

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 18, 2013

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the November 4, 2013 Village Board Meeting.
2. Approve, but not release, the Minutes of the Executive Session of the November 4, 2013 Meeting of the Village Board.

C. LISTENING POST:

1. Resolution No. 2691, Honoring James Knudsen for 25 Years of Service with the Village of Carol Stream.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Approval to Purchase Three Squad Cars.
The Police Department requests approval to purchase three patrol squads under the Southwest Conference of Mayors Cooperative.
2. West Branch/Fair Oaks Road Bike Path – Advice of Supplement #2 for Engineering Services.
*This agenda item is to advise the Board of an increase to the contract in the amount of \$3,449.33 due to work beyond the original scope.
(NO ACTION REQUIRED).*

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 18, 2013

7:30 P.M.

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3. Motion to Approve Independent Contractor Agreements for Snow Plow Services

This is an annual agreement which secures contractors and equipment rates for snow plowing services throughout the winter season.

4. Motion to Award a Contract for Installation of Lights at PWC and WRC.

Public Works is recommending approval of a contractor for installation of new site lighting with energy-efficient lights at the Public Works Center and the Water Reclamation Center.

I. ORDINANCES:

1. Ordinance No. _____, Annexing Certain Territory to the Village of Carol Stream (27W161 Vale Road).

Annexation of the residential property recently purchased by the Village of Carol Stream.

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Raffle License Application – Corpus Christi Catholic Church.
Request for raffle license approval, application fee waiver and Manager's Fidelity bond waiver for raffle to be held at Corpus Christi Catholic Church on Sunday, January 19, 2014.
2. Proposal to Increase Residential Solid Waste Rates for Collection Year 2014.
Proposal by Flood Brothers Disposal requesting a 1.75% across the board rate increase for residential service effective January 1, 2014.

L. PAYMENT OF BILLS:

1. Regular Bills: November 5, 2013 through November 18, 2013.
2. Addendum Warrants: November 5, 2013 through November 18, 2013.

Village of Carol Stream

BOARD MEETING

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NOVEMBER 18, 2013

7:30 P.M.

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

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2013-11-46	LAST RESOLUTION	2690
NEXT ORDINANCE	2013-11-47	NEXT RESOLUTION	2691

AGENDA ITEM
B-1 11-18-13

11-4-2013 VB

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

November 4, 2013

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

Absent: None

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

* All persons physically present at meeting unless noted otherwise

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

MINUTES:

Trustee Weiss moved and Trustee McCarthy made the second to approve the Minutes of the October 21, 2013 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

The motion passed.

Trustee Gieser moved and Trustee LaRocca made the second to approve the minutes of the October 28, 2013 Special Meeting of the Village Board. The results of the roll call vote were as follows:

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

Nays: 0

Abstain: 1 Trustee Weiss

The motion passed.

LISTENING POST:**1. Resolution No. 2689, Honoring Kevin Orr for 25 Years of Service with the Village of Carol Stream:**

Resolution No. 2689, honoring Kevin Orr for 25 years of service with the Village of Carol Stream was read by Mayor Saverino. Mayor Saverino and the Village Board thanked and congratulated Police Chief Orr for his service to the community and credited him with the outstanding work performed by the men and women working with him in the Police Department. The audience applauded Chief Orr in a standing ovation.

Trustee McCarthy moved and Trustee Frusolone made the second to approve Resolution No. 2689, honoring Kevin Orr for 25 years of service with the Village of Carol Stream. 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

2. Addresses from Audience:

None

CONSENT AGENDA

Trustee McCarthy moved and Trustee Gieser 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 Schwarze 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. Ordinance No. 2013-11-45, Approving a Special Use Permit to Allow a Daycare Center in the B-3 Service Zoning District (Kiddyplace Daycare Center, 505 S. Schmale Road)**

2. Ordinance No. 2013-11-46, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 18 to 19 (Vidhi Beverage Corp. d/b/a Vini's Liquor, 1221 North Gary Avenue)
3. Resolution No. 2690, Declaring Surplus Property Owned by the Village of Carol Stream
4. Payment of Regular & Addendum Warrant of Bills

Trustee Schwarze moved and Trustee Weiss 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.

Ordinance No. 2013-11-45, Approving a Special Use Permit to Allow a Daycare Center in the B-3 Service Zoning District (Kiddyplace Daycare Center, 505 S. Schmale Road):

Kiddyplace Daycare Center requested zoning approval for a new day care business in the Northland Mall. The Village Board concurred with the Plan Commission recommendation and passed Ordinance No. 2013-11-45, approving a special use permit to allow a daycare center in the B-3 Service Zoning District (Kiddyplace Daycare Center, 505 S. Schmale Road).

Ordinance No. 2013-11-46, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 18 to 19 (Vidhi Beverage Corp. d/b/a Vini's Liquor, 1221 North Gary Avenue):

The Village Board approved Ordinance No. 2013-11-46, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C Liquor Licenses from 18 to 19 (Vidhi Beverage Corp. d/b/a Vini's Liquor, 1221 North Gary Avenue).

Resolution No. 2690, Declaring Surplus Property Owned by the Village of Carol Stream:

The Public Works Department requested that multiple equipment items be declared surplus to be sold or scrapped including a wood chipper to be donated to the Carol Stream Park District. The Village Board approved Resolution No. 2690, declaring surplus property owned by the Village of Carol Stream.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated November 4, 2013 in the amount of \$580,535.80. The Village Board approved the payment of the Addendum

Warrant of Bills from October 22, 2013 – November 4, 2013 in the amount of \$666,709.28.

Report of Officers:

Trustee Gieser stated there will be a 4th of July Parade fund raiser this Wednesday November 6th at the Village Tavern. You will need a flyer to designate proceeds to the Parade, which are available at www.carolstreamparade.com. He encouraged anyone who had not done so already to consider purchasing a Brittany's Tree to raise money to fight a terrible illness.

Trustee Frusolone congratulated Police Chief Kevin Orr for 25 years of service to the Village and for the outstanding quality of the Carol Stream Police force.

Trustee Schwarze congratulated Police Chief Kevin Orr for 25 years of service to the Village and for the quality of the Carol Stream Police Officers working under him. He encouraged everyone to please shop Carol Stream this Christmas season.

Trustee LaRocca congratulated Chief Orr on his 25 years of service to the Village and the Glenbard North High School football team on their victory and for advancing to the second round of the state football playoffs.

Trustee Weiss welcomed the Wheaton North High School students in attendance at tonight's Board meeting. He stated West Chicago High School District 94 students are drafting mock legislation as part of their senior American government class. On October 31st he had the opportunity to attend the second part of this process on committee hearings and stated he was very impressed with the professionalism and the way the students conducted themselves in learning how bills, addressing a host of issues, become law. He complimented the students, parents and faculty of West Chicago High Community School for their efforts.

Trustee McCarthy congratulated Chief Orr for his years of service to Carol Stream and Glenbard North High School Panthers on their football playoff victory. He stated the next Glenbard North Football playoff game is against Stevenson High School this Saturday. He stated the Youth Council is taking donations for Christmas Sharing stockings. Anyone wishing to make donations can contact him at mmccarthy@carolstream.org or contact the Village and leave a message.

Village Attorney Rhodes congratulated Chief Kevin Orr for his 25 years with the Village. He stated the Village will be closing on the purchase of the Vale Road property this Thursday.

Village Manager Breinig stated the item declaring surplus Village property on tonight's agenda is another example of the Village's intergovernmental cooperation and includes a donation of a wood chipper to the Carol Stream Park District. He thanked Chief Kevin Orr for his 11 year run during his tenure with the Village.

Mayor Saverino congratulated Chief Orr and his Police Officers for their exemplary service to the Village and for making the Village safe. He stated he attended the 50th

anniversary celebration of St. Luke's Catholic Church as a guest of Manager Breinig's mother.

At 7:49 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to executive session to discuss Section 2.C.2 of the Open Meetings Act, Collective Negotiating Matters. There will be no action taken by the Village Board on this matter and the meeting will adjourn therefrom. 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

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

**A RESOLUTION HONORING JAMES KNUDSEN
FOR 25 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, James Knudsen was hired by the Village of Carol Stream as a Civil Engineer on July 18, 1988; and

WHEREAS, James Knudsen was promoted to Assistant Village Engineer on September 19, 1988; and

WHEREAS, James Knudsen was appointed Director of Engineering Services on October 16, 1989; and

WHEREAS, during his tenure, the Village has grown from less than 30,000 residents to nearly 40,000 residents, nearly doubled its miles of streets from 65 to 125, and increased its water main from 66 to 109 miles; and

WHEREAS, James Knudsen has had a primary responsibility for the Village's infrastructure throughout his employment overseeing numerous street, water, sanitary sewer and stormwater and other capital improvements; and

WHEREAS, over his twenty-five years working for Carol Stream, James Knudsen has represented the Village with other governmental agencies in the facilitating and coordination of projects and resolution of concerns and problems.

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

1. James Knudsen's service and dedication to the Village of Carol Stream are hereby recognized and commended.
2. James Knudsen is wished the very best of happiness and health in the years to come.

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

PASSED AND APPROVED THIS 18th DAY OF NOVEMBER, 2013.

AYES:

NAYS:

ABSENT:

ATTEST:

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk




AGENDA ITEM
H-1 11-18-13

Carol Stream Police Department

Intradepartmental Memo

TO: Joe Breinig

REVIEWED AND APPROVED BY: Kevin Orr, Chief of Police 

FROM: Commander John Jungers

DATE: October 22, 2013

RE: Approval to purchase three squad cars

The Police Department requests approval to purchase three patrol squads under the Southwest Conference of Mayors Cooperative.

The department has identified the need to replace squads 619, 649 and 652.

Squad 619 is a 2001 Pontiac Bonneville. Currently this vehicle is in poor mechanical condition and in need of replacement. It is no longer cost effective to remain in the fleet and is scheduled to be auctioned as it has no viable utility to the Village. It has been used as a covert DUI patrol vehicle. The replacement vehicle's primary use will be for DUI enforcement and as such **will be paid for with DUI Tech Fund monies**. DUI tech funds are those monies paid by DUI offenders and set aside by statute for the purchase of DUI enforcement equipment.

Squad 649 was a 2004 Jeep Cherokee that was seized from a DUI offender. Recently, it reached the end of its service life and was auctioned due to its poor mechanical condition. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimum service life.



Carol Stream Police Department

Intradepartmental Memo

Squad 652 is a 2005 Dodge Caravan that is currently utilized as a CST Squad. It is scheduled to be replaced this year as it has reached the end of its service life with the Village. This also, is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimum service life.

I recently received the Southwest Conference of Mayors Cooperative bid for the vehicles. The cooperative vendor is Thomas Dodge, 8940 W. 192nd St. Mokena, IL 60448. The total purchase cost to replace the squads is: (2) 2014 Dodge Durango Police Pursuit vehicles to replace 649 and 619 are \$30,757ea. for a total of \$61,514 and (1) 2014 Dodge Ram Police Pursuit pick-up truck to replace 652 is \$23,782. These squads are within budgeted amounts.

THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

9604 INDIANAPOLIS BLVD.
HIGHLAND, INDIANA 46322
(219) 924-6100 - FAX 922-2295

www.ThomasAutoGroup.com

November 4, 2013

Commander John Jungers
Carol Stream Police Dept.
500 N. Gary Ave.
Carol Stream, IL 60188

Dear Commander Jungers:

We are pleased to quote on your new vehicles through the SCM co-op. Vehicles shall be 2014's in accord with the standard specs which you have, with the following:

2014 Dodge Durango Special Service AWD

*5.7L V-8

*Class IV receiver and wire harness

*delete spotlight & wig-wag

Price: \$30,407.00 each

2014 Ram 1500 Special Service 4x4

*Class IV receiver

*delete spotlight & wig-wag

Price: \$23,482.00

Delivery: approximately 6 weeks

Shipping: Vehicles shipped direct to Auto-Truck

Thanks for the opportunity to quote and if you have any questions, feel free to call at 708:403-8801 ext. 5.

Yours truly,


Steve Kizaric
Fleet Manager

SDK/je





Village of Carol Stream

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

Purchase Order #: 466-2888

Date: 11/5/2013

Please mail invoices to:

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

This is a tax exempt transaction
Tax exempt #E9997-4509-04

To: Thomas Dodge Chrysler Jeep
9604 Indianapolis Blvd
Highland, IN 46322-

Phone: (219) 924-6100

Vendor No: 1790

Account No.:

Qty.	Description	Unit Price	Account	Total
1	Dodge Durango Pursuit Vehicle	* 30,407.00	0166230054415	30,407.00
1	Dodge Durango Police Pursuit Vehicle	30,407.00	0166276054415	30,407.00
1	Dodge Ram Police Pursuit Vehicle	23,482.00	0166270054415	23,482.00
			Order Total:	84,296.00

*DUI TECH FUND PROJECT #60001


Comments: Replacement Squad Cars

Department Head: 

Approval: _____ Administration _____ Finance _____ Date: _____

(Original to Finance Department)

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: November 13, 2013
RE: West Branch/Fair Oaks Road Bike Path –
Advice of Supplemental #2 Engineering Services

In 2007 the Village received federal construction funding for the referenced project, and in 2009 received federal funding for design and engineering. An intergovernmental agreement between the Village, Wayne Township Road District and Forest Preserve District of DuPage County was approved in 2010. Finally, IDOT approved the agreement for preliminary engineering services in 2011 allowing design work to proceed.

A supplement to the engineering agreement was approved by the Village in April of 2012 to include soil borings and a preliminary bridge design report for the structure to be constructed north of Jason Court across the floodplain and wetlands. This was originally anticipated as part of Phase II (design drawings) but IDOT required it to be included in Phase I (preliminary engineering). Due to the amount of the supplement (\$28,086.16) we decided to transfer federal funds from Phase II into Phase I. IDOT approved the transfer in October of last year and the bridge design work was allowed to begin.

The Phase I Preliminary Design Report is now complete and will be sent to IDOT next week for approval (2-3 months). In order to complete Phase I, additional costs were incurred outside of the original scope of the agreement. Open house publication notices, meetings with individual property owners, and minor project redesign for avoidance of property acquisition were included. IDOT did not allow design variances to avoid easement acquisition. The total cost for all of this work is \$3,449.33, including a \$1,732.11 credit for design work related to a questionable right-of-way determination.

Rather than request another supplement approval from IDOT, it was decided to pay this extra cost from Village and WTRD funds only, saving approval time and expense. The WTRD Commissioner has also approved this direction and cost, which will be shared equally between the Village and WTRD. The Phase I cost will increase 1.7% to \$208,420.33, of which 78.7% (\$163,976.80) is paid from IETP funds, and the remaining \$44,443.53 split equally between the WTRD and the Village.

Cc: James Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Martin McManamon

SUPPLEMENTAL SCOPE OF ENGINEERING SERVICES

West Branch DuPage River Trail / Fair Oaks Road Trail
Great Western Trail to Army Trail Road
Section No. 10-00055-00-BT
Project No.: TE-00D1(815)
Job No.: P-91-434-10
Type of Funding: ITEP Enhancement (STE)
Existing Structure: N/A

Preliminary Engineering Services – Supplement #2

1. **Open House Publication Notices**

The original scope included as a Village responsibility “costs of rental of meeting space, publication notices and postings.” TranSystems coordinated publication notices for the open house and managed these costs directly. Costs included publishing in the Daily Herald (\$220), Examiner (\$240), and West Chicago Press (\$300.40) and having postcards printed for mailing notification through Allegra (\$110). Total reimbursable costs were \$870.40.

2. **Additional Design to Avoid Variances**

Three design variances were presented to IDOT, requesting approval to reduce the costs of ROW acquisition. IDOT did not allow ROW costs as justification for approval of the design variances. Design changes included revising the path profile in two locations, revising the path alignment in another section, and incorporating additional modular block retaining wall in other locations. The design changes were able to remove the need for design variances.
(28 hours)

3. **Property Owner Field Meetings**

Two property owners requested field meetings to help them understand where the proposed path would be located in front of their property. Sam Cesario at the southeast corner of Fair Oaks Road and Riviera Court requested a field meeting to understand his property line and see how evergreen trees screening his back yard were actually on public ROW. We provided Mr. Cesario plans with an aerial image of his property for his records. Paul Ramsey at the southeast corner of Fair Oaks Road and Tall Oaks Drive requested identification of his property line so he could understand which trees and vegetation were on his property and which were in the public ROW. We marked out his property corners and notified him.
(8 hours)

**COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES**

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

OVERHEAD RATE
COMPLEXITY FACTOR

1.518
0

DATE 11/07/13

ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	Outside Direct Costs (F)	SERVICES BY OTHERS (G)	TOTAL (B-G)	% OF GRAND TOTAL
1. Open House Publication Notices						870.40		870.40	16.80%
2. Additional Design to Avoid Variances	28	1,199.52	1,820.87		443.82			3,464.21	66.86%
3. Property Owner Field Meetings	6	293.22	445.11		108.49			846.82	16.34%
Credit for Toft Property Work	-14	-599.76	-910.44		-221.91			-1,732.11	
TOTALS	20	892.98	1,355.54	0.00	330.40	870.40	0.00	3,449.33	100.00%

AVERAGE HOURLY PROJECT RATES


FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			1. Open House Publication			2. Additional Design to Avoid V			3. Property Owner Field Meeting			Credit for Toft Property Work		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	70.00	0														
Senior Project Manager (Highway/Construction)	70.00	0														
Project Manager (Highway)	58.42	6	30.00%	17.53				4	14.29%	8.35	4	66.67%	38.95	-2	14.29%	8.35
Construction Manager	60.00	0														
Chief Structural Engineer	62.22	0														
Senior Project Engineer (Highway)	56.43	0														
Project Engineer (Highway)	50.54	0														
Design Engineer III (Highway)	45.48	8	40.00%	18.19				16	57.14%	25.99				-8	57.14%	25.99
Design Engineer II (Highway)	36.32	0														
Design Engineer I (Highway)	29.77	6	30.00%	8.93				8	28.57%	8.51	2	33.33%	9.92	-4	28.57%	8.51
Survey Crew Chief	32.25	0														
Instrument Person	32.25	0														
Rodman	21.15	0														
CADD Technician III	29.53	0														
CADD Technician II	26.70	0														
CADD Technician I	20.95	0														
Senior Administrator	35.84	0														
Administrative Assistant	23.01	0														
		0														
		0														
		0														
		0														
		0														
		0														
		0														
TOTALS		20	100%	\$44.65	0	0.00%	\$0.00	28	100%	\$42.84	6	100%	\$48.87	-14	100%	\$42.84

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 13, 2013
RE: Approval of Independent Contractor Agreements -- Snowplowing Contractors

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal efforts during the 2013-14 winter season. Contractor services are included in the current budget in the total amount of \$240,000. We have secured agreements (sample attached) with the following snow removal contractors:

- S & S Maintenance
- John Tautges Trucking
- AJD Construction & Concrete
- U.S. Paving
- D & M Services

The Village increased the equipment rates by five percent (5%) in the prior year following three years with no increase. The rates shown below are proposed with no increase for the coming year:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$ 71.95/hr	\$25/hr
Single-axle truck	\$ 74.55/hr	\$25/hr
Skid steer	\$ 84.00/hr	\$28/hr
Tandem truck	\$117.50/hr	\$25/hr
2/2.5 cubic yard loader	\$135.50/hr	\$28/hr
3 cubic yard loader	\$162.75/hr	\$28/hr
Backhoe/loader	\$ 87.00/hr	\$28/hr

I recommend that the Village Board approve a Motion approving Independent Contractor Agreements for Snow Plowing with the firms and at the rates listed above.

Attachment

INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 2)

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

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

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

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 2)

6. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.

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

This agreement shall be in effect from the 15th day of November, 2013 through the 30th day of April, 2014.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this ___ day of ___ 2013.

FIRST PARTY:

CONTRACTOR

SIGNED _____

BY: _____

TITLE: _____

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: _____

INSURANCE

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

TYPE

MINIMUM COVERAGE

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

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

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

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

Each contractor shall submit a Certificate of Insurance on an ISO approved form prior to commencing any work, indicating the Village of Carol Stream as an additional insured, as per the enclosed sample. The following items must be included on the Certificate of Insurance:

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder named to the left."
- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"
- You must have at least \$1,000,000 of auto liability and \$1,000,000 of general liability.

**SNOW AND ICE CONTROL
CONTRACTOR RATES (Equipment & Labor)**

The following rates will be paid by the Village of Carol Stream to contractors. Please note that following last year's *five-percent (5%) increase there will be no equipment rate increase* for the coming season.

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$ 71.95/hr	\$25/hr
Single-axle truck	\$ 74.55/hr	\$25/hr
Skid steer	\$ 84.00/hr	\$28/hr
Tandem truck	\$117.50/hr	\$25/hr
2/2.5 cubic yard loader	\$135.50/hr	\$28/hr
3 cubic yard loader	\$162.75/hr	\$28/hr
Backhoe/loader	\$ 87.00/hr	\$28/hr

At the mandatory meeting on November 8 we will review program requirements, including the following:

- At callout by Public Works Department, contractor is allowed one hour pay at travel rate to get men and equipment operational.
- A representative from each Contractor shall call or text Todd Hoppenstedt, Superintendent of Operations (630-429-5733), to check in. This report-in starts full rate time clock for billing purposes.
- Payment will not be made for units while under repair.
- Billing shall be submitted every two weeks, when applicable.
- Contractors should only keep plows down on the curb edge of the roadway when travelling between assignments. No plowing in the center is necessary.
- Contractors will be expected to push back corners at intersections.

Again, thank you for your interest in working with us this year. We are looking forward to another very successful season. Don't forget to submit all the required materials by the mandatory meeting on November 8. If you are unable to send a representative to the meeting, please contact me immediately.

Sincerely,

Todd Hoppenstedt
Superintendent of Operations

Village of Carol Stream

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM
PUBLIC CONTRACTING DUE TO BID-RIGGING OR
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5, par. 33E-3, 33E-4) and

WHEREAS, 720 ILCS 5, par. 33E-11 requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW, THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of 720 ILCS 5. The undersigned also certifies that no officers or employees of the bidder or contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above-named public body, in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to entering into any contract therewith.

DATE: _____

BY: _____

ATTEST:

(SEAL)

**VILLAGE OF CAROL STREAM
SNOW PLOWING CONTRACTOR INFORMATION**

COMPANY NAME: _____

PRIMARY CONTACT NAME : _____

SECONDARY CONTACT NAME: _____

COMPANY ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

Please provide the phone numbers below where you (or your representative) can be reached at any time of the day or night in order to be called out for plowing:

PRIMARY: _____

SECONDARY: _____

OTHER(S): _____

TELEPHONE NUMBERS

<u>DRIVERS' NAMES</u>	<u>PRIMARY PHONE</u>	<u>SECONDARY PHONE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADDITIONAL EQUIPMENT AVAILABLE:

<u>Description</u>	<u>How Many?</u>
_____	_____
_____	_____
_____	_____


HOLD HARMLESS AGREEMENT

We, _____, _____ agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, 2013 through April 30, 2014.

BY: _____

TITLE: _____

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 14, 2013
RE: Recommendation to Award a Contract – Jasco Electric, Inc. – PWC/WRC Lighting Project

The current budget provides a total of \$39,000 for replacement of site lighting at the Public Works Center and the Water Reclamation Center. The project includes installation of new cabling, poles and energy-efficient LED lights heads.

Project Management consultant ERA prepared bid specifications and the project was advertised for bid in early November. ERA will also oversee the construction work. On November 14, 2013, two bids were received and publicly opened with the following results:

<u>CONTRACTOR</u>	<u>AMOUNT</u>
Jasco Electric Corporation	\$33,598.00
Utility Dynamics	\$34,230.00

Jasco Electric has submitted all of the required bid documents and has submitted multiple municipal agency references which indicated this firm has satisfactorily performed similar work on projects of a similar scope. Attached is a full bid tabulation and a copy of Jasco's bid submittal.

The Village Board should also be advised that the light heads to be installed will come from inventory owned by the Village and that the poles have been ordered separately to insure a more timely delivery. Cost of the poles is \$3,514.00, for a total project cost of \$37,112.00.

Staff recommends that the Village Board approve a Motion to award a contract to Jasco Electric Corporation., for the PWC/WRC Lighting Project in the amount of \$33,598.00.

Attachments

BID TABULATION – PWC/WRC LIGHTING PROJECT

Description	Unit Quantity		Jasco Electric		Utility Dynamics	
			Unit Cost	Total Cost	Unit Cost	Total Cost
Conduit	foot	60	\$ 18.40	\$ 1,104.00	\$ 18.00	\$ 1,080.00
Junction box	each	4	\$ 400.00	\$ 1,600.00	\$ 350.00	\$ 1,400.00
Unit duct - directional bore	foot	600	\$ 13.50	\$ 8,100.00	\$ 9.50	\$ 5,700.00
Electric Cable	foot	1400	\$ 4.88	\$ 6,832.00	\$ 8.00	\$ 11,200.00
Pole Foundation - 24" dia.	foot	16	\$ 182.00	\$ 2,912.00	\$ 150.00	\$ 2,400.00
Pole foundation, metal - 17'	each	2	\$ 1,050.00	\$ 2,100.00	\$ 700.00	\$ 1,400.00
Removal/salvage lighting unit	each	3	\$ 250.00	\$ 750.00	\$ 200.00	\$ 600.00
Removal lighting unit	each	5	\$ 250.00	\$ 1,250.00	\$ 250.00	\$ 1,250.00
Removal pole foundation	each	4	\$ 450.00	\$ 1,800.00	\$ 200.00	\$ 800.00
Install single-arm pole	each	4	\$ 230.00	\$ 920.00	\$ 400.00	\$ 1,600.00
Install double-arm pole	each	3	\$ 260.00	\$ 780.00	\$ 500.00	\$ 1,500.00
Install LED fixture	each	10	\$ 125.00	\$ 1,250.00	\$ 90.00	\$ 900.00
Connect to power	each	4	\$ 250.00	\$ 1,000.00	\$ 300.00	\$ 1,200.00
Connect to existing lighting	each	4	\$ 200.00	\$ 800.00	\$ 300.00	\$ 1,200.00
Seeding, special	hump	1	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
TOTAL:				\$ 33,598.00		\$ 34,230.00

SPECIFIC REQUIREMENTS

1. IDOT Specifications

All work shall be performed in accordance with the applicable sections of Division 800 of the 2012 IDOT Standard Specs for R & B Construction and the Special Provisions and Details in **Attachment A**. In general, work includes installing 7 new street light poles provided by the Village, 10 LED fixtures provided by the Village and all associated unit duct, wiring and junction boxes as shown in the enclosed exhibits.

2. Locations and Descriptions of Work

Exhibits in **Attachment B** include a location map where work is intended to be performed as well as descriptions of work at the various locations. Locations and specific measurements will be confirmed with the contractor prior to beginning work.

OTHER REQUIREMENTS

1. Disposal of Debris

Disposal of debris will be the sole responsibility of the Contractor.

2. Water Supply

The Village will supply water as needed. The Contractor shall draw water only at the fire hydrant(s) designated by the Village and from no other location. The Contractor shall report all water drawn to the Village.

BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. Please indicate a unit and total price for each item. The bid award shall be based upon the total extended price.

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	60	18.40	1,104.00
81500120	GULFBOX JUNCTION, COMPOSITE CONCRETE, 11"x18"	EACH	4	400.00	1,600.00
81603045	UNIT DUCT, 600V, 3-1/C NO. 6, 1/C NO.6 GROUND, (XLP-TYPE USE), 1" DIA. POLYETHYLENE (DIRECTIONAL BORE)	FOOT	600	13.50	8,100.00
X8170241	ELECTRIC CABLE, 600V (XLP-TYPE USE) 3-1/C NO. 6, 1/C NO.6 GROUND (DIRECT BURIAL)	FOOT	1,400	4.88	6,832.00
83600200	LIGHT POLE FOUNDATION, 24" DIAMETER	FOOT	16	182.00	2,912.00
X8360000	LIGHT POLE FOUNDATION, METAL, 17" BOLT CIRCLE, 8" X 5'	EACH	2	1,050.00	2,100.00
84200500	REMOVAL OF LIGHTING UNIT, SALVAGE	EACH	3	250.00	750.00
84200600	REMOVAL OF LIGHTING UNIT, NO SALVAGE	EACH	5	250.00	1,250.00

84200804	REMOVAL OF POLE FOUNDATION	EACH	4	450.00	1,800.00
	INSTALL SINGLE ARM LIGHT POLE	EACH	4	230.00	920.00
	INSTALL DOUBLE ARM LIGHT POLE	EACH	3	260.00	780.00
	INSTALL L.E.D. FIXTURE	EACH	10	125.00	1,250.00
	CONNECT TO EXISTING POWER	EACH	4	250.00	1,000.00
	CONNECT TO EXISTING LIGHTING	EACH	4	200.00	800.00
	SEEDING, SPECIAL	L SUM	1	2,400.00	2,400.00
	TOTAL:				33,598.00

Name of Bidder: Jasco Electric Corporation

Address: 2750 Barney Court

McHenry, IL 60051

Telephone No. 815-363-5905 Fax No. 815-363-5973

Signature: *Justin Hagen*

Name and Title: (Please Print) Justin Hagen, Vice President

Date: November 14, 2013

Subscribed and sworn before me this 14th day of November, 2013

My Commission Expires: 11-16-15



Teresa Hagen

BIDS MUST BE RECEIVED IN THE PUBLIC WORKS DEPARTMENT NO LATER THAN 9:00 AM November 14, 2013

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: Please see attached

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

Municipality: _____

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

Municipality: _____

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

**PROJECT REFERENCES OF SIMILAR SCOPE OF WORK AND
SCHEDULE REQUIREMENTS**

Lorraine Morton Civic Center

Owner: City of Evanston
Contact: Stefanie Levine – 847-448-8043
Contract Amount: \$208,669
Percent Complete: 100% (April 2013)
Own Forces: 100%
Scope of Work: Site Lighting

Sherman Plaza Light Pole Replacement

Owner: City of Evanston
Contact: Stephanie Levine – 847448-8043
Contract Amount: \$50,720
Percent Complete: 100% (Jan 2013)
Own Forces: 100%
Scope of Work: Site Lighting

Elk Grove Park District Pavilion Parking Lot

Owner: Elk Grove Park District
Architect: Williams Architect
GC: Abbey Paving
Contact: Mark Luedtke – 630-585-7220
Contract Amount: \$ 200,698
Percent Complete: 100% (Dec 2012)
Own Forces: 100%
Scope of Work: Site Lighting

East Leyden Annex Phase I Parking Lot

Owner: Leyden High Schools District 212
Architect: Schmidt Piper Markham Architects, Inc.
GC: Allstar Asphalt
Contact: Tom – 847-419-1200
Contract Amount: 72,166
Percent Complete: 100% (Sept 2012)
Own Forces: 100%
Scope of Work: Site Lighting

JASCO

E L E C T R I C

2012
March 1, 2012
847-301-1790

Signature Flight

Owner: Signature Flight Corporation
Architect: SchenkelShultz Architects
GC: American Electric Construction
Contact: Jim Stumpe – 847-301-1790
Contract Amount: \$79,478
Percent Complete: 100% (Sept 2012)
Own Forces: 100%
Scope of Work: Site Lighting

Oakton Community College Parking Lot Rehabilitation

Owner: Oakton Community College
GC: Johnson Paving
Contact: Ed Ruff – 847-439-2025
Contract Amount: \$112,259
Percent Complete: 100% (August 2012)
Own Forces: 100%
Scope of Work: Site Lighting

Deerbrook Mall

Owner: Gateway Fairview, Inc.
Architect: V3 Companies
GC: Orange Crush, LLC
Contact: Chad Tira – 708-544-9440
Contract Amount: \$153,740
Percent Complete: 100% (December 2011)
Own Forces: 100%
Scope of Work: Site Lighting

Kane County Circuit Court

Owner: County of Kane, IL
Architect: Wight & Company
Project manager: IHC – Diane Papenhouse – 847-742-1516
Contract Amount: \$149,238
Percent Complete: 100% (Sept 2011)
Own Forces: 98%
Scope of Work: Site Lighting

College of Dupage

Owner: College of Dupage
Architect: JJR LLC, Loebel Schossman, V3 Companies, W.B Olson, Inc.
GC: Clauss Brothers, Inc.
Contact: Jim Stevenson – 630-430-1005
Contract Amount: \$79,156
Percent Complete: 100% (August 2011)
Own Forces: 100%
Scope of Work: Site Lighting

Triton College

Owner: Triton College
Architect: Wight & Company
Contact: Anthony Sullentrup
Contract Amount: 809,726
Percent Complete: 100% (August 2011)
Own Forces: 98%
Scope of Work: Site Lighting

Elgin Community College

Owner: Community College District No. 509
Architect: Walker Parking Consultants
Contact: 847-697-1000
Contract Amount: 218,268
Percent Complete: 100% (August 2010)
Own Forces: 100%
Scope of Work: Site Lighting

Schaumburg School District 54

Owner: Community Consolidated School District 54
Contact: Darlene Russo 847-357-5025
Architect: Studio GC Architecture
Contract Amount: 210,000
Percent Complete: 100% (August 2010)
Own Forces: 100%
Scope of Work: Site Lighting

Downers Grove Grade School District 58

Owner: Board of Education Downers Grove School District 58

Contact: Rick Bubula 630-719-5858

Architect: Arcon Associates

Contract Amount: 112,338

Percent Complete: 100% (August 2010)

Own Forces: 100%

Scope of Work: Site Lighting

Reskin Park

Owner: Village of Glendale Heights

Architect: PHN Construction

Contact: 630-665-8400

Contract Amount: 242,266

Percent Complete: 100%

Own Forces: 100%

Scope of Work: Site Lighting, Sports Lighting

Governors State University

Owner: Governors State University

Architect: JJR LLC

Contact: James Piasecki 312-596-9847

Contract Amount: 224,316

Percent Complete: 100% (November 2009)

Own Forces: 100%

Scope of Work: Site Lighting

Beren's Sports Lighting

Owner: Elmhurst Park District

Contact: 630-993-8900

Contract Amount: 330,405

Percent Complete: 100% (July 2008)

Own Forces: 100%

Scope of Work: Musco Sports Lighting

Waubonsee Jr. College

Owner: Waubonsee Jr. College

Contact: 630-466-7900

Contract Amount: 355,155

Percent Complete: 100% (March 2008)


Own Forces: 100%

Scope of Work: Site Lighting

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

Jasco Electric Corporation (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: 11/14/13


Contractor

SUBSCRIBED and SWORN TO before me

this 14th day of November, 2013.


NOTARY PUBLIC



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

Jasco Electric Corporation, ("Contractor"), having submitted a bid
(Name of Contractor)

for PWC & WRC Street Lights to the Village of Carol Stream on

11/14/13 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: *Justin Hagen* Justin Hagen, Vice President
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 14th day of November, 2013.

OFFICIAL SEAL
TERESA HAGEN
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/16/2015
Notary Public

Teresa Hagen

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Robert J. Glees, Community Development Director *RJG*
DATE: November 14, 2013
RE: **Agenda Item for the November 18, 2013, Village Board Meeting
Annexation of the Property at 27W161 Vale Road**

Attached for Village Board approval is an annexation ordinance with plat of annexation for the residential property at the southeast corner of County Farm Road and Vale Road, common address 27W161 Vale Road, West Chicago, IL 60185. Also attached is an affidavit of notice requirements, which must be executed by the Village Clerk.

The Village of Carol Stream recently acquired the property for economic development purposes, with the closing having taken place on November 7, 2013. As per state law, the property will be automatically zoned R-1 upon annexation, which is the Village's least dense zoning district. The property meets or exceeds the bulk standards of the R-1 Zoning District, and so the zoning is appropriate.

The Village Attorney has reviewed these documents and found them acceptable.

RJG:bg

t:\annexation\senne\vb cover memo.docx

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
INTO THE VILLAGE OF CAROL STREAM
(27W161 Vale Road)**

WHEREAS, the Village of Carol Stream is the legal owner of the real property (the "territory") legally described in Section 2 of this Ordinance and commonly known as 27 W 161 Vale Road, West Chicago, Illinois; and

WHEREAS, such territory is uninhabited and is not within the corporate limits of any municipality, but is contiguous to the Village of Carol Stream, DuPage County, Illinois, a municipality existing under the laws of the State of Illinois; and,

WHEREAS, the Village of Carol Stream does not provide fire protection service, and the territory herein described is not located in a public library district; and,

WHEREAS, the territory to be annexed contains no highways under the jurisdiction of any township; and

WHEREAS, the Village of Carol Stream has authority to annex the territory pursuant to the provisions of 65 ILCS 5/7-1-9; and,

WHEREAS, the Mayor and Board of Trustees find that annexing the territory into the corporate limits of the Village of Carol Stream is in the best interests of the Village.

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

SECTION 1:

The recitals set forth above are hereby incorporated by reference as the findings of the Mayor and Board of Trustees of the Village of Carol Stream.

SECTION 2:

The territory legally described below is hereby annexed to the Village of Carol Stream, DuPage County, Illinois, all in conformance with and as shown on a plat and map of annexation of said territory prepared and sealed by a registered land surveyor of the State of Illinois, attached hereto and made a part hereof as EXHIBIT A:

Lot 26 (except the West 85 feet) and the West 77 feet as measured on the North and South lines of Lot 27 in Mardon Acres, being a subdivision of part of Section 36, Township 40 North, Range 9, East of the Third Principal Meridian, and part of Section 31, Township 40 North, Range 9, East of the Third Principal Meridian, according to the Plat thereof recorded October 4, 1948, as Document 555355, in DuPage County, Illinois.

Common address: 27W161 Vale Road, West Chicago, Illinois.
Property Tax Identification Number 01-36-204-001

SECTION 2:

The Village Clerk is hereby and herewith instructed to record with the Recorder of Deeds of DuPage County, Illinois, and to file with the County Clerk of DuPage County, Illinois, the following:

(a) a copy of this Ordinance certified as correct by the Clerk of the Village of Carol Stream; and

(b) a plat of the land included in this annexation, as required by law, said plat to be attached to the aforesaid certified copy of this Ordinance.

SECTION 3:

This Ordinance shall be in full force and effect from and after its adoption and approval as required by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

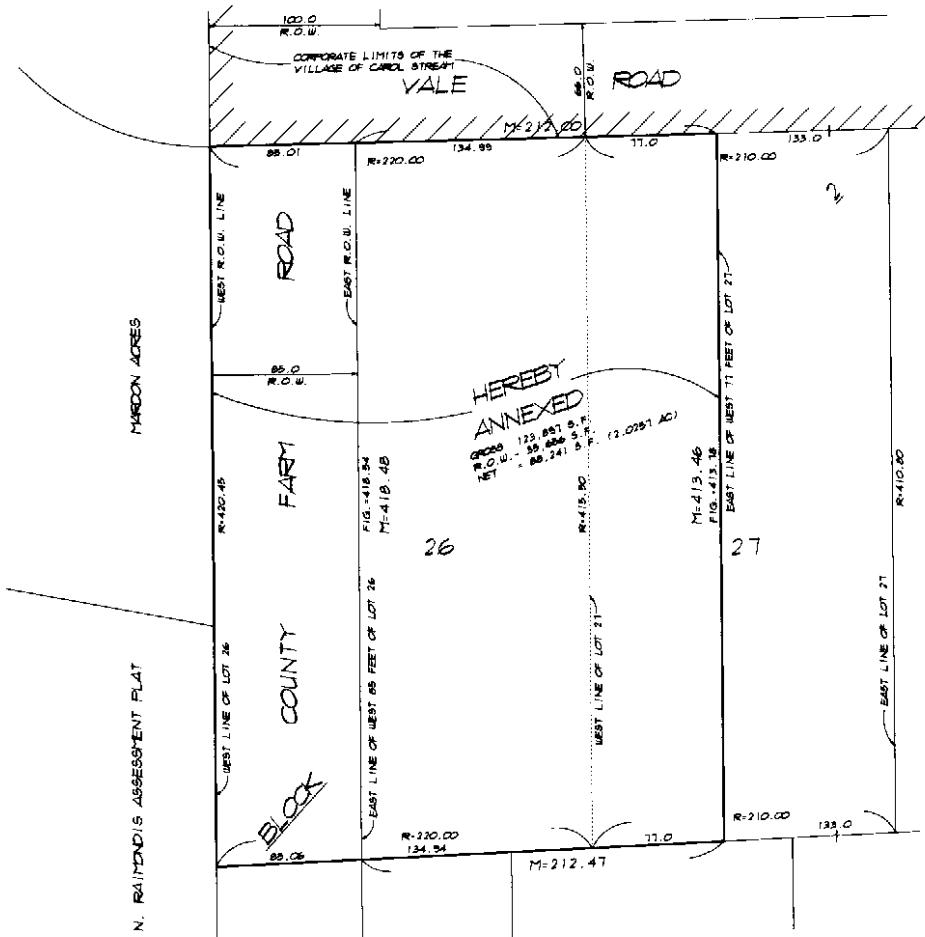
Beth Melody, Village Clerk

PLAT OF ANNEXATION TO THE VILLAGE OF CAROL STREAM, ILLINOIS

OF LOT 26 (EXCEPT THE WEST 85 FEET) AND THE WEST 77 FEET AS MEASURED ON THE NORTH AND SOUTH LINES OF LOT 27 IN MARDON ACRES, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 4, 1948 AS DOCUMENT 555355, AND ALSO THAT PART OF COUNTY FARM ROAD LYING WEST OF AND ADJOINING SAID LOT 26 (EXCEPT THE WEST 85 FEET), ALL IN DU PAGE COUNTY, ILLINOIS.

P. I. N. 01-36-204-001

THIS PROPERTY IS KNOWN AS 27N161 VALE ROAD, WEST CHICAGO, IL.



COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE)

THIS INSTRUMENT, NO. _____, WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, THIS ____ DAY OF _____, 2013.

_____ COUNTY RECORDER

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE)

THE ANNEXED PLAT IS IDENTIFIED AS REPRESENTATIVE OF THE PROPERTY INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF CAROL STREAM, ILLINOIS AS PER ORDINANCE NO. _____, AND THE PROPERTY SHOWN AND DESCRIBED HEREON IS HEREBY INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF CAROL STREAM, ILLINOIS, BY SAID ORDINANCE, DATED ____ DAY OF _____, 2013.

ATTEST: _____ VILLAGE CLERK

_____ VILLAGE PRESIDENT

SURVEYORS CERTIFICATE

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT STEINBRECHER LAND SURVEYORS, INC., REGISTERED PROFESSIONAL LAND SURVEYING DESIGN FIRM CORPORATION NO. 184-003126, HAVE PLATTED FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF CAROL STREAM, ILLINOIS, THE PROPERTY SHOWN AND DESCRIBED ON THE ANNEXED PLAT, WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF IS A CORRECT REPRESENTATION THEREOF.

West Chicago, Illinois, November 8, 2013.



Richard J. Steinbrecher
Professional Land Surveyor 3583
License expires Nov. 30, 2014

Steinbrecher Land Surveyors, Inc.

Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neilnor Blvd., West Chicago, IL 60185-2844
(630) 293-8900 Fax 293-8902

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

AFFIDAVIT

Beth Melody, being first duly sworn on oath deposes and says:

1. That she is the duly elected Village Clerk of the Village of Carol Stream, Illinois.

2. That in connection with the annexation of the property legally described within the attached Exhibit no notices were required to be served upon any fire protection district, library district or township commissioner of highways, board of town trustees, township supervisor, or township clerk for the following reasons:
 - a. The Village of Carol Stream does not provide fire protection services.
 - b. While the Village of Carol Stream does provide a public library, the annexed property is not located within any library district.
 - c. The annexed property does not contain any highways under the jurisdiction of any township.

Beth Melody

Subscribed and sworn to before
me this ____ day of _____, 2013.

NOTARY PUBLIC

EXHIBIT

LEGAL DESCRIPTION – 27W161 VALE ROAD

Lot 26 (except the West 85 feet) and the West 77 feet as measured on the North and South lines of Lot 27 in Mardon Acres, being a subdivision of part of Section 36, Township 40 North, Range 9 East of the Third Principal Meridian, and part of Section 31, Township 40 North, Range 9 East of the Third Principal Meridian, according to the Plat thereof recorded October 4, 1948, as Document 555355, in DuPage County, Illinois,

Common address: 27W161 Vale Road, West Chicago, Illinois.
Property Tax Identification Number: 01-36-204-001

Village of Carol Stream
Interdepartmental Memo

TO: Robert J. Mellor, Assistant Village Manager
FROM: Maureen Greenberg, Secretary *mg*
DATE: November 14, 2013
RE: Corpus Christi Catholic Church
Raffle License Application

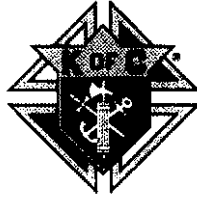
Corpus Christi Catholic Church and The Knights of Columbus are hosting a fundraising event which includes a raffle to be held on Sunday, January 19, 2014 at Corpus Christi Catholic Church. Raffle sales are from November 9, 2013 through January 19, 2014 at \$10.00 per ticket. The proceeds from this raffle will support Corpus Christi Catholic Church. They have submitted a Class "C" raffle license application (aggregate value of prizes between \$5,000.00 and \$50,000.00).

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Village Clerk's office for your review. The Village Board approved a similar request for a raffle license from Corpus Christi Catholic Church in 2012.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, November 18, 2013 meeting.

Thank you.

mg
Attachment



November 14, 2013

Frank Saverino, Sr.
Mayor
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Dear Mayor Saverino,

Enclosed please find a Raffle License application for a raffle to be held in conjunction with an NFL Championship Sunday fundraiser to be held at Corpus Christi Catholic Church on Sunday, January 19, 2014 at the Church. On behalf of the Church and the Knights of Columbus who are organizing the event I am requesting a waiver of the license fee and Fidelity Bond associated with the license. Our presiding officer and Treasurer are officers bonded through the Knights of Columbus. All proceeds from the event will go to the Church. Your consideration of this request is greatly appreciated.

Sincerely,


Joseph Breinig
Past Grand Knight

Corpus Christi Knights of Columbus Council #10958

Village of Carol Stream

AGENDA ITEM

K-2 11-18-13

REVISED - Interdepartmental Memo

DATE: November 14, 2013

TO: Mayor Saverino Sr. & the Village Board of Trustees
Joseph E. Breinig, Village Manager

FROM: Christopher M. Oakley, Asst. to the Village Manager

RE: PROPOSED 2014 Residential Solid Waste Collection Rate Schedule

Attached is a proposal from the Flood Brothers Disposal Co., the Village's franchise residential waste hauler for revised solid waste collection rates for the 2014 program year, the final year of the current 4-year extension. The current agreement contemplated rate adjustments for both the 2013 and 2014 collection years using the approved inflation factor Chicagoland Consumer Price Index for Urban Consumers (CPI-U) capped at 3%.

Flood Brothers Disposal Co. is proposing a 1.75% across the board rate increase for specified services to single-family households in the franchise collection area. The proposed rate increase for the 2014 collection year includes the required documentation to substantiate their request that includes a 3% increase in labor costs (attachment #1: Northern Illinois Waste Haulers Local 731 Labor Rate summary) as well as the documented general rate of inflation reflected in the published 2012 to 2013 Chicagoland CPI-U comparison (attachment #2).

It is customary during a rate increase proposal for staff to provide details on the various residential waste collection rates for comparable communities located in the DuPage County market. The table below provides residential collection rate history for 2011-2014 as well as a 2014 cost rank for comparable communities.

Community	2011	2012	2013	2014	2014 Rank
Bartlett	\$20.48	\$21.30	\$20.87	\$21.50	7
Bensenville	\$22.25	\$ 22.25	\$22.25	\$22.58	9
Bloomington	\$20.65	\$20.83	\$21.46	\$22.29	8
Carol Stream	\$ 17.80	\$17.80	\$18.33	\$18.65	3
Glendale Heights	\$18.13	\$19.00	\$19.91	\$19.91	4
Hanover Park	\$18.83	\$19.68	\$20.56	\$21.49	6
Oak Brook	\$18.34	\$19.16	\$20.02	\$20.92	5
Roselle	\$15.34	\$16.34	\$17.34	\$18.34	2
Villa Park	\$16.71	\$17.31	\$17.85	\$17.85	1

The market survey above shows that the Village currently ranks 3rd lowest of 9 communities who have adopted a fixed (flat) rate program. The median average monthly rate of our comparable DuPage County communities for residential waste hauling is \$20.39/mo. (\$244.70/yr.) while the mean average is \$20.92 (\$251/yr.). The Village's proposed 2014 rate of \$18.65/mo. is \$1.74 less than the 2014 mean

average and approximately \$2.27 less than the median average of comparable DuPage County communities. Should the proposed 2014 collection rates be approved, it would cost homeowners an additional \$1.28 per billing period throughout 2014 bringing the total cost of general refuse pick up service to \$223.80. If approved, the rates will be effective January 1st and be reflected in the Jan. – April 2014 invoice which gets mailed to residential customers in late December.

Please include the 2014 residential waste collection rate proposal on the upcoming November 18th meeting agenda for consideration by the Village Board.



Flood Brothers ♣

DISPOSAL/RECYCLING SERVICES

17 W. 697 BUTTERFIELD RD., SUITE E OAKBROOK TERRACE, IL 60181
630.261.0400 FAX: 630.261.0575

November 14, 2013

Mr. Christopher Oakley
Assistant to the Village Manager
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Re: 2014 Proposed Pricing for Flat Rate Refuse, Recycling and Yard Waste Collection Services

Dear Mr. Oakley:

Flood Brothers Disposal is pleased to provide you with the proposed price schedule for calendar year 2014.

We are requesting a 1.75% increase over 2013.

It is my understanding Local 731 has not signed a contract as of today. The prior contract expired September 30, 2013. When a contract is signed, the rate per hour increase will be retroactive to October 1, 2013.

Respectfully,

Terence C. Pawlowski
Corporate Secretary

Attachment

Cc: Robert P. Flood, William K. Flood Jr.

www.floodbrothersdisposal.com

80 Years of Family Tradition 1930-2010



ARTICLE VI – GUARANTEES

SECTION 1. Regular Employees shall be guaranteed daily eight (8) hours and weekly forty (40) hours at their regular straight-time hourly rate on a five (5) day workweek, Monday through Friday, if they work such a workweek, or on a five (5) day workweek, Tuesday through Saturday, if they work such a workweek, and shall receive a daily and weekly minimum guaranteed wage calculated for the work according to the classifications in Article VII - Wages, except as herein otherwise provided in Article VIII - Overtime, Section 1.

Up to ten percent (10%) of the least senior Employees at each EMPLOYER location, with a minimum of one (1) and a maximum of five (5) Employees, will be exempt from the workweek guarantees provided for herein.

ARTICLE VII – WAGES

SECTION 1. There shall be an increase in wages and/or fringe benefits (Health/Welfare Fund and Pension Fund) according to the following schedule. Allocation of these amounts between wages and/or fringe benefit funds shall be determined by the Local Union Executive Board thirty (30) days prior to the effective date of the increases.

<u>Effective Date</u>	<u>Total</u>	<u>Wages</u>	<u>Benefits</u>	
October 1, 2013	\$1.45	\$0.80	\$0.65	3% inc } x .35 of } Rate = 1.05%
October 1, 2014	\$1.30	\$0.65	\$0.65	
October 1, 2015	\$1.30	\$0.65	\$0.65	
October 1, 2016	\$1.30	\$0.65	\$0.65	
October 1, 2017	\$1.40	\$0.75	\$0.65	
TOTALS:	\$6.75	\$3.50	\$3.25	

SEC. 2. (a) New Employees hired on or after October 1, 2013, shall be paid as follows:

■ COMMERCIAL/INDUSTRIAL ROLL-OFF ROUTES:

Date of Hire.....\$20.00 per hour

Newly hired Employees in this work classification shall receive a \$1.00 per hour wage increase every six (6) months.

APPENDIX 4A- PROPOSED (*)

General Price Sheet Flat Rate Collection Services

Please provide all costs associated with once a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

Contract Years

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>*2014</u>
Monthly Refuse Costs Per Household:					
Collection, Administration & Profit:	\$ 10.80	\$ 10.80	\$ 10.80	\$ 11.10	\$11.28
Disposal/Tipping Costs:	<u>\$ 7.00</u>	<u>\$ 7.00</u>	<u>\$ 7.00</u>	<u>\$ 7.23</u>	<u>\$ 7.37</u>
Total Refuse Collection	\$ 17.80	\$ 17.80	\$ 17.80	\$ 18.33	\$ 18.65
Yard Waste Disposal Stickers:					
Collection, Administration & Profit:	\$ 1.15	\$ 1.20	\$ 1.20	\$ 1.25	\$ 1.28
Disposal/Composting Costs:	<u>\$.75</u>	<u>\$.80</u>	<u>\$.80</u>	<u>\$.80</u>	<u>\$.82</u>
Total Cost of Yard Waste Stickers	\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.05	\$ 2.10
Fall Leaf Stickers:	\$.90	\$.90	\$.90	\$ 1.05	\$ 1.10
Bulk Items Exceeding 50 pounds:	\$ 1.88	\$ 2.00	\$ 2.00	\$ 2.06	\$ 2.15
Special Collections:					
Minimum Cubic Yards:	2	2	2	2	2
Collection Charge:	\$ 17.58	\$ 17.58	\$ 17.58	\$ 18.10	\$ 18.42
Total Charge Per Cubic Yard	\$ 8.79	\$ 8.79	\$ 8.79	\$ 9.05	\$ 9.21
White Goods:					
W/ Hazardous Components:	INC.	INC.	INC.	FREE	FREE
W/ Non-Hazardous Components:	INC.	INC.	INC.	FREE	FREE
90 Gallon Refuse Toter Option:					
Monthly Toter Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96	\$ 2.10	\$ 2.14
Collection, Administration & Profit:	\$ 7.49	\$ 7.49	\$ 7.49	\$ 7.58	\$ 7.71
Disposal/Tipping Costs:	<u>\$ 10.99</u>	<u>\$ 10.99</u>	<u>\$ 10.99</u>	<u>\$ 11.37</u>	<u>\$ 11.57</u>
Total Monthly Cost	\$ 20.44	\$ 20.44	\$ 20.44	\$ 20.71	\$ 21.42
90 Gallon Yard Waste Toter Option:					
Monthly Total Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96	\$ 2.10	\$ 2.14
Collection, Administration & Profit:	\$ 5.50	\$ 5.50	\$ 5.50	\$ 7.58	\$ 7.71
Disposal/Composting Costs:	<u>\$ 12.98</u>	<u>\$ 12.98</u>	<u>\$ 12.98</u>	<u>\$ 11.37</u>	<u>\$ 11.57</u>
Total Monthly Cost	\$ 20.44	\$ 20.44	\$ 20.44	\$ 21.05	\$ 21.42

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

AGENDA ITEM
L-1 11-18-13

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCESS ONE					
SERV FOR OCT/2013	2,220.01	01650100-52230	TELEPHONE	1424768 11/02/13	
SERV FOR SEPT 2013	2,165.94	01650100-52230	TELEPHONE	1408861 10/02/13	
	<u>4,385.95</u>				
ACCURATE OFFICE SUPPLY CO					
EASEL DISPLAY	54.78	01650100-53314	OFFICE SUPPLIES	260853	
	<u>54.78</u>				
ACTION LOCK & KEY					
NEW BUILDING KEYS	32.00	01660100-53317	OPERATING SUPPLIES	09/20/13 #4	
	<u>32.00</u>				
ADVANTAGE TRAILERS & HITCHES					
RETURN-TOOLS	-188.94	04101500-54412	OTHER EQUIPMENT	2062	
TOOLS4TRAILER	174.94	04101500-54412	OTHER EQUIPMENT	2063	
TOOLS4TRAILER	188.94	04101500-54412	OTHER EQUIPMENT	2061	
	<u>174.94</u>				
AIRLINE PURCHASE MASTERCARD					
BAGS-COOPER/CLUEVER	50.00	01662300-52223	TRAINING	10/19/13	
	<u>50.00</u>				
ALANIZ LANDSCAPE GROUP					
FALL 2013 TREE PLANTING	3,240.00	01670700-52268	TREE MAINTENANCE	4782	
FALL 2013 TREE PLANTING	29,160.00	01670700-52281	EAB REMOVAL/REPLACEMENT	4782	
	<u>32,400.00</u>				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JANITORIAL SRV OCT/13	480.00	01670100-52276	JANITORIAL SERVICES	14341 VCS	20140012
JANITORIAL SRV OCT/13	950.00	01680000-52276	JANITORIAL SERVICES	14341 VCS	20140012
	<u>1,430.00</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX MERCHANT FEES OCT/13	62.18	04103100-52221	UTILITY BILL PROCESSING	INV#969-3 OCT/13	
AMEX MERCHANT FEES OCT/13	62.19	04203100-52221	UTILITY BILL PROCESSING	INV#969-3 OCT/13	
AMEX MERCHANT FEES OCT/2013	6.53	04203100-52221	UTILITY BILL PROCESSING	INV# 857-3 OCT/13	
AMEX MERCHANT FEES OCT/2013	6.54	04103100-52221	UTILITY BILL PROCESSING	INV# 857-3 OCT/13	
	137.44				
AMERICAN FIRST AID					
REPLENISH 1ST AID9/23	66.43	01650100-53317	OPERATING SUPPLIES	141105	
	66.43				
AMERICAN MESSAGING					
SERV FOR OCT/13	6.94	01662600-52243	PAGING	U1113407NJ	
SERV FOR OCT/13	20.83	01662500-52243	PAGING	U1113407NJ	
	27.77				
AMERICAN ROAD MAINTENANCE					
KUHN RD/LIES/DEERSKIN STREET STRIPPING	4,733.22	01670300-52272	PROPERTY MAINTENANCE	A14987	
REJUVENATOR CONTRACT 13/14	-2,759.03	11-21344	RETAINAGE AMERICAN ROAD MAINT	A14975	20140002
REJUVENATOR CONTRACT 13/14	55,615.67	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	A14975	20140002
	57,589.86				
ARGUS HAZCO					
GAS TESTING	229.87	04101500-53317	OPERATING SUPPLIES	06006309	
	229.87				
ARROW ROAD CONSTRUCTION					
	-2,042.46	06-21449	RETAINAGE ARROW ROAD CONSTRUCTION	5880CM	20140014
2013 FLEXIBLE PAVEMENT PROJ	102,123.38	06320000-54470	STREET RESURFACING	5880CM	20140014
PAVEMENT RESTORATIONS	2,500.00	04201600-52286	PAVEMENT RESTORATION	3756	
	102,580.92				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ATCO INTERNATIONAL					
SUPPLIES	148.00	04201600-53317	OPERATING SUPPLIES	10385982	
	<u>148.00</u>				
AUTO TRUCK GROUP					
UPFIT FOR SOU #629 SILVER TRUCK	2,923.00	01664700-54412	OTHER EQUIPMENT	1168333	
UPFIT FOR SOU #629 SILVER TRUCK	3,300.00	01664700-53350	SMALL EQUIPMENT EXPENSE	1168333	
UPFIT FOR SOU #629 SILVER TRUCK	3,630.00	01664700-52212	AUTO MAINTENANCE & REPAIR	1168333	
	<u>9,853.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW 720 CENTER AVE	392.34	01643700-52253	CONSULTANT	38268	
	<u>392.34</u>				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES OCT/2013	1.25	04103100-52221	UTILITY BILL PROCESSING	INV#0887 OCT/2013	
CC MERCHANT FEES OCT/2013	1.25	04203100-52221	UTILITY BILL PROCESSING	INV#0887 OCT/2013	
CC MERCHANT FEES OCT/2013	612.15	04103100-52221	UTILITY BILL PROCESSING	INV#2882 OCT/13	
CC MERCHANT FEES OCT/2013	612.15	04203100-52221	UTILITY BILL PROCESSING	INV#2882 OCT/13	
	<u>1,226.80</u>				
BARN OWL FEED & GARDEN CENTER					
BAG OF SEED	67.25	01670400-53317	OPERATING SUPPLIES	152417	
	<u>67.25</u>				
BATTERY SERVICE CORPORATION					
12V BATTERY	327.00	01696200-53354	PARTS PURCHASED	237465	
	<u>327.00</u>				
BEST BUY					
MEMORY CARDS	159.98	01662400-53330	INVESTIGATION FUND	00838446	
	<u>159.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRACING SYSTEMS					
CONCRETE FRAMING	41.90	01670500-53317	OPERATING SUPPLIES	220159-1	
CONCRETE PATCH	79.90	01670500-53317	OPERATING SUPPLIES	219274-1	
CONCRETE PATCH	79.90	01670500-53317	OPERATING SUPPLIES	2204801	
	<u>201.70</u>				
C S CHAMBER OF COMMERCE					
NETWRKING OAKLEY	15.00	01650100-52222	MEETINGS	10/16/13	
	<u>15.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - OCTOBER 2013	640.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS OCT/13	
	<u>640.00</u>				
C S PARK DISTRICT					
SEPTEMBER/2013 PARK PASS SOLD	19.00	01-24236	BARK PARK MEMBERSHIP	SEPT BARK PARK	
	<u>19.00</u>				
CAM-VAC INC					
SAN. SEWER CLEANING & TELEVISIONG ALNG SCH	3,200.00	04101500-52244	MAINTENANCE & REPAIR	583	
	<u>3,200.00</u>				
CANON SOLUTIONS AMERICA					
COPIER MTC COM DV FOR OCT/13	102.11	01640100-52226	OFFICE EQUIPMENT MAINTENAN	4011224813	
	<u>102.11</u>				
CAROL STREAM LAWN & POWER					
AIR FLTR CONCRETE SAW	32.57	01670600-53317	OPERATING SUPPLIES	326785	
BLADE STRING TRIMMER	24.50	01670400-53317	OPERATING SUPPLIES	327102	
REACHER/TRASH	62.85	01670400-53317	OPERATING SUPPLIES	327038	
SHARPEN BLADES	7.14	01670700-53317	OPERATING SUPPLIES	327038	
	<u>127.06</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
AIR FILTER	32.30	01696200-53354	PARTS PURCHASED	2420286012	
AIR FILTER	32.30	01696200-53354	PARTS PURCHASED	2420286285	
AIR FILTER	64.60	01696200-53354	PARTS PURCHASED	2420285968	
AIR FILTERS	16.71	01696200-53354	PARTS PURCHASED	2420285618	
AIR FILTERS	16.86	01696200-53354	PARTS PURCHASED	2420285997	
BATTERY	98.89	01696200-53354	PARTS PURCHASED	2420286760	
BATTERY	103.09	01696200-53354	PARTS PURCHASED	2420286727	
BATTERY	103.79	01696200-53354	PARTS PURCHASED	2420285534	
BRAKE ROTOR & PAD SET	492.74	01696200-53354	PARTS PURCHASED	2420286947	
BRAKE ROTORS	131.73	01696200-53354	PARTS PURCHASED	2420286216	
BRKT, EX. GSKT & PIPE	178.44	01696200-53354	PARTS PURCHASED	2420286191	
CORE REFUND	-17.00	01696200-53354	PARTS PURCHASED	2420285572	
COUPLER BODY	35.88	01696200-53317	OPERATING SUPPLIES	2420285631	
DEFECTIVE RETURN	-86.79	01696200-53354	PARTS PURCHASED	2420285643	
EVOLUTION WIPE	55.96	01696200-53354	PARTS PURCHASED	2420287557	
HD CLAMP	5.00	01696200-53354	PARTS PURCHASED	2420286234	
OIL FILTER	5.90	01696200-53354	PARTS PURCHASED	2420286883	
OIL FILTER	10.32	01696200-53354	PARTS PURCHASED	2420-287321	
OIL FILTER	14.62	01696200-53354	PARTS PURCHASED	2420286918	
OIL FILTER	22.24	01696200-53354	PARTS PURCHASED	2420285739	
OIL FILTER	23.12	01696200-53354	PARTS PURCHASED	2420286134	
OIL FILTERS	17.10	01696200-53354	PARTS PURCHASED	2420285550	
OIL FILTERS	29.24	01696200-53354	PARTS PURCHASED	2420287385	
OIL FILTERS	43.86	01696200-53354	PARTS PURCHASED	2420285598	
PART-GOE	9.78	01696200-53354	PARTS PURCHASED	2420286232	
PRESSURE GAUGE	8.35	01696200-53317	OPERATING SUPPLIES	2420286298	
RAVEN GLOVE	29.90	01696200-53317	OPERATING SUPPLIES	2420286006	
RUBBER WHEEL CHOCK	56.30	01696200-53354	PARTS PURCHASED	2420287422	
STD MIN LAMP	13.20	01696200-53354	PARTS PURCHASED	2420286172	
WASHER 55 GAL	79.99	01696200-53317	OPERATING SUPPLIES	2420285632	

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>1,628.42</u>				
CHICAGO COMMUNICATIONS LLC					
629 RADIO-1505 ACCOUNT	1,353.50	01664700-53350	SMALL EQUIPMENT EXPENSE	57097	
	<u>1,353.50</u>				
CHICAGO PARTS AND SOUND					
CORE RETURN CREDIT	-108.00	01696200-53354	PARTS PURCHASED	549753	
CORE RETURN CREDIT	-70.00	01696200-53354	PARTS PURCHASED	549747	
POWERSTEER & PUMP ASSEMBLY	146.19	01696200-53354	PARTS PURCHASED	549628	
ROTOR & BRAKE PARTS	571.78	01696200-53354	PARTS PURCHASED	545656	
	<u>539.97</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
COPIER SRV 6/28-9/27	43.32	04101100-52231	COPY EXPENSE	08061893	
	<u>43.32</u>				
CLARE T ASHLEY					
DICKENS CRLR DEPOSIT	50.00	01750000-52291	MISC EVENTS/ACTIVITIES	11/29/13	
DICKEN CHRISTMAS CAROLER/SOLOIST	150.00	01750000-52291	MISC EVENTS/ACTIVITIES	BAL OWED 11/29	
	<u>200.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- OCTOBER 2013	3,395.00	01570000-52238	LEGAL FEES	3814	
	<u>3,395.00</u>				
COMCAST CABLE					
MONTHLY FEE 09/2013	64.95	01664700-53330	INVESTIGATION FUND	0304788 9/4	
	<u>64.95</u>				
CONCEPT WIRELESS COMMUNICATIONS INC					
TELEPHONE STYL REMOTE	450.50	01670400-52244	MAINTENANCE & REPAIR	155721	
	<u>450.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
SERV FRM 09/10- 10/08 2013	135.93	04101500-52248	ELECTRICITY	0012169694-0001	
	<u>135.93</u>				
COOK COUNTY CLERK'S OFFICE					
RCRDG OF SIGNR OF NOTARY SEAL TINA M JAGEI	10.00	01660100-52234	DUES & SUBSCRIPTIONS	793389 JAGERS	
	<u>10.00</u>				
COUNTY COURT REPORTERS INC					
COURT REPORTING PLAN COMM 10/28/13	150.00	01530000-52241	COURT REPORTER FEES	111333	
	<u>150.00</u>				
DAILY HERALD					
NTC-CATCH BASIN BID	75.90	01580000-52240	PUBLIC NOTICES/INFORMATION	T4351717	
PARKWAY TREE BID	86.25	01580000-52240	PUBLIC NOTICES/INFORMATION	T4353510	
	<u>162.15</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 11/4/13	105.00	01650100-52253	CONSULTANT	110413	
	<u>105.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-OCTOBER 2013	205.00	01600000-52273	EMPLOYEE SERVICES	417383-IN	
	<u>205.00</u>				
DUPAGE AUTO BATH					
ADMIN VEHICLE MAINT	27.00	01660100-52212	AUTO MAINTENANCE & REPAIR	100113	
INV. VEHICLE MAINT	71.25	01662400-52212	AUTO MAINTENANCE & REPAIR	100113	
PATROL VEHICLE MAINT	800.20	01662700-52212	AUTO MAINTENANCE & REPAIR	100113	
SOU VEHICLE MAINT	15.00	01664700-52212	AUTO MAINTENANCE & REPAIR	100113	
TRAFFIC VEHICLE MAINT	31.00	01662300-52212	AUTO MAINTENANCE & REPAIR	100113	
	<u>944.45</u>				

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DUPAGE COUNTY					
DATA PROCESS OCTOBER/2013 POLICE DEPT	250.00	01662600-52247	DATA PROCESSING	2469	
	<u>250.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
AUGUST ANIMAL FEE	150.00	01662700-52249	ANIMAL CONTROL	356-19056	
JULY ANIMAL FEE	25.00	01662700-52249	ANIMAL CONTROL	355-19034	
	<u>175.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
CONSTRUCTION SIGNAGE	1,857.50	01670300-53344	STREET SIGNS	2774	
	<u>1,857.50</u>				
EARTH INC					
CA6 AND TOPSOIL	75.00	01670400-53317	OPERATING SUPPLIES	109194	
CA6 AND TOPSOIL	151.48	01670500-53317	OPERATING SUPPLIES	109194	
	<u>226.48</u>				
EBAY INC					
SAMSUNG BATTERY	52.50	04201600-52230	TELEPHONE	982701678005	
	<u>52.50</u>				
EDWARD LARSON					
REIMB FOR MILEAGE GMIS ANNL CONF 11/3-6, 7	158.20	01652800-52223	TRAINING	GMIS MILEAGE	
	<u>158.20</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE - 13260	45.00	01530000-52240	PUBLIC NOTICES/INFORMATION	31889	
	<u>45.00</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
STREET LIGHT SUPPLIES	35.15	01670300-53317	OPERATING SUPPLIES	ILHAN20571	
	<u>35.15</u>				

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FLOLO CORPORATION					
VIBR TESTG SEPT/13	300.00	04201600-52244	MAINTENANCE & REPAIR	091541	
	<u>300.00</u>				
FLOOD BROTHERS DISPOSAL					
YARD & LEAF WASTE STICKERS	525.00	01-14121	LEAF COLLECTION STICKERS	2931322	
YARD & LEAF WASTE STICKERS	2,050.00	01-14120	YARD WASTE STICKERS	2931322	
	<u>2,575.00</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG- HARKER	25.00	01664700-52223	TRAINING	057651 10/2	
GAS/TRNG HOPPENSTEDT	34.46	04200100-52223	TRAINING	10/06/13 TRG	
	<u>59.46</u>				
GLOBAL EQUIPMENT COMPANY					
STRG RACK & CLAMPS	597.02	04100100-54413	COMPUTER EQUIPMENT	106156364	
STRG RACK & CLAMPS	597.02	04200100-54413	COMPUTER EQUIPMENT	106156364	
	<u>1,194.04</u>				
GORDON FLESCH COMPANY INC					
COPIER 7/22-8/22	93.57	01662600-52226	OFFICE EQUIPMENT MAINTENAN	GN105038330	
COPIER 8/22-9/24	83.73	01662600-52226	OFFICE EQUIPMENT MAINTENAN	GN10539775	
	<u>177.30</u>				
HBK WATER METER SERVICE INC					
FLD TST/R 120 WINDSOR	267.53	04201400-52282	METER MAINTENANCE	13-481	
	<u>267.53</u>				

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HD SUPPLY WATERWORKS					
FLAG KIT/O-RING	173.65	04201600-53317	OPERATING SUPPLIES	B485815	
FLAG KIT/O-RING	364.10	04201600-53317	OPERATING SUPPLIES	B468583	
FLAG KIT/O-RING	700.00	04201600-53317	OPERATING SUPPLIES	B468571	
SERVICE BOX	86.00	04201600-53317	OPERATING SUPPLIES	B568543	
	<u>1,323.75</u>				
HEARTLAND RECYCLING-AURORA CCDD,LLC					
CONCRETE DISPOSAL	50.00	04201600-52265	HAULING	10425	
DISPOSAL OF SPOILS	150.00	04201600-52265	HAULING	10382	
	<u>200.00</u>				
HI VIZ INC					
SWEATSHIRTS	130.08	04200100-53324	UNIFORMS	3741	
SWEATSHIRTS	130.09	04100100-53324	UNIFORMS	3741	
SWEATSHIRTS	260.18	01670100-53324	UNIFORMS	3741	
	<u>520.35</u>				
HIGH PSI LIMITED					
EXT WAND FOR SEWERS	324.65	04101500-53317	OPERATING SUPPLIES	W121868	
FITTING EXT WAND	23.53	04101500-53317	OPERATING SUPPLIES	W121873	
	<u>348.18</u>				

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HOME DEPOT					
BAND SAW	1,299.99	01696200-54412	OTHER EQUIPMENT	032680234	
CROW BAR	11.98	01696200-53316	TOOLS	0267401	
FITTINGS	2.17	01696200-53317	OPERATING SUPPLIES	0267401	
JANITORIAL SUPPLIES	24.56	01670400-53317	OPERATING SUPPLIES	0212860	
METERS STORAGE	25.38	04201400-53317	OPERATING SUPPLIES	0233627	
PVC FITTING	4.45	01696200-53317	OPERATING SUPPLIES	0266411	
TC PAINT	47.94	01680000-53381	TC MAINTENANCE & SUPPLIES	5906169	
VARIOUS SUPPLIES	40.49	04201600-53316	TOOLS	46561	
WELL #3 PAINT	55.92	04201600-53317	OPERATING SUPPLIES	0233627	
	1,512.88				
HOTELS-MASTERCARD					
HOTEL-IATAI CLUEVER	299.04	01662300-52223	TRAINING	415345831443	
HOTEL-IATAI KALINOWIC	299.04	01662700-52223	TRAINING	415345831432	
IPELRA CONF REBHOLZ LODGING	184.50	01600000-52223	TRAINING	68R7AH	
IPSI LODG HOPPENSTEDT	208.00	04201600-52223	TRAINING	107122	
IPSI LODG HOPPENSTEDT	208.25	01670100-52223	TRAINING	170122	
SUPVR TRNG JOHNSON	635.60	01662700-52223	TRAINING	9/15-9/27	
	1,834.43				
HOVING CLEAN SWEEP LLC					
FY2014 STREET SWEEPING 10/28 -10/29 2013	8,319.46	01670600-52272	PROPERTY MAINTENANCE	7486	20140015
	8,319.46				
ILLINOIS ASSN OF CHIEFS OF POLICE					
4 REGIS IACP AWARDS	91.00	01660100-52223	TRAINING	10/22/13 (4)	
ILACP RNWL HOFFMAN	90.00	01660100-52234	DUES & SUBSCRIPTIONS	10216	
MEDICAL MARIJUANA TRNG MELLOR	40.00	01590000-52223	TRAINING	OCT 4 2013	
	221.00				

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ILLINOIS DEPT OF AGRICULTURE					
K PAGLIA, K FREEWALT, J PAULING 2014 APPL'S	60.00	01670400-52234	DUES & SUBSCRIPTIONS	3 PEST CONTRL APPL	
	<u>60.00</u>				
ILLINOIS SECRETARY OF STATE					
SAILER PLATE RENEWAL	103.12	01660154-52212	AUTO MAINTENANCE & REPAIR	024932	
CHAD PASKEVICZ NOTARY RENEWAL	10.00	01662700-52234	DUES & SUBSCRIPTIONS	NOTARY RNWL	
	<u>113.12</u>				
ILLINOIS STATE POLICE					
REPLENISH LIVESCAN NOV/2013	500.00	01660100-53317	OPERATING SUPPLIES	REPLENISH LIVESCAN	
	<u>500.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
BULLERI & CUMMGS & GREY REGIS- ITOA TRNG	590.00	01662700-52223	TRAINING	7676430	
GREY REGIS. ITOA	295.00	01664700-52223	TRAINING	7676430	
	<u>885.00</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
SCALE REPAIR TOOL KIT	30.00	01662300-53317	OPERATING SUPPLIES	00350	
	<u>30.00</u>				
INTERNET PURCHASE MASTERCARD					
BIGGEST WINNER PRIZE	50.00	01600000-52340	WELLNESS PROGRAM	131510	
CABLE	4.84	01670100-53317	OPERATING SUPPLIES	8338860	
PHONE CLIP HOLSTER	8.50	01664700-53317	OPERATING SUPPLIES	0001020	
RUBBER STAMP	11.67	01670100-53314	OFFICE SUPPLIES	8100652	
SAFETY CAN	59.09	01696200-53317	OPERATING SUPPLIES	3798262	
SHAREPOINT BOOK	24.06	01662400-53318	REFERENCE MATERIALS	0001020	
	<u>158.16</u>				

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J F AHERN CO					
RECHARGE EXTINGUISHERS	338.00	01664700-53325	COMMUNITY RELATIONS	39935	
	338.00				
JEWEL-OSCO					
BIGGEST WINNER LUNCH	15.99	01600000-52340	WELLNESS PROGRAM	155	
CERT FOOD	41.96	01664700-53325	COMMUNITY RELATIONS	10/2/13 5	
CERT FOOD	51.92	01664700-53325	COMMUNITY RELATIONS	013654	
WTR FOR ANALYZERS	3.56	04201600-53317	OPERATING SUPPLIES	128	
	113.43				
JOE COTTON FORD					
EXPLORER REPAIR	110.00	01660100-52212	AUTO MAINTENANCE & REPAIR	484506	
PARTS	392.71	01696200-53354	PARTS PURCHASED	309441	
REMAN GEAR	329.49	01696200-53354	PARTS PURCHASED	309636	
	832.20				
JP MORGAN CHASE BANK, NA					
CHASE ACCT ANALYSIS FEE OCT/13	213.27	04103100-52221	UTILITY BILL PROCESSING	INV#9101-OCT/13	
CHASE ACCT ANALYSIS FEE OCT/13	213.27	04203100-52221	UTILITY BILL PROCESSING	INV#9101-OCT/13	
	426.54				
KIRBY WILLIAMS					
REIMB FOR COMMISSION ATTENDANCE @ IFPCA	400.00	01510000-52223	TRAINING	IFPCA SEM REIMB	
	400.00				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES THRU SEPT 30 2013	117.00	01510000-52238	LEGAL FEES	166453 SEPT/13	
LEGAL SERVICES THRU SEPT 30 2013	2,583.50	11740000-52238	LEGAL FEES	166453 SEPT/13	
LEGAL SERVICES THRU SEPT 30 2013	7,933.90	01570000-52238	LEGAL FEES	166453 SEPT/13	
	10,634.40				

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KMART					
CLOTH ALLOW - EBY	49.98	01664700-53324	UNIFORMS	03914	
	<u>49.98</u>				
KOHL'S					
JEANS:R.MOZALEWSKI	124.95	01670100-53324	UNIFORMS	6854	
	<u>124.95</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
FINANCE COPIER SRV 08/05 - 10/28 2013	55.82	01612900-52226	OFFICE EQUIPMENT MAINTENANC	226723479	
	<u>55.82</u>				
LABOR RELATIONS INFORMATION SYSTEM					
SUBS SAFETY LABOR	150.00	01660100-52234	DUES & SUBSCRIPTIONS	26604	
	<u>150.00</u>				
LAFARGE FOX RIVER DECO					
STONE PICK UP 8-19-13	75.45	01670500-53317	OPERATING SUPPLIES	28169105	
STONE PICK UP 8-23-13	219.47	01670500-53317	OPERATING SUPPLIES	28236998	
STONE PICK UP 8-29-13	227.86	01670500-53317	OPERATING SUPPLIES	28307861	
STONE PICK UP 9-10-13	149.73	01670500-53317	OPERATING SUPPLIES	28426368	
	<u>672.51</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TUB GRINDING 10/28 & 10/29 2013	5,000.00	01670700-52268	TREE MAINTENANCE	12659	
	<u>5,000.00</u>				
LANGUAGE LINE SERVICES					
SEPTEMBER 2013 FEE	35.00	01662700-53317	OPERATING SUPPLIES	3236398	
	<u>35.00</u>				
LEXISNEXIS					
MONTHLY FEE 09/2013	170.00	01662400-53330	INVESTIGATION FUND	20130930	
	<u>170.00</u>				

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LIVE VIEW GPS INC					
MONTHLY FEE-OCT/13	79.90	01664700-53330	INVESTIGATION FUND	144706	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
BROOM&HOOKS 4 TRAILER	45.13	04101500-53317	OPERATING SUPPLIES	9817107	
STREET LIGHT SUPPLIES	77.25	01670300-53317	OPERATING SUPPLIES	9022912	
	<u>122.38</u>				
MARQUEE PROMOTIONS INC					
BROKER EVENT	2,238.03	01643600-52246	ECONOMIC DEVELOPMENT	17056	
COFFEE CUPS	570.92	01643600-52246	ECONOMIC DEVELOPMENT	17057	
	<u>2,808.95</u>				
MARSHALLS					
CLOTH ALLOW - CHACON	39.99	01662400-53324	UNIFORMS	0711035817	
	<u>39.99</u>				
MCCANN INDUSTRIES					
VH RAMP REPAIR	43.20	01680000-53319	MAINTENANCE SUPPLIES	01327147	
	<u>43.20</u>				
MENARDS					
NEW SHELVES IN GARAGE	139.96	01660100-53317	OPERATING SUPPLIES	50249049000	
	<u>139.96</u>				
METRO DOOR AND DOCK INC					
SWITCHPAD GARAGE DR	236.45	01670400-52244	MAINTENANCE & REPAIR	46468	
	<u>236.45</u>				
MIDWEST METER INC					
WTR METER /AMR RADIO READ HRDW	14,455.39	04201400-53333	NEW METERS	0050111-IN	20140033
	<u>14,455.39</u>				

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MINUTEMAN PRESS					
NOTE PADS - SWATI P	52.44	01640100-53315	PRINTED MATERIALS	40924	
RECORDS BUS CARDS	38.12	01662600-53317	OPERATING SUPPLIES	40775	
	<u>90.56</u>				
MNJ TECHNOLOGIES DIRECT					
FIREWALL PD TWICE - CREDIT	-1,274.34	01652800-52255	SOFTWARE MAINTENANCE	3270347CR	
	<u>-1,274.34</u>				
MONSTER.COM					
JOB AD-INFO SYT TECH	625.00	01600000-52228	PERSONNEL HIRING	3587565	
	<u>625.00</u>				
MOORE & DIGIOVANNI, LLC					
LOCAL PROSEC SEPT/13	3,200.00	01570000-52235	LEGAL FEES-PROSECUTION	SEPT/13	
	<u>3,200.00</u>				
MR SITCO					
METER READS-NOV/13	1,647.90	04103100-52221	UTILITY BILL PROCESSING	2013043	
METER READS-NOV/13	1,647.90	04203100-52221	UTILITY BILL PROCESSING	2013043	
	<u>3,295.80</u>				
NATIONAL ENGRAVERS					
GARZA RETIREMENT PLAQ	70.00	01660100-53317	OPERATING SUPPLIES	29732	
MCGHINNIS PLAQUE	92.00	01600000-52273	EMPLOYEE SERVICES	29823	
	<u>162.00</u>				
NEENAH FOUNDRY COMPANY					
CATCH BASIN CASTING	210.00	01670600-53317	OPERATING SUPPLIES	783448	
	<u>210.00</u>				
NEOPOST LEASING					
INK CARTRIDGE FOR POSTAGE MACHINE	157.99	01612900-53317	OPERATING SUPPLIES	14087288	
	<u>157.99</u>				

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NEXTEL COMMUNICATIONS					
08/17 - 09/16 FEE	121.62	01662400-53330	INVESTIGATION FUND	144871676021	
	121.62				
NICOR					
SERV FRM 10/04 - 11/05 2013	50.37	04201600-52277	HEATING GAS	13-81-12-10007NOV/13	
SERV FRM 10/09 - 11/06 2013	78.94	04101500-52277	HEATING GAS	86606011178 NOV/13	
	129.31				
NMI					
VEHICLE FEES OCT /13	10.00	01610100-52256	BANKING SERVICES	249573028	
CC GATEWAY SERVICE OCT/2013	62.05	04103100-52221	UTILITY BILL PROCESSING	249694134	
CC GATEWAY SERVICE OCT/2013	62.05	04203100-52221	UTILITY BILL PROCESSING	249694134	
	134.10				
NOTARIES ASSOCIATION OF ILL INC					
NOTARY RNWL CHAD PASKEVICZ	38.00	01662700-52234	DUES & SUBSCRIPTIONS	C PASKEVICZ	
	38.00				
OFFICE DEPOT					
CHAIRS	792.90	01664700-53350	SMALL EQUIPMENT EXPENSE	679172230001	
OFFICE SUPPLIES	3.99	01640100-53314	OFFICE SUPPLIES	667911826	
OFFICE SUPPLIES	21.04	01650100-53314	OFFICE SUPPLIES	679291301001	
OFFICE SUPPLIES	29.34	01670100-53314	OFFICE SUPPLIES	678671786001	
OFFICE SUPPLIES	29.35	04200100-53314	OFFICE SUPPLIES	678671786001	
OFFICE SUPPLIES	71.33	01650100-53314	OFFICE SUPPLIES	679291818001	
OFFICE SUPPLIES	81.60	01640100-53314	OFFICE SUPPLIES	667911700	
SUPPLIES	64.68	01610100-53317	OPERATING SUPPLIES	679185304001	
	1,094.23				
OFFICE MAX					
ON-ALL BINDER/SUPPLY	40.78	01670100-53314	OFFICE SUPPLIES	0085094476	
	40.78				

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OMI					
FY14 WRC OPERATING CONTRACT-DEC/13	130,405.08	04101100-52262	WRC CONTRACT	57799	20140004
	130,405.08				
PAHCS II					
POST OFFCR PHYSC/VISION SCREENS	292.44	01600000-52340	WELLNESS PROGRAM	149193	
POST OFFCR PHYSC/VISION SCREENS	352.00	01600000-52225	EMPLOYMENT PHYSICALS	149193	
	644.44				
PLATINUM-POOLCARE AQUATECH					
TC FOUNTAIN MTC 9/13	370.00	01680000-53381	TC MAINTENANCE & SUPPLIES	46900	
	370.00				
POMPS TIRE SERVICE					
TIRES	478.76	01696200-53354	PARTS PURCHASED	410116131	
TIRES	661.44	01696200-53354	PARTS PURCHASED	410115476	
TIRES	1,665.28	01696200-53354	PARTS PURCHASED	410119222	
	2,805.48				
PRIORITY PRODUCTS INC					
HYDRANT & VALVE BOLTS	279.06	04201600-53317	OPERATING SUPPLIES	834541	
	279.06				
RADCO COMMUNICATIONS INC					
611 OPTICOM FUSE	36.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79215	
612 OPTICOM FUSE	70.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79226	
683 GPS BOX	70.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79215	
	176.00				

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RAY O'HERRON CO					
BABOR	109.99	01662700-53324	UNIFORMS	1328129	
BAUGHMAN	104.99	01662700-53324	UNIFORMS	1330349	
BUCHOLZ	32.00	01662700-53324	UNIFORMS	1330351	
BUCHOLZ	64.79	01662700-53324	UNIFORMS	1330912	
BUCHOLZ	84.00	01662700-53324	UNIFORMS	1329631	
CCADLE	56.00	01662700-53324	UNIFORMS	1330911	
CCADLE	358.95	01662700-53324	UNIFORMS	1328355	
DEGNAN	39.80	01660100-53324	UNIFORMS	1327146	
DUMOULIN	129.99	01662400-53324	UNIFORMS	1328126	
EAGAN	9.95	01662700-53324	UNIFORMS	1329639	
EAGAN	25.09	01662700-53324	UNIFORMS	1330910	
EAGAN	84.00	01662700-53324	UNIFORMS	1329626	
EAGAN	162.99	01662700-53324	UNIFORMS	1328521	
EAGAN	1,145.36	01662700-53324	UNIFORMS	1328522	
FRY	189.99	01662300-53324	UNIFORMS	1329629	
GUZMAN	178.99	01662600-53324	UNIFORMS	1329637	
HARKER	110.99	01664700-53324	UNIFORMS	1329628	
HOFFMAN	109.99	01660100-53324	UNIFORMS	1327872	
IBARRIENTOS	74.00	01662700-53324	UNIFORMS	1328128	
IBARRIENTOS	121.00	01662700-53324	UNIFORMS	1329634	
JJUNGERS	109.99	01660100-53324	UNIFORMS	1329635	
LOPEZ	28.99	01662700-53324	UNIFORMS	1327145	
MCGUIRE	144.00	01662700-53324	UNIFORMS	1329820	
MILLER	20.00	01662400-53324	UNIFORMS	1330908	
OBRIEN	29.99	01662700-53324	UNIFORMS	1330345	
OBRIEN	129.99	01662700-53324	UNIFORMS	1327143	
OC SPRAY	290.00	01662700-53324	UNIFORMS	1330346	
PLUMB-	141.00	01662700-53324	UNIFORMS	1329633	
RIEMER	107.95	01662700-53324	UNIFORMS	1327149	
SAILER	84.00	01660100-53324	UNIFORMS	1329630	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZAKERSKI	9.95	01662700-53324	UNIFORMS	1329638	
ZAKERSKI	25.09	01662700-53324	UNIFORMS	1330909	
ZAKERSKI	1,204.35	01662700-53324	UNIFORMS	1328537	
	<u>5,518.16</u>				
RESTAURANT-MASTERCARD					
BIGGEST WINNER LUNCH	262.81	01600000-52340	WELLNESS PROGRAM	1098380	
CASE CS13034031	55.80	01662400-53330	INVESTIGATION FUND	40	
CERT FOOD	16.98	01664700-53325	COMMUNITY RELATIONS	2022110	
CERT FOOD	24.48	01664700-53325	COMMUNITY RELATIONS	77	
CERT FOOD	116.77	01664700-53325	COMMUNITY RELATIONS	76	
CERT FOOD	209.25	01664700-53325	COMMUNITY RELATIONS	217 10/17/13	
CERT FOOD	229.25	01664700-53325	COMMUNITY RELATIONS	00245	
CS13034031	76.00	01664700-53317	OPERATING SUPPLIES	9/27/13	
IPSI DNR HOPPENSTEDT	25.70	04201600-52223	TRAINING	5771	
SANDWICHES MTG	204.80	01520000-52222	MEETINGS	1097688	
STOPS VOLUNTEER LUNCHEON	22.11	01662700-52223	TRAINING	3109540	
STOPS VOLUNTEER LUNCHEON	32.18	01662700-52223	TRAINING	181	
STOPS VOLUNTEER LUNCHEON	46.21	01662700-52223	TRAINING	13426211	
STOPS VOLUNTEER LUNCHEON	60.58	01662700-52223	TRAINING	32	
STOPS VOLUNTR LUNCHEON	10.28	01662700-52223	TRAINING	188	
STOPS VOUNTEER LUNCHEON	12.94	01662700-52223	TRAINING	3109531	
	<u>1,406.14</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEARS HARDWARE					
CLOTH ALLOW - EBY	69.98	01664700-53324	UNIFORMS	015705415490	
COVERALLS	138.98	04200100-53324	UNIFORMS	093002836830	
COVERALLS	208.46	04200100-53324	UNIFORMS	093001419882	
CREDIT	-7.25	01696200-53324	UNIFORMS	563793449CR	
FACE SHIELDS	29.98	04201600-53317	OPERATING SUPPLIES	011725313368	
RETURN COVERALLS	-138.98	04200100-53324	UNIFORMS	011725247781	
UNIFORMS-J LUDMAN	191.94	01622200-53324	UNIFORMS	011725248687	
	493.11				
SNAP ON INDUSTRIAL					
TIRE INFLATOR	92.21	01696200-53316	TOOLS	20986105	
	92.21				
SPORTS AUTHORITY					
CLOTH ALLOW - JONES	67.00	01662400-53324	UNIFORMS	755295	
	67.00				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
DEBRIS HOSE	339.68	04101500-53317	OPERATING SUPPLIES	C87194	
	339.68				
STAPLES					
CERT SUPPLIES	10.98	01664700-53325	COMMUNITY RELATIONS	1668290	
	10.98				
SUBURBAN DRIVELINE INC					
BOSS MOUNT	600.00	01696200-53354	PARTS PURCHASED	00134891	
	600.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN LABORATORIES INC					
MONTHLY SAMPLING	199.00	04201600-52279	LAB SERVICES	31851	
SAMPLING	184.00	04201600-52279	LAB SERVICES	31542	
SAMPLING	199.00	04201600-52279	LAB SERVICES	31096	
	<u>582.00</u>				
SUNRISE CHEVROLET					
SOLENOID/HARNESS	57.11	01696200-53354	PARTS PURCHASED	804315	
	<u>57.11</u>				
TERRACE SUPPLY COMPANY					
RENTAL FEES-SEPT/13	28.50	01696200-52264	EQUIPMENT RENTAL	00930954	
	<u>28.50</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
MONTHLY EPAY OCT/2013	225.00	04103100-52221	UTILITY BILL PROCESSING	16310	
MONTHLY EPAY OCT/2013	225.00	04203100-52221	UTILITY BILL PROCESSING	16310	
WTR BILLS OCT/2013	1,328.92	04103100-52221	UTILITY BILL PROCESSING	16273	
WTR BILLS OCT/2013	1,328.92	04203100-52221	UTILITY BILL PROCESSING	16273	
	<u>3,107.84</u>				
THOMAS ENGINEERING GROUP, LLC					
PROF ENG SRV SCHMALE RD WTR MN 10/8-10/3	13,010.57	04201600-54480	CONSTRUCTION	13-115	20140034
	<u>13,010.57</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS	101.10	01670300-53344	STREET SIGNS	78555	
SIGNS	2,165.20	01670300-53344	STREET SIGNS	78352	
STREET SIGNS	182.40	01670300-53317	OPERATING SUPPLIES	78554	
	<u>2,448.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANS UNION LLC					
MTHNLY 8/26-9/25	79.06	01662400-53330	INVESTIGATION FUND	09300756	
	<u>79.06</u>				
TRANSYSTEMS CORPORATION					
ENGR DESIGN SRV KUHN RD LAFO	955.47	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2538339-6	20140007
FAIR OAKS RD BIKE PATH	11,482.51	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2538336-25	
SRV THRU AUG/13 2013 FUNDING APPL	7,500.00	01622200-52253	CONSULTANT	0002516834	
	<u>19,937.98</u>				
TRAVEL-MASTERCARD					
CAB-COOPER	36.60	01662300-52223	TRAINING	00102039 10/19	
MTG PRKG -J GREY	2.00	01664700-53330	INVESTIGATION FUND	9/23/13	
PRKG APA CHG GLEES	1.25	01641800-52222	MEETINGS	35575	
TRVL-APA CHG GLEES	11.50	01641800-52222	MEETINGS	9962	
	<u>51.35</u>				
TRISOURCE SOLUTIONS LLC					
CC MERCHANT FEES OCT/13	640.80	04103100-52221	UTILITY BILL PROCESSING	INV#7833-OCT/2013	
CC MERCHANT FEES OCT/13	640.80	04203100-52221	UTILITY BILL PROCESSING	INV#7833-OCT/2013	
VS CC FEES OCT/2013	15.00	01610100-52256	BANKING SERVICES	1420-OCT/13	
	<u>1,296.60</u>				
TYCO INTEGRATED SECURITY LLC					
ALRM SRV 10/1-12/31	38.25	01670400-52234	DUES & SUBSCRIPTIONS	05782401	
ALRM SRV 10/1-12/31	38.25	04100100-52234	DUES & SUBSCRIPTIONS	05782469	
KUHN 10/1-12/31	38.25	04200100-52234	DUES & SUBSCRIPTIONS	05782356	
	<u>114.75</u>				
U S POSTMASTER					
S/O NOTICES NOV/2013	51.29	04103100-52229	POSTAGE	PERMIT# 1529NOV	
S/O NOTICES NOV/2013	51.29	04203100-52229	POSTAGE	PERMIT# 1529NOV	
	<u>102.58</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
MAT/TWLS 10/15/13	52.08	01670100-53317	OPERATING SUPPLIES	906031	
MATS/TWLS 10/1/13	52.08	01670100-53317	OPERATING SUPPLIES	903070	
MATS/TWLS 10/8/13	52.08	01670100-53317	OPERATING SUPPLIES	904567	
MATS/TWLS 9/24/13	52.08	01670100-53317	OPERATING SUPPLIES	901619	
UNIFORMS 10/1/13	53.68	01696200-52267	UNIFORM CLEANING	903070	
UNIFORMS 10/15/13	34.40	01696200-52267	UNIFORM CLEANING	906031	
UNIFORMS 10/8/13	53.68	01696200-52267	UNIFORM CLEANING	904567	
UNIFORMS 9/24/13	53.68	01696200-52267	UNIFORM CLEANING	901619	
WIPES 10/8/13	14.40	01696200-53317	OPERATING SUPPLIES	904567	
WIPES 9/24/13	14.40	01696200-53317	OPERATING SUPPLIES	901619	
WIPES 10/1/13	14.40	01696200-53317	OPERATING SUPPLIES	903070	
WIPES 10/15/13	14.40	01696200-53317	OPERATING SUPPLIES	906031	
	461.36				
UNITED STATES POSTAL SERVICE					
DUP. CHARGE/REFUNDED	11.45	01662400-53317	OPERATING SUPPLIES	399A	
PASSPORT POSTAGE 10/18	5.05	01610100-52229	POSTAGE	277516309	
PASSPORT POSTAGE 10/19	5.05	01610100-52229	POSTAGE	277690698	
PASSPORT POSTAGE 10/5	5.05	01610100-52229	POSTAGE	276450577	
PASSPORT POSTAGE 10/7	5.05	01610100-52229	POSTAGE	276497897	
PASSPORT POSTAGE 9/27	5.05	01610100-52229	POSTAGE	275645560	
PASSPORT POSTAGE DUP 10/17	5.05	01610100-52229	POSTAGE	POSTAGE 10/17	
SUBPOENA FULFILL MAIL 10/15	5.05	01662600-53317	OPERATING SUPPLIES	277423297	
URINE TO ISP LAB	11.45	01662400-53317	OPERATING SUPPLIES	399	
URINE TO ISP LAB	12.25	01662400-53317	OPERATING SUPPLIES	114	
	70.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 18, 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
USA BLUE BOOK					
GLOVES	170.90	04101500-53317	OPERATING SUPPLIES	150170	
HYDRANTLOK	109.95	04201600-53317	OPERATING SUPPLIES	161083	
KEY PADLOCK	139.56	04201600-53317	OPERATING SUPPLIES	159392	
PADLOCK	162.84	04201600-53317	OPERATING SUPPLIES	161748	
WIRE FLAG	236.56	01670300-53317	OPERATING SUPPLIES	149576	
	819.81				
VERMEER ILLINOIS					
COVER ASSEMBLY	287.02	01696200-53354	PARTS PURCHASED	P67950	
	287.02				
VIDEO AND SOUND SERVICE INC					
3 SERVER UPGRADES	1,103.50	01680000-52219	TC MAINTENANCE	76709	
LABOR CHARGES	264.71	01680000-52219	TC MAINTENANCE	76860	
	1,368.21				
VILLAGE OF CAROL STREAM					
SERV FRM 09/06 - 10/04 2013	0.40	04101500-53220	WATER	743313/20871	
SERV FRM 09/06 - 10/05 2013	38.91	04101500-53220	WATER	743314/20872	
SERV FRM 09/08 - 10/04 2013	19.98	01670100-53220	WATER	743315/20874	
SERV FRM 09/08 - 10/04 2013	37.55	01670100-53220	WATER	743316/20875	
	96.84				
WALGREENS					
SODA BOARD MTG	6.47	01520000-52222	MEETINGS	039937108535	
	6.47				
WELCH BROS INC					
ADJ RINGS & SEALANTS	244.00	01670600-52244	MAINTENANCE & REPAIR	1460797	
	244.00				

**Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Nov 18, 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 POUR	630.00	01670500-53317	OPERATING SUPPLIES	R 80457	
	<u>630.00</u>				
XEROX CAPITAL SERVICES LLC					
LEASE SEPT/2013	1,342.96	01650100-52231	COPY EXPENSE	070305046	
WC775P ADM COPIER MTC OCTOBER/2013	1,436.08	01650100-52231	COPY EXPENSE	070844220	
	<u>2,779.04</u>				
ZIEGLERS ACE HARWARE					
LOCK FOR NEW FRIDGE	8.38	01662400-53317	OPERATING SUPPLIES	J21725	
	<u>8.38</u>				
GRAND TOTAL	<u><u>\$484,176.99</u></u>				

The preceding list of bills payable totaling \$484,176.99 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 11/15/13

Authorized by:

Frank Saverino Sr- Mayor

Beth Melody, Village Clerk

Date: _____

ADDENDUM WARRANTS
Nov 5, 2013 thru Nov 18, 2013

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Oct 28, 2013 thru Nov 10, 2013	443,602.52
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Oct 28, 2013 thru Nov 10, 2013	<u>34,929.38</u>
				<u>478,531.90</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 October 31, 2013

AGENDA ITEM
m-4 11-18-13

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year Oct	Current Year Oct	\$	%	Last Year YTD	Current Year YTD	\$	%	Budget	Budget	Actual	\$	%			
Sales Tax	\$ 417,672	\$ 536,791	119,119	29%	\$ 2,444,208	\$ 3,023,039	578,831	24%	\$ 5,525,000	\$ 2,700,306	\$ 3,023,039	322,733	12%			
Home Rule Sales Tax	236,105	315,846	79,742	34%	1,406,747	1,793,816	387,068	28%	3,205,000	1,546,164	1,793,816	247,651	16%			
State Income Tax	330,171	372,822	42,650	13%	1,849,458	2,065,860	216,402	12%	3,785,000	1,939,754	2,065,860	126,106	7%			
Utility Tax - Electricity	173,113	183,618	10,505	6%	988,460	963,354	(25,106)	-3%	1,820,000	954,655	963,354	8,699	1%			
Telecommunications Tax	125,770	124,269	(1,500)	-1%	874,589	738,203	(136,386)	-16%	1,450,000	737,389	738,203	813	0%			
Fines (Court, Ord., ATLE, Towing)	145,870	102,850	(43,020)	-29%	772,510	820,227	47,717	6%	1,552,000	783,000	820,227	37,227	5%			
Natural Gas Use Tax	14,719	14,351	(368)	-2%	120,103	178,994	58,892	49%	575,000	154,546	178,994	24,448	16%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	120,980	150,731	29,751	25%	1,046,997	1,092,382	45,385	4%	1,688,800	993,633	1,092,382	98,749	10%			
Licenses (Vehicle, Liquor, etc.)	16,351	23,862	7,512	46%	422,039	432,937	10,898	3%	591,500	425,300	432,937	7,637	2%			
Cable Franchise Fees	97,992	133,514	35,523	36%	275,374	276,763	1,389	1%	580,000	290,000	276,763	(13,237)	-5%			
Building Permits	56,225	52,868	(3,357)	-6%	339,107	350,883	11,776	3%	528,000	325,750	350,883	25,133	8%			
Fees for Services	67,784	45,851	(21,933)	-32%	313,861	357,187	43,326	14%	566,200	315,250	357,187	41,937	13%			
Interest Income	3,519	2,731	(788)	-22%	17,374	15,215	(2,158)	-12%	35,000	17,500	15,215	(2,285)	-13%			
All Other / Miscellaneous	68,388	63,524	(4,864)	-7%	378,843	371,099	(7,744)	-2%	573,500	294,250	371,099	76,849	26%			
Revenue Totals	1,874,658	2,123,629	248,971	13%	11,249,669	12,479,959	1,230,290	11%	22,475,000	11,477,498	12,479,959	1,002,461	9%			

EXPENDITURES

Fire & Police Commission	1,766	1,815	49	3%	15,870	24,884	9,014	57%	20,991	10,494	24,884	14,390	137%
Legislative Board	8,937	6,213	(2,724)	-30%	78,268	79,179	911	1%	124,940	80,475	79,179	(1,296)	-2%
Plan Commission & ZBA	288	476	188	65%	2,399	2,433	34	1%	5,833	2,916	2,433	(483)	-17%
Legal Services	11,213	33,298	22,085	197%	118,006	152,404	34,398	29%	330,000	165,000	152,404	(12,596)	-8%
Village Clerk	2,142	2,762	621	29%	21,567	14,895	(6,672)	-31%	36,194	18,097	14,895	(3,202)	-18%
Administration	34,263	35,182	919	3%	237,886	240,104	2,218	1%	488,882	244,444	240,104	(4,340)	-2%
Employee Relations	18,621	23,982	5,362	29%	125,527	116,123	(9,404)	-7%	270,175	129,086	116,123	(12,963)	-10%
Financial Management	61,366	66,898	5,532	9%	444,017	462,048	18,031	4%	874,972	450,934	462,048	11,115	2%
Engineering Services	72,563	54,791	(17,773)	-24%	444,529	430,227	(14,302)	-3%	879,837	439,920	430,227	(9,693)	-2%
Community Development	69,476	69,499	23	0%	419,876	417,342	(2,534)	-1%	992,671	496,336	417,342	(78,993)	-16%
Management Services	73,522	76,753	3,231	4%	409,595	472,551	62,956	15%	888,804	414,400	472,551	58,151	14%
Police	1,184,528	1,286,837	102,309	9%	6,311,331	6,636,985	325,654	5%	12,704,792	6,352,394	6,636,985	284,591	4%
Public Works	276,890	271,733	(5,157)	-2%	1,668,932	1,697,052	28,120	2%	3,532,551	1,765,609	1,697,052	(68,557)	-4%
Municipal Building	26,686	22,569	(4,117)	-15%	167,080	172,122	5,042	3%	339,708	169,856	172,122	2,267	1%
Municipal Garage	4,437	(5,979)	(10,416)	-235%	22,240	38,318	16,078	72%	-	-	38,318	38,318	100%
Transfers and Agreements	76,287	73,974	(2,313)	-3%	177,089	230,935	53,846	30%	814,800	212,631	230,935	18,304	9%
Town Center	13,085	-	(13,085)	-100%	32,643	34,560	1,917	6%	39,850	39,250	34,560	(4,690)	-12%
Expenditure Totals	1,936,071	2,020,804	84,732	4%	10,696,854	11,222,161	525,307	5%	22,345,000	10,991,840	11,222,161	230,321	2%
Net Increase / (Decrease)	(61,413)	102,825	164,239		552,815	1,257,798	704,983		130,000	485,658	1,257,798	772,140	

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

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 512,385	\$ 448,768	(63,617)	-12%	\$ 3,059,858	\$ 3,153,974	94,117	3%	\$ 6,100,000	\$ 3,172,585	\$ 3,153,974	(18,610)	-1%
Sewer Billings	231,083	179,293	(51,789)	-22%	1,406,399	1,309,909	(96,490)	-7%	2,400,000	1,315,471	1,309,909	(5,562)	0%
Penalties/Admin Fees	13,093	14,986	1,893	14%	88,349	92,291	3,941	4%	161,000	80,500	92,291	11,791	15%
Connection/Expansion Fees	20,048	-	(20,048)	-100%	39,570	71,583	32,013	81%	55,000	27,500	71,583	44,083	160%
Interest Income	3,721	4,152	431	12%	19,669	24,901	5,232	27%	35,000	17,500	24,901	7,401	42%
Rental Income	9,464	9,763	299	3%	78,160	80,289	2,128	3%	171,000	85,500	80,289	(5,212)	-6%
All Other / Miscellaneous	8,294	5,932	(2,363)	-28%	288,286	89,639	(198,647)	-69%	88,000	13,000	89,639	76,639	590%
Revenue Totals	798,089	662,894	(135,195)	-17%	4,980,293	4,822,586	(157,707)	-3%	9,010,000	4,712,056	4,822,586	110,530	2%
EXPENDITURES													
Salaries & Benefits	99,123	84,406	(14,716)	-15%	550,864	557,772	6,908	1%	1,261,786	630,893	557,772	(73,121)	-12%
Purchase of Water	343,722	422,914	79,192	23%	2,014,821	2,300,756	285,935	14%	4,530,000	2,299,795	2,300,756	961	0%
WRC Operating Contract	(27,049)	130,405	157,454	-582%	733,922	885,981	152,059	21%	1,768,299	884,150	885,981	1,831	0%
Maintenance & Operating	128,664	75,147	(53,517)	-42%	1,084,003	555,526	(528,478)	-49%	1,301,745	650,873	555,526	(95,347)	-15%
IEPA Loan P&I	214,325	214,325	-	0%	214,325	276,120	61,795	29%	428,650	214,325	276,120	61,795	29%
DWC Loan P&I	-	-	-	0%	12,751	-	(12,751)	-100%	61,795	61,795	-	(61,795)	-100%
Capital Outlay	27,006	330,798	303,792	1125%	1,202,864	503,387	(699,477)	-58%	1,072,000	1,072,000	503,387	(568,613)	-53%
Expenditure Totals	785,791	1,257,995	472,204	60%	5,813,551	5,079,542	(734,008)	-13%	10,424,275	5,813,830	5,079,542	(734,288)	-13%
Net Increase / (Decrease)	12,298	(595,101)	(607,399)		(833,258)	(256,957)	576,301		(1,414,275)	(1,101,774)	(256,957)	844,818	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 20,108	\$ 30,705	10,596	53%	\$ 339,669	\$ 48,128	(291,541)	-86%	\$ 212,000	\$ 48,128	23%
Interest Income	(4,350)	10,603	14,953	-344%	19,222	25,141	5,918	31%	70,000	25,141	36%
All Other / Miscellaneous	3,485	-	(3,485)	-100%	12,822	7,150	(5,672)	-44%	122,000	7,150	0%
Revenue Totals	19,243	41,307	22,064	115%	371,713	80,419	(291,295)	-78%	404,000	80,419	20%
EXPENDITURES											
Roadway Improvements	163,134	153,248	(9,886)	-6%	3,076,341	416,049	(2,660,291)	-86%	1,491,000	416,049	28%
Facility Improvements	-	12,800	12,800	100%	-	52,396	52,396	100%	704,000	52,396	7%
Stormwater Improvements	-	-	-	0%	249,285	29,446	(219,839)	-88%	121,000	29,446	24%
Miscellaneous	936	27,729	26,793	2863%	1,791	43,250	41,459	2314%	115,000	43,250	0%
Expenditure Totals	164,070	193,777	29,707	18%	3,327,417	541,141	(2,786,276)	-84%	2,431,000	541,141	22%
Net Increase / (Decrease)	(144,826)	(152,470)	(7,643)	5%	(2,955,704)	(460,723)	2,494,981	-84%	(2,027,000)	(460,723)	23%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 250,486	\$ 67,531	(182,955)	-73%	\$ 655,063	\$ 482,876	(172,187)	-26%	\$ 933,000	\$ 482,876	52%
Interest Income	551	182	(369)	-67%	2,757	1,336	(1,421)	-52%	7,000	1,336	19%
Revenue Totals	251,037	67,713	(183,324)	-73%	657,820	484,212	(173,608)	-26%	940,000	\$ 484,212	52%
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	-	-	-	0%	137,068	-	(137,068)	-100%	-	-	#DIV/0!
Electricity	3,459	-	(3,459)	-100%	20,306	-	(20,306)	-100%	-	-	#DIV/0!
Materials and Supplies	4,586	-	(4,586)	-100%	18,170	-	(18,170)	-100%	-	-	#DIV/0!
Expenditure Totals	8,045	-	(8,045)	-100%	196,372	2,180,210	1,983,838	100%	3,448,000	2,180,210	63%
Net Increase / (Decrease)	242,992	67,713	(175,279)	-72%	461,447	(1,695,998)	(2,157,446)	-468%	(2,508,000)	(1,695,998)	68%

* 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 October 31, 2013

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ 1	\$ 3	1	102%	\$ 323,125	\$ 446,031	\$ 122,906	38%	\$ 407,000	\$ 407,000	\$ 446,031	39,031	10%
Interest Income	17	17	0	1%	88	96	8	9%	200	100	96	(4)	-4%
Village Contribution	76,287	(25,736)	(102,023)	-134%	166,376	51,659	(114,717)	-69%	130,000	70,000	51,659	(18,341)	-26%
Revenue Totals	76,306	(25,716)	(102,022)	-134%	489,589	497,787	8,198	2%	537,200	477,100	497,787	20,687	4%
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	-	-	-	0%	3,000	3,000	-	0%	5,000	3,000	3,000	-	0%
Expenditure Totals	-	-	-	0%	72,055	66,880	(5,175)	-7%	372,760	66,880	66,880	-	0%
Net Increase / (Decrease)	76,306	(25,716)	(102,022)	-134%	417,534	430,907	13,373	3%	164,440	410,220	430,907	20,687	5%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ 0	\$ 0	100%	\$ -	\$ 18,779	\$ 18,779	100%	\$ 18,000	\$ 18,000	\$ 18,779	\$ 779	4%
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	-	-	-	0%
Interest Income	-	0	0	100%	-	1	1	100%	100	40	1	(39)	-98%
Village Contribution	-	-	-	0%	-	1,878	1,878	100%	1,800	1,800	1,878	78	4%
Revenue Totals	-	1	1	100%	-	20,658	20,658	100%	66,900	19,840	20,658	818	4%
EXPENDITURES													
Legal Fees	1,619	-	(1,619)	-100%	11,670	6,988	(4,681)	-40%	10,000	6,000	6,988	988	16%
Consulting Fees	875	-	(875)	-100%	7,275	2,738	(4,538)	62%	5,000	3,000	2,738	(263)	-9%
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	10,000	-	(10,000)	-100%
Expenditure Totals	2,494	-	(2,494)	-100%	18,945	9,726	(9,219)	-49%	25,000	19,000	9,726	(9,274)	-49%
Net Increase / (Decrease)	(2,494)	1	2,494		(18,945)	10,932	29,876		41,900	840	10,932	10,092	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 274,052	\$ 26	(274,027)	-100%	\$ 1,143,311	\$ (766,094)	(1,909,406)	-167%	\$ 2,450,500	\$ 1,225,250	\$ (766,094)	(1,991,344)	-163%
Employee Contributions	38,360	52,999	14,639	38%	251,743	264,862	13,119	5%	525,000	262,497	264,862	2,365	1%
Village Contribution	122,866	129,313	6,447	5%	737,196	775,878	38,682	5%	1,551,754	775,878	775,878	-	0%
Other Revenues	92,966	-	(92,966)	-100%	120,251	60	(120,191)	-100%	-	-	60	60	100%
Revenue Totals	528,244	182,338	(345,906)	-65%	2,252,501	274,705	(1,977,796)	-88%	4,527,254	2,263,625	274,705	(1,988,920)	-88%
EXPENDITURES													
Investment and Admin Fees	5,173	4,687	(487)	-9%	110,814	45,563	(65,251)	-59%	121,500	60,750	45,563	(15,187)	-25%
Participant Benefit Payments	127,339	135,499	8,161	6%	764,275	792,694	28,419	4%	1,725,500	862,750	792,694	(70,056)	-8%
Expenditure Totals	132,512	140,186	7,674	6%	875,089	838,257	(36,832)	-4%	1,847,000	923,500	838,257	(85,243)	-9%
Net Increase / (Decrease)	395,732	42,152	(353,580)		1,377,412	(563,551)	(1,940,964)		2,680,254	1,340,125	(563,551)	(1,903,676)	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2012
GENERAL FUND	\$ 864,639.57	\$ 14,877,317.78	\$ 15,741,957.35	\$ 15,476,726.94
WATER & SEWER FUND	454,352.36	14,726,435.39	15,180,787.75	15,957,317.45
CAPITAL PROJECTS FUND	-	21,274,072.53	21,274,072.53	19,857,698.19
MFT FUND	-	1,668,375.33	1,668,375.33	2,928,515.88
GENEVA CROSSING TIF FUND	-	2,189,691.44	2,189,691.44	2,034,248.88
NORTH/SCHMALE TIF FUND	-	10,657.69	10,657.69	-
POLICE PENSION FUND	446,224.37	35,412,882.28	35,859,106.65	34,643,693.67
TOTAL	<u>\$ 1,765,216.30</u>	<u>\$ 90,159,432.44</u>	<u>\$ 91,924,648.74</u>	<u>\$ 90,898,201.01</u>