

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**DECEMBER 16, 2013**

**7:30 P.M.**

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

**A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

**B. MINUTES:**

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

**C. LISTENING POST:**

1. 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. Police Pension Fund – compliance Report FYE13.  
*Consistent with requirements of Public Act 95-950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.*
2. Insurance Plan Recommendation.  
*Recommendation for health insurance changes for full-time employees of the Village of Carol Stream effective July 1, 2014.*
3. Personnel Manual Revision – Workplace Policy on Firearms.  
*In conjunction with the Illinois Firearm Concealed Carry Act, recommendation for workplace policy on firearms.*

# Village of Carol Stream

## BOARD MEETING

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4. A Motion authorizing Change Order #1 to the PWC/WRC LED Site Lighting Project in the amount of (\$132.00)  
*Public Works is requesting a change order to make two adjustments to the PWC/WRC Lighting Project that will reduce overall cost by \$132.00.*

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

1. Ordinance No. \_\_\_\_\_, Amending Section 13-3-13 of the Village Code Pertaining to Water and Sewer Rates.  
*This ordinance increases the standard billing rate for water services from \$5.37 to \$6.02 per 1,000 gallons metered. The \$0.65 rate increase is a direct pass-through of the Village's additional cost of purchasing water through the DuPage Water Commission and is in response to a series of multi-year rate increases imposed by the City of Chicago in 2012. The new rates will take effect January 1, 2014.*
2. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 8 to 9 (Pizzeria Da Nella Due, LLC d/b/a Pizzeria Da Nella, 600 E. North Avenue.  
*Ordinance authorizing the issuance of a of Class A liquor license to Pizzeria Da Nella.*
3. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 6 to 7 (T&T Entertainment LLC d/b/a Tracy's Café, 465 Thornhill Drive).  
*On May 6, 2013 Ordinance No. 2013-05-13 was passed creating a Class V liquor license for video gaming. This ordinance increases the number of Class V licenses from 6 to 7 to be issued to Tracy's Café.*
4. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 7 to 8 (Roccovinos II Inc.d/b/a Roccovino's Restaurant, 904 Army Trail Road).  
*On May 6, 2013 Ordinance No. 2013-05-13 was passed creating a Class V liquor license for video gaming. This ordinance increases the number of Class V licenses from 7 to 8 to be issued to Roccovino's.*

# Village of Carol Stream

## BOARD MEETING

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7:30 P.M.

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

5. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from 8 to 9 (Bull Dog Ale House, Inc. d/b/a Bull Dog Ale House, 1021 Fountain View Drive).

*On May 6, 2013 Ordinance No. 2013-05-13 was passed creating a Class V liquor license for video gaming. This ordinance increases the number of Class V licenses from 8 to 9 to be issued to Bull Dog Ale House pending submittal of documentation satisfactory to the Village Attorney.*

6. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Liquor Licenses from three (3) to four (4) (RMarts LLC d/b/a Carol Stream Shell, 106 E. North Avenue). **Tabled at the December 2, 2013 Village Board Meeting.**

*Ordinance authorizing the issuance of a Class P Liquor License for the sale of beer and wine at Carol Stream Shell pending approval of occupancy.*

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

1. Resolution No. \_\_\_\_\_, Amending Resolution No. 2640 Adopting the 2013-14 Employee Compensation Plan for the Village of Carol Stream.

*Public Works completed an analysis of departmental needs following two recent vacancies and is recommending two amendments to the organizational structure.*

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

1. Raffle License Application – American Legion Post 76.  
*Request for approval of annual raffle license for weekly raffles held at 570 S. Gary Avenue, Carol Stream, Illinois.*
2. Raffle License Application – Glenbard North High School.  
*Request for approval of raffle license, waiver of fee and Manager's Fidelity Bond for a fundraising event to be held on January 9 and 10, 2014 – "Coaches vs. Cancer" basketball game.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

DECEMBER 16, 2013

7:30 P.M.

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

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

1. Regular Bills: December 3, 2013 through December 16, 2013.
2. Addendum Warrants: December 3, 2013 through December 16, 2013.

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

1. Mayor:
2. Trustees:
3. Clerk: 2014 Schedule of Meetings.  
*The 2014 Schedule of Meetings is attached for Village Board review and approval.*
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ending November 30, 2013.

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

1. Collective Negotiating Matters.
2. Compensation for One or More Classes of Employees.
3. Pending Litigation.

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

<b>LAST ORDINANCE</b>	<b>2013-12-49</b>	<b>LAST RESOLUTION</b>	<b>2694</b>
<b>NEXT ORDINANCE</b>	<b>2013-12-50</b>	<b>NEXT RESOLUTION</b>	<b>2695</b>



# AGENDA ITEM

B-1 12-16-13

12-2-2013 VB

## REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

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

December 2, 2013

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 7:35 p.m. and directed Village Clerk Beth Melody to call the roll.

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

Absent: None

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

\* All persons physically present at meeting unless noted otherwise

Cub Scout Pack 175, Evergreen School led those in attendance in the pledge of allegiance.

### MINUTES:

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the minutes of the November 18, 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.*

### LISTENING POST:

#### 1. Resolution No. 2692, Commending Don Myers Upon His Retirement from the Village of Carol Stream Public Works Department:

*Resolution No. 2692, commending Don Myers upon his retirement from the Village of Carol Stream Public Works Department was read by Mayor Saverino. Mayor Saverino and the Village Board thanked and congratulated Don Myers for his retirement and service to the Village. The audience applauded Don Myers in a standing ovation.*

*Trustee Weiss moved and Trustee McCarthy made the second to approve Resolution No. 2692, commending Don Myers upon his retirement from the Village of Carol Stream Public Works Department. 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.*

**2. Proclamation Declaring December 2013 Drunk and Drugged Driving  
Prevention Month:**

*Trustee Schwarze read the proclamation declaring December 2013 Drunk and Drugged  
Driving Prevention Month.*

**3. Addresses from Audience:**

*None*

**CONSENT AGENDA**

*Trustee Schwarze 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 passed.*

*Trustee McCarthy moved and Trustee LaRocca 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 passed.*

1. Resolution No. 2693, First Amendment to the Intergovernmental Agreement (IGA) for the Armstrong Park Flood Control Project
2. Ordinance No. 2013-12-48, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,431,500, for the Fiscal Year Beginning May 1, 2013 and Ending, April 30, 2014, for the Village of Carol Stream, DuPage County, Illinois
3. Ordinance No. 2013-12-49, Amending Section 4 of Ordinance 2013-06-30 of the Village of Carol Stream to Allow an Extension of Time within which to Acquire Property
4. Resolution No. 2694, Declaring Surplus Property Owned by the Village of Carol Stream
5. Raffle License Application – Carol Stream Chamber of Commerce



**Resolution No. 2694, Declaring Surplus Property Owned by the Village of Carol Stream:**

*The Public Works Department requested various items be declared surplus in order to sell the items for scrap value. The Village Board approved Resolution No. 2694, declaring surplus property owned by the Village of Carol Stream.*

**Raffle License Application – Carol Stream Chamber of Commerce:**

*The Village Board approved a raffle license application and fee waiver for the Carol Stream Chamber of Commerce holiday social to be held on December 5, 2013 at the Holiday Inn.*

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

*The Village Board approved the payment of the Regular Bills dated December 2, 2013 in the amount of \$820,142.13. The Village Board approved the payment of the Addendum Warrant of Bills from November 19, 2013 – December 2, 2013 in the amount of \$480,534.27.*

**Non-Consent Agenda**

**Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class P Liquor Licenses from three (3) to four (4) (RMarts LLC d/b/a Carol Stream Shell, 106 E. North Avenue):**

*This Ordinance authorizing the issuance of a Class P Liquor License for the sale of beer and wine at Carol Stream Shell was tabled to a future meeting.*

*Trustee Gieser moved and Trustee McCarthy made the second to table this agenda item. 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.*

**Report of Officers:**

*Trustee Gieser stated he had a great time at the tree lighting ceremony. The Village's Christmas Sharing program is December 12 and is a testament to the Village's charitable nature. He wished everyone Happy Holidays.*

*Trustee Frusolone stated the tree lighting ceremony was great. She thanked Mayor Saverino for allowing her son to light the tree with his grandson after his 4<sup>th</sup> ear surgery. She thanked the Police Department volunteers and staff for helping out at the ceremony. She stated Trustee LaRocca, her and the Police volunteers helped with the Brittany's Trees installations at 41 homes. She stated it was a very humbling experience. She stated the Carol Stream Citizen of the Year Committee is looking for outstanding volunteer nominations. Information can be found at [www.citizenoftheyear.com](http://www.citizenoftheyear.com).*

Trustee Schwarze congratulated Don Myers on his retirement. He wished his daughter Lauren a Happy 17<sup>th</sup> birthday tomorrow. He encouraged everyone to please shop Carol Stream.

Trustee LaRocca said it was a very heart warming and humbling experience to participate in the Brittany's Trees effort this year. He thanked the Carol Stream Police department and Officer Ibarrientos who assisted him and his wife with a vehicle lockout. He encouraged drivers to please drive safe and sober this holiday season. He asked his wife to get well soon after she fell this weekend.

Trustee Weiss stated that the College of DuPage is hosting an Adult Open House from 10:00 a.m. – Noon on Saturday December 7 in the Student Services Center Atrium in Glen Ellyn. The event is free and geared towards adults interested in changing careers, attending college for the first time, enhancing their job skills or attending classes for personal enrichment. RSVP by calling 630-942-2380. He stated he attended the West Chicago High School District 94 American Democracy class with Mayor Saverino on November 20 observe the debate on pending legislation. He stated he will provide an update when the class concludes this session in December.

Trustee McCarthy stated he and his family attended freshman orientation at COD and commented that many general education courses can be taken at the COD Carol Stream facility. He congratulated Don Myers on his retirement. He stated the tree lighting ceremony was well done and thanked the Park District, Village staff, Police Department volunteers, Youth Council volunteers and Charlie Tucek who provided photo services for the event. Donations are still being accepted for the Christmas stocking program and can be dropped off at the Village Hall. He wished everyone a happy holiday.

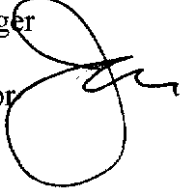
Village Manager Breinig congratulated Don Myers on his retirement from the Village. He stated there is still time to make donations of toys and food to the Christmas Sharing program. In addition to those already thanked for the tree lighting ceremony he thanked the Fire Protection District for driving Santa to the ceremony. He thanked SCARCE and DuPage County for their Thanksgiving grease collection efforts. The Carol Stream Library is hosting an open house this Sunday from 1:30 p.m. – 4:30 p.m. which may include horse drawn carriage rides down Hiawatha if the weather is bad.

Mayor Saverino congratulated Don Myers on his retirement. On November 26 he attended the fallen police officer and firefighter ceremony at Village Bible Church. On Sunday, December 8 from 3:00 p.m. – 5:00 p.m. a heroin awareness discussion on heroin addiction epidemic in DuPage County will be held at Corpus Christie Church. He thanked the Park District for hosting the tree lighting ceremony indoors at the new Recreation Center. Trustee Frusolone also thanked the Jay Stream School Choir and Music Director Leary for organizing the singers and songs. Mayor Saverino showed a picture of Ben Jalove stationed in the Philippines holding a Village of Carol Stream flag.

At 8:13 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to executive session to discuss item 2.C.2 of the Open Meetings Act, Collective Negotiating Matters. There will be no action taken after executive session and the meeting will adjourn directly from executive session. The results of the roll call vote were as follows:



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager  
**FROM:** Jon Batek, Finance Director   
**DATE:** December 3, 2013  
**RE:** **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was approved by the Police Pension Board at their meeting on November 26<sup>th</sup>. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-950 which became effective 8/29/08.

Much of the contents of this report were drawn from the Village's Comprehensive Annual Financial Report (CAFR) for the year ended April 30, 2013. The Village Board previously received the CAFR at their October 21<sup>st</sup> meeting. This item should be placed on an upcoming Village Board agenda for receipt.

Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 – Municipal Compliance Report

For the Year Ended

April 30, 2013



Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report  
For the Year Ended April 30, 2013

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

- 1) The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

	<u>Current</u> <u>Fiscal Year</u>	<u>Preceding</u> <u>Fiscal Year</u>
Total Assets	\$36,489,453	\$33,335,721
Market Value	\$36,489,453	\$33,335,721

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

Estimated Receipts

Employee Contributions	\$ 525,000
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Estimated Receipts

All Other Sources

Investment Earnings	\$2,450,500
Municipal Contributions	\$1,551,754

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

(a) Pay all Pensions and Other Obligations	\$1,847,000
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- (b) Annual Requirement of the Fund as Determined by:

Illinois Division of Insurance - Actuarial Report	\$1,505,280
Private Actuary	\$1,472,558

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

Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report  
For the Year Ended April 30, 2013

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	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	2,653,599	2,933,120
Assumed Investment Return		
Illinois Division of Insurance - Actuarial Report	6.75%	0%
Private Actuary	7.25%	7.25%
Actual Investment Return	9.76%	9.8%

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

Number of Active Members	61
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6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, (iii) survivors and children in receipt of benefits, and (iv) portability transfer:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	21	\$1,390,806
(ii) Non Duty Disability Pension	1	\$ 39,733
(iii) Survivors and Child Benefits	2	\$ 85,479
(iv) Portability Transfer	1	\$ 49,958

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Division of Insurance - Actuarial Report	68.0%	N/A
Private Actuary	70.9%	71.5%

Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report  
For the Year Ended April 30, 2013

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

Unfunded Liability:

Illinois Division of Insurance - Actuarial Report	\$15,113,583
Private Actuary	\$14,974,540

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

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.


Investment Policy – See Attached

Please see Index of Assumptions attached

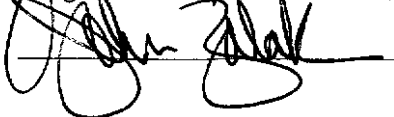
CERTIFICATION OF MUNICIPAL POLICE PENSION FUND  
COMPLIANCE REPORT

The Board of Trustees of the Carol Stream Police Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 26<sup>th</sup> day of Nov., 2013

President 

Date 11/26/2013

Secretary 

Date 11/26/2013

Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report  
For the Year Ended April 30, 2013

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INDEX OF ASSUMPTIONS

- 1) Total Assets – As Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012  
  
Market Value – Same as above
- 2) Estimated Receipts – Employee Contributions as Reported in the 2013-2014 Annual Budget  
  
Estimated Receipts - All Other Sources  
Investment Earnings as Reported in the 2013-2014 Annual Budget  
  
Municipal Contributions – Same as above
- 3) (a) Pay all Pension and Other Obligations – Total Expenses as Reported in the 2013-2014 Annual Budget.  
  
(b) Annual Requirement of the Fund as Determined by:  
  
Illinois Division of Insurance – Suggested Amount of Tax Levy as Reported in the Actuarial Valuation as of May 1, 2012.  
  
Private Actuary – Tax Levy Requirement as Reported by Timothy W. Sharpe, Actuarial Valuation Report for April 30, 2013
- 4) Net Income Received from Investment of Assets – Investment Income(Loss) Net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012  
  
Assumed Investment Return  
Illinois Division of Insurance – Interest Rate Assumption as Reported in the May 1, 2012 and 2011 Actuarial Valuations. 2011 Valuation was not available.  
  
Private Actuary – Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuarial Valuation Reports for April 30, 2013 and 2012.  
  
Actual Investment Return –As reported by Timothy W. Sharpe, Actuary.
- 5) Number of Active Members – Illinois Division of Insurance Annual Statement for April 30, 2013 – Schedule P
- 6) (i) Regular Retirement Pension – Illinois Division of Insurance Annual Statement for April 30, 2013 – Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed  
  
(ii) Non Duty Disability Pension – Same as above  
  
(iii) Survivors and Child Benefits – Same as above

Village of Carol Stream, Illinois  
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report  
For the Year Ended April 30, 2013

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(iv) Portability Transfer – Same as above

7) The funded ratio of the fund:

Illinois Division of Insurance – Net Present Assets as a percentage of Total Assets as Reported in the May 1, 2012 and 2011 Actuarial Valuations. 2011 Valuation was not available.

Private Actuary – Percent Funded as Reported by Timothy W. Sharpe for GASB Statements No. 25 & 27

8) Unfunded Liability:

Illinois Division of Insurance – Deferred Asset (Unfunded Accrued Liability) as Reported in the May 1, 2012 Actuarial Valuation.

Private Actuary – Unfunded Liability as Reported by Timothy W. Sharpe, for GASB Statements No. 25 & 27

**VILLAGE OF CAROL STREAM  
INTER-DEPARTMENTAL MEMO**

**TO:** Joe Breinig, Village Manager  
**FROM:** Caryl Rebholz, Employee Relations Director *CR*  
**DATE:** December 10, 2013  
**RE:** **Insurance Plan Recommendation**

As you know, since the passage of the Patient Protection and Affordable Care Act (commonly referred to as Healthcare Reform), significant effort has been placed on understanding the law and its impacts on the Village of Carol Streams' healthcare offerings. This Act, designed to expand access to health coverage as well as mandating specific types of coverage within plans, also increases costs, liabilities and penalties on individuals and employers that do not maintain plans that fall within the standards of the law.

Although it has been determined that, barring future amendments to the contrary, the majority of requirements will have limited impact on the Village, significant impact is anticipated with regard to the excise or "Cadillac" tax unless modifications are made to our plans. The attached includes a summary of the excise tax and modifications analysis with recommendations designed to continue to offer quality healthcare coverage through the Village of Carol Stream that falls within the parameters of the law and reduce, if not eliminate our exposure to additional taxes and penalties.<sup>1</sup>

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<sup>1</sup> It should be noted that this recommendation is intended to include all full-time employees of the Village of Carol Stream. To date, agreement has been reached with 2 of our 3 union groups, with agreement by the 3<sup>rd</sup> group anticipated. Should agreement not be reached by the date of implementation, other courses of action with regard to healthcare changes for that group will need to be addressed.

**VILLAGE OF CAROL STREAM  
INTER-DEPARTMENTAL MEMO**

**TO:** Joe Breinig, Village Manager  
**FROM:** Caryl Rebholz, Employee Relations Director *CR*  
**DATE:** December 10, 2013  
**RE:** **Insurance Change Recommendations**

As you know, with the passage of the Patient Protection and Affordable Care Act (commonly referred to as Healthcare Reform), a variety of provisions were passed into law designed to expand access to health coverage as well as mandating specific types of coverage to be included in all insurance plans. As part of the Act, increased costs, liabilities and penalties will be placed on individuals and employers that do not maintain plans that fall within the new standards of the law.

A comprehensive analysis of the key features of the law compared against the Village of Carol Stream's current insurance plan offerings indicate that, while the majority of the requirements will have limited impact (barring future amendments to the contrary), substantial impact is anticipated with regard to the excise or "Cadillac" tax. Within the law, employers with insurance plans whose total annual value exceeds \$10,200 for single coverage and \$27,500 for family coverage beginning 1/1/18 will be subject to a 40% tax on the excess. Based on current costs and using an 8% per year trend<sup>1</sup> as determined from industry standard trend combined with Village of Carol Stream experience over the last 4 years, both plans offered by the Village are estimated to exceed the Cadillac Tax threshold as further explained below:

Currently, full-time employees of the Village of Carol Stream are enrolled in one of two health insurance plans, an HMO (also known as a managed care plan), or a PPO (also known as a preferred provider plan). While the Village contributes 80% of the premium cost, and employees contribute the remaining 20% of the cost for their health insurance, the combined or total value of each plan is the value used to determine excise tax liability. That said, for the 2013-14 plan year the total costs are:

<u>HMO</u> <sup>2</sup>	<u>Village Pays</u>	<u>Employee Pays</u>	<u>Total Cost</u>
Single	\$5,368.89	\$1,342.23	\$6,711.12
Family	\$15,793.73	\$3,948.43	\$19,742.16
<u>PPO</u> <sup>3</sup>			
Single	\$7,584.38	\$1,896.10	\$9,480.48
Family	\$20,551.10	\$5,137.78	\$25,688.88

Utilizing the 8% trend per year mentioned above, the total value of each plan is projected in the table below with amounts bolded where projected cost exceeds the excise tax threshold:

<sup>1</sup> Healthcare cost trend is defined as the change in the cost of healthcare based on price inflation, deductible leveraging, utilization, technology advances and cost shifting.

<sup>2</sup> For a complete description of HMO plan provided by the Village of Carol Stream, please see Attachment A.

<sup>3</sup> For a complete description of the PPO plan provided by the Village of Carol Stream, please see Attachment B.

Projected Cost Using 8% Trend

Plan Year	HMO Total Cost		PPO Total Cost	
	Single	Family	Single	Family
2013-2014	\$6,711.12	\$19,742.16	\$9,480.48	\$25,688.88
2014-2015	\$7,248.01	\$21,321.53	<b>\$10,238.92</b>	<b>\$27,743.99</b>
2015-2016	\$7,827.85	\$23,027.26	<b>\$11,058.03</b>	<b>\$29,963.51</b>
2016-2017	\$8,454.08	\$24,869.44	<b>\$11,942.67</b>	<b>\$32,360.59</b>
2017-2018	\$9,130.40	\$26,858.99	<b>\$12,898.09</b>	<b>\$34,949.44</b>
2018-2019	\$9,860.84	<b>\$29,007.71</b>	<b>\$13,929.94</b>	<b>\$37,745.39</b>

In response to the above projections, the Village established a focus group in early 2013 consisting of 12 employees from different groups (HMO and PPO participants, Union and Non-Union, etc.) to evaluate plan design changes and alternative options that were estimated to eliminate the exposure to the 40% excise tax. The parameters of the group were limited to plan design changes and alternatives that, when calculated through 2018 using 8% trend<sup>4</sup>, would not exceed the \$10,200 for single and \$27,500 for family threshold. The focus group conducted this evaluation over a period of 9 months.

Based on several actuarial examples, it was quickly accepted by the group that the sooner the changes were implemented, the less significant the changes would need to be in order to stay below the 2018 threshold. Therefore, the group analyzed changes that were projected to meet the parameters of the 2018 threshold if, and only if, the changes were made in 2014. Due to the increased cost that would occur from compounding of a higher valued insurance, waiting until a later date to implement changes would likely require more substantial modifications.

**Health Maintenance Organization (HMO)**

The group began its analysis with the HMO plan. With the assistance of the insurance consultants for our self-insurance pool, Gallagher Benefit Services, the group was provided a variety of plan change options with the estimated cost reduction for each individual change. Grouping different changes together, such as increased co-pays for various services coupled with prescription drug changes, the group narrowed the scope to 3 HMO plan designs estimated to have a 2018 value less than the “Cadillac Tax” threshold. With further discussion, the group came to consensus that the following plan change package would be most viable:

- Change Office Visit Co-Pays from \$10 to \$25
- Change Emergency Room Co-Pays from \$50 to \$100
- Change Rx Co-Pays from \$5/\$10/\$25 to \$3/\$20/\$35

**Preferred Provider Organization (PPO)**

Next the group began its analysis of the more costly PPO plan. Using the same format of grouping different changes together, the group extensively evaluated every feasible option they could come up with. In the end, given the significant cost differential between the PPO plan and the maximum

<sup>4</sup> It should be noted that the original trend number provided to the group was “industry standard” 10%. Based on the input of the group as well as consultant opinion, the trend number was lowered to 8%.



threshold, there was no grouping that would fall within the parameters of \$10,200 for single and \$27,500 for family coverage for a traditional PPO plan.

### **Point of Service (POS)**

While not a type of plan currently offered by the Village of Carol Stream, the group analyzed a POS or Point of Service plan design as a possible alternative. A POS plan is a type of managed care system that has characteristics of both the HMO and the PPO. In a POS plan, the beneficiary would select a primary care physician to direct all medical care, and then benefit levels would vary depending on whether that care is received from an in-network or out-of-network provider. Initially the group thought this plan alternative might have some possibility. However; when it was learned that the Village would need to select a smaller network to offer this plan, which would result in the potential loss of up to 40% of in-network physicians, the group came to consensus that a POS plan was not a viable option.

### **High Deductible Health Plan (HDHP)**

Another possible alternative evaluated was a High Deductible Health Plan or HDHP. This type of plan functions similarly to the PPO plan, however it has a high deductible which does not cover any initial costs of medical expenses including prescription drugs. Although daunting at first, when coupled with a Health Savings Account (HSA) with the possibility of some Village contribution, the group decided to continue its analysis as a possible alternative. The group evaluated plans with a \$2500 (2X family), \$3500 (2X family), \$4000 (2X family) and \$5000 (2X family) deductible; with the idea that the Village would contribute half the value of the single deductible to a HSA. Learning later that any Village contribution would also be included in the total annual value for purposes of the excise tax, the only option that fell within the parameters of the Cadillac Tax threshold was the \$5000 (2X family) deductible. When coupled with an additional \$1000 maximum out of pocket on top of the deductible, and considering the potential \$12,000 per year out of pocket risk for family coverage, the committee members did not view this as an alternative that they, as individuals, would consider.

### **The Marketplace**

Prior to making any final recommendations, the group waited to evaluate what was available on the National Marketplace. Unfortunately, to date, information regarding plan designs and plan costs on the Marketplace are not being released. Without such information, there was no way to evaluate this option.

## **RECOMMENDATION**

Having facilitated the focus group, I was able to witness the tremendous thought, effort and emotion that went into their recommendations. It is important to understand that this group, as well as the general employee population, does not desire a change in their current healthcare benefits. However; given the new standards of the law, there is an understanding that changes need to be made. Based on an extensive individual review of the focus group's recommendations, as well as other items that may impact the success of the Village to continue to offer viable healthcare coverage within the parameters of the law, I recommend the following changes:

- 1) With the projected outcome of coming in below the 2018 Cadillac Tax threshold, it is recommended to implement the HMO changes determined by the focus group as the most viable alternative effective with our new plan year of 7/1/14:
  - o Change Office Visit Co-Pays from \$10 to \$25
  - o Change Emergency Room Co-Pays from \$50 to \$100
  - o Change Rx Co-Pays from \$5/\$10/\$25 to \$3/\$20/\$35
- 2) Given that neither the focus group nor I could create a traditional PPO plan option that comes close to coming in below the Cadillac Tax threshold, it is recommended to eliminate the PPO plan effective with our new plan year of 7/1/14. Barring amendments to the contrary, it is not believed that the total value of this plan will ever fall within the parameters of the law.
- 3) Although not addressed by the focus group, the Village also maintains an EPO plan. This plan was never appealing to any active employee because of the reduced benefit levels; however it was initially maintained by multiple retirees, as it was the lowest cost plan offered. Since its inception, the number of enrollees has dwindled to one, and the cost has increased at a greater rate than the HMO, causing this to no longer be the lowest cost option. Given the lack of interest coupled with healthcare reform penalties associated with offering "affordable" healthcare<sup>5</sup>, it is recommended to modify this coverage into a catastrophic plan utilizing the same network. The purpose of a catastrophic plan is to cover only catastrophic health issues, such as cancer, heart attack and severe injury, and will include only the minimum essential requirements of the law. This type of plan, by its very nature, would be the lowest cost plan available in the market, and therefore further ensure the Village is offering "affordable" coverage as defined by the law.
- 4) In 2003, the Village implemented a health insurance opt-out program whereby employees would receive a payment of \$80 per paycheck if they elected to opt-out of the Village's health insurance plan due to having available coverage elsewhere (thus reducing the Village's overall expenditures). Today, changes in healthcare plans and coverage are occurring all across the country, which in some cases may pull employees back to the Village's health insurance. To date, 2 of our 9 employees that participate in the opt-out program have indicated their intent to return to the Village's plan. Given the fact that the opt-out incentive has not been increased since its inception in 2003, combined with the potentially significant cost savings should more employees elect to opt-out, it is recommended to increase the opt-out incentive to \$120 per paycheck. This increased incentive may result in alternative options elsewhere being more attractive, thus keeping the Village's total cost down.

The above recommendations are designed to continue to offer quality healthcare coverage through the Village of Carol Stream that fall within the parameters of the Patient Protection and Affordable Care Act, and reduce, if not eliminate, our exposure to additional taxes and penalties. It is the hope that future modifications will not be necessary. However; changes and modifications to this law are ongoing as evidenced by the recent cancellation of millions of Americans with private health coverage followed by a change allowing private insurance carriers to continue to maintain insurance that does not meet the standards of the law for 1 more year. All changes will need to be continually monitored.

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<sup>5</sup> Under PPACA, an employer with at least 50 full-time employees is subject to a penalty if any full-time employee's contribution for employee only coverage exceeds 9.5% of the employee's household income.

Any changes or amendments anticipated to impact the Village of Carol Stream plan offerings will be evaluated as they come.



**This is only a summary.** If you want more detail about your coverage and costs, you can get the complete terms in the policy or plan document at [www.bcbsil.com](http://www.bcbsil.com) or by calling 1-800-892-2803.

Important Questions	Answers	Why this Matters:
What is the overall deductible?	\$0	See the chart starting on page 2 for your costs for services this plan covers.
Are there other deductibles for specific services?	No.	You don't have to meet <b>deductibles</b> for specific services, but see the chart starting on page 2 for other costs for services this plan covers.
Is there an out-of-pocket limit on my expenses?	Yes. \$1,500 Individual/\$3,000 Family.	The <b>out-of-pocket limit</b> is the most you could pay during a coverage period (usually one year) for your share of the cost of covered services. This limit helps you plan for health care expenses.
What is not included in the out-of-pocket limit?	Prescription copays, premiums, balanced-billed charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the <b>out-of-pocket limit</b> .
Is there an overall annual limit on what the plan pays?	No.	The chart starting on page 2 describes any limits on what the plan will pay for <i>specific</i> covered services, such as office visits.
Does this plan use a network of providers?	Yes. Visit <a href="http://www.bcbsil.com">www.bcbsil.com</a> or call 1-800-892-2803 for a list of participating providers.	If you use an in-network doctor or other health care <b>provider</b> , this plan will pay some or all of the costs of covered services. Be aware, your in-network doctor or hospital may use an out-of-network <b>provider</b> for some services. Plans use the term in-network, <b>preferred</b> , or participating for <b>providers</b> in their <b>network</b> . See the chart starting on page 2 for how this plan pays different kinds of <b>providers</b> .
Do I need a referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a <b>specialist</b> for covered services but only if you have the plan's permission before you see the <b>specialist</b> .
Are there services this plan doesn't cover?	Yes.	Some of the services this plan doesn't cover are listed on page 5. See your policy or plan document for additional information about <b>excluded services</b> .

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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Blue Cross and Blue Shield of Illinois, a [A] Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association





- **Copayments** are fixed dollar amounts (for example, \$15) you pay for covered health care, usually when you receive the service.
- **Coinsurance** is *your* share of the costs of a covered service, calculated as a percent of the **allowed amount** for the service. For example, if the plan’s **allowed amount** for an overnight hospital stay is \$1,000, your **coinsurance** payment of 20% would be \$200. This may change if you haven’t met your **deductible**.
- The amount the plan pays for covered services is based on the **allowed amount**. If an out-of-network **provider** charges more than the **allowed amount**, you may have to pay the difference. For example, if an out-of-network hospital charges \$1,500 for an overnight stay and the **allowed amount** is \$1,000, you may have to pay the \$500 difference. (This is called **balance billing**.)
- This plan may encourage you to use participating **providers** by charging you lower **deductibles**, **copayments** and **coinsurance** amounts.

Common Medical Event	Services You May Need	Your Cost If You Use a Participating Provider	Your Cost If You Use a Non-Participating Provider	Limitations & Exceptions
If you visit a health care <u>provider’s</u> office or clinic	Primary care visit to treat an injury or illness	\$10 copay/visit	Not Covered	Services or supplies that are not ordered by your Primary Care Physician or Women’s Principal Health Care Provider, except emergency, substance abuse, hospital, mental illness, or routine vision exams
	Specialist visit	\$10 copay/visit	Not Covered	Referral required.
	Other practitioner office visit	\$10 copay/visit	Not Covered	Referral required.
	Preventive care/screening/immunization	No Charge	Not Covered	---none---
If you have a test	Diagnostic test (x-ray, blood work)	No Charge	Not Covered	Referral required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	Referral required.
If you need drugs to treat your illness or condition	Generic drugs	\$5 copay / retail or mail order	Not Covered	Retail 30 day supply Mail order 90 day supply
	Formulary brand drugs	\$10 copay / retail or mail order	Not Covered	
	More information about <u>prescription</u>	Non-Formulary brand drugs	\$25 copay / retail or mail order	

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<b>drug coverage</b> is available at <a href="http://www.express-scripts.com">www.express-scripts.com</a> or 800-711-0917	Specialty drugs	\$10 retail prescription	Not Covered	Retail 30 day supply Prior authorization may be required.
<b>If you have outpatient surgery</b>	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	Referral required.
	Physician/surgeon fees	No Charge	Not Covered	Referral required.
<b>If you need immediate medical attention</b>	Emergency room services	\$50 copay/visit	\$50 copay/visit	Copay waived if admitted.
	Emergency medical transportation	No Charge	No Charge	Ground transportation only.
	Urgent care	\$10 copay/visit	Not Covered	Must be affiliated with member's chosen medical group or referral required.
<b>If you have a hospital stay</b>	Facility fee (e.g., hospital room)	No Charge	Not Covered	Referral required.
	Physician/surgeon fee	No Charge	Not Covered	Referral required.
<b>If you have mental health, behavioral health, or substance abuse needs</b>	Mental/Behavioral health outpatient services	\$10 copay/visit	Not Covered	Unlimited visits. Referral required.
	Mental/Behavioral health inpatient services	No Charge	Not Covered	Unlimited days. Referral required.
	Substance use disorder outpatient services	\$10 copay/visit	Not Covered	Use a plan provider only. Referral required.
	Substance use disorder inpatient services	No Charge	Not Covered	Unlimited days. Referral required.
<b>If you are pregnant</b>	Prenatal and postnatal care	\$10 copay	Not Covered	Copay applies for the 1 <sup>st</sup> prenatal visit only.
	Delivery and all inpatient services	No Charge	Not Covered	---none---

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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<b>If you need help recovering or have other special health needs</b>	Home health care	No Charge	Not Covered	Referral required.
	Rehabilitation services	No Charge	Not Covered	60 visits combined for all therapies. Referral required.
	Habilitation services	No Charge	Not Covered	
	Skilled nursing care	No Charge	Not Covered	Excludes custodial care. Referral required.
	Durable medical equipment	No Charge	Not Covered	Referral required. Benefits are limited to items used to serve a medical purpose. DME benefits are provided for both purchase and rental equipment (up to the purchase price).
	Hospice service	No Charge	Not Covered	Inpatient copay may apply. Referral required.
<b>If your child needs dental or eye care</b>	Eye exam	\$10 copay/visit	Not Covered	Limited to one exam every 12 months participating providers.
	Glasses	Not Covered	Not Covered	---none---
	Dental check-up	Not Covered	Not Covered	---none---

**Excluded Services & Other Covered Services:**

**Services Your Plan Does NOT Cover (This isn't a complete list. Check your policy or plan document for other excluded services.)**

- Cosmetic Surgery
- Custodial care services
- Dental care (Adult)
- Hearing aids
- Long-term care
- Non-emergency care when traveling outside the U.S
- Private-duty Nursing
- Routine foot care (with the exception of person with diagnosis of diabetes)

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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**Other Covered Services** (This isn't a complete list. Check your policy or plan document for other covered services and your costs for these services.)

- Acupuncture
- Bariatric surgery
- Chiropractic care
- Infertility treatment
- Most coverage provided outside the United States. See [www.bcbsil.com](http://www.bcbsil.com).
- Routine eye care (Adult)
- Weight Loss (except when non-medically supervised)

**Your Rights to Continue Coverage:**

If you lose coverage under the plan, then, depending upon the circumstances, Federal and State laws may provide protections that allow you to keep health coverage. Any such rights may be limited in duration and will require you to pay a premium, which may be significantly higher than the premium you pay while covered under the plan. Other limitations on your rights to continue coverage may also apply.

For more information on your rights to continue coverage, contact the plan at 1-800-892-2803. You may also contact your state insurance department, the U.S. Department of Labor, Employee Benefits Security Administration at 1-866-444-3272 or [www.dol.gov/ebsa](http://www.dol.gov/ebsa), or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or [www.cciio.cms.gov](http://www.cciio.cms.gov).

**Your Grievance and Appeals Rights:**

If you have a complaint or are dissatisfied with a denial of coverage for claims under your plan, you may be able to **appeal** or file a **grievance**. For questions about your rights, this notice, or assistance, you can contact Blue Cross and Blue Shield of Illinois at 1-800-892-2803 or visit [www.bcbsil.com](http://www.bcbsil.com), or contact the U.S Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit [www.dol.gov/ebsa/healthreform](http://www.dol.gov/ebsa/healthreform). Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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## **Language Access Services:**

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-892-2803.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-800-892-2803.

*To see examples of how this plan might cover costs for a sample medical situation, see the next page.*

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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## About these Coverage Examples:

These examples show how this plan might cover medical care in given situations. Use these examples to see, in general, how much financial protection a sample patient might get if they are covered under different plans.



**This is not a cost estimator.**

Don't use these examples to estimate your actual costs under this plan. The actual care you receive will be different from these examples, and the cost of that care will also be different.

See the next page for important information about these examples.

### Having a baby (normal delivery)

- Amount owed to providers: \$7,540
- Plan pays \$7,360
- Patient pays \$180

#### Sample care costs:

Hospital charges (mother)	\$2,700
Routine obstetric care	\$2,100
Hospital charges (baby)	\$900
Anesthesia	\$900
Laboratory tests	\$500
Prescriptions	\$200
Radiology	\$200
Vaccines, other preventive	\$40
<b>Total</b>	<b>\$7,540</b>

#### Patient pays:

Deductibles	\$0
Copays	\$30
Coinsurance	\$0
Limits or exclusions	\$150
<b>Total</b>	<b>\$180</b>

### Managing type 2 diabetes (routine maintenance of a well-controlled condition)

- Amount owed to providers: \$5,400
- Plan pays \$4,620
- Patient pays \$780

#### Sample care costs:

Prescriptions	\$2,900
Medical Equipment and Supplies	\$1,300
Office Visits and Procedures	\$700
Education	\$300
Laboratory tests	\$100
Vaccines, other preventive	\$100
<b>Total</b>	<b>\$5,400</b>

#### Patient pays:

Deductibles	\$0
Copays	\$700
Coinsurance	\$0
Limits or exclusions	\$80
<b>Total</b>	<b>\$780</b>

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## Questions and answers about the Coverage Examples:

### What are some of the assumptions behind the Coverage Examples?

- Costs don't include **premiums**.
- Sample care costs are based on national averages supplied by the U.S. Department of Health and Human Services, and aren't specific to a particular geographic area or health plan.
- The patient's condition was not an excluded or preexisting condition.
- All services and treatments started and ended in the same coverage period.
- There are no other medical expenses for any member covered under this plan.
- Out-of-pocket expenses are based only on treating the condition in the example.
- The patient received all care from in-network **providers**. If the patient had received care from out-of-network **providers**, costs would have been higher.

### What does a Coverage Example show?

For each treatment situation, the Coverage Example helps you see how **deductibles**, **copayments**, and **coinsurance** can add up. It also helps you see what expenses might be left up to you to pay because the service or treatment isn't covered or payment is limited.

### Does the Coverage Example predict my own care needs?

**x No.** Treatments shown are just examples. The care you would receive for this condition could be different based on your doctor's advice, your age, how serious your condition is, and many other factors.

### Does the Coverage Example predict my future expenses?

**x No.** Coverage Examples are **not** cost estimators. You can't use the examples to estimate costs for an actual condition. They are for comparative purposes only. Your own costs will be different depending on the care you receive, the prices your **providers** charge, and the reimbursement your health plan allows.

### Can I use Coverage Examples to compare plans?

**✓ Yes.** When you look at the Summary of Benefits and Coverage for other plans, you'll find the same Coverage Examples. When you compare plans, check the "Patient Pays" box in each example. The smaller that number, the more coverage the plan provides.

### Are there other costs I should consider when comparing plans?

**✓ Yes.** An important cost is the **premium** you pay. Generally, the lower your **premium**, the more you'll pay in out-of-pocket costs, such as **copayments**, **deductibles**, and **coinsurance**. You should also consider contributions to accounts such as health savings accounts (HSAs), flexible spending arrangements (FSAs) or health reimbursement accounts (HRAs) that help you pay out-of-pocket expenses.

**Questions:** Call 1-800-892-2803 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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# IPBC-Village of Carol Stream: PPO Plan

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 07-01-2013 - 06-30-2014

Coverage for: Individual + Family | Plan Type: PPO



**This is only a summary.** If you want more detail about your coverage and costs, you can get the complete terms in the policy or plan document at [www.bcbsil.com](http://www.bcbsil.com) or by calling 1-800-458-6024

Important Questions	Answers	Why this Matters:
What is the overall <u>deductible</u> ?	For In-network <b>\$100</b> Person / <b>\$300</b> Family. For Out-of-network <b>\$300</b> Person / <b>\$900</b> Family	You must pay all the costs up to the <u>deductible</u> , amount before this plan begins to pay for covered services you use. Check your policy or plan document to see when the <u>deductible</u> starts over (usually but not always, January 1st). See the chart starting on page 2 for how much you pay for covered services after you meet the <u>deductible</u> .
Are there other <u>deductibles</u> for specific services?	No.	You don't have to meet <u>deductibles</u> for specific services, but see the chart starting on page 2 for other costs for services this plan covers.
Is there an <u>out-of-pocket limit</u> on my expenses?	Yes. For In-network <b>\$750</b> Person / <b>\$1,500</b> Family. For Out-of-network <b>\$2,250</b> Person / <b>\$4,500</b> Family	The <u>out-of-pocket limit</u> is the most you could pay during a coverage period (usually one year) for your share of the cost of covered services. This limit helps you plan for health care expenses.
What is not included in the <u>out-of-pocket limit</u> ?	Copays, premiums, balance billed charges, and healthcare this plan doesn't cover.	Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .
Is there an overall annual limit on what the plan pays?	No.	The chart starting on page 2 describes any limits on what the plan will pay for <i>specific</i> covered services, such as office visits.
Does this plan use a <u>network of providers</u> ?	Yes. Visit <a href="http://www.bcbsil.com">www.bcbsil.com</a> or call 1-800-458-6024 for a list of participating providers.	If you use an in-network doctor or other health care <u>provider</u> , this plan will pay some or all of the costs of covered services. Be aware, your in-network doctor or hospital may use an out-of-network <u>provider</u> for some services. Plans use the term in-network, <u>preferred</u> , or participating for <u>providers</u> in their <u>network</u> . See the chart starting on page 2 for how this plan pays different kinds of <u>providers</u> .
Do I need a referral to see a <u>specialist</u> ?	No.	You can see a <u>specialist</u> you choose without permission from this plan.
Are there services this plan doesn't cover?	Yes.	Some of the services this plan doesn't cover are listed on page 5. See your policy or plan document for additional information about <u>excluded services</u> .

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

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# IPBC-Village of Carol Stream: PPO Plan

Coverage Period: 07-01-2013 - 06-30-2014

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage for: Individual + Family | Plan Type: PPO



- **Copayments** are fixed dollar amounts (for example, \$15) you pay for covered health care, usually when you receive the service.
- **Coinsurance** is *your* share of the costs of a covered service, calculated as a percent of the **allowed amount** for the service. For example, if the plan's **allowed amount** for an overnight hospital stay is \$1,000, your **coinsurance** payment of 20% would be \$200. This may change if you haven't met your **deductible**.
- The amount the plan pays for covered services is based on the **allowed amount**. If an out-of-network **provider** charges more than the **allowed amount**, you may have to pay the difference. For example, if an out-of-network hospital charges \$1,500 for an overnight stay and the **allowed amount** is \$1,000, you may have to pay the \$500 difference. (This is called **balance billing**.)
- This plan may encourage you to use In-network **providers** by charging you lower **deductibles**, **copayments** and **coinsurance** amounts.

Common Medical Event	Services You May Need	Your Cost If You Use an In-Network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
If you visit a health care <b>provider's</b> office or clinic	Primary care visit to treat an injury or illness	10% coinsurance	30% coinsurance	---none---
	Specialist visit	10% coinsurance	30% coinsurance	---none---
	Other practitioner office visit	10% coinsurance	30% coinsurance	---none---
	Preventive care/screening/immunization	No Charge	No Charge	---none---
If you have a test	Diagnostic test (x-ray, blood work)	No Charge	No Charge	---none---
	Imaging (CT/PET scans, MRIs)	No Charge	No Charge	---none---

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.



# IPBC-Village of Carol Stream: PPO Plan

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 07-01-2013 - 06-30-2014

Coverage for: Individual + Family | Plan Type: PPO

Common Medical Event	Services You May Need	Your Cost If You Use an In-Network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
<b>If you need drugs to treat your illness or condition</b> More information about <b>prescription drug coverage</b> is available at <a href="http://www.express-scripts.com">www.express-scripts.com</a> or 800-711-0917	Generic drugs	\$15 copay / retail \$30 copay / mail order	100%	Retail 30 day supply Mail order 90 day supply
	Formulary brand drugs	\$30 copay / retail \$60 copay / mail order	100%	
	Non-Formulary brand drugs	\$45 copay / retail \$90 copay / mail order	100%	
	Specialty drugs	\$30 copay / retail \$60 copay / mail order	100%	Retail 30 day supply Mail order 90 day supply Prior authorization may be required
<b>If you have outpatient surgery</b>	Facility fee (e.g., ambulatory surgery center)	No Charge	No Charge	---none---
	Physician/surgeon fees	No Charge	No Charge	---none---
<b>If you need immediate medical attention</b>	Emergency room services	\$100 copay/visit 10% coinsurance	\$100 copay/visit 10% coinsurance	Copay waived if admitted.
	Emergency medical transportation	10% coinsurance	10% coinsurance	---none---
	Urgent care	10% coinsurance	30% coinsurance	---none---
<b>If you have a hospital stay</b>	Facility fee (e.g., hospital room)	10% coinsurance	30% coinsurance	Preauthorization applies.
	Physician/surgeon fee	10% coinsurance	30% coinsurance	---none---
<b>If you have mental health, behavioral health, or substance abuse needs</b>	Mental/Behavioral health outpatient services	10% coinsurance	30% coinsurance	---none---
	Mental/Behavioral health inpatient services	10% coinsurance	30% coinsurance	Preauthorization applies.
	Substance use disorder outpatient services	10% coinsurance	30% coinsurance	---none---
	Substance use disorder inpatient services	10% coinsurance	30% coinsurance	Preauthorization applies.
<b>If you are pregnant</b>	Prenatal and postnatal care	10% coinsurance	30% coinsurance	---none---

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.



# IPBC-Village of Carol Stream: PPO Plan

Coverage Period: 07-01-2013 - 06-30-2014

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage for: Individual + Family | Plan Type: PPO

Common Medical Event	Services You May Need	Your Cost If You Use an In-Network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
	Delivery and all inpatient services	10% coinsurance	30% coinsurance	Preauthorization applies.
<b>If you need help recovering or have other special health needs</b>	Home health care	10% coinsurance	30% coinsurance	Limited to 40 visit per benefit period.
	Rehabilitation services	10% coinsurance	30% coinsurance	---none---
	Habilitation services	10% coinsurance	30% coinsurance	---none---
	Skilled nursing care	10% coinsurance	30% coinsurance	Preauthorization applies. Limited to a 90 day maximum for each hospitalization.
	Durable medical equipment	10% coinsurance	30% coinsurance	Benefits are limited to items used to serve a medical purpose. DME benefits are provided for both purchase and rental equipment (up to the purchase price).
	Hospice service	10% coinsurance	30% coinsurance	Preauthorization applies.
<b>If your child needs dental or eye care</b>	Eye exam	Not Covered	Not Covered	---none---
	Glasses	Not Covered	Not Covered	---none---
	Dental check-up	Not Covered	Not Covered	---none---

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.



## IPBC-Village of Carol Stream: PPO Plan

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 07-01-2013 - 06-30-2014

Coverage for: Individual + Family | Plan Type: PPO

### Excluded Services & Other Covered Services:

#### Services Your Plan Does NOT Cover (This isn't a complete list. Check your policy or plan document for other excluded services.)

- Acupuncture
- Cosmetic Surgery
- Dental care (Only available for accidental care)
- Hearing aids
- Long-term care
- Routine eye care (adults)
- Routine foot care (with exception of those diagnosed with diabetes)
- Weight loss programs

#### Other Covered Services (This isn't a complete list. Check your policy or plan document for other covered services and your costs for these services.)

- Bariatric surgery
- Chiropractic care
- Infertility treatment
- Most coverage outside the United States. See [www.bcbsil.com](http://www.bcbsil.com)
- Non-emergency care when traveling outside the U.S.
- Private Duty Nursing (with the exception of inpatient private duty nursing)

### Your Rights to Continue Coverage:

If you lose coverage under the plan, then, depending upon the circumstances, Federal and State laws may provide protections that allow you to keep health coverage. Any such rights may be limited in duration and will require you to pay a premium, which may be significantly higher than the premium you pay while covered under the plan. Other limitations on your rights to continue coverage may also apply.

For more information on your rights to continue coverage, contact the plan at 1-800-458-6024. You may also contact your state insurance department, the U.S. Department of Labor, Employee Benefits Security Administration at 1-800-541-2767 or [www.dol.gov/ebsa](http://www.dol.gov/ebsa), or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or [www.cciio.cms.gov](http://www.cciio.cms.gov).

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.



## IPBC-Village of Carol Stream: PPO Plan

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 07-01-2013 - 06-30-2014

Coverage for: Individual + Family | Plan Type: PPO

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### Your Grievance and Appeals Rights:

If you have a complaint or are dissatisfied with a denial of coverage for claims under your plan, you may be able to **appeal** or file a **grievance**. For questions about your rights, this notice, or assistance, you can contact Blue Cross and Blue Shield of Illinois at 1-800-458-6024 or visit [www.bcbsil.com](http://www.bcbsil.com) or contact the U.S Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit [www.dol.gov/ebsa/healthreform](http://www.dol.gov/ebsa/healthreform).

Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

### Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-458-6024.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-458-6024

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-458-6024

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijjigo holne' 1-800-458-6024

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*To see examples of how this plan might cover costs for a sample medical situation, see the next page.*

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**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.

## About these Coverage Examples:

These examples show how this plan might cover medical care in given situations. Use these examples to see, in general, how much financial protection a sample patient might get if they are covered under different plans.



**This is not a cost estimator.**

Don't use these examples to estimate your actual costs under this plan. The actual care you receive will be different from these examples, and the cost of that care will also be different.

See the next page for important information about these examples.

### Having a baby

(normal delivery)

- Amount owed to providers: \$7,540
- Plan pays \$6,640
- Patient pays \$900

#### Sample care costs:

Hospital charges (mother)	\$2,700
Routine obstetric care	\$2,100
Hospital charges (baby)	\$900
Anesthesia	\$900
Laboratory tests	\$500
Prescriptions	\$200
Radiology	\$200
Vaccines, other preventive	\$40
<b>Total</b>	<b>\$7,540</b>

#### Patient pays:

Deductibles	\$100
Copays	\$0
Coinsurance	\$650
Limits or exclusions	\$150
<b>Total</b>	<b>\$900</b>

### Managing type 2 diabetes

(routine maintenance of a well-controlled condition)

- Amount owed to providers: \$5,400
- Plan pays \$4,570
- Patient pays \$830

#### Sample care costs:

Prescriptions	\$2,900
Medical Equipment and Supplies	\$1,300
Office Visits and Procedures	\$700
Education	\$300
Laboratory tests	\$100
Vaccines, other preventive	\$100
<b>Total</b>	<b>\$5,400</b>

#### Patient pays:

Deductibles	\$100
Copays	\$440
Coinsurance	\$210
Limits or exclusions	\$80
<b>Total</b>	<b>\$830</b>

Note: These examples are based on individual coverage only.

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.



## Questions and answers about the Coverage Examples:

### What are some of the assumptions behind the Coverage Examples?

- Costs don't include **premiums**.
- Sample care costs are based on national averages supplied by the U.S. Department of Health and Human Services, and aren't specific to a particular geographic area or health plan.
- The patient's condition was not an excluded or preexisting condition.
- All services and treatments started and ended in the same coverage period.
- There are no other medical expenses for any member covered under this plan.
- Out-of-pocket expenses are based only on treating the condition in the example.
- The patient received all care from in-network **providers**. If the patient had received care from out-of-network **providers**, costs would have been higher.

### What does a Coverage Example show?

For each treatment situation, the Coverage Example helps you see how **deductibles**, **copayments**, and **coinsurance** can add up. It also helps you see what expenses might be left up to you to pay because the service or treatment isn't covered or payment is limited.

### Does the Coverage Example predict my own care needs?

- ✗ **No.** Treatments shown are just examples. The care you would receive for this condition could be different based on your doctor's advice, your age, how serious your condition is, and many other factors.

### Does the Coverage Example predict my future expenses?

- ✗ **No.** Coverage Examples are **not** cost estimators. You can't use the examples to estimate costs for an actual condition. They are for comparative purposes only. Your own costs will be different depending on the care you receive, the prices your **providers** charge, and the reimbursement your health plan allows.

### Can I use Coverage Examples to compare plans?

- ✓ **Yes.** When you look at the Summary of Benefits and Coverage for other plans, you'll find the same Coverage Examples. When you compare plans, check the "Patient Pays" box in each example. The smaller that number, the more coverage the plan provides.

### Are there other costs I should consider when comparing plans?

- ✓ **Yes.** An important cost is the **premium** you pay. Generally, the lower your **premium**, the more you'll pay in out-of-pocket costs, such as **copayments**, **deductibles**, and **coinsurance**. You should also consider contributions to accounts such as health savings accounts (HSAs), flexible spending arrangements (FSAs) or health reimbursement accounts (HRAs) that help you pay out-of-pocket expenses.

**Questions:** Call 1-800-458-6024 or visit us at [www.bcbsil.com](http://www.bcbsil.com).

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://www.dol.gov/ebsa/pdf/SBCUniformGlossary.pdf> or call 1-855-756-4448 to request a copy.

**VILLAGE OF CAROL STREAM  
INTER-DEPARTMENTAL MEMO**

**TO:** Joe Breinig, Village Manager  
**FROM:** Caryl Rebholz, Employee Relations Director *CR*  
**DATE:** December 11, 2013  
**RE:** **Personnel Manual Revision – Workplace Policy on Firearms**

As you know, the Firearm Concealed Carry Act became law in Illinois on July 9, 2013. Applications for concealed carry firearms will likely be available to the public beginning January 5, 2014. While many organizations are working to determine what policies to implement in response, under the law public employers must prohibit employees (other than active law enforcement officers) from carrying concealed firearms into governmental buildings.

That being the case, the attached Workplace Policy on Firearms is recommended to be included in the Village of Carol Stream's Personnel Manual. This policy takes an expansive view in prohibiting firearms not only in buildings as prohibited by law, but at any time an employee is performing duties for the Village, as well as Village vehicles, however recognizes that an employee with a valid license to carry a concealed firearm may secure that firearm in their personal vehicle in a Village owned parking lot as is allowed by law.

The recommended policy is intended to be effective immediately, and address any misconceptions that may exist. Please let me know if you have any questions.

### ***1R. WORKPLACE POLICY ON FIREARMS***

**Purpose:** The Village of Carol Stream maintains a policy prohibiting weapons in the workplace to promote a safe work environment. In order to ensure the safety of employees, clients, contractors and citizens of the Village of Carol Stream, as well as comply with both State and Federal Law, the Village has adopted the following workplace policy specifically to address the issue of firearms:

**Policy:** Employees of the Village of Carol Stream, other than law enforcement officers specifically authorized to carry a firearm, are prohibited from possessing, carrying or otherwise having control of or using firearms on their person in any buildings owned or leased by the Village, in the performance of duties for the Village, or when performing work for the Village, whether on or off of Village property, and the prohibitions of this policy extend to Village vehicles.

By definition, "firearm" means any device, by whatever name known, which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas or escape of gas.\*

A Village employee with a valid license to carry a concealed firearm who chooses to carry that firearm while driving to and from work and park in a Village owned or leased parking lot, must secure his firearm and ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle or in the vehicle's trunk in the parking area, in accordance with State law. In the event the employee stores the firearm in the vehicle's trunk, the employee must ensure that the firearm is unloaded at the time the employee exits the vehicle to place the firearm in the trunk. Outside of this exception, employees (other than law enforcement officers specifically authorized to carry a firearm) are prohibited from bringing a firearm onto a Village owned or leased parking lot, even if it is kept in his own vehicle.


In addition, other than law enforcement officers specifically authorized to carry a firearm no visitor or vendor is allowed to possess a firearm in any Village owned or leased building. All employees are to immediately notify the Police department if a visitor or vendor is believed to be carrying a firearm. Under no circumstances should any employee other than law enforcement officers attempt to enforce this policy.

Employee for the purposes of this policy shall mean classifications including but not limited to classified employees, unclassified employees, temporary employees, and contractual employees, members of any Boards or Commissions appointed by Village Officials or functioning on Village property, volunteers while working on behalf of the Village or an elected or appointed Village official.

Additional information regarding the law on concealed firearms may be obtained through the Illinois State Police website at <http://www.isp.state.il.us/firearms/ccw/ccw-faq.cfm>.

\*For a list of updated exceptions, please review current state statute.

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM : Philip J. Modaff, Director of Public Works   
DATE: December 12, 2013  
RE: Change Order #1- Public Works Center/WRC LED Site Lighting

On November 18, 2013, the Village Board approved a contract with Jasco Electric Corporation for the replacement of a portion of the site lighting at the Public Works Center and the Water Reclamation Center. The project is scheduled to start soon pending delivery of the poles and the weather.

During the pre-construction meeting we noted that the conduit specified in the bid packet is a smaller diameter than desired. In addition, both parties acknowledged that landscape restoration won't be accomplished at this time of year. Therefore, we have worked out the attached change order with the contractor to increase the size of the conduit and to remove landscape restoration from the contract (the work will be accomplished in-house in the Spring). The impact of the change order is a **reduction** in the overall contract price of \$132.00.

Staff recommends that the Mayor and Board approve a Motion authorizing Change Order #1 to the PWC/WRC LED Site Lighting Project in the amount of (\$132.00).

Attachment

Village of Carol Stream  
Change Order

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Project Name: PWC/WRC LED Lighting Project  
Contractor: Jasco Electric Corporation  
Award Date: November 18, 2013


Description of Change Order #1: The Village has requested the following:

- Removal of seeding, special: (\$2,400.00)
- Upsize Unit Duct from 1-inch to 2-inch: \$2,268.00
- Total Change Order Value: (\$ 132.00)

Original Contract Amount: \$33,598.00  
Change Order #1: \$ (132.00)  
Prior Change Orders: \$ 0.00  
New Contract Amount: \$33,466.00

Approved:

\_\_\_\_\_  
Village of Carol Stream                      Date

  
\_\_\_\_\_  
Jasco Electric Corporation                      Date      12/11/13

**JASCO ELECTRIC CORPORATION**  
**2750 Barney Court**  
**815-363-5905 McHenry, IL 60051 815-363-5973 Fax**

**CHANGE ORDER**  
**#122818**

12-2-13

To: Village of Carol Stream Public Works  
Attn: Philip J. Modaff  
Re: Carol Stream Lighting Project

**Change from 1" SCH 40 HDPE to 2" SCH 40 HDPE**

- Material adder for 2" SCH 40 HDPE: ADD \$ 0.78 per foot
- Directional boring adder for 2" SCH 40 HDPE: ADD \$ 3.00 per foot

Line item 81603045: As bid with 1" SCH 40 HDPE \$ 13.50 per foot  
2" SCH 40 HDPE ADDER: \$ 3.78 per foot  
New line item total: \$ 17.28 per foot

Total for change order #122818: ADD \$ 3.78 per foot

X 600 feet

\$ 2,268

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

Signature: \_\_\_\_\_



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

**AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE  
PERTAINING TO WATER AND SEWER RATES**

WHEREAS, the Village of Carol Stream owns and operates a combined water and sewer system that serves all residents and businesses in the Village of Carol Stream and some of the adjacent unincorporated areas; and

WHEREAS, all of the funds required for the operation, maintenance and improvement of the system come from the users of the system, essentially through a system of user rates and charges; and

WHEREAS, the Village of Carol Stream purchases its allocation of Lake Michigan water through its participation and membership in the DuPage Water Commission; and

WHEREAS, beginning January 1, 2014, Carol Stream's cost of purchasing Lake Michigan water through the DuPage Water Commission will increase by \$0.65 per 1,000 gallons of water purchased; and

WHEREAS, there is insufficient revenue from the current water charges paid by the customers of the system to cover the additional cost of purchasing Lake Michigan water; and

WHEREAS, an increase in the water rate of \$0.65 per 1,000 gallons billed to Carol Stream water customers is necessary to offset the Village's additional cost of purchasing water,

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: That Section 13-3-13 of the Village Code of Ordinances, Subsections (B), (C) and (D) of the Village of Carol Stream pertaining to Water and Sewer Rates is and the same is hereby amended to read as follows:

§13-3-13 RATES

- (B) For each residential single-family, commercial or industrial user of the combined waterworks and sewerage system within the corporate limits, the charge for water and sewer service shall be as follows:

The charge shall be \$8.64 per each 1,000 gallons or a fraction thereof.

- (C) For each residential single-family and multi-family, commercial, or industrial user of water service only, within the corporate limits, the charge for water service only shall be as follows:

For each 1,000 gallons, the charge shall be \$6.02 per each 1,000 gallons or fraction thereof.

- (D) For each residential single-family and multi-family, commercial or industrial user of the sewer service only, within the corporate limits, the charge for sewer service only shall be as follows:

For each 1,000 gallons, the charge shall be \$2.62 for each 1,000 gallons or fraction thereof.

SECTION 2: All other sections of the code not herein modified or changed shall remain in full force and effect.

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect for usage beginning January 1, 2014.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF DECEMBER 2013.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

# Village of Carol Stream

## Interdepartmental Memorandum

**DATE:** December 5, 2013

**TO:** Joe Breinig, Village Manager

**FROM:** Jon Batek, Finance Director 

**SUBJECT:** Proposed Water Rate Adjustment for January 1, 2014

Following actions by the City of Chicago and the DuPage Water Commission (DWC) in 2011 which resulted in a multi-year schedule of increases in our cost of purchasing Lake Michigan water, attached is an ordinance which proposes an increase in Carol Stream's water rate to be effective January 1, 2014.

The DuPage Water Commission earlier this week confirmed the scheduled rate increase for January 1, 2014 of \$0.65 on the variable component of member community rates.

The proposed increase in rate to Carol Stream customers is \$0.65 cents per 1,000 gallons of billed consumption. Consistent with previous increases identified on the attached schedule, this increase only covers our added cost of purchasing water from the Water Commission. Based on this proposed change, the monthly bill of a customer using 7,000 gallons of water per month will increase by \$4.55.

Staff is currently in the process of developing the proposed FY14/15 annual budget for the Water and Sewer Fund. Following a detailed review of projected revenues and costs, any further rate adjustment recommendations will be reviewed with the Village Board in conjunction with our normal budget workshop review process.

Please let me know if you have any questions.



**Village of Carol Stream  
Schedule of Projected Water Rates  
Calendar Years 2012 to 2015**

Calendar Year	Chicago Charge to DWC			DWC Charges to Municipalities					Carol Stream Charges to Customers		
	Rate	\$ Inc.	% Inc.	Variable	Fixed	Total	\$ Inc.	% Inc.	Rate	\$ Inc.	% Inc.
2011	\$ 2.01			\$ 2.04	\$ 0.26	\$ 2.30			\$ 4.09		
2012	2.51	0.50	25%	2.73	0.26	2.99	0.69	30%	4.78	0.69	17%
2013	2.89	0.38	15%	3.32	0.26	3.58	0.59	20%	5.37	0.59	12%
2014	3.32	0.43	15%	3.97	0.26	4.23	<b>0.65</b>	18%	<b>6.02</b>	<b>0.65</b>	<b>12%</b>
2015	3.82	0.50	15%	4.68	0.28	4.96	0.73	17%	6.75	0.73	12%



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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES  
BY INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 8 TO 9  
(PIZZERIA DA NELLA DUE, LLC d/b/a PIZZERIA DA NELLA,  
600 E. NORTH AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from eight (8) to nine (9).

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS V LIQUOR LICENSES FROM 6 TO 7  
(T&T ENTERTAINMENT LLC d/b/a TRACY'S CAFÉ, 465 THORNHILL DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class V Licenses from six (6) to seven (7).

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS V LIQUOR LICENSES FROM 7 TO 8  
(ROCCOVINOS II INC d/b/a ROCCOVINO'S RESTAURANT,  
904 ARMY TRAIL RD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class V Licenses from seven (7) to eight (8).

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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



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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS V LIQUOR LICENSES FROM 8 TO 9  
(BULL DOG ALE HOUSE, INC. d/b/a BULL DOG ALE HOUSE,  
1021 FOUNTAIN VIEW DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class V Licenses from eight (8) to nine (9).

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2013.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS P LIQUOR LICENSES FROM 3 TO 4  
(RMARTS LLC d/b/a CAROL STREAM SHELL, 106 E. NORTH AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class P Liquor Licenses from three (3) to four (4).

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

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

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

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

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

**A RESOLUTION AMENDING RESOLUTION NO. 2640  
ADOPTING THE 2013-14 EMPLOYEE COMPENSATION PLAN FOR  
THE VILLAGE OF CAROL STREAM**

WHEREAS, on March 4, 2013, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 2640 approving the 2013-14 Employee Compensation Plan for the Village of Carol Stream; and

WHEREAS, the Department of Public Works undertook an evaluation of the administrative operations of the department beginning in November 2013; and

WHEREAS, a recommendation has been presented to establish a new structure for certain positions within the Public Works Department.

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

SECTION 1: That the 2013-14 Employee Compensation Plan is amended to eliminate the Assistant Public Works Director position.

SECTION 2: That the 2013-14 Employee Pay Plan is amended to create the position of Management Analyst with a salary range of \$56,662 - \$80,657.

SECTION 3: That the 2013-14 Employee Pay Plan is amended to create the position of Office Manager with a salary range of \$47,626.95 - \$67,796.40.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF DECEMBER 2013.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:


---

Beth Melody, Village Clerk

# Village of Carol Stream

## Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 16, 2013

RE: Recommendation for Organizational Restructuring

Following recent vacancies in the Assistant Director of Public Works and Garage and Facilities Supervisor positions an examination of the overall needs of the Public Works Department was conducted to determine the best way to move forward. Based upon this examination the following priorities were identified which helped determine what positions will best help meet those needs:

### OFFICE MANAGER

- **Centralized Purchasing** - the department will benefit from someone who will coordinate purchasing, including preparation of bid specs and requests for proposals for the purchase of goods and services. Centralizing department purchasing under one person will also better secure competitive pricing for materials and supplies and dedicate someone to explore joint purchasing opportunities as well as disposal of surplus equipment.
- **Budget Management** – we will place responsibility for insuring that expenditures are properly assigned to budget account codes, reconcile monthly purchase card reports, follow-up with suppliers on disputed deliveries and invoices and regularly monitor and report budget status to department supervisors.
- **Public Information** – we want to significantly improve department's efforts to inform the public of on-going activities, construction projects, emergency conditions (main breaks, storm damage, etc.) via the website, social networking, press releases and direct mailers.
- **Front-office Supervision** – this responsibility was previously assigned to the Assistant Director of Public Works, but will be better served by assigning it to someone with administrative experience. The supervisory responsibilities will include scheduling and assignment of daily work and special projects, quality control of data entry, review, development and implementation of office procedures and processes and the evaluation of employee performance.

### MANAGEMENT ANALYST

- **Employee Safety** – the department will increase focus on employee safety by placing greater attention on routinely delivering regulatory and other safety training, safety policy review and updating, investigating and tracking accident claims, supporting the Employee Safety Committee and actively participating in IRMA Public Works Steering Committee efforts.
- **Program Evaluation and Management** – many of the department's programs require both administrative and operational involvement that requires detailed coordination to make the programs successful. For instance, the removal and replacement of nearly 3,000 trees due to EAB required a significant administrative effort to identify trees, estimate costs, secure contractors, notify residents, and update records and maps, before the projects were handed off to operations staff to work with contractors to schedule and inspect work and address and correct problems.



- **Special Event Liaison** – Public Works interacts with many other departments and agencies in support of special events throughout the community. Effective coordination between departments and agencies can mean the difference between successful and unsuccessful events. Assigning this responsibility to one person insures that others have a central contact point and that department responsibilities are communicated and tracked by one person.
- **Technology Support and Coordination** – the introduction of expanded computer technology to operations and administrative staff must be done effectively so that these become effective tools. Coordination between the department and Engineering as these tools are introduced and implemented will be critical for success.
- **Personnel Management** – it will be helpful to centralize department efforts to recruit, hire, orient, train and develop new employees, including the annual group of seasonal employees. This position will also help review and develop department policies and procedures and participate in labor contract negotiation and administration.

I have worked with Caryl Rebholz to develop the attached job descriptions for the two proposed positions and drafted the attached Resolution authorizing the following changes:

- Eliminate the Assistant Director of Public Works position and replace with a new entry-level management position titled Management Analyst. The salary range for the Assistant Director position is \$81,691 to \$116,286. The proposed salary range for the Management Analyst is \$56,662 to \$80,657.
- Create a new position titled Office Manager with a salary range of \$47,627 to \$67,796. This position is anticipated to be filled via internal promotion. In addition, a currently vacated part-time secretary position will be eliminated. As a result, the authorized secretarial staffing will be reduced from 2 FTE to 1.5 FTE.

The financial impact in the *current fiscal year* is estimated to be an increase of approximately \$16,000, depending on dates of hire and promotion, starting salaries, insurance selections, etc. The estimated annual impact (based upon current costs) is approximately \$48,000, including wages, FICA and benefits.

Attached are two organizational charts depicting the current and proposed structures. Also attached are proposed job descriptions for the two new positions.

One final modification to our current structure is that the vacant Garage and Facilities Supervisor position will be amended to drop the responsibility for facilities maintenance. This assignment was added in August 2011 but since then we have found that the added responsibility was greater than that position could be expected to perform well. Facility maintenance responsibility will be assigned to the Superintendent of Operations with assistance from the new Management Analyst position. This is a title change only and will have no financial impact.

Attachments

**Public Works**

**VILLAGE OF CAROL STREAM**

*Position Classification*

***Management Analyst***

**DEFINITION:**

Under direction of the Department Head, helps organize, coordinate, implement and evaluate administrative and operational activities of the department. Leads the department's risk management program by coordinating employee training, staffing employee safety committee and insuring compliance with safety regulations and best practices. Participates in development and oversight of the departmental budget and long-range plans. Performs program analysis and evaluation, organizational and administrative studies, and analysis of research data. Serves as liaison to other departments and agencies for special events and coordinated programs. Supports departmental technology applications. This is an exempt position.

**EXAMPLES OF DUTIES:**

Assists the Director in the development, implementation and evaluation of programs and establishing the direction of department programs.

Serves as department Risk Manager by developing and executing annual training program to insure compliance with required training and meeting other departmental needs. Serves on Employee Safety Committee, preparing monthly agenda and meeting notes, and making recommendations on behalf of the committee to management staff. Maintains required reports and records to insure compliance with safety regulations and best practices.

Provides general staff assistance as needed throughout the department. Evaluates work procedures, training programs, schedules and workflow; studies and recommends policies and procedures to improve efficiency and effectiveness of departmental functions.

Assists with employment hiring, contract negotiations, employee performance evaluations, and contract and policy interpretation.

Prepares letters, reports, support information and documents in a precise and professional manner. Makes written and/or verbal reports to Department Head, Village Management, community groups and governmental agencies.

Prepares drafts of speeches, presentations, resolutions, ordinances, contracts, administrative policies, etc., as assigned.

Works with the Public Works Data Coordinator and the Engineering Department to update of maps and associated data. Assists in developing and implementing applications for administrative and operational staff to utilize the Geographical Information System (GIS).

Assists with preparation of specifications and documents for the bidding of contracted services. Coordinates and interacts with various contractors/vendors to insure desired performance and proper accounting and reporting of services.

Assists the general public about matters relating to the department. Investigates and follows-up on citizen requests for service, complaints and requests for information.

Assists in gathering and analyzing information needed for budget development and control.

Performs other duties as required or assigned which are reasonably within the scope of the duties enumerated above.

**KNOWLEDGE, SKILLS AND ABILITIES:**

Ability to reason and communicate effectively verbally and in writing with all departmental staff, other Village staff and the general public.

Knowledge of Public Works practices and principles.

Knowledge in the use of computer applications including MS Word, Excel, Access. Ability to learn and use mapping applications.

Ability to exercise discretion and independent judgment.

General technical understanding of OSHA safety requirements in the Public Works environment. Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Ability to accurately record and maintain records; ability to establish and maintain effective working relationships with employees, supervisors, other departments, officials and the public.

Ability to acquire knowledge of Village-wide and departmental procedures and practices.

Ability to provide regular and predictable work attendance.

**TRAINING, EDUCATION AND EXPERIENCE:**

Graduation from a college or university with a bachelor's degree in Public Administration, Political Science, Business Management, or a related field; **and,**

Two (2) years of related experience; **or,**

Any equivalent combination of education and related experience.

Valid Illinois driver's license.

# VILLAGE OF CAROL STREAM

## *Position Classification*

### Public Works

### **Office Manager**

#### **DEFINITION:**

Under general direction and supervision of the Department Head, manages the day-to-day administrative support services of the department. Primary responsibilities include: serves as central departmental purchasing manager; oversees budget compliance and expense processing and tracking; coordinates distribution of public information; oversees maintenance of departmental records, document imaging and retention. Position directly supervises administrative support staff including scheduling, assigning and evaluating employees, establishing work flow and quality control, and occasionally provides clerical support services as needed. Serves as administrative liaison to other departments, agencies, vendors and contractors.

#### **EXAMPLES OF DUTIES:**

Coordinates preparation of bid packets and requests for proposals with Department Head and Operations Supervisory staff for a variety of service contracts, construction projects and purchase of equipment, supplies and vehicles. Checks references of potential contractors and gathers and maintains required documents such as certificates of insurance, performance bonds, certifications, etc., to verify compliance with contract requirements. Maintains bid documents in compliance with State retention and grant program requirements.

Serves as central purchasing agent for the department to provide cost-control in purchasing of materials, supplies and services through use of joint-purchasing and other best practices. Oversees preparation of purchase orders and tracks progress payments and regularly reports status to Department Head and operations supervisory staff. Coordinates meetings with vendors and secures demonstration equipment in support of operations supervisory staff.

Oversees assignment of budget account codes for department expenses and the monthly preparation of purchase card reports. Works directly with vendors, contractors and utilities to address delivery, invoicing and payment issues and works closely with Finance Department to insure accurate and timely submittal of invoices. Assists in preparation of annual budget submittal.

Directly supervises work of all administrative support staff. Prioritizes, coordinates and delegates office activities and assignment of routine duties and special projects. Provides training and answers questions regarding department procedures and job functions and assists in resolving problems or complaints from customers. Completes annual performance evaluations for all administrative support staff.

Coordinates dissemination of public information via press releases, social media, website updates and direct mailings; works closely with Village Administration and Police Department public information officers.

Responsible for documentation of all office support procedures. Recommends and implements improvements of work flow, office procedures and quality control. Oversees document imaging and retention efforts and departmental filing systems to ensure quick retrieval and compliance with retention laws.



Works closely with departmental Data Coordinator to insure the accurate entry, maintenance and reporting of data in the various data bases and software programs in use by the department. Insures quality of data entry and reporting through implementation of appropriate processes and procedures.

May be required to respond and work overtime during emergencies to support Department Head and operations supervisory staff.

Performs other duties as required which are reasonably within the scope of the duties enumerated above.

## **KNOWLEDGE, SKILLS AND ABILITIES:**

Ability to evaluate processes and procedures related to administrative support systems and recommend and implement improvements or best practices.

Ability to effectively instruct others in the use of office management practices and procedures and the technology which supports them.

Ability to reason and communicate through written formats, over the telephone and in person with all departmental staff, other Village staff, vendors, contractors and the general public.

Knowledge in the use of computer applications including MS Word, Excel and Access for data analysis and control.

Ability to meet deadlines for the submittal of timely expense reports.

Ability to evaluate the performance of subordinate employees, to write performance evaluations and to effectively communicate evaluation feedback to employees.

Knowledge of bidding procedures and solicitation of proposals for procurement of goods and services.

Ability to analyze data, prepare and present clear concise reports.

Ability to acquire knowledge of Village wide and departmental procedures and practices.

Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Ability to provide regular and predictable work attendance.

## **TRAINING, EDUCATION AND EXPERIENCE:**

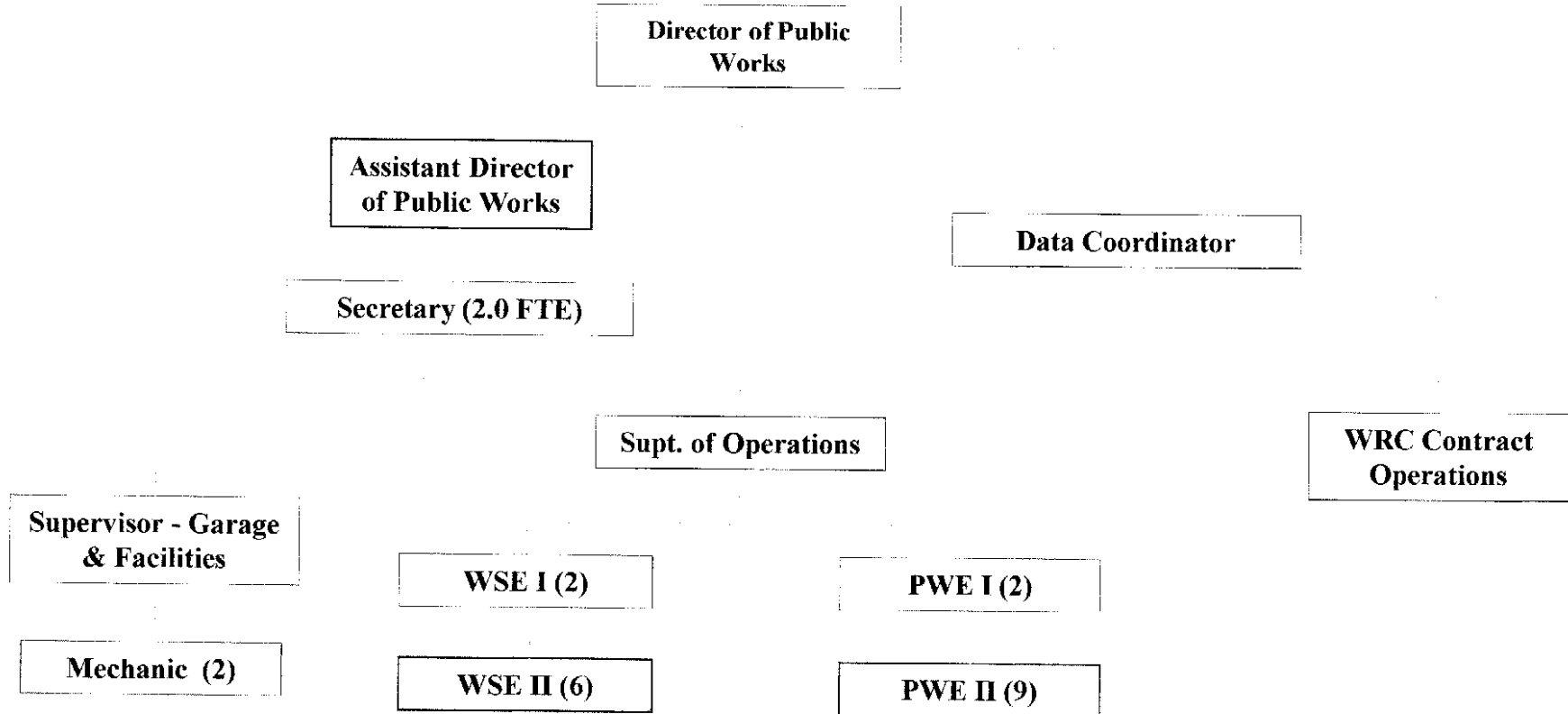
High school diploma or equivalent required,

Extensive knowledge/experience in the use of Microsoft Office software including Access, Word and Excel

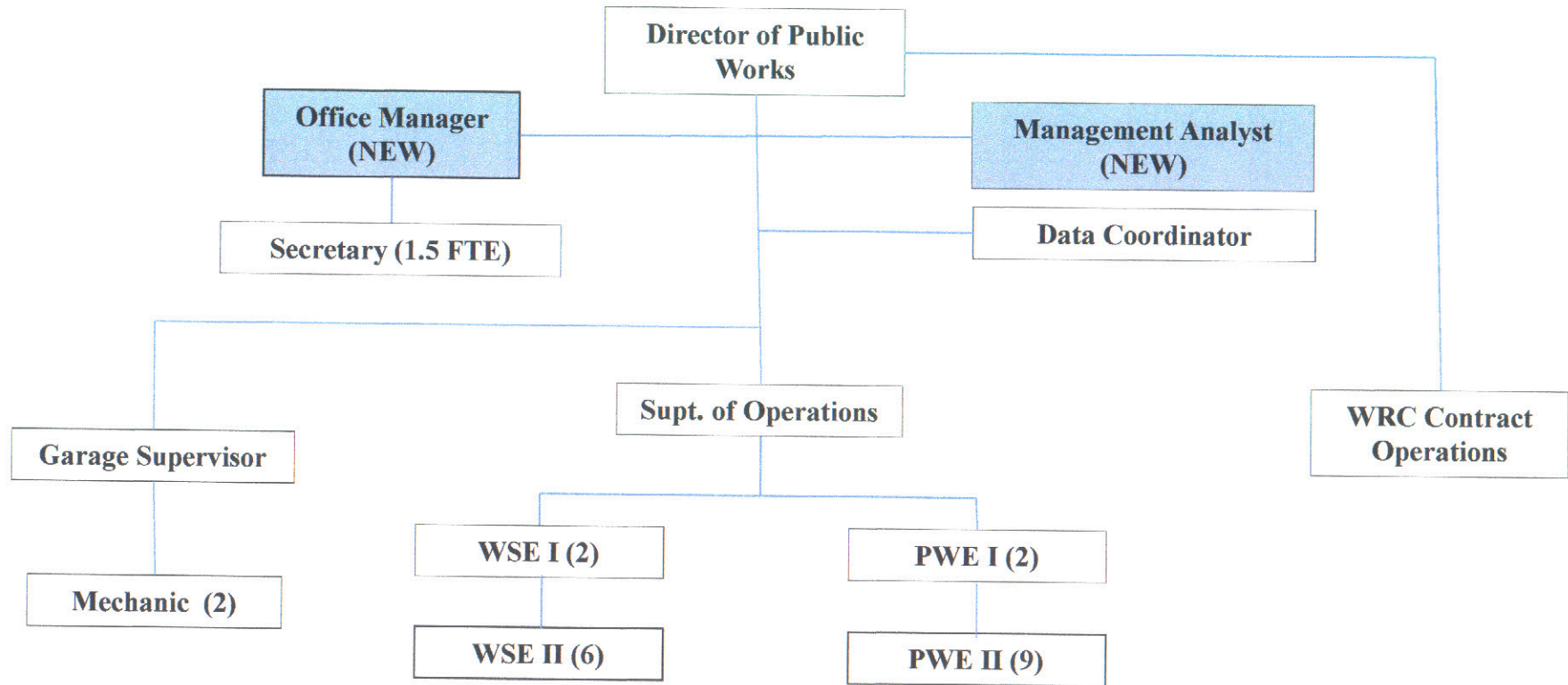
Experience working with budgets, invoice processing, purchase orders, project payment tracking.

Minimum 2 years experience in supporting management and operations staff.


# CURRENT



# Proposed



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

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Ann Delort, Administration Secretary   
**DATE:** December 4, 2013  
**RE:** 2014 Raffle License Application - American Legion Post 76

The American Legion Post 76 has submitted a Raffle License Application for their 2014 annual license to conduct weekly raffles at their hall.

They have paid the annual license fee of \$100. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Clerk's office.

The American Legion is a not-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Monday, December 16, 2013 for the Board's review and approval of the raffle license. No waiver of raffle or fidelity bond fees is being requested.

Thank you,

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Maureen Greenberg - Secretary *mg*  
**DATE:** December 11, 2013  
**RE:** ***Raffle License Request***  
***Glenbard North High School***

Glenbard North High School basketball team is competing to support the American Cancer Society ("Coaches vs. Cancer") on Thursday, January 9, 2014 from 5:30 p.m. through 8:30 p.m., and on Friday, January 10, 2014 from 5:30 p.m. through 8:30 p.m., and has submitted a raffle license application to sell raffle tickets. Raffle tickets will be sold 1/\$2, 3/\$5, and 7/\$10. All proceeds from the raffle will go to the American Cancer Society.

In addition to the raffle approval, the attached letter is also requesting a waiver of both the license fee and manager's fidelity bond. The Raffle License Application is available in the Clerk's office for the Board's review.

Please place this on the agenda for the December 16, 2013 Board meeting for the Board's approval.

JEB/mg  
Attachment



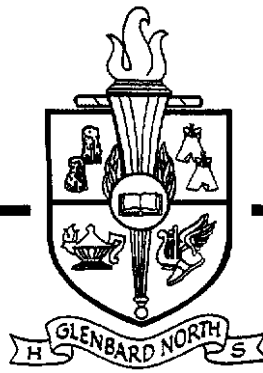
**GLENBARD NORTH HIGH SCHOOL**

990 Kuhn Road

Carol Stream, Illinois 60188

(630) 653-7000

Fax (630) 653-7259



**Dr. John T. Mensik**  
Principal

Village of Carol Stream,

On January 9<sup>th</sup> and 10<sup>th</sup> Glenbard North High School will compete against West Aurora High School in boys and girls basketball. During these events we are planning a charity fundraiser event known as "Coaches vs Cancer". As a representative of Glenbard North High School I am requesting that the village waive the requirement for a manager's fidelity bond. I would also appreciate it if you considered waiving the fee associated with requesting a raffle license. All proceeds from this event will be donated to the "Coaches vs Cancer" Research Foundation.

Thank you,

A handwritten signature in black ink, appearing to read 'Matt Bowser', with a long horizontal flourish extending to the right.

Matt Bowser

Assistant Principal for Athletics

Glenbard North High School.

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

**AGENDA ITEM**  
L-1 12-16-13

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>A T &amp; T</b>					
PWKS FAX LINE SERV FOR OCTOBER 2013	12.54	01652800-52230	TELEPHONE	0515689283001OCT/13	
PWKS FAX LINE SRV FOR NOVEMBER 2013	9.01	01652800-52230	TELEPHONE	0515689283001NOV/13	
	<b>21.55</b>				
<b>A-ARCHER SEWER &amp; PLUMBING SERVICES INC</b>					
RPR TOILETS VLG HL	265.00	01680000-52244	MAINTENANCE & REPAIR	133192	
	<b>265.00</b>				
<b>AAA CONCRETE RAISING COMPANY</b>					
EAGLEVIEW,ARAPAHOE, SHAWNEE,CLIFF MUDJA	2,960.00	01670500-52272	PROPERTY MAINTENANCE	2324	20140001
	<b>2,960.00</b>				
<b>ACCESS ONE</b>					
SERV FOR NOVEMBER 2013	2,135.20	01650100-52230	TELEPHONE	1426203- 12/02/13	
	<b>2,135.20</b>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
TONER-CASHIER PRINTER	162.00	01612900-53317	OPERATING SUPPLIES	264792	
	<b>162.00</b>				
<b>ALPHA BUILDING MAINTENANCE SERVICE INC</b>					
JANITORIAL SRV NOV/13 (33.57%)	480.00	01670100-52276	JANITORIAL SERVICES	14409 VCS	20140012
JANITORIAL SRV NOV/13 (66.43%)	950.00	01680000-52276	JANITORIAL SERVICES	14409 VCS	20140012
	<b>1,430.00</b>				
<b>AMERICAN ENVIRONMENTAL COMFORT</b>					
MTC CHECK ON BOILER VLG HALL	140.00	01680000-52244	MAINTENANCE & REPAIR	5737	
MTC CHECK ON FURNACE VLG HALL	248.00	01680000-52244	MAINTENANCE & REPAIR	5736	
	<b>388.00</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN EXPRESS MERCHANT SERVICES</b>					
AMEX MERCHANT FEES NOV/13	27.41	04103100-52221	UTILITY BILL PROCESSING	9693-3 NOV/13	
AMEX MERCHANT FEES NOV/13	27.42	04203100-52221	UTILITY BILL PROCESSING	9693-3 NOV/13	
AMEX MERCHANT FEES NOV/2013	6.27	04103100-52221	UTILITY BILL PROCESSING	857-3 NOV/13	
AMEX MERCHANT FEES NOV/2013	6.27	04203100-52221	UTILITY BILL PROCESSING	857-3 NOV/13	
	<u>67.37</u>				
<b>AMERICAN MESSAGING</b>					
SERV FOR NOV/13	20.83	01662500-52243	PAGING	U1113407NK	
SERV FOR NOV/13 (24.99%)	6.94	01662600-52243	PAGING	U1113407NK	
	<u>27.77</u>				
<b>ANIMAL WELFARE LEAGUE</b>					
EUTHANIZE DOG	26.50	01662700-52249	ANIMAL CONTROL	6452	
	<u>26.50</u>				
<b>ARCHITECTURAL CONSULTING GROUP, LTD</b>					
N GARAGE ROOF RPLMNT ARCHITECT SRV'S	9,530.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT C13-184		
	<u>9,530.00</u>				
<b>ARGUS HAZCO</b>					
WORK TENT-SEWER 11/19	401.14	04201600-53317	OPERATING SUPPLIES	06006715	
WORK TENT-WATER 11/19 (49.93%)	400.00	04101500-53317	OPERATING SUPPLIES	06006715	
	<u>801.14</u>				
<b>ARTHUR CLESEN INC</b>					
TANK CLEANER	51.12	01670400-53317	OPERATING SUPPLIES	293428	
	<u>51.12</u>				
<b>ATOMIC TRANSMISSIONS</b>					
TRANSMISSION REPAIR	385.00	01696200-53353	OUTSOURCING SERVICES	99751	
	<u>385.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AUTOZONE</b>					
SCRAPERS	7.75	01662400-53317	OPERATING SUPPLIES	418639	
	<u>7.75</u>				
<b>AW DIRECT</b>					
INFLATABLE AIR WEDGES	151.73	01662700-53317	OPERATING SUPPLIES	1019812372	
LOCK OUT TOOLS	78.83	01662700-53317	OPERATING SUPPLIES	1019857012	
	<u>230.56</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
ANSUL SYSTEM RVW 998 ARMY TRL	200.00	01643700-52253	CONSULTANT	38431	
PLAN REV FOR 250 KEHOE BLVD	1,584.00	01643700-52253	CONSULTANT	38420	
PLAN REVIEW FEE 100 MERCEDES DR	149.80	01643700-52253	CONSULTANT	38377	
PLAN REVIEW FEE FOR 792 W ARMY TRL RD	392.34	01643700-52253	CONSULTANT	38354	
PLAN REVIEW FEE OF 135 GREENWAY	149.80	01643700-52253	CONSULTANT	38380	
SPRINKLER REVIEW 608 E NORTH AVE	1,235.85	01643700-52253	CONSULTANT	38430	
SPRINKLER REVIEW 615 KIMBERLY	494.34	01643700-52253	CONSULTANT	38436	
	<u>4,206.13</u>				
<b>BANK OF AMERICA MERCHANT SERVICES</b>					
CC MERCHANT FEES NOV/2013	1.25	04103100-52221	UTILITY BILL PROCESSING	INV#0887-NOV/13	
CC MERCHANT FEES NOV/2013	1.25	04203100-52221	UTILITY BILL PROCESSING	INV#0887-NOV/13	
CC MERCHANT FEES NOV/2013	349.60	04103100-52221	UTILITY BILL PROCESSING	INV#2882 NOV/13	
CC MERCHANT FEES NOV/2013	349.60	04203100-52221	UTILITY BILL PROCESSING	INV#2882 NOV/13	
CC MERCHANT FEES OCT/2013	39.50	04103100-52221	UTILITY BILL PROCESSING	0887-OCT/20134	
CC MERCHANT FEES OCT/2013	39.50	04203100-52221	UTILITY BILL PROCESSING	0887-OCT/20134	
	<u>780.70</u>				
<b>BARNES &amp; NOBLE BOOKSELLER</b>					
DIAGN & STAT MANUAL	160.55	01662700-53318	REFERENCE MATERIALS	6250	
	<u>160.55</u>				



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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BASIC IRRIGATION SERVICES INC</b>					
AERATOR MTC	369.00	01670600-52244	MAINTENANCE & REPAIR	18779	
AERATOR MTC	738.00	01670600-52244	MAINTENANCE & REPAIR	18778	
AERATOR MTC	738.00	01670600-52244	MAINTENANCE & REPAIR	18780	
AERATOR MTC	738.00	01670600-52244	MAINTENANCE & REPAIR	18781	
AERATORS MTC	509.00	01670600-52244	MAINTENANCE & REPAIR	18782	
	<u>3,092.00</u>				
<b>BATTERIES PLUS</b>					
BATTERIES	125.02	01662757-53317	OPERATING SUPPLIES	487-235379	
	<u>125.02</u>				
<b>BATTERY SERVICE CORPORATION</b>					
TRUCK BATTERY	447.50	01696200-53354	PARTS PURCHASED	238907	
	<u>447.50</u>				
<b>BEST BUY</b>					
SGT CAR CHARGER	19.99	01662700-53317	OPERATING SUPPLIES	01056218	
	<u>19.99</u>				
<b>BHFX DIGITAL IMAGING</b>					
PLOTTER INK	365.00	01620100-53317	OPERATING SUPPLIES	144314	
	<u>365.00</u>				
<b>BUCK BROS INC</b>					
BULB	61.38	01696200-53354	PARTS PURCHASED	339858	
IDLERS	300.87	01696200-53354	PARTS PURCHASED	338679	
	<u>362.25</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-NOVEMBER 2013	1,120.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS NOV/13	
	<u>1,120.00</u>				

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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>
<b>C S PARK DISTRICT</b>					
DEVELOPER DONATIONS NOVEMBER 2013	8,115.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DEV DON NOV/2013	
	<b>8,115.00</b>				
<b>C S PUBLIC LIBRARY</b>					
DEVELOPER DONATIONS NOV/2013	641.77	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB	DEV DON N OV/2013	
PPRT FOR THE COLLECTION PERIOD OF DEC/2013	1,787.69	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT DECEMBER 2013	
	<b>2,429.46</b>				
<b>CANON SOLUTIONS AMERICA</b>					
COPIER 9/11-10/10	6.97	01670100-52231	COPY EXPENSE	4011293945	
COPIER: 9/11-10/10 (50.04%)	6.98	04200100-52231	COPY EXPENSE	4011293945	
COPIER MTC FOR DEC 2013	12.10	01640100-52226	OFFICE EQUIPMENT MAINTENAN	4011467203	
USAGE FOR COPIER FOR NOV/13 COM DEV	65.73	01640100-52226	OFFICE EQUIPMENT MAINTENAN	4011458397	
	<b>91.78</b>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
HEDGE 10/25/13	247.46	01670400-53350	SMALL EQUIPMENT EXPENSE	328288	
PRE FILTERS	1.99	01696200-53354	PARTS PURCHASED	329546	
PRE FILTERS	5.98	01696200-53354	PARTS PURCHASED	329561	
TOPPING SAW 10/25/13 (58.58%)	349.99	01670700-53350	SMALL EQUIPMENT EXPENSE	328288	
	<b>605.42</b>				

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<b>CARQUEST AUTO PARTS</b>					
1/2" BIT	20.23	01696200-53317	OPERATING SUPPLIES	2420288241	
AIR FILTER	13.60	01696200-53354	PARTS PURCHASED	2420 289193	
AIR FILTER	27.20	01696200-53354	PARTS PURCHASED	2420 289430	
AIR FILTER	27.20	01696200-53354	PARTS PURCHASED	2420-290398	
AUTOMOTIVE BATTERY	86.99	01696200-53354	PARTS PURCHASED	2420288132	
BELT DRESSING-FOR A/C UNIT VLG HL	5.55	01680000-53319	MAINTENANCE SUPPLIES	2420-28790	
BRAKE PAD	68.52	01696200-53354	PARTS PURCHASED	2420288000	
BRAKE PAD SET	139.89	01696200-53354	PARTS PURCHASED	2420288335	
BRAKE ROTOR	191.17	01696200-53354	PARTS PURCHASED	2420288493	
CAPSULE	59.45	01696200-53354	PARTS PURCHASED	2420288364	
CORE RETURN	-17.00	01696200-53354	PARTS PURCHASED	2420288342	
DISC BRAKE AXLE	8.05	01696200-53354	PARTS PURCHASED	2420288006	
FUEL FILTER	15.64	01696200-53354	PARTS PURCHASED	2420288637	
GRINDING WHEEL	47.26	01696200-53317	OPERATING SUPPLIES	2420289535	
OIL FILTER	7.06	01696200-53354	PARTS PURCHASED	2420289602	
OIL FILTERS	8.70	01696200-53354	PARTS PURCHASED	2420289472	
OIL FILTERS	15.36	01696200-53354	PARTS PURCHASED	2420289428	
OIL FILTERS	19.16	01696200-53354	PARTS PURCHASED	2420288307	
OIL/FUEL FILTER	68.85	01696200-53354	PARTS PURCHASED	2420288773	
PARTS	191.26	01696200-53354	PARTS PURCHASED	2420287917	
RAIN-X TREATMENT	3.21	01696200-53317	OPERATING SUPPLIES	2420290257	
REPLACEMENT HEAD	93.08	01696200-53317	OPERATING SUPPLIES	2420289851	
SEALED BEAM	30.76	01696200-53354	PARTS PURCHASED	2420-290493	
TRANS FILTER	15.62	01696200-53354	PARTS PURCHASED	2420 288313	
	<b>1,146.81</b>				
<b>CARYL REBHOLZ</b>					
REIMBURSEMENT FOR TRAVEL 10/20 -10/23 20:	155.94	01600000-52223	TRAINING	IPELRA CONF	
	<b>155.94</b>				

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<b>CDS OFFICE TECHNOLOGIES</b>					
TOUGHBOOK 1505	880.00	01662400-53350	SMALL EQUIPMENT EXPENSE	INV0806417	
	<b>880.00</b>				
<b>CHICAGO INTERNATIONAL TRUCK LLC</b>					
ABS SENSOR	157.66	01696200-53354	PARTS PURCHASED	16117775	
BRAKE CAN	277.36	01696200-53354	PARTS PURCHASED	16117224	
DRINK TRAY	131.20	01696200-53354	PARTS PURCHASED	16117389	
	<b>566.22</b>				
<b>CHICAGO PARTS AND SOUND</b>					
BRAKE SHOES	208.92	01696200-53354	PARTS PURCHASED	551391	
	<b>208.92</b>				
<b>CHOCTAW-KAUL</b>					
SAFETY JACKETS	66.14	01670100-53324	UNIFORMS	2596245-00	
TAX ADJUSTMENT	-5.50	01670100-53324	UNIFORMS	2603152-00	
TAX ADJUSTMENTS	-0.10	01670100-53324	UNIFORMS	2603152-00A	
	<b>60.54</b>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SERV'S FRM AUG 25 - OCT 26 2013	298.00	01620100-52253	CONSULTANT	113674	
PROF SRV'S FRM AUG 25 THRU OCT 26 2013	173.00	01620100-52253	CONSULTANT	113675	
	<b>471.00</b>				
<b>CIOSEK TREE SERVICE INC</b>					
TREE REMOVALS	3,670.00	01670700-52268	TREE MAINTENANCE	OCT/2013	20140024
TREE REMOVALS	46,870.00	01670700-52281	EAB REMOVAL/REPLACEMENT	OCT/2013	20140024
	<b>50,540.00</b>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL NOV/2013	312.50	01570000-52238	LEGAL FEES	3970	
	<b>312.50</b>				



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<b>COMCAST CABLE</b>					
10/11-11/10/13 FEE	64.95	01664700-53330	INVESTIGATION FUND	304788 10/04	
SERV FRM 11/25- 12/25 2013	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 11/19/13	
SERVICE FOR DEC/2013	79.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 11/20/13	
	<u>149.08</u>				
<b>COMED</b>					
SERV FRM 10/19 - 11/15 2013	30.91	01662300-52298	ATLE SERVICE FEE	4202129060NOV/13	
SERV FRM 10/19 - 11/18 2013	15.26	01670600-53210	ELECTRICITY	4483019016NOV/13	
SERV FRM 10/19 - 11/19 2013	31.41	01670300-53213	STREET LIGHT ELECTRICITY	1603109101NOV/13	
SERV FRM 10/21 - 11/18 2013	56.83	04101500-52248	ELECTRICITY	0291093117NOV/13	
SERV FRM 10/22 - 11/20 2013	24.75	01670600-53210	ELECTRICITY	5838596003 NOV/13	
SERV FRM 10/24 -11/22 2013	177.90	01670300-53213	STREET LIGHT ELECTRICITY	0815164035NOV/13	
SERV FRM 10/23 - 11/21 2013	24.75	01670600-53210	ELECTRICITY	2127117053NOV/13	
	<u>361.81</u>				
<b>COMMUNITY CONSOLIDATED SCHOOL #93</b>					
DONATIONS NOVEMBER 2013	1,770.00	01-24411	DEPOSIT SCHOOL D93 CASH	DONATIONS NOV/13	
	<u>1,770.00</u>				
<b>CONSTELLATION NEW ENERGY</b>					
SERV FOR 10/16 - 11/13 2013	1,836.13	04201600-52248	ELECTRICITY	0012331001-0001	
SERV FRM 10/09- 11/07 2013	293.08	04101500-52248	ELECTRICITY	0012471682-0001	
SERV FRM 10/18 - 11/17 2013	2,196.34	01670300-53213	STREET LIGHT ELECTRICITY	0012370385-0001NOV	
SERV FRM 10/19 - 11/14 2013	1,984.18	04201600-52248	ELECTRICITY	0012359226-0001	
	<u>6,309.73</u>				
<b>COSMOS DESIGN DIRECT</b>					
CLOTH ALLOW - JONES	139.00	01662400-53324	UNIFORMS	87307	
	<u>139.00</u>				

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<b>CSR ROOFING CONTRACTORS INC</b>					
	-16,950.52	11-21442	RETAINAGE - CSR ROOFING	13C704-3	20140026
NORTH GARAGE ROOF RPLMNT	169,505.16	11740000-55487	FACILITY CAPITAL IMPROVEMENT	13C704-3	20140026
	<u>152,554.64</u>				
<b>DAILY HERALD</b>					
JOB BIDS PWKS	40.25	01580000-52240	PUBLIC NOTICES/INFORMATION	T4357342	
JOB BIDS PWKS	40.25	01580000-52240	PUBLIC NOTICES/INFORMATION	T4357342	
	<u>80.50</u>				
<b>DAILY OFFICE PRODUCTS</b>					
PC NAME PLATE	19.80	01520000-53314	OFFICE SUPPLIES	240359	
	<u>19.80</u>				
<b>DASH MEDICAL GLOVES</b>					
NITRILE GLOVES	175.60	01662700-53317	OPERATING SUPPLIES	ORD0892620	
	<u>175.60</u>				
<b>DAVID G BAKER</b>					
VLG BOARD MTG TELECAST SERVICES 11/18/13	105.00	01650100-52253	CONSULTANT	111813	
VLG BOARD TELECAST MTG SRV'S 12/2/13	105.00	01650100-52253	CONSULTANT	120213	
	<u>210.00</u>				
<b>DELUXE TOWING</b>					
TOW CHARGER	94.00	01696200-53353	OUTSOURCING SERVICES	79325	
TOW DUMP TRK	225.00	01696200-53353	OUTSOURCING SERVICES	79177	
	<u>319.00</u>				
<b>DICKS SPORTING GOODS</b>					
SWEATSHIRT-LESCHER	54.99	01680000-53324	UNIFORMS	886859436432	
	<u>54.99</u>				

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<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - NOVEMBER 2013	205.00	01600000-52273	EMPLOYEE SERVICES	423547-IN	
	<u>205.00</u>				
<b>DITCH WITCH MIDWEST</b>					
HYDRAULIC BREAKER ATTACHMENT FOR BACKHC	8,049.74	04201600-54412	OTHER EQUIPMENT	ESA000485-1	
	<u>8,049.74</u>				
<b>DULTMEIER SALES</b>					
STRAINER/GASKET	88.73	01696200-53354	PARTS PURCHASED	2181150	
	<u>88.73</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
ANIMAL CNTL SEPT/13	150.00	01662700-52249	ANIMAL CONTROL	357-19086	
	<u>150.00</u>				
<b>DUPAGE COUNTY RECORDER</b>					
WEEDLIEN 410 ESSEX	8.00	01580000-52233	RECORDING FEES	201311121 0138	
	<u>8.00</u>				
<b>EARTH INC</b>					
ASPHALT DISPOSAL	90.00	04201600-52265	HAULING	109472	
	<u>90.00</u>				
<b>EJ USA INC</b>					
STORM GRATE REPLACED	90.00	01670600-53317	OPERATING SUPPLIES	3671534	
	<u>90.00</u>				
<b>ENVIROBROKER, LLC</b>					
SPOILS TESTING SERVICE	200.00	04201600-52265	HAULING	12086	
	<u>200.00</u>				

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<b>ESRI</b>					
GIS MTC 1/14-1/15	2,250.00	01620100-52255	SOFTWARE MAINTENANCE	92722811	
GIS MTC 1/14-1/15 (13.11%)	400.00	01670100-52255	SOFTWARE MAINTENANCE	92722811	
GIS MTC 1/14-1/15 (13.11%)	400.00	01641700-52255	SOFTWARE MAINTENANCE	92722811	
	<b>3,050.00</b>				
<b>F L HUNTER &amp; ASSOCIATES INC</b>					
APA DUES BOB GLEES	648.00	01640100-52234	DUES & SUBSCRIPTIONS	APA27813	
	<b>648.00</b>				
<b>FEDERAL RESOURCES</b>					
70 AVON CBRNG B12 FILTERS	3,252.55	01662700-53322	EMERGENCY EQUIPMENT	65997	
	<b>3,252.55</b>				
<b>FLOOD BROTHERS DISPOSAL</b>					
LEAF & YARD WASTER STICKER PURCHASE	525.00	01-14121	LEAF COLLECTION STICKERS	2948508	
LEAF & YARD WASTER STICKER PURCHASE	1,025.00	01-14120	YARD WASTE STICKERS	2948508	
	<b>1,550.00</b>				
<b>G F O A</b>					
CAFR AWARD 2013	435.00	01612900-52234	DUES & SUBSCRIPTIONS	10/21/13 APL	
	<b>435.00</b>				
<b>GALLS</b>					
SPEED PLATES	299.86	01662700-53324	UNIFORMS	001126431	
VEST SPEED PLATE	76.29	01662700-53324	UNIFORMS	001005874	
	<b>376.15</b>				
<b>GANDER MOUNTAIN #284</b>					
CLOTH ALLOW-RUDELICH	109.98	01664700-53324	UNIFORMS	553304	
	<b>109.98</b>				

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<b>GAS PURCHASES-MASTERCARD</b>					
GASOLINE CS13034261	15.26	01664700-53313	AUTO GAS & OIL	44891	
NEMERT CLS GASOLINE	20.25	01664700-53313	AUTO GAS & OIL	11162013	
PARKING-CHACON	33.00	01662400-53330	INVESTIGATION FUND	43637	
PARKING-CHACON	33.00	01662400-53330	INVESTIGATION FUND	47533	
	<u>101.51</u>				
<b>GEXPRO</b>					
LIGHT FIXTURES	1,497.20	01670300-52271	STREET LIGHT MAINTENANCE	265199166	
	<u>1,497.20</u>				
<b>GLENBARD NORTH HIGH #87</b>					
DONATIONS NOVEMBER 2013	480.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATIONS NOV/2013	
	<u>480.00</u>				
<b>GOLF &amp; BUSSE TOWING</b>					
TOW FEE	135.00	01662300-53317	OPERATING SUPPLIES	32873	
	<u>135.00</u>				
<b>GORDON FLESCH COMPANY INC</b>					
COPIER 9/24-10/23	97.31	01662600-52226	OFFICE EQUIPMENT MAINTENAN	DN10572378	
	<u>97.31</u>				
<b>GREATER ILLINOIS TITLE COMPANY</b>					
PROPERTY PURCH 27W161 VALE RD	285,000.00	11740000-55489	MISCELLANEOUS CAP IMPR	FILE#17078541	
	<u>285,000.00</u>				
<b>H &amp; H ELECTRIC COMPANY</b>					
FY14 EMERG STREET LIGHT REPR	1,260.71	01670300-52271	STREET LIGHT MAINTENANCE	22165	20140016
	<u>1,260.71</u>				



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<b>HBK WATER METER SERVICE INC</b>					
FLD TST 365 NORTH	414.99	04201400-52282	METER MAINTENANCE	13-531	
FLD TST 540 THORNHILL	179.72	04201400-52282	METER MAINTENANCE	13-470	
	<u>594.71</u>				
<b>HD SUPPLY WATERWORKS</b>					
CREDIT-CURB WRENCH	-58.48	04201600-53316	TOOLS	B361435CR1	
CURB STOP WRENCH	58.48	04201600-53316	TOOLS	B361435(2)	
	<u>0.00</u>				
<b>HEALY ASPHALT COMPANY LLC</b>					
ASPHALT	403.56	01670500-53317	OPERATING SUPPLIES	43762MB	
	<u>403.56</u>				
<b>HI VIZ INC</b>					
REFUND-JACKET	-32.00	01670100-53324	UNIFORMS	RA3741	
	<u>-32.00</u>				
<b>HOME DEPOT</b>					
5 GALLON BUCKETS	7.80	01670200-53317	OPERATING SUPPLIES	80976	
BLEACH & FLASHLIGHTS	68.86	04201600-53316	TOOLS	60141	
BOLTS4AUGERMOTOR	11.64	01696200-53317	OPERATING SUPPLIES	66361	
DETERGENT4WORKCLOTHES	11.97	01670100-53324	UNIFORMS	63335	
HAND TOOLS VLG HL	16.87	01680000-53350	SMALL EQUIPMENT EXPENSE	0271098	
HOSE2REPAIR BRINETANK	10.92	01696200-53317	OPERATING SUPPLIES	63988	
LOCK FOR RANGE LOCKER	7.98	01662700-52239	RANGE	0217885	
MASONRY SET	15.91	01670400-53317	OPERATING SUPPLIES	80802	
SCREWS TOOL RACK	1.94	04201600-53317	OPERATING SUPPLIES	88300	
SHIMS	1.85	01670400-53317	OPERATING SUPPLIES	0290452	
TIMERS FOR LIGHTS	15.88	01680000-53319	MAINTENANCE SUPPLIES	0242909	
WOOD SCREWS/TRAILER	69.31	04201600-53317	OPERATING SUPPLIES	23321	
	<u>240.93</u>				

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<b>HOTELS-MASTERCARD</b>					
GMIS CONF IT	592.35	01652800-52223	TRAINING	68E30J	
IACP HOTEL	235.62	01662300-52223	TRAINING	554284A	
MTG-ON EXPENSE ACCT.	223.69	01652800-52223	TRAINING	68E30J	
	<u>1,051.66</u>				
<b>ICCI</b>					
ICC MEMBERSHIP GLEES	125.00	01643700-52234	DUES & SUBSCRIPTIONS	302174	
	<u>125.00</u>				
<b>IPELRA</b>					
YEAR END UPDATE TRNG REBHOLZ 12/12/13	55.00	01600000-52223	TRAINING	YR END UPDATE 2013	
	<u>55.00</u>				
<b>IRMA</b>					
OCTOBER MTHLY DEDUCTIBLE	3,411.79	01650100-52215	INSURANCE DEDUCTIBLES	12812	
OCTOBER OPTIONAL DEDUCTIBLE	10,328.41	01650100-52215	INSURANCE DEDUCTIBLES	12785	
SUBSIDIZED TRNG CREDIT PWKS 5 MEN	-160.00	01670100-52223	TRAINING	1661CR	
TRNG MOZALEWSKI,NEWLIN,PAULING, THIEDE,Z	42.50	01690100-52223	TRAINING	8787 10/28 & 29	
TRNG MOZALEWSKI,NEWLIN,PAULING, THIEDE,Z	42.50	04200100-52223	TRAINING	8787 10/28 & 29	
TRNG MOZALEWSKI,NEWLIN,PAULING, THIEDE,Z	127.50	01670100-52223	TRAINING	8787 10/28 & 29	
	<u>13,792.70</u>				
<b>IL FIRE &amp; POLICE COMMISSIONERS ASSN</b>					
IFPCA MEMBERSHIP 2014	375.00	01510000-52234	DUES & SUBSCRIPTIONS	2014 APPL FEE	
	<u>375.00</u>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
IACP DUES-ORR	90.00	01660100-52234	DUES & SUBSCRIPTIONS	10357	
ILACP DUES-SAILER	90.00	01660100-52234	DUES & SUBSCRIPTIONS	10354	
	<u>180.00</u>				

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<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
ILCMA NOV MTG BREINIG	50.00	01590000-52222	MEETINGS	11/21/13 JOE	
	<u>50.00</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
ICMA RNWL BREINIG	1,398.24	01590000-52234	DUES & SUBSCRIPTIONS	144283	
	<u>1,398.24</u>				
<b>ILLINOIS DEPT OF FINANCIAL &amp; PROF REGULA</b>					
RNWL MCNAMARA	61.50	01662500-52234	DUES & SUBSCRIPTIONS	149008911/2014	
RNWL MOLLOY	61.50	01662500-52234	DUES & SUBSCRIPTIONS	149006836/2014	
	<u>123.00</u>				
<b>ILLINOIS LIGHTING INC</b>					
PHOTO CELLS	1,044.40	01670300-53215	STREET LIGHT SUPPLIES	15239	
	<u>1,044.40</u>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
MUNICIPAL HANDBOOK	40.00	01590000-53314	OFFICE SUPPLIES	0023178-IN	
	<u>40.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
607 REG RENEWAL	103.12	01664754-52212	AUTO MAINTENANCE & REPAIR	05332554	
COOPER, LUCAS, INCROCCI NOTARY COMM RNW	10.00	01662300-52234	DUES & SUBSCRIPTIONS	3 NOTARY RNWLS	
COOPER, LUCAS, INCROCCI NOTARY COMM RNW	20.00	01662700-52234	DUES & SUBSCRIPTIONS	3 NOTARY RNWLS	
	<u>133.12</u>				

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<b>INTERNET PURCHASE MASTERCARD</b>					
GIS FOR DUMMIES	17.53	01620100-53318	REFERENCE MATERIALS	0020962395	
MICROPHONE BATTERIES	11.02	01580000-53314	OFFICE SUPPLIES	104052877424	
SHREDDER	309.22	04100100-53350	SMALL EQUIPMENT EXPENSE	1217303	
SHREDDER	309.22	04200100-53350	SMALL EQUIPMENT EXPENSE	1217303	
TREE LIGHTING CANDY	66.61	01750000-52291	MISC EVENTS/ACTIVITIES	541985	
USB 6 FT. CABLE	9.95	01750000-52291	MISC EVENTS/ACTIVITIES	D0080191219	
USB 6FT. CABLE	9.95	01750000-52291	MISC EVENTS/ACTIVITIES	D0080183823	
	<b>733.50</b>				
<b>JAMESON LANDSCAPING SERVICES INC</b>					
WEED ABATEMENT 907 ROYAL GLEN LANE	317.10	01642100-52260	WEED MOWING	4724	
	<b>317.10</b>				
<b>JEWEL-OSCO</b>					
BROKER EVENT	125.42	01643600-52246	ECONOMIC DEVELOPMENT	68	
CHILI COOKOFF	79.94	01600000-52242	EMPLOYEE RECOGNITION	95	
FOOD - CERT	30.94	01664773-53325	COMMUNITY RELATIONS	292	
FOOD - CERT	80.88	01664773-53325	COMMUNITY RELATIONS	210	
HALLOWEEN CANDY	47.43	01662700-53317	OPERATING SUPPLIES	98	
	<b>364.61</b>				
<b>JOE COTTON FORD</b>					
693 REPAIR	109.95	01662700-52212	AUTO MAINTENANCE & REPAIR	484816	
CAP/ELEMENT	81.08	01696200-53354	PARTS PURCHASED	309988	
ELEMENT	34.50	01696200-53354	PARTS PURCHASED	309960	
INSTRUMENT PART	348.13	01696200-53354	PARTS PURCHASED	310008	
VALUE ASSEMBLY	47.44	01696200-53354	PARTS PURCHASED	309878	
VEHICLE DIAGNOSTICS	1,308.44	01696200-53353	OUTSOURCING SERVICES	485434	
	<b>1,929.54</b>				

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<b>JP MORGAN CHASE BANK, NA</b>					
CAHSE ACCT ANALYSIS FEE NOV/2013	202.52	04103100-52221	UTILITY BILL PROCESSING	9101 NOV-2013	
CAHSE ACCT ANALYSIS FEE NOV/2013	202.52	04203100-52221	UTILITY BILL PROCESSING	9101 NOV-2013	
	<b>405.04</b>				
<b>KOHL'S</b>					
CLOTH ALLOW - CHACON	64.98	01662400-53324	UNIFORMS	32200133550	
	<b>64.98</b>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
MTHLY FEE FROM 10/16 - 11/18 2013 INVEST PR	90.22	01662400-52226	OFFICE EQUIPMENT MAINTENAN	226853058	
	<b>90.22</b>				
<b>LAFARGE FOX RIVER DECO</b>					
ROAD ROCK	356.84	01670500-53317	OPERATING SUPPLIES	28714489	
	<b>356.84</b>				
<b>LAUREEN A ROSE LCSW</b>					
CLINICAL CONSULTATION	200.00	01662500-52223	TRAINING	11/22/13 CONSULT	
	<b>200.00</b>				
<b>LENS ACE HARDWARE #426</b>					
REFURBISHING SUPPLIES	187.48	01670200-54412	OTHER EQUIPMENT	E89877	
	<b>187.48</b>				
<b>LEONARD M BULAT</b>					
#638/639 SQUAD DECALS	1,100.00	01662700-52212	AUTO MAINTENANCE & REPAIR	013376	
	<b>1,100.00</b>				
<b>LEXISNEXIS</b>					
OCTOBER 2013 FEE	170.00	01662400-53330	INVESTIGATION FUND	20131031	
	<b>170.00</b>				

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<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-NOV	79.90	01664700-53330	INVESTIGATION FUND	148722	
	<u>79.90</u>				
<b>LOWE'S HOME CENTERS</b>					
ADHESIVE REMOVER	13.93	01662400-53317	OPERATING SUPPLIES	8971384	
BATTERIES FR SCALE	5.37	01670200-53317	OPERATING SUPPLIES	2268374	
GLOVES	7.98	01620100-53324	UNIFORMS	9265282	
HOSE4BRINETANK	11.52	01696200-53317	OPERATING SUPPLIES	9350930	
LANDSCAPE FABRIC TC	39.98	01680000-53381	TC MAINTENANCE & SUPPLIES	6333204	
LANDSCP FABRIC PINS	9.76	01680000-53381	TC MAINTENANCE & SUPPLIES	6601426	
OPERATING SUPPLIES	64.93	04201600-53316	TOOLS	2713720	
OPERATING SUPPLIES (53.21%)	73.85	04201600-53317	OPERATING SUPPLIES	2713720	
RAGS	3.98	01662400-53317	OPERATING SUPPLIES	8971447	
SHOP LIGHTS	25.96	01680000-53350	SMALL EQUIPMENT EXPENSE	2975517	
STREET LIGHT SUPPLIES	34.98	01670300-53317	OPERATING SUPPLIES	9452152	
SUPPL PAINT TRK 40	98.32	01670200-53317	OPERATING SUPPLIES	9660003	
SUPPLIES 4 WK TENT	9.92	04201600-53317	OPERATING SUPPLIES	2962075	
	<u>400.48</u>				
<b>MAILFINANCE</b>					
LEASE NOV/13-FEB/14	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	4241459	
	<u>1,047.00</u>				
<b>MARSHALLS</b>					
CLOTH ALLOW - CHACON	96.98	01662400-53324	UNIFORMS	0711066142	
	<u>96.98</u>				
<b>MATT MC CARTHY</b>					
REIMB FOR YOUTH COUNCIL FUNDS	945.25	01-24225	YOUTH COUNCIL PROGRAMS	CHRISTMAS SHR PROJ	
	<u>945.25</u>				



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<b>MCMASTER CARR</b>					
BOLTS FOR WTR VALVES	240.28	04201600-53317	OPERATING SUPPLIES	64466665	
HEX HEAD SCREW/NUT	410.40	04201600-53317	OPERATING SUPPLIES	64786924	
HEX NUT CREDIT	-66.60	04201600-53317	OPERATING SUPPLIES	64617127	
SOCKETS	42.09	04201600-53316	TOOLS	64022874	
	<b>626.17</b>				
<b>MEADE ELECTRIC COMPANY INC</b>					
TRAF SGNL MTC AUG/13	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	660613A	
TRAF SIGNL MTC 9/13	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	661893	
TRF SIGNL MC OCT/13	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	662313	
	<b>450.00</b>				
<b>MENARDS</b>					
LADDER & SILICONE	64.32	04201600-53317	OPERATING SUPPLIES	5197	
	<b>64.32</b>				
<b>METRO DOOR AND DOCK INC</b>					
OVERHEAD & ENTRY DOOR REPAIR	6,750.00	01670400-52244	MAINTENANCE & REPAIR	46791	20140028
	<b>6,750.00</b>				
<b>MIDWEST METER INC</b>					
METER BASE	1,212.75	04201400-53333	NEW METERS	0050430-IN	20140033
METERS	3,669.41	04201400-53333	NEW METERS	0047711IN	20140021
TAMPERRESIS.BITS	14.70	04201400-53333	NEW METERS	0049632IN	
	<b>4,896.86</b>				
<b>MINUTEMAN PRESS</b>					
RECORDS CARDS	38.12	01662600-53317	OPERATING SUPPLIES	40775A	
	<b>38.12</b>				

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<b>MNJ TECHNOLOGIES DIRECT</b>					
PW LAPTOP	994.30	01652800-54412	OTHER EQUIPMENT	0003283047	
PW LAPTOP CASE	47.93	01652800-54412	OTHER EQUIPMENT	0003282727	
PW LAPTOP MEMORY	120.22	01652800-54412	OTHER EQUIPMENT	0003283383	
PW LAPTOP MONITOR	160.91	01652800-54412	OTHER EQUIPMENT	0003283046	
PW MONITOR STAND	88.94	01652800-54412	OTHER EQUIPMENT	0003283045	
REPLACE UPS BATTERY	200.87	01652800-54412	OTHER EQUIPMENT	0003286156	
REPLACE UPS SERVER	975.86	01652800-54412	OTHER EQUIPMENT	0003281300	
SONICWAL SFTWRE RENEW	145.00	01652800-52255	SOFTWARE MAINTENANCE	0003278137	
	<b>2,734.03</b>				
<b>MONROE TRUCK EQUIPMENT</b>					
GEARBOX	399.80	01696200-53354	PARTS PURCHASED	299509	
	<b>399.80</b>				
<b>MOORE &amp; DIGIOVANNI, LLC</b>					
PROSECUTION SRV OCT	4,000.00	01570000-52314	PROSECUTION - TRAFFIC OFFENSE	LEGAL 10/13	
	<b>4,000.00</b>				
<b>MORGAN MADISON &amp; CO</b>					
LDRSHP WRKSHP REBHOLZ	2,950.00	01600000-52223	TRAINING	N006B	
	<b>2,950.00</b>				
<b>MR SITCO</b>					
METER READS DEC/2013	1,646.85	04103100-52221	UTILITY BILL PROCESSING	2013045	
METER READS DEC/2013	1,646.85	04203100-52221	UTILITY BILL PROCESSING	2013045	
	<b>3,293.70</b>				
<b>MULTI PRINTING SOLUTIONS</b>					
2 PT WARNING VIOL	997.93	01662600-53315	PRINTED MATERIALS	0239144	
NON-TRAF COMPLT FRM	516.98	01662600-53315	PRINTED MATERIALS	0239165	
	<b>1,514.91</b>				

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<b>N E M R T</b>					
ALC TST BULLERI,IBARR	202.00	01662700-52223	TRAINING	172611	
ALC TST BULLERI,LOPEZ	60.00	01662700-52223	TRAINING	172222	
FIREARMS OBRIEN	100.00	01662700-52223	TRAINING	173258	
SEIZURE ROE/LOPEZ	100.00	01662700-52223	TRAINING	172809	
	<u>462.00</u>				
<b>NAPA AUTO CENTER</b>					
BOLT & NUTS FOR AUGER #40	5.18	01696200-53317	OPERATING SUPPLIES	235799	
	<u>5.18</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
REPLACE STOLEN GRATES	630.00	01670600-53317	OPERATING SUPPLIES	787741	
REPLACE STOLEN GRATES	630.00	01670600-53317	OPERATING SUPPLIES	787742	
VALVE VAULT FRAME/LID	377.00	04201600-53317	OPERATING SUPPLIES	61389	
	<u>1,637.00</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS/BALLAST VLG HL	438.60	01680000-53319	MAINTENANCE SUPPLIES	332757-00	
	<u>438.60</u>				
<b>NEOPOST LEASING</b>					
TONER CASHIER PRNTR	157.99	01612900-53317	OPERATING SUPPLIES	13606211(1)	
	<u>157.99</u>				
<b>NETRIX</b>					
VMWARE RENEWAL	1,135.88	01652800-52255	SOFTWARE MAINTENANCE	302386-2	
	<u>1,135.88</u>				
<b>NEXTEL COMMUNICATIONS</b>					
09/17-10/16/13 FEE	121.76	01662400-53330	INVESTIGATION FUND	144871676022	
	<u>121.76</u>				

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<b>NICOR</b>					
SERV FRM 11/06 - 12/09 2013	81.07	04101500-52277	HEATING GAS	86606011178DEC/13	
SERV FRM 10/25 - 11/25 2013	23.75	04101500-52277	HEATING GAS	14309470202NOV/13	
	<b>104.82</b>				
<b>NMI</b>					
GATEWAY FEES OCT	10.00	01610100-52256	BANKING SERVICES	249672663	
CC GATEWAY FEES NOV/2013	65.35	04103100-52221	UTILITY BILL PROCESSING	249795308	
CC GATEWAY FEES NOV/2013	65.35	04203100-52221	UTILITY BILL PROCESSING	249795308	
	<b>140.70</b>				
<b>NORTHEASTERN ILLINOIS PUBLIC SAFETY</b>					
SNOWPLW DRV TRNG OCT 16 2013 MARMOLEJC	100.00	01670100-52223	TRAINING	11842	
TRNG 10/9/13 THIEDE,PAGLIA,HARRINGTON,FRE	400.00	01670100-52223	TRAINING	11749	
	<b>500.00</b>				
<b>NOTARIES ASSOCIATION OF ILL INC</b>					
COOPER, LUCAS, INCROCCI NOTARY COMM RNW	38.00	01662300-52234	DUES & SUBSCRIPTIONS	3 NOTARY RNWLS	
COOPER, LUCAS, INCROCCI NOTARY COMM RNW	76.00	01662700-52234	DUES & SUBSCRIPTIONS	3 NOTARY RNWLS	
	<b>114.00</b>				

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<b>OFFICE DEPOT</b>					
2014 CALENDARS	54.58	01660100-53314	OFFICE SUPPLIES	679566553	
2014 CALENDARS (10.38%)	30.58	01664700-53314	OFFICE SUPPLIES	679566553	
2014 CALENDARS (14.98%)	44.16	01662700-53314	OFFICE SUPPLIES	679566553	
2014 CALENDARS (4.61%)	13.59	01662500-53314	OFFICE SUPPLIES	679566553	
2014 CALENDARS (46.32%)	136.51	01662400-53314	OFFICE SUPPLIES	679566553	
2014 CALENDARS (5.19%)	15.29	01662300-53314	OFFICE SUPPLIES	679566553	
ADMIN OFFICE CHAIRS	254.98	01660100-53350	SMALL EQUIPMENT EXPENSE	679378528	
CALENDER ORDR FINANCE	110.77	01612900-53317	OPERATING SUPPLIES	680194022001	
CERTIFICATE	-7.99	01650100-53314	OFFICE SUPPLIES	681105916001	
DESK CHAIRS	792.90	01662400-53350	SMALL EQUIPMENT EXPENSE	679374818001	
OFC SUPPLIES	8.46	01660100-53314	OFFICE SUPPLIES	687250221	
OFC SUPPLIES (87.41%)	58.74	01662400-53314	OFFICE SUPPLIES	687250221	
OFFICE SUPPLIES	-21.24	01620100-53314	OFFICE SUPPLIES	681120485	
OFFICE SUPPLIES	17.19	01662600-53314	OFFICE SUPPLIES	679619908	
OFFICE SUPPLIES	19.72	01662600-53314	OFFICE SUPPLIES	680953704001	
OFFICE SUPPLIES	27.88	01640100-53314	OFFICE SUPPLIES	6831965578	
OFFICE SUPPLIES	46.84	01620100-53314	OFFICE SUPPLIES	680932878	
OFFICE SUPPLIES	54.30	01670100-53314	OFFICE SUPPLIES	682175881	
OFFICE SUPPLIES	55.13	01640100-53314	OFFICE SUPPLIES	683196425	
OFFICE SUPPLIES	58.98	01620100-53314	OFFICE SUPPLIES	680933520001	
OFFICE SUPPLIES	70.45	01640100-53314	OFFICE SUPPLIES	683448756	
OFFICE SUPPLIES	75.35	01650100-53314	OFFICE SUPPLIES	683227318001	
OFFICE SUPPLIES	87.94	01620100-53314	OFFICE SUPPLIES	580933519	
OFFICE SUPPLIES	93.47	01662600-53314	OFFICE SUPPLIES	680738654001	
OFFICE SUPPLIES	191.60	01662600-53314	OFFICE SUPPLIES	679615061	
OFFICE SUPPLIES-RTN'D	-58.98	01620100-53314	OFFICE SUPPLIES	681485273	
OFFICESUPPLIES	48.45	01670100-53314	OFFICE SUPPLIES	680099273001	
OFFICESUPPLIES	48.45	04200100-53314	OFFICE SUPPLIES	680099273001	
PLANNER-FINANCE	33.98	01612900-53317	OPERATING SUPPLIES	680194566001	
	<b>2,362.08</b>				

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<b>ORIENTAL TRADING COMPANY INC</b>					
TREE LIGHTING ITEMS	105.25	01750000-52291	MISC EVENTS/ACTIVITIES	660262454	
	<u>105.25</u>				
<b>P &amp; G KEENE ELECTRICAL REBUILDERS LLC</b>					
STARTER	486.00	01696200-53354	PARTS PURCHASED	344217	
	<u>486.00</u>				
<b>P &amp; M MERCURY MECHANIC</b>					
HVAC E MTC 11/13-1/14	720.00	01680000-52244	MAINTENANCE & REPAIR	72852	
	<u>720.00</u>				
<b>PAHCS II</b>					
10/1/13 VISION SCREENING	292.44	01600000-52340	WELLNESS PROGRAM	149427	
POST OFFCR POLICE PHYSICAL & HEP B	86.60	01662700-52236	MANAGEMENT PHYSICALS	149717	
POST OFFCR POLICE PHYSICAL & HEP B	1,621.48	01510000-52228	PERSONNEL HIRING	149717	
	<u>2,000.52</u>				
<b>PAPER DIRECT</b>					
CERTIFICATE PAPER	35.98	01650100-53314	OFFICE SUPPLIES	351174660001	
	<u>35.98</u>				
<b>PERSPECTIVES</b>					
2014 1ST QTR EAP SERVICES	1,149.72	01600000-52273	EMPLOYEE SERVICES	77095	
	<u>1,149.72</u>				
<b>PINE VALLEY ECO PRODUCTS INC</b>					
DEGREASER	2,096.75	04101500-53317	OPERATING SUPPLIES	0055706	
	<u>2,096.75</u>				



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<b>POMPS TIRE SERVICE</b>					
CREDIT-TIRES	-473.76	01696200-53354	PARTS PURCHASED	410121604	
TIRES	398.22	01696200-53354	PARTS PURCHASED	410095140	
TIRES	516.16	01696200-53354	PARTS PURCHASED	410131462	
	<b>440.62</b>				
<b>PRIORITY PRODUCTS INC</b>					
HEX HEAD SCREWS	476.01	01670300-53317	OPERATING SUPPLIES	834784	
STREET BONDING MATER.	115.30	01670300-53317	OPERATING SUPPLIES	835361	
	<b>591.31</b>				
<b>PROSPAN MANUFACTURING CO INC</b>					
THUMB SCREW - PWKS COLLAR	33.28	04201600-53316	TOOLS	1301093	
	<b>33.28</b>				
<b>PURO FILTER CORPORATION</b>					
TC DRINKG FOUNT RPR	20.00	01680000-53381	TC MAINTENANCE & SUPPLIES	10/16/2013	
	<b>20.00</b>				
<b>QUICK MEDICAL EQUIPMENT AND SUPPLIES</b>					
BLANKETS SQUAD	62.92	01662700-53317	OPERATING SUPPLIES	260115	
	<b>62.92</b>				
<b>RADCO COMMUNICATIONS INC</b>					
611 OPTICOM REPAIR	113.50	01662700-52212	AUTO MAINTENANCE & REPAIR	79368	
683 DOCKING STATION	155.10	01662753-52212	AUTO MAINTENANCE & REPAIR	79312	
	<b>268.60</b>				

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<b>RAY O'HERRON CO</b>					
BAJOREK	158.85	01662700-53324	UNIFORMS	1333385	
BAUGHMAN	145.99	01662700-53324	UNIFORMS	1332446	
CASTRO	356.85	01662700-53324	UNIFORMS	1334109	
CCADLE	114.00	01662700-53324	UNIFORMS	1332814	
GARZA	9.95	01662700-53324	UNIFORMS	1325686	
HARRISON	364.85	01662700-53324	UNIFORMS	1334112	
JAGER	108.99	01660100-53324	UNIFORMS	1334808	
JUNGERS	588.49	01660100-53324	UNIFORMS	1332444	
KALINOWICZ	456.82	01662700-53324	UNIFORMS	1334113	
KONIOR	206.49	01662700-53324	UNIFORMS	1332514	
LOPEZ	129.99	01662700-53324	UNIFORMS	1332445	
PLUMB	26.99	01662700-53324	UNIFORMS	1332513	
PLUMB	99.00	01662700-53324	UNIFORMS	1330344	
POPE	115.99	01662700-53324	UNIFORMS	1334535	
POPE	159.94	01662700-53324	UNIFORMS	1334534	
SANCHEZ	222.00	01662700-53324	UNIFORMS	1335215	
SCHNEIDER	229.99	01662700-53324	UNIFORMS	1334850	
ZAKERSKI	113.00	01662700-53324	UNIFORMS	1328523	
	<b>3,608.18</b>				

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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>
<b>RESTAURANT-MASTERCARD</b>					
BROKER EVENT	24.84	01643600-52246	ECONOMIC DEVELOPMENT	011449011023	
BROKER EVENT	31.64	01643600-52246	ECONOMIC DEVELOPMENT	DT50013	
DONUTS FOR DARE	15.98	01664765-53325	COMMUNITY RELATIONS	310	
FOOD - CERT	179.25	01664773-53325	COMMUNITY RELATIONS	206 11/7/13	
FOOD - CERT	344.40	01664773-53325	COMMUNITY RELATIONS	236 11/14/13	
FOOD - CERT	450.00	01664773-53325	COMMUNITY RELATIONS	238 10/24/13	
MEALS-VOLUNTEERS	6.04	01662300-52223	TRAINING	123 11/18/13	
SANDWICHES BRD MTG.	123.50	01520000-52222	MEETINGS	00213	
SFST MEAL	20.11	01662300-52223	TRAINING	00171-11/19	
	<b>1,195.76</b>				
<b>RIGGS BROS AUTO INTERIORS</b>					
SEAT CUSHION/BACKREST	395.00	01696200-53353	OUTSOURCING SERVICES	116208	
	<b>395.00</b>				
<b>SAFETY DEPOT</b>					
SAFETY JACKET	62.31	01670100-53324	UNIFORMS	112493	
	<b>62.31</b>				
<b>SAVERS</b>					
LAMPS - NW HOUSE	39.93	01680000-53319	MAINTENANCE SUPPLIES	3838	
	<b>39.93</b>				
<b>SEARS HARDWARE</b>					
HANDTOOL REPLACEMNT	12.57	01696200-53316	TOOLS	011725314848	
	<b>12.57</b>				
<b>SEAWAY SUPPLY CO</b>					
FLOOR SQUEEGE (61.98%)	194.00	01670200-53317	OPERATING SUPPLIES	94022	
PAPER GOODS	159.00	01670400-53317	OPERATING SUPPLIES	94327	
WIPER CLOTHS	119.00	04201600-53317	OPERATING SUPPLIES	94022	
	<b>472.00</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SIGN A RAMA</b>					
GRAPHICS	376.91	04101500-54412	OTHER EQUIPMENT	2152	
	<b>376.91</b>				
<b>SNAP ON INDUSTRIAL</b>					
1/2IN DRILL	11.14	01696200-53316	TOOLS	ARV21091259	
DIGITAL VIDEO SCOPE	635.00	01696200-53350	SMALL EQUIPMENT EXPENSE	ARV21084499	
TOOLS	657.13	01696200-53316	TOOLS	ARV21086185	
WOBBLE EXT. SET	92.36	01696200-53316	TOOLS	ARV21083882	
	<b>1,395.63</b>				
<b>SQUEEGEE BROS INC</b>					
DARE-T SHIRTS	850.00	01664765-53325	COMMUNITY RELATIONS	2067275001	
	<b>850.00</b>				
<b>SUBURBAN DRIVELINE INC</b>					
9FT CUTTINGEDGE,BOLTBAG	390.00	01696200-53354	PARTS PURCHASED	00135098	
	<b>390.00</b>				
<b>SUBURBAN LABORATORIES INC</b>					
COMPLIANCE TESTING	720.00	04201600-52279	LAB SERVICES	32351	
MONTHLY TESTING	207.00	04201600-52279	LAB SERVICES	32741	
	<b>927.00</b>				
<b>TERRACE SUPPLY COMPANY</b>					
CYLN RTNL OCT/13	29.45	01696200-53317	OPERATING SUPPLIES	00931941	
RESPIRATOR MASKS	35.05	01696200-53317	OPERATING SUPPLIES	70166537	
	<b>64.50</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
E-PAY FOR NOVEMBER 2013	225.00	04103100-52221	UTILITY BILL PROCESSING	16412	
E-PAY FOR NOVEMBER 2013	225.00	04203100-52221	UTILITY BILL PROCESSING	16412	
VS ONLINE SRV FOR 6/4 - 11/28 2013	486.90	01612900-52255	SOFTWARE MAINTENANCE	16378	
WATER BILLS NOV/13	1,256.82	04103100-52221	UTILITY BILL PROCESSING	16355	
WATER BILLS NOV/13	1,256.82	04203100-52221	UTILITY BILL PROCESSING	16355	
	<b>3,450.54</b>				
<b>THOMAS ENGINEERING GROUP, LLC</b>					
PROF SRV'S THRU NOV/13 SCHMALE WTR MAIN	20,988.60	04201600-54480	CONSTRUCTION	13-125	20140034
	<b>20,988.60</b>				
<b>THYSSENDRUPP ELEVATOR CORP</b>					
ELEV INSP 11/13-01/14	601.87	01680000-52244	MAINTENANCE & REPAIR	3000763220	
ELEVATOR DR RESTRICTR	1,947.50	01680000-52244	MAINTENANCE & REPAIR	6000045806	
ELEVATOR RPR 10/21/13	650.00	01680000-52244	MAINTENANCE & REPAIR	6000045243	
	<b>3,199.37</b>				
<b>TITAN SUPPLY INC</b>					
MAINT. SUPPLIES	351.80	01680000-53320	JANITORIAL SUPPLIES	3286	
	<b>351.80</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
NO PARKING SIGNS	174.20	01670300-53344	STREET SIGNS	78908	
	<b>174.20</b>				
<b>TRANS UNION LLC</b>					
MNTHLY FEE SEPT/13	45.00	01662400-53330	INVESTIGATION FUND	10300751	
	<b>45.00</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRAVEL-MASTERCARD</b>					
IACP BAGGAGE COOPER	25.00	01662300-52223	TRAINING	0289687616	
IACP BAGGAGE COOPER	25.00	01662300-52223	TRAINING	7296366497	
IACP BAGGAGE COOPER	35.00	01662300-52223	TRAINING	02896877366	
IACP TRANSPORTATION	42.00	01662300-52223	TRAINING	858	
PARKING-JONES	33.00	01662400-53330	INVESTIGATION FUND	45738	
PARKING-JONES	33.00	01662400-53330	INVESTIGATION FUND	46565	
PARKING-JONES TRNG	33.00	01662400-53330	INVESTIGATION FUND	49864	
	<b>226.00</b>				
<b>TRISOURCE SOLUTIONS LLC</b>					
CC MERCHANT FEES NOV/2013	651.21	04103100-52221	UTILITY BILL PROCESSING	INV#7833-NOV/2013	
CC MERCHANT FEES NOV/2013	651.21	04203100-52221	UTILITY BILL PROCESSING	INV#7833-NOV/2013	
VS CC FEES NOV/2013	15.00	01610100-52256	BANKING SERVICES	INV#1420 NOV/2013	
	<b>1,317.42</b>				
<b>TRUGREEN</b>					
ICE MELT VLG HL	900.00	01680000-53319	MAINTENANCE SUPPLIES	14196955	
	<b>900.00</b>				
<b>U S POSTMASTER</b>					
POSTAGE 11/25/13 WTR BILLS	2,095.88	04203100-52229	POSTAGE	PMT#1529 DEC/13	
POSTAGE 11/25/13 WTR BILLS	2,095.89	04103100-52229	POSTAGE	PMT#1529 DEC/13	
S/O NOTICES DEC/13	34.27	04103100-52229	POSTAGE	INV PRMT 1529-DEC/13	
S/O NOTICES DEC/13	34.27	04203100-52229	POSTAGE	INV PRMT 1529-DEC/13	
	<b>4,260.31</b>				



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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNIFIRST CORPORATION</b>					
MATS/TOWEL - 10/22/13 (45.15%)	52.08	01670100-53317	OPERATING SUPPLIES	907521	
MATS/TOWELS 11/12 (12.48%)	14.40	01670100-53317	OPERATING SUPPLIES	911965	
MATS/TOWELS 11/19 (12.48%)	14.40	01670100-53317	OPERATING SUPPLIES	913459	
MATS/TOWELS 11/5/13 (45.15%)	52.08	01670100-53317	OPERATING SUPPLIES	910483	
MATS/TWLS 10/29/2013 (45.15%)	52.08	01670100-53317	OPERATING SUPPLIES	909001	
UNIFORMS - 10/22/13	48.86	01696200-52267	UNIFORM CLEANING	907521	
UNIFORMS 10/29/2013	48.86	01696200-52267	UNIFORM CLEANING	909001	
UNIFORMS 11/12/13	48.86	01696200-52267	UNIFORM CLEANING	911965	
UNIFORMS 11/19	48.86	01696200-52267	UNIFORM CLEANING	913459	
UNIFORMS 11/5/13	48.86	01696200-52267	UNIFORM CLEANING	910483	
WIPES - 10/22/13 (12.48%)	14.40	01696200-53317	OPERATING SUPPLIES	907521	
WIPES 10/29/13 (12.48%)	14.40	01696200-53317	OPERATING SUPPLIES	909001	
WIPES 11/12/13 (45.15%)	52.08	01696200-53317	OPERATING SUPPLIES	911965	
WIPES 11/19 (45.15%)	52.08	01696200-53317	OPERATING SUPPLIES	913459	
WIPES 11/5/13 (12.48%)	14.40	01696200-53317	OPERATING SUPPLIES	910483	
	<b>576.70</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
DUPL PAYMENT	-11.45	01662400-53317	OPERATING SUPPLIES	399CR	
PASSPORT 10/21/13	5.05	01610100-52229	POSTAGE	277951912	
PASSPORT 10/21/13	5.05	01610100-52229	POSTAGE	278041324	
PASSPORT 10/22/13	5.05	01610100-52229	POSTAGE	278093328	
PASSPORT 10/23/13	5.05	01610100-52229	POSTAGE	278282257	
PASSPORT 10/29/13	5.05	01610100-52229	POSTAGE	278734722	
PASSPORT 10/30/13	5.05	01610100-52229	POSTAGE	278919531	
PASSPORT 10/31/13	5.05	01610100-52229	POSTAGE	278981355	
PASSPORT 11/11/13	5.05	01610100-52229	POSTAGE	279871652	
PASSPORT 11/15/13	5.05	01610100-52229	POSTAGE	280382668	
PASSPORT 11/18/13	5.05	01610100-52229	POSTAGE	280576826	
PASSPORT 11/20/13	5.05	01610100-52229	POSTAGE	280788179	
PASSPORT 11/4/13	5.05	01610100-52229	POSTAGE	279241217	
PASSPORT 11/5/13	5.05	01610100-52229	POSTAGE	279370411	
PASSPORT 11/8/13	5.05	01610100-52229	POSTAGE	279713020	
PASSPORT CREDIT 10/17	-5.05	01610100-52229	POSTAGE	277690698DUPL	
SUBPOENA FULFILL MAIL	5.05	01662600-53317	OPERATING SUPPLIES	278738992	
URINE TO ISP LAB	11.45	01662400-53317	OPERATING SUPPLIES	665	
URINE TO ISP LAB	12.25	01662400-53317	OPERATING SUPPLIES	859	
50 BOOKS OF POSTAGE STAMPS FRONT COUNT	460.00	01-14109	STAMPS	DEC/13 STAMPS	
	<b>542.95</b>				
<b>UPS GROUND SERVICE</b>					
COBAN SHIPMENT	13.60	01662700-53317	OPERATING SUPPLIES	3999931241	
COBAN SHIPMENT	14.82	01662700-53317	OPERATING SUPPLIES	0394185727	
	<b>28.42</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERIZON WIRELESS</b>					
SERV FRM OCT 14- NOV 13 2013	20.20	01642100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	20.20	01643700-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	20.20	01662500-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	38.01	04101500-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	71.39	01600000-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	73.49	01610100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	73.49	01690100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	76.33	01622200-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	93.69	01680000-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	111.50	04200100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	114.49	01620100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	131.87	04101500-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	154.29	04201600-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	189.91	01662300-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	221.85	01650100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	354.37	01652800-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	443.55	01664700-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	445.88	01670100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	554.97	01662400-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	580.23	01660100-52230	TELEPHONE	9714943116 NOV/13	
SERV FRM OCT 14- NOV 13 2013	1,047.98	01662700-52230	TELEPHONE	9714943116 NOV/13	
	<b>4,837.89</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLAGE OF CAROL STREAM</b>					
SERV FRM 10/04 - 11/03 2013	30.20	01670100-53220	WATER	754360/20874	
SERV FRM 10/04 - 11/05 2013	0.80	04101500-53220	WATER	754358/20871	
SERV FRM 10/04 - 11/05 2013	40.83	01670100-53220	WATER	7754361/20875	
SERV FRM 10/05 - 11/05 2013	12.62	01680000-53220	WATER	754364/20878	
SERV FRM 10/05 - 11/05 2013	55.62	04101500-53220	WATER	754359/20872	
SERV FRM 10/05 - 11/05 2013	199.99	01680000-53220	WATER	754362/20876	
	<b>340.06</b>				
<b>WAL MART</b>					
HAND SANATIZER PATROL	32.82	01662700-53317	OPERATING SUPPLIES	07278	
	<b>32.82</b>				
<b>WALGREENS</b>					
HALLOWEEN CANDY	14.86	01660100-53317	OPERATING SUPPLIES	893331310290	
	<b>14.86</b>				
<b>WHEATON MULCH INC</b>					
SEED MIX	51.00	01670400-53317	OPERATING SUPPLIES	13-3182	
	<b>51.00</b>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
CURB GUARDS	1,237.48	01696200-53354	PARTS PURCHASED	IV19069	
	<b>1,237.48</b>				
<b>XEROX CAPITAL SERVICES LLC</b>					
SERV FOR NOVEMBER	1,324.82	01650100-52231	COPY EXPENSE	071321183	
	<b>1,324.82</b>				
<b>Z ROSE PRODUCTIONS</b>					
POLO SHIRTS	689.41	01662600-53324	UNIFORMS	9993	
RECORDS SWEATERS	289.04	01662600-53324	UNIFORMS	9980	
	<b>978.45</b>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ZEP SALES &amp; SERVICE</b>					
BATHROOM PRODUCTS	98.24	01670400-53317	OPERATING SUPPLIES	9000587984	
	<u>98.24</u>				
<b>GRAND TOTAL</b>	<u><u>\$689,510.55</u></u>				

The preceding list of bills payable totaling \$689,510.55 was reviewed and approved for payment.

**Approved by:**

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

**Date:** 12/13/13

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr- Mayor

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

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

**AGENDA ITEM**  
L-2 12-16-13

**ADDENDUM WARRANTS**  
**Dec 3, 2013 thru Dec 16, 2013**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 25, 2013 thru Dec 8, 2013	502,684.24
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 25, 2013 thru Dec 8, 2013	35,359.65
General/ W& S	A C H	Ill Funds	I P B C for December 2013	241,139.19
				<u>779,183.08</u>

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

By: \_\_\_\_\_  
Frank Saverino Sr - Mayor

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



# Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • BETH MELODY, CLERK • JOSEPH E. BREINIG, MANAGER  
500 N. GARY AVENUE • CAROL STREAM, ILLINOIS 60188-1899  
(630) 665-7050 • FAX (630) 665-1064  
www.carolstream.org



**PUBLIC NOTICE** is hereby given that the regularly scheduled meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream are as follows for the calendar year, 2014.

## **VILLAGE BOARD MEETINGS**

(1<sup>ST</sup> & 3<sup>RD</sup> Mondays each month)

7:30 PM

January 6, 2014	May 5, 2014	September 2, 2014
January 21, 2014	May 19, 2014	September 15, 2014
February 3, 2014	June 2, 2014	October 6, 2014
February 18, 2014	June 16, 2014	October 20, 2014
March 3, 2014	July 7, 2014	November 3, 2014
March 17, 2014	July 21, 2014	November 17, 2014
April 7, 2014	August 4, 2014	December 1, 2014
April 21, 2014	August 18, 2014	December 15, 2014

## **PLAN COMMISSION/ZONING BOARD OF APPEALS**

(2<sup>ND</sup> & 4<sup>TH</sup> Mondays each month)

7:00 PM

January 13, 2014		September 8, 2014
January 27, 2014	May 12, 2014	September 22, 2014
February 10, 2014	June 9, 2014	October 13, 2014
February 24, 2014	June 23, 2014	October 27, 2014
March 10, 2014	July 14, 2014	November 10, 2014
March 24, 2014	July 28, 2014	November 24, 2014
April 14, 2014	August 11, 2014	December 8, 2014
April 28, 2014	August 25, 2014	December 22, 2014

## **FIRE/POLICE COMMISSION**

(2<sup>ND</sup> Tuesday each month)

5:00 PM

January 14, 2014	May 13, 2014	September 9, 2014
February 11, 2014	June 10, 2014	October 14, 2014
March 11, 2014	July 8, 2014	November 11, 2014
April 8, 2014	August 12, 2014	December 9, 2014

## **POLICE PENSION BOARD**

The Pension Board holds quarterly meetings.

## **LIQUOR COMMISSION**

There are no regularly scheduled meetings.  
The Commission meets only as cases arise.

I, Beth Melody, Village Clerk for the Village of Carol Stream DuPage County, Illinois do certify that the above schedule was posted on the Public Information Bulletin Board at the Municipal Building, 500 N. Gary Avenue, Carol Stream, Illinois on this 16<sup>th</sup> day of December, 2013.

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Beth Melody  
Village Clerk

Village of Carol Stream  
**General Fund Budget Summary**  
 For the Month Ended November 30, 2013

**AGENDA ITEM**  
M-4 12-16-13

	MONTH				YTD				BUDGET				
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 462,008	\$ 520,002	57,994	13%	\$ 2,906,216	\$ 3,543,041	636,825	22%	\$ 5,525,000	\$ 3,192,190	\$ 3,543,041	350,851	11%
Home Rule Sales Tax	273,136	312,250	39,113	14%	1,679,884	2,106,065	426,182	25%	3,205,000	1,835,659	2,106,065	270,407	15%
State Income Tax	249,479	246,841	(2,639)	-1%	2,098,937	2,312,701	213,764	10%	3,785,000	2,196,028	2,312,701	116,673	5%
Utility Tax - Electricity	131,982	164,368	32,386	25%	1,120,442	1,127,722	7,280	1%	1,820,000	1,086,472	1,127,722	41,250	4%
Telecommunications Tax	129,810	119,664	(10,146)	-8%	1,004,399	857,867	(146,532)	-15%	1,450,000	853,233	857,867	4,634	1%
Fines (Court, Ord., ATLE, Towing)	95,864	145,829	49,965	52%	868,374	966,056	97,682	11%	1,552,000	898,823	966,056	67,232	7%
Natural Gas Use Tax	25,825	21,745	(4,080)	-16%	145,928	200,739	54,812	38%	575,000	177,463	200,739	23,276	13%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	101,146	219,131	117,985	117%	1,148,143	1,311,513	163,370	14%	1,688,800	1,108,342	1,311,513	203,171	18%
Licenses (Vehicle, Liquor, etc.)	7,826	6,531	(1,295)	-17%	429,865	439,468	9,603	2%	591,500	431,258	439,468	8,209	2%
Cable Franchise Fees	40,715	-	(40,715)	-100%	316,088	276,763	(39,326)	-12%	580,000	338,333	276,763	(61,570)	-18%
Building Permits	28,163	38,245	10,082	36%	367,270	389,128	21,858	6%	528,000	373,042	389,128	16,087	4%
Fees for Services	39,935	32,086	(7,848)	-20%	353,796	389,273	35,477	10%	566,200	358,208	389,273	31,065	9%
Interest Income	3,602	2,640	(963)	-27%	20,976	17,855	(3,121)	-15%	35,000	20,417	17,855	(2,562)	-13%
All Other / Miscellaneous	62,865	22,700	(40,165)	-64%	441,708	393,799	(47,908)	-11%	573,500	340,167	393,799	53,633	16%
<b>Revenue Totals</b>	<b>1,652,356</b>	<b>1,852,031</b>	<b>199,675</b>	<b>12%</b>	<b>12,902,025</b>	<b>14,331,990</b>	<b>1,429,965</b>	<b>11%</b>	<b>22,475,000</b>	<b>13,209,634</b>	<b>14,331,990</b>	<b>1,122,356</b>	<b>8%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	1,200	3,052	1,852	154%	17,070	27,936	10,866	64%	20,991	12,243	27,936	15,693	128%
Legislative Board	6,560	4,118	(2,442)	-37%	84,828	83,297	(1,531)	-2%	124,940	90,512	83,297	(7,215)	-8%
Plan Commission & ZBA	-	234	234	100%	2,399	2,667	268	11%	5,833	3,402	2,667	(735)	-22%
Legal Services	18,332	21,616	3,284	18%	136,338	174,020	37,682	28%	330,000	192,500	174,020	(18,480)	-10%
Village Clerk	3,904	3,121	(783)	-20%	25,471	18,016	(7,455)	-29%	36,194	21,937	18,016	(3,921)	-18%
Administration	48,624	50,572	1,948	4%	286,510	290,676	4,166	1%	488,882	300,627	290,676	(9,951)	-3%
Employee Relations	18,153	22,279	4,126	23%	143,680	138,402	(5,277)	-4%	270,175	166,532	138,402	(28,130)	-17%
Financial Management	85,306	81,922	(3,384)	-4%	529,323	543,970	14,647	3%	874,972	546,276	543,970	(2,306)	0%
Engineering Services	86,051	81,413	(4,638)	-5%	530,580	511,640	(18,940)	-4%	879,837	534,809	511,640	(23,170)	-4%
Community Development	82,018	84,062	2,044	2%	501,894	501,404	(490)	0%	992,671	601,963	501,404	(100,559)	-17%
Mangement Services	64,453	51,486	(12,967)	-20%	474,048	524,036	49,988	11%	888,804	497,437	524,036	26,600	5%
Police	1,144,657	1,167,283	22,626	2%	7,455,988	7,804,268	348,280	5%	12,704,792	7,865,481	7,804,268	(61,212)	-1%
Public Works	351,680	333,210	(18,469)	-5%	2,020,611	2,030,262	9,651	0%	3,532,551	2,123,164	2,030,262	(92,902)	-4%
Municipal Building	34,953	28,017	(6,936)	-20%	202,033	200,139	(1,894)	-1%	339,708	204,724	200,139	(4,585)	-2%
Municipal Garage	26,249	13,403	(12,845)	-49%	48,489	51,721	3,232	7%	-	-	51,721	51,721	100%
Transfers and Agreements	(100,000)	24,666	124,666	-125%	77,089	255,601	178,512	232%	814,800	330,547	255,601	(74,946)	-23%
Town Center	400	251	(149)	-37%	33,043	34,811	1,768	5%	39,850	39,850	34,811	(5,039)	-13%
<b>Expenditure Totals</b>	<b>1,872,540</b>	<b>1,970,707</b>	<b>98,167</b>	<b>5%</b>	<b>12,569,394</b>	<b>13,192,868</b>	<b>623,474</b>	<b>5%</b>	<b>22,345,000</b>	<b>13,532,003</b>	<b>13,192,868</b>	<b>(339,135)</b>	<b>-3%</b>
<b>Net Increase / (Decrease)</b>	<b>(220,184)</b>	<b>(118,676)</b>	<b>101,508</b>		<b>332,631</b>	<b>1,139,122</b>	<b>806,491</b>		<b>130,000</b>	<b>(322,369)</b>	<b>1,139,122</b>	<b>1,461,491</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended November 30, 2013

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	Last Year	Current Year	Monthly Variance	
	Nov	Nov	\$	%
Water Billings	\$ 393,532	\$ 463,027	69,495	18%
Sewer Billings	182,878	174,901	(7,977)	-4%
Penalties/Admin Fees	14,796	14,234	(562)	-4%
Connection/Expansion Fees	726	18,385	17,659	2432%
Interest Income	3,750	4,059	309	8%
Rental Income	13,811	6,918	(6,893)	-50%
All Other / Miscellaneous	126	17,067	16,941	13478%
<b>Revenue Totals</b>	<b>609,619</b>	<b>698,592</b>	<b>88,973</b>	<b>15%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 3,453,389	\$ 3,617,001	163,612	5%
Sewer Billings	1,589,277	1,484,810	(104,467)	-7%
Penalties/Admin Fees	103,145	106,525	3,379	3%
Connection/Expansion Fees	40,296	89,969	49,673	123%
Interest Income	23,419	28,960	5,541	24%
Rental Income	91,972	87,207	(4,765)	-5%
All Other / Miscellaneous	288,412	106,706	(181,706)	-63%
<b>Revenue Totals</b>	<b>5,589,911</b>	<b>5,521,177</b>	<b>(68,734)</b>	<b>-1%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 6,100,000	\$ 3,629,945	\$ 3,617,001	(12,944)	0%
Sewer Billings	2,400,000	1,497,900	1,484,810	(13,090)	-1%
Penalties/Admin Fees	161,000	93,917	106,525	12,608	13%
Connection/Expansion Fees	55,000	32,083	89,969	57,886	180%
Interest Income	35,000	20,417	28,960	8,543	42%
Rental Income	171,000	99,750	87,207	(12,543)	-13%
All Other / Miscellaneous	88,000	15,167	106,706	91,540	604%
<b>Revenue Totals</b>	<b>9,010,000</b>	<b>5,389,179</b>	<b>5,521,177</b>	<b>131,999</b>	<b>2%</b>

**EXPENDITURES**

	Last Year	Current Year	Monthly Variance	
	Nov	Nov	\$	%
Salaries & Benefits	120,632	123,635	3,003	2%
Purchase of Water	316,554	371,255	54,702	17%
WRC Operating Contract	253,657	130,405	(123,252)	-49%
Maintenance & Operating	272,377	66,671	(205,706)	-76%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	-	17,264	17,264	100%
<b>Expenditure Totals</b>	<b>963,220</b>	<b>709,230</b>	<b>(253,990)</b>	<b>-26%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Salaries & Benefits	671,496	681,407	9,911	1%
Purchase of Water	2,331,374	2,672,011	340,637	15%
WRC Operating Contract	987,579	1,016,386	28,807	3%
Maintenance & Operating	1,356,381	622,197	(734,183)	-54%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	12,751	61,795	49,044	385%
Capital Outlay	1,202,864	520,651	(682,213)	-57%
<b>Expenditure Totals</b>	<b>6,776,770</b>	<b>5,788,772</b>	<b>(987,998)</b>	<b>-15%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Salaries & Benefits	1,261,786	776,484	681,407	(95,077)	-12%
Purchase of Water	4,530,000	2,627,032	2,672,011	44,979	2%
WRC Operating Contract	1,768,299	1,031,508	1,016,386	(15,122)	-1%
Maintenance & Operating	1,301,745	759,351	622,197	(137,154)	-18%
IEPA Loan P&I	428,650	214,325	214,325	0	0%
DWC Loan P&I	61,795	61,795	61,795	0	0%
Capital Outlay	1,072,000	1,072,000	520,651	(551,349)	-51%
<b>Expenditure Totals</b>	<b>10,424,275</b>	<b>6,542,495</b>	<b>5,788,772</b>	<b>(753,722)</b>	<b>-12%</b>

**Net Increase / (Decrease)**

	<b>(353,601)</b>	<b>(10,638)</b>	<b>342,963</b>	
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	<b>(1,186,859)</b>	<b>(267,595)</b>	<b>919,264</b>	
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	<b>(1,414,275)</b>	<b>(1,153,316)</b>	<b>(267,595)</b>	<b>885,721</b>
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Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended November 30, 2013

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 364,906	\$ -	(364,906)	-100%	\$ 704,575	\$ 48,128	(656,447)	-93%	\$ 212,000	\$ 48,128	23%
Interest Income	8,141	11,247	3,106	38%	27,363	36,387	9,024	33%	70,000	36,387	52%
All Other / Miscellaneous	3,711	1,148	(2,562)	-69%	16,532	8,298	(8,234)	-50%	122,000	8,298	0%
<b>Revenue Totals</b>	<b>376,757</b>	<b>12,395</b>	<b>(364,362)</b>	<b>-97%</b>	<b>748,470</b>	<b>92,814</b>	<b>(655,657)</b>	<b>-88%</b>	<b>404,000</b>	<b>92,814</b>	<b>23%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	146,151	74,123	(72,028)	-49%	3,222,492	490,173	(2,732,319)	-85%	1,491,000	490,173	33%
Facility Improvements	-	3,871	3,871	100%	-	56,267	56,267	100%	704,000	56,267	8%
Stormwater Improvements	2,543	3,503	961	38%	251,828	32,950	(218,878)	-87%	121,000	32,950	27%
Miscellaneous	1,073	275,276	274,203	25567%	2,864	318,526	315,662	11023%	115,000	318,526	0%
<b>Expenditure Totals</b>	<b>149,766</b>	<b>356,774</b>	<b>207,008</b>	<b>138%</b>	<b>3,477,183</b>	<b>897,916</b>	<b>(2,579,268)</b>	<b>-74%</b>	<b>2,431,000</b>	<b>897,916</b>	<b>37%</b>
<b>Net Increase / (Decrease)</b>	<b>226,991</b>	<b>(344,379)</b>	<b>(571,370)</b>	<b>-252%</b>	<b>(2,728,713)</b>	<b>(805,102)</b>	<b>1,923,611</b>	<b>-70%</b>	<b>(2,027,000)</b>	<b>(805,102)</b>	<b>40%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 92,926	\$ 263,668	170,742	184%	\$ 747,989	\$ 746,544	(1,445)	0%	\$ 933,000	\$ 746,544	80%
Interest Income	550	178	(372)	-68%	3,306	1,513	(1,793)	-54%	7,000	1,513	22%
<b>Revenue Totals</b>	<b>93,475</b>	<b>263,845</b>	<b>170,370</b>	<b>182%</b>	<b>751,295</b>	<b>748,057</b>	<b>(3,238)</b>	<b>0%</b>	<b>940,000</b>	<b>\$ 748,057</b>	<b>80%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	102,123	102,123	100%	-	2,282,334	2,282,334	100%	3,325,000	2,282,334	0%
Crack Filling	77,069	-	(77,069)	-100%	97,896	-	(97,896)	-100%	123,000	-	0%
Salt	-	-	-	0%	137,068	-	(137,068)	-100%	-	-	0%
Electricity	3,943	-	(3,943)	-100%	24,249	-	(24,249)	-100%	-	-	0%
Materials and Supplies	1,295	-	(1,295)	-100%	19,465	-	(19,465)	-100%	-	-	0%
<b>Expenditure Totals</b>	<b>82,307</b>	<b>102,123</b>	<b>19,817</b>	<b>24%</b>	<b>278,679</b>	<b>2,282,334</b>	<b>2,003,655</b>	<b>719%</b>	<b>3,448,000</b>	<b>2,282,334</b>	<b>66%</b>
<b>Net Increase / (Decrease)</b>	<b>11,169</b>	<b>161,722</b>	<b>150,553</b>	<b>1348%</b>	<b>472,616</b>	<b>(1,534,277)</b>	<b>(2,006,893)</b>	<b>-425%</b>	<b>(2,508,000)</b>	<b>(1,534,277)</b>	<b>61%</b>

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

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended November 30, 2013

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>GENEVA CROSSING TIF</b>														
<b>REVENUES</b>														
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 323,125	\$ 446,031	\$ 122,906	38%	\$ 407,000	\$ 407,000	\$ 446,031	39,031	10%	
Interest Income	23	19	(3)	-15%	110	115	5	4%	200	117	115	(2)	-1%	
Village Contribution	(100,000)	-	100,000	-100%	66,376	51,659	(14,717)	-22%	130,000	70,000	51,659	(18,341)	-26%	
<b>Revenue Totals</b>	<b>(99,977)</b>	<b>19</b>	<b>99,997</b>	<b>-100%</b>	<b>389,611</b>	<b>497,806</b>	<b>108,194</b>	<b>28%</b>	<b>537,200</b>	<b>477,117</b>	<b>497,806</b>	<b>20,689</b>	<b>4%</b>	
<b>EXPENDITURES</b>														
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%	
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>72,055</b>	<b>66,880</b>	<b>(5,175)</b>	<b>-7%</b>	<b>372,760</b>	<b>66,880</b>	<b>66,880</b>	<b>-</b>	<b>0%</b>	
<b>Net Increase / (Decrease)</b>	<b>(99,977)</b>	<b>19</b>	<b>99,997</b>	<b>-100%</b>	<b>317,556</b>	<b>430,926</b>	<b>113,369</b>	<b>36%</b>	<b>164,440</b>	<b>410,237</b>	<b>430,926</b>	<b>20,689</b>	<b>5%</b>	

**NORTH/SCHMALE TIF**

<b>REVENUES</b>														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ 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	50	1	(49)	-98%	
Village Contribution	-	-	-	0%	-	1,878	1,878	100%	1,800	1,800	1,878	78	4%	
<b>Revenue Totals</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>-</b>	<b>20,658</b>	<b>20,658</b>	<b>#DIV/0!</b>	<b>66,900</b>	<b>19,850</b>	<b>20,658</b>	<b>808</b>	<b>4%</b>	
<b>EXPENDITURES</b>														
Legal Fees	3,218	-	(3,218)	-100%	14,887	6,988	(7,899)	-53%	10,000	7,000	6,988	(12)	0%	
Consulting Fees	-	-	-	0%	7,275	2,738	(4,538)	-62%	5,000	3,500	2,738	(763)	-22%	
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	10,000	-	(10,000)	-100%	
<b>Expenditure Totals</b>	<b>3,218</b>	<b>-</b>	<b>(3,218)</b>	<b>-100%</b>	<b>22,162</b>	<b>9,726</b>	<b>(12,436)</b>	<b>-56%</b>	<b>25,000</b>	<b>20,500</b>	<b>9,726</b>	<b>(10,774)</b>	<b>-53%</b>	
<b>Net Increase / (Decrease)</b>	<b>(3,218)</b>	<b>0</b>	<b>3,218</b>		<b>(22,162)</b>	<b>10,932</b>	<b>33,094</b>		<b>41,900</b>	<b>(650)</b>	<b>10,932</b>	<b>11,582</b>		

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
 For the Month Ended November 30, 2013

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ (259,817)	\$ 1,652,105	1,911,922	-736%	\$ 883,495	\$ 886,011	2,516	0%	\$ 2,450,500	\$ 1,429,458	\$ 886,011	(543,448)	-38%
Employee Contributions	57,182	59,051	1,869	3%	308,926	323,913	14,987	5%	525,000	323,080	323,913	833	0%
Village Contribution	122,866	129,313	6,447	5%	860,062	905,191	45,129	5%	1,551,754	905,191	905,191	-	0%
Other Revenues	1,693	-	(1,693)	-100%	121,944	60	(121,884)	-100%	-	-	60	60	100%
<b>Revenue Totals</b>	<b>(78,075)</b>	<b>1,840,469</b>	<b>1,918,544</b>	<b>-2457%</b>	<b>2,174,426</b>	<b>2,115,175</b>	<b>(59,251)</b>	<b>-3%</b>	<b>4,527,254</b>	<b>2,657,729</b>	<b>2,115,175</b>	<b>(542,555)</b>	<b>-20%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	17,564	24,019	6,455	37%	128,378	69,582	(58,796)	-46%	121,500	70,875	69,582	(1,293)	-2%
Participant Benefit Payments	127,873	136,266	8,394	7%	892,148	928,961	36,813	4%	1,725,500	1,006,542	928,961	(77,581)	-8%
<b>Expenditure Totals</b>	<b>145,437</b>	<b>160,285</b>	<b>14,849</b>	<b>10%</b>	<b>1,020,526</b>	<b>998,542</b>	<b>(21,983)</b>	<b>-2%</b>	<b>1,847,000</b>	<b>1,077,417</b>	<b>998,542</b>	<b>(78,874)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>(223,512)</b>	<b>1,680,184</b>	<b>1,903,696</b>		<b>1,153,900</b>	<b>1,116,632</b>	<b>(37,268)</b>		<b>2,680,254</b>	<b>1,580,313</b>	<b>1,116,632</b>	<b>(463,680)</b>	



Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 November 30, 2013

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2012
GENERAL FUND	\$ 801,407.09	\$ 14,465,527.60	\$ 15,266,934.69	\$ 15,237,874.99
WATER & SEWER FUND	512,791.46	14,730,494.13	15,243,285.59	15,726,966.01
CAPITAL PROJECTS FUND	-	21,285,319.23	21,285,319.23	19,750,167.31
MFT FUND	-	1,832,139.56	1,832,139.56	3,178,409.53
GENEVA CROSSING TIF FUND	-	2,189,710.56	2,189,710.56	1,934,271.46
NORTH/SCHMALE TIF FUND	-	10,657.92	10,657.92	-
POLICE PENSION FUND	493,438.50	37,016,013.28	37,509,451.78	34,421,502.99
<b>TOTAL</b>	<u>\$ 1,807,637.05</u>	<u>\$ 91,529,862.28</u>	<u>\$ 93,337,499.33</u>	<u>\$ 90,249,192.29</u>