the DRSCW has conducted extensive monitoring and analysis of the conditions and stressors of its watersheds and has developed a proposed initiative, contained in the draft white paper entitled “Adaptive Watershed Management to Achieve the Designated Uses for Aquatic Life: Proposed Local Funding Initiative” (“White Paper”), which details the case for the adoption of an adaptive management approach working on all aspects of stream resource quality, to meet Illinois water quality goals; and

WHEREAS, the DRSCW has prepared a memo entitled “Recommended Agency Member Dues, Agency Member Assessments and Local Project Matches to Implement DRSCW Project Funding Program” (“Memo”), dated May 6, 2013, presented at the special meeting held on the May 9, 2013, which details the estimated agency member annual dues and agency member annual assessments to be paid by DRSCW agency members in order to fund the proposed adaptive watershed management initiative over the five year period beginning in DRSCW fiscal year ending (“FYE”) 2015 and ending in DRSCW FYE 2019; and

WHEREAS, the said annual dues for the Village of Carol Stream (“Village”), as shown in the Memo, are estimated to increase from the present amount of \$10,319 to

\$44,127 in lieu of an estimated \$256,230 annual increase in phosphorous removal operation and maintenance costs if waste water National Pollutant Discharge Elimination System ("NPDES") permit effluent limits are implemented; and

WHEREAS, the Village has voluntarily chosen to be an agency member of the DRSCW, including the payment of annual dues and staff support for DRSCW programs and activities; and

WHEREAS, the Village has a direct interest in improving the stream resource quality in the DRSCW watersheds; and

WHEREAS, the Village has concluded that the proposed adaptive watershed management initiative offers a more coherent and goal orientated approach to rebuilding aquatic communities that meet the State of Illinois thresholds for aquatic life attainment than the current system of solely focusing on publically owned treatment works ("POTW") point source discharges.

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

SECTION 1: The Mayor and Board Trustees of the Village hereby indicates its preliminary support for the proposed DRSCW adaptive watershed management initiative, including the continuation of agency membership in the DRSCW by the Village; the payment by the Village of the estimated annual agency member dues and agency member assessments as detailed in the Memo; continued staff support for DRSCW programs and activities and the willingness to consider additional project funding and or staff commitments as a local sponsor of a project identified by this DRSCW adaptive watershed management initiative.

SECTION 2: This resolution shall be contingent upon and shall take effect only upon all DRSCW agency members approving similar resolutions or letters of support; otherwise this resolution shall be null and void.

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST

Beth Melody, Village Clerk

**Village of Carol Stream
Schedule of Bills
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AGENDA ITEM
L-1 9-16-13

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
3M H&S SERVICE					
RESPIRATION PHYSICALS	112.00	01662700-52236	MANAGEMENT PHYSICALS	AUG13	
	<u>112.00</u>				
A T & T					
SERV FOR AUGUST/2013	48.13	01670100-52230	TELEPHONE	0515689283001 9/1	
	<u>48.13</u>				
AAA CONCRETE RAISING COMPANY					
MUDJACKING	5,120.00	01670500-52272	PROPERTY MAINTENANCE	2056	
	<u>5,120.00</u>				
AFTERMATH INC					
CLEANING OF CELL 1	105.00	01662700-53317	OPERATING SUPPLIES	JC2013-0946	
CLEANING OF CELL 2	105.00	01662700-53317	OPERATING SUPPLIES	JC2013-081	
	<u>210.00</u>				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JAN SRV'S JULY 2013	480.00	01670100-52276	JANITORIAL SERVICES	14104 VCS	20140012
JAN SRV'S JULY 2013	950.00	01680000-52276	JANITORIAL SERVICES	14104 VCS	20140012
	<u>1,430.00</u>				
AMER PLANNING ASSN					
BASTIAN MEMB 2013 DUE	553.00	01640100-52234	DUES & SUBSCRIPTIONS	112887-1355	
	<u>553.00</u>				
AMERICAN ENVIRONMENTAL COMFORT					
REPAIR AC UNIT	168.00	01680000-52219	TC MAINTENANCE	604823	
	<u>168.00</u>				

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AMERICAN FIRST AID					
FIRST AID SUPPLIES	23.20	01670100-53317	OPERATING SUPPLIES	137163	
RE-STOCK SUPPLIES	108.31	01650100-53317	OPERATING SUPPLIES	140120	
RE-STOCK SUPPLIES	146.77	01650100-53317	OPERATING SUPPLIES	145222	
	278.28				
AMERICAN MESSAGING					
SERV FOR AUG/13	6.94	01662600-52243	PAGING	U1113407NH	
SERV FOR AUG/13	20.82	01662500-52243	PAGING	U1113407NH	
	27.76				
AMERICAN ROAD MAINTENANCE					
STRIPING NW PARK DISTRICT	600.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	M14952	
	600.00				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
MEMBR KNUDSEN	255.00	01620100-52234	DUES & SUBSCRIPTIONS	2014 NATL ST	
	255.00				
ARAMARK UNIFORMS					
MTC SUPPLIES	31.96	01680000-53324	UNIFORMS	78910218-2	
	31.96				
AREA BLACK SOIL INC					
BLACK DIRT	156.00	04201600-53317	OPERATING SUPPLIES	8580	
	156.00				
ATCO INTERNATIONAL					
QUICK WIPES	74.00	04201600-53317	OPERATING SUPPLIES	10380683	
QUICK WIPES	74.00	01670400-53317	OPERATING SUPPLIES	10380683	
	148.00				

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B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REV 106 E NORTH AVE	392.34	01643700-52253	CONSULTANT	37830	
PLAN REVIEW FOR 540 N SCHMALE	2,177.84	01643700-52253	CONSULTANT	37822	
SPRINKLER PLAN REVIEW 998 ARMY TRL RD	708.34	01643700-52253	CONSULTANT	37785	
	<u>3,278.52</u>				
BARN OWL FEED & GARDEN CENTER					
BAILS FOR SEEDING	27.40	01670400-53317	OPERATING SUPPLIES	149137	
	<u>27.40</u>				
BATTERY SERVICE CORPORATION					
12V BATTERIES	537.00	01696200-53354	PARTS PURCHASED	235976	
	<u>537.00</u>				
BAXTER & WOODMAN INC					
CS RAW SEWAGE PUMP EVALUATION	375.00	04101100-52253	CONSULTANT	0169717	
	<u>375.00</u>				
BEACON SSI INC					
SERVICECALLDIESEL TANK	476.80	01696200-52244	MAINTENANCE & REPAIR	0000070607	
	<u>476.80</u>				
BEDROCK EARTHSCAPES LLC					
POND SHORELINE & WETLAND MAINT	6,000.00	01620100-52272	PROPERTY MAINTENANCE	351	20140022
	<u>6,000.00</u>				
BHFX DIGITAL IMAGING					
CANNON COLOR INK	155.00	01620100-53317	OPERATING SUPPLIES	134603	
	<u>155.00</u>				
BLAINS FARM & FLEET					
BOOTS/DON MYERS	109.99	01696200-53324	UNIFORMS	7033	
	<u>109.99</u>				

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BRACING SYSTEMS					
ARDEX MATERIALS	79.90	01670500-53317	OPERATING SUPPLIES	214451-1	
BLADE FOR SAW	210.00	01670500-53317	OPERATING SUPPLIES	214819-1	
CONCRETE FORMING	20.95	01670500-53317	OPERATING SUPPLIES	215082-1	
HARDWOOD LATH	29.95	01664700-53317	OPERATING SUPPLIES	212700	
SAWBLADE	8.50	01670500-53317	OPERATING SUPPLIES	215303-1	
	349.30				
BRIAN CLUEVER					
PER DIEM IATAI CONF 9/17-20 2013 MEALS	150.00	01662300-52223	TRAINING	IATAI CONF 9/17-20	
	150.00				
BRIAN COOPER					
PER DIEM 9/17-20 2013 MEALS	150.00	01662300-52223	TRAINING	IATAI 9/17-20 CONF	
	150.00				
BRUCE WALSTAD					
JONES,ZALAK CLS FEE	250.00	01662400-52223	TRAINING	OCT 21-22	
	250.00				
BUCK BROS INC					
BRACKET/BUSHING	95.42	01696200-53354	PARTS PURCHASED	01-334976	
FUEL TANK	261.65	01696200-53354	PARTS PURCHASED	01-336526	
SEAT BELT/PIN FASTNER	250.13	01696200-53354	PARTS PURCHASED	01-336410	
TAIL GATE AND YOKE	353.32	01696200-53354	PARTS PURCHASED	01337374	
WHEEL	186.78	01696200-53354	PARTS PURCHASED	01-336527	
	1,147.30				
C S CHAMBER OF COMMERCE					
GOLF OUTING REFUND	-149.00	01520000-52222	MEETINGS	4979	
	-149.00				

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C S FIRE PROTECTION DISTRICT					
PERMITS JULY - AUGUST 2013	1,400.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	JUL-AUG PERMITS	
	<u>1,400.00</u>				
C S PARK DISTRICT					
DEVELOPER DONATIONS JULY 2013	8,115.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB	JUL/13 DEV DON	
	<u>8,115.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER DONATIONS JULY 2013	641.77	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB	DEV DON JUL/13	
	<u>641.77</u>				
CANON SOLUTIONS AMERICA					
USAGE FOR 8/1/13 - 8/31/13 COM DEV	91.74	01640100-52226	OFFICE EQUIPMENT MAINTENAN	010632320	
	<u>91.74</u>				

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CARQUEST AUTO PARTS					
AIR & OIL FILTER	41.48	01696200-53354	PARTS PURCHASED	2420-281853	
AIR FILTER	21.76	01696200-53354	PARTS PURCHASED	2420-280654	
AIR FILTER	28.90	01696200-53354	PARTS PURCHASED	2420-281205	
CAP SCREW	2.22	01696200-53317	OPERATING SUPPLIES	2420-280692	
CONVEX MIRROR	34.84	01696200-53354	PARTS PURCHASED	2420-281726	
FUEL FILTER	21.93	01696200-53354	PARTS PURCHASED	2420-280452	
FUSE TC FOUNTAIN	1.60	01680000-53381	TC MAINTENANCE & SUPPLIES	2420-281887	
OIL & AIR FILTER	14.80	01696200-53354	PARTS PURCHASED	2420-279964	
OIL FILTER	7.14	01696200-53354	PARTS PURCHASED	2420-282143	
OIL FILTER	7.26	01696200-53354	PARTS PURCHASED	2420-280849	
OIL FILTER	12.10	01696200-53354	PARTS PURCHASED	2420-281732	
OIL FILTER	13.09	01696200-53354	PARTS PURCHASED	2420-281821	
OIL FILTER	20.24	01696200-53354	PARTS PURCHASED	2420-280747	
OIL FILTER	20.24	01696200-53354	PARTS PURCHASED	2420-282135	
OIL FILTERS	28.81	01696200-53354	PARTS PURCHASED	2420-280273	
OIL/AIR FILTER	17.49	01696200-53354	PARTS PURCHASED	2420-280067	
RETURN BULBS ALTERNATOR	-225.14	01696200-53354	PARTS PURCHASED	2420-281303	
RETURN THERMOSTAT	-18.46	01696200-53354	PARTS PURCHASED	2420-281833	
THERMOSTAT,GASKET	18.46	01696200-53354	PARTS PURCHASED	2420-281369	
WATERPUMP,V BELT	85.28	01696200-53354	PARTS PURCHASED	2420-281304	
WIPERS	44.76	01696200-53354	PARTS PURCHASED	2420-280440	
WIPERS	44.76	01696200-53354	PARTS PURCHASED	2420-280441	
	243.56				
CHICAGO COMMUNICATIONS LLC					
INSTALLATION ANTENNA	1,002.45	01662700-52227	RADIO MAINTENANCE	251815	
	1,002.45				
CHICAGO INTERNATIONAL TRUCK LLC					
REPLACE OIL PUMP#67	1,892.10	01696200-53353	OUTSOURCING SERVICES	1615838	
	1,892.10				

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CHICAGO PARTS AND SOUND					
COOLING BLOWER MOTOR	43.08	01696200-53354	PARTS PURCHASED	537866	
MOTOR AND FAN ASSEM	408.44	01696200-53354	PARTS PURCHASED	533744	
	<u>451.52</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROF SERV'S FRM 6/30 - 8/24 2013 HOME DEPO	2,692.00	01621900-52253	CONSULTANT	112184	
PROF SERV'S FRM JUNE 30- AUGUST 24 2013 STF	6,039.50	01620100-52253	CONSULTANT	112185	
	<u>8,731.50</u>				
CITY LIMITS					
GREYWRAPPEDJUMPHOSE	246.31	01670400-52244	MAINTENANCE & REPAIR	3742	
	<u>246.31</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNCIL-AUGUST 2013	7,627.50	01570000-52238	LEGAL FEES	3659	
	<u>7,627.50</u>				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO SRV SEPT/13	33,300.00	01670100-52269	MOSQUITO ABATEMENT	6345462	
	<u>33,300.00</u>				
COMCAST CABLE					
MONTHLY FEE AUG 2013	64.95	01664700-53330	INVESTIGATION FUND	0304788 8/13	
MONTHLY FEE JULY 2013	64.95	01664700-53330	INVESTIGATION FUND	0304788 7/13	
SERV FRM 8/26 - 9/25 2013	4.23	01650100-52253	CONSULTANT	0113254 8/19/13	
	<u>134.13</u>				

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COMED					
SERV FRM 07/26 - 08/26 2013	172.12	01670300-53213	STREET LIGHT ELECTRICITY	0815164035AUG/13	
SERV FRM 7/23 - 8/20 2013	31.03	01670300-53213	STREET LIGHT ELECTRICITY	6597112015AUG/13	
SERV FRM 7/23 - 8/21 2013	37.11	04101500-52248	ELECTRICITY	2073133107 AUG/13	
SERV FRM 7/25 8/22 2013	95.00	01670600-52248	ELECTRICITY	5838596003 AUG/13	
	<u>335.26</u>				
COMMUNITY CONSOLIDATED SCHOOL #93					
DONATIONS JULY 2013	1,770.00	01-24411	DEPOSIT SCHOOL D93 CASH	DONATIONS JUL/13	
	<u>1,770.00</u>				
CONSERVATION FOUNDATION					
WRKSH 9/26/13 HOPPENSTEDT,PAGLIA,SCHAFF	140.00	01670100-52223	TRAINING	9/26/13 REGIS(3)	
	<u>140.00</u>				
CONSTELLATION NEW ENERGY					
SERV FRM 07/22 - 08/19 2013	1,551.39	01670300-53213	STREET LIGHT ELECTRICITY	0011245866-001 AUG	
SERV FRM 07/22 - 08/19 2013	1,749.02	04201600-52248	ELECTRICITY	0011253930-001 AUG	
SERV FRM 07/23 08/19 2013	1,836.50	04201600-52248	ELECTRICITY	0011253929-001 AUG	
	<u>5,136.91</u>				
DAILY HERALD					
PUBLIC NOTICE 6/24/13	21.00	01580000-52240	PUBLIC NOTICES/INFORMATION	T4343866	
	<u>21.00</u>				
DAVID G BAKER					
VLG BRD TELECAST MTG 09/03/13	105.00	01650100-52253	CONSULTANT	090313	
	<u>105.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN -JULY	205.00	01600000-52273	EMPLOYEE SERVICES	399234	
FLEX ADMIN AUGUST	205.00	01600000-52273	EMPLOYEE SERVICES	405130	
	<u>410.00</u>				

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DITCH WITCH					
HYD GRAPPLE ATTACH FRONT END LOADERS	18,100.00	01670700-54412	OTHER EQUIPMENT	ESA000354-1	
	<u>18,100.00</u>				
DUPAGE CO CHILDRENS CTR					
MUNICIPAL CONTRIBUTION 7/1/13-6/30/14	4,000.00	01662400-53330	INVESTIGATION FUND	CS001 8/26/13	
	<u>4,000.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIENS PONTIAC LN, 546 HIAWATHA	32.00	01580000-52233	RECORDING FEES	20130812 0314	
	<u>32.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF ERV THRU JULY 26,2013 ILLINI/THUNDERBI	650.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	121105.02	
PROF SRV FRM 06/01 THRU 07/26 2013 EASTON	62.30	01620100-52253	CONSULTANT	130206.03	
	<u>712.30</u>				
ENVIROBROKER, LLC					
SPOILS TESTING	200.00	04201600-52265	HAULING	12071	
	<u>200.00</u>				
EXAMINER PUBLICATIONS INC					
PN 13171	48.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31261	
PN 13178	54.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31261	
	<u>102.00</u>				
EXPERTS EXCHANGE					
TECH SUPPORT SITE	99.95	01652800-52234	DUES & SUBSCRIPTIONS	0007219705	
	<u>99.95</u>				
FEECE OIL CO					
OIL	598.08	01696200-53354	PARTS PURCHASED	3263344	
OIL	1,655.68	01696200-53354	PARTS PURCHASED	3263343	
	<u>2,253.76</u>				

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GALLS					
6 VEST SPEED PLATES	457.03	01662700-53324	UNIFORMS	823550	
CLOTH ALLOW - GREY	39.95	01664700-53324	UNIFORMS	11842361	
	<u>496.98</u>				
GAS PURCHASES-MASTERCARD					
GAS FOR TRNG COOPER	72.25	01662300-53313	AUTO GAS & OIL	1657 7-25-13	
	<u>72.25</u>				
GLENBARD NORTH HIGH #87					
DONATIONS JULY 2013	480.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATIONS JUL/13	
	<u>480.00</u>				
GLENN HARKER					
VIO/SOS MTR VEH THEFT PRV 10/1 -10/2 2013	63.00	01664700-52223	TRAINING	PR DIEM 10/1-2/2013	
	<u>63.00</u>				
GOVTEMPSUSA LLC					
SEASONAL PROPERTY MTC INSPEC- 09/01	560.00	01642100-52253	CONSULTANT	1402472	20140005
SEASONAL PROPERTY MTC INSPEC-08/11/13	560.00	01642100-52253	CONSULTANT	1395671	20140005
SEASONAL PROPERTY MTC INSPEC-08/18/13	560.00	01642100-52253	CONSULTANT	1395672	20140005
SEASONAL PROPERTY MTC INSPEC-08/25	560.00	01642100-52253	CONSULTANT	1402471	20140005
	<u>2,240.00</u>				
GRAPHIC III PAPER					
NCR PAPER	532.90	01662700-53317	OPERATING SUPPLIES	463514	
	<u>532.90</u>				
GREEN TEE LAWN CARE					
INSECT SPRY 7/23/13	90.00	01670400-52272	PROPERTY MAINTENANCE	630342	
	<u>90.00</u>				

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HALLORAN & YAUCH INC					
INSTL IRRIGATION PUMP DAYLILY PARK	3,494.00	01680000-52244	MAINTENANCE & REPAIR	53291	
	<u>3,494.00</u>				
HBK WATER METER SERVICE INC					
FIELD TESTS 7/25/13	441.29	04201400-52282	METER MAINTENANCE	13-340	
FLD TST PEACORK ENGR	228.30	04201400-52282	METER MAINTENANCE	13-376	
MTR RPR 7/25 VLG BRK	91.60	04201400-52282	METER MAINTENANCE	13-346	
	<u>761.19</u>				
HD SUPPLY WATERWORKS					
1 IN BRONZE METER CONNECT.	175.60	04201400-53333	NEW METERS	B293052	
SEAL & PRIMER	1,167.28	01670600-53317	OPERATING SUPPLIES	B216122	
WTR SUCTION HOSE	110.00	04201600-53317	OPERATING SUPPLIES	B340241	
	<u>1,452.88</u>				
HI VIZ INC					
3XL SLEEVED SHIRTS	83.92	01670100-53324	UNIFORMS	5411348518	
RETURN SHIRTS	-59.80	01670100-53324	UNIFORMS	5460156012	
	<u>24.12</u>				
HOLSTEIN'S GARAGE					
TRUCK/TRLR LIC.	90.00	01696200-53353	OUTSOURCING SERVICES	5308	
	<u>90.00</u>				

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HOME DEPOT					
BLADE	32.94	01696200-53317	OPERATING SUPPLIES	0231704	
BRINEMAKER PARTS	22.91	01670200-53317	OPERATING SUPPLIES	35200	
BROOM 4 STREETS 7/25	35.97	01670500-53316	TOOLS	74522	
CONC.,HAMMER,EYEBOLT	345.42	01670600-53317	OPERATING SUPPLIES	35467	
HYDRANT PAINT 7/25/13	136.48	04201600-53317	OPERATING SUPPLIES	74522	
HYDRANTPAINT/WTRPARTS	118.71	04201600-53317	OPERATING SUPPLIES	21572	
LOCKS FOR TRAILER	55.93	01696200-53354	PARTS PURCHASED	54920	
PADLOCKS	35.98	01696200-53354	PARTS PURCHASED	87500	
PAINT FOR CURB	93.63	01670500-53317	OPERATING SUPPLIES	14842	
PAINT TWN CTR	35.74	01680000-53381	TC MAINTENANCE & SUPPLIES	5929054	
PARTS:HYD@TOWN CTR	13.24	04201600-53317	OPERATING SUPPLIES	21945	
PHOTO CELLS	49.85	01670300-53317	OPERATING SUPPLIES	01020	
PLUNGER	4.98	01670400-52244	MAINTENANCE & REPAIR	0231704	
POLE WIRING	180.00	01670300-53317	OPERATING SUPPLIES	50623	
RTN WTR PARTS	-8.41	04201600-53317	OPERATING SUPPLIES	90065	
SEALCOAT4CROSSWALK	124.10	01670500-53317	OPERATING SUPPLIES	64960	
SPRAYBOTTLES4SAMPLING	5.76	04201600-53317	OPERATING SUPPLIES	55795	
STOPS RUST YELLOW SPR	7.52	01696200-53354	PARTS PURCHASED	0177147	
WOODEN BOARDS4FORMING	66.60	01670500-53317	OPERATING SUPPLIES	81701	
	1,357.35				
HOVING CLEAN SWEEP LLC					
PARADE RTE 7/3/13	392.00	01670600-52272	PROPERTY MAINTENANCE	7038	
	392.00				
HUMBLE HEATING & A/C INC.					
HVAC MAINTC PWKS	80.00	01670400-52244	MAINTENANCE & REPAIR	S12124	
HVAC MTC PWKS	117.30	01670400-52244	MAINTENANCE & REPAIR	S12117	
HVAC MTC PWKS	224.80	01670400-52244	MAINTENANCE & REPAIR	S12116	
HVAC MTC PWKS	286.00	01670400-52244	MAINTENANCE & REPAIR	S12123	
	708.10				

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ICCI					
ON LINE TRNG GLEES	69.00	01640100-52223	TRAINING	129693	
	<u>69.00</u>				
ICE TOWN LEASING					
RPR ICE MACH.TWN CTR	215.50	01680000-52219	TC MAINTENANCE	477749	
	<u>215.50</u>				
ILLINOIS SECRETARY OF STATE					
CONVENIENCE FEE	4.11	01662400-53317	OPERATING SUPPLIES	0614	
LIC/REGIS 2013FORD	196.00	01662400-52212	AUTO MAINTENANCE & REPAIR	0614	
VEHICLE PLATES P.D.	30.65	01662700-53317	OPERATING SUPPLIES	ADDTL CHG EXPLORERS	
	<u>230.76</u>				
ILLINOIS SECTION A W W A					
HOPPENSTEDT/KRAUSER	120.00	04200100-52222	MEETINGS	200007359	
SCADA TRAIN:M KRAUSER	22.50	04201600-52223	TRAINING	200007386	
SCADA TRAIN:M KRAUSER	22.50	04101500-52223	TRAINING	200007386	
	<u>165.00</u>				
IMPACT NETWORKNG LLC					
BASE RT CHRNG 7/20-10/19, OVR CHRNG 4/20- 7/19	1,534.11	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	289248	
	<u>1,534.11</u>				
INTERNET PURCHASE MASTERCARD					
CHARGING KIT	29.90	01662700-53317	OPERATING SUPPLIES	8825849	
CLOTH ALLW RTN'D-GREY	-21.25	01664700-53324	UNIFORMS	V6343498CR	
FLASHLIGHTS	474.55	01662700-53350	SMALL EQUIPMENT EXPENSE	6541043	
PHONE HOLDER	49.75	01662700-53317	OPERATING SUPPLIES	6541043	
STEEL TARGETS	500.00	01662700-53321	AMMUNITION	6018	
SYNC/CHARGER CABLE	10.55	01662700-53317	OPERATING SUPPLIES	2886600	
SYNC/CHARGING CABLE	14.90	01662700-53317	OPERATING SUPPLIES	5331463	
	<u>1,058.40</u>				

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INTOXIMETERS INC					
MOUTHPIECES	296.95	01662300-53317	OPERATING SUPPLIES	399601	
	<u>296.95</u>				
IPPFA					
TRNG REFUND-SIMONETA	-50.00	15370000-52222	MEETINGS	430574	
	<u>-50.00</u>				
JACKSON HIRSH INC					
LAMINATE FOR LAMINATOR	156.66	01660100-53317	OPERATING SUPPLIES	0864020	
	<u>156.66</u>				
JEREMY KALINOWICZ					
PER DIEM MEALS 9/17-20 2013	150.00	01662700-52223	TRAINING	IATAI CONF 9/17-20	
	<u>150.00</u>				
JEWEL-OSCO					
NATIONAL NIGHT OUT	29.95	01664700-53325	COMMUNITY RELATIONS	138	
	<u>29.95</u>				
JOE COTTON FORD					
HEATER ASSY	58.47	01696200-53354	PARTS PURCHASED	308630	
	<u>58.47</u>				
JOHN JUNGERS					
PER DIEM MEALS IATAI CONFERENCE	150.00	01660100-52223	TRAINING	IATAI 9/17-20 2013	
	<u>150.00</u>				
KAKNES LANDSCAPE SUPPLY, INC					
GATOR BAGS - TREE PLASTICS	760.00	01670700-52268	TREE MAINTENANCE	123588	
GATOR BAGS - TREE PLASTICS	6,840.00	01670700-52281	EAB REMOVAL/REPLACEMENT	123588	
	<u>7,600.00</u>				

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KOHL'S					
JEANS-N.TECHTER	119.96	01670100-53324	UNIFORMS	65/0030/5542	
	<u>119.96</u>				
LANGUAGE LINE SERVICES					
SPANISH TRANSLATION	149.07	01662700-53317	OPERATING SUPPLIES	3200695	
	<u>149.07</u>				
LEXISNEXIS					
LAW BOOKS	1,137.96	01660100-53318	REFERENCE MATERIALS	45876657	
MONTHLY FEE JULY 2013	170.00	01662400-53330	INVESTIGATION FUND	20130731	
	<u>1,307.96</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-AUG/13	79.90	01664700-53330	INVESTIGATION FUND	137046	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
BEE SPRY/WD KILLR	25.45	01680000-53319	MAINTENANCE SUPPLIES	15407091	
DRAIN SPADE	29.98	01670600-53317	OPERATING SUPPLIES	9384735	
PAINT TWN CTR	11.94	01680000-53381	TC MAINTENANCE & SUPPLIES	9929562	
PHOTOCELLS&REAMBIT	120.85	01670300-53317	OPERATING SUPPLIES	8211542	
SHOVELS	29.98	04201600-53317	OPERATING SUPPLIES	9384735	
ST LGHT SUPPLIES	44.68	01670300-53317	OPERATING SUPPLIES	6818454	
STAKES AND ROPES	41.84	01670700-53317	OPERATING SUPPLIES	7193910	
TOOLHOLDER4VACTOR	0.78	04101500-53317	OPERATING SUPPLIES	2522075	
	<u>305.50</u>				
MAILFINANCE					
LEASE-AUG-NOV/2013	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	4078634	
	<u>1,047.00</u>				

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MEADE ELECTRIC COMPANY INC					
TRAFF SGL MTC 7/13	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	660212	
	<u>150.00</u>				
MENARDS					
WATER TWN CTR/VLG HL	50.00	01680000-53381	TC MAINTENANCE & SUPPLIES	89347084802	
	<u>50.00</u>				
MENDEL PLUMBING & HEATING INC					
REPAIR@KUHNRD STATION	1,524.50	04201600-52244	MAINTENANCE & REPAIR	W92684	
	<u>1,524.50</u>				
METRO PROFESSIONAL PRODUCTS					
TWN CTR SOAP DISP	7.76	01680000-53381	TC MAINTENANCE & SUPPLIES	090043	
	<u>7.76</u>				
MNJ TECHNOLOGIES DIRECT					
FIREWL SECR 1YR MTC	1,102.69	01652800-52255	SOFTWARE MAINTENANCE	0003266045	
	<u>1,102.69</u>				
MONSTER.COM					
PT SECRETARY JOB AD	375.00	01600000-52228	PERSONNEL HIRING	3541667	
	<u>375.00</u>				
MOORE & DIGIOVANNI, LLC					
LOCAL PROSECUTOR 7/13	4,186.00	01570000-52235	LEGAL FEES-PROSECUTION	7-31-2013	
	<u>4,186.00</u>				
MOTION INDUSTRIES					
PUMP&MOTOR PARTS	134.84	01696200-53354	PARTS PURCHASED	501072	
	<u>134.84</u>				

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MR SITCO					
WTR METER READS FOR SEPT 2013	1,646.70	04103100-52221	UTILITY BILL PROCESSING	2013038	
WTR METER READS FOR SEPT 2013	1,646.70	04203100-52221	UTILITY BILL PROCESSING	2013038	
	3,293.40				
NAPA AUTO CENTER					
CHAIN LUBE	19.38	01696200-53317	OPERATING SUPPLIES	220798	
ROTOR KIT	500.00	01696200-53354	PARTS PURCHASED	220633	
	519.38				
NEXTEL COMMUNICATIONS					
MONTHLYFEE06/17-07/16	121.62	01662400-53330	INVESTIGATION FUND	144871676019	
	121.62				
NICOR					
SERV FOR 08/08 - 09/09 2013	82.08	04101500-52277	HEATING GAS	86606011178SEPT/13	
SERV FRM 7/26 - 8/27 2013	25.01	04101500-52277	HEATING GAS	14309470202 8/27/13	
	107.09				
NMI					
VS FEES JULY 2013	13.10	01610100-52256	BANKING SERVICES	249381259	
	13.10				
NORTHERN SAFETY CO INC					
FUELISLANDCONTAINER	99.78	01670400-52244	MAINTENANCE & REPAIR	900525644	
	99.78				

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OFFICE DEPOT					
OFFICE SUPPLIES	40.59	01650100-53314	OFFICE SUPPLIES	669590309001	
OFFICE SUPPLIES	44.07	01640100-53314	OFFICE SUPPLIES	669.46001001	
OFFICE SUPPLIES	3.59	01640100-53314	OFFICE SUPPLIES	669.46002001	
OFFICE SUPPLIES	11.57	01650100-53314	OFFICE SUPPLIES	669590308001	
OFFICE SUPPLIES	12.27	01640100-53314	OFFICE SUPPLIES	664717962001	
OFFICE SUPPLIES	33.00	01650100-53314	OFFICE SUPPLIES	669589648001	
OFFICE SUPPLIES	82.53	01640100-53314	OFFICE SUPPLIES	669345760001	
OFFICE SUPPLIES	137.66	01640100-53314	OFFICE SUPPLIES	664717838	
OFFICE SUPPLIES	346.45	01662600-53314	OFFICE SUPPLIES	669424675	
OFFICE SUPPLIES ENGR	94.40	01620100-53314	OFFICE SUPPLIES	670102753	
OFFICESUPPLIES 7/31	7.56	01670100-53314	OFFICE SUPPLIES	669534874001	
OFFICESUPPLIES 7/31	7.57	04200100-53314	OFFICE SUPPLIES	669534874001	
OFFICESUPPLIES:7/31	42.17	01670100-53314	OFFICE SUPPLIES	669531499001	
OFFICESUPPLIES:7/31	42.17	04200100-53314	OFFICE SUPPLIES	669531499001	
	905.60				
OLD NAVY					
SHORTS-N.TECHTER	50.00	01670100-53324	UNIFORMS	1691	
SHORTS/JEANS-KPAGLIA	159.49	01670100-53324	UNIFORMS	9170	
	209.49				
OMI					
FY14 WRC OPERATING CONTRACT-OCTOBER 201	130,405.09	04101100-52262	WRC CONTRACT	57345	20140004
	130,405.09				
P & M MERCURY MECHANIC					
HVAC MTC AUG-OCT/13	720.00	01680000-52244	MAINTENANCE & REPAIR	71777	
	720.00				
PAHCS II					
POST OFFER PHYSICALS 2 POSITIONS AUG/13	256.20	01600000-52225	EMPLOYMENT PHYSICALS	146044	
	256.20				

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PAUL REILLY COMPANY					
DOOR KEY PAD	640.50	01670400-53317	OPERATING SUPPLIES	32239	
	<u>640.50</u>				
PLATINUM-POOLCARE AQUATECH					
BI-WKLY MTC/SUPPL TC FOUNTAIN AUG/13	1,575.00	01680000-52219	TC MAINTENANCE	46351	20140006
	<u>1,575.00</u>				
POMPS TIRE SERVICE					
TIRES	291.72	01696200-53354	PARTS PURCHASED	410099621	
TIRES	495.00	01696200-53354	PARTS PURCHASED	410098921	
	<u>786.72</u>				
PRESSURE SOLUTIONS INC					
RE-HOSE P.W. NOR. GAR	32.74	01670400-52244	MAINTENANCE & REPAIR	692	
	<u>32.74</u>				
R A ADAMS ENTERPRISES					
ENCLOSED TRAILER	10,116.00	04101500-54412	OTHER EQUIPMENT	543490	
	<u>10,116.00</u>				
RADCO COMMUNICATIONS INC					
611 RADIO AND GUN LOC	507.40	01662700-52212	AUTO MAINTENANCE & REPAIR	79079	
683 CAGE GUN LOCK	296.10	01662700-52212	AUTO MAINTENANCE & REPAIR	79079	
INSTALL GUN LOCK	174.92	01662700-52212	AUTO MAINTENANCE & REPAIR	79128	
RADAR INSTALL	147.86	01662700-52212	AUTO MAINTENANCE & REPAIR	79159	
REPAIR TO 612	173.10	01662700-52212	AUTO MAINTENANCE & REPAIR	79128	
REPAIR TO 680	242.92	01662700-52212	AUTO MAINTENANCE & REPAIR	79128	
	<u>1,542.30</u>				

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RAY O'HERRON CO					
BOSHART	59.98	01662700-53324	UNIFORMS	1320782	
BOSHART	109.99	01662700-53324	UNIFORMS	1321862	
BUCHOLZ	41.99	01662700-53324	UNIFORMS	1320779	
BUCHOLZ	167.96	01662700-53324	UNIFORMS	1321857	
BULLERI	169.90	01662700-53324	UNIFORMS	1319726	
CASTRO	33.99	01664700-53324	UNIFORMS	1320611	
CASTRO	122.92	01664700-53324	UNIFORMS	1319763	
CREDIT FOR DBL CHRGE	-165.90	01662400-53324	UNIFORMS	1311593CR	
DUNTEMAN	159.90	01662700-53324	UNIFORMS	1320775	
EBY	65.94	01664700-53324	UNIFORMS	1319730	
GRAY	129.99	01662700-53324	UNIFORMS	1321861	
HOFFMAN	83.98	01660100-53324	UNIFORMS	1320404	
JONES	166.94	01662400-53324	UNIFORMS	1320780	
LOPEZ	159.90	01662700-53324	UNIFORMS	1320776	
LOVERDE	159.90	01662700-53324	UNIFORMS	1320778	
PLACKETT	159.99	01662300-53324	UNIFORMS	1321859	
SAILER	140.00	01660100-53324	UNIFORMS	1321908	
SCHNEIDER	159.90	01662700-53324	UNIFORMS	1320772	
STAFIEJ	104.99	01662300-53324	UNIFORMS	1321860	
TAX	159.90	01662700-53324	UNIFORMS	1320777	
	2,192.16				
RESTOCKIT					
PAPER	250.05	01620100-53317	OPERATING SUPPLIES	24798950	
	250.05				
SAFEKIDS WORLDWIDE					
RECERT INSTR STELMAR	60.00	01660100-52223	TRAINING	180720	
	60.00				

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SEAWAY SUPPLY CO					
TOWELS/CFOLD	96.00	01670400-53317	OPERATING SUPPLIES	92341	
	<u>96.00</u>				
SERVICE COMPONENTS INC					
VARIOUS SUPPLIES	341.16	01696200-53317	OPERATING SUPPLIES	79781	
	<u>341.16</u>				
SIRCHIE FINGER PRINT LABORATORIES					
FINGERPRINT INK/CLEAN	52.14	01662600-53317	OPERATING SUPPLIES	0131440-IN	
	<u>52.14</u>				
SIUE					
P&P- ECON DV BASTIAN	500.00	01641800-52223	TRAINING	723584	
	<u>500.00</u>				
SPORTS AUTHORITY					
BIGGEST WINNER RAFFLE	25.00	01600000-52340	WELLNESS PROGRAM	949862	
	<u>25.00</u>				
SUBURBAN LABORATORIES INC					
ROUTINE SAMPLING	720.00	04201600-52279	LAB SERVICES	29741	
	<u>720.00</u>				
TARGET					
CLOTH ALLOW - EBY	33.54	01664700-53324	UNIFORMS	750256546	
	<u>33.54</u>				
TERRACE SUPPLY COMPANY					
EQUIPMENT RENTAL JULY 2013	29.45	01696200-52264	EQUIPMENT RENTAL	00928988	
	<u>29.45</u>				

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TEXOR PETROLEUM					
GAS	25,347.80	01696200-53356	GAS PURCHASED	4185243-41501	
	<u>25,347.80</u>				
THE UPS STORE					
SHIP HARD DRIVE	16.00	01652800-53314	OFFICE SUPPLIES	8555	
	<u>16.00</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLICE CANDIDATE 8/21	135.00	01510000-52228	PERSONNEL HIRING	3847	
POLYGRAPH FOR POLICE OFFCR CANDIDATE 8/16	270.00	01510000-52228	PERSONNEL HIRING	3845	
	<u>405.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
WATER BILLS AUG/2013	1,253.62	04103100-52221	UTILITY BILL PROCESSING	16103	
WATER BILLS AUG/2013	1,253.62	04203100-52221	UTILITY BILL PROCESSING	16103	
	<u>2,507.24</u>				
THOMAS DODGE CHRYSLER JEEP					
2013 DODGE RAM 1500 PD	23,307.00	01664700-54415	VEHICLES	2013 DODGE RAM	
	<u>23,307.00</u>				
THOMAS PUMP CO					
INSTL OF STARTER AND MTC TC FOUNTAIN	1,639.41	01680000-53381	TC MAINTENANCE & SUPPLIES	R9140	
	<u>1,639.41</u>				
THYSENDRUPP ELEVATOR CORP					
INSP 08/01-10/31	601.87	01680000-52244	MAINTENANCE & REPAIR	3000674873	
	<u>601.87</u>				
TIGERDIRECT.COM					
REPLACE LOANER LAPTOP	891.65	01652800-54412	OTHER EQUIPMENT	J48981200102	
RPL LOANER LAPTOP CAS	40.22	01652800-54412	OTHER EQUIPMENT	J48981200101	
	<u>931.87</u>				

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TITAN SUPPLY INC					
JANITORIAL SUPPL	264.90	01680000-53320	JANITORIAL SUPPLIES	3273	
	<u>264.90</u>				
TRAFFIC CONTROL & PROTECTION					
BARRICADES	1,338.50	01670300-53317	OPERATING SUPPLIES	77791	
TRAFFIC SIGNS	79.20	01670300-53317	OPERATING SUPPLIES	77671	
	<u>1,417.70</u>				
TRANS UNION LLC					
MONTHLY FEE JULY 2013	45.00	01664700-53330	INVESTIGATION FUND	07300783	
	<u>45.00</u>				
TRANSYSTEMS CORPORATION					
ENGR DESIGN SRV KUHN RD LAFO 7/13-8/09	6,239.91	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2509652-4	20140007
	<u>6,239.91</u>				
TRAVEL-MASTERCARD					
CLUEVER IACP AWRDS	313.80	01662300-52223	TRAINING	432122821977	
COOPER IACP AWRD	313.80	01662300-52223	TRAINING	432122821977	
FEEFORAIRLINETICKETS	19.98	01662300-52223	TRAINING	43219578465B	
PLACKETT IACP AWRDS	313.80	01662300-52223	TRAINING	43219578465A	
STAFIEJ IACP AWRDS	313.80	01662300-52223	TRAINING	432195784652	
	<u>1,275.18</u>				
U S POSTMASTER					
WATER BILLS	2,082.65	04103100-52229	POSTAGE	PRMT 1529 8/31/13	
WATER BILLS	2,082.66	04203100-52229	POSTAGE	PRMT 1529 8/31/13	
WTR SHUT OFF NOTICES SEPT/2013	49.45	04103100-52229	POSTAGE	PRMT 1529 SEPT/13	
WTR SHUT OFF NOTICES SEPT/2013	49.45	04203100-52229	POSTAGE	PRMT 1529 SEPT/13	
	<u>4,264.21</u>				

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UNIFIRST CORPORATION					
MAT/TWLS 8/6	14.40	01670100-53317	OPERATING SUPPLIES	891353	
MATS/TOWELS 8/13	14.40	01670100-53317	OPERATING SUPPLIES	892839	
TOWELS 7/23	14.40	01670100-53317	OPERATING SUPPLIES	081-0888431	
TOWELS 7/30	14.40	01696200-53317	OPERATING SUPPLIES	081-0889906	
TOWELS 8/14	14.40	01670100-53317	OPERATING SUPPLIES	894302	
UNIFORM 8/6	48.61	01696200-52267	UNIFORM CLEANING	891353	
UNIFORMS 7/23	48.61	01696200-52267	UNIFORM CLEANING	081-0888431	
UNIFORMS 7/30	48.61	01696200-52267	UNIFORM CLEANING	081-0889906	
UNIFORMS 8/13	48.61	01696200-52267	UNIFORM CLEANING	892839	
UNIFORMS 8/20	48.61	01696200-52267	UNIFORM CLEANING	894302	
WIPES 7/23	51.80	01696200-53317	OPERATING SUPPLIES	081-0888431	
WIPES 7/30	51.80	01696200-53317	OPERATING SUPPLIES	081-0889906	
WIPES 8/13	51.80	01696200-53317	OPERATING SUPPLIES	892839	
WIPES 8/14	51.80	01696200-53317	OPERATING SUPPLIES	894302	
WIPES 8/6	51.80	01696200-53317	OPERATING SUPPLIES	891353	
	574.05				

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UNITED STATES POSTAL SERVICE					
CERTIFIED MAIL IEPA 8/1/13	3.56	04200100-52229	POSTAGE	166347	
PASSPORT 7/22/13	5.05	01610100-52229	POSTAGE	269896765	
PASSPORT 7/24/13	5.05	01610100-52229	POSTAGE	270067181	
PASSPORT 7/26/13	5.05	01610100-52229	POSTAGE	270326384	
PASSPORT 7/29/13	5.05	01610100-52229	POSTAGE	270488427	
PASSPORT 8/12/13	5.05	01610100-52229	POSTAGE	271713309	
PASSPORT 8/15/13	5.05	01610100-52229	POSTAGE	272102952	
PASSPORT 8/19/13	5.05	01610100-52229	POSTAGE	272322051	
PASSPORT 8/2/13	5.05	01610100-52229	POSTAGE	270876243	
PASSPORT 8/5/13	5.05	01610100-52229	POSTAGE	271097862	
PASSPORT 8/8/13	5.05	01610100-52229	POSTAGE	271435619	
PASSPORT 8/9/13	5.05	01610100-52229	POSTAGE	271548672	
PASSPORT 8/9/13	18.11	01610100-52229	POSTAGE	271606518	
URINE TO ISP LAB	13.10	01662400-53317	OPERATING SUPPLIES	256485	
	90.32				
UNIVERSITY OF WISCONSIN MILWAUKEE					
B CLEVELAND, J KNUDSEN DESIGN/MTC STRWTR	500.00	01622200-52223	TRAINING	OCT 24-25 2013	
	500.00				
USA BLUE BOOK					
DISPENSER,HACHDPD	118.53	04201600-53317	OPERATING SUPPLIES	120356	
DISPENSER,SWIFTEST	347.93	04201600-53317	OPERATING SUPPLIES	118718	
RETRIEVING TOOL	289.01	04101500-53317	OPERATING SUPPLIES	011991	
	755.47				
VENCO MFG INC					
BRAKE SPRNG/PLATE/DSC	43.91	01696200-53354	PARTS PURCHASED	11888	
	43.91				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 16, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
PORTABLE PHONE CHARGE	37.48	01652800-52230	TELEPHONE	129496	
	<u>37.48</u>				
VILLAGE OF CAROL STREAM					
SERV FRM 07/02 - 08/13 2013	1,776.40	01680000-53220	WATER	721263/20877	
SERV FRM 07/05 - 08/10 2013	24.77	01670100-53220	WATER	721260/20874	
SERV FRM 07/06 - 08/09 2013	1.04	04101500-53220	WATER	721258/20871	
SERV FRM 07/06 - 08/09 2013	382.08	01680000-53220	WATER	721262/20876	
SERV FRM 07/06 - 08/10 2013	56.01	01670100-53220	WATER	721261/20875	
SERV FRM 07/07 - 08/10 2013	41.15	04101500-53220	WATER	721259/20872	
SERV FRM 07/07 - 08/14 2013	103.71	01680000-53220	WATER	721264/20878	
	<u>2,385.16</u>				
WAL MART					
BINS FOR STORAGE	64.82	01664700-53317	OPERATING SUPPLIES	05942	
FILE CABNT HANGERS	23.91	01660100-53317	OPERATING SUPPLIES	06279	
WASP SPRAY & TOTES	62.79	01660100-53317	OPERATING SUPPLIES	02634	
	<u>151.52</u>				
WATER PRODUCTS-AURORA					
SUPPLIES	26.40	04201600-53317	OPERATING SUPPLIES	0241566	
	<u>26.40</u>				
WEBROOT SOFTWARE INC					
WEB FILTR SFTWR 13/14	1,749.60	01652800-52255	SOFTWARE MAINTENANCE	1027343	
	<u>1,749.60</u>				
WEST SIDE TRACTOR SALES					
TOOL TO REMOVE CLUTCH	44.70	01696200-53316	TOOLS	N90599	
WIPER ARM/BLADE	229.75	01696200-53354	PARTS PURCHASED	N91306	
	<u>274.45</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 16, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTMORE SUPPLY CO					
CONCRETE PATCH TRINITY/WOODHILL	455.00	01670500-53317	OPERATING SUPPLIES	R79835	
	<u>455.00</u>				
WHEATON BANK AND TRUST					
VS FEES AUGUST 2013	16.60	01610100-52256	BANKING SERVICES	VS FEES AUG/13	
	<u>16.60</u>				
WM HORN STRUCTURAL STEEL CO					
STRUCTURAL STEEL	28.00	01696200-53317	OPERATING SUPPLIES	94855B	
	<u>28.00</u>				
ZEP SALES & SERVICE					
FOAMHANDWASH	102.36	01670100-53317	OPERATING SUPPLIES	9000288316	
	<u>102.36</u>				
ZIEGLERS ACE HARWARE					
KEYS AND WASP SPRAY	26.92	01662400-53317	OPERATING SUPPLIES	J08107	
REFLECTIVE TAPE	18.97	01662300-53317	OPERATING SUPPLIES	J14113	
	<u>45.89</u>				
GRAND TOTAL	<u><u>\$384,893.76</u></u>				

The preceding list of bills payable totaling \$384,893.76 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 9/13/13

Authorized by:

Frank Saverino Sr- Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM
L-2 9-16-13

ADDENDUM WARRANTS
Sept 4, 2013 thru Sept 16, 2013

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Aug 19, 2013 thru Sept 1, 2013	448,648.68
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Aug 19, 2013 thru Sept 1, 2013	35,328.99
General/ W& S	A C H	Ill Funds	I P B C for Oct 2013	<u>241,139.19</u>
				<u>725,116.86</u>

Approved this _____ day of _____, 2013

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

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

AGENDA ITEM
M-4 9-16-13

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 430,230	\$ 539,240	109,010	25%	\$ 1,571,534	\$ 1,955,475	383,941	24%	\$ 5,525,000	\$ 1,753,752	\$ 1,955,475	201,723	12%
Home Rule Sales Tax	246,934	322,456	75,522	31%	905,129	1,155,434	250,305	28%	3,205,000	993,339	1,155,434	162,095	16%
State Income Tax	211,397	219,042	7,645	4%	1,309,598	1,479,346	169,748	13%	3,785,000	1,347,808	1,479,346	131,538	10%
Utility Tax - Electricity	207,381	185,659	(21,723)	-10%	641,149	618,226	(22,922)	-4%	1,820,000	610,491	618,226	7,735	1%
Telecommunications Tax	125,791	124,496	(1,295)	-1%	619,652	496,189	(123,463)	-20%	1,450,000	490,654	496,189	5,535	1%
Fines (Court, Ord., ATLE, Towing)	137,528	128,000	(9,528)	-7%	481,406	543,514	62,108	13%	1,552,000	505,053	543,514	38,461	8%
Natural Gas Use Tax	15,150	15,207	57	0%	90,941	149,132	58,191	64%	575,000	123,651	149,132	25,481	21%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	110,521	117,555	7,034	6%	628,490	614,306	(14,185)	-2%	1,688,800	617,757	614,306	(3,451)	-1%
Licenses (Vehicle, Liquor, etc.)	7,776	13,597	5,821	75%	386,080	403,430	17,351	4%	591,500	400,153	403,430	3,277	1%
Cable Franchise Fees	-	-	-	0%	177,382	143,249	(34,134)	-19%	580,000	193,333	143,249	(50,085)	-26%
Building Permits	83,816	36,696	(47,119)	-56%	249,754	227,032	(22,722)	-9%	528,000	220,667	227,032	6,365	3%
Fees for Services	29,694	68,624	38,930	131%	211,564	261,266	49,702	23%	566,200	216,333	261,266	44,933	21%
Interest Income	2,994	2,744	(251)	-8%	10,541	9,973	(567)	-5%	35,000	11,667	9,973	(1,693)	-15%
All Other / Miscellaneous	67,038	81,125	14,087	21%	252,471	262,928	10,456	4%	573,500	201,167	262,928	61,761	31%
Revenue Totals	1,676,250	1,854,440	178,190	11%	7,535,690	8,319,500	783,810	10%	22,475,000	7,685,826	8,319,500	633,674	8%
EXPENDITURES													
Fire & Police Commission	405	1,343	938	232%	14,054	22,664	8,610	61%	20,991	6,996	22,664	15,668	224%
Legislative Board	14,833	3,796	(11,037)	-74%	67,259	63,477	(3,782)	-6%	124,940	64,340	63,477	(863)	-1%
Plan Commission & ZBA	698	389	(310)	-44%	1,893	1,705	(188)	-10%	5,833	1,944	1,705	(239)	-12%
Legal Services	21,867	26,253	4,386	20%	88,784	90,213	1,430	2%	330,000	110,000	90,213	(19,787)	-18%
Village Clerk	2,021	2,394	373	18%	17,434	10,105	(7,329)	-42%	36,194	12,394	10,105	(2,289)	-18%
Administration	34,279	36,403	2,124	6%	169,488	170,127	639	0%	488,882	169,140	170,127	987	1%
Employee Relations	19,957	16,373	(3,585)	-18%	91,219	74,540	(16,679)	-18%	270,175	92,430	74,540	(17,890)	-19%
Financial Management	59,047	66,402	7,356	12%	321,237	334,125	12,889	4%	874,972	319,457	334,125	14,668	5%
Engineering Services	59,144	81,873	22,728	38%	303,417	307,462	4,045	1%	879,837	301,908	307,462	5,554	2%
Community Development	76,639	74,450	(2,189)	-3%	290,018	281,337	(8,681)	-3%	992,671	340,052	281,337	(58,716)	-17%
Management Services	60,160	98,330	38,170	63%	260,767	323,258	62,491	24%	888,804	281,855	323,258	41,404	15%
Police	960,587	1,042,909	82,322	9%	4,221,597	4,441,318	219,721	5%	12,704,792	4,481,535	4,441,318	(40,218)	-1%
Public Works	283,438	311,668	28,231	10%	1,036,386	1,166,839	130,453	13%	3,532,551	1,246,354	1,166,839	(79,515)	-6%
Municipal Building	29,201	31,473	2,272	8%	107,922	121,770	13,848	13%	339,708	115,861	121,770	5,909	5%
Municipal Garage	4,909	6,293	1,384	28%	21,104	47,936	26,831	127%	-	-	47,936	47,936	100%
Transfers and Agreements	-	4	4	100%	10,713	148,284	137,571	1284%	814,800	183,465	148,284	(35,181)	-19%
Town Center	4,099	10,945	6,846	167%	18,964	34,545	15,581	82%	39,850	39,250	34,545	(4,705)	-12%
Expenditure Totals	1,631,282	1,811,297	180,015	11%	7,042,254	7,639,705	597,451	8%	22,345,000	7,766,980	7,639,705	(127,275)	-2%
Net Increase / (Decrease)	44,968	43,143	(1,825)		493,436	679,795	186,359		130,000	(81,154)	679,795	760,950	

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

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 531,567	\$ 636,209	104,642	20%	\$ 2,132,815	\$ 2,151,551	18,736	1%	\$ 6,100,000	\$ 2,121,818	\$ 2,151,551	29,733	1%
Sewer Billings	245,255	283,402	38,146	16%	989,439	903,423	(86,016)	-9%	2,400,000	876,909	903,423	26,514	3%
Penalties/Admin Fees	22,941	16,164	(6,777)	-30%	59,610	61,545	1,935	3%	161,000	53,667	61,545	7,879	15%
Connection/Expansion Fees	14,975	3,410	(11,565)	-77%	19,522	55,882	36,360	186%	55,000	18,333	55,882	37,549	205%
Interest Income	3,361	4,443	1,082	32%	12,370	16,672	4,303	35%	35,000	11,667	16,672	5,006	43%
Rental Income	13,749	14,117	368	3%	54,885	51,924	(2,961)	-5%	171,000	57,000	51,924	(5,076)	-9%
All Other / Miscellaneous	18,544	2,772	(15,772)	-85%	213,450	80,082	(133,368)	-62%	88,000	8,667	80,082	71,415	824%
Revenue Totals	850,392	960,517	110,125	13%	3,482,091	3,321,080	(161,011)	-5%	9,010,000	3,148,061	3,321,080	173,019	5%
EXPENDITURES													
Salaries & Benefits	83,862	94,098	10,236	12%	367,230	386,572	19,343	5%	1,261,786	436,772	386,572	(50,200)	-11%
Purchase of Water	397,845	374,834	(23,011)	-6%	1,283,330	1,463,892	180,561	14%	4,530,000	1,578,487	1,463,892	(114,595)	-7%
WRC Operating Contract	126,829	67,032	(59,797)	-47%	634,143	625,171	(8,972)	-1%	1,768,299	589,433	625,171	35,738	6%
Maintenance & Operating	147,403	168,483	21,080	14%	889,665	409,685	(479,980)	-54%	1,301,745	433,915	409,685	(24,230)	-6%
IEPA Loan P&I	-	61,795	61,795	100%	-	61,795	61,795	100%	428,650	-	61,795	61,795	100%
DWC Loan P&I	12,751	-	(12,751)	-100%	12,751	-	(12,751)	-100%	61,795	61,795	-	(61,795)	-100%
Capital Outlay	85,086	-	(85,086)	-100%	1,105,358	172,589	(932,769)	-84%	1,072,000	600,000	172,589	(427,411)	-71%
Expenditure Totals	853,776	766,242	(87,534)	-10%	4,292,477	3,119,704	(1,172,772)	-27%	10,424,275	3,700,402	3,119,704	(580,698)	-16%
Net Increase / (Decrease)	(3,385)	194,275	197,660		(810,386)	201,375	1,011,761		(1,414,275)	(552,342)	201,375	753,717	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 18,471	\$ -	(18,471)	-100%	\$ 57,655	\$ 13,880	(43,776)	-76%	\$ 212,000	\$ 13,880	7%
Interest Income	3,862	(5,843)	(9,705)	-251%	23,797	(7,907)	(31,704)	-133%	70,000	(7,907)	-11%
All Other / Miscellaneous	-	1,352	1,352	100%	6,048	6,737	689	11%	122,000	6,737	0%
Revenue Totals	22,333	(4,491)	(26,824)	-120%	87,500	12,710	(74,790)	-85%	404,000	12,710	3%
EXPENDITURES											
Roadway Improvements	125,558	23,164	(102,394)	-82%	2,785,993	265,553	(2,520,440)	-90%	1,491,000	265,553	18%
Facility Improvements	-	39,596	39,596	100%	-	39,596	39,596	100%	704,000	39,596	6%
Stormwater Improvements	-	-	-	0%	-	29,446	29,446	100%	121,000	29,446	24%
Miscellaneous	137	3,205	3,069	2248%	855	14,827	13,971	1634%	115,000	14,827	0%
Expenditure Totals	125,694	65,965	(59,730)	-48%	2,786,848	349,421	(2,437,427)	-87%	2,431,000	349,421	14%
Net Increase / (Decrease)	(103,361)	(70,456)	32,905	-32%	(2,699,348)	(336,711)	2,362,637	-88%	(2,027,000)	(336,711)	17%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 84,535	\$ 81,296	(3,239)	-4%	\$ 319,847	\$ 319,880	34	0%	\$ 933,000	\$ 319,880	34%
Interest Income	452	173	(279)	-62%	1,683	996	(688)	-41%	7,000	996	14%
Revenue Totals	84,987	81,469	(3,518)	-4%	321,530	320,876	(654)	0%	940,000	\$ 320,876	34%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	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	66,109	-	(66,109)	-100%	137,068	-	(137,068)	-100%	-	-	#DIV/0!
Electricity	2,850	-	(2,850)	-100%	13,691	-	(13,691)	-100%	-	-	#DIV/0!
Materials and Supplies	560	-	(560)	-100%	12,291	-	(12,291)	-100%	-	-	#DIV/0!
Expenditure Totals	69,519	-	(69,519)	-100%	183,878	2,180,210	1,996,332	100%	3,448,000	2,180,210	63%
Net Increase / (Decrease)	15,469	81,469	66,001	427%	137,652	(1,859,334)	(1,996,986)	-1451%	(2,508,000)	(1,859,334)	74%

* 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 August 31, 2013

GENEVA CROSSING TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 136,941	\$ 223,015	\$ 86,073	63%	\$ 407,000	\$ 203,500	\$ 223,015	19,515	10%	
Interest Income	14	17	3	18%	56	62	5	10%	200	67	62	(5)	-7%	
Village Contribution	-	-	-	0%	-	77,395	77,395	100%	130,000	70,000	77,395	7,395	11%	
Revenue Totals	14	17	3	18%	136,998	300,472	163,474	119%	537,200	273,567	300,472	26,905	10%	
EXPENDITURES														
Principal Retirement	-	-	-	0%	-	-	-	0%	240,000	-	-	-	0%	
Interest Expense	-	-	-	0%	69,055	63,880	(5,175)	-7%	127,760	63,880	63,880	-	0%	
Paying Agent Fees	3,000	3,000	-	0%	3,000	3,000	-	0%	5,000	3,000	3,000	-	0%	
Expenditure Totals	3,000	3,000	-	0%	72,055	66,880	(5,175)	-7%	372,760	66,880	66,880	-	0%	
Net Increase / (Decrease)	(2,986)	(2,983)	3	0%	64,943	233,592	168,649	260%	164,440	206,687	233,592	26,905	13%	

NORTH/SCHMALE TIF

REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,389	\$ 9,389	100%	\$ 18,000	\$ 9,000	\$ 9,389	\$ 389	4%	
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	-	-	-	0%	
Interest Income	-	0	0	100%	-	0	0	100%	100	20	0	(20)	-98%	
Village Contribution	-	4	4	100%	-	1,878	1,878	100%	1,800	1,800	1,878	78	4%	
Revenue Totals	-	4	4	100%	-	11,268	11,268	#DIV/0!	66,900	10,820	11,268	448	4%	
EXPENDITURES														
Legal Fees	3,140	2,438	(702)	-22%	7,430	4,784	(2,646)	-36%	10,000	4,000	4,784	784	20%	
Consulting Fees	1,625	575	(1,050)	-65%	5,513	2,738	(2,775)	-50%	5,000	2,000	2,738	738	37%	
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	-	-	-	0%	
Expenditure Totals	4,765	3,013	(1,752)	-37%	12,943	7,521	(5,421)	-42%	25,000	6,000	7,521	1,521	25%	
Net Increase / (Decrease)	(4,765)	(3,009)	1,756		(12,943)	3,746	16,689		41,900	4,820	3,746	(1,074)		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 516,276	\$ 674,385	158,109	31%	\$ 720,528	\$ (265,352)	(985,881)	-137%	\$ 2,450,500	\$ 816,833	\$ (265,352)	(1,082,186)	-132%
Employee Contributions	37,966	38,637	671	2%	170,766	173,289	2,523	1%	525,000	181,729	173,289	(8,440)	-5%
Village Contribution	122,866	129,313	6,447	5%	491,464	517,252	25,788	5%	1,551,754	517,252	517,252	-	0%
Other Revenues	1,129	-	(1,129)	-100%	26,156	10	(26,146)	-100%	-	-	10	10	100%
Revenue Totals	678,236	842,335	164,098	24%	1,408,915	425,199	(983,716)	-70%	4,527,254	1,515,814	425,199	(1,090,615)	-72%
EXPENDITURES													
Investment and Admin Fees	11,385	13,128	1,743	15%	91,646	37,207	(54,440)	-59%	121,500	40,500	37,207	(3,293)	-8%
Participant Benefit Payments	122,355	131,439	9,084	7%	514,582	525,756	11,174	2%	1,725,500	575,167	525,756	(49,411)	-9%
Expenditure Totals	133,739	144,567	10,828	8%	606,229	562,963	(43,266)	-7%	1,847,000	615,667	562,963	(52,704)	-9%
Net Increase / (Decrease)	544,497	697,768	153,271		802,686	(137,764)	(940,450)		2,680,254	900,148	(137,764)	(1,037,911)	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2012
GENERAL FUND	\$ 908,644.95	\$ 14,189,550.92	\$ 15,098,195.87	\$ 14,122,792.74
WATER & SEWER FUND	700,053.91	14,718,206.95	15,418,260.86	16,508,594.77
CAPITAL PROJECTS FUND	-	21,490,313.04	21,490,313.04	20,079,882.02
MFT FUND	-	1,505,039.43	1,505,039.43	2,843,128.85
GENEVA CROSSING TIF FUND	-	1,993,958.83	1,993,958.83	1,681,657.76
NORTH/SCHMALE TIF FUND	-	11,267.61	11,267.61	-
POLICE PENSION FUND	<u>370,660.41</u>	<u>35,896,002.98</u>	<u>36,266,663.39</u>	<u>34,089,662.63</u>
TOTAL	<u>\$ 1,979,359.27</u>	<u>\$ 89,804,339.76</u>	<u>\$ 91,783,699.03</u>	<u>\$ 89,325,718.77</u>