

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 22, 2013 8:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the January 7, 2013 Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Motion awarding a contract to Jameson Landscape Services, Inc., in the amount of \$97,475.00 for Landscape Maintenance Services for the period May 1, 2013 through April 30, 2014.
The current landscape maintenance services contract allows for a one-year extension at the Village's sole discretion with no increase in cost. Staff is recommending the Board approve the contract extension for Jameson Landscape Services.
2. Motion awarding a contract to Hoving Clean Sweep, LLC, in the amount of \$66,555.72 for Street Sweeping Services for the period May 1, 2013 through April 30, 2014.
The current street sweeping services contract allows for a one-year extension at the Village's sole discretion with an increase of 2.9%. Staff is recommending the Board approve the contract extension for Hoving Clean Sweep, LLC.
3. Motion to Approve Amendment Number 1 to the Operations, Maintenance and Management Services agreement between the Village and Operations Management International, Inc.
Since approval of the current agreement in April 2011, a number of items have come up that both parties agree should be clarified. This amendment will address those items.

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 22, 2013 8:00 P.M.

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

4. Award of Contract Telecommunication Services – Landline Circuits.
Staff is recommending that formal bidding requirements be waived and that the contract for landline telephone circuits be awarded to Access One per terms in their 3 year rate proposal.

H. ORDINANCES:

1. Ordinance No. _____, Comprehensively Amending and Adopting the Emergency Operations Plan for the Village of Carol Stream.
Approval of the updated Village of Carol Stream Emergency Operations Plan.
2. Ordinance No. _____, Amending the Carol Stream Code of Ordinances, Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers, Section 11-2-7, Classifications of Licenses.
Ordinance permitting the sale of beer and wine at gas stations.

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Mayor to Execute an Agreement for the Purchase of Electric Utility Service - *This resolution will allow the Mayor or his designee to enter into an agreement to purchase electricity for the Village's large use municipal accounts with the lowest bidder effective June 2013.*
2. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
The Police Department is requesting to declare a Sharp copier as surplus property so that it can be disposed of by recycling.
3. Resolution No. _____, Approving and Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the State of Illinois for the Upgrade of Traffic Signals on North Avenue with Light-Emitting Diode (LED) Modules.
Engineering staff is recommending the execution and approval of an IGA with the State of Illinois to upgrade the traffic signals on North Avenue with LED modules at a cost of \$2,242.50 for the Village, \$1,380.00 for Glendale Heights and \$68,827.50 for the State.

J. NEW BUSINESS:

Village of Carol Stream

**BOARD MEETING
AGENDA
JANUARY 22, 2013
8:00 P.M.**

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

K. PAYMENT OF BILLS:

1. Regular Bills: January 8, 2013 through January 22, 2013.
2. Addendum Warrants: January 8, 2013 through January 22, 2013.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended December 31, 2012.

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE:	2013-01-01	LAST RESOLUTION:	2629
NEXT ORDINANCE:	2013-01-03	NEXT RESOLUTION:	2630

AGENDA ITEM

B-1 1-22-13

1-7-2013 VB

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

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

January 7, 2013

Mayor Pro Tem Matt McCarty called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Pro Tem Matt McCarthy and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss and Greg Schwarze

Absent: Trustee Pam Fenner and Mayor Frank Saverino, Sr.

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

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

MINUTES:

Trustee Schwarze moved and Trustee Frusolone made the second to approve the Minutes of the December 17, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Abstain: 1 Trustee Weiss

Absent: 1 Trustee Fenner

Trustee Schwarze moved and Trustee Manzzullo made the second to approve and not release the Minutes of the December 17, 2012 Executive Session of the Village Board meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Abstain: 1 Trustee Weiss

Absent: 1 Trustee Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2629, Honoring David Michaelson for his Service on the Village of Carol Stream Plan Commission/Zoning Board of Appeals:

Chairman David Michaelson's term on the PC/ZBA has expired and he has chosen not to seek reappointment. Resolution read by Trustee Weiss. Trustee Weiss moved and Trustee Manzzullo made the second to approve Resolution No. 2629, Honoring David Michaelson for his Service on the Village of Carol Stream Plan Commission/Zoning Board of Appeals. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

Swearing in of David Hennessey to the Plan Commission/Zoning Board of Appeals:

David Hennessey was sworn in to the Plan Commission/ Zoning Board of Appeals by Mayor Pro Tem McCarthy.

Public Hearing: Pre-annexation Agreement for 28W310 Trieste Lane:

This is a public hearing to hear the request from Mark and Jean Mondrala to enter into a pre-annexation agreement to allow connection to the Carol Stream water system. Trustee Weiss moved and Trustee Frusolone made the second to open the public hearing. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

Mayor Pro Tem McCarthy asked if there was any public comment from the audience. Village Manager Breinig indicated that notice of the public hearing was published in the Daily Herald, a newspaper of general circulation, on December 22, 2012. Village Attorney Rhodes stated this was a standard form pre-annexation agreement which the Village has used for other properties in that area. There being no public comment, Trustee Weiss moved and Trustee Frusolone made the second to close the public hearing. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

Proclamation Honoring the 150th Anniversary of the Signing of the Emancipation Proclamation:

Proclamation read by Trustee Manzzullo.

CONSENT AGENDA:

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

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

Trustee Manzzullo moved and Trustee Frusolone made the second to place the following items on the Consent Agenda established for this meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

- 1.** Ordinance No. 2013-01-01, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 7 to 6 and by Increasing the Number of Class A Liquor Licenses from 8 to 9.
- 2.** Ordinance No. 2013-01-02, Approving an Annexation Agreement (Mondrala Property-28W310 Trieste Lane).
- 3.** 2013 Carnival & Proposed Summer Concert Series Calendar
- 4.** *Payment of Regular & Addendum Warrant of Bills*

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

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner

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

Ordinance No. 2013-01-01, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 7 to 6 and by Increasing the Number of Class A Liquor Licenses from 8 to 9:

Roccovino's II, Inc. has applied for a Class A (full package on premise) liquor license to replace its current Class F (beer and wine on premise) liquor license. The Village Board approved Ordinance No. 2013-01-01, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class F liquor licenses from 7 to 6 and by increasing the number of Class A liquor licenses from 8 to 9.

Ordinance No. 2013-01-02, Approving an Annexation Agreement (Mondrala Property-28W310 Trieste Lane):

The Village Board approved Ordinance No. 2013-01-02, approving an annexation agreement (Mondrala Property-28W310 Trieste Lane).

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated January 7, 2013 in the amount of \$500,431.54. The Village Board approved the payment of the Addendum Warrant of Bills from December 18, 2012 – January 7, 2013 in the amount of \$461,048.18.

Report of Officers:

Trustee Frusolone reminded everyone that January 24, 2013 starts a new 11 week Citizen Police Academy. Interested residents should contact Officer Eby or visit the Carol Stream website at www.carolstream.org.

Trustee Manzzullo asked everyone to please pray for our troops.

Trustee Weiss congratulated Dave Michaelsen for his years of service on the Plan Commission/Zoning Board of Appeals and for giving back to the community. He announced that his mentor, Dale Bower who he had known for 30 years, was a teacher at Addison Trail High School and got him started in his career in broadcasting, passed away over the Christmas holiday. He stated he wanted to recognize Mr. Bower as someone who also gave back to the community of Addison beyond his work as a school teacher.

Trustee Schwarze thanked Dave Michaelsen and Dave Hennessey for their service to Carol Stream. The Village Board tonight, approved a summer carnival and concert series at the Town Center for the upcoming year starting June 6, 2013. He encouraged everyone to shop Carol Stream.

Village Manager Breinig stated the Village Electoral Board met tonight to hear objections to 5 candidate filing petitions for the Library Board and by denying the objections, the 5 candidates will remain on the ballot. The Village Board tonight read a proclamation honoring the 150th anniversary of the signing of the Emancipation Proclamation and in conjunction with this he encouraged everyone to attend the Martin Luther King Day Celebration on January 21, 2013 at 7:00 p.m. hosted by Wheaton Christian Center. The next Village Board meeting has been moved to January 22, 2013 in recognition of the Martin Luther King Day celebration event on January 21.

Trustee McCarthy encouraged everyone to attend the Martin Luther King Day Celebration at Wheaton Christian Center on January 21 at 7:00 p.m. He asked everyone to please pray for former Mayor Ross Ferraro's Grandson, Dominic who was taken to

Children's Memorial Hospital yesterday and needs a liver transplant. He thanked the Village Board and staff for being able to work together with each other and other governmental bodies during the past year. He announced the Citizen of the Year dinner will take place on February 2, 2013 and that tickets are on sale at www.citizenoftheyear.com.

At 8:25 p.m. Trustee Schwarze moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Fenner


FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 14, 2013

RE: Recommendation to Award a Contract – Jameson Landscaping Services, Inc. –
Landscape Maintenance Services

In April 2012 the Village Board awarded a contract to Jameson Landscaping Services, Inc., in the amount of \$97,475.00 for landscape maintenance services for the period May 1, 2012 through April 30, 2013. The award was made following a competitive bidding process which yielded bids from four area landscape maintenance firms.

Public Works staff has recently completed a review of the performance of this contractor during the contract period. By all accounts, the contractor performed very well, met or exceeded contract specifications, and was a key factor in the marked improvement in the quality of the landscape maintenance program.

The bid specifications provided for extension of the contract for up to two one-year periods at the sole discretion of the Village. Based upon the bid submitted by Jameson and the contract awarded, the Village can exercise its option to award an additional year at *no cost increase*.

Therefore, staff recommends that the Village Board approve a Motion awarding a contract to Jameson Landscaping Services, Inc., in the amount of \$97,475.00 for landscape maintenance services, for the period May 1, 2013 through April 30, 2014.

Attachments

VILLAGE OF CAROL STREAM
LANDSCAPE MAINTENANCE SERVICES SPECIFICATIONS BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2012 through April 30, 2013.

- 1. High-profile public facilities: \$ 17,950⁰⁰
- 2. Public Properties, Medians and Parkways \$ 79,525⁰⁰
- GRAND TOTAL: \$ 97,475⁰⁰
- OPTIONAL WORK (Lawn Mowing) \$.05
per sq. ft.

Rates for services listed for 2012/2013-contract period will not increase more than 0 % for the 2013/2014-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2013 and concluding April 30, 2014.

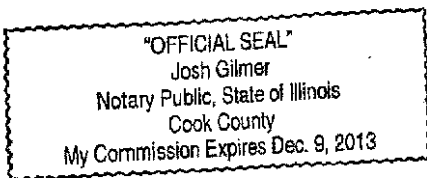
Rates for services listed for 2013/2014-contract period will not increase more than 0 % for the 2014/2015-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2014 and concluding April 30, 2015.

Company : JAMESON LANDSCAPING SERVICES, INC.
 Address: 123. W. Green Meadows Blvd.
Streamwood IL, 60107
 Telephone No. 630-830-7266 Fax No. 630-830-7246
 Signature: *Jameson White*
 Name and Title: (Please Print) Jameson White Sole Owner Date: 3/23/12

Subscribed and sworn before me this 23RD day of MARCH, 2012

MY COMMISSION EXPIRES: 12-9-13


Josh Gilmer
 NOTARY PUBLIC



(630) 673-6978

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 14, 2013

RE: Recommendation to Award a Contract – Hoving Clean Sweep, LLC – Street Sweeping Services

In March 2012 the Village Board awarded a contract to Hoving Clean Sweep, LLC, in the amount of \$64,680.00 for street sweeping services for the period May 1, 2012 through April 30, 2013. The award was made following a competitive bidding process which yielded bids from five street sweeping firms.

Public Works staff has recently completed a review of the performance of this contractor during the contract period. By all accounts, the contractor performed very well, met or exceeded contract specifications, and has proven to be a reliable partner in our efforts to improve street sweeping efforts throughout the community. They have proven flexible to meet our changing needs related to a strong summer storm and the early leaf drop that resulted from the drought.

The bid specifications provided for extension of the contract for two one-year periods at the sole discretion of the Village. Based upon the bid submitted by Hoving and the contract awarded, the Village can exercise its option to award an additional year at an increase of 2.9%.

Therefore, staff recommends that the Village Board approve a Motion awarding a contract to Hoving Clean Sweep, LLC in the amount of \$66,555.72 for street sweeping services, for the period May 1, 2013 through April 30, 2014.

Attachments

VILLAGE OF CAROL STREAM
STREET SWEEPING BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2012 through April 30, 2013.

The bid award shall be based upon the total extended price.


<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>5,565.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>44,520.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTAL:			\$ <u>49,420.00</u>

Rates for services listed for 2012/2013 will not increase more than 2.9 % for the 2013/2014-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

Rates for services listed for 2012/2013 will not increase more than 2.9 % for the 2014/2015-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

BID WITH OPTIONAL SERVICE (same as above PLUS - III. General Requirements, 2 - Disposal of Debris)

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>8,085.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>64,680.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTALS:			\$ <u>69,580.00</u>

 Hoving Clean Sweep Employees are members of Local 673 International Brotherhood of Teamsters. The wage and benefits are governed by this agreement.

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2013/2014 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

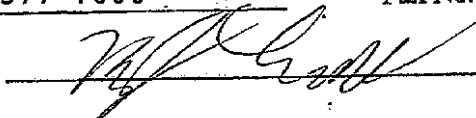
Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2014/2015 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

Name of Bidder: Hoving Clean Sweep, LLC.

Address: 2351 Powis Road

West Chicago, IL. 60185

Telephone No. 630-377-7000 Fax No. 630-377-7462

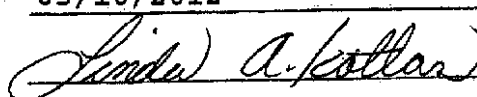
Signature: 

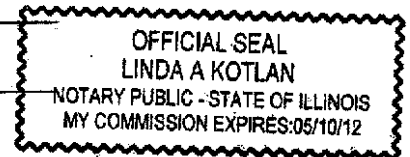
Name and Title: (Please Print) K.J. Loerop Vice President

Date: 03/08/2012

Subscribed and sworn before me this 8th day of March 2012

My Commission Expires: 05/10/2012






Business History

- 1) Number of Years in Business: 7 years
- 2) Number of Current Sweeper Operators / Ave. Years of Experience: 15 / 8 years
- 3) Number of Vacuum Sweepers: 7
- 4) Number of Mechanical Sweepers: 5

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM March 9, 2012**

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 11, 2013

RE: Recommendation to Approve Amendment Number One to the WRC Operations, Maintenance and Management Services Agreement

In April 2011, the Village entered into a five-year agreement with Operations Management International, Inc., (OMI) for operation and management of the Water Reclamation Center (WRC). Since approval of the agreement a number of items have come up that both parties agree should be clarified. Attached is proposed Amendment Number One to the Operations, Maintenance and Management Services agreement that includes the following changes:

1. Article 2.18 of the current contract addresses payment by the Village for annual capital expenditures ("CapEx"). The current contract language bundled the operating costs and CapEx costs for purposes of monthly billing (1/12 of the combined total billed monthly), regardless of when CapEx work was being undertaken. OMI and Public Works staff agrees that a more appropriate payment method is for the Village to make payments on CapEx items *as they occur*. The proposed amendment to Article 2.18 reflects this change. In executing this change, Article 4.9 would also need to be changed to indicate that the Total Base Fixed Fee will now *exclude* the CapEx amount. Monthly invoicing will now include the 1/12th monthly portion of the operating expenses *plus* any CapEx work undertaken during that month.
2. The contract includes a listing of the equipment, grounds and facilities for which services are being rendered by OMI. Since the original maintenance contract approval over fifteen years ago some processes and equipment have been abandoned and/or are no longer in use. This amendment amends "Exhibit B" to reflect those items no longer requiring maintenance and operation by OMI.
3. The current contract lists industrial users subject to the Village's Industrial Pre-treatment (IPP) ordinance. OMI is responsible for administration of the IPP ordinance. The proposed amendment updates the list to reflect the current industrial users and acknowledges that in the future the exhibit may be amended from time to time by written request of the contractor and agreed to in writing by the Director of Public Works. .

All of the proposed changes have been reviewed and approved by the Village Attorney.

It is recommended that the Village Board approve Amendment Number 1 to the Operations, Maintenance and Management Services agreement between the Village of Carol Stream and Operations Management International, Inc.

Attachment

AMENDMENT No. 1
To
THE AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
VILLAGE OF CAROL STREAM, ILLINOIS

THIS AMENDMENT made on this _____ day of _____, 2013, to the Agreement for Operations, Maintenance and Managements Services dated April 20, 2011, between the Village of Carol Stream, Illinois (hereinafter "Owner"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, Illinois 60188, and Operations Management International, Inc., (hereinafter "CH2M HILL OMI") whose address for any formal notice is 9189 S. Jamaica Street, Suite 400, Englewood, CO 80112.

1. Article 2.18 is hereby deleted in its entirety and replaced with the following Article 2.18:

2.18 Manage a pre-approved Capital Expenditures Budget as defined in Exhibit A, provided the total amount CONTRACTOR shall be required to pay does not exceed \$125,000 (herein after referred to as the "CapEx Limit") during the period of May 1, 2012 to April 30, 2013 of this Agreement. CONTRACTOR shall notify OWNER in writing when the CapEx Limit reaches 80%. Once the annual Limit has been reached at 100%, the CONTRACTOR shall provide written justification of additional expenditures over the limit and written authorization shall be required by the OWNER before such expenditures are made.

On a monthly basis, OWNER shall pay CONTRACTOR for all Capital Expenditures incurred during the preceding month. OWNER shall pay CONTRACTOR actual cost plus 10% for Capital Expenditures cost in excess of the CapEx Limit Budget. CONTRACTOR shall negotiate each year with OWNER for any changes to the CapEx Limit budget.

2. Article 4.9 is hereby deleted in its entirety and replaced with the following Article 4.9:

4.9 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a base fee of One Million Five Hundred Twenty One Thousand Nine Hundred Forty Two Dollars (\$1,521,942) for period of (May 1, 2012 to April 30, 2013) of this Agreement based on the following:

SUMMARY OF OPERATING CONTRACTS BUDGET:

WRC Operations - The expenditures budgeted from Sections 2.17, 2.18, 4.7 and 4.8 are as follows:

NO.	BUDGET ITEM	CONTRACTUAL AMOUNTS
	<i>Total Fixed Operating Costs</i>	
1	<i>1. Subtotal Labor and Benefits Costs:</i>	\$536,629
	<i>2. Subtotal Non-Labor Operating Costs</i>	\$458,887
	<i>Total Labor and Operating Costs</i>	\$995,516
	<i>Budgeted Utility Costs</i>	
2	<i>1. Electricity</i>	\$293,988
	<i>1. Natural Gas:</i>	\$11,198
	<i>Budgeted Utility Costs</i>	\$305,186
3	<i>Costs for Biosolids Hauling and Disposal:</i>	\$160,940
4	<i>IPP Costs</i>	\$10,300
5	<i>Repair Budget</i>	\$50,000
	TOTAL BASE FIXED FEE (SUM OF ITEMS 1-5)	\$1,521,942
	<i>Capital Expenditure Budget (Not included in base fixed fee. See Article 2.18)</i>	\$125,000

Total Base Fixed Fee is based on seven (7) onsite FTEs.

- Exhibit B is hereby deleted in its entirety and replaced with the attached Exhibit B. The Parties agree that the list of approved Significant Industrial Users (SIU) and Categorical Industrial Users (CIU) in Exhibit B may be amended from time to time by written request of the CONTRACTOR that is agreed to in writing by the OWNER'S Director of Public Works.

All other terms and conditions remain in effect in accordance with the Agreement referenced in this Amendment.

Both parties indicate their approval of this Amendment by their signatures below.

Authorized signature:



Name: Natalie Eldredge
Title: Vice President

OPERATIONS MANAGEMENT
INTERNATIONAL.INC.

Date: January 9, 2013

Authorized signature:

Name: Frank Saverino
Title: Mayor

VILLAGE OF CAROL STREAM

Name: Beth Melody
Title: Village Clerk

Date: _____

EXHIBIT B

LOCATION OF PROJECT

B.1 OPERATOR agrees to provide the services necessary for the management, operation, and maintenance of the following:

- a) All equipment (except as noted below), vehicles, grounds, and facilities now existing within the current property boundaries of, or being used to, operate OWNER's Wastewater Treatment Plant located at:

245 Kuhn Road
Carol Stream, Illinois 60188

Excluded equipment:

<u>Asset Name</u>	<u>Asset ID</u>
<i>Blower #8</i>	<i>CST-25108</i>
<i>Blower #8 Motor</i>	<i>CST-31515</i>
<i>Blower #7 Motor</i>	<i>CST-31514</i>
<i>East Aeration Basin # 9</i>	<i>CST-72113</i>
<i>East Aeration Basin # 11</i>	<i>CST-72115</i>
<i>East Aeration Basin # 8</i>	<i>CST-72112</i>
<i>East Aeration Basin # 10</i>	<i>CST-72114</i>
<i>East Aeration Basin # 7</i>	<i>CST-72111</i>
<i>Clarifier #6 Gear Box</i>	<i>CST-42021</i>
<i>East Effluent Splitter Box #1</i>	<i>CST-75101</i>
<i>Clarifier #5 Gear Box</i>	<i>CST-42020</i>
<i>Clarifier #5</i>	<i>CST-73005</i>
<i>Clarifier #6</i>	<i>CST-73006</i>
<i>Clarifier #6 Drive Motor</i>	<i>CST-31315</i>
<i>Clarifier #5 Drive Motor</i>	<i>CST-31314</i>
<i>East Influent Sampler Shed</i>	<i>CST-76003</i>
<i>East Influent Pump Station Control Panel</i>	<i>CST-12201</i>
<i>East Influent Sampler</i>	<i>CST-3104</i>
<i>East Inf Pump Station Elevator</i>	<i>CST-90001</i>
<i>East Influent Pump #3</i>	<i>CST-21003</i>
<i>East Influent Pump #1</i>	<i>CST-21001</i>
<i>East Pump Station Exhaust Fan</i>	<i>CST-91311</i>
<i>East Influent Splitter Box</i>	<i>CST-75105</i>
<i>East Influent Flow Meter</i>	<i>CST-5005</i>
<i>East Influent Palmer Bowlus Flume</i>	<i>CST-5604</i>
<i>East PS Dehumidifier</i>	<i>CST-91401</i>

<i>East Influent Pump #3 Motor</i>	<i>CST-33403</i>
<i>East Influent Pump #2 Motor</i>	<i>CST-33402</i>
<i>East Influent Pump #1 Motor</i>	<i>CST-33401</i>
<i>East Influent Pump #2</i>	<i>CST-21002</i>
<i>East Influent Wet Well</i>	<i>CST-69102</i>
<i>Sump Pump Motor</i>	<i>CST-33302</i>
<i>Blower #7</i>	<i>CST-25107</i>
<i>East RAS Dehumidifier</i>	<i>CST-91402</i>
<i>East RAS Pump #1</i>	<i>CST-20005</i>
<i>East RAS Pump #1 Motor</i>	<i>CST-31527</i>
<i>East RAS Pump #2 Motor</i>	<i>CST-31528</i>
<i>East RAS Pump #3 Motor</i>	<i>CST-31529</i>
<i>East RAS Pump #2</i>	<i>CST-20006</i>
<i>East RAS Pump #3</i>	<i>CST-20007</i>
<i>Dewatering Pump Motor</i>	<i>CST-33305</i>
<i>Clarifier #5 Gear Box</i>	<i>REDUCER-G-36</i>
<i>BLOWER #7</i>	<i>CST-BLOWER-CT-7</i>
<i>BLOWER #8</i>	<i>CST-BLOWER-CT-8</i>
<i>East Tank Effluent Sluice Gate</i>	<i>CST-72185</i>
<i>East Tank Influent Sluice Gate</i>	<i>CST-72183</i>
<i>Blower #8 Control Panel</i>	<i>CST-12308</i>
<i>Blower #7 Control Panel</i>	<i>CST-12307</i>
<i>Dewatering Pump</i>	<i>CST-21006</i>

B.2 List of Industrial Dischargers and Industrial Pre-treatment Ordinance.

The Parties agree that the list of approved Significant Industrial Users (SIU) and Categorical Industrial Users (CIU) may be amended from time to time by written request of the CONTRACTOR that is agreed to in writing by the OWNER'S Director of Public Works.

A. Significant Industrial User (SIU)

1. Inland Diesel
2. Spicetec
3. Davies Molding
4. Prinova USA
5. Cheese Merchants (Effective July 1, 2012)
6. Temple-Inland

B. Categorical Industrial User (CIU)

1. American Flange
2. Core Pipe
3. FIC America
4. Galaxy Circuits
5. ITW Trans Tech

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: January 18, 2013

RE: Telecommunications Service Provider – Land Line Circuits

Since 2006 the Village has received its landline phone service through Call-One, a reseller of other company telephone services through prices competitively bid by the Suburban Purchasing Cooperative (SPC). The SPC is a joint purchasing program which represents 135 municipalities and townships in the Chicago region and combines the resources and purchasing power of governments and not-for-profit entities to jointly negotiate contract terms on high quality products at the lowest possible price.

SPC again competitively bid telecommunication services and selected Call-One as the preferred telecommunications provider for its members for the 1 year term beginning in 2013. I have attached a copy of their bid for your reference. In order to see if the Call One bid was in fact the lowest cost alternative for land line telecommunication services, staff solicited a proposal from Access One, who sells their services to Call One. I have attached a copy of the 1 and 3 year rate proposal we received from Access One for comparison purposes. A comparison of the Call One rates to the Access One rates shows Access One is 11.47% lower for a 1 year rate term. The Access One 3 year rate is 23.66% lower than the Call One rate. Access One is able to provide lower rates as we would be purchasing telecommunication services directly from them and eliminating the “middle-man” Call One. Since we are already technically purchasing Access One services through Call One, there are no additional conversion fees and all existing telephone numbers will remain unchanged.

In further efforts to reduce our telecommunication charges, you may recall on March 19, 2012 the Village Board awarded a contract to replace the Supervisory Control and Data Acquisition System (SCADA) which provides remote communications to and from water and sewer system facilities (water storage, booster stations, water & sewer lift stations, etc.). One of the benefits of the new SCADA system, in addition to providing a more reliable tool to ensure the safe and efficient operation of the water and sewer mechanical components, was to provide a cost effective, cost saving tool allowing us to reduce our telecommunications costs. In fact, the new SCADA system has allowed us to eliminate \$11,982 in annual alarm circuit fees as a result of the alarms being monitored by the wireless SCADA system. The new rates which reflect elimination of the alarm circuits monitored by the SCADA system have been reduced by these amounts.

Access One was established in 1993 and is a privately held company based in Chicago. Their current list of municipal clients includes Lisle, Lemont, Elgin and Winnetka Park District. They own their telecommunication facilities whereas Call One resells other telecommunication service provider services. It is recommended that the Village Board waive formal bidding procedures and award the contract for telecommunications services to Access One, whose rates are lower than the competitively bid rates of Access One, per the attached proposal for a 3 year term. I am available to answer any questions.

Attachments

Cc: Joseph E. Breinig, Village Manager



access one

Bryan Green
 820 W Jackson Blvd, Ste 650, Chicago, IL 60607
 312-441-9183
bgreen@accessoneinc.com

DATE: January 17, 2013

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

3 Year Term

<u>Monthly Service Charges</u>		Rate	Qty	Call One Charge	Rate	Qty	access one Charge
PRI		\$ 325.00	1	\$ 325.00	\$ 305.00	1	\$ 305.00
DID's		\$ 0.20	191	\$ 38.20	\$ 0.02	191	\$ 3.82
Network Access Fee		\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
Fail Safe		\$ 80.00	1	\$ 80.00	\$ 70.00	1	Included
PRI		\$ 325.00	1	\$ 325.00	\$ 305.00	1	\$ 305.00
DID's		\$ 0.20	29	\$ 5.80	\$ 0.02	29	\$ 0.58
Fail Safe		\$ 80.00	1	\$ 80.00	\$ 70.00	1	Included
PRI		\$ 325.00	1	\$ 325.00	\$ 305.00	1	\$ 305.00
Network Access Fee		\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
POTS Lines		\$ 10.94	37	\$ 404.78	\$ 12.00	37	\$ 444.00
Remote Call Forwarding		\$ 5.50	1	\$ 5.50	\$ 5.50	1	\$ 5.50
Total Monthly Service Charges				\$ 1,610.18			\$ 1,389.80
<u>Local Usage</u>							
Band A (0-8 Miles)		\$ 0.0127	7,400.6	\$ 93.99	\$ 0.0100	7,400.6	Included
Band B (8-15 miles)		\$ 0.0197	4,448.5	\$ 87.50	\$ 0.0200	4,448.5	Included
Band C (Over 15 Miles)		\$ 0.0189	102	\$ 1.92	\$ 0.0300	102	Included
Total Local Usage Charges				\$ 183.41			\$ -
<u>Long Distance</u>							
Intrastate		\$ 0.0306	317.6	\$ 9.72	\$ 0.0290	317.6	Included
Intralata		\$ 0.0214	3817.7	\$ 81.70	\$ 0.0290	3817.7	Included
Interstate		\$ 0.0304	844.3	\$ 25.67	\$ 0.0290	844.3	Included
5K Long Distance Call Pack					\$ 60.000	1	\$ 60.00
Total Long Distance Charges				\$ 117.08			\$ 60.00
<u>Miscellaneous</u>							
Additional Directory Listing		\$ 4.25	1	\$ 4.25	\$ 5.00	1	\$ 5.00
Non Published, Non Listed		\$ 2.13	6	\$ 12.78	\$ 2.50	6	\$ 15.00
Sub-location Fee		\$ 3.00	2	\$ 6.00	\$ 3.00	2	\$ 6.00
Total Miscellaneous Charges				\$ 23.03			\$ 26.00

TOTAL: **\$ 1,933.70** **\$ 1,475.80**

Monthly Savings	\$ 457.90
Monthly Percentage of Savings	23.68%
Annual Savings	\$ 5,494.85
3 Year Savings	\$ 16,484.54

Audio & Web Conferencing included! 6.9¢ per minute! No term required! No monthly commitment!

Please Note:
 Prices quoted are valid for thirty (30) days from quotation date and are subject to final approval by Access One, Inc.
 All Taxes and Other Fees are estimated. For information on Other Fees, please see Access One's Service Guide on our website.
 A Network Maintenance Fee of \$10.45 MRC applies per location.
 Interval for standard installation is 30-45 days.
 Internal Use: A1 SVR





access one

Bryan Green
 820 W Jackson Blvd, Ste 650, Chicago, IL 60607
 312-441-9183
bgreen@accessoneinc.com

DATE: January 17, 2013

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

1 Year Term

Monthly Service Charges			Call One		access one	
	Rate	Qty	Charge	Rate	Qty	Charge
PRI	\$ 325.00	1	\$ 325.00	\$ 383.80	1	\$ 383.80
DID's	\$ 0.20	191	\$ 38.20	\$ 0.02	191	\$ 3.82
Network Access Fee	\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
Fail Safe	\$ 80.00	1	\$ 80.00	\$ 70.00	1	Included
PRI	\$ 325.00	1	\$ 325.00	\$ 383.80	1	\$ 383.80
DID's	\$ 0.20	29	\$ 5.80	\$ 0.02	29	\$ 0.58
Fail Safe	\$ 80.00	1	\$ 80.00	\$ 70.00	1	Included
PRI	\$ 325.00	1	\$ 325.00	\$ 383.60	1	\$ 383.60
Network Access Fee	\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
POTS Lines	\$ 10.94	37	\$ 404.78	\$ 12.00	37	\$ 444.00
Remote Call Forwarding	\$ 5.50	1	\$ 5.50	\$ 5.50	1	\$ 5.50
Total Monthly Service Charges			\$ 1,610.18			\$ 1,626.00
Local Usage						
Band A (0-8 Miles)	\$ 0.0127	7,400.6	\$ 93.99	\$ 0.0100	7,400.6	Included
Band B (8-15 miles)	\$ 0.0197	4,448.5	\$ 87.50	\$ 0.0200	4,448.5	Included
Band C (Over 15 Miles)	\$ 0.0189	102	\$ 1.92	\$ 0.0300	102	Included
Total Local Usage Charges			\$ 183.41			\$ -
Long Distance						
Intrastate	\$ 0.0306	317.6	\$ 9.72	\$ 0.0290	317.6	Included
Intralata	\$ 0.0214	3817.7	\$ 81.70	\$ 0.0290	3817.7	Included
Interstate	\$ 0.0304	844.3	\$ 25.67	\$ 0.0290	844.3	Included
5K Long Distance Call Pack				\$ 60.000	1	\$ 60.00
Total Long Distance Charges			\$ 117.08			\$ 60.00
Miscellaneous						
Additional Directory Listing	\$ 4.25	1	\$ 4.25	\$ 5.00	1	\$ 5.00
Non Published, Non Listed	\$ 2.13	6	\$ 12.78	\$ 2.50	6	\$ 15.00
Sub-location Fee	\$ 3.00	2	\$ 6.00	\$ 3.00	2	\$ 6.00
Total Miscellaneous Charges			\$ 23.03			\$ 26.00
TOTAL:			\$ 1,933.70			\$ 1,712.00

Monthly Savings	\$ 221.70
Monthly Percentage of Savings	11.47%
Annual Savings	\$ 2,660.45
3 Year Savings	\$ 7,981.34

Audio & Web Conferencing included! 6.9¢ per minute! No term required! No monthly commitment!

Please Note:
 Prices quoted are valid for thirty (30) days from quotation date and are subject to final approval by Access One, Inc.
 All Taxes and Other Fees are estimated. For information on Other Fees, please see Access One's Service Guide on our website.
 A Network Maintenance Fee of \$10.45 MRC applies per location.
 Interval for standard installation is 30-45 days.
 Internal Use: A1 SVR





Telecommunications Analysis

Comparison Using November Invoice *With Usage*



	Current Call One Rates			Renewal Rates		
	Rate	Qty	Charge	Rate	Qty	Charge
Monthly Service Charges						
PRI	\$ 325.00	1	\$ 325.00	\$ 325.00	1	\$ 325.00
DID's	\$ 0.20	191	\$ 38.20	\$ 0.20	191	\$ 38.20
Network Access Fee	\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
Fail Safe	\$ 80.00	1	\$ 80.00	\$ 80.00	1	\$ 80.00
PRI	\$ 325.00	1	\$ 325.00	\$ 325.00	1	\$ 325.00
DID's	\$ 0.20	29	\$ 5.80	\$ 0.20	29	\$ 5.80
Fail Safe	\$ 80.00	1	\$ 80.00	\$ 80.00	1	\$ 80.00
PRI	\$ 325.00	1	\$ 325.00	\$ 325.00	1	\$ 325.00
Network Access Fee	\$ 10.45	1	\$ 10.45	\$ 10.45	1	\$ 10.45
POTS Lines	\$ 10.94	37	\$ 404.78	\$ 12.75	37	\$ 471.75
.CSNC.712162..LB	\$ 134.95	1	\$ 134.95	\$ 134.95	1	\$ 134.95
5.CSNC.710188..LB	\$ 134.95	1	\$ 134.95	\$ 134.95	1	\$ 134.95
5.CSNC.576308..LB	\$ 134.95		\$ 134.95	\$ 134.95		\$ -
.CSNC.711267..LB	\$ 134.95		\$ 134.95	\$ 134.95		\$ -
.CSNC.711291..LB	\$ 134.95		\$ 134.95	\$ 134.95		\$ -
.CSNC.192882.LB	\$ 296.81		\$ 296.81	\$ 296.81		\$ -
.CSNC.608075..LB	\$ 296.81		\$ 296.81	\$ 296.81		\$ -
.CSNC.710393..LB	\$ 67.47	1	\$ 67.47	\$ 67.47	1	\$ 67.47
.OSNC.823303..LB	\$ 63.71	1	\$ 63.71	\$ 63.71	1	\$ 63.71
Different Premise Address	\$ 49.22	1	\$ 49.22	\$ 49.22	1	\$ 49.22
Remote Call Forwarding	\$ 5.50	1	\$ 5.50	\$ 5.50	1	\$ 5.50
Total Monthly Service Charges			\$ 3,058.95			\$ 2,127.45
Local Usage						
Band A (0-8 Miles)	\$ 0.0127	7,400.6	\$ 93.99	\$ 0.0085	7,400.6	\$ 62.91
Band B (8-15 miles)	\$ 0.0197	4,448.5	\$ 87.50	\$ 0.018	4,448.5	\$ 80.07
Band C (Over 15 Miles)	\$ 0.0189	102	\$ 1.92	\$ 0.018	102	\$ 1.83
Total Local Usage Charges			\$ 183.41			\$ 144.81
Long Distance						
Intrastate	\$ 0.0306	317.6	\$ 9.72	\$ 0.0306	317.6	\$ 9.72
Intralata	\$ 0.0214	3817.7	\$ 81.70	\$ 0.0214	3817.7	\$ 81.70
Interstate	\$ 0.0304	844.3	\$ 25.67	\$ 0.0304	844.3	\$ 25.67
Total Long Distance Charges			\$ 117.08			\$ 117.08
Miscellaneous						
Additional Directory Listing	\$ 4.25	1	\$ 4.25	\$4.25	1	\$ 4.25
Non Published Listing	\$ 2.13			\$2.13	1	\$ 2.13
Non Published, Non Listed	\$ 2.13	5	\$ 10.65	\$2.13	5	\$ 10.65
Sub-location Fee	\$ 3.00	2	\$ 6.00	\$3.00	2	\$ 6.00
Total Miscellaneous Charges			\$ 20.90			\$ 23.03
TOTAL MONTHLY CHARGES			\$ 3,380.34			\$ 2,412.37

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager *JEB*
DATE: January 16, 2013
RE: Emergency Operations Plan

The Village maintains an Emergency Operations Plan to facilitate its response to local emergencies. Periodically the Plan is reviewed and formally updated. This was last done in 2008 with the adoption of Ordinance 2008-12-73. A comprehensive review has been undertaken by the Village's Emergency Management Coordinator, Perry Johnson, Chief Administrative Officer of the Fire Protection District and Deputy Police Chief Ed Sailer. The update consisted largely of inserting current information. Adoption of the amended Emergency Operations Plan is recommended. An ordinance to that effect is attached for your consideration.

JEB/td
Attachments

Cc: Perry Johnson, Emergency Management Coordinator/Chief
Administrative Officer, Carol Stream Fire Protection District
Ed Sailer, Deputy Police Chief

ORDINANCE NO. _____

**AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING THE
EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, in accordance with requirements of Section 10(g) of the Illinois Emergency Management Act, each ESDA established pursuant to the Act shall prepare an emergency operations plan for its geographic boundaries that complies with the planning, review and approval standards set forth in the Act; and

WHEREAS, preparing for a local emergency or natural disaster requires careful preplanning by the Emergency Management Coordinator and the Department Directors charged with effectively responding to a local emergency event; and

WHEREAS, the focus of the Village's Emergency Operations Plan is to adequately prepare the Village to initiate and sustain an effective and coordinated initial emergency, recovery and post recovery response; and

WHEREAS, comprehensive coordinated response to a local emergency differs markedly from the daily fire, police and medical emergencies encountered by local emergency response staff; and

WHEREAS, pre-planning for a local emergency is crucial to implementing an effective emergency response and an essential safeguard against a delayed emergency response; and

WHEREAS, pre-planning an emergency response will assist a community in anticipating an impending disaster to minimize its initial impact and allow for implementation of rapid response by trained emergency staff; and

WHEREAS, because local governments have emergency response capability and are most familiar with the availability and economy of community resources available

to them in an emergency, they have been entrusted by law to assume an important leadership role in the event of a local emergency; and

WHEREAS, in disaster or emergency situations, local government must rapidly mobilize and coordinate the available manpower, equipment and financial resources at its disposal as part of a comprehensive disaster response to minimize the loss of life and property of its citizenry and for this reason, the principal authority for disaster preparedness and emergency management rests with local agencies.

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

SECTION 1: That the document entitled "Emergency Operations Plan", consisting of the Basic Document and functional annexes, A1 through A3, B1 through B3, C1 through C2, and D1 through D9, is hereby adopted as the Emergency Operations Plan for the Village of Carol Stream.

SECTION 2: The Emergency Management Coordinator will administratively review and approve for incorporation all Emergency Operating Plan additions and revisions and have those plan changes disseminated to the Crisis Management Team, the DuPage County Office of Homeland Security and Emergency Management and other appropriate mutual aid partners and agencies who assist the Village in their initial emergency response, recovery and post recovery operations.

SECTION 3: If any section, clause or provision of this plan should be held invalid, the invalidity shall not effect any other provision of this plan.

SECTION 4: It is the intent of the Mayor and Board of Trustees of the Village of Carol Stream that this Emergency Operations Plan be fully implemented regardless of any conflicting regulations, ordinances or parts thereof and the Plan as submitted

shall have precedence over those conflicting ordinances, regulations or parts thereof to the extent necessary for the Plan's implementation. Those conflicting regulations and ordinances shall hereby be repealed.

SECTION 5: This Ordinance and the Emergency Operations Plan hereby adopted shall replace the existing Emergency Operations Plan, and be in full force and effect from the date of its passage and approval as declared by law.

PASSED AND APPROVED THIS 22ND DAY OF JANUARY 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

2008-12-73

**VILLAGE OF CAROL STREAM
500 North Gary Avenue
Carol Stream, IL 60188**

ORDINANCE NO. 2008-12-73

**AN ORDINANCE COMPREHENSIVELY AMENDING AND
ADOPTING THE EMERGENCY OPERATIONS PLAN
FOR THE VILLAGE OF CAROL STREAM**

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CAROL STREAM
THIS 15TH DAY OF DECEMBER 2008**

**Published in pamphlet form
by order of the Mayor
and Board of Trustees of
the Village of Carol Stream,
County of DuPage, Illinois
This 25th day of December 2008**

ORDINANCE NO. 2008-12-73

**AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING THE
EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, in accordance with requirements of Section 10(g) of the Illinois Emergency Management Act, each ESDA established pursuant to the Act shall prepare an emergency operations plan for its geographic boundaries that complies with the planning, review and approval standards set forth in the Act; and

WHEREAS, preparing for a local emergency or natural disaster requires careful preplanning by the Emergency Management Coordinator and the Department Directors charged with effectively responding to a local emergency event; and

WHEREAS, the focus of the Village's Emergency Operations Plan is to adequately prepare the Village to initiate and sustain an effective and coordinated initial emergency, recovery and post recovery response; and

WHEREAS, comprehensive coordinated response to a local emergency differs markedly from the daily fire, police and medical emergencies encountered by local emergency response staff; and

WHEREAS, pre-planning for a local emergency is crucial to implementing an effective emergency response and an essential safeguard against a delayed emergency response; and

WHEREAS, pre-planning an emergency response will assist a community in anticipating an impending disaster to minimize its initial impact and allow for implementation of rapid response by trained emergency staff; and

WHEREAS, because local governments have emergency response capability and are most familiar with the availability and economy of community resources available

to them in an emergency, they have been entrusted by law to assume an important leadership role in the event of a local emergency; and

WHEREAS, in disaster or emergency situations, local government must rapidly mobilize and coordinate the available manpower, equipment and financial resources at its disposal as part of a comprehensive disaster response to minimize the loss of life and property of its citizenry and for this reason, the principal authority for disaster preparedness and emergency management rests with local agencies.

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

SECTION 1: That the document entitled "Emergency Operations Plan", consisting of the Basic Document and functional annexes, A1 through A3, B1 through B3, C1 through C2, and D1 through D9, is hereby adopted as the Emergency Operations Plan for the Village of Carol Stream.

SECTION 2: The Emergency Management Coordinator will administratively review and approve for incorporation all Emergency Operating Plan additions and revisions and have those plan changes disseminated to the Crisis Management Team, the DuPage County Office of Homeland Security and Emergency Management and other appropriate mutual aid partners and agencies who assist the Village in their initial emergency response, recovery and post recovery operations.

SECTION 3: If any section, clause or provision of this plan should be held invalid, the invalidity shall not effect any other provision of this plan.


SECTION 4: It is the intent of the Mayor and Board of Trustees of the Village of Carol Stream that this Emergency Operations Plan be fully implemented regardless of any conflicting regulations, ordinances or parts thereof and the Plan as submitted

shall have precedence over those conflicting ordinances, regulations or parts thereof to the extent necessary for the Plan's implementation. Those conflicting regulations and ordinances shall hereby be repealed.

SECTION 5: This Ordinance and the Emergency Operations Plan hereby adopted shall replace the existing Emergency Operations Plan, and be in full force and effect from the date of its passage and approval as declared by law.

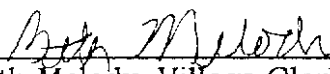
PASSED AND APPROVED THIS 15TH DAY OF DECEMBER 2008.

AYES:	6	Trustees Drager, Weiss, Schwarze, McCarthy, Gieser & Fenner
NAYS:	0	
ABSENT:	0	




Frank Saverino, Sr., Mayor

ATTEST:



Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 14, 2013
RE: Liquor Sales - Gasoline Stations

Historically the Village has prohibited the sale of liquor at gasoline stations. Recently Mayor Saverino as Local Liquor Commissioner has received several inquiries about the sale of liquor at gasoline stations. Staff has looked into the matter further to determine what other communities permit.

Attached you will find a table prepared by Community Development Director Bob Gles that summarizes the results of a June 2012 survey conducted by the DuPage Mayors and Managers Conference. Ten of the twenty-five communities responding permit the sale of liquor at gasoline stations. In some communities the sale of liquor at a gasoline station is not distinguished from that of any other convenience store. This approach seems to reflect the trend in the industry to place convenience stores at gasoline stations. In some cases they are branded as 7-Elevens or other franchises.

Also attached is an ordinance prepared by the Village Attorney that permits the sale of beer and wine only at gasoline stations. The ordinance limits the floor area available for beer and wine sales at twenty percent and limits the sale of beer and wine to twenty percent of gross retail sales. The intent being that the sale of liquor is secondary to the sale of gasoline and other items at the gasoline station. Sales of individual cans and/or bottles are prohibited and all beer and wine sales are limited to hours when gasoline is sold. The latter limitation is in addition to normal limitations on the hours when liquor cannot be sold (1 a.m. to 7 a.m. Monday-Friday, 2 a.m. to 7 a.m. Saturday/Sunday). All other Code provisions would otherwise apply to these establishments. The fee proposed for Class P licenses, \$1,375.00, is the same as that charged for other locations with package sales of beer and wine for consumption off of the premises. The number of licenses is set at zero. Each applicant will need to make the case for issuance of a license and ordinances will need to be approved for each licensee.

JEB/td
Attachment

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF
ORDINANCES, CHAPTER 11, INTOXICATING LIQUOR, ARTICLE 2,
ALCOHOLIC LIQUOR DEALERS, SECTION 11-2-7,
CLASSIFICATIONS OF LICENSES

WHEREAS, the Mayor and Board of Trustees have heretofore enacted regulations with respect to the sale of alcoholic liquor within the Village of Carol Stream and established classifications of liquor licenses for the retail sale of alcoholic liquor; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to establish a new alcoholic liquor license authorizing the retail sale of beer and wine by business establishments whose primary purpose is the sale of gasoline.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquor", Article 2, Alcoholic Liquor Dealers, Section 11-2-7, Classification of Licenses; number issued, fees, is hereby amended by adding new subsections (N) and (O), which shall read as follows:

11-2-7 Classification of licenses; number issued, fees

(N) *Class P license.* A Class P License shall authorize the retail sale of beer and wine in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline and who shall have a minimum retail floor area of two thousand (2,000) square feet with the area devoted to the sale of beer and wine comprising no more than twenty (20%) percent of the premises retail square footage. For purposes of determining the allowable beer and wine sales area, the licensee shall submit a floor plan of the retail sales area at the time of application for the license. Areas to which access by customers is prohibited, shall not be counted in the floor area calculation. The issuance of a Class P license and the retention of that license shall only take place where no more than twenty (20%) percent of the gross retail sales are derived from the sale of beer and wine. Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited. All extra beer and wine stock shall be kept in a storage room with access only to the employees. Subject to the provisions of Section 11-2-24, the sale of beer and wine shall be limited to

only those hours gasoline is sold. The number of Class P licenses authorized for issuance shall be 1. The fee for a Class P license shall be \$1375.00 annually.

(O) Where this Section 11-2-17, as a condition of issuance of the license, provides for a limitation on the sales of alcoholic liquor by percentage of gross retail sales, the license holder shall, upon the request of the liquor commissioner, provide evidence in a form satisfactory to the liquor commissioner that such percentage limitation on sales has not been exceeded.

SECTION 2:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquor", Article 2, Alcoholic Liquor Dealers, Section 11-2-36 Subsection (B) is hereby amended to read:

(B) Each employee of a Class A, B, C, F, G, I, N or P License, who will be engaged in selling, mixing, preparing, serving or delivering alcoholic beverages to customers, guests or patrons, for consumption on or off of the premises, shall successfully complete a Beverage Alcohol Sellers and Servers Education and Training program conducted by an agency licensed by the Illinois Liquor Control Commission. Such training shall be completed not more than 60 days after the employee begins employment with the licensee. A copy of the employee's certificate of completion of training shall be filed with the Liquor Commissioner.

SECTION 3:

Those sections, paragraphs and provisions of Chapter 11 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Sections 1 and 2 of this Ordinance.

SECTION 4:

The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 5:

The provisions of this ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois, at a regular meeting thereof held on January 22, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 22nd day of January, 2013.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream

COMMUNITY DEVELOPMENT DEPARTMENT

Comparison of Liquor License Requirements for DuPage Communities Which Allow Liquor Sales at Convenience Stores With Gasoline Sales

Municipality	Conditions										Restriction on Number	Fee
	Product	Hours	Consumption	Package	Display	Signage	Floor Area	Staffing Presence and Cash Register	Gasoline Sales	Other		
Glen Ellyn D-3	Beer, ale or wine	Not specified.	Not on premises	In original package	Not within 15 of door, visible by cashier.	No exterior sign or window sign.	3,000 sf min total store area.	Cashier, min 21 y.o., must be at register at all times.	Not specified.		2	\$500 application, \$2,000 annual
Hinsdale A6	Beer and wine	M-Sa: 7am - 10pm Sun: Noon - 8pm	Not on premises	In original package	No more than 5% of the total display and sale space	Not permitted	2,000 sf min gross floor area.	Two persons on staff at all times.	Not specified.		2	\$250 application, \$2,000 initial yr, \$1,500 renewal
Wood Dale GS	Alcoholic liquor	M-Th: 6am - 1am F-Sa: 6am - 2am Su: Noon - 1am	Not on premises	In original package	Stocked, displayed and sold within one building, where food, groceries and prepared food and drinks are also sold.	Not specified.	Shall not occupy greater than 10% of floor area.	Not specified.	Not specified.	Not eligible for any other class of license	2	\$5,000 initial yr, \$2,000 renewal
Elmhurst CBBW	Beer and wine	Not specified.	Not on premises	In original package	Floor displays at least 10 feet from door, not stacked so as to obstruct view of the interior of the premises.	Not specified.	Total store 3,200 sf min. Inventory and displays of beer and wine 1,200 sf max.	Sale made at a cash register or point of sale dedicated solely to the sale of beer and wine only, located no less than 10 feet from other register(s).	Not specified.	- Incidental to the primary business of the establishment. - Walk-in coolers to be video-monitored. - No sales individual containers less than 750 ml. - No drive-through.	1	Annual fee of \$2,500 in 2009, increases each July with CPI.
West Chicago	Beer and wine	Pre-existing establishment annexed and allowed to continue the sale of beer and wine, per court order.										
Wayne	Beer and wine	Per the DMMC survey, Wayne does not distinguish convenience stores at gas stations from convenience stores without gas sales.										
Oak Brook	Alcoholic liquors	Per the Village Clerk, Oak Brook does not distinguish convenience stores at gas stations from convenience stores without gas sales.										
Burr Ridge	Beer and wine, or alcoholic liquor	Per the DMMC survey, Burr Ridge does not distinguish convenience stores at gas stations from convenience stores without gas sales.										
Oakbrook Terrace	Beer and wine	Per the Manager's Executive Secretary, Oakbrook Terrace does not distinguish convenience stores at gas stations from convenience stores without gas sales.										
Itasca	Beer, wine and liquor	Per the Village Planner, Itasca does not distinguish convenience stores at gas stations from convenience stores without gas sales.										

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT
FOR THE PURCHASE OF ELECTRIC UTILITY SERVICE
(MUNICIPAL FACILITY UTILITIES)**

WHEREAS, in June 2012, the Village of Carol Stream entered into an agreement to purchase electricity from Constellation New Energy for a one (1) year period ending in June 2013; and

WHEREAS, the Village wishes to secure stable, long-term electric utility service rates; and

WHEREAS, the Village of Carol Stream wishes to receive favorable competitive, long-term market rates for electricity for its large municipal utility facilities for a one (1) to two (2) year period beginning in June 2013 by evaluating bids it receives on the open, competitive market; and

WHEREAS, in order to receive the most favorable market rates for electricity, the Village must be able to award a contract for the purchase of electricity within 24-hours of receipt of bid rates, and;

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is expedient and in the best interest of the Village to authorize the Mayor to execute an agreement for the purchase of electric utility service.

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

SECTION 1: That the Mayor is hereby authorized to execute and the Clerk to attest to a contract for the purchase of electricity for Village government purposes with the lowest cost supplier as approved by the Village Attorney.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 22nd DAY OF JANUARY 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: January 18, 2013

RE: Electric Supply Auction

History

Last year, at your January 17, 2012 Board meeting you approved Resolution 2568, authorizing the Mayor to execute an agreement for the purchase of electric utility service for our large energy uses (Water Pumping and Lift Stations) based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC). These uses are not eligible for the municipal aggregation rate available to residents and small businesses due to the volume of energy used by these utilities. The agreement was awarded to Constellation New Energy for a 1-year period beginning on June 8, 2012.

Actionable Item

Attached is a memo from our consultant David Hoover from NIMEC, describing our current options to bid our electric supply service, which would lock our rate for the upcoming year beginning June 2013. Depending on the results of the bid, our electric supply rate would be locked for a one (1) or two (2) year period. Generally, the savings we would receive from 1 year pricing will be greater than the 2 year pricing since suppliers generally expect electric supply prices to go up over time. Locking into a 2 year rate has the advantage of allowing staff to budget electricity expenses with more certainty and potentially avoids future market rate increases. We would also not have to bid electricity for 24 months or make the transition to a new carrier every year. The downside is that if rates decline in the next 2 years we would not be able to avail ourselves of the lower rate. If we believe that commodity prices for energy will decline over the next 2 years then we should choose the 1 year rate option. We do not need to decide which contract term we wish to bid until the bid opening date.

Bidding Process

NIMEC will conduct our bid sometime between Feb 1 and the end of March depending on market conditions. NIMEC will bid out the aggregated volumes with 3 reliable suppliers: Exelon, Integrys and MC².

NIMEC will go to bid as early as February 1. However, if rates are flat or dropping, the bid date will be postponed. Once rates begin to move up, NIMEC will declare the bid date and go to bid. Over the last few years, electricity supply prices have dropped 10% - 15% during the first quarter of the year and the annual bid has taken advantage of those drops. We do not know if this decline will occur again, but we want to position ourselves to take advantage of the decline should it occur again.

To accept the bid pricing, we will need to enter into an agreement with the winning supplier on the day of the bid. Therefore, the Village Board would need to act on this matter at your January 21, 2013 Board meeting.

Staff Recommendation

We will know the proposed NIMEC rate in February or March. Similar to the other electricity supply auctions in which we have participated, when NIMEC presents bids to coop members after the bid opening, we will only have until the end of the day to accept the bid (by signing the agreement from the lowest bidder). Because this process requires the Village to make a quick decision we would not be able to act quickly enough to secure a favorable electrical supply rate if we wait until the next regularly scheduled Board meeting. **Staff recommends that the Village Board approve the attached resolution authorizing the Mayor to enter into an agreement with the lowest cost electric utility supplier subject to final contract review by staff and Village Attorney.** I am available should you have any questions regarding this process.

Attachments

Cc: Joseph E. Breinig, Village Manager
Phil Modaff, Director of Public Works

Bob Mellor

From: David Hoover <dhoover@nimec.net>
Sent: Wednesday, January 09, 2013 1:27 PM
To: Bob Mellor
Subject: Upcoming NIMEC bid



Dear Members,

Now that we're all past the holidays, it is time to once again prepare for NIMEC's annual bid for your municipal/governmental facilities. Two steps are needed in January:

1. The delegation of signing authority.
2. Document review.

We will be going to bid, as early as February 1 (depending upon market conditions). On the day of the bid, you will be required to execute the winning suppliers' contract to accept their pricing. Therefore, if you require board authorization to delegate the signing authority to staff, please do so by January 31.

NIMEC will bid the combined load to three suppliers. Our bid group last year consisted of Exelon, Integrys and Constellation. You may recall that Exelon purchased Constellation last year and we will be using Constellation going forward. Therefore, we have needed to replace Exelon. NIMEC is pleased to report that we will be adding MC Squared as our third supplier. MC Squared is owned by AES Corporation (listed on the NYSE). NIMEC has a good working relationship with MC Squared's Chicago office.

Because we require each member to enter into an contract on bid day, we will be providing each of these suppliers' contracts for your review. NIMEC's energy attorney is currently negotiating the suppliers' standard contracts, removing unfavorable terms. We should have the contracts to you by the end of the week.

You can then forward these contracts to your attorney for their review. But I will remind you: these documents are not subject to modification. NIMEC has had our own energy counsel negotiate out many unfavorable terms from the suppliers' standard agreements. All members will be using the same agreement on the day of the bid.

Below you will find the accounts that we are including in the annual bid. Should you desire to add or remove any of these accounts, please let me know as soon as possible.

Village of Carol Stream	0111013079	500 N. Gary Ave
Village of Carol Stream	3054113024	500 N. Gary Ave
Village of Carol Stream	3963097040	500 N. Gary Ave

Over the last 3 years, prices have declined during the first quarter, up to 15%. Warmer winters lead to higher natural gas inventories, causing electric prices to drop heading into the Spring. Should this occur again, we want to be prepared to capture the drop in pricing.

Therefore, we will all be prepared to go to bid on February 1. Each week thereafter, we will review pricing. As long as prices are flat or declining, we will hold off on the bid for another week. Once we see a pronounced increase in pricing, we will announce the bid and will give at least 5 days notice.

Should you or your counsel have any questions, please let me know.

Dave

[Faint, illegible text]

RESOLUTION NO. _____

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

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

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

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

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

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

Sharp Copier, Model AR207, ID Tag #P1334

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 9, 2013.

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

PASSED AND APPROVED THIS 22nd DAY OF JANUARY, 2013.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

**REVIEWED AND
APPROVED BY:** Chief Kevin Orr

FROM: Commander Tom Miller *TM*

DATE: 01/09/2013

RE: Surplus copier

Request to declare 1 Sharp brand copier, model AR207, ID tag #P133410 be recycled. This copier was replaced at the end of its life cycle approximately two years ago. The copier needs repairs to work correctly and parts are now obsolete for this model. This copier was used and replaced in the patrol sergeants office.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF CAROL STREAM AND THE STATE OF ILLINOIS
FOR THE UPGRADE OF TRAFFIC SIGNALS ON NORTH AVENUE WITH
LIGHT-EMITTING DIODE (LED) MODULES**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Intergovernmental Agreement with the State of Illinois in the form of an agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Intergovernmental Agreement, in the appropriate form, attached hereto as Exhibit "A" and as approved by the Village Attorney, and that the Village Engineer is hereby authorized to execute the Plan Approval.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 22nd DAY OF JANUARY 2013.

AYES:

NAYS:

ABSENT:

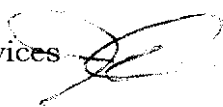
Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: January 15, 2013

RE: North Avenue Traffic Signal Light-Emitting-Diode (LED) Upgrade Project - Intergovernmental Agreement (IGA)

The Village has received a request from the Illinois Department of Transportation (IDOT) to enter into an IGA with the State of Illinois to upgrade the traffic signals in the Village along North Avenue with LED modules. See attached. IDOT is in the process of changing out all their traffic signals from incandescent optics to low energy consuming, reduced maintenance and enhanced visibility LED signals. Battery back-up will also be included with the project to provide emergency operation during temporary short term power outages.

The State will pay for 90% of the costs with the remaining 10% split between the proportionate shares of each approach leg jurisdiction. IDOT has two signals on North Avenue where the Village has a jurisdictional approach leg: north and south approaches at Kuhn Road and the south approach at President Street.

The total cost for the project including engineering is \$72,450. Carol Stream's proportionate share is \$2,242.50 and Glendale Height's is \$1,380.00. The State's total cost is \$68,827.50. This cost has not been budgeted. However, adequate funds exist to pay for these improvements. Payment of 80% of the cost is due when the contract is awarded with the remaining 20% due at project completion based on final costs. Future maintenance and energy costs for the operation of the traffic signals shall remain as outlined in our current agreement with IDOT. Engineering and the Village Attorney have reviewed the IGA and found it acceptable. Therefore, Staff recommends the Village Board approve and authorize the execution of an IGA with the State of Illinois for the upgrading of traffic signals on North Avenue with Village jurisdictional approach legs to LED modules at a cost of \$2,242.50 to the Village.

Cc: Phil Modaff, Director of Public Works
Jon Batek, Finance Director
William N. Cleveland, Assistant Village Engineer



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

RT 1 (D) IL 64 at various-Contract 60V80

December 26, 2012

The Honorable Frank Saverino, Sr.
Mayor
Village of Carol Stream
500 North Gary Av
Carol Stream, IL 60188

Dear Mayor Saverino:

The Illinois Department of Transportation is proposing to upgrade the traffic signals on state highways with Light-Emitting-Diode (LED) modules. This program is meant to complete the transformation in the State from incandescent traffic signal optics to low energy consuming, reduced maintenance and enhanced visibility LED type signals. Battery back-up is also included in the program to allow the traffic signal to operate during temporary short term power outages.

The LED upgrade program will require cost participation similar to the federal Highway Safety Improvement Program (HSIP). State funds will be used for 90% of the traffic signal upgrade costs with the remaining 10% split based on the proportionate share of approach leg jurisdiction. This represents lower local cost participation than any previous LED upgrade program. Funds for this program are limited so we are targeting traffic signals on state routes in DuPage County by preparing an LED installation contract scheduled for March 2013 and then proceeding to other counties in IDOT District One as additional funds become available.

	Improvement Cost	State Cost	Carol Stream Cost	Glendale Cost
IL 64 at President/ Fireside Dr	\$48,000.00 (Signal upgrades)	\$45,600.00 (90% + 5%)	\$1,200.00 (2.5%)	\$1,200.00 (2.5%)
Engineering (15%)		\$6,840.00	\$180.00	\$180.00
IL 64 at Kuhn Rd	\$15,000.00 (Signal upgrades)	\$14,250.00 (90% + 5%)	\$750.00 (5%)	\$0 (-%)
Engineering (15%)		\$2,137.50	\$112.50	\$0
TOTAL		\$68,827.50	\$2,242.50	\$1,380.00

Enclosed for your signature are three (3) counterparts of the Agreement for LED upgrades.

Also enclosed is one (1) set of plans for this improvement. Please review them and send a written approval to our office as required per Item 2 of the Agreement.

Please return the three (3) partially executed Agreements to our office for final processing. We will send you a completed Agreement upon its execution by our Springfield Office. It is of the utmost importance that you forward the Agreements to:

Mr. Stephen M. Travia, P.E.
Bureau Chief of Traffic Operations
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

Please be advised that the Agreement and Plan Approval should be executed and mailed to us by **February 01, 2013**. Any delay will automatically drop the project from the program.

If you have any questions or need additional information, please contact Ms. Brenda Kanthaphixay, Traffic Operation Agreement Specialist, at (847) 705-4175.

Very truly yours,

John Fortmann, P.E.
Acting Deputy Director of Highways,
Region One Engineer

By:
Stephen M. Travia, P.E.
Bureau Chief of Traffic Operations

AGREEMENT

THIS AGREEMENT entered into this _____ day of _____ A.D., by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter called the STATE, and the Village of Carol Stream, of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH

WHEREAS, the STATE is proposing to upgrade the traffic signals on the state highways with Light-Emitting-Diode (LED) modules, Uninterruptible Power Supply (UPS) and Countdown Pedestrian Signals (CD Ped) at the intersections of IL 64 at President/Fireside Dr and IL 64 at Kuhn Rd (to be known as STATE Section 2012-070 I and Contract No. 60V80-Job No. D-91-079-13). This LED upgrade project will require cost participation similar to the federal Highway Safety Improvement Program (HSIP). State funds will be used for 90% of the traffic signal upgrade costs with the remaining 10% split based on the proportionate share of approach leg jurisdiction.

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE, and permanent in nature; and,

WHEREAS, the intersections of IL 64 at President/Fireside Dr and IL 64 at Kuhn Rd., lies within the corporate limits of the VILLAGE.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to prepare plans and specifications, receive bids, award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with the plans, specifications, and contract. The STATE also agrees to pay all construction and engineering costs subject to reimbursement by the VILLAGE as hereinafter stipulated.
2. The VILLAGE agrees to approve the plans and specifications by letter or resolution prior to the STATE advertising for the work to be performed hereunder.
3. It is mutually agreed that the proportional participation for the construction costs and engineering costs of this improvement shall be as follows:

	Improvement Cost	State Cost	Carol Stream Cost	Glendale Cost
IL 64 at President/ Fireside Dr	\$48,000.00 (Signal upgrades)	\$45,600.00 (90% + 5%)	\$1,200.00 (2.5%)	\$1,200.00 (2.5%)
Engineering (15%)		\$6,840.00	\$180.00	\$180.00
IL 64 at Kuhn Rd	\$15,000.00 (Signal upgrades)	\$14,250.00 (90% + 5%)	\$750.00 (5%)	\$0 (-%)
Engineering (15%)		\$2,137.50	\$112.50	\$0
TOTAL		\$68,827.50	\$2,242.50	\$1,380.00

4. It is mutually agreed that the VILLAGE will reimburse the STATE in an amount equal to the VILLAGE'S share of the actual cost as determined in accordance with Item #3 above. It is mutually agreed that upon award of the contract for this improvement, the VILLAGE will pay to the Department of Transportation of the State of Illinois, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the said Department the remainder of its obligation (including any non-participating costs for FA projects) in a lump sum, upon completion of the project based upon final costs.

5. Upon acceptance by the Department of Transportation of the traffic signal improvement included herein, the financial responsibility for maintenance and electrical energy for the operation of the traffic signals shall remain as outlined in the current agreement executed between the Village of Carol Stream and the Department of Transportation.
6. The actual maintenance will be performed by the STATE with its own forces or through an ongoing contractual agreement.
7. Payment by the STATE of any or all of its share of maintenance and energy costs is contingent upon the STATE receiving adequate funds in its annual appropriation.
8. The STATE retains the right to control the sequence of timing on the traffic signals.
9. This agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Remainder of Page is Intentionally Blank.

VILLAGE OF CAROL STREAM

By: _____
Mayor

Date: _____

ATTEST:

CLERK

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
(Signature)

By: John Fortmann
(Print)

Title: Acting Deputy Director of Highways,
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement at the intersections of IL 64 at President/Fireside Dr and IL 64 at Kuhn Rd., VILLAGE OF CAROL STREAM, hereby approves the plans and specifications for the proposed traffic signal improvements at the said intersections above.

APPROVED:

By: _____
VILLAGE ENGINEER

Date: _____

ATTEST:

Clerk

SEAL

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Jan 22 2013

AGENDA ITEM
K-1 1-22-2013

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
PAINTS	216.87	01696200-53317	OPERATING SUPPLIES	559344	
	<u>216.87</u>				
ACCURATE OFFICE SUPPLY CO					
TYPEWRITER RIBBON S.S	23.28	01662600-53314	OFFICE SUPPLIES	230027	
	<u>23.28</u>				
ALLSTAR AUTO GLASS INC					
BACK WINDOW	249.25	01696200-53353	OUTSOURCING SERVICES	WOB98657	
	<u>249.25</u>				
AMERICAN FIRST AID					
RE-STOCK SUPPLIES	32.61	01670100-53317	OPERATING SUPPLIES	120956	
RE-STOCK SUPPLIES	40.73	01650100-53317	OPERATING SUPPLIES	121406	
RE-STOCK SUPPLIES	56.41	01650100-53317	OPERATING SUPPLIES	120670	
RE-STOCK SUPPLIES	91.03	01650100-53317	OPERATING SUPPLIES	134287	
	<u>220.78</u>				
AMERICAN MESSAGING					
SERV FOR DEC/12	6.69	01662600-52243	PAGING	U1113407ML	
SERV FOR DEC/12	32.03	01662500-52243	PAGING	U1113407ML	
	<u>38.72</u>				
ARCO MECHANICAL EQUIPMENT					
CO DETECTION-S GARAGE	360.00	01670400-52244	MAINTENANCE & REPAIR	12874	
	<u>360.00</u>				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
MTR INSL 551 KIMBERLY	386.88	04201400-52282	METER MAINTENANCE	67853	
	<u>386.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ASSOCIATION OF POLICE SOCIAL WORKERS					
M THOMAS, E MOLLOY, K MCNAMARA DUES	120.00	01662500-52234	DUES & SUBSCRIPTIONS	2013 DUES	
	<u>120.00</u>				
ATOMIC TRANSMISSIONS					
TRANSMISSION REBUILD	1,950.00	01696200-53353	OUTSOURCING SERVICES	96034	
	<u>1,950.00</u>				
AUTO TRUCK GROUP					
627 REPAIR DOCKING ST	150.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1111467	
	<u>150.00</u>				
B & F TECHNICAL CODE					
PERMIT PLAN REVw 795 KIMBERLY DR	150.00	01643700 52253	CONSULTANT	36417	20130004
PERMIT PLAN RVWS 124 WINDSOR PARK DRV	200.00	01643700-52253	CONSULTANT	36289	20130004
PLUMBING INSPECTIONS-DECEMBER 2012	1,840.00	01643700-52253	CONSULTANT	36370	20130034
	<u>2,190.00</u>				
BACKFLOW SOLUTIONS INC					
XCON ADMIN	495.00	04200100-52234	DUES & SUBSCRIPTIONS	1822	
	<u>495.00</u>				
BARN OWL FEED & GARDEN CENTER					
PROPANE	25.29	01670500-53317	OPERATING SUPPLIES	136092	
	<u>25.29</u>				
BATTERY SERVICE CORPORATION					
BATTERIES	175.00	01696200-53354	PARTS PURCHASED	227855	
	<u>175.00</u>				
BEMMCO DOOR & HARDWA					
REPL 4 METAL DOORS & FRAME OUTSIDE STORA	2,650.00	01680000-52244	MAINTENANCE & REPAIR	4728	
	<u>2,650.00</u>				

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BRACING SYSTEMS					
CULVERT GRATE REBAR	91.20	01670600-53317	OPERATING SUPPLIES	201746-1	
MIXING BUCKET	39.95	01670500-53317	OPERATING SUPPLIES	201856-1	
REBAR TIES	69.95	01670600-53317	OPERATING SUPPLIES	201856-1	
	<u>201.10</u>				
BROWNELLS INC					
GUN SUPPLIES	180.48	01662700-53317	OPERATING SUPPLIES	8143655	
	<u>180.48</u>				
C S CITIZEN OF THE YEAR					
BREINIG, LINDA & MATT MCCARTHY RESERVATIC	35.00	01590000-52222	MEETINGS	FEB 2 2013 RESERV	
BREINIG, LINDA & MATT MCCARTHY RESERVATIC	70.00	01520000-52222	MEETINGS	FEB 2 2013 RESERV	
	<u>105.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS DECEMBER 2012	1,260.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS DEC/12	
	<u>1,260.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER DONATION DECEMBER 2012	388.32	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB DECEMBER 2012		
PPRT FOR THE COLLECTION OF JANUARY 2013	4,797.23	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JANUARY 2013		
PPRT FOR THE COLLECTION PERIOD OF DEC/2012	1,806.16	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC/2012		
	<u>6,991.71</u>				
CANON SOLUTIONS AMERICA					
COPIER MTC DEC 2012	24.56	01670100-52231	COPY EXPENSE	4008446279	
	<u>24.56</u>				

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CARQUEST AUTO PARTS					
AIR & OIL FILTERS	23.63	01696200-53354	PARTS PURCHASED	2420-259024	
AIR FILTER	18.87	01696200-53354	PARTS PURCHASED	2420-258653	
AUTO BATTERIES	320.28	01696200-53354	PARTS PURCHASED	2420-257744	
AUTO BATTERY	86.10	01696200-53354	PARTS PURCHASED	2420-257908	
BATTERY CORE-RTN	-51.00	01696200-53354	PARTS PURCHASED	2420-257763	
BATTERY CORE RTN	-17.00	01696200-53354	PARTS PURCHASED	2420-258000	
BOSCH EVOLUTION WIPES	89.52	01696200-53354	PARTS PURCHASED	2420-258353	
BRAKE PAD & MOTOR	139.25	01696200-53354	PARTS PURCHASED	2420-258662	
CAPSULES	15.38	01696200-53354	PARTS PURCHASED	2420-257637	
FUEL FILTER	5.64	01696200-53354	PARTS PURCHASED	2420-259426	
FUEL FILTER & IRIIDIUM	52.33	01696200-53354	PARTS PURCHASED	2420-259098	
MOTOR-SENSOR-BATT RTN	-149.47	01696200-53354	PARTS PURCHASED	2420-257730	
OIL FILTER	13.10	01696200-53354	PARTS PURCHASED	2420-259836	
OIL FILTER	26.20	01696200-53354	PARTS PURCHASED	2420-258348	
OIL FILTERS	12.10	01696200-53354	PARTS PURCHASED	2420-258476	
OIL FILTERS	19.98	01696200-53354	PARTS PURCHASED	2420-258507	
OIL FILTERS	67.16	01696200-53354	PARTS PURCHASED	2420-259332	
RELAY GLOW PLUG	68.52	01696200-53354	PARTS PURCHASED	2420-258551	
SEAFOAM	14.70	01696200-53317	OPERATING SUPPLIES	2420-257945	
TRANSMISSION FILTER	62.99	01696200-53354	PARTS PURCHASED	2420-257718	
TRANSMISSION FILTER	62.99	01696200-53354	PARTS PURCHASED	2420-259342	
	881.27				
CH2MHILL OMI					
CAPEX PROGRAM THRU NOV 2012	40,088.76	04101100-52262	WRC CONTRACT	55615	20130024
	40,088.76				
CHEM CARE INC					
PAPER PRODUCTS	311.35	01670400-53317	OPERATING SUPPLIES	36170	
	311.35				

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CHICAGO ARMY NAVY SUPPLY CO					
CLOTH ALLOW - WALKER	49.99	01664700-53324	UNIFORMS	56801	
	<u>49.99</u>				
CHICAGO INTERNATIONAL TRUCK LLC					
FRONT ADS SENSOR	173.22	01696200-53354	PARTS PURCHASED	16073776	
TRANSMITTER	159.18	01696200-53354	PARTS PURCHASED	16074299	
	<u>332.40</u>				
CHICAGO MICRO					
FLASH DR-MOBILE STORE	151.03	01652800-53350	SMALL EQUIPMENT EXPENSE	60798	
NEW VERSION ROXIO	121.43	01652800-52255	SOFTWARE MAINTENANCE	62423	
	<u>272.46</u>				
CHICAGO SIGN					
SIGN REPAIR 12/14/12	255.00	01680000-52244	MAINTENANCE & REPAIR	11764	
	<u>255.00</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
SRV SUPPL CS-255 MTR RDG 11/29-12/28 2012	51.35	04100100-52231	COPY EXPENSE	20121307	
	<u>51.35</u>				
CHRISTOPHER B BURKE ENGR LTD					
WEED CONTRL MGMT NOV 25- DEC 31 2012	3,641.00	01621300-52253	CONSULTANT	108998	20130011
	<u>3,641.00</u>				
CIOSEK TREE SERVICE INC					
REMOVAL OF PARKWAY TREES	2,695.00	01670700-52268	TREE MAINTENANCE	NOV 30 2012	20130047
REMOVAL OF PARKWAY TREES	48,065.00	01670700-52281	EAB REMOVAL/REPLACEMENT	NOV 30 2012	20130047
REMOVAL OF PARKWAY TREES DEC/12	3,540.00	01670700-52268	TREE MAINTENANCE	DEC 23 2012	20130047
REMOVAL OF PARKWAY TREES DEC/12	24,930.00	01670700-52281	EAB REMOVAL/REPLACEMENT	DEC 23 2012	20130047
	<u>79,230.00</u>				

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CITY LIMITS CLEANING SYSTEMS INC					
NOZZLE & HOLDER	86.36	01670400-53316	TOOLS	2818	
	<u>86.36</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNCIL DEC/2012	1,260.00	01570000-52238	LEGAL FEES	2804	
	<u>1,260.00</u>				
COMCAST CABLE					
10/4/12 JAG GRANT	29.99	01664700-53330	INVESTIGATION FUND	0304788 10/4	
9/4/12 JAG GRANT	29.99	01664700-53330	INVESTIGATION FUND	0304788-9/4	
12/26/12 THRU 01/25/13 SERV	4.23	01652800-52234	DUES & SUBSCRIPTIONS	8771201800113254	
	<u>64.21</u>				
COMED					
SERV FRM 10/17 - 12/19 2012	1,386.51	06320000-52248	ELECTRICITY	5853045025DEC/12	
SERV FRM 11/17 - 12/19 2012	42.25	04101500-52248	ELECTRICITY	2073133107DEC/12	
SERV FRM 11/26 - 12/27 2012	187.71	06320000-52248	ELECTRICITY	0815164035DEC/12	
SERV FRM 12/10/12 - 01/11/13	26.10	01670600-52248	ELECTRICITY	6827721000JAN/13	
	<u>1,642.57</u>				
COMMERCIAL MAINTENANCE CHEMICAL CORP					
DEGREASER LIFT STAT.	498.80	04101500-53332	SEWER SYSTEM SUPPLIES	68488	
	<u>498.80</u>				
CONSTELLATION NEW ENERGY					
SERV FRM 11/08/12-12/09/12	267.21	04101500-52248	ELECTRICITY	0008532486-0001JAN	
	<u>267.21</u>				
CRAINS CHICAGO BUSINESS					
CRAIN'S SUBS -BREINIG	97.95	01590000-52234	DUES & SUBSCRIPTIONS	99154150	
	<u>97.95</u>				

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DAVID G BAKER					
VLG BOARD MTG TELECAST SRV 1/7/13	105.00	01650100-52253	CONSULTANT	010713	
	<u>105.00</u>				
DELUXE TOWING					
GRAVEL HAULING	400.00	04201600 53347	CA-6	72616	
TRUCK #60 TOWING	300.00	01696200-53353	OUTSOURCING SERVICES	76836	
	<u>700.00</u>				
DIGGING RECORDS INC					
DEPOSIT FOR JUNE 9TH CONCERT TC	475.00	01-13010	PRE-PAID ITEMS	DEPOSIT JUN 9/13	
	<u>475.00</u>				
DIRECTIONS TRAINING CENTER					
SHRPT TRNG PASKEVICZ	890.00	01662600-52223	TRAINING	ORD-08816	
	<u>890.00</u>				
DISCOVERY BENEFITS					
JAN/13 FLEX ADMIN	235.00	01600000-52273	EMPLOYEE SERVICES	357561	
	<u>235.00</u>				
DU COMM					
QUARTERLY SHARE FEB/13 - APRL/13	144,398.00	01662700-52245	GENERAL COMMUNICATIONS	14793	
	<u>144,398.00</u>				
DUPAGE COUNTY MAJOR CRIMES TASK FORCE					
MCTF 2013 ANNUAL DUES	500.00	01662400-53330	INVESTIGATION FUND	2013 ANNUAL DUES	
	<u>500.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN 1031 BIG EAGLE (2)	16.00	01580000 52233	RECORDING FEES	201212210286	
	<u>16.00</u>				

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ELECTRICAL CONTRACTORS INC					
REPR FRNT GATE PWKS 12/27/12	567.00	01670400-52244	MAINTENANCE & REPAIR	59190	
	<u>567.00</u>				
EMERGENCY TELEPHONE SYSTM BOARD OF DUPG CO					
FY12 NETRMS COSTS	5,723.11	01660100-52255	SOFTWARE MAINTENANCE	12-103RMS	
	<u>5,723.11</u>				
EXAMINER PUBLICATIONS INC					
AUCTION PUBLICATION	16.00	01662400-53317	OPERATING SUPPLIES	29173	
	<u>16.00</u>				
FEECE OIL CO					
GASOLINE	23,558.82	01696200-53356	GAS PURCHASED	3231578	
	<u>23,558.82</u>				
FOX FURY LIGHTING SOLUTIONS					
REP. SHIELD LIGHT	239.30	01662700-53317	OPERATING SUPPLIES	16745	
	<u>239.30</u>				
FULL LIFE SAFETY CENTER					
GLOVES	224.55	01670100-53324	UNIFORMS	20528	
GLOVES	224.55	04100100-53324	UNIFORMS	20528	
	<u>449.10</u>				
GALLS					
AED PADS	149.97	01600000-53350	SMALL EQUIPMENT EXPENSE	348042	
	<u>149.97</u>				
GAS PURCHASES-MASTERCARD					
GAS GRAD TRIP-K ORR	48.00	01660100-53313	AUTO GAS & OIL	17 12/20/12	
GAS TRNG HARKER	25.01	01664700-52223	TRAINING	42033	
	<u>73.01</u>				

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GASAWAY DISTRIBUTORS INC					
CALCIUM CHLORIDE	1,512.00	06320000-53335	SALT	1032017	
	<u>1,512.00</u>				
GLEN ELLYN DISTRICT #41					
DONATIONS DECEMBER 2012	3,900.00	01-24417	DEPOSIT-SCHOOL #41	DECEMBER 2012	
	<u>3,900.00</u>				
GLEN ELLYN PARK DISTRICT					
DONATIONS DECEMBER 2012	8,291.14	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DECEMBER 2012	
	<u>8,291.14</u>				
GLENBARD NORTH HIGH #87					
DONATIONS DECEMBER 2012	900.00	01-24408	DEPOSIT SCHOOL 87 CASH	DECEMBER 2012	
	<u>900.00</u>				
GORDON FLESCH COMPANY INC					
COPY FEE 10/23-11/28	130.58	01662600-52226	OFFICE EQUIPMENT MAINTENAN	DN10205006	
MTC 11/27/12-11/26/13	364.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	DN10201727	
	<u>494.58</u>				
GRAINGER					
INSULATING BLANKET	190.13	01670300-53317	OPERATING SUPPLIES	9007494090	
WALL PACK W/LAMP	97.56	04201600-53317	OPERATING SUPPLIES	9015045033	
	<u>287.69</u>				
GRAYMILLS CORPORATION					
TAX REFUND-PUMP	-11.69	01670400-52244	MAINTENANCE & REPAIR	0000770980CR	
	<u>-11.69</u>				
H & H ELECTRIC COMPANY					
STREET LIGHT REPLMNT CHARGER CT	4,619.10	01670300-52271	STREET LIGHT MAINTENANCE	20921	
	<u>4,619.10</u>				

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HAMPTON INN					
DCVB DUES	470.84	01520000-52234	DUES & SUBSCRIPTIONS	DCVB DUES	
DCVB DUES	696.00	01520000-52234	DUES & SUBSCRIPTIONS	DCVB DUES(1)	
	1,166.84				
HBK WATER METER SERVICE INC					
METER TESTING	886.76	04201400-52282	METER MAINTENANCE	12-564	20130078
METER TESTING	996.28	04201400-52282	METER MAINTENANCE	12-548	20130078
METER TESTING	1,098.00	04201400-52282	METER MAINTENANCE	12-585	20130078
	2,981.04				
HD SUPPLY WATERWORKS					
ADAPTER	17.50	04201600-53317	OPERATING SUPPLIES	5776316	
B-BOX KEY	58.48	04201600-53317	OPERATING SUPPLIES	5775928	
HYDRANT PARTS	24.60	04201600-53317	OPERATING SUPPLIES	5777408	
	100.58				
HENDERSON TRUCK EQUIPMENT					
GASKETS & CAPS	18.93	01696200-53354	PARTS PURCHASED	58-01132	
SPEED SENSOR	199.00	01696200-53354	PARTS PURCHASED	58-01146	
	217.93				
HOLSTEIN'S GARAGE					
SAFETY INSPECTIONS	203.00	01696200-53353	OUTSOURCING SERVICES	4545	
SAFETY INSPECTIONS-12	348.00	01696200-53353	OUTSOURCING SERVICES	4546	
	551.00				
HOME DEPOT					
LIGHT BULBS-KUHN RD	29.91	04201600-53317	OPERATING SUPPLIES	02 07373	
PLOW BOARDS	19.96	01670200-53350	SMALL EQUIPMENT EXPENSE	0143800	
SALT CALIBRATION BCKT	7.80	01670200-53317	OPERATING SUPPLIES	0274787	
TOOLS/CAR WASH SUPPLY	46.35	01660100-53317	OPERATING SUPPLIES	0272641	
	104.02				

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HOME PLUMBING & HEATING CO INC					
TOILET HANDLE RPR	57.95	01680000-53319	MAINTENANCE SUPPLIES	35536	
TOILET RPR KIT	34.50	01680000-53319	MAINTENANCE SUPPLIES	35563	
	<u>92.45</u>				
HOVING CLEAN SWEEP LLC					
ST SWEEP 11/12/12	8,085.00	01670600-52272	PROPERTY MAINTENANCE	6496	20130014
	<u>8,085.00</u>				
I A A P					
IAAP MEMB MEHRING2013	88.00	01670100-52234	DUES & SUBSCRIPTIONS	93831846/13	
	<u>88.00</u>				
I C M A (INTN'L CITY/COUNTY MGMT ASSN					
BREINIG-DUES	1,398.62	01590000-52234	DUES & SUBSCRIPTIONS	144283B	0
	<u>1,398.62</u>				
I P E L R A					
REGIS FOR EMPLOYMENT LAW SEMINAR	157.78	01600000-52223	TRAINING	MAR 7 2013 SEMINAR	
REGIS FOR EMPLOYMENT LAW SEMINAR	157.78	01590000-52223	TRAINING	MAR 7 2013 SEMINAR	
REGIS FOR EMPLOYMENT LAW SEMINAR	315.55	01670100-52223	TRAINING	MAR 7 2013 SEMINAR	
REGIS FOR EMPLOYMENT LAW SEMINAR	788.89	01660100-52223	TRAINING	MAR 7 2013 SEMINAR	
	<u>1,420.00</u>				

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IRMA					
DECEMBER MONTHLY DEDUCTIBLE	6,330.61	01650100-52215	INSURANCE DEDUCTIBLES	12082	
DECEMBER OPTIONAL DEDUCTIBLE	6,909.48	01650100-52215	INSURANCE DEDUCTIBLES	12057	
M YORK PWSC MEETING	25.00	01670100-52222	MEETINGS	8625	
MEMBERS ANNUAL 2013 CONTRIBUTION	-100,000.00	01-12250	IRMA DIVIDEND RECEIVABLE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	2.09	01641800-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	11.48	01643600-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	13.56	01580000-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	33.74	04103100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	36.17	01641700-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	42.09	01640100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	51.82	04203100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	77.56	01613000-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	84.87	01650100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	85.07	04101100-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	100.52	01600000-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	102.61	01652800-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	116.52	01610100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	159.30	01621900-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	165.88	04101500-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	168.34	01612900-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	173.33	04200100-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	189.91	01662500-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	198.95	01623100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	216.57	01662400-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	229.21	01662600-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	235.47	01590000-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	281.73	01621300-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	360.48	01642100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	360.48	01643700-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	393.73	04201400-51114	WORKERS COMP	2013 ANNL CONTR	

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MEMBERS ANNUAL 2013 CONTRIBUTION	405.21	04100100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	433.14	01670100-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	455.99	01642100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	479.93	01680000-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	479.93	01696200-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	480.99	01622200-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	513.38	01670700-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	528.33	01690100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	606.12	01670400-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	606.12	01670600-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	608.68	01622200-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	649.01	01662300-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	694.94	01643700-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	756.40	01620100-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	757.47	01660100-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	757.47	01664700-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	835.80	01620100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	865.58	01670300-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	952.42	01670700-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,017.99	04201400-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,125.74	01670500-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,127.97	01696200-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,152.66	04200100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,175.27	04101500-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,434.48	04201600-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,480.65	01670600-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,662.91	01680000-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,690.73	01670300-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,732.82	01670200-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	1,926.90	01670500-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	2,193.68	04201600-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	2,616.97	01670400-51114	WORKERS COMP	2013 ANNL CONTR	

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MEMBERS ANNUAL 2013 CONTRIBUTION	3,476.77	01670100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	4,069.49	01670200-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	4,201.27	01662400-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	4,272.92	01662300-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	6,326.37	04200100-52263	PROPERTY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	6,326.38	04100100-52263	PROPERTY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	6,571.48	04100100-52261	LIABILITY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	6,571.48	04200100-52261	LIABILITY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	7,076.80	01650100-52261	LIABILITY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	7,799.08	01664700-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	8,440.61	01662700-52224	VEHICLE INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	9,690.50	01660100-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	10,936.97	01650100-52263	PROPERTY INSURANCE	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	46,640.72	01662700-51114	WORKERS COMP	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	68,157.95	04-13010	PRE-PAID ITEMS	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	100,000.00	01-23503	DEFERRED REV - IRMA SURPLUS	2013 ANNL CONTR	
MEMBERS ANNUAL 2013 CONTRIBUTION	268,842.05	01-13010	PRE-PAID ITEMS	2013 ANNL CONTR	
	518,763.09				
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMBERSHIP DUES-ORR	115.00	01660100-52234	DUES & SUBSCRIPTIONS	2011-860	
	115.00				
ILLINOIS ASSN OF CODE ENFORCEMENT					
2013 MEMBERSHIP DUES KEITH ANDERSON	25.00	01642100-52234	DUES & SUBSCRIPTIONS	2013 K ANDERSON	
	25.00				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
MEETINGS 1/17/13	50.00	01590000-52222	MEETINGS	0008478811	
	50.00				

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ILLINOIS SECRETARY OF STATE					
NEW NOTARY COMM REGIS KEVIN ORR	10.00	01660100-52234	DUES & SUBSCRIPTIONS	KEVIN ORR	
NW NOTARY COMM REGIS CARYL REBHOLZ	10.00	01510000-52238	LEGAL FEES	CARYL REBHOLZ	
	<u>20.00</u>				
ILLINOIS TOLLWAY					
TOLL	1.20	01670100-52234	DUES & SUBSCRIPTIONS	39528196	
TOLL	1.20	01670100-52234	DUES & SUBSCRIPTIONS	39528356	
	<u>2.40</u>				
INTERNATIONAL ASSOCIATION FOR PROPERTY					
IAPE DUES DUMOULIN	50.00	01662400-52234	DUES & SUBSCRIPTIONS	103215	
	<u>50.00</u>				
INTERNET PURCHASE MASTERCARD					
LATCH KIT PART 60263	26.33	01750000-52291	MISC EVENTS/ACTIVITIES	105-86372	
TROPHY FOR FITNESS	58.45	01600000-52242	EMPLOYEE RECOGNITION	634456	
WIRELESS ACCESSORY	3.54	01650100-53314	OFFICE SUPPLIES	103-6326397	
	<u>88.32</u>				
ITRON INC					
HDW/SFTWR MTC 02/01/13- 4/30/13	502.87	04103100-52221	UTILITY BILL PROCESSING	274613	
HDW/SFTWR MTC 02/01/13- 4/30/13	502.88	04203100-52221	UTILITY BILL PROCESSING	274613	
	<u>1,005.75</u>				
JEWEL-OSCO					
CERT FOOD	29.99	01664773-53325	COMMUNITY RELATIONS	3246/559	
VOLUNTEER SUPPLIES	9.44	01664773-53325	COMMUNITY RELATIONS	3246/27	
VOLUNTEER SUPPLIES	43.59	01664773-53325	COMMUNITY RELATIONS	3246/49	
	<u>83.02</u>				

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JOE COTTON FORD					
ACTUATOR	53.68	01696200-53354	PARTS PURCHASED	304313	
CLIPS	3.56	01696200-53354	PARTS PURCHASED	304335	
	<u>57.24</u>				
JOHN L FIOTI					
ATLE/TOW ORD JANUARY CHRGS 2013	187.50	01662300-52310	ATLE LEGAL ADJUDICATION	CS48	
ATLE/TOW ORD JANUARY CHRGS 2013	187.50	01570000-52238	LEGAL FEES	CS48	
	<u>375.00</u>				
KALE UNIFORMS					
CLOTH ALLOW-SPIZZIRRI	99.98	01664700-53324	UNIFORMS	813512	
LOVERDE UNIFORM	98.99	01662700-53324	UNIFORMS	812334	
	<u>198.97</u>				
KOHL'S					
CLOTH ALLOW - EBY	56.06	01664700-53324	UNIFORMS	7002671224	
CLOTH ALLOW - GREY	44.79	01664700-53324	UNIFORMS	571001098736	
	<u>100.85</u>				
LABOR ARBITRATION INSTITUTE INC					
ARBITRATION CONFERENC	375.00	01590000-52223	TRAINING	MELLOR 13	
ARBITRATION CONFERENC	375.00	01600000-52223	TRAINING	REBHOLZ 2013	
ARBITRATION CONFERENC	1,500.00	01660100-52223	TRAINING	POLICE 13	
	<u>2,250.00</u>				
LAFARGE FOX RIVER DECO					
ROAD ROCK	132.30	04201600-53347	CA-6	422202	
ROAD ROCK	143.70	04201600-53347	CA-6	422265	
	<u>276.00</u>				

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LANGUAGE LINE SERVICES					
INTERPRETATION SVC.	116.40	01662700-53317	OPERATING SUPPLIES	3025336	
RENEWAL FEE	35.26	01660100-52234	DUES & SUBSCRIPTIONS	3025336	
	151.66				
LAUREEN A ROSE LCSW					
CLINICAL CONSULT M THOMAS 1/2/13	200.00	01662500-52223	TRAINING	1/2/13 CLINICAL	
	200.00				
LEXISNEXIS					
MONTHLY FEE NOV	170.00	01662400-53330	INVESTIGATION FUND	1592091-NOV	
	170.00				
LIFETIME TRAINING					
BULLERI	139.00	01662700-52223	TRAINING	2/13/13	
DAUGERDAS-TRNG FEB 13 2013	139.00	01662700-52223	TRAINING	2/13/13	
	278.00				
LIVE VIEW GPS INC					
MONTHLY FEE-DEC/12	79.90	01664700-53330	INVESTIGATION FUND	104788	
	79.90				
LOWE'S HOME CENTERS					
BEAVER DAM SUPPL	32.87	04201600-53317	OPERATING SUPPLIES	6204674	
BEAVER DAM SUPPL	52.90	01670600-53317	OPERATING SUPPLIES	6204674	
BEAVER DAM SUPPLIES	76.72	01670600-53317	OPERATING SUPPLIES	9506990	
ELECTRICAL TAPE	120.33	01670300-53317	OPERATING SUPPLIES	9049775	
LAMPS	21.36	01680000-53319	MAINTENANCE SUPPLIES	7026425	
NEW TOILET	47.96	01680000-53319	MAINTENANCE SUPPLIES	9408811	
SNOW SHOVELS	43.96	01670200-53317	OPERATING SUPPLIES	2032645	
TRAINING MATERIAL	51.80	01662700-52223	TRAINING	9947985	
VOLUNTEER SUPPLIES	117.44	01664773-53325	COMMUNITY RELATIONS	6041656	
	565.34				

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LYNN PEAVEY COMPANY					
EVID PACKAGING	289.00	01662460-53317	OPERATING SUPPLIES	267306	
	<u>289.00</u>				
MAGGIE SPEAKS INC					
DEPOSIT 7/11/13 CONCERT TC	1,500.00	01-13010	PRE-PAID ITEMS	DEPOSIT 7/11/13	
	<u>1,500.00</u>				
MAGNIFICENT EVENTS LTD					
DEPOSIT 8/15/13 CONCERT TC	1,000.00	01-13010	PRE-PAID ITEMS	DEPOSIT 8/15/13	
DEPOSIT FOR 6/13/13 CONCERT TC	750.00	01-13010	PRE-PAID ITEMS	DEPOSIT 6/13/13	
DEPOSIT FOR JUNE 6TH 2013 CONCERT TC	750.00	01-13010	PRE-PAID ITEMS	DEPOSIT 6/6/13	
	<u>2,500.00</u>				
MAILFINANCE					
NOV/12-JAN/13 LEASE	638.64	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	3667511	
	<u>638.64</u>				
MENARDS					
RANGE SUPPLIES	34.09	01662700-52239	RANGE	63014051002	
	<u>34.09</u>				
MINUTEMAN PRESS					
CADLE-BC	38.12	01662700-53317	OPERATING SUPPLIES	37671	
FINANCE CHARGE	1.14	01660100-53317	OPERATING SUPPLIES	12/4/12	
HARKER-BC	38.12	01664700-53317	OPERATING SUPPLIES	37332	
MCNAMARA-BC	38.12	01662500-53317	OPERATING SUPPLIES	37806	
RECORDS-BC	38.12	01662600-53317	OPERATING SUPPLIES	37993	
SPIZZIRRI- BC	38.12	01664700-53317	OPERATING SUPPLIES	37993	
ZALAK-BC	38.12	01662400-53317	OPERATING SUPPLIES	37568	
	<u>229.86</u>				

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MONROE TRUCK EQUIPMENT					
CYLINDER	403.10	01696200-53354	PARTS PURCHASED	295721	
HYDRANT MOTOR	190.94	01696200-53354	PARTS PURCHASED	296119	
	<u>594.04</u>				
MR SITCO					
WATER METER READINGS-JAN/2013	1,641.45	04103100-52221	UTILITY BILL PROCESSING	201296	20130016
WATER METER READINGS-JAN/2013	1,641.45	04203100-52221	UTILITY BILL PROCESSING	201296	20130016
	<u>3,282.90</u>				
MULTI PRINTING SOLUTIONS					
CRIM PREV REMINDER	199.10	01662600-53315	PRINTED MATERIALS	0232509	
PRISONER PROP RECEIPT	410.64	01662600-53315	PRINTED MATERIALS	0232115	
	<u>609.74</u>				
N E M R T					
SEIZ,SEARCH BUCHOLZ	50.00	01662700-52223	TRAINING	162778	0
	<u>50.00</u>				
NAPA AUTO CENTER					
BLOWER MOTOR ASMBLY	69.01	01696200-53354	PARTS PURCHASED	193610	
CAPSCREW & LOCK NUT	4.90	01696200-53317	OPERATING SUPPLIES	191759	
WINDOW WASH	97.39	01696200-53317	OPERATING SUPPLIES	193800	
	<u>171.30</u>				
NETWORK SOLUTIONS INC					
REGISTERED DOMAIN	329.80	01652800-52255	SOFTWARE MAINTENANCE	21950184	
	<u>329.80</u>				
NICOR					
SERV FRM 12/06/12- 01/08/13	152.32	04201600-52277	HEATING GAS	13811210007JAN/12	
SERV FRM 12/07/12 - 01/09/13	85.00	04101500-52277	HEATING GAS	86606011178DEC/12	
	<u>237.32</u>				

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NIU OUTREACH					
SOCIAL MEDIA OAKLEY	89.00	01650100-52223	TRAINING	430815	
TRUSTEE TRG-SIMONETTA	800.00	15370000-52222	MEETINGS	430574	
	889.00				
NMI					
VEH STK FEES NOV/12	10.00	01610100-52256	BANKING SERVICES	248710519	
	10.00				
NORTHERN ILLINOIS UNIVERSITY					
BASTIAN, GLESS FORUM	160.00	01640100-52223	TRAINING	431052	
	160.00				
NORTHERN SAFETY CO INC					
LEATHER UTIL GLOVES	24.09	04200100-53324	UNIFORMS	900218384	
LEATHER UTIL GLOVES	24.09	04100100-53324	UNIFORMS	900218384	
RANGE SUPPLIES	122.04	01662700-52239	RANGE	900238332	
	170.22				
NOTARIES ASSOCIATION OF ILL INC					
NEW NOTARY COMM REGIS KEVIN ORR	38.00	01660100-52234	DUES & SUBSCRIPTIONS	KEVIN ORR	
NW NOTARY COMM REGIS CARYL REBHOLZ	38.00	01510000-52238	LEGAL FEES	CARYL REBHOLZ	
	76.00				
OCE IMAGISTICS INC					
LEASE 10/2012	24.58	01670100-52231	COPY EXPENSE	418073753	
LEASE 11/2012	11.89	01670100-52231	COPY EXPENSE	418172020	
LEASE 11/2012	11.89	04200100-52231	COPY EXPENSE	418172020	
	48.36				

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OFFICE DEPOT					
OFFICE SUPPLIES	2.78	01662600-53314	OFFICE SUPPLIES	635817113-1	
OFFICE SUPPLIES	11.42	04200100-53314	OFFICE SUPPLIES	636990674	
OFFICE SUPPLIES	17.49	01650100 53314	OFFICE SUPPLIES	634492070001	
OFFICE SUPPLIES	26.97	01670100-53314	OFFICE SUPPLIES	634049077001	
OFFICE SUPPLIES	39.99	04200100-53314	OFFICE SUPPLIES	634045155001	
OFFICE SUPPLIES	48.33	01670100-53314	OFFICE SUPPLIES	636990674	
OFFICE SUPPLIES	91.48	01650100-53314	OFFICE SUPPLIES	634490763001	
OFFICE SUPPLIES	99.57	04200100-53314	OFFICE SUPPLIES	634049077001	
OFFICE SUPPLIES	103.49	01660100-53314	OFFICE SUPPLIES	636688247	
OFFICE SUPPLIES	176.87	01662600-53314	OFFICE SUPPLIES	636908500	
OFFICE SUPPLIES	283.85	01662600-53314	OFFICE SUPPLIES	635817053-1	
	902.24				
OFFICE MAX					
PADDED ENVELOPES-DVD	34.27	01662400-53317	OPERATING SUPPLIES	59017775	
	34.27				
PAHCS II					
BABR,DAUGR,MCGIR,O'BR	218.77	01662700-52236	MANAGEMENT PHYSICALS	135949	
HEP INJ IBARRI/PLUMB	144.72	01662700-52236	MANAGEMENT PHYSICALS	135826	
KLAWINSKI	67.00	01662600-52236	MANAGEMENT PHYSICALS	135949	
POST OFFCRS/RNDM DT & LEAD LEVEL TESTING	50.59	01662700-52236	MANAGEMENT PHYSICALS	136806	
POST OFFCRS/RNDM DT & LEAD LEVEL TESTING	470.70	01600000-52225	EMPLOYMENT PHYSICALS	136806	
POST OFFCRS/RNDM DT & LEAD LEVEL TESTING	1,578.74	01510000-52228	PERSONNEL HIRING	136806	
	2,530.52				
PEERLESS ENTERPRISES INC					
GENERATOR FENCE	4,800.00	04101500-52244	MAINTENANCE & REPAIR	52776	
	4,800.00				

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POMPS TIRE SERVICE					
TIRES	472.72	01696200-53354	PARTS PURCHASED	410033594	
TIRES	597.84	01696200-53354	PARTS PURCHASED	410050052	
TIRES	669.52	01696200-53354	PARTS PURCHASED	410047300	
	<u>1,740.08</u>				
PRIORITY PRODUCTS INC					
HYDRANT VALVE BOLTS	151.92	04201600-53317	OPERATING SUPPLIES	822628	
	<u>151.92</u>				
RADCO COMMUNICATIONS INC					
697 TRAFFIC CAR	70.91	01662300-52212	AUTO MAINTENANCE & REPAIR	78386	
	<u>70.91</u>				

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RAY O'HERRON CO					
BULLERI	86.95	01662700-53324	UNIFORMS	0063732	
BULLERI	116.85	01662700-53324	UNIFORMS	0063735	
CADLE-NAMETAPE	9.95	01662700-53324	UNIFORMS	0062213	
CASTRO	103.90	01664700-53324	UNIFORMS	0062614	
CIESLOWSKI	128.85	01662700-53324	UNIFORMS	0063359	
CLOTH ALLOW - WALKER	39.95	01664700-53324	UNIFORMS	63921	
COOPER	115.85	01662300-53324	UNIFORMS	0062619	
DUMOULEN-NAMETAPE	-1.00	01662400-53324	UNIFORMS	042310	
GUZMAN	88.95	01662600-53324	UNIFORMS	0062617	
HARKER	9.95	01664700-53324	UNIFORMS	0063734	
HOFFMAN	149.95	01660100-53324	UNIFORMS	0063134	
IBARRIENTOS	120.00	01662700-53324	UNIFORMS	0063329	
INCROCCI	9.95	01662700-53324	UNIFORMS	0063733	
KONIOR, M	81.90	01662600-53324	UNIFORMS	0063383	
KONIOR, P	99.85	01662700-53324	UNIFORMS	0063381	
KONIOR, P	113.95	01662700-53324	UNIFORMS	0063384	
LOPEZ	156.90	01662700-53324	UNIFORMS	0062616	
MABBITT	41.95	01662700-53324	UNIFORMS	0063096	
PASKEVICZ	116.85	01662700-53324	UNIFORMS	0062615	
PATCHES	47.80	01662700-53324	UNIFORMS	063226	
PLACKETT	83.95	01662700-53324	UNIFORMS	0063095	
PLUMB	233.80	01662700-53324	UNIFORMS	0063133	
RANGE SUPPLIES	19.90	01662700-52239	RANGE	063226	
RIEMER	136.90	01662700-53324	UNIFORMS	0063799	
STAFIEJ	77.90	01662300-53324	UNIFORMS	0062618	
SZALKOWSKI	9.95	01662700-53324	UNIFORMS	0063135	
WALKER	93.95	01664700-53324	UNIFORMS	0063932	
ZOCHERT	165.85	01662700-53324	UNIFORMS	0063382	
	2,461.50				

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RED WING SHOE STORE					
BOOTS- TECHTER	120.00	01670100-53324	UNIFORMS	123054106	
J RUP FOOTWEAR	1.08	01680000-53324	UNIFORMS	00123054264A	
J RUP NW FOOTWEAR	120.00	01680000-53324	UNIFORMS	00123054264	
	241.08				
RESTAURANT-MASTERCARD					
CERT FOOD	42.25	01664773-53325	COMMUNITY RELATIONS	52 11/29/12	
CERT FOOD	61.75	01664773-53325	COMMUNITY RELATIONS	53 11/29/12	
GRADUATION LUNCH	36.35	01662700-52223	TRAINING	35 12/20/12	
LUNCH FOR FITNESS	181.44	01600000-52242	EMPLOYEE RECOGNITION	F3A3CE3F-9D	
PLAN COMM. TRAINING	107.59	01641700-52222	MEETINGS	12/10/12	
	429.38				
SAUBER MGF.CO					
TRUCK #63 RPRS	125.55	01696200-53353	OUTSOURCING SERVICES	PSI156856	
	125.55				
SEARS HARDWARE					
BOOTS-DON MYERS	114.99	01696200-53324	UNIFORMS	011725132060	
CLOTH ALLOW - EBY	35.97	01664700-53324	UNIFORMS	012905128235	
	150.96				
SERVICE EXPRESS INC					
HWR MC 2/1/13-4/30/13	2,133.63	01652800-54412	OTHER EQUIPMENT	163203	
MTC 11/1/12 1/31/13	273.00	01652800-54412	OTHER EQUIPMENT	162645	
MTC 5/11/12-7/31/12	273.00	01652800-54412	OTHER EQUIPMENT	157375	
MTC 8/1/12-10/31/12	273.00	01652800-54412	OTHER EQUIPMENT	159953	
	2,952.63				
SERVICE FORMS & GRAPHICS INC					
WORK ORDERS GARAGE PWKS	336.02	01690100-53315	PRINTED MATERIALS	143164	
	336.02				

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SIG SAUER INC					
GRIP UPGRD KIT	360.00	01662700-52239	RANGE	1457547	
GUN PARTS	120.00	01662700-52239	RANGE	1436990	
	<u>480.00</u>				
SIKICH LLP					
FINAL AUDIT THRU APRIL 30 2012	805.00	01520000-52237	AUDIT FEES	153556	
	<u>805.00</u>				
SNAP ON INDUSTRIAL					
TIRE GAUGE	72.75	01696200-53316	TOOLS	ARV-18695536	
	<u>72.75</u>				
SOUTHWEST PUBLIC SAFETY					
MAP LIGHTS FOR SQUADS	371.76	01662700-53350	SMALL EQUIPMENT EXPENSE	662575	
	<u>371.76</u>				
SPRINT CORPORATE SECURITY					
AUG 17-SEPT 16 2012	121.60	01662400-53330	INVESTIGATION FUND	144871676-9	
MISC CHARGES	849.98	01660100-52230	TELEPHONE	MISC	
MISC CHARGES	903.11	01660100-52230	TELEPHONE	MISC	
OCT 17- NOV16 2012	121.86	01662400-53330	INVESTIGATION FUND	144871676-11	
SEPT 17-OCT 16 2012	121.86	01662400-53330	INVESTIGATION FUND	144871676-10	
	<u>2,118.41</u>				
STAPLES					
RETURN SCANDISK	-10.76	01620100-53314	OFFICE SUPPLIES	65990	
SCANDISK	10.76	01620100-53350	SMALL EQUIPMENT EXPENSE	65211	
SCANDISK	32.31	01620100-53314	OFFICE SUPPLIES	65991	
TREELIGHT CRAFTS	6.47	01750000-52291	MISC EVENTS/ACTIVITIES	06749	
	<u>38.78</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STEVE PIPER & SONS INC					
TREE TRIMMING SERVICE ZONE 5	29,251.61	01670700-52268	TREE MAINTENANCE	139998	
	<u>29,251.61</u>				
STREICHERS					
BULLERI SWAT VEST	1,214.00	01662700-53322	EMERGENCY EQUIPMENT	1976081	
	<u>1,214.00</u>				
SUBURBAN LABORATORIES INC					
ROUTINE SAMPLES	199.00	04201600-52279	LAB SERVICES	23793	
ROUTINE SAMPLING	160.00	04201600-52279	LAB SERVICES	23390	
ROUTINE SAMPLING	199.00	04201600-52279	LAB SERVICES	23046	
	<u>558.00</u>				
SUNRISE CHEVROLET					
BOLTS	1.71	01696200-53354	PARTS PURCHASED	788199	
RELAY	6.24	01696200-53354	PARTS PURCHASED	788119	
	<u>7.95</u>				
SUNRISE ELECTRIC SUPPLY					
LED LIGHTS	1,052.82	01670300-54412	OTHER EQUIPMENT	01434230	
	<u>1,052.82</u>				
TERRACE SUPPLY COMPANY					
EQUIP RNTL NOV/12	28.50	01696200-52264	EQUIPMENT RENTAL	00921025	
	<u>28.50</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
W&S BILLS & REMINDERS DEC/2012	1,235.05	04103100-52221	UTILITY BILL PROCESSING	15314	
W&S BILLS & REMINDERS DEC/2012	1,235.05	04203100-52221	UTILITY BILL PROCESSING	15314	
	<u>2,470.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THOMSON WEST					
BULLETIN 11/12-11/13	221.04	01662700-52234	DUES & SUBSCRIPTIONS	826273763	
	<u>221.04</u>				
THYSENDRUPP ELEVATOR CORP					
ELEV MTC 11/12-1/13	584.34	01680000 52244	MAINTENANCE & REPAIR	3000282880	
	<u>584.34</u>				
TIGERDIRECT.COM					
MEDIA DVDS	338.15	01662757-53317	OPERATING SUPPLIES	J2452505	
	<u>338.15</u>				
TRAFFIC CONTROL & PROTECTION					
GLENBARD N. SIGN	58.30	01670300-53344	STREET SIGNS	75729	
KEEP RIGHT SIGN	61.90	01670300-53344	STREET SIGNS	75657	
MANHOLE RINGS	392.80	01670500-52286	PAVEMENT RESTORATION	75681	
TRAFFIC SIGNS	845.70	01670300-53344	STREET SIGNS	75758	
	<u>1,358.70</u>				
TRANSYSTEMS CORPORATION					
W BRANCH TRL PRJ PHASE I DSGN	8,083.11	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2384586-17	20130027
	<u>8,083.11</u>				
TRAVEL-MASTERCARD					
HOTEL TRNG TALAVERA	600.60	01652800-52223	TRAINING	5235574-20370 TRNG	
HOTEL TRNG-TALAVERA	30.00	01652800-52223	TRAINING	523557/420370	
	<u>630.60</u>				
TRI ELECTRONICS					
SPOTWAVE EXT.COVERAGE	11,600.00	01652800-54412	OTHER EQUIPMENT	172069	
SPOTWAVE EXT.CVR CRED	-200.00	01652800-54412	OTHER EQUIPMENT	172069CR	
	<u>11,400.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRI TECH FORENSICS INC					
URINE SPECIMEN KITS	185.50	01662300-53317	OPERATING SUPPLIES	86343	
	<u>185.50</u>				
TRUGREEN					
ICE MELT	900.00	01680000-53319	MAINTENANCE SUPPLIES	2806013592	
	<u>900.00</u>				
TYCO INTEGRATED SECURITY LLC					
CHRG CT SEC12/12-13	38.25	04101500-52234	DUES & SUBSCRIPTIONS	83918930	
	<u>38.25</u>				
U S POST OFFICE					
URINE TO ISP LAB	13.40	01662460-53317	OPERATING SUPPLIES	671	
URNIE TO ISP LAB	10.60	01662460-53317	OPERATING SUPPLIES	156	
WATER REPORT	5.90	04200100-52229	POSTAGE	682	
	<u>29.90</u>				
UNIFIRST CORPORATION					
TWLS & MATTS 11/27/12	26.90	01670100-53317	OPERATING SUPPLIES	081 0839473	
TWLS & MATTS 12/11/12	36.08	01670100-53317	OPERATING SUPPLIES	081 0842391	
TWLS & MATTS 12/18/12	36.08	01670100-53317	OPERATING SUPPLIES	081 0843852	
TWLS & MATTS 12/4/12	26.90	01670100-53317	OPERATING SUPPLIES	081 0840934	
UNIFORMS 11/27/12	61.79	01696200-52267	UNIFORM CLEANING	081 0839473	
UNIFORMS 12/11/12	52.89	01696200-52267	UNIFORM CLEANING	081 0842391	
UNIFORMS 12/18/12	52.89	01696200-52267	UNIFORM CLEANING	081 0843852	
UNIFORMS 12/4/12	61.79	01696200-52267	UNIFORM CLEANING	081 0840934	
WIPES 11/27/12	52.08	01696200-53317	OPERATING SUPPLIES	081 0839473	
WIPES 12/11/12	51.80	01696200-53317	OPERATING SUPPLIES	081 0842391	
WIPES 12/4/12	52.08	01696200-53317	OPERATING SUPPLIES	081 0840934	
WIPES 12/18/12	51.80	01696200-53317	OPERATING SUPPLIES	081 0843852	
	<u>563.08</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UPS GROUND SERVICE					
COBAN SHIPPING	13.69	01662700-53317	OPERATING SUPPLIES	1786V23T0393	
	<u>13.69</u>				
USA BLUE BOOK					
HYDRANT PARTS	662.75	04201600-53317	OPERATING SUPPLIES	834592	
	<u>662.75</u>				
VERIZON WIRELESS					
LIGHTENING CABLE	19.96	04201600-52230	TELEPHONE	115028	
	<u>19.96</u>				
VERMEER ILLINOIS					
FUEL FILTERS	82.40	01696200-53354	PARTS PURCHASED	P56850	
	<u>82.40</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
LIGHT POLE FUSES	140.00	01670300-53317	OPERATING SUPPLIES	01806610	
	<u>140.00</u>				
VILLA PARK OFFICE EQUIPEMENT					
DESK CHAIR	349.00	01660100-53317	OPERATING SUPPLIES	43859	
	<u>349.00</u>				
VILLAGE OF CAROL STREAM					
SERV FRM 11/03 - 12/05 2012	0.08	04101500-53220	WATER	633260/20871	
SERV FRM 11/03 - 12/06 2012	69.42	01670100-53220	WATER	633262/20874	
SERV FRM 11/09 - 12/06 2012	20.94	04101500-53220	WATER	633261/20872	
SRV FRM 11/09 - 12/06 2012	32.93	01670100-53220	WATER	633263/20875	
USC 1505 MONEY	2,500.00	01662400-53330	INVESTIGATION FUND	CS13000396	
	<u>2,623.37</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 22 2013**

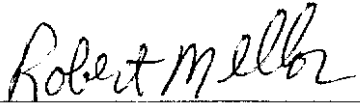
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
CLOTH ALLOW - EBY	31.97	01664700-53324	UNIFORMS	04981	
COMPARTMENT ORGANIZER	18.33	04201600-53314	OFFICE SUPPLIES	02947	
UNIFORM PANTS-LESCHER	47.86	01680000-53324	UNIFORMS	01516	
	<u>98.16</u>				
WALGREENS					
TREE LIGHING-CANDY	17.28	01750000-52291	MISC EVENTS/ACTIVITIES	39932100086	
	<u>17.28</u>				
WATER PRODUCTS-AURORA					
HYDRANT REPAIR	11,388.00	04201600-53317	OPERATING SUPPLIES	0236515	
WATER MAIN RPR CLAMPS	557.97	04201600-53317	OPERATING SUPPLIES	0236651	
	<u>11,945.97</u>				
WEBROOT SOFTWARE INC					
RENEW WEB FILTER LIC	291.60	01652800-52255	SOFTWARE MAINTENANCE	1023427	
WEB FILTER LICENSES	347.76	01652800-52255	SOFTWARE MAINTENANCE	1017392	
	<u>639.36</u>				
WEST SIDE TRACTOR SALES					
JOINT	44.36	01696200-53354	PARTS PURCHASED	N82263	
SHOCK	71.10	01696200-53354	PARTS PURCHASED	N82264	
	<u>115.46</u>				
WHEATON MULCH INC					
PULVERIZED TOP SOIL	156.00	01670400-53317	OPERATING SUPPLIES	12-2849	
PULVERIZED TOP SOIL	156.00	01670700-53317	OPERATING SUPPLIES	12-2816	
	<u>312.00</u>				

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Jan 22 2013

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WHOLESALE DIRECT INC					
BULBS	55.57	01696200-53354	PARTS PURCHASED	000196820	
LED CLR LIGHT RED	62.75	01696200-53354	PARTS PURCHASED	000196721	
LINEAR REFL.ASSY	128.00	01696200-53354	PARTS PURCHASED	000196799	
TRIANGLE REFLECTOR KT	125.48	01670500-53317	OPERATING SUPPLIES	000197048	
	<u>371.80</u>				
XEROX CAPITAL SERVICES LLC					
LEASE 12/2012	1,546.41	01650100-52231	COPY EXPENSE	065179793	20130030
	<u>1,546.41</u>				
GRAND TOTAL	<u><u>\$996,731.04</u></u>				

The preceding list of bills payable totaling \$996,731.04 was reviewed and approved for payment.

Approved by:



Robert Mellor – Acting Village Manager

Date: 1/18/13

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM
K-2 1-22-2013

ADDENDUM WARRANTS
Jan 8, 2013 thru Jan 22, 2013

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Dec 24, 2012 thru Jan 7, 2013	483,886.44
Water & Sewer	A C H	Charter One Bank	Payroll Dec 24, 2012 thru Jan 7, 2013	<u>30,433.32</u>
				<u>514,319.76</u>

Approved this _____ day of _____, 2013

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended December 31, 2012

AGENDA ITEM
L-4 1-22-2013

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year Dec	Current Year Dec	\$	%	Last Year YTD	Current Year YTD	\$	%	Budget	Budget	Budget	Actual	\$	%		
Sales Tax	\$ 409,383	\$ 450,243	40,860	10%	\$ 3,287,824	\$ 3,356,459	68,635	2%	\$ 4,931,000	\$ 3,312,396	\$ 3,356,459	44,063	1%			
Home Rule Sales Tax	240,854	264,099	23,246	10%	1,891,741	1,943,983	52,241	3%	2,860,000	1,867,983	1,943,983	76,000	4%			
State Income Tax	193,670	205,886	12,216	6%	2,060,088	2,304,823	244,736	12%	3,145,000	2,036,511	2,304,823	268,312	13%			
Utility Tax - Electricity	128,811	141,934	13,124	10%	1,214,607	1,262,376	47,770	4%	1,800,000	1,194,636	1,262,376	67,741	6%			
Telecommunications Tax	132,154	125,235	(6,920)	-5%	1,086,851	1,129,634	42,783	4%	1,562,000	1,043,783	1,129,634	85,850	8%			
Fines (Court, Ord., ATLE, Towing)	121,364	133,750	12,387	10%	938,481	1,002,124	63,643	7%	1,545,000	1,000,517	1,002,124	1,608	0%			
Natural Gas Use Tax	40,778	45,728	4,949	12%	219,657	191,655	(28,002)	-13%	575,000	220,576	191,655	(28,921)	-13%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	250,486	136,627	(113,859)	-45%	1,478,024	1,284,770	(193,254)	-13%	1,534,700	1,124,678	1,284,770	160,092	14%			
Licenses (Vehicle, Liquor, etc.)	33,035	31,863	(1,172)	-4%	463,541	461,728	(1,813)	0%	607,000	479,307	461,728	(17,579)	-4%			
Cable Franchise Fees	-	-	-	0%	298,742	316,088	17,347	6%	550,000	366,667	316,088	(50,578)	-14%			
Building Permits	32,928	28,255	(4,673)	-14%	411,085	395,525	(15,560)	-4%	500,600	395,400	395,525	125	0%			
Fees for Services	53,450	43,425	(10,025)	-19%	437,552	397,220	(40,332)	-9%	570,200	406,000	397,220	(8,780)	-2%			
Interest Income	2,751	3,840	1,089	40%	22,989	24,816	1,827	8%	25,000	16,667	24,816	8,149	49%			
All Other / Miscellaneous	115,122	70,866	(44,256)	-38%	661,419	512,574	(148,845)	-23%	579,500	401,000	512,574	111,574	28%			
Revenue Totals	1,754,785	1,681,752	(73,034)	-4%	14,472,601	14,583,777	111,176	1%	20,785,000	13,866,120	14,583,777	717,657	5%			

EXPENDITURES

Fire & Police Commission	540	600	60	11%	1,012	17,670	16,658	1646%	5,448	3,632	17,670	14,038	387%
Legislative Board	11,317	4,466	(6,850)	-61%	100,175	89,295	(10,880)	-11%	104,790	86,866	89,295	2,428	3%
Plan Commission & ZBA	91	473	383	423%	3,796	2,872	(924)	-24%	7,474	4,984	2,872	(2,112)	-42%
Legal Services	14,414	21,000	6,586	46%	110,332	157,338	47,006	43%	315,000	210,000	157,338	(52,662)	-25%
Village Clerk	3,343	2,701	(642)	-19%	22,801	28,172	5,372	24%	46,360	31,524	28,172	(3,351)	-11%
Administration	53,275	38,955	(14,321)	-27%	342,591	325,465	(17,126)	-5%	455,550	315,187	325,465	10,277	3%
Employee Relations	24,117	16,955	(7,162)	-30%	148,706	160,635	11,929	8%	248,586	170,393	160,635	(9,759)	-6%
Financial Management	84,281	75,890	(8,391)	-10%	538,198	605,213	67,016	12%	842,272	588,850	605,213	16,364	3%
Engineering Services	86,379	81,670	(4,709)	-5%	522,591	612,250	89,658	17%	843,483	579,576	612,250	32,673	6%
Community Development	75,154	60,252	(14,901)	-20%	483,713	562,147	78,433	16%	814,240	559,237	562,147	2,910	1%
Management Services	72,791	72,567	(224)	0%	474,603	546,615	72,011	15%	803,407	545,332	546,615	1,282	0%
Police	1,143,778	901,172	(242,606)	-21%	8,107,031	8,357,160	250,129	3%	12,278,685	8,500,339	8,357,160	(143,179)	-2%
Public Works	274,561	178,677	(95,884)	-35%	1,968,107	2,199,288	231,182	12%	3,145,670	2,206,841	2,199,288	(7,553)	0%
Municipal Building	33,225	72,232	39,007	117%	212,948	274,265	61,318	29%	386,785	263,227	274,265	11,038	4%
Municipal Garage	10,452	8,210	(2,242)	-21%	6,895	56,699	49,804	722%	-	-	56,699	56,699	100%
Transfers and Agreements	(84,049)	-	84,049	-100%	62,421	77,089	14,668	23%	446,000	129,000	77,089	(51,911)	-40%
Town Center	305	335	30	10%	30,763	33,378	2,615	9%	41,250	41,250	33,378	(7,872)	-19%
Expenditure Totals	1,803,974	1,536,157	(267,817)	-15%	13,136,683	14,105,551	968,868	7%	20,785,000	14,236,239	14,105,551	(130,688)	-1%
Net Increase / (Decrease)	(49,188)	145,595	194,783		1,335,918	478,226	(857,692)		-	(370,120)	478,226	848,345	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended December 31, 2012

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Dec	Dec	\$	%
Water Billings	\$ 439,611	\$ 419,236	(20,375)	-5%
Sewer Billings	165,184	184,951	19,767	12%
Penalties/Admin Fees	18,269	12,751	(5,518)	-30%
Connection/Expansion Fees	-	1,953	1,953	100%
Interest Income	3,377	4,043	666	20%
Rental Income	12,701	18,205	5,504	43%
All Other / Miscellaneous	3,657	2,109	(1,547)	-42%
Revenue Totals	642,799	643,248	449	0%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 3,202,987	\$ 3,872,625	669,638	21%
Sewer Billings	1,650,979	1,774,228	123,249	7%
Penalties/Admin Fees	101,917	115,896	13,979	14%
Connection/Expansion Fees	68,874	42,249	(26,625)	-39%
Interest Income	28,015	27,462	(553)	-2%
Rental Income	110,534	110,177	(357)	0%
All Other / Miscellaneous	49,076	290,521	241,445	492%
Revenue Totals	5,212,382	6,233,159	1,020,777	20%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 5,240,000	\$ 3,614,238	\$ 3,872,625	258,387	7%
Sewer Billings	2,310,000	1,602,014	1,774,228	172,214	11%
Penalties/Admin Fees	144,000	96,000	115,896	19,896	21%
Connection/Expansion Fees	130,000	86,667	42,249	(44,417)	-51%
Interest Income	38,000	25,333	27,462	2,129	8%
Rental Income	159,000	106,000	110,177	4,177	4%
All Other / Miscellaneous	96,751	89,418	290,521	201,104	225%
Revenue Totals	8,117,751	5,619,670	6,233,159	613,489	11%

EXPENDITURES

Salaries & Benefits	121,644	94,539	(27,105)	-22%
Purchase of Water	221,147	299,821	78,674	36%
WRC Operating Contract	134,928	126,829	(8,099)	-6%
Maintenance & Operating	59,958	42,278	(17,681)	-29%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	7,500	-	(7,500)	-100%
Expenditure Totals	545,177	563,466	18,289	3%

Salaries & Benefits	711,343	766,034	54,692	8%
Purchase of Water	1,867,914	2,631,196	763,281	41%
WRC Operating Contract	1,290,536	1,114,408	(176,128)	-14%
Maintenance & Operating	617,512	1,398,658	781,146	126%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	12,751	12,751	-	0%
Capital Outlay	84,288	1,202,864	1,118,576	1327%
Expenditure Totals	4,798,670	7,340,236	2,541,566	53%

Salaries & Benefits	1,208,214	836,456	766,034	(70,421)	-8%
Purchase of Water	3,718,000	2,442,176	2,631,196	189,020	8%
WRC Operating Contract	1,701,105	1,134,070	1,114,408	(19,662)	-2%
Maintenance & Operating	1,843,937	1,229,291	1,398,658	169,367	14%
IEPA Loan P&I	428,650	214,325	214,325	0	0%
DWC Loan P&I	12,751	12,751	12,751	0	0%
Capital Outlay	2,856,000	1,800,000	1,202,864	(597,136)	-33%
Expenditure Totals	11,768,657	7,669,069	7,340,236	(328,833)	-4%

Net Increase / (Decrease)

Net Increase / (Decrease)	97,622	79,782	(17,840)	
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Net Increase / (Decrease)	413,712	(1,107,077)	(1,520,789)	
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Net Increase / (Decrease)	(3,650,906)	(2,049,399)	(1,107,077)	942,322
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Village of Carol Stream
Capital Budget Summary
 For the Month Ended December 31, 2012

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 514,232	\$ 6,499	(507,733)	-99%	\$ 850,439	\$ 711,074	(139,365)	-16%	\$ 762,500	\$ 711,074	93%
Interest Income	(55,627)	4,118	59,745	-107%	30,920	31,482	561	2%	36,000	31,482	87%
All Other / Miscellaneous	1,350	3,468	2,118	157%	204,214	20,001	(184,213)	-90%	275,000	20,001	0%
Revenue Totals	459,954	14,086	(445,869)	-97%	1,085,573	762,556	(323,017)	-30%	1,073,500	762,556	71%
EXPENDITURES											
Roadway Improvements	-	96,089	96,089	100%	1,600,125	3,318,581	1,718,456	107%	4,121,000	3,318,581	81%
Facility Improvements	-	-	-	0%	111,711	-	(111,711)	-100%	-	-	#DIV/0!
Stormwater Improvements	-	15,000	15,000	100%	574,242	266,828	(307,414)	-54%	310,000	266,828	86%
Miscellaneous	436	-	(436)	-100%	13,887	2,864	(11,023)	-79%	20,000	2,864	0%
Expenditure Totals	436	111,089	110,654	25408%	2,299,964	3,588,273	1,288,309	56%	4,451,000	3,588,273	81%
Net Increase / (Decrease)	459,519	(97,004)	(556,523)	-121%	(1,214,391)	(2,825,717)	(1,611,326)	133%	(3,377,500)	(2,825,717)	84%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 89,603	\$ 85,793	(3,810)	-4%	\$ 842,964	\$ 833,782	(9,182)	-1%	\$ 1,001,000	\$ 833,782	83%
Interest Income	378	575	196	52%	2,854	3,881	1,027	36%	5,000	3,881	78%
Revenue Totals	89,981	86,368	(3,614)	-4%	845,818	837,663	(8,155)	-1%	1,006,000	\$ 837,663	83%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	62,492	37,913	(24,579)	-39%	113,090	135,809	22,719	20%	117,000	135,809	116%
Salt	32,969	-	(32,969)	-100%	32,969	137,068	104,099	316%	255,000	137,068	54%
Electricity	5,220	4,354	(866)	-17%	26,038	28,603	2,566	10%	60,000	28,603	48%
Materials and Supplies	3,412	751	(2,661)	-78%	34,930	20,216	(14,714)	-42%	50,000	20,216	40%
Expenditure Totals	104,093	43,018	(61,075)	-59%	207,027	321,697	114,669	55%	482,000	321,697	67%
Net Increase / (Decrease)	(14,112)	43,350	57,462	-407%	638,790	515,966	(122,824)	-19%	524,000	515,966	98%

* 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 December 31, 2012

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ 34,963	34,963	100%	\$ 366,002	\$ 358,088	(7,913)	-2%	\$ 380,000	\$ 380,000	\$ 358,088	(21,912)	-6%
Interest Income	16	17	2	10%	113	128	15	13%	100	67	128	61	92%
Village Contribution	(100,000)	-	100,000	-100%	45,470	66,376	19,906	43%	120,000	120,000	66,376	(53,624)	-45%
Revenue Totals	(99,984)	34,981	134,965	-135%	412,585	424,592	12,007	3%	500,100	500,067	424,592	(75,474)	-15%
EXPENDITURES													
Principal Retirement	220,000	230,000	10,000	5%	220,000	230,000	10,000	5%	230,000	230,000	230,000	-	0%
Interest Expense	73,868	69,055	(4,813)	-7%	147,735	138,110	(9,625)	-7%	138,110	138,110	138,110	-	0%
Paying Agent Fees	546	664	118	22%	3,761	3,664	(97)	-3%	3,500	3,500	3,664	164	5%
Expenditure Totals	294,414	299,719	5,305	2%	371,496	371,774	278	0%	371,610	371,610	371,774	164	0%
Net Increase / (Decrease)	(394,398)	(264,738)	129,660	-33%	41,090	52,819	11,729	29%	128,490	128,457	52,819	(75,638)	-59%
NORTH/SCHMALE TIF*													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
EXPENDITURES													
Legal Fees	-	7,132	7,132	100%	-	22,019	22,019	100%	10,000	8,000	22,019	14,019	175%
Consulting Fees	-	-	-	0%	-	7,275	7,275	100%	10,000	8,000	7,275	(725)	-9%
Expenditure Totals	-	7,132	7,132	100%	-	29,294	29,294	100%	20,000	16,000	29,294	13,294	83%
Net Increase / (Decrease)	-	(7,132)	(7,132)		-	(29,294)	(29,294)		(20,000)	(16,000)	(29,294)	(13,294)	

* Created 12/5/2011.

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended December 31, 2012

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 186,931	\$ 252,472	65,541	35%	\$ 1,509,834	\$ 1,135,966	(373,867)	-25%	\$ 2,200,750	\$ 1,467,167	\$ 1,135,966	(331,200)	-23%
Employee Contributions	56,294	38,109	(18,186)	-32%	343,689	347,034	3,345	1%	508,000	351,692	347,034	(4,658)	-1%
Village Contribution	119,548	122,866	3,318	3%	956,384	982,928	26,544	3%	1,474,398	982,932	982,928	(4)	0%
Other Revenues	1,693	1,129	(564)	-33%	143,394	123,073	(20,322)	-14%	-	-	123,073	123,073	100%
Revenue Totals	364,466	414,575	50,109	14%	2,953,301	2,589,001	(364,299)	-12%	4,183,148	2,801,791	2,589,001	(212,790)	-8%
EXPENDITURES													
Investment and Admin Fees	10,793	6,137	(4,656)	-43%	69,657	134,515	64,858	93%	90,900	60,600	134,515	73,915	122%
Participant Benefit Payments	112,392	127,873	15,481	14%	853,495	1,020,021	166,526	20%	1,500,000	1,000,000	1,020,021	20,021	2%
Expenditure Totals	123,185	134,010	10,825	9%	923,152	1,154,536	231,384	25%	1,590,900	1,060,600	1,154,536	93,936	9%
Net Increase / (Decrease)	241,281	280,565	39,284		2,030,148	1,434,465	(595,683)		2,592,248	1,741,191	1,434,465	(306,726)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 December 31, 2012

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2011
GENERAL FUND	\$ 304,117.68	\$ 16,827,058.45	\$ 17,131,176.13	\$ 16,970,888.93
WATER & SEWER FUND	830,957.55	12,988,456.55	13,819,414.10	17,721,086.70
CAPITAL PROJECTS FUND	-	19,754,285.70	19,754,285.70	19,037,835.04
MFT FUND	-	3,264,777.12	3,264,777.12	2,399,891.51
GENEVA CROSSING TIF FUND	1,670,197.37	-	1,670,197.37	1,545,276.45
NORTH/SCHMALE TIF FUND	-	-	-	-
POLICE PENSION FUND	247,695.37	34,485,235.75	34,732,931.12	31,679,690.45
TOTAL	<u>\$ 3,052,967.97</u>	<u>\$ 87,319,813.57</u>	<u>\$ 90,372,781.54</u>	<u>\$ 89,354,669.08</u>