

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 21, 2012

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Presentation of Colors by Wolf Den of Cub Scout Pack 191.

B. MINUTES:

1. Approval of the Minutes of the February 6, 2012 Village Board Meeting.
2. Approval of the Minutes of the February 6, 2012 Special Meeting of the Village Board.
3. Approval and Not Release of the Minutes of the Executive Session of the February 6, 2012 Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation of Check from Police Department Volunteers. *The Police Department will present a check for \$51,394.00 symbolizing the 2,465 hours of service that the volunteers worked in 2011.*
2. West Suburban Fire/Rescue Alliance. *Fire Chief Rick Kolomay will provide information on the West Suburban Fire/Rescue Alliance.*

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:

1. PLAN COMMISSION:
 - a. #11353 – Demar Logistics – 500 Kehoe Boulevard
Special Use - Garage and parking lot not incidental to a permitted use
RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (7-0)
Request for zoning approval for the property owner to continue to lease a portion of the parking lot to Demar Logistics for use in storing trucks.

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- b. #12017 – R.S. Hughes Company Inc – 305 E. North Avenue
North Avenue Corridor Review
APPROVED SUBJECT TO CONDITIONS (7-0)
Request for North Avenue Corridor review and approval of a new ground sign.

For information only. No Village Board action required.

- c. #12005 – Village of Carol Stream - 500 N. Gary Ave
2012 Official Zoning Map
RECOMMENDED APPROVAL (7-0)
Approval of the Village's Official Zoning Map, which is required to be done by March 31st each year.

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. 2012 Town Center Events – Amplification Permit/Sponsorship Appeal. *Report summarizes 2012 Summer Concert Series Sponsorship effort, details recommended entertainment selections and request an amplification permit for 10 summer concerts, a 4-day carnival and the 7th Annual Teen Music Festival.*
2. Approval Requested for Purchase of CST Vehicle. *The Police Department requests Village Board approval to purchase a CST vehicle under the Southwest Conference of Mayors Cooperative.*
3. 2012-13 Vehicle Sticker Design. *Staff is recommending the “Shop Carol Stream” logo for the new vehicle sticker.*

H. ORDINANCES:

1. Ordinance No. _____, Establishing the North Avenue and Schmale Road Tax Increment Financing District Fund, Amending the Fiscal Year 2011/12 Village Budget to Establish Budgetary Authority for Said Fund, and Transferring TIF Eligible Costs Previously Incurred to Said Fund. *This ordinance authorizes staff to perform routine accounting actions and transfers needed to set up the new TIF fund in the Village's financial reporting structure.*

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2. Ordinance No. _____, Approving a Special Use Permit to Allow a Garage and Parking Lot Not Incidental to a Permitted Use in the I Industrial Zoning District (Demar Logistics, Inc. 500 Kehoe Boulevard).
See E1a.

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Location, Construction, Operation and Maintenance of Village Infrastructure within the Jurisdiction of the Department of Transportation of the State of Illinois.
Every two years IDOT requires that municipal agencies adopt a resolution which authorizes local agencies to perform work within IDOT rights-of-way.
2. Resolution No. _____, Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream. *See E1c.*
3. Resolution No. _____, of Support for the West Suburban Fire/Rescue Alliance. *See C-2.*

J. NEW BUSINESS:

1. DuPage Community Development Commission Appointment.
Approval requested to appoint Assistant Community Development Director Don Bastian to the DuPage Community Development Commission.
2. Approval of Settlement Agreement – Hunter Gilmore Matter.

K. PAYMENT OF BILLS:

1. Regular Bills: February 7, 2012 through February 21, 2012
2. Addendum Warrants: February 7, 2012 through February 21, 2012

L. REPORT OF OFFICERS:

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

Village of Carol Stream

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M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2012-02-05

LAST RESOLUTION: 2572

NEXT ORDINANCE: 2012-02-06

NEXT RESOLUTION: 2573

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

February 6, 2012

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:12 p.m. and directed Assistant Village Manager Bob Mellor to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Greg Schwarze & Matt McCarthy

Absent: Trustee Pam Fenner
 Village Clerk Beth Melody

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

Mayor Saverino requested those in attendance to stand for the pledge of allegiance.

MINUTES:

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

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy

Nays : 0

Absent 1 Trustee Fenner

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

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy

Nays : 0

Absent 1 Trustee Fenner

Trustee McCarthy moved and Trustee Manzzullo made the second to approve but not release the Executive Session Meeting Minutes of January 17, 2012. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy

AGENDA ITEM
 B-1 2-21-12

Nays : 0
 Absent 1 Trustee Fenner

Trustee Weiss moved and Trustee Schwarze made the second to approve the Minutes of the January 30, 2012 Special Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
 Nays : 0
 Absent 1 Trustee Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2571, Honoring Linda Tisdell for her 25 years of service with the Village of Carol Stream:

Resolution read by Mayor Saverino. Trustee McCarthy moved and Trustee Weiss made the second to approve Resolution No. 2571, honoring Linda Tisdell for her 25 years of service with the Village of Carol Stream. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
 Nays : 0
 Absent 1 Trustee Fenner

Energy Saver Program Recognition – Presentation by CUB detailing total energy savings by Carol Stream residents in 2011: *Patrick Deignan from CUB presented 500 Compact Florescent Lights to the Village and recognized energy savings by all Carol Stream residents and, in particular, Carol Stream resident John Glass for his commitment to energy conservation in 2011 for saving the most electricity (1,390 kWh) with CUBEnergySaver.com.*

Storm Ready Community Certification: *The Village has been certified as a Storm Ready Community. Jim Allsopp of the National Weather Service presented the Village its Storm Ready Certification and signs to the Village of Carol Stream recognizing this certification.*

CONSENT AGENDA:

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

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
 Nays : 0
 Absent 1 Trustee Fenner

Trustee McCarthy 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 & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

1. Police Pension Fund – Compliance Report FYE11
2. Motion to Approve a recommendation authorizing the expenditure of an additional \$30,000 for the removal of Ash trees by Ciosek Tree Service
3. Award of Consultant Contract – Phase III Construction Services for Fair Oaks Road LAPP
4. Award of Contract - Re-codification
5. Ordinance No. 2012-02-02, Amending Chapter 8, Article 7 of the Carol Stream Code of Ordinances Providing for Vehicle Seizure and Impound
6. Ordinance No. 2012-02-03, Amending Chapter 10 of the Carol Stream Village Code Pertaining to Amusements
7. Ordinance No. 2012-02-04, Amending Chapter 11 Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 20 to 19
8. Award of Contract for Carnival Amusement Services
9. Raffle License Application – Carol Stream Chamber of Commerce
10. Raffle License Application – Winfield School District 34 PTO
11. Payment of Regular & Addendum Warrant of Bills

Trustee Manzzullo 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 & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

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

Police Pension Fund – Compliance Report FYE11:

Consistent with Public Act 95-950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board. The Village Board received the Police Pension Fund Compliance Report for Fiscal Year ending 2011.

Motion to approve a recommendation authorizing the expenditure of an additional \$30,000 for the removal of Ash trees by Ciosek Tree Service:

Staff has identified an additional 109 Ash trees that should be removed in the current fiscal year and is seeking approval to expend an additional \$30,000 from the EAB reserve. The Village Board approved the staff recommendation authorizing the expenditure of an additional \$30,000 for the removal of Ash trees by Ciosek Tree Service.

Award of Consultant Contract – Phase III Construction Management Services for Fair Oaks Road Local Agency Pavement Preservation Project (LAPP):

The Village Board approved the staff recommendation to award the contract for inspection and material testing to TransSystems Corporation in the amount of \$31,270.41.

Award of Contract - Re-codification:

The Village Board awarded the contract for re-codification services to American Legal Publishing Corp. in the amount of \$20,500.

Ordinance No. 2012-02-02, Amending Chapter 8, Article 7 of the Carol Stream Code of Ordinances Providing for Vehicle Seizure and Impound:

The Village Board approved the staff recommendation to amend Chapter 8, Article 7 of the Carol Stream Code of Ordinances providing for vehicle seizure and impound to mirror state law.

Ordinance No. 2012-02-03, Amending Chapter 10 of the Carol Stream Village Code Pertaining to Amusements:

The Village Board approved Ordinance No. 2012-02-03, amending Chapter 10 of the Carol Stream Village Code pertaining to amusements. This ordinance amendment clarifies language regarding administrative processing fees and costs for background and fingerprint checks.

Ordinance No. 2012-02-04, Amending Chapter 11 Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 20 to 19:

Mema Brothers, Inc. d/b/a MB Discount Wine & Liquor (600 E. North Avenue), has closed their store as of January 31, 2012, and voluntarily relinquished its liquor license. The Village Board approved Ordinance No. 2012-02-04, amending Chapter 11 Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C liquor licenses from 20 to 19.

Award of Contract for Carnival Amusement Services:

The Village Board approved the award of contract for carnival amusement services to Alpine Amusement Company at the Ross Ferraro Town Center from June 21-24, 2012.

Raffle License Application – Carol Stream Chamber of Commerce:

The Village Board approved a request for approval and fee waiver for the Carol Stream Chamber of Commerce St. Patrick's Day Reverse Raffle being held on Thursday, March 15, 2012.

Raffle License Application – Winfield School District 34 PTO:

The Village Board approved a request for approval and fee waiver for the Winfield School District 34 PTO St. Patrick's Day Reverse Raffle being held on Thursday, March 15, 2012.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated February 6, 2012 in the amount of \$518,509.19.

The Village Board approved the payment of the Addendum Warrant of Bills from January 18 – February 6, 2012 in the amount of \$700,777.72.

Non-Consent Agenda Items:

Ordinance No. 2012-02-05, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class G Liquor Licenses from 3 to 2 and Increasing the Number of Class C Licenses from 19 to 20:

Trustee McCarthy clarified that Walgreens originally applied for a liquor license with no intention of selling anything but beer and wine. Manager Breinig stated that was probably their intent when they applied for the license but times have changed and they have made a corporate decision to go back to selling liquor as well as beer and wine. Mayor Saverino stated he had no problem with issuing Walgreens a full liquor license.

Trustee McCarthy moved and Trustee Schwarze made the second to approve Ordinance No. 2012-02-05, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class G Liquor Licenses from 3 to 2 and increasing the number of Class C Licenses from 19 to 20. The results of the roll call vote were as follows:

Ayes:	5	Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

Resolution No. 2572, to Adopt Municipal Legislative Positions and Priorities for the 2012 Legislative Session:

This resolution supports the 2012 Legislative Action Program of the DuPage Mayors and Managers Conference. Trustee Schwarze stated he removed this item from the consent agenda because one of the items deals with public pensions for which he wishes to abstain from the vote. Trustee Frusolone stated she had similar feelings regarding this resolution and would also abstain from voting.

Trustee Weiss moved and Trustee McCarthy made the second to approve Resolution No. 2572, to adopt Municipal Legislative Positions and Priorities for the 2012 Legislative Session. The results of the roll call vote were as follows:

Ayes:	3	Trustees Manzzullo, Weiss & McCarthy
Nays :	0	
Abstain:	2	Trustees Frusolone and Schwarze
Absent	1	Trustee Fenner

Report of Officers:

Trustee Weiss congratulated Linda Tisdell on her 25 years of service to the Village.

Trustee Schwarze encouraged residents to signup for discounts and e-blasts for the Shop Carol Stream program where they can get discount coupons for Carol Stream merchants. Residents can go to the Village website and signup for the program by clicking on the Shop Carol Stream logo, but they have to signup for it even though they may have already signed up to receive the Village e-Newsletter.

Trustee McCarthy congratulated Linda Tisdell on her 25 years of service to the Village. He congratulated the Citizen of the Year winners and all of the service providers in the Village who oftentimes go unrecognized.

Trustee Manzzullo stated the Village received over \$3,400 for Christmas Sharing for next year and thanked all those who contributed to the Christmas Sharing program by checking the donation box on their water bills. The Village also approved a carnival again this year on June 21 - 24 at the Town Center. Manager Breinig stated the carnival has been scheduled without a concert this year because it will be located in the parking lot due to construction of the new recreation center, He asked everyone to please pray for our troops. Director of Public Works Modaff provided a brief update on the Village's Emerald Ash Borer Tree removal program.

Trustee Frusolone congratulated recipients of the 2012 Citizen of the Year award including the following award winners: Jonathan Fischer, Alison Moe, Tony Pedraza, Elise Ciribassi, Julie Panicali, Rick Gieser and Dan Whitford. She also stated she was proud of the Village's designation as a Storm Ready Community and thanked the Police Department and Fire Protection District for their efforts.

Mayor Saverino thanked Fire Chief Kolomay for all he has done for the Village. He thanked Linda Tisdell for her 25 years of service to the Village.

At 8:53 p.m. Trustee McCarthy moved and Trustee Manzzullo made the second to adjourn the meeting to executive session to discuss collective negotiating matters, pending litigation and continued employment of a specific employee. There will be no Village action taken as a result of the executive session. The results of the roll call vote were as follows:

Ayes:	5	Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

Village of Carol Stream
Special Meeting of the Village Board

Gregory J. Bielawski Municipal Center
 500 N. Gary Avenue, Carol Stream, IL 60188

February 6, 2012
 6:00 p.m. – 7:25 p.m.

Meeting Notes

ATTENDANCE: Mayor Frank Saverino, Sr.
 Trustee Matt McCarthy
 Trustee Greg Schwarze
 Trustee Don Weiss
 Trustee Tony Manzullo
 Trustee Mary Frusolone
 Clerk Beth Melody (absent)
 Trustee Pam Fenner (absent)

Joseph E. Breinig, Village Manager
 Robert Mellor, Asst. Village Manager
 Chris Oakley, Asst. to the Village Manager
 Phil Modaff, Dir. of Public Works
 James Knudsen, Dir. Engineering Services
 Robert Glees, Dir. of Community Dev.
 Don Bastian, Asst. Dir. of Community Dev.
 Jon Batek, Finance Director
 Kevin Orr, Police Chief
 Ed Sailer, Deputy Police Chief
 Dan Hoffman, , Deputy Police Chief

The meeting was called to order by Mayor Saverino and the roll call read. The results of the roll call vote were as follows:

Present: Mayor Saverino, Trustees McCarthy, Schwarze, Weiss, Frusolone & Manzullo
 Absent: Trustee Fenner & Clerk Melody

Proposed General Fund Budget – FY12/13

Director of Financial Services Jon Batek presented a summary of the proposed Fiscal Year 2013 General Corporate Fund budget. The following is a summary of the items discussed at this meeting:

- Focus tonight is on General Fund budget.
 - High level overview.
 - Major areas of change from current year.
 - Detailed discussion of program specifics (time permitting) with follow-up on February 21 budget workshop if needed.
- Recap of FY11/12 year end projection.
- Overview of Proposed Budget for FY12/13
 - Total Budget - Comparison to FY11/12 and prior year.
 - Revenue summary and outlook.
 - Expenditure summary.
 - Personnel and staffing complement for FY12/13.
 - Notable program enhancements for FY12/13.
- Looking Forward - 3 Year Financial Plan

FY11/12 YEAR-END BUDGET PROJECTION

- Current year 2011/12 adopted budget was balanced through the planned use of reserves of approximately \$135,000.

- Current projections indicate a surplus of \$1.3 million by year-end based on the following factors:
 - Revenues expected to finish the year \$1.1 million or 5.2% above budget.
 - Real Estate Transfer Tax = \$450,000
 - Utility Taxes (above budget but below FY10/11) = \$207,000
 - Home Rule Sales Tax = \$191,000
 - 2011 FEMA Blizzard Payment recd in FY11/12 = \$127,000
 - Misc. Insurance Recoveries/Sale of Property = \$125,000
 Most of these are generally non-recurring events!
- Expenditures projected to end the year \$0.3 million below budget.
- FY11/12 est. revenues only 1/2% ahead of FY10/11 actual revenues.

Proposed FY12/13 General Fund Budget

Proposed General Corporate Fund Budget FY12/13 BUDGET SUMMARY

- **FY12/13 Budget is Balanced as Proposed.**
 - Expenditure requests pared back to meet forecasted revenues.
 - While we continue to operate in a high risk revenue environment, there is a sense we may be close to "bottoming out".
 - Total projected FY12/13 revenues up 3.5% over FY11/12 budget. Down 1.1% from FY2011 actual revenues.
 - Total proposed FY12/13 expenditures increase by 2.8% over FY11/12.
 - Still less than actual expenditures 3 years ago in FY09/10.
 - Service impacts have been felt resulting from our leanness.
 - FY12/13 includes some additional emphasis on service enhancements.
 - Staffing levels stabilized with little change from FY11/12.
 - Cost cutting measures / voluntary separation program continue to pay dividends.
- **NO NEW REVENUES OR INCREASES IN CURRENT REVENUES PROPOSED.**

REVENUE SUMMARY

- FY12/13 Projected Revenues = \$20,785,000
- FY12/13 revenue projection to grow by 3.5% compared to FY11/12 budget.
 - Have we hit "bottom"?
 - First increase in budget revenue projection in last 4 years, since FY08/09.
 - FY12/13 projection still below FY10/11 actual revenues by 1.1%.
- Is this the "recovery"?
 - FY12/13 projected revenues are lower than actual revenues in 5 of the last 6 fiscal years.
 - FY12/13 projected revenues are \$4.1 million or 17% below the revenue "high mark" of \$24.9 million in FY07/08.
- Forecast for 3 year financial plan = sluggish/slow growth of < 1% per year.

EXPENDITURE SUMMARY

- FY12/13 Proposed Expenditures = \$20,785,000
- FY12/13 proposed expenditures to grow by 2.8% compared to FY11/12 budget.
 - We continue to operate lean, but have begun to see some impacts to service quality in the community in the past year.
 - FY12/13 budget addresses some of those service issues.

- Similar to revenues, expenditures proposed for FY12/13 remain lower than amounts budgeted in 5 of the 6 last fiscal years.
- FY12/13 projected expenditures are \$3.8 million or 15% below the expenditure "high mark" of \$24.5 million in FY08/09.
- Proposed staffing levels to remain similar to FY11/12 authorized positions.
 - Some additional payroll savings generated through position turnover.
- Primary areas of additional focus for FY12/13 are in the Contractual Services category.

Changes in Proposed Village Staffing Costs FY12/13

- Proposed FY12/13 Personnel Services costs represent a reduction of \$145,000 or 1.5% from FY11/12 budget.
 - Additional savings result from position turnover/retirements and redesigning replacements.
 - \$1.2 million or 11% less than actual salaries paid 3 years ago in FY09/10.
 - We are about as lean as we can be to maintain current service levels.
 - Regular FT and PT staffing complement reduced by 0.62 FTE for FY12/13. FY12/13 staffing levels remain 27.32 positions or 16% below FY08/09.
- Personnel Services savings are offset by increases in benefit costs.
 - Group (health) Insurance increased by 3.7% for FY12/13 proposed compared to FY11/12 budget.
 - Premium increases for FY12/13 are tentatively 5.7% (HMO) and 11.1% (PPO).
 - Fewer insured plus gradual transition of workforce to HMO drive the 3.7% overall increase.
 - Increases in Workers Comp and Unemployment Insurance costs anticipated.
 - IMRF costs up 12.7% between Calendar Year 2011 and 2012. Expect level off in next few years.
 - Police Pension Fund contribution shows a more modest increase of 2.8% due to new pension law. Maintain 100% funding focus, increase amortization period.
- Carol Stream continues to be very leanly staffed when compared to peer communities.

Changes in Proposed Village Staffing FY 12/13

- Y11/12 Authorized Positions = 143.50
 - **Admin/Management Services/Village Clerk**
 - Reduce FT Executive Secretary = (1.00)
 - Add Administrative Secretary (25 hrs/wk - promotion) = 0.63
 - Add 2 PT Secretaries (19 hrs per week - no benefits) = 1.00
 - Reduce PT Deputy Village Clerk (30 hrs per week) = (0.75)
 - **Public Works**
 - Create opportunity for promotion of PWE II to PWE I.
 - Municipal Garage - Reclassify Garage Supervisor to Garage & Facilities Supervisor. (Village Board approved - 8/15/2011)
 - **Police Department**
 - Add PT Records Clerk (19 hrs per week - no benefits) = 0.50
 - Reduce previously vacant Admin. Secretary with PT (19 hrs per wk - no benefits) = (0.50)
 - Eliminate PT Court Liaison (folded into FT Training Coordinator/Budget Analyst) = (0.50)
 - **Proposed FY12/13 Authorized Staffing = 142.88**
 - **Net Change from FY11/12 = (0.62)**

FY12/13 Proposed Budget – Program Enhancements

- **Code Enforcement Initiatives = \$ 21,000**
 - Based on 1-30-12 VB workshop discussion.
 - More proactive approach to property maintenance issues.
 - Maintaining focus on compliance rather than penalties.

- **Emerald Ash Borer = \$ 230,000**
 - Destruction from this pest proliferated in 2011 and is expected to continue into 2012. Funds budgeted come from a special reserve set aside by the Village Board in 2007 and will provide for 400 removals and harvesting and planting costs for 245 replacement trees in FY12/13.

- **Street Sweeping = \$85,000**
 - Reinstate sweeping frequency of 8 times per year from previous reduced 4 times per year. Contract for all sweeping and retain one sweeper for special and emergency events. Improve storm sewer maintenance and aesthetics.

- **Landscape Maintenance = \$70,000**
 - Increase mowing frequencies of Village properties and rights of way from scaled back schedules budgeted in FY11/12 (2011 growing season).
 - Redesigning mowing program to optimize coordination of internal and contracted resources to improve overall results.

- **Local Prosecution = \$55,000**
 - Funds allocated to utilize our own prosecutor for most Circuit Court tickets. Offsetting revenues budgeted to pay for added costs.

Director of Public Works Modaff explained the Village's current in-house street sweeping program cost is \$74000/year for 4 sweepings/year which has proved inadequate based on observations of staff and comments from the Village Board and some residents. Staff is proposing contracting this service at a cost of \$80,000 for 8 sweepings/year (old schedule) Staff is also recommending changes to the Landscape Maintenance Program, including reassigning the bidding and contract supervision of all landscape maintenance services of property for which the Village is responsible. The mowing interval will also be changed to allow regular and consistent cutting of grass. Contractors will continue to cut the more difficult to cut areas. The budget proposes the promotion of a PW street II employee to a I position to supervise grass cutting and oversight of the landscape maintenance contract.

Deputy Police Chief Ed Sailer explained the proposal to add prosecution of local ordinances to the FY 2013 budget. This would allow the Village to better manage cases, set fees, collect a greater share of the fine revenues and provide better, more consistent prosecution of cases.

The Next 3 Years

- Projected revenues expected to grow at a slower rate than expenditures in 1-3 year time horizon.
- "Rebalancing" of operating revenues and expenditures over last few years has helped partially gap structural imbalance in General Fund.
- Must continue to resist growth in operations/services without demonstrated increases in base revenues to fund them.

Next Steps

- **Tuesday, February 21, 2012**
 - 6:00 pm Village Board Budget Workshop #3

- FY13 Draft Budget Presentation – Part 2
- All Other Funds
- General Fund – Follow-up Items as Needed
- **Friday, March 16, 2012**
 - Distribution of Draft Budget Document to Village Board
 - Availability of Draft Budget for Public Review
 - Clerk's Office
 - Village Website
- **Monday, April 2, 2012**
 - Budget Public Hearing and subsequent Adoption

New Business

Trustee Schwarze asked if there was a possibility of providing beer sales at Thursday night concerts. He suggested that beer sales be tried at one of the summer concerts to see if it is well received. There was discussion about the pros and cons of conducting beer sales at the weekly summer concerts including the commitment of additional staff time, security and the possibility that beer sales may detract from the family atmosphere of the concerts. Staff was directed to assess the viability of beer sales at Thursday night concerts including security (fencing, ID checks, etc.), labor and other costs.

There being no further business, a motion was made by Trustee Manzzullo and seconded by Trustee McCarthy to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:25 p.m.

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

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

February 13, 2012

Chairman David Michaelson called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:30 p.m. and directed Secretary Linda Damron to call the roll. The results of the roll call vote were:

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

Absent:

Also Present: Don Bastian, Assistant Community Development Director, Linda Damron, Secretary and a representative from County Court Reporters.

MINUTES:

Commissioner Joseph moved and Commissioner Petella made the second to approve the minutes of the meeting of December 12, 2011, as amended as suggested by Commissioner Creighton. The results of the roll call vote were:

Ayes: 7 Commissioners Christopher, Spink, Petella, Joseph, Smoot, Creighton and Chairman Michaelson
Nays: 0
Abstain: 0
Absent: 0

PUBLIC HEARING:

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

**Case # 11312 Stantec Architecture / McDonalds Corporation –
1335 County Farm Road
Amendment to Special Use – Drive-Up Window Service
Variation – Off-Street Parking**

Assistant Community Development Director Don Bastian stated that McDonalds Corporation is postponing this project and planning a more significant project for remodeling of this building in the next few years, and will come back before the Plan Commission with a new set of plans and a new application. Mr. Bastian stated that no action is necessary by the Plan Commission, but this item is appearing on the agenda because it was a previously noticed public hearing.

**Case # 11353 Nick Cooney / Demar Logistics – 500 Kehoe Boulevard
Special Use – Garage and parking lot not incidental to a permit use**

Chairman Michaelson swore in the witness, Nick Cooney, General Manager for Demar Logistics, Inc., 833 Burning Trail, Carol Stream, IL., with a corporate office at 376 E. Lies Road, Carol Stream, IL. Mr. Cooney stated he is asking for a special request regarding trailer

parking that his company needs within Carol Stream. His company has been fortunate in increasing their customer base with several new accounts; this has required them to receive additional trailer volume into the facility. The main office for Demar Logistics, Inc. is located at 376 E. Lies Road, with a additional location at 910 Kimberly Dr in Carol Stream. Both of the locations have received Special Use approvals for addition trailer parking. Demar Logistics does have a temporary approval from the Village Board to store trailers at 500 Kehoe Boulevard. Mr. Cooney stated that he is here tonight to ask for a more permanent approval for the parking of thirty trailers at 500 Kehoe Boulevard, they are aware that they are in a month to month agreement with the landlord, and they know that the building owner's first priority is to lease the building in its entirety. The petitioner stated that they are consistently looking for places to park empty pieces of equipment, we do everything we can to stay in Carol Stream, from an efficiency stand point we need to stay close to the 376 E Lies Road facility which is where all the equipment is unloaded.

Chairman Michaelsen asked if anyone from the audience had any questions. There were no questions from the audience.

Chairman Michaelsen asked Mr. Bastian for the staff report.

Assistant Community Development Director Don Bastian stated that Demar Logistics is a warehousing and distribution business with locations at 376 E. Lies Road and 910 Kimberly Drive. They have received Special Use approvals for outdoor activities and operations at both of the locations for their outdoor trailer storage. Last August Demar Logistics contacted the Village about their need to obtain some additional temporary trailer storage as they geared up for their busy fourth-quarter retail sales business, at that time they thought it would be a temporary need. Demar Logistics talked to the property owner at 500 Kehoe Boulevard, which has a vacant 207,000 square foot building and with a large outdoor parking lot, as Demar Logistics wished to use the parking lot to store thirty trailers. They are not in the building nor do they lease space in the building. Demar needed an answer quickly and a request was processed through a provision of the Village Code that allows the Village Board to grant a temporary waiver / approval to the Code of Ordances for a maximum of 120 days. This approval expired on December 30, 2011, however Demar Logistics did apply for a special use on December 19, 2011. Mr. Bastian stated that one of the unique aspects of this case is what is being requested is not a Special Use for outdoor storage, but instead what Demar is requesting is a Special Use for a garage and parking lot for motor vehicles not incidental to a permitted use. That is what the petitioner is requesting. With the building being vacant there is not a permitted use for this building at this time. What Demar Logistics is asking for is to continue to park trailers at 500 Kehoe Boulevard, until the building owner secures a tenant for the building.

Mr. Bastian stated the staff has given careful consideration to this request, as we feel that it may not be desirable or appropriate for properties with vacant buildings in the Industrial District to simply be used as trailer storage yards. Some of the concerns this could bring about would be the likelihood of vandalism and a general underutilization of improved properties, ideally in better times we would like to have our industrial properties full, providing jobs, generating revenues; staff does not want to see every vacant property to fill up with empty trailer storage. At the same time, staff is sensitive to the interest of industrial property owners to realize some financial return on their properties, obviously vacancy rates in our Industrial District are higher than usual, but they are coming back down. Staff believes that requiring a Special Use and bringing the petitioner through this process is an appropriate step, so that staff and the Plan Commission can evaluate this type of request on case by case basis. As stated this is a month to month lease agreement with the property owner. Being consistent with the temporary approval by the Village Board last August, the request is for up

to thirty trailers to be parked west of the building and not forward of the front wall of the building. This location meets the screening that is required for outdoor storage. Staff can recommend approval of this arrangement continuing under a Special Use for a garage and parking lot for motor vehicles not incidental to a permitted use, however it is staff position that the best use for this property is for the building to be filled back up again with a business, when a business occupies this property in the future, it would take precedence over the outdoor storage by Demar Logistics. If it turns out that the new business that moves in needs the parking, Demar Logistics would either have to cut back on the parking or eliminate their trailer storage at this location, the petitioner and the landlord Mr. Seigle is aware of this, neither one has a problem with this.

Staff recommends approval of the Special Use for the continued parking of up to thirty trailers, on the west side of the building, subject to the conditions listed on page 4 of the staff report with the addition to condition to number one, that once Demar Logistics vacates this property the Special Use will automatically terminate.

Chairman Michaelsen asked if any of his fellow Commissioners had any questions.

Commission Creighton wanted to know if any other business in Carol Stream had this type of request. Commission Creighton also wanted it noted that the petitioner Mr. Cooney is a friend of his.

Mr. Bastian stated that this type of use has been approved, some of the business are FedEx on Della Court, which received this type of Special Use when they leased a space in an adjacent building for a parking garage and a parking lot for their employees. Illinois Central School Bus also received this same Special Use last summer. We have done this on a few occasions; it seems to be the appropriate approval process to request in this case.

Commissioner Christopher, Smoot, Spink, and Petella did not have any questions.

Commissioner Joseph did not have any questions, but he did want to bring up the fact that there is not any lighting at that facility and would like to have Mr. Bastian look into the lighting situation.

Chairman Michaelsen wanted to know if there was any lighting at this site, his concern being with trailers there, there could be vandalism. Chairman Michaelsen wanted to know when trailers are stored at the facility are they empty and unlocked. Chairman Michaelsen suggested that maybe the lighting could be put on timers.

The petitioner stated that the trailers are emptied and unlocked, and they understand the potential liability. The petitioner stated that there is parking lot lighting but it is just not turned on. The petitioner stated that Demar Logistics is a 24 hour / 7 day a week operation, so there could be activity at any given time.

Commissioner Petella moved and Commissioner Smoot made the second to recommend approval of a for the request for a Special Use – Garage and parking Lot Not Incidental to a Permitted Use subject to staff recommendations.

The results of the roll call vote were:

Ayes: 7 Chairman Michaelsen and Commissioners Spink, Smoot, Christopher, Petella,
Joseph and Creighton
Nays: 0

Absent: 0

Chairman Michaelsen reminded the petitioner that the Plan Commission's recommendation would be forwarded to the Village Board at their next meeting on February 21, 2012, at which time the Board would take final action on the matter.

Commissioner Spink moved and Commissioner Petella made the second to close the Public Hearing.

Ayes: 6 Chairman Michaelsen and Commissioners Spink, Christopher, Petella,
Joseph and Creighton
Nays: 1 Commissioner Smoot
Absent: 0

Presentation

**Case # 12017 Richard Umphrey / R.S. Hughes Company Inc. –
305-307 E. North Avenue
North Avenue Corridor Review**

Chairman Michaelsen swore in the witness, Richard Umphrey for R.S. Hughes Company Inc. at 307 E. North Avenue. Mr. Umphrey stated that R.S. Hughes Company just moved their offices from Addison to Carol Stream currently there is a very small temporary type sign that was provided by the landlord showing the address and availability of the property. The petitioner is finding that with this type of sign is very difficult for clientele to find the company. The petitioner would like to install a larger permanent sign with the company's name, and address. In working with the village staff the petitioner designed the sign to have a brick base. The petitioner stated that he is asking for permission to remove the smaller temporary sign and install permanent ground sign showing their company's name and address.

Chairman Michaelsen asked Mr. Bastian for the staff report.

Assistant Community Development Director Don Bastian stated this request is for North Avenue Corridor Review for a new ground directory sign, as the petitioner explained this company just moved to Carol Stream and they would like to install a larger more attractive ground sign. Looking at Exhibit A, the sign will accommodate all the tenants in the multi-tenant building. The comment staff had when working with this petitioner was that in accordance with the purpose and intent of the NAC regulations, staff encouraged the petitioner to upgrade the base of the sign. The petitioner upgraded the sign to have a masonry base. Staff recommends approval of the North Avenue Corridor Review for the proposed sign subject to the conditions noted on page 2 of the staff report.

Chairman Michaelsen asked if any of his fellow Commissioners had any questions.

Commissioners Joseph, Petella, Spink, Smoot, Christopher, and Creighton did not have any questions.

Chairman Michaelsen did not have any questions.

Commissioner Spink moved and Commissioner Petella made the second to recommend approval of the request for the North Avenue Corridor review subject to staff's recommendations.

The results of the roll call vote were:

Ayes: 7 Chairman Michaelsen and Commissioners Spink, Smoot, Christopher, Petella,
Joseph and Creighton
Nays: 0
Absent: 0

**Case # 12005 Village of Carol Stream – 500 N Gary Avenue
2012 Official Zoning Map**

Mr. Bastian presented the 2012 Official Zoning Map. The following is information regarding the changes that have been incorporated into the 2012 Zoning Map.

1. **Rezoning of Town Center property at 960 N. Gary Avenue** – Zoning change for the Village-owned Town Center property from B-2 General Retail District to R-1 One-Family Residence District. (PIN 02-29-124-002)
2. **Rezoning of Recreation Center parcels at 910 N. Gary Avenue** – Zoning change for the Carol Stream Park District-owned parcels from B-2 General Retail District to R-1 One-Family Residence District, to allow for the development of the property as a recreation center. (PIN 02-29-125-001, -002, -003 and -004)
3. **Special Use for Planned Unit Development for 1175 N. Gary Avenue** – Special Use for Planned Unit Development for property owned by the Windfall Group, to allow for the conversion of the former Value City department store into a shopping center. (PIN 02-20-404-004).

Chairman Michaelsen asked if any of his fellow Commissioners had any questions.

Commissioner Creighton wanted to know if he should have gotten two copies of the 11 x 17 zoning map and if both 960 N. Gary Avenue and 910 N. Gary Avenue are for the new recreation property.

Mr. Bastian stated that two sheets may have stuck together and both properties are at the Town Center.

Commissioners Christopher, Smoot, Spink, Petella and Joseph did not have any questions.

Chairman Michaelsen did not have any questions.

Commissioner Creighton moved and Commissioner Spink made the second to recommend approval the 2012 Official Zoning Map.

The results of the roll call vote were:

Ayes: 7 Chairman Michaelsen and Commissioners Spink, Smoot, Christopher,
Petella, Joseph and Creighton
Nays: 0
Absent: 0

Mr. Bastian informed the Plan Commissioner that there will be a Plan Commission meeting on February 27th, the Plan Commission case for Special Use amendments for the Wheaton College / American Legion. The Plan Commissioner briefly discussed what some of the

concerns may be and Chairman Michaelsen stated there may be concerned residents from Winfield present at the meeting.

Mr. Bastian also mentioned the memorandum from the Village Attorney for the Open Meetings Act Training that needs to be completed this year. Mr. Bastian stated that if anyone has any questions or problems please contact him.

ADJOURNMENT:

At 8:10 p.m. Commissioner Spink moved and Commissioner Petella made the second to adjourn the meeting. The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Linda Damron
Community Development Secretary

Minutes approved by Plan Commission on this February 27, 2012.


Chairman

AGENDA ITEM

C-1 2-21-12

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Chief Kevin Orr 


DATE: February 14, 2012

RE: The police department will present a check to the Village Board for \$51,394.00 symbolizing the 2,465 hours of service that the volunteers worked in 2011.

The police department volunteers worked a total of 2,465 hours for 2011. Because of the volunteers' commitment to the Village, which is the equivalent of \$51,394.00 in personnel costs. The hours worked are the third highest since 2005.

We are very proud of the commitment the volunteers have displayed and would like to recognize their efforts at the Board Meeting.

Village of Carol Stream INTERDEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: February 7, 2012
RE: West Suburban Fire/Rescue Alliance

Since 2010 Fire Chiefs from the City of Wheaton, Winfield Fire Protection District, West Chicago Fire Protection District and Carol Stream Fire Protection District have met to explore enhanced functional cooperation between the agencies. Over time the group has come to be known as the West Suburban Fire/Rescue Alliance. The Alliance is not a consolidation of the agencies. Together they have identified the following goals which aim to enhance the delivery of service to residents and businesses:

1. Unilaterally improve emergency services to the residents.
2. Identify methods to reduce operational and administrative costs.
3. Identify common communications and dispatch procedures.
4. Share common resources and services to reduce costs.
5. Identify methods of increasing safety for all response personnel.

The goals and actions taken for their implementation transcend mutual aid and other response initiatives undertaken to date.

For example, the Alliance has formulated Standard Operating Guidelines for Communications, Shift Commander Operations, Response Mode Operations, Engine Company Operations, Truck Company Operations and Squad (Heavy Rescue) Company Operations. The four agencies are training under the shared guidelines thereby improving response and enhancing safety for all concerned. During the nearly two years of planning that went into creation of the Alliance stakeholder input has been actively sought. Employees have been involved throughout the process. Du-Comm dispatches all four agencies and has been involved throughout. The comprehensive approach taken early on has addressed many concerns that could undermine a complex undertaking.

Mayor and Trustees
February 7, 2012
Page 2

On November 14, 2011 the Carol Stream Fire Protection District approved the Intergovernmental Agreement formalizing the Alliance. As the Alliance prepares to go live later this month the four communities it serves have been asked to support the initiative. Fire Chief Rick Kolomay has been asked to make a presentation on the Alliance at the February 21 Village Board Meeting. The presentation will explain the alliance, how it will operate and answer any questions. A resolution of support has been drafted for Village Board action.

JEB/td
Attachments


cc: Rick Kolomay, Fire Chief, Carol Stream Fire Protection District


Village of Carol Stream
Interdepartmental Memo

AGENDA ITEM

Elg 2-21-12

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Assistant Community Development Director 

THROUGH: Robert J. Glees, Community Development Director 

DATE: February 16, 2012

RE: **Agenda Item for the Village Board meeting of February 21, 2012**
PC/ZBA Case 11353, Demar Logistics, Inc. 500 Kehoe Boulevard
Special Use for *Garage and Parking Lot Not Incidental to a Permitted Use*

Nick Cooney, General Manager for Demar Logistics, Inc., has submitted an application for a Special Use for *Garage and Parking Lot Not Incidental to a Permitted Use* to use a portion of the property at 500 Kehoe Boulevard as a parking lot for up to 30 empty trailers. The property is improved with a 207,000 sq. ft. building that has been vacant for an extended period of time. As the Village Board may recall, in August 2011, Demar Logistics received temporary approval from the Board through the waiver provision of Section 1-1-17 of the Village Code to store up to 30 trailers on the west side of the building on this property. Demar needed the additional trailer storage capacity heading into their busy fourth-quarter business period, and property owner Harry Seigle wished to enter into a month-to-month lease with Demar to use a portion of the property for trailer storage so as to realize some financial return on the otherwise vacant property.

The temporary approval expired on December 31, 2011. However, Demar acquired three new business accounts last fall that require continued trailer storage other than at their existing Carol Stream facilities at 376 Lies Road and 910 Kimberly Drive. Because the building at 500 Kehoe remains vacant, there is no established principal use on the property at this time, and as such, Demar Logistics is requesting a Special Use to use the property as a parking lot not incidental to a permitted use. If the Special Use is approved, Demar understands that if a future business in the building requires the parking area west of the building, they would need to reduce or possibly eliminate their trailer storage on the property. It is also a condition of approval that the Special Use will automatically terminate if Demar's trailer parking lease is not renewed by the owner.

The staff report presenting the requests, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 10, 2012. At their February 13, 2012, meeting, by a vote of 7-0, the PC/ZBA recommended approval of the Special Use for *Garage and Parking Lot Not Incidental to a Permitted Use*, subject to the conditions noted in the staff report.

If the Village Board concurs with the PC/ZBA recommendation regarding the Special Use, they should approve the Special Use, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

DTB:db

cc: Nick Cooney, Demar Logistics (via e-mail)
Harry Seigle, The Elgin Company (via e-mail)

Elc 2-21-12

Village of Carol Stream Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

THROUGH: Robert J. Glees, Community Development Director *RG*

DATE: February 16, 2012

RE: **Agenda Item for the Village Board meeting of February 21, 2012**
PC/ZBA Case 12005, Village of Carol Stream, Official 2012 Zoning Map

As required by state statute, the Village must publish a current zoning map by March 31 of each year. Staff has prepared the draft Village of Carol Stream Official Zoning Map for 2012, which includes the Village Board's approval of two zoning map amendments and a Special Use for Planned Unit Development. More information regarding the changes authorized by the Village Board during 2011 for the 2012 Zoning Map is listed below.

- 1. Rezoning of Town Center property at 960 N. Gary Avenue** – Zoning change for the Village-owned Town Center property from B-2 General Retail District to R-1 One-Family Residence District. (PIN 02-29-124-002)
- 2. Rezoning of Recreation Center parcels at 910 N. Gary Avenue** – Zoning change for the Carol Stream Park District-owned parcels from B-2 General Retail District to R-1 One-Family Residence District, to allow for the development of the property as a recreation center. (PIN 02-29-125-001, -002, -003 and -004)
- 3. Special Use for Planned Unit Development for 1175 N. Gary Avenue** – Special Use for Planned Unit Development for property owned by the Windfall Group, to allow for the conversion of the former Value City department store into a shopping center. (PIN 02-20-404-004).

The staff report and draft zoning map were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 10, 2012. At their February 13, 2012, meeting, the PC/ZBA recommended approval of the Official 2012 Zoning Map by a vote of 7-0.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Official 2012 Zoning Map and adopt the necessary Resolution.

DTB:db

AGENDA ITEM

G-1 2-21-12

Village of Carol Stream Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Christopher Oakley, Assistant to the Village Manager *CMO*
DATE: February 16, 2012
RE: 2012 Town Ctr. Events-Amp. Permit/Sponsorship Appeal

Sponsorship Appeal:

Around November 1, 2011, a sponsorship appeal was undertaken that sought funding partners for our upcoming 2012 Summer Concert series. A continuous follow up effort to the initial appeal has been undertaken as well as a pitch to the Chamber membership at its February 8th luncheon. The success of the effort thus far is summarized below:

Businesses Contacted -	80		
Sponsorships (# & S Value):		Pledged	<u>Paid in Full (80%)</u>
Platinum:	2 @ \$1,750 =	\$ 3,500	\$ 2,000
Gold:	6 @ \$1,000 =	\$ 6,000	\$ 5,000
Bronze:	6 @ \$ 500 =	<u>\$ 3,100</u>	<u>\$ 3,100</u>
Totals	14	\$12,600	\$10,100

Proposed Summer Concert Series Entertainment:

As directed, I am working with Scott Bass of Bass-Schuler Talent Agency (Chicago) to fashion together a proposed summer concert season line-up that is in keeping with our practice of featuring popular, family-friendly Chicago-area bands that are established in both the local festival and concert series circuit. To this end, Scott Bass has proposed the following concert series line up for the Village's 2012 Town Center event season.

June 4: Beatles Tribute	July 4: Billy Croft & 5 Alarm	Aug. 2: Hey Jimmy
June 14: Red Woody	July 12: Bad Medicine	Aug. 9: 25 or 6 to 4
June 28: BBI or Final Say	July 19: Jimmy Buffett Tribute	Aug. 16: Salute to Abba
	July 26: Wedding Banned	

The cost to host a 10-date concert series at the Ross Ferraro Town Center is approximately \$16,000 (\$1,600/band). The sponsorship fundraising effort has secured pledges of 80% of the total funds necessary to pay the proposed entertainment costs.

Going forward, the staff will make a concerted effort to collect on the outstanding pledges so band contracts can be requested and signed securing the recommended bands on the preferred dates. It is important to note that bands will book on a first-come first-served basis necessitating the need to work diligently to execute entertainment contracts on or about March 15th.

Amplification Permit Request:

Chapter 15, Article 5 (Miscellaneous: Amplification Permit) of the Village Code of Ordinances requires any party seeking to play amplified music that can be heard over a public street or public property to first obtain an amplification permit from the Village. As is our custom, the Village has submitted an amplification permit application seeking formal Village Board approval to play amplified music on 15 dates at the Ross Ferraro Town Center this summer event season. The subject dates include 10 Thursday summer concerts, the 7th Annual Teen Music Festival as well as a 4-day Carnival in late June (**attachment**).

Please include this status report and associated amplification permit application on the February 21st agenda for the Village Board's consideration.



Village of Carol Stream

Sound Amplifier Permit Application



Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Village of Carol Stream

Applicant Address: 500 N. Gary Avenue
Carol Stream, IL 60188

Applicant Phone #: (630) 871-6250 **Applicant e-Mail:** _____

Organization Name: same as above

Organization Address: same as above

Organization Phone #: () _____ - _____ **Organization e-Mail:** administration@carolstream.org

Address Where Sound Amplifier Device Will Be Used:

Ross Ferraro Town Center - Gary Avenue & Lies Road

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

2012 Summer in the Center Events, 10 Summer Music Concerts & 4-Day Carnival
and Teen Music Festival

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

Concerts (7 - 9 pm) June 7, 14, 28; July 4, 12, 19, 26; August 2, 9, 16

4-Day Carnival: Thursday, June 21 (6 - 10 pm), Friday, June 22 (6 - 11 pm),
Saturday, June 23 (noon - 11 pm), Sunday, June 24 (1 - 10 pm)

PERMIT FEE: **\$25/day when used at a fixed location or in a moving vehicle.**

Please return completed permit application and fee payment(s) to:


Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899
(630) 871- 6250

AGENDA ITEM

G-2 2-21-12

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Chief Kevin Orr 

DATE: February 14, 2012

RE: The Police Department requests Village Board approval to purchase a CST vehicle under the Southwest Conference of Mayors Cooperative.

In the FY12 budget, the department has identified the need to replace one CST vehicle. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimum service life. This new vehicle will be replacing a 2001 Ford Explorer that was seized and utilized by the department for the past several years. It will either be transferred to another Village department or auctioned, if it has no viable utility to the Village.

We have identified the Dodge Ram 150 Crew Heavy Service 4x4 Police pickup as the best vehicle to fill our needs. The crew cab will allow us to transport additional officers and citizens alike. The versatility of a 4x4 pickup will assist us on patrol during inclement weather situations. This vehicle will help us keep a diversified fleet to allow us to meet the needs of the community. When comparing this vehicle to other similar makes and models, the Dodge Ram was the most cost effective option.

I recently received the Southwest Conference of Mayors Cooperative bid for the vehicle. The cooperative vendor is Thomas Dodge, 8940 W. 192nd St., Mokena, IL. The total purchase cost for the 2012 Dodge Ram is \$23,322, which is within our vehicle budget.



Village of Carol Stream

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

Purchase Order #: 466-2839

Date: 2/13/2012

Please mail invoices to:

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

This is a tax exempt transaction

Tax exempt #E9997-4509-04

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

Phone: (219) 924-6100

Vendor No: 1790

Account No.:

Qty.	Description	Unit Price	Account	Total
1	2012 Dodge Ram Crew 1500 Heavy Service 4x4	23,322.00	01662700 54415 01466415 027	23,322.00
			Order Total:	23,322.00

Comments: Replacement CST vehicle

Department Head: 

Approval: _____ Date: _____
Administration Finance

(Original to Finance Department)

THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

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

www.ThomasAutoGroup.com

February 8, 2012

Commander John Jungles
Carol Stream Police Dept.
Carol Stream, IL

Dear Commander:

We are pleased to quote on your new vehicle through the SCM Co-Op. Vehicle shall be 2012 Dodge Ram Crew 1500 Heavy Service 4x4 per attached standard specs with the following:

- *cloth seats, carpet w/mats (requires keyless entry)
- *keyless entry
- *engine block heater
- *class IV receiver
- *styled steel wheels
- *true blue exterior

Price: \$23322.00

Delivery: approximately 6 weeks


Thanks for the opportunity to quote and if you have any questions, feel free to call.

Yours truly,


Steve Kizario
Fleet Manager



Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: February 17, 2012
RE: 2012-13 Vehicle Sticker Design


Staff is recommending use of the logo created for the "Shop Carol Stream" program on the 2012-13 vehicle sticker. A mockup is attached. Direction is requested.

JEB/td
Attachment

Proposed July 1, 2012 Village vehicle sticker design.



Village of Carol Stream
Interdepartmental Memorandum

DATE: February 9, 2012
TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
SUBJECT: North Avenue and Schmale Road TIF Fund

Now that the North Avenue and Schmale Road TIF has been formally created (12/5/2011), we are needing to establish a new fund in the financial and accounting records of the Village for our new budget year FY12/13.

To date, the Village has incurred costs connected with establishing the TIF which total approximately \$28,000 in our current fiscal year 2011/12 and have been charged to the Management Services – Contingency line item of the General Fund Budget. These primarily relate to financial and legal consultants who assisted us in ensuring the myriad of steps, tests, and due process required with qualification and creation of the TIF were properly satisfied.

These costs are TIF eligible costs, meaning we can recover these through future revenues generated by the TIF or through any future borrowings which may take place in connection with the TIF. Back in October of 2010, the Village Board passed a resolution (Attachment A) declaring our intent to reimburse ourselves (the General Fund) for our “start-up” costs.

Upon consultation with the Village’s audit firm, they recommended that we not wait until FY13 to establish the new TIF fund and budget, but rather perform these actions in the current year, and reflect the costs incurred to date in the new fund to ensure their classification in the proper fund and financial period.

As such, attached to this memorandum is a proposed ordinance for Village Board consideration at their February 21, 2012 meeting which does the following:

1. Authorizes staff to establish the new Fund in the accounting records.
2. Amend the current year 2011/12 budget to establish budgetary authority to cover costs to be transferred to the new TIF fund.
3. Authorizes transfer of costs incurred to date from the General Fund to the new TIF fund.

Joe Breinig
February 9, 2012
Page 2 of 2

Since there are no incremental property taxes anticipated in the first year of the TIF, there will be a negative fund balance situation created in the new TIF fund until adequate tax increment is generated to offset costs incurred. Our auditors assure us that this is a normal and permissible situation until redevelopment occurs.

Please let me know if you have any questions.

AGENDA ITEM
I-2 10-4-10

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *RM*

DATE: October 1, 2010

RE: Tax Increment Financing District – Inducement Resolution

Attached is a resolution declaring the Village's official intent to reimburse expenditures for a Tax Increment Financing District (TIF). The TIF is planned for the southwest corner of North Avenue and Schmale Road. The purpose of the TIF is to encourage development of blighted, underdeveloped property that would not otherwise be improved or developed but for the TIF financing. The tax increment is the difference between the amount of property tax revenue generated before TIF district designation and the amount of property tax revenue generated after designation. Establishment of a TIF does not reduce property tax revenues available to other taxing bodies since the property taxes collected on properties included in the TIF at the time of designation continue to be distributed to them in the same manner as they would if the TIF did not exist. Only the new property taxes generated by the incremental increase in the value of these properties after the TIF is established are available for investment in the TIF.

Under state statute, the costs associated with creating the TIF district (as well as many other project costs) can be paid for using TIF funds. In order to establish a fixed time after which eligible costs can be paid, the attached inducement resolution requires Village Board approval. The inducement resolution includes a reimbursable amount to the Village for any TIF eligible expenditures we incur prior to creation of the TIF. Staff recommends approval of the attached draft inducement resolution for the Schmale Road TIF. If there are any changes to the draft by the Village Attorney a final draft will be presented to you on Monday night.

Cc: Joseph E. Breinig, Village Manager
Bob Glees, Community Development Director
Don Bastian, Assistant Community Development Director
Jim Rhodes, Village Attorney, Klein, Thorpe & Jenkins
Bob Richlicki, Executive Vice President, Kane, McKenna & Associates

RESOLUTION NO. 2492

**A RESOLUTION DECLARING
THE VILLAGE'S OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
(North Avenue - Schmale Road Tax Increment Financing District)**

WHEREAS, the Village of Carol Stream (the "Village") intends to proceed with the creation of a tax increment financing district to be known as the North Avenue - Schmale Road Tax Increment Financing District (the "Project") of approximately 61.49 acres located generally on the southwest corner of North Avenue and Schmale Road; and

WHEREAS, should the Village create the tax increment financing district, the Village reasonably expects to reimburse certain costs of the Project with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$750,000.00; and

WHEREAS, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project;

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

SECTION 1: That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

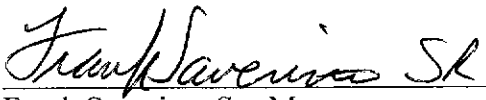
SECTION 2: That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of certain debt obligations incurred by the Village in an amount not to exceed \$750,000.00 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto.

SECTION 3: That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for eligible costs of the Project paid prior to the issuance of said debt obligations.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 4TH DAY OF OCTOBER, 2010.

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



Frank Saverino, Sr., Mayor

ATTEST:



Beth Melody, Village Clerk

Ordinance No. _____

An Ordinance Establishing the North Avenue and Schmale Road Tax Increment Financing District Fund, Amending the Fiscal Year 2011/12 Village Budget to Establish Budgetary Authority for Said Fund, and Transferring TIF Eligible Costs Previously Incurred to Said Fund

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, on the 5th day of December, 2011, established, approved and adopted tax increment financing for the North Avenue and Schmale Road Tax Increment Financing District; and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, on the 4th day of October, 2010, declared the Village's official intent to reimburse incurred TIF eligible expenditures from the North Avenue and Schmale Road Tax Increment Financing District Fund ("the TIF"); and

Whereas, prior to the creation of the TIF, the Village incurred a number of TIF eligible expenditures which were paid from its General Corporate Fund; and

Whereas, the Village desires to establish a distinct and separate accounting entity or "Fund" within the Village's official accounts and records to properly record all inflows and outflows of financial resources related to the TIF, to amend the fiscal year 2011/12 Village budget to establish budgetary authority for said Fund, and to transfer previously incurred TIF eligible expenditures to said Fund;

Now, therefore be it ordained by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The Village Finance Director is hereby authorized and directed to establish a distinct and separate entity or “Fund” in the accounts and records of the Village to record all inflows and outflows of financial resources related to the North Avenue and Schmale Road Tax Increment Financing District.

Section 2: The Village Budget for fiscal year 2011/12 is hereby amended to include the accounts and budgetary expenditure authority as follows:

	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>NORTH AVENUE AND SCHMALE ROAD TIF FUND</u>		
Legal Services	\$ 0	\$ 25,000
Consultant	0	15,000
TOTAL	<u>\$ 0</u>	<u>\$ 40,000</u>

Section 3: The Village Finance Director is hereby authorized and directed to transfer TIF eligible expenditures previously incurred and recoded as expenditures of the Village’s General Corporate Fund to the North Avenue and Schmale Road TIF Fund.

Section 4: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this 21st day of February, 2012.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this 21st day of February, 2012.

Frank Saverino, Sr., Mayor
Village of Carol Stream, Illinois

Attest:

Beth Melody,
Village Clerk of the Village of Carol Stream, Illinois
(Published in pamphlet form and posted on the _____ day of _____, 2012.)

AGENDA ITEM

H-2 2-21-12

ORDINANCE NO. 2012-02-__

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW
A GARAGE AND PARKING LOT NOT INCIDENTAL TO A PERMITTED USE
IN THE I INDUSTRIAL ZONING DISTRICT
(DEMAR LOGISTICS, INC. 500 KEHOE BOULEVARD)**

WHEREAS, Nick Cooney, General Manager of Demar Logistics, Inc. hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit to allow for a garage and parking lot not incidental to a permitted use in the I Industrial Zoning District, as provided in Section 16-10-2(B)(7) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 500 Kehoe Boulevard, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals at a regular meeting thereof, held a public hearing on the above petition on February 13, 2012, following proper legal notice of said public hearing, after which the Commission voted to recommend to the Mayor and Board of Trustees of the Village that a Special Use Permit be approved; and

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

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

SECTION 1:

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

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

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

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

SECTION 2:

A Special Use Permit is hereby approved and granted, subject to the conditions set forth in Section 3, to allow a garage and parking lot not incidental to a permitted use, upon the real estate commonly known as 500 Kehoe Boulevard, Carol Stream, Illinois, and legally described as follows:

That part of the west ½ of Section 33, Township 40 North, Range 10, East of the Third Principal Meridian, described as follows: beginning at the northwest corner of Nagel's Plat of Lot 1, as per Plat recorded September 20, 1965 as Document R65-36496; thence north 0 degrees 12 minutes 54 seconds west along a line drawn at right angles to the south line of Kehoe Boulevard, as Monumented, for a distance of 319.99 feet to the south line of Kehoe Boulevard, as aforesaid; thence south 89 degrees 47 minutes, 06 seconds west along said south line 1000.0 feet; thence south 0 degrees 12 minutes 54 seconds east 600.0 feet; thence north 89 degrees 47 minutes 06 seconds east 998.63 feet to a point in the west line of Nagle's Plat of Lot 1, aforesaid; thence north 0 degrees 03 minutes 46 seconds east along said west line 280.01 feet to the point of beginning, excepting therefrom the next 257.13 feet, all in DuPage County, Illinois.

SECTION 3:

The approval of the Special Use Permit granted in Section 1 herein is subject to the following conditions:

1. That if the parking area west of the building is needed to satisfy the parking requirements for a future business occupying the building, Demar Logistics will be required to either reduce or eliminate their trailer storage on the property, as determined by staff;

2. That the Special Use for a Garage and Parking Lot Not Incidental to a Permitted Use will automatically terminate if the lease with Demar Logistics is not renewed by the property owner;

3. That trailers may only be parked west of the building and behind the front building wall;

4. That existing turf areas that have been damaged by trailer maneuvering must be restored no later than May 15, 2012; and

5. That the use of the property must comply with all state, county, and Village codes and requirements.

SECTION 4:

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

SECTION 5:

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

PASSED AND APPROVED THIS 21st DAY OF FEBRUARY, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Beth Melody, Village Clerk

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

Date

Owner/Party In Interest

AGENDA ITEM

I-1 2-21-12

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE LOCATION, CONSTRUCTION, OPERATION AND MAINTENANCE OF VILLAGE INFRASTRUCTURE WITHIN THE JURISDICTION OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS

WHEREAS, the Village of Carol Stream, hereinafter referred to as the MUNICIPALITY, located in the County of DuPage, State of Illinois, desires to undertake, in the years 2012 and 2013, the location, construction, operation and maintenance of driveways and street returns, water main, sanitary and storm sewers, street light, traffic signals, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, hereinafter referred to as DEPARTMENT; and

WHEREAS, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed by the MUNICIPALITY or by private person or firm under contract and supervision of the MUNICIPALITY.

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

SECTION 1: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the DEPARTMENT, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit; and

SECTION 2: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

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

PASSED AND APPROVED this 21st day of February, 2012.

AYES:

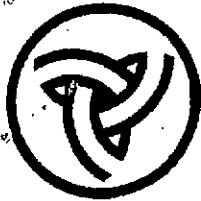
NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk



Illinois Department of Transportation

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

PERMITS

Resolution for Construction on State Highway

February 9, 2012

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



Dear Mayor Saverino:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken water mains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

February 9, 2012
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

AGENDA ITEM

I-2 2-21-12

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF THE OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish a map clearly showing the zoning classification of all land within the municipality, including all changes that occurred within the preceding calendar year, no later than March 31 of each year; and

WHEREAS, at their meeting on February 13, 2012, the Combined Plan Commission and Zoning Board of Appeals reviewed and recommended approval of the 2012 Official Zoning Map for the Village of Carol Stream.

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map prepared by the Carol Stream Community Development Department staff, using base map data provided by the DuPage County Mapping Department, dated March 2012, such document being attached to and made a part of this Resolution.

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

PASSED AND APPROVED THIS 21st DAY OF FEBRUARY 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Beth Melody, Village Clerk

Bartlett

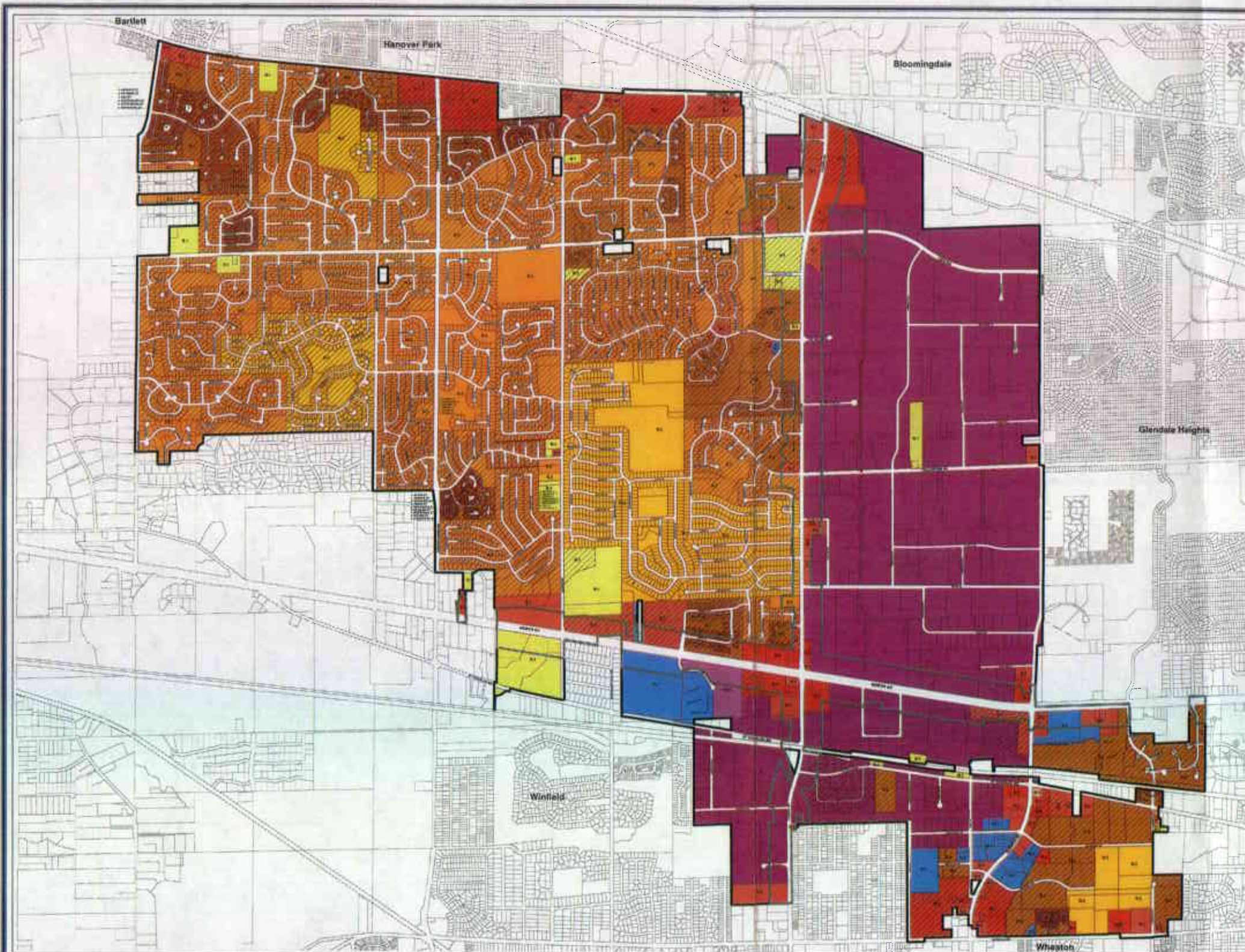
Hanover Park

Bloomington

Glendale Heights

Winfield

Wheaton



RESOLUTION NO. _____

**A RESOLUTION OF SUPPORT FOR THE
WEST SUBURBAN FIRE/RESCUE ALLIANCE**

WHEREAS, in 2010 the Fire Chiefs from the City of Wheaton, Winfield Fire Protection District, West Chicago Fire Protection District and Carol Stream Fire Protection District met to explore greater functional cooperation between their respective agencies; and

WHEREAS, after meeting regularly the four agencies chose to identify themselves and their cooperative effort as the West Suburban Fire/Rescue Alliance (hereinafter the "Alliance"); and

WHEREAS, the Alliance identified five goals (in no priority):

1. Unilaterally improve emergency services to the residents.
2. Identify methods to reduce operational and administrative costs.
3. Identify common communications and dispatch procedures.
4. Identify common resources and services to reduce costs.
5. Identify methods of increasing safety for all response personnel; and

WHEREAS, the elected officials, executive staff and personnel of all Alliance agencies have diligently worked toward implementation with the best interests of their constituents in mind; and

WHEREAS, the Carol Stream Fire Protection District approved Resolution No. 2011-06 on November 14, 2011 thereby approving the Intergovernmental Agreement for the Alliance; and

WHEREAS, the Alliance anticipates going live at the end of February, 2012.

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

SECTION ONE: Support is hereby given to the Alliance and the innovation it is bringing to residents in the communities it serves.

SECTION TWO: The four agencies participating in the Alliance are hereby commended for the leadership displayed in promoting governmental efficiency, productivity and cost effectiveness.

SECTION THREE: Fire Chief Rick Kolomay is specifically recognized for his hard work and vision in the creation of the Alliance.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 21ST DAY OF FEBRUARY, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:


Beth Melody, Village Clerk

AGENDA ITEM

J-1 2-21-12

Village of Carol Stream Interdepartmental Memo

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: February 7, 2012

RE: Community Development Commission Appointment

The Village is a member of the Community Development Commission a cooperative of DuPage County municipalities and DuPage County. The Commission oversees Community Development Block Grant, Emergency Shelter Grant, Housing Development Fund and Home Investment Partnership Act funding received from the federal government. The accompanying materials explain the Commission and its activities.

Trustee Fenner has served as the Village's representative on the Commission. She has advised she is no longer able to serve. Staff recommends the appointment of Assistant Community Development Director Don Bastian as the Village's representative on the Community Development Commission.

JEB/td
Attachment



THE COUNTY OF DUPAGE
WHEATON, ILLINOIS

Select Language ▼

Community Development Commission

- [CDC Home](#)
- [CDC News](#)
- [Forms & Documents](#)
- [Grant Programs](#)
- [Low-Moderate Income Maps](#)
- [Meeting & Agendas](#)
- [Minority & Women Contractors](#)
- [Planning and Reporting Documents](#)
- [Policy Groups & Policy Manual](#)
- [Resource Links](#)
- [Section 3](#)
- [FOIA for Community Services](#)

Community Development Commission

CDC Overview

The DuPage County Community Development Commission (CDC) was established in 1975 as a cooperative effort of DuPage municipalities and the County Board. The primary responsibility of the CDC is to advise the County Board on the following programs:

- [Community Development Block Grant \(CDBG\)](#)
- [Community Development Block Grant \(American Recovery Reinvestment Act\)](#)
- [Emergency Shelter Grant \(ESG\)](#)
- [HOME Investment Partnerships Program \(HOME\)](#)
- [Homelessness Prevention and Rapid Re-Housing Program \(HPRP\)](#)
- [Human Services Grant Fund \(HSGF\)](#)
- [Neighborhood Stabilization Program \(NSP\)](#)

DuPage County: A HUD Entitlement Community

HUD has classified DuPage County as an Entitlement Community. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons.

Each year, HUD awards each entitlement community a grant, calculated with a formula utilizing several objective measures of community needs, including the extent of poverty, population, housing overcrowding, age of housing and population growth lag in relationship to other metropolitan areas.

HUD awards grants to entitlement community grantees to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services.

Entitlement communities develop their own programs and funding priorities. However, grantees must give maximum feasible priority to activities which benefit low- and moderate-income persons. The funding priorities for DuPage are outlined in the 5-year Consolidated Plan.

CDC Funding Process

Projects funded by the CDBG, HOME, and ESG programs are selected from individual applications submitted by the municipalities, the County, and many non-profit groups. The selection process requires several steps before final approval of projects. Annual applications are generally due to the CDC in October, the CDC completes its recommendation in December, and the County Board takes final action in February. The funds are available to start new activities in April. Administration of each project is done through a Subgrantee Agreement with a sharing of responsibility between the Subgrantee and the CDC Staff.

General Application Due Dates

CDBG / ESG

- October

HOME / HDF

- July
- December

Notices

[2011 Substantial Amendments Notice](#)

[2010 DuPage CAPER](#)

[2011 DuPage Action Plan](#)

[2011 Human Services Grant Fund](#)

[2010 Action Plan Substantial Amendment](#)

[Available NSP Homes](#)

[2012 Committee Meeting Dates](#)

News

[More »](#)

[2012 Action Plan Draft & Public Hearing](#)

[2012 HSGF Informational Meetings](#)

[2012 CDBG/ESG Funding Required Meetings for Non-Profits](#)

[2012 CDBG Neighborhood Investment Funding Required Meeting for Municipalities/Townships](#)

[2011 Substantial Amendment Public Hearing 07-28-11](#)

Contact Us

Director of Community Services:
Mary Keating

Phone:
630-407-6600

Office Hours:
8 a.m. - 4:30 p.m.
Monday - Friday

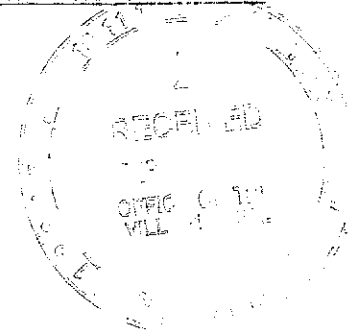
Address:
Jack T. Knuepfer
Administration Building
Room 3100
421 N. County Farm Road
Wheaton, IL 60187

[Email Us](#)

DU PAGE COMMUNITY DEVELOPMENT COMMISSION

February 1, 2012

Frank Saverino, Mayor
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188



RE: Vacancy on Community Development Commission (CDC)

Dear Mayor Saverino:

In October of 2011, a letter was sent requesting a replacement for Pam Fenner, who was Carol Stream's representative to the CDC. To this date we have not received a reply.

The CDC was established in 1975 as a cooperative effort of DuPage municipalities and the County Board. Currently, the CDC is comprised of 45 members: 28 municipalities and 17 County Board Members.

Since the Village of Carol Stream is part of the CDC, you have the potential to be a member of the CDC Executive Committee. The CDC Executive Committee has 12 members: 6 municipal members, and 6 County Board members. This committee was developed to review policy issues and select projects to be funded. Also, you have the opportunity to submit applications for Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), and in some cases, Housing Development Fund (HDF) and Home Investment Partnership Act (HOME) funding.

To ensure the Village's continued participation, please provide us with a new representative by filling out the following information:

Former Carol Stream

Representative:

Change to:

Name: Pamela Fenner
Address: _____
City: Carol Stream, IL 60188
Phone: _____

Name: Don Bastian, Village of Carol Stream
Address: 500 N. Gary Avenue
City: Carol Stream, IL 60188
Phone: 630-871-6230

Fax: _____

Fax: _____

630-665-1064

Email: _____

Email: _____

dbastian@carolstream.org

Mayor's Signature _____

Date February 21, 2012

Thank you for your assistance.

Sincerely,


Mary A. Keating, Director
Community Services

cc: Joseph Breinig, Village Manager

DU PAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

DU PAGE CENTER • 421 N. COUNTY FARM ROAD • WHEATON, IL 60187

Mary A. Keating, Director

FAX 630-407-6601

630-407-6600

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on February 21 2012

AGENDA ITEM

K-1 2-21-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A TO Z ALL PURPOSE RENTAL INC					
TENT STORAGE JAN/12	175.00	01680000-52219	TC MAINTENANCE	16174	
	<u>175.00</u>				
ADT SECURITY SERVICES INC					
KUHN PMP 1/12-3/12	38.25	04200100-52234	DUES & SUBSCRIPTIONS	61122137	
PWC ALRM 1/12-3/12	38.25	01670400-52234	DUES & SUBSCRIPTIONS	61122188	
WRC ALRM 1/12-3/12	38.25	04100100-52234	DUES & SUBSCRIPTIONS	61122252	
	<u>114.75</u>				
ALANIZ LAWNCARE INC					
LAWN MTC FOR NOVEMBER 2011	3,131.52	01670400-52272	PROPERTY MAINTENANCE	4432	
LAWN MTC NOV/11 MUNICIPAL CTR, TWN CTR/I	1,195.00	01680000-52244	MAINTENANCE & REPAIR	4431	
	<u>4,326.52</u>				
AMERICAN FIRST AID					
1ST AID SUPPLIES	10.92	01670100-53317	OPERATING SUPPLIES	110158	
RE-STOCK SUPPLIES	97.50	01650100-53317	OPERATING SUPPLIES	110056	
	<u>108.42</u>				
AMERICAN MESSAGING					
SERV FOR JAN/12	4.45	01660100-52243	PAGING	U1113407MA	
SERV FOR JAN/12	4.45	01662600-52243	PAGING	U1113407MA	
SERV FOR JAN/12	4.45	01690100-52264	EQUIPMENT RENTAL	U1113407MA	
SERV FOR JAN/12	4.45	04201600-52243	PAGING	U1113407MA	
SERV FOR JAN/12	13.34	01662500-52243	PAGING	U1113407MA	
SERV FOR JAN/12	50.58	01670100-52243	PAGING	U1113407MA	
	<u>81.72</u>				
ANDY FRAIN SERVICES					
CROSSING GUARD SERV FOR JAN/12	12,117.33	01662300-52105	CROSSING GUARDS	157522	
	<u>12,117.33</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AQUA AEROBIC SYSTEMS INC					
PURCH OF POROUS PLATES-SAND FILTR#4 WRC	29,529.40	04101100-52244	MAINTENANCE & REPAIR	989811	20120087
SAND FILTER #4 - WRC	6,236.78	04101100-52244	MAINTENANCE & REPAIR	989844	20120087
	<u>35,766.18</u>				
ARCO MECHANICAL EQUIPMENT					
ANNUAL GAS DETECTION	330.00	01670400-52244	MAINTENANCE & REPAIR	12227	
	<u>330.00</u>				
ASCAP					
LICENSE FEE-2012	320.00	01520000-52234	DUES & SUBSCRIPTIONS	579422 2012	
	<u>320.00</u>				
AVALON PETROLEUM COMPANY					
GASOLINE	24,280.00	01696200-53356	GAS PURCHASED	548285	
	<u>24,280.00</u>				
AW DIRECT					
LOCK OUT TOOL	90.81	01662700-53317	OPERATING SUPPLIES	A5K699	
	<u>90.81</u>				
B & F TECHNICAL CODE					
PLUMBING INSPECTIONS SERV'S-JANUARY 2012	908.00	01643700-52253	CONSULTANT	34431	20120008
	<u>908.00</u>				
BATTERY SERVICE CORPORATION					
6 VOLT BATTERIES	919.50	01696200-53354	PARTS PURCHASED	217274	
	<u>919.50</u>				
BEACON SSI INC					
EMERG CALL 4 PUMPS	455.45	01696200-52244	MAINTENANCE & REPAIR	0000067916	
	<u>455.45</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BENNETT DOOR SERVICE INC					
DOOR REPAIR	318.06	01670400-52244	MAINTENANCE & REPAIR	29804	
	<u>318.06</u>				
BROADCAST MUSIC INC					
ANNUAL FEE-2012	320.00	01750000-52288	CONCERT SERIES	7291818	
	<u>320.00</u>				
BROWNELLS INC					
WEAPON PARTS	607.03	01662700-53317	OPERATING SUPPLIES	07150408	
	<u>607.03</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS JANUARY 2012	1,040.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-JAN/12	
	<u>1,040.00</u>				
CALL ONE					
SERV FRM 01/15/12 THRU 2/14/12	417.24	04101500-52230	TELEPHONE	1010-6641 2/15/12	
SERV FRM 01/15/12 THRU 2/14/12	2,405.96	04201600-52230	TELEPHONE	1010-6641 2/15/12	
SERV FRM 01/15/12 THRU 2/14/12	2,888.03	01650100-52230	TELEPHONE	1010-6641 2/15/12	
	<u>5,711.23</u>				
CAR REFLECTIONS					
STRIPING REPLACEMENT SQUAD #686	275.00	01662750-52212	AUTO MAINTENANCE & REPAIR	012579	
	<u>275.00</u>				
CAROL STREAM LAWN & POWER					
AIR FILTER	16.86	01670700-53317	OPERATING SUPPLIES	292872	
DRIVE TUBE ASSEMBLY	49.97	01670700-53316	TOOLS	293013	
	<u>66.83</u>				

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CARQUEST AUTO PARTS					
AIR FILTER	18.28	01696200-53354	PARTS PURCHASED	2420-226640	
BALL JOINTS/WIPERS	323.88	01696200-53354	PARTS PURCHASED	2420-228447	
BLADES	53.16	01696200-53354	PARTS PURCHASED	2420-228760	
BOSCH WIPERS	43.47	01696200-53354	PARTS PURCHASED	2420-227969	
BRACKET	4.82	01696200-53354	PARTS PURCHASED	2420-227535	
BRAKE HRDW KIT RTN'D	-24.33	01696200-53354	PARTS PURCHASED	2420-227386	
BRAKE PARTS	336.83	01696200-53354	PARTS PURCHASED	2420-227203	
CAPSULE	53.64	01696200-53354	PARTS PURCHASED	2420-227004	
CAPSULE STANDARD	17.86	01696200-53354	PARTS PURCHASED	2420-227515	
FLASHER	11.82	01696200-53354	PARTS PURCHASED	2420-227174	
GEAR	27.24	01696200-53354	PARTS PURCHASED	2420-227204	
GEAR	27.24	01696200-53354	PARTS PURCHASED	2420-227333	
GLOVES/ADHESIVE	23.07	01696200-53317	OPERATING SUPPLIES	2420-228199	
NUT TOOL	33.99	01696200-53317	OPERATING SUPPLIES	2420-227211	
OIL FILTER	23.52	01696200-53354	PARTS PURCHASED	2420-226582	
OIL FILTER	31.36	01696200-53354	PARTS PURCHASED	2420-227558	
OIL FILTER	42.40	01696200-53354	PARTS PURCHASED	2420-226183	
OIL SEAL	50.80	01696200-53354	PARTS PURCHASED	2420-227218	
OIL SEAL RETURN	-27.00	01696200-53354	PARTS PURCHASED	2420-227249	
PART	10.38	01696200-53354	PARTS PURCHASED	2420-226184	
PART-RELAY	91.30	01696200-53354	PARTS PURCHASED	2420-226717	
PARTS	13.12	01696200-53354	PARTS PURCHASED	2420-226613	
PARTS	76.98	01696200-53354	PARTS PURCHASED	2420-227066	
REPAIR KIT	9.64	01696200-53354	PARTS PURCHASED	2420-226525	
RESISTOR	35.39	01696200-53354	PARTS PURCHASED	2420-227618	
RETURN ALTERNATOR	-282.17	01696200-53354	PARTS PURCHASED	2420-225982	
SERVICE STICKERS	4.00	01696200-53317	OPERATING SUPPLIES	2420-226573	
SUPPLIES	44.76	01696200-53317	OPERATING SUPPLIES	2420-227651	
WIPER BLADES	147.78	01696200-53354	PARTS PURCHASED	2420-228778	
WIPER RETURN	-25.71	01696200-53354	PARTS PURCHASED	2420-227978	

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WIPERS	5.19	01696200-53354	PARTS PURCHASED	2420-227966A	
WIPERS	20.52	01696200-53354	PARTS PURCHASED	2420-227966	
	1,223.23				
CDW GOVERNMENT INC					
MS ENTERPRISE AGRMNT	29,107.44	01652800-52255	SOFTWARE MAINTENANCE	C967412	
UPS-PHONE ROOM	562.88	01652800-54412	OTHER EQUIPMENT	C759666	
VIDEO CARD-GIS	231.19	01652800-53317	OPERATING SUPPLIES	C889562	
VIDEO CARD-IS	230.99	01652800-53317	OPERATING SUPPLIES	C984548	
VIDEO CARD-IS	230.97	01652800-53317	OPERATING SUPPLIES	C806460	
	30,363.47				
CENTRAL DUPAGE HOSPITAL					
M THOMAS TRAINING	20.00	01662500-52223	TRAINING	3/02/12	
	20.00				
CHEM CARE INC					
TP & PAPER SUPPLIES	412.00	01670100-53317	OPERATING SUPPLIES	30082	
	412.00				
CHICAGO INTERNATIONAL TRUCK LLC					
CORE RETURN	-465.50	01696200-53354	PARTS PURCHASED	CM16023628	
CORE RETURN	-465.50	01696200-53354	PARTS PURCHASED	CM16023628A	
CORE RETURN	465.50	01696200-53354	PARTS PURCHASED	CMQ6023628	
KIT	32.86	01696200-53354	PARTS PURCHASED	16033380	
KIT	49.29	01696200-53354	PARTS PURCHASED	16033641	
KIT	65.72	01696200-53354	PARTS PURCHASED	16033490	
PARTS-BLOCK & RING	29.34	01696200-53354	PARTS PURCHASED	16032828	
VALVE	396.44	01696200-53354	PARTS PURCHASED	16031404	
	108.15				

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CHICAGO PARTS AND SOUND					
BATTERY	105.96	01696200-53354	PARTS PURCHASED	432410	
BATTERY	529.80	01696200-53354	PARTS PURCHASED	432345	
CORE RETURN	-36.00	01696200-53354	PARTS PURCHASED	432491	
CORE-RETURN	-90.00	01696200-53354	PARTS PURCHASED	432507	
MOTOR & FAN ASY	198.92	01696200-53354	PARTS PURCHASED	434349	
MOTOR ASY CORE	-35.00	01696200-53354	PARTS PURCHASED	430553	
MOTOR-COOLING BLOWER	86.16	01696200-53354	PARTS PURCHASED	430567	
	<u>759.84</u>				
CHILDREN'S ADVOCACY CENTERS OF ILL					
CHACON CACI CONF	150.00	01662400-52223	TRAINING	45952184	
NICKLES CACI CONF	150.00	01662400-52223	TRAINING	09486182	
	<u>300.00</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER CHRGE JANUARY 2012	8.15	04100100-52231	COPY EXPENSE	011345	
	<u>8.15</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL FOR JANUARY 2012	5,347.50	01570000-52238	LEGAL FEES	1613	
	<u>5,347.50</u>				
COMED					
SERV FRM 12/22/11- 01/26/12	87.24	04101500-52248	ELECTRICITY	0291093117JAN/12	
SERV FRM 12/28/11 - 1/30/12	206.31	06320000-52248	ELECTRICITY	0815164035JAN/12	
	<u>293.55</u>				
CUSTOM SERVICE HEAT COOL INC					
HEATING UNITS FOR SOUTH GARAGE	4,160.00	01670400-52244	MAINTENANCE & REPAIR	02/2/12	20120078
	<u>4,160.00</u>				

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DAILY HERALD					
JANITORIAL BID NOTICE	31.05	01580000-52240	PUBLIC NOTICES/INFORMATION	T4286991	
SOUTHWEST WATER MAIN	109.25	04200100-54480	CONSTRUCTION	T4287459	
	<u>140.30</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 02-06-12	105.00	01650100-52253	CONSULTANT	020612	
	<u>105.00</u>				
DELL MARKETING LP					
EVIDENCE COMPUTER-PD	1,613.83	01662300-54413	COMPUTER EQUIPMENT	XFMWKK515	
TRAFFIC LAPTOP	1,436.95	01662300-54413	COMPUTER EQUIPMENT	XFMW9MDD5	
TRAFFIC LAPTOP EQUIP	25.49	01662300-54413	COMPUTER EQUIPMENT	XFMR8N9R1	
TRAFFIC LAPTOP EQUIP	139.99	01662300-54413	COMPUTER EQUIPMENT	XFMT4J432	
	<u>3,216.26</u>				
DELUXE TOWING					
TOW-FORD F350	88.00	01670400-53317	OPERATING SUPPLIES	74754	
TOWING FORD 11/14/11	20.00	01662353-52212	AUTO MAINTENANCE & REPAIR	74492	
TOWING FORD 12/29/11	20.00	01662353-52212	AUTO MAINTENANCE & REPAIR	74871	
TOWING JEEP 11/21/11	20.00	01662353-52212	AUTO MAINTENANCE & REPAIR	74518	
TOWING MAZDA 11/19/11	170.00	01662353-52212	AUTO MAINTENANCE & REPAIR	74279	
TOWING TOYT 12/3/11	20.00	01662353-52212	AUTO MAINTENANCE & REPAIR	74657	
	<u>338.00</u>				
DOWNEY & RIPPE LLC					
CRED FOR LED TUBE	-0.23	01670300-53317	OPERATING SUPPLIES	7262213CR	
	<u>-0.23</u>				
DRIVERS LICENSE GUIDE COMPANY					
SUBSCRIPT RNWL 2013	82.50	01662400-52234	DUES & SUBSCRIPTIONS	173292	
	<u>82.50</u>				

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DSW SHOEWAREHOUSE					
CLOTH ALLOW - NICKLES	35.97	01662400-53324	UNIFORMS	292010003	
	<u>35.97</u>				
DUPAGE CELLULAR COMM					
SCREEN PROTECTORS-EVO	9.99	01652800-52230	TELEPHONE	10052902	
	<u>9.99</u>				
DUPAGE COUNTY					
2012 4TH OF JULY ROAD CLOSURE PERMIT	50.00	01-13010	PRE-PAID ITEMS	HIGHWAY PERMIT	
HIGHWAY PERMIT FEE -EMERG RPR 415 SCHMAL	100.00	04201600-52244	MAINTENANCE & REPAIR	AP120083	
	<u>150.00</u>				
DUPAGE COUNTY RECORDER					
R2012 011875 DOCUMENT RECORDING FEES	30.00	01580000-52233	RECORDING FEES	20120127 0133	
	<u>30.00</u>				
ERYOPS BODYCRAFT INC					
CRASH REPAIR CAR 686	3,502.28	01662750-52212	AUTO MAINTENANCE & REPAIR	169173	
	<u>3,502.28</u>				
EXCALIBUR TECHNOLOGY CORPORATION					
SHAREPOINT CONSULTING	453.75	01652800-52253	CONSULTANT	102742	
	<u>453.75</u>				
FEDEX					
INVOICE SUMMARY FEB 2 2012	66.76	01650100-52229	POSTAGE	7-777-24043	
	<u>66.76</u>				
FEECE OIL CO					
75W90 OIL	415.20	01696200-53354	PARTS PURCHASED	190211	
	<u>415.20</u>				

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FIREGROUND SUPPLY INC					
S ZALKOWSKI-SWTR/PANT	351.00	01662600-53324	UNIFORMS	8970	
	<u>351.00</u>				
FLEETPRIDE					
TARP MOTOR #82	207.33	01696200-53354	PARTS PURCHASED	45536851	
	<u>207.33</u>				
GORDON FLESCH COMPANY INC					
COPIER 11/28-12/27	131.35	01662600-52226	OFFICE EQUIPMENT MAINTENANCE	EH647 1	
	<u>131.35</u>				
GRAINGER					
EXHAUST BLOWER MOTOR	88.92	04201600-52284	EQUIPMENT MAINTENANCE	9734817373	
FOAM KIT	42.53	01670300-53317	OPERATING SUPPLIES	1147365810	
STAINLESS STEEL MESH	150.08	04201600-53317	OPERATING SUPPLIES	9728489809	
	<u>281.53</u>				
GROUP LINK					
HELPDESK APPLICATIONS	1,398.60	01652800-52255	SOFTWARE MAINTENANCE	17078	
	<u>1,398.60</u>				
HARRINGTON INDUSTRIAL PLASTICS					
SNOW-PARTS	203.24	01670200-53317	OPERATING SUPPLIES	02393406	
	<u>203.24</u>				
HD SUPPLY WATERWORKS					
BELL CLAMP	314.97	04201600-53317	OPERATING SUPPLIES	4209306	
CLAMPS	233.08	04201600-53317	OPERATING SUPPLIES	4284761	
SEALS	595.00	04201600-53317	OPERATING SUPPLIES	4153083	
	<u>1,143.05</u>				

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HOLSTEIN'S GARAGE					
TRUCK INSPECTION	87.00	01696200-53353	OUTSOURCING SERVICES	7998	
	<u>87.00</u>				
HOME DEPOT					
40AMP CART	34.41	01670400-53317	OPERATING SUPPLIES	0259804	
BATTERIES & PAINT	48.71	04201600-53317	OPERATING SUPPLIES	0204115	
FAUCET SHOP BATHROOM	15.96	04201600-52244	MAINTENANCE & REPAIR	0255422	
GLOVES/ICE BLUE	19.92	04201600-53317	OPERATING SUPPLIES	0263871	
PAINT BRUSHES-WELL 6	20.91	04201600-53317	OPERATING SUPPLIES	0570986	
PAINT SUPPLIES WELL 6	39.13	04201600-53317	OPERATING SUPPLIES	0282293	
PAINT/PRIMER 4 WELL 3	28.34	04201600-53317	OPERATING SUPPLIES	0205203	
RATCHET FOR TRUCK 14	11.97	04201600-53316	TOOLS	0255422	
RATCHET FOR TRUCK 18	5.00	04201600-53316	TOOLS	0255422	
SCREWS-POLICE DEPT	35.31	01662400-53317	OPERATING SUPPLIES	0227074	
SUPPLY-GAPS&CRACKS	35.82	01670300-53317	OPERATING SUPPLIES	0240887	
SWITCH	4.49	04201600-52244	MAINTENANCE & REPAIR	0263871	
TAPE/HOSE/WIRE BRUSH	54.80	04201600-53317	OPERATING SUPPLIES	67005	
TARP	64.98	01670600-52244	MAINTENANCE & REPAIR	0217265	
	<u>419.75</u>				
HOTELS-MASTERCARD					
IDEOA CANCELED	-359.01	01664700-52223	TRAINING	18368190532A	
IDEOA J.GREY 4/17-20	179.50	01664700-52223	TRAINING	18368214686	
IDEOA MILLER 4/17-20	179.51	01664700-52223	TRAINING	18368214686	
IDEOA TRN.CONF	359.01	01664700-52223	TRAINING	18368190532	
REFUND-MODAFF GIS	-401.07	01670100-52223	TRAINING	80660845	
	<u>-42.06</u>				
HOVING PIT STOP					
TRAINING /POLICE 520 SILVERLEAF	11.43	01662700-52223	TRAINING	48198	
	<u>11.43</u>				

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I G F O A					
IGFOA DUES-BATEK	325.00	01610100-52234	DUES & SUBSCRIPTIONS	DUES-2012	
	<u>325.00</u>				
I R M A					
JANUARY MONTHLY DEDUCTIBLE	2,963.78	01650100-52215	INSURANCE DEDUCTIBLES	11297	
JANUARY OPTIONAL DEDUCTIBLE	10,406.40	01650100-52215	INSURANCE DEDUCTIBLES	11277	
UST STORAGE TANK PRGM 20/12	4,785.80	01650100-52263	PROPERTY INSURANCE	8256	
	<u>18,155.98</u>				
ILEETA					
ILEETA MEMB PLACKETT	45.00	01662300-52234	DUES & SUBSCRIPTIONS	R120187	
ILEETA MEMB LOPEZ	50.00	01660100-52234	DUES & SUBSCRIPTIONS	17591	
	<u>95.00</u>				
ILLINOIS SECRETARY OF STATE					
671 REG RENEWAL	101.08	01662454-52212	AUTO MAINTENANCE & REPAIR	707980	
672 REG RENEWAL	101.07	01662454-52212	AUTO MAINTENANCE & REPAIR	707990	
NOTARY COMM RNWL JUNGERS	10.00	01660100-52234	DUES & SUBSCRIPTIONS	JOHN JUNGERS	
	<u>212.15</u>				
ILLINOIS SECTION A W W A					
TRNG HOPPENSTEDT	35.00	04200100-52223	TRAINING	200000033	
	<u>35.00</u>				
INTERNET PURCHASE MASTERCARD					
DATA CABLE	3.50	01662700-53317	OPERATING SUPPLIES	1263430	
ENCRYPTION SFT/LOPEZ	37.90	01652800-52255	SOFTWARE MAINTENANCE	782603536785	
PHONE SUPPLIES	7.42	01662700-53317	OPERATING SUPPLIES	7025061	
PHONE SUPPLIES	68.45	01662700-53317	OPERATING SUPPLIES	4248207	
	<u>117.27</u>				

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INTOXIMETERS INC					
	442.45	01662700-53317	OPERATING SUPPLIES	W15810	
	<u>442.45</u>				
JEWEL-OSCO					
FOOD FOR CPA	46.74	01664776-53325	COMMUNITY RELATIONS	0310111	
	<u>46.74</u>				
JOE COTTON FORD					
BRAKE KIT/SHIELD	644.76	01696200-53354	PARTS PURCHASED	298479	
MIRROR ASY	99.75	01696200-53354	PARTS PURCHASED	298185	
PARTS	23.42	01696200-53354	PARTS PURCHASED	298090	
PARTS-JEWELS	23.42	01696200-53354	PARTS PURCHASED	298456	
RETAINER/PARTS	30.99	01696200-53354	PARTS PURCHASED	298283	
SWITCH ASY	131.40	01696200-53354	PARTS PURCHASED	298184	
WIRE ASY	37.99	01696200-53354	PARTS PURCHASED	298406	
	<u>991.73</u>				
KPW TRUCKING INC					
STONE BACK FILL CA6	630.45	04200100-53317	OPERATING SUPPLIES	769	
	<u>630.45</u>				
LAW ENFORCEMENT RECORDS MGRS OF ILL INC					
JOSIE GAVURNIK AND MONICA KONIOR	50.00	01662600-52223	TRAINING	4/19/12 TRAINING	
	<u>50.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE - JAN 12	79.90	01664700-53330	INVESTIGATION FUND	70338	
	<u>79.90</u>				

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LOWE'S HOME CENTERS					
DAPTEX PLUS W/D FOAM	20.91	01670300-53317	OPERATING SUPPLIES	08531	
DRILL BIT	15.54	01670300-53316	TOOLS	6689	
MTC SUPPLIES VLG HALL	7.16	01680000-53319	MAINTENANCE SUPPLIES	01979	
PLIERS/FOAM BRUSH	10.97	01670700-53316	TOOLS	09853	
SUPPLIES	33.44	01670300-53317	OPERATING SUPPLIES	8043	
WATER HOSE REPR PART	13.80	01680000-53319	MAINTENANCE SUPPLIES	20346	
WORK GLOVES	27.96	01621300-53317	OPERATING SUPPLIES	08166	
	<u>129.78</u>				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	184.50	01662460-53317	OPERATING SUPPLIES	251265	
	<u>184.50</u>				
MEADE ELECTRIC COMPANY INC					
TRAFFSIGNL MTC 12/11	150.00	06320000-52244	MAINTENANCE & REPAIR	653312	
	<u>150.00</u>				
MIDWEST METER INC					
901 GARY,845 & 882 CAROL CT METER ORDER	6,305.94	04201400-53333	NEW METERS	33483	20120067
	<u>6,305.94</u>				
MONROE TRUCK EQUIPMENT					
POWER TAKE OFF	794.72	01696200-53354	PARTS PURCHASED	292331	
PUMP	2,317.10	01696200-53354	PARTS PURCHASED	292249	
	<u>3,111.82</u>				
MR SITCO					
WATER METER READINGS-FEB/2012	1,636.80	04103100-52221	UTILITY BILL PROCESSING	201251	20120003
WATER METER READINGS-FEB/2012	1,636.80	04203100-52221	UTILITY BILL PROCESSING	201251	20120003
	<u>3,273.60</u>				

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MULTI PRINTING SOLUTIONS					
BAN NOTICES	293.24	01662700-53315	PRINTED MATERIALS	0225933	
	<u>293.24</u>				
N E M R T					
SRCH/SEIZ DAUGERDAS	50.00	01662700-52223	TRAINING	151420	
SRCH/SEIZ PASKEVICZ	50.00	01662700-52223	TRAINING	150657	
	<u>100.00</u>				
NAPA AUTO CENTER					
ALTERNATOR	212.16	01696200-53354	PARTS PURCHASED	149455	
CORE DEPOSIT	-66.00	01696200-53354	PARTS PURCHASED	152116	
LENS RESTOR	9.49	01696200-53317	OPERATING SUPPLIES	150561	
	<u>155.65</u>				
NATIONAL ENGRAVERS					
HOFFMAN CARD HOLDER	62.00	01660100-53317	OPERATING SUPPLIES	18256	
MOORE PLAQUE	70.00	01660100-53317	OPERATING SUPPLIES	18380	
MOORE RETIRE PLAQUE	87.00	01600000-52273	EMPLOYEE SERVICES	18483	
	<u>219.00</u>				
NEENAH FOUNDRY COMPANY					
CASTINGS	363.00	01670600-53317	OPERATING SUPPLIES	64043	
LID	440.00	04201600-53317	OPERATING SUPPLIES	64021	
	<u>803.00</u>				
NEHER ELECTRIC SUPPLY INC					
MAINTENANCE SUPPLIES	118.56	01680000-53319	MAINTENANCE SUPPLIES	317983-02	
	<u>118.56</u>				
NEOPOST LEASING					
LEASE 2/2012	422.44	01650100-52226	OFFICE EQUIPMENT MAINTENANON	3014575	
	<u>422.44</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NEXTEL COMMUNICATIONS					
HOT SPOT	439.63	01662400-53330	INVESTIGATION FUND	144871676001	
	<u>439.63</u>				
NICOR					
SERV FRM 01/09/12-02/07/12	177.43	04201600-52277	HEATING GAS	13 81 12 1000 7JAN	
SERV FRM 01/10/12 - 02/10/12	79.49	04101500-52277	HEATING GAS	86 60 60 1117 8JAN	
	<u>256.92</u>				
NMI					
VEH STK FEES DEC/11	10.00	01610100-52256	BANKING SERVICES	247967550	
	<u>10.00</u>				
NORTH AMERICAN SALT COMPANY					
BULK ROCK SALT	10,457.60	06320000-53335	SALT	70798115	20120051
3500 TONS OF BULK ROCK SALT	5,378.51	06320000-53335	SALT	70797089	20120051
3500 TONS OF BULK ROCK SALT	5,824.06	06320000-53335	SALT	70796554	20120051
BULK ROCK SALT	4,197.07	06320000-53335	SALT	70796031	20120051
BULK ROCK SALT	6,107.89	06320000-53335	SALT	70797575	20120051
	<u>31,965.13</u>				
NORTHERN SAFETY CO INC					
SAFETY GLOVES	100.02	04201600-53317	OPERATING SUPPLIES	P321491501	
	<u>100.02</u>				
NOTARIES ASSOCIATION OF ILL INC					
COMMISSION RENEWAL	38.00	01660100-52234	DUES & SUBSCRIPTIONS	JOHN JUNGERS	
	<u>38.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OCE IMAGISTICS INC					
COPIER MTC 10/11-12/11	58.58	04100100-52231	COPY EXPENSE	416908794	
COPIES-WRC DEC/11	28.06	04100100-52231	COPY EXPENSE	416879638	
COPIES-WTR DIV DEC/11	28.07	04200100-52231	COPY EXPENSE	416879638	
	114.71				
OFFICE DEPOT					
OFFICE SUPPLIES	4.39	01643700-53314	OFFICE SUPPLIES	592469809	
OFFICE SUPPLIES	5.49	01643700-53314	OFFICE SUPPLIES	592469695	
OFFICE SUPPLIES	16.18	01662600-53314	OFFICE SUPPLIES	594778204001	
OFFICE SUPPLIES	16.60	01662600-53314	OFFICE SUPPLIES	591324664001	
OFFICE SUPPLIES	18.00	01662600-53314	OFFICE SUPPLIES	591324665001	
OFFICE SUPPLIES	22.07	01650100-53314	OFFICE SUPPLIES	593035964	
OFFICE SUPPLIES	22.22	01643700-53314	OFFICE SUPPLIES	594091817	
OFFICE SUPPLIES	29.69	01643700-53314	OFFICE SUPPLIES	592469808	
OFFICE SUPPLIES	29.99	01643700-53314	OFFICE SUPPLIES	592109761	
OFFICE SUPPLIES	29.99	01643700-53314	OFFICE SUPPLIES	592109762	
OFFICE SUPPLIES	57.09	01643700-53314	OFFICE SUPPLIES	592109571	
OFFICE SUPPLIES	67.63	01600000-53314	OFFICE SUPPLIES	591464793001	
OFFICE SUPPLIES	399.50	01662600-53314	OFFICE SUPPLIES	59477779001	
SUPPLIES	10.65	01650100-53314	OFFICE SUPPLIES	592902657001	
	729.49				
OFFICE MAX					
PRINTER CABLE	26.99	01662400-53317	OPERATING SUPPLIES	04444527	
	26.99				
P & M MERCURY MECHANIC					
REPR CIRCUIT BREAKER	283.50	01680000-52244	MAINTENANCE & REPAIR	64555	
	283.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
P F PETTIBONE & CO					
TRAF STOP DATA STRKRS	142.75	01662600-53315	PRINTED MATERIALS	24161	
	<u>142.75</u>				
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH					
RTN TO WORK EXAM	354.00	01600000-52225	EMPLOYMENT PHYSICALS	124927	
	<u>354.00</u>				
PAPER DIRECT					
CERTIFICATE PAPER	34.98	01650100-53314	OFFICE SUPPLIES	350410560017	
SEALS	10.99	01580000-53314	OFFICE SUPPLIES	350410560017	
	<u>45.97</u>				
PESI SEMINARS					
E MOLLOY TRAINING	189.99	01662500-52223	TRAINING	3/22/12	
	<u>189.99</u>				
PIONEER SUPPLY COMPANY					
FREIGHT	14.73	01670300-53317	OPERATING SUPPLIES	454168-00A	
SIGN BRACKETS	439.86	01670300-53317	OPERATING SUPPLIES	454168-00	
	<u>454.59</u>				
POMPS TIRE SERVICE					
TIRES	124.10	01696200-53354	PARTS PURCHASED	054415	
TIRES	411.32	01696200-53354	PARTS PURCHASED	892079	
TIRES	918.50	01696200-53354	PARTS PURCHASED	048237	
TIRES-11/15/11	812.00	01696200-53354	PARTS PURCHASED	858659	
TIRES-11/15/11	835.72	01696200-53354	PARTS PURCHASED	858644	
	<u>3,101.64</u>				
PRESSURE SOLUTIONS INC					
COUPLERS FOR POWER WASHER	26.26	01670500-53317	OPERATING SUPPLIES	305	
	<u>26.26</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PROSAFETY					
12/30/11-SWEATSHIRTS	108.50	01670100-53324	UNIFORMS	2/715920	
12/30/11-SWEATSHIRTS	108.50	04200100-53324	UNIFORMS	2/715920	
	<u>217.00</u>				
PSYCHOTHERAPY NETWORKER					
SUBSCRIPTION RENEWAL	18.00	01662500-52234	DUES & SUBSCRIPTIONS	2012	
	<u>18.00</u>				
RADCO COMMUNICATIONS INC					
674 REPAIR	18.50	01662700-52212	AUTO MAINTENANCE & REPAIR	77403	
675 REPAIR	35.70	01662700-52212	AUTO MAINTENANCE & REPAIR	77403	
680 REPAIR	17.50	01662700-52212	AUTO MAINTENANCE & REPAIR	77403	
MAGLITE CHRGRPLMNT	35.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77363	
	<u>106.70</u>				
RADIO SHACK					
PD ROLL CALL EQUIP.	86.67	01652800-53317	OPERATING SUPPLIES	70182984	
	<u>86.67</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BADGES	323.59	01660100-53324	UNIFORMS	0046415	
CPASKEVICZ	83.95	01662700-53324	UNIFORMS	0046787	
DCUMMINGS	47.85	01662700-53324	UNIFORMS	0046219	
DCUMMINGS	123.20	01662700-53324	UNIFORMS	0046388	
DRUG TEST KITS	37.90	01662700-53317	OPERATING SUPPLIES	0046077	
DRUG TEST KITS	259.50	01662700-53317	OPERATING SUPPLIES	0046137	
HMABBITT	72.00	01662700-53324	UNIFORMS	0046140	
JDEGNAN	665.55	01660100-53324	UNIFORMS	0046221	
JGREY	36.90	01664700-53324	UNIFORMS	0046714	
JGREY	86.95	01664700-53324	UNIFORMS	0046386	
JJOHNSON	90.00	01662700-53324	UNIFORMS	0045935	
JPLUMB	96.00	01662700-53324	UNIFORMS	0046141	
MBAJOREK	682.61	01662700-53324	UNIFORMS	0046075	
MHARRISON	118.95	01662700-53324	UNIFORMS	0046788	
MSZALKOWSKI	23.95	01662600-53324	UNIFORMS	0046716	
MSZALKOWSKI	86.95	01662600-53324	UNIFORMS	0045953	
MZOCHERT	261.45	01662700-53324	UNIFORMS	0046334	
RBAUGHMAN	251.00	01662700-53324	UNIFORMS	0046067	
RGARZA	157.90	01662700-53324	UNIFORMS	0045950	
RRRAINEY	111.10	01660100-53324	UNIFORMS	0046138	
RRRAINEY	156.35	01660100-53324	UNIFORMS	0046139	
RWHITE	73.90	01662700-53324	UNIFORMS	0046718	
	3,847.55				
RESTAURANT-MASTERCARD					
FOOD FOR CPA	38.12	01664776-53325	COMMUNITY RELATIONS	36 1/19/12	
SANDWICHES-WORKSHOP	100.00	01520000-52222	MEETINGS	5612 1/17/12	
	138.12				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SCHWAAB INC					
DATE STAMPS	164.50	01650100-53314	OFFICE SUPPLIES	871216	
	<u>164.50</u>				
SEARS HARDWARE					
BOOTS-PAGLIA	89.99	01670100-53324	UNIFORMS	011725241482	
VALVE-DISHWSHR FRMHOS	56.02	01680000-53319	MAINTENANCE SUPPLIES	8154	
	<u>146.01</u>				
SERVICE COMPONENTS INC					
BITS/FUSES/WASHERS	227.98	01696200-53317	OPERATING SUPPLIES	76410	
	<u>227.98</u>				
SHOE BUY.COM					
SAFETY SHOES KNUDSEN	118.70	01620100-53324	UNIFORMS	52815242	
	<u>118.70</u>				
SIGNS NOW					
MILLER MAGNET	25.00	01664700-53317	OPERATING SUPPLIES	59-28703	
	<u>25.00</u>				
STELLMACH ELECTRIC INC					
REPL 30 AMP DISCONNECT NORTH GARAGE	523.90	01670400-52244	MAINTENANCE & REPAIR	100890	
	<u>523.90</u>				
STREICHERS					
BALLISTIC VEST	717.50	01662300-53324	UNIFORMS	1887737	
BALLISTIC VEST	717.50	01664700-53324	UNIFORMS	1887737	
	<u>1,435.00</u>				
SUBURBAN DRIVELINE INC					
PARTS-HOSES/CYLINDER	395.00	01696200-53354	PARTS PURCHASED	00130535	
	<u>395.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN LABORATORIES INC					
COLIFORM TESTING	184.00	04201600-52279	LAB SERVICES	14812	
COLIFORM TESTING	199.00	04201600-52279	LAB SERVICES	14485	
RAW WTR SAMPLING	2,500.00	04201600-52279	LAB SERVICES	15621	
	2,883.00				
SUNRISE CHEVROLET					
ADJUSTER	266.97	01696200-53354	PARTS PURCHASED	770894	
MODULE	619.54	01696200-53354	PARTS PURCHASED	770891	
PARTS-GASKET/SWITCH	223.97	01696200-53354	PARTS PURCHASED	771224	
RELAY	6.24	01696200-53354	PARTS PURCHASED	770913	
	1,116.72				
TERRACE SUPPLY COMPANY					
TANK RNTLS DEC/11	29.45	01696200-52264	EQUIPMENT RENTAL	910199	
	29.45				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR PO CANDIDATE	135.00	01510000-52228	PERSONNEL HIRING	3118	
	135.00				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
UTILITY BILL PROCESSING-EPAY PROCESS JAN/12	225.00	04103100-52221	UTILITY BILL PROCESSING	14290	20120004
UTILITY BILL PROCESSING-EPAY PROCESS JAN/12	225.00	04203100-52221	UTILITY BILL PROCESSING	14290	20120004
UTILITY BILL PROCESSING-JAN/12	1,153.96	04103100-52221	UTILITY BILL PROCESSING	14289	20120004
UTILITY BILL PROCESSING-JAN/12	1,153.96	04203100-52221	UTILITY BILL PROCESSING	14289	20120004
	2,757.92				
TOOLS UNLIMITED					
AIRCAT TOOL	231.09	04201600-53316	TOOLS	750904	
	231.09				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANS UNION LLC					
09/26/2011-10/25/2011	62.03	01662400-53330	INVESTIGATION FUND	10100942	
10/26/2011-11/25/2011	45.00	01662400-53330	INVESTIGATION FUND	11100923	
11/26/2011-12/25/2011	45.00	01662400-53330	INVESTIGATION FUND	12100868	
	152.03				
U S POST OFFICE					
PACKAGE FOR IEPA	5.65	04201600-52229	POSTAGE	239033308508	
URINE KIT TO ISP LAB	21.45	01662400-53317	OPERATING SUPPLIES	2 6 12/22/11	
	27.10				
ULINE SHIPPING SUPPLY SPECIALISTS					
EVIDENCE BOXES	46.75	01662460-53317	OPERATING SUPPLIES	42084235	
	46.75				
UNIFIRST CORPORATION					
MATS-1/10/12	26.90	01670100-53317	OPERATING SUPPLIES	764208	
MATS-1/17/2012	26.90	01670100-53317	OPERATING SUPPLIES	766224	
MATS-1/3/12	26.90	01670100-53317	OPERATING SUPPLIES	762212	
MATS-12/27/11	26.90	01670100-53317	OPERATING SUPPLIES	760195	
TOWELS-1/10/12	51.92	01696200-53317	OPERATING SUPPLIES	764208	
TOWELS-1/17/2012	51.92	01696200-53317	OPERATING SUPPLIES	766224	
TOWELS-1/3/12	51.92	01696200-53317	OPERATING SUPPLIES	762212	
TOWELS-12/27/11	51.92	01696200-53317	OPERATING SUPPLIES	760195	
UNIFORMS-1/10/12	57.57	01696200-52267	UNIFORM CLEANING	764208	
UNIFORMS-1/17/2012	57.57	01696200-52267	UNIFORM CLEANING	766224	
UNIFORMS-1/3/12	57.57	01696200-52267	UNIFORM CLEANING	762212	
UNIFORMS-12/27/11	57.57	01696200-52267	UNIFORM CLEANING	760195	
	545.56				
UNITED LABORATORIES					
SOLVENT	317.25	01670200-53317	OPERATING SUPPLIES	00408	
	317.25				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
USA BLUE BOOK					
PARTS-METER GASKET	182.24	04201400-53333	NEW METERS	557693	
SUPPLIES-WASH/WAX	42.70	04201600-53317	OPERATING SUPPLIES	557694	
	<u>224.94</u>				
VERIZON WIRELESS					
ADMIN-HOFFMAN	27.86	01660100-52230	TELEPHONE	2672132255	
ADMIN-NEW AIRCARDS(3)	140.55	01660100-52230	TELEPHONE	2672132255	
ADMIN-ORR,JJ,IT(3)	113.97	01660100-52230	TELEPHONE	2672132255	
ADMIN-SURCHARGES	11.85	01660100-52230	TELEPHONE	2672132255	
INVESTIGATIONS(2)	75.98	01662400-52230	TELEPHONE	2672132255	
PATROL(22)	835.78	01662700-52230	TELEPHONE	2672132255	
SOU(1)	37.99	01664700-52230	TELEPHONE	2672132255	
TRAFFIC(2)	75.98	01662300-52230	TELEPHONE	2672132255	
	<u>1,319.96</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
BIB 12/14/11	97.50	01670200-53324	UNIFORMS	01783763	
IGNITER 12/14/11	148.00	01670300-53317	OPERATING SUPPLIES	01783764	
	<u>245.50</u>				
VILLA PARK OFFICE EQUIPEMENT					
DESK CHAIR	299.00	01664700-53350	SMALL EQUIPMENT EXPENSE	60422	
	<u>299.00</u>				
WAL MART					
CLOTH ALLOW - EBY	16.97	01664700-53324	UNIFORMS	00778	
FLOORMATS-614,652	33.76	01662700-53317	OPERATING SUPPLIES	5501	
LOCKER ROOM AIR FRESH	0.98	01660100-53317	OPERATING SUPPLIES	5501	
	<u>51.71</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 21 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WATER ENVIRONMENT FEDERATION					
MANUAL	114.50	01623100-53318	REFERENCE MATERIALS	9000091289	
	<u>114.50</u>				
WATER PRODUCTS COMPANY					
GASKET	75.60	04201600-53317	OPERATING SUPPLIES	0230306	
	<u>75.60</u>				
WATER SERVICES					
LEAK 664 PRESIDENT	275.00	04201600-52244	MAINTENANCE & REPAIR	18291	
	<u>275.00</u>				
WHOLESALE DIRECT INC					
PARTS-1/9/2012	36.56	01696200-53354	PARTS PURCHASED	000190487	
SUPPLIES-1/9/12	25.21	01696200-53317	OPERATING SUPPLIES	000190487	
	<u>61.77</u>				
XEROX CAPITAL SERVICES LLC					
LEASE 1/2012	1,729.17	01650100-52231	COPY EXPENSE	059207124	
	<u>1,729.17</u>				
Z ROSE PRODUCTIONS					
POLO SHIRTS	189.00	01662600-53324	UNIFORMS	9624	
POLO SHIRTS-RECORDS	875.21	01662600-53324	UNIFORMS	9611	
	<u>1,064.21</u>				
ZIEGLERS ACE HARWARE					
SPARE KEYS FOR 633	7.98	01660100-53317	OPERATING SUPPLIES	H61025	
	<u>7.98</u>				
GRAND TOTAL	<u><u>\$239,955.85</u></u>				

The preceding list of bills payable totaling \$239,955.85 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 2/17/12

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 2-21-12

ADDENDUM WARRANTS February 7, 2012 thru February 21, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Jan 23, 2012 thru Feb 5, 2012	448,097.56
Water & Sewer	A C H	Charter One Bank	Payroll Jan 23, 2012 thru Feb 5, 2012	36,062.25
General	A C H	Ill Funds	I P B C for February 2012	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for February 2012	18,305.01
				<u>723,991.78</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

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

AGENDA ITEM

L-4 2-21-12

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Sales Tax	\$ 420,507	\$ 410,812	(9,695)	-2%	\$ 3,682,566	\$ 3,698,636	16,069	0%	\$ 4,915,000	\$ 3,734,495	\$ 3,698,636	(35,860)	-1%
Home Rule Sales Tax	231,780	237,166	5,386	2%	1,630,254	2,128,907	498,653	31%	2,654,000	2,016,527	2,128,907	112,380	6%
State Income Tax	279,751	287,742	7,991	3%	2,361,438	2,347,830	(13,608)	-1%	3,140,000	2,322,394	2,347,830	25,435	1%
Utility Tax - Electricity	165,348	159,056	(6,292)	-4%	1,398,908	1,373,663	(25,246)	-2%	1,750,000	1,316,965	1,373,663	56,697	4%
Telecommunications Tax	139,352	133,556	(5,796)	-4%	1,241,983	1,220,407	(21,576)	-2%	1,558,000	1,151,573	1,220,407	68,834	6%
Fines (Court, Ord., ATLE, Towing)	105,896	116,411	10,515	10%	1,233,969	1,054,892	(179,077)	-15%	1,708,000	1,248,095	1,054,892	(193,203)	-15%
Natural Gas Use Tax	82,095	65,582	(16,513)	-20%	266,629	285,239	18,610	7%	525,000	265,621	285,239	19,618	7%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	84,348	73,382	(10,966)	-13%	1,118,782	1,551,406	432,624	39%	1,235,000	1,038,652	1,551,406	512,754	49%
Licenses (Vehicle, Liquor, etc.)	11,599	9,543	(2,056)	-18%	474,019	473,084	(936)	0%	599,300	489,890	473,084	(16,807)	-3%
Cable Franchise Fees	-	-	-	0%	310,892	298,742	(12,150)	-4%	460,000	345,000	298,742	(46,258)	-13%
Building Permits	24,913	38,598	13,685	55%	371,913	449,683	77,769	21%	492,500	408,075	449,683	41,608	10%
Fees for Services	46,149	49,268	3,120	7%	498,833	486,821	(12,012)	-2%	593,500	468,960	486,821	17,861	4%
Interest Income	3,536	3,112	(424)	-12%	30,124	26,101	(4,023)	-13%	40,000	30,000	26,101	(3,899)	-13%
All Other / Miscellaneous	118,382	50,708	(67,674)	-57%	500,341	712,127	211,786	42%	414,200	322,650	712,127	389,477	121%
Revenue Totals	1,713,655	1,634,937	(78,719)	-5%	15,120,651	16,107,537	986,886	7%	20,084,500	15,158,899	16,107,537	948,638	6%
EXPENDITURES													
Fire & Police Commission	97	335	238	245%	14,657	1,346	(13,310)	-91%	18,198	13,650	1,346	(12,304)	-90%
Legislative Board	2,218	2,234	16	1%	90,494	102,409	11,915	13%	108,706	99,059	102,409	3,350	3%
Plan Commission & ZBA	582	238	(344)	-59%	3,533	4,034	502	14%	6,958	5,220	4,034	(1,186)	-23%
Legal Services	23,923	19,525	(4,399)	-18%	124,928	129,857	4,929	4%	335,000	251,252	129,857	(121,395)	-48%
Village Clerk	2,676	2,000	(676)	-25%	41,740	24,801	(16,940)	-41%	75,440	57,819	24,801	(33,018)	-57%
Administration	39,955	38,300	(1,655)	-4%	380,524	380,891	367	0%	508,850	391,275	380,891	(10,384)	-3%
Employee Relations	14,896	15,550	654	4%	175,453	164,256	(11,197)	-6%	229,612	173,904	164,256	(9,648)	-6%
Financial Management	45,670	63,219	17,549	38%	605,724	601,417	(4,307)	-1%	782,542	608,361	601,417	(6,944)	-1%
Engineering Services	54,918	62,104	7,185	13%	584,613	584,695	82	0%	807,009	617,961	584,695	(33,266)	-5%
Community Development	56,828	54,886	(1,942)	-3%	543,748	538,600	(5,148)	-1%	756,865	579,723	538,600	(41,123)	-7%
Mangement Services	88,123	56,363	(31,760)	-36%	580,258	530,966	(49,292)	-8%	771,830	593,150	530,966	(62,184)	-10%
Police	1,081,701	1,086,606	4,905	0%	9,192,017	9,193,637	1,620	0%	12,345,790	9,458,277	9,193,637	(264,640)	-3%
Public Works	240,236	205,292	(34,944)	-15%	2,060,581	2,173,399	112,818	5%	2,882,701	2,213,891	2,173,399	(40,492)	-2%
Municipal Building	28,585	19,777	(8,808)	-31%	230,520	232,725	2,204	1%	345,689	263,216	232,725	(30,491)	-12%
Municipal Garage	(2,569)	24,643	27,211	-1059%	50,513	31,538	(18,975)	-38%	-	-	31,538	31,538	100%
Transfers and Agreements	-	-	-	0%	96,309	62,421	(33,888)	-35%	200,000	141,000	62,421	(78,579)	-56%
Town Center	1,929	2,403	474	25%	43,969	33,165	(10,803)	-25%	44,500	44,500	33,165	(11,335)	-25%
Expenditure Totals	1,679,769	1,653,473	(26,296)	-2%	14,819,582	14,790,156	(29,426)	0%	20,219,690	15,512,256	14,790,156	(722,100)	-5%
Net Increase / (Decrease)	33,886	(18,537)	(52,423)		301,069	1,317,381	1,016,312		(135,190)	(353,357)	1,317,381	1,670,739	

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

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 312,468	\$ 269,261	(43,207)	-14%	\$ 3,266,337	\$ 3,472,248	205,910	6%	\$ 4,331,000	\$ 3,353,875	\$ 3,472,248	118,372	4%	
Sewer Billings	172,425	202,956	30,530	18%	1,848,040	1,853,935	5,895	0%	2,307,000	1,786,513	1,853,935	67,422	4%	
Penalties/Admin Fees	15,981	10,846	(5,135)	-32%	110,099	112,763	2,664	2%	135,000	101,250	112,763	11,513	11%	
Connection/Expansion Fees	3,690	-	(3,690)	-100%	72,019	68,874	(3,145)	-4%	143,200	107,400	68,874	(38,526)	-36%	
Interest Income	4,156	3,400	(756)	-18%	32,644	31,415	(1,229)	-4%	50,000	37,500	31,415	(6,085)	-16%	
Rental Income	17,153	17,863	710	4%	117,122	128,396	11,275	10%	163,000	122,250	128,396	6,146	5%	
All Other / Miscellaneous	771	4,279	3,508	455%	29,329	53,355	24,025	82%	61,870	43,204	53,355	10,151	23%	
Revenue Totals	526,644	508,604	(18,040)	-3%	5,475,590	5,720,986	245,396	4%	7,191,070	5,551,993	5,720,986	168,994	3%	
EXPENDITURES														
Salaries & Benefits	78,997	86,783	7,786	10%	796,145	798,126	1,981	0%	1,189,314	914,857	798,126	(116,731)	-13%	
Purchase of Water	195,006	208,312	13,305	7%	1,881,081	2,076,226	195,145	10%	2,650,000	2,044,424	2,076,226	31,802	2%	
WRC Operating Contract	268,856	134,928	(133,928)	-50%	1,202,497	1,425,464	222,967	19%	1,636,465	1,227,349	1,425,464	198,115	16%	
Maintenance & Operating	73,303	83,262	9,959	14%	743,328	700,775	(42,553)	-6%	1,102,220	826,665	700,775	(125,890)	-15%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%	
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	3,967	6,195	2,228	56%	127,008	90,483	(36,526)	-29%	5,068,600	4,350,000	90,483	(4,259,517)	-98%	
Expenditure Totals	620,130	519,479	(100,651)	-16%	4,977,136	5,318,149	341,014	7%	12,088,001	9,590,371	5,318,149	(4,272,221)	-45%	
Net Increase / (Decrease)	(93,486)	(10,875)	82,611		498,455	402,837	(95,618)		(4,896,931)	(4,038,378)	402,837	4,441,215		

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2012

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 21,695	21,695	100%	\$ 33,722	\$ 872,134	838,412	2486%	\$ 1,745,000	\$ 872,134	50%
Interest Income	17,270	14,961	(2,309)	-13%	184,411	45,882	(138,529)	-75%	87,000	45,882	53%
All Other / Miscellaneous	306	403	97	32%	944	204,617	203,674	21586%	-	204,617	0%
Revenue Totals	17,576	37,060	19,483	111%	219,076	1,122,633	903,557	412%	1,832,000	1,122,633	61%
EXPENDITURES											
Roadway Improvements	5,203	13,499	8,296	159%	229,912	1,613,624	1,383,713	602%	3,747,000	1,613,624	43%
Facility Improvements	-	(6,725)	(6,725)	100%	-	104,986	104,986	100%	440,000	104,986	24%
Stormwater Improvements	3,562	6,717	3,155	89%	15,973	580,959	564,986	3537%	151,000	580,959	385%
Miscellaneous	-	514	514	100%	-	14,400	14,400	100%	-	14,400	0%
Expenditure Totals	8,765	14,004	5,239	60%	245,885	2,313,968	2,068,084	841%	4,338,000	2,313,968	53%
Net Increase / (Decrease)	8,811	23,055	14,244	162%	(26,809)	(1,191,336)	(1,164,527)	4344%	(2,506,000)	(1,191,336)	48%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 87,734	\$ 95,974	8,241	9%	\$ 981,924	\$ 938,938	(42,986)	-4%	\$ 1,048,000	\$ 938,938	90%
Interest Income	454	405	(48)	-11%	4,123	3,259	(863)	-21%	10,000	3,259	33%
Revenue Totals	88,187	96,379	8,192	9%	986,046	942,197	(43,849)	-4%	1,058,000	\$ 942,197	89%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	1,379,210	-	(1,379,210)	-100%	-	-	0%
Crack Filling	-	-	-	0%	95,202	113,090	17,888	19%	144,000	113,090	79%
Salt	40,041	5,808	(34,234)	-85%	46,108	38,777	(7,331)	-16%	257,250	38,777	15%
Electricity	7,811	3,444	(4,366)	-56%	38,601	29,482	(9,119)	-24%	61,750	29,482	48%
Materials and Supplies	1,215	807	(408)	-34%	29,655	35,738	6,083	21%	49,500	35,738	72%
Expenditure Totals	49,067	10,059	(39,008)	-79%	1,588,776	217,087	(1,371,689)	-86%	512,500	217,087	42%
Net Increase / (Decrease)	39,120	86,320	47,200	121%	(602,729)	725,110	1,327,840	-220%	545,500	725,110	133%

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

Village of Carol Stream
Other Funds Budget Summary
For the Month Ended January 31, 2012

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 353,503	\$ 366,002	12,499	4%	\$ 300,000	\$ 300,000	\$ 366,002	66,002	22%
Interest Income	25	27	1	5%	448	140	(308)	-69%	500	375	140	(236)	-63%
Village Contribution	-	-	-	0%	61,694	46,470	(15,224)	-25%	130,000	120,000	46,470	(73,530)	-61%
Revenue Totals	25	27	1	5%	415,645	412,612	(3,033)	-1%	430,500	420,375	412,612	(7,763)	-2%
EXPENDITURES													
Principal Retirement	-	-	-	0%	210,000	220,000	10,000	5%	220,000	210,000	220,000	10,000	5%
Interest Expense	-	-	-	0%	156,660	147,735	(8,925)	-6%	147,735	147,735	147,735	-	0%
Paying Agent Fees	-	78	78	100%	3,000	3,839	839	28%	3,000	3,000	3,839	839	28%
Expenditure Totals	-	78	78	100%	369,660	371,574	1,914	1%	370,735	360,735	371,574	10,839	3%
Net Increase / (Decrease)	25	(51)	(77)	-303%	45,985	41,038	(4,947)	-11%	59,765	59,640	41,038	(18,602)	-31%
POLICE PENSION FUND													
REVENUES													
Investment Income	\$ (55,983)	\$ 302,176	358,159	-640%	\$ 1,733,763	\$ 1,812,010	78,247	5%	\$ 1,202,500	\$ 901,875	\$ 1,812,010	910,135	101%
Employee Contributions	39,004	37,458	(1,546)	-4%	393,831	381,147	(12,684)	-3%	518,305	398,696	381,147	(17,549)	-4%
Village Contribution	104,735	119,548	14,813	14%	942,615	1,075,932	133,317	14%	1,434,572	1,075,929	1,075,932	3	0%
Other Revenues	-	1,129	1,129	100%	33,763	144,523	110,760	328%	-	-	144,523	144,523	100%
Revenue Totals	87,756	460,311	372,555	425%	3,103,972	3,413,611	309,639	10%	3,155,377	2,376,500	3,413,611	1,037,111	44%
EXPENDITURES													
Investment and Admin Fees	10,020	9,511	(509)	-5%	145,092	79,168	(65,925)	-45%	112,130	84,098	79,168	(4,930)	-6%
Participant Benefit Payments	104,903	114,739	9,836	9%	918,332	968,234	49,902	5%	1,650,000	1,237,500	968,234	(269,266)	-22%
Expenditure Totals	114,923	124,250	9,327	8%	1,063,425	1,047,402	(16,023)	-2%	1,762,130	1,321,598	1,047,402	(274,195)	-21%
Net Increase / (Decrease)	(27,167)	336,061	363,228		2,040,547	2,366,209	325,662		1,393,247	1,054,903	2,366,209	1,311,306	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2011
GENERAL FUND	\$ 2,724,652.80	\$ 15,720,288.80	\$ 18,444,941.60	\$ 16,277,281.24
WATER & SEWER FUND	2,911,035.53	14,502,794.33	17,413,829.86	17,308,384.47
CAPITAL PROJECTS FUND	-	17,727,916.99	17,727,916.99	17,610,381.92
MFT FUND	1,615.19	2,461,581.71	2,463,196.90	1,753,526.82
GENEVA CROSSING TIF FUND	1,545,303.05	-	1,545,303.05	1,387,466.45
POLICE PENSION FUND	599,731.82	31,422,741.83	32,022,473.65	28,295,471.03
TOTAL	<u>\$ 7,782,338.39</u>	<u>\$ 81,835,323.66</u>	<u>\$ 89,617,662.05</u>	<u>\$ 82,632,511.93</u>