

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 17, 2012

8:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the September 4, 2012 Village Board Meeting.
2. Approve, but not release, of the Minutes of the September 4, 2012 Executive Session of the Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Proclamation Designating Wednesday, September 19, 2012 as "No Text on Board" Pledge Day.

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Municipal Electric Aggregation Consultant.
This is a Staff Recommendation to Consult with the Northern Illinois Municipal Electric Collaborative (NIMEC) for a Municipal Electric Aggregation Program
2. Award of Contract for Wireless Phone and Data Services.
This is a Staff Recommendation to Award a Contract for Wireless Phone and Data Services to Verizon under State of Illinois Bid.

H. ORDINANCES:

1. Ordinance No. _____, Approving an Annexation Agreement (Patel Property – 28W260 Trieste Lane).
Continued from September 4, 2012, a request from Thakor and Nirmala Patel to enter into a preannexation agreement to allow connection to the Carol Stream water system.

Village of Carol Stream

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I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
Request to declare five seized vehicles awarded to Village and three squad cars as surplus for sale via the Insurance Auto Auction.

J. NEW BUSINESS:

1. Raffle License Application – Glenbard North Athletic Booster Club.
Request for approval for raffle license, waiver of fee and manager's fidelity bond for a split-the-pot raffle to be held at the Glenbard North Powder Puff football game on September 25, 2012.
2. Sound Amplification Permit – Spring Trail Elementary School PTO.
Request for waiver of amplification fee for Spring Trail Elementary School PTO Tiger Trot 5K Run being held on September 30, 2012 at Bierman Park.

K. PAYMENT OF BILLS:

1. Regular Bills: September 5, 2012 through September 17, 2012.
2. Addendum Warrants: September 5, 2012 through September 17, 2012.

L. REPORT OF OFFICERS:

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

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

Village of Carol Stream

BOARD MEETING

AGENDA

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N. ADJOURNMENT:

LAST ORDINANCE: 2012-08-32 LAST RESOLUTION: 2608

NEXT ORDINANCE: 2012-09-33 NEXT RESOLUTION: 2609

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

September 4, 2012

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees Mary Frusolone, Tony Manzzullo and Matt McCarthy

Absent: Trustees Don Weiss, Greg Schwarze and Pam Fenner

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

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

MINUTES:

Trustee McCarthy moved and Trustee Manzzullo made the second to approve the Minutes of the August 20, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 3 Trustees Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Abstain: 1 Trustee Frusolone

Absent: 3 Trustees Weiss, Schwarze & Fenner

Trustee Manzzullo moved and Trustee McCarthy made the second to approve the Minutes of the August 20, 2012 Special Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 3 Trustees Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Abstain: 1 Trustee Frusolone

Absent: 3 Trustees Weiss, Schwarze & Fenner

Trustee McCarthy moved and Trustee Manzzullo made the second to approve and not release the Minutes of the August 20, 2012 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 3 Trustees Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Abstain: 1 Trustee Frusolone

Absent: 3 Trustees Weiss, Schwarze & Fenner

AGENDA ITEM
B-1 9-17-12

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:**Proclamation Designating September 10-14, 2012 Chamber of Commerce Week:**

Proclamation read by Trustee McCarthy and approved by the Village Board.

Proclamation Designating September 2012 as Disaster Preparedness Month:

Proclamation read by Trustee Frusolone and approved by the Village Board.

Resolution No. 2604, Recognizing the Carol Stream Library on its 50th Anniversary:

Resolution read by Trustee Manzzullo. Trustee Manzzullo moved and Trustee McCarthy made the second to approve Resolution No. 2604, recognizing the Carol Stream Library on its 50th Anniversary. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Absent: 3 Trustees Weiss, Schwarze & Fenner

Public Hearing: Pre-annexation Agreement for 28W260 Trieste Lane:

This request from Thakor and Nirmala Patel is to enter into a pre-annexation agreement to allow connection to the Carol Stream water system. Assistant Village Attorney stated the notice of public hearing was published in the Daily Herald newspaper as required by law. The public hearing was opened and closed without comment.

CONSENT AGENDA:

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

Ayes: 4 Trustees Frusolone, Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Absent: 3 Trustees Weiss, Schwarze & 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: 4 Trustees Frusolone, Manzzullo, McCarthy & Mayor Saverino

Nays: 0

Absent: 3 Trustees Weiss, Schwarze & Fenner

- 1.** 2012 Klein and Thunderbird Creeks Flow Obstruction Removal Project – Award of Contract
- 2.** Kuhn Road Bike Trail Project – Approval of a Grant Agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO)
- 3.** Metropolitan Alliance of Police (MAP) Contract Ratification
- 4.** Police Commander Equity Adjustment
- 5.** Resolution No. 2605, First Supplemental Resolution for Maintenance for Streets and Highways by Municipality under the Highway Code – 2012

Crackfilling Project Resolution No. 2601, Adopting a Policy Protecting Individuals Engaged In Nonviolent Civil Rights Demonstrations.

6. Resolution No. 2606, Accepting a Plat of Easement for Stormwater Management and Conveyance – 450 St. Paul Blvd.-Unifab Building Addition
7. Resolution No. 2607, Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream
8. Resolution No. 2608, Objecting to a Request for Annexation, Rezoning and Special Use for Planned Unit Development for “The Lockup Self-Storage” (City of Wheaton Zoning Application No. 12-17)
9. Carol Stream Park District – Town Center and Amplification Permit Applications – Waiver of Fees
10. Glenbard North High School - Raffle License Application
11. Payment of Regular & Addendum Warrant of Bills

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

<i>Ayes:</i>	<i>4</i>	<i>Trustees Frusolone, Manzullo, McCarthy & Mayor Saverino</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>3</i>	<i>Trustees Weiss, Schwarze & Fenner</i>

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

2012 Klein and Thunderbird Creeks Flow Obstruction Removal Project – Award of Contract:

This agenda item was originally listed as a waiver of formal bid request but was subsequently changed to a non-bid item since the cost of the contract did not exceed the Village Manager’s purchasing authority of \$20,000. The Village Board concurred with the staff recommendation to award the contract for the 2012 Klein and Thunderbird Creeks Flow Obstruction Removal Project to Pessina Tree Service, LLC in the amount of \$9,275.00.

Kuhn Road Bike Trail Project – Approval of a Grant Agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO):

The Village Board concurred with the staff recommendation to approve this Agreement and designating the Assistant Village Engineer as the Administrator for this \$100,000 grant to fund the construction of the Kuhn Road Bike Trail Project.

Metropolitan Alliance of Police (MAP) Contract Ratification:

The Village Board concurred with the staff recommendation to approve a contract for an initial collective bargaining agreement between the Village of Carol Stream and the Metropolitan Alliance of Police (MAP), the union representing the Carol Stream Police Sergeants.

Police Commander Equity Adjustment:

The Village Board concurred with the staff recommendation to adjust the minimum salary of Police Commander to preserve an equitable wage differential with the lower ranking Police Sergeant position.

Resolution No. 2605, First Supplemental Resolution for Maintenance for Streets and Highways by Municipality under the Highway Code – 2012 Crackfilling Project Resolution No. 2601, Adopting a Policy Protecting Individuals Engaged In Nonviolent Civil Rights Demonstrations:

The Village Board approved the Illinois Department of Transportation resolution to appropriate \$117,000.00 in Motor Fuel Tax funds for the 2012 Crackfilling Project.

Resolution No. 2606, Accepting a Plat of Easement for Stormwater Management and Conveyance – 450 St. Paul Blvd.-Unifab Building Addition:

The Village Board approved Resolution No. 2606, accepting a grant of easement for storm water management and conveyance as required by the DuPage County Countywide Storm Water Management and Flood Plain Ordinance.

Resolution No. 2607, Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream:

The Village Board approved Resolution No. 2607, releasing certain designated executive session minutes for which there is no longer a need for confidentiality.

Resolution No. 2608, Objecting to a Request for Annexation, Rezoning and Special Use for Planned Unit Development for “The Lockup Self-Storage” (City of Wheaton Zoning Application No. 12-17):

The property owner has petitioned the City of Wheaton for annexation and zoning approvals for The Lockup Self-Storage facility and a public hearing is scheduled for September 10th. The Village Board approved Resolution No. 2608, objecting to a request for annexation, rezoning and special use for Planned Unit Development for “The Lockup Self-Storage” (City of Wheaton Zoning Application No. 12-17).

Carol Stream Park District – Town Center and Amplification Permit Applications – Waiver of Fees:

The Carol Stream Park District is hosting their Fall Fitness 5K Race event on Saturday, September 15, 2012 and their Bark in the Park Dog Festival on Sunday, September 16, 2012 at the Ross Ferraro Town Center and is requesting a waiver of rental fees, amplification fee and approval to amplify prior to 10 a.m. The Village Board approved this request for Town Center Use and Amplification Permit Applications and Waiver of Fees.

Glenbard North High School - Raffle License Application:

The Village Board approved the Glenbard North High School request for approval for raffle license, waiver of fee and Manager’s Fidelity Bond for split-the-pot raffles to be held at four home football games.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated September 4, 2012 in the amount of \$599,941.72. The Village Board approved the payment of the Addendum Warrant of Bills from August 21, 2012 – September 4, 2012 in the amount of \$463,236.32

Non Consent Agenda Items

Ordinance No. _____, Approving an Annexation Agreement and Plat of Easement (Patel Property – 28W260 Trieste Lane):

This item was continued to the September 17 Village Board meeting due to the lack of the requisite number of votes (2/3) needed to take action on this item. Trustee McCarthy

moved and Trustee Manzullo made the second to continue this item to the September 17, 2012 Village Board meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzullo, McCarthy & Mayor Saverino

Nays: 0

Absent: 3 Trustees Weiss, Schwarze & Fenner

Report of Officers:

Trustee Frusolone stated that Governor Quinn visited Carol Stream last week to sign a bill to allow the Park District to issue bonds at a level approved by voters in the amount of \$37M versus a lower amount due to lower Equalized Assessed Valuations of property. She thanked State Representative Randy Ramey, State Senator John Millner and DuPage County Board members Jim Zay and Dirk Enger for their sponsorship and support.

Trustee Manzullo asked everyone to remember and pray for our troops.

Trustee McCarthy wished his wife a happy 25th wedding anniversary. He encouraged motorists to drive carefully in school zones. He thanked staff and volunteers for their efforts at the July 4th fireworks and concert that took place at the Town Center on September 2.

Manager Breinig stated that fire hydrant flushing will take place tonight west of Kuhn Road. There will also be an extensive catch basin repair on Kuhn Road tomorrow that will require a detour till about 3:00 p.m. He reminded everyone of the upcoming Shape of Carol Stream live broadcast on September 26 at 7:00 p.m. He encouraged residents to shop Carol Stream. Manager Breinig stated that tonight the Village Board passed Resolution No. 2608 opposing the development of a 3-story U-Store-It next to Geneva Crossing. He congratulated the Carol Stream Library on their 50th anniversary as someone who used the original Book-Mobile. He wished Trustee McCarthy a happy birthday on Thursday.

Mayor Saverino thanked Village staff for their efforts working the Thursday night concerts.

At 8:40 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to executive session to discuss collective negotiating matters. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzullo, McCarthy & Mayor Saverino

Nays: 0

Absent: 3 Trustees Weiss, Schwarze & Fenner

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

AGENDA ITEM

C-1 9-17-12

PROCLAMATION

Designating Wednesday, September 19th 'No Text on Board' Pledge Day

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

WHEREAS, text messaging is the main mode of communication for most American teenagers with 50% of all teens sending between 21 and 70 texts each day; and

WHEREAS, 90% of American teenagers expect a reply to a text message within five minutes; and

WHEREAS, texting takes one's eyes off the road for an average of five seconds; and

WHEREAS, in an AT&T survey, 43% of American teenage drivers admitted to texting while driving even though 97% acknowledged it as dangerous; and

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

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

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim September 19, 2012 as:

'No Text On Board' Pledge Day

in Carol Stream and encourages all licensed drivers in the Village take the pledge to never text and drive again by making an on-line pledge at www.itcanwait.org.

PROCLAIMED THIS 17th DAY OF SEPTEMBER 2012.

SIGNED:

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

DATE: September 13, 2012

TO: Mayor Saverino Sr. & the Board of Trustees

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

RE: 'No Text on Board- It Can Wait' Traffic Safety Campaign

AT&T has created a national campaign to discourage the dangerous practice of texting while driving called 'No Text on Board- It Can Wait' that includes a dedicated web site, social media messaging tools such as FACEBOOK and Twitter, Video PSAs, educational toolkits for employers, schools, for wireless users as well as a host of written materials such as print ads and fact sheets. All of the materials have a specific targeted objective of getting drivers to take an online pledge to refrain from this highly dangerous and sometimes lethal practice.

A number of National Traffic Safety organizations such the National Safety Council, the National Associations for Youth Safety, the U.S. Dept. of Transportation have pledged their public support for the campaign and locally the Metropolitan Mayors Caucus has encouraged its member communities to support this traffic safety campaign for its alignment with our larger mission to promote public safety mission.

The Village will pledge its support of this campaign with the adoption of a proclamation as well as the viewing of a couple of public safety announcements at the upcoming September 17th meeting.

AGENDA ITEM

G-1 9-17-12

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *RM*

DATE: September 14, 2012

RE: Municipal Electric Aggregation

History

On August 13, 2012 the Village Board approved Resolution No. 2600 providing for a binding referendum question to be placed on the November 6, 2012 general election ballot asking residents whether they wish the Village to pursue competitive retail electric supply rates for residents and small businesses that do not opt out of such a program. The referendum question has been submitted to the DuPage County Clerk and is scheduled to be placed on the November 6th ballot. Staff has developed a series of public information messages in print, CATV, Village website and electronic media informing residents of their options regarding Municipal Electric Aggregation. Staff has also met with an electric supplier and a municipal aggregation consultant to discuss our options to further pursue electric aggregation in Carol Stream.

Actionable Item

Attached is a proposal from the Northern Illinois Municipal Electric Collaborative (NIMEC) to provide Municipal Aggregation consulting services. NIMEC proposes to provide all informational and operational services needed to inform residents of the aggregation referendum, develop the required Plan of Governance, conduct the required two public hearings, prepare and solicit bids for supply of electricity and transition customers who have not opted out of the new rate program to the new electric supplier. Their website is located at: <http://nimec.net/>.

If the referendum is approved on November 6, the Village Board would need to approve a Plan of Governance and delegate signing authority to enter into an agreement with an aggregating supplier. Recall from our previous electric supply bids for our other municipal electric accounts that once bids are received we have a very short window to award the bid. The Village Board has previously delegated this authority to the Mayor or Mayor Pro Tem. After obtaining competitive bids it takes approximately 60-75 days to conduct the opt-out process and convert existing electric accounts from ComEd to a new electric supplier.

We have used NIMEC in the past to secure lower electric rates for our water and sewer pumping and street light energy uses. NIMEC currently provides service to over 140 Illinois municipalities, aggregation services to 73 municipalities and has a proven track record of securing low cost, competitive electric supply rates for its customers. NIMEC is compensated by alternate electric suppliers chosen by municipalities at a rate of \$.000225/kwh.

Staff Recommendation

Staff recommends the Village Board authorize staff to consult with NIMEC to assist the Village with the electric aggregation process for residents and small businesses and feels this is the most transparent method of securing alternate electric supplier bids. I am available should you have any questions regarding this process.

Attachments

Cc: Joseph E. Breinig, Village Manager



Scope of Work: Range of activities to be performed by the group proposed to provide services under this contract:

- Help educate the residents
 - Provide newsletter articles, water bill inserts.
 - Conduct interviews to explain aggregation for Village TV channel.
 - Be available to speak to resident groups.
 - Have a web site to help explain the aggregation program.
 - Provide informational mailing to residents.
- Provide template document for Plan of Operation and Governance.
- Sort the ComEd data to ensure that appropriate customer classes are not included (critical).
- Lead minimum of two Public Hearings
- Contact available suppliers. Present RFP.
- Summarize RFP results, present to Village of Carol Stream, help choose supplier. (We know which suppliers are capable, and which suppliers struggle with their operations.)
- Coordinate implementation
 - Work with Village of Carol Stream to review Opt Out letter.
 - Provide insight to help increase readership of Opt Out letter.
 - Manage data flow from supplier to ComEd. Vice versa. Insure data in required format.
 - Inform Village of Carol Stream of periods when they can expect calls from residents. Train staff how to handle calls and how to transfer calls to Project Team call center. Project Team will handle demanding residents.
 - Work with supplier/ComEd to manage "missing" residents who did not receive Opt-Out letters.
 - Be available to handle any unusual circumstances through our customer support area.

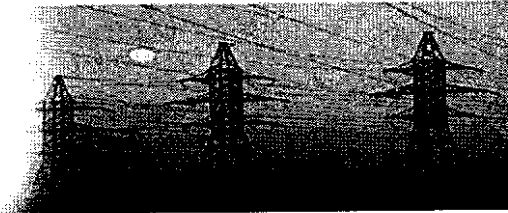
We stay involved for the entire duration of the contract between the supplier and Village of Carol Stream. In short, we are committed to a smooth process for staff and residents.

NIMEC will be paid a fee by the supplier, if the referendum passes and the Village chooses to accept a proposal from a NIMEC supplier. In the event that these do not occur, NIMEC would receive no compensation. In the event that they do, NIMEC would receive compensation from the supplier at the rate of \$0.000225/kWh for the duration of the initial contract accepted by the Village.

In exchange for this, the Village of Carol Stream agrees to use NIMEC as its exclusive consultant/broker for municipal aggregation during 2012.

NIMEC

REGATHER ILLINOIS NATIONAL ELECTRIC COLLABORATIVE
 BANDING TOGETHER TO DRIVE DOWN PRICING



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NIMEC membership is comprised of municipalities across Northern Illinois that have banded together for the purpose of driving down pricing, and taking advantage of the relatively newly deregulated electric power supply market for the State of Illinois.

Members include municipalities across the following northern Illinois counties: Cook, DeKalb, DuPage, Grundy, Kane, Kankakee, Lake, McHenry and Will. Our partners serve municipalities in these counties: Boone, Bureau, Carroll, Ford, Jo Daviess, Kendall, LaSalle, Lee, Wilmette, Ogle, Stephenson, Whiteside and Winnebago.

Village of Algonquin
 Village of Barrington
 Village of Beecher
 City of Belvidere
 Village of Bradley
 City of Braidwood
 Village of Burr Ridge
 Village of Carol Stream
 Village of Carpentersville
 Village of Cary
 Village of Coal City
 City of Crest Hill
 Village of Crete
 City of Crystal Lake
 City of Darien
 Village of Deerfield
 DeKalb Sanitary District
 Village of Diamond
 City of Dixon
 Village of Elburn
 Elk Grove Village
 Village of Elwood
 Village of Flossmoor
 Village of Forest Park
 Village of Fox River Grove
 Village of Franklin Park
 Village of Frankfort
 Village of Gardner
 Village of Gilberts
 Village of Glencoe
 Village of Glendale Hts.
 Village of Glenview
 Village of Glenwood
 Village of Gurnee
 Village of Hanover Park

Village of Harvard
 Vil of Harwood Heights
 Village of Hazel Crest
 City of Highland Park
 Village of Hinsdale
 Village of Homewood
 Village of Huntley
 Village of Island Lake
 Village of Itasca
 City of Kankakee
 Village of Lake Zurich
 Village of LaGrange
 City of LaSalle
 Village of Libertyville
 Village of Lincolnwood
 Village of Lindenhurst
 Village of Lisle
 City of Lockport
 Village of Lombard
 Village of Manhattan
 City of Marengo
 Village of Marseilles
 City of Mendota
 Village of Minonk
 Village of Minooka
 Village of Mokena
 City of Morris
 Village of Mundelein
 Village of New Lenox
 Village of No. Aurora
 Village of Norridge
 City of Northlake
 City of North Chicago
 Village of Oak Lawn

Vil of Olympia Fields
 Village of Orland Park
 Village of Oswego
 Village of Park Forest
 Village of Park Ridge
 Village of Pectone
 City of Pontiac
 City of Plano
 City of Richton Park
 Village of River Grove
 Village of Riverside
 Village of Romeoville
 Village of Round Lake
 Village of Sauk Village
 Village of Schiller Park
 Village of Shorewood
 Village of So. Elgin
 Village of South Holland
 Village of Spring Grove
 City of Sycamore
 Village of Sugar Grove
 City of Sycamore
 Village of Tinley Park
 Village of Vernon Hills
 Village of Villa Park
 City of Warrenville
 Village of Wauconda
 City of West Chicago
 Village of West Dundee
 City of Wheaton
 Village of Wilmette
 City of Wood Dale
 Village of Woodridge
 Village of Worth
 Village of Yorkville

NIMEC

NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE
 BANDING TOGETHER TO DRIVE DOWN PRICING



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About Us

NIMEC is the Northern Illinois Municipal Electric Collaborative, a consultancy formed in 2006 as an outgrowth of the Glenview Consulting Group. NIMEC was formed to address the issues brought about by deregulation of the electric power supply market in the State of Illinois. NIMEC Founder and Executive Director David Hoover lobbied on behalf of municipalities at the Illinois legislature as the ability to source power from multiple options was opened to commercial users and then the residential market.

To date, NIMEC and its partners have aided 15 of the 19 Northern Illinois communities who have passed referenda allowing Municipal Aggregation of electric power contracts for their residents and small businesses, saving real dollars for over 100,000 residents: A 20 to 25 percent savings translates to several hundred dollars in annual savings for every household (that does not choose to opt out of the program).

NIMEC is committed to helping its members purchase power from suppliers at rates lower than that offered by ComEd.

David Hoover
 Executive Director

Mike Mudge
 Advisor

Sharon Durling
 Director of Marketing

Maribeth Shover
 Director of Customer Service and Operations

Larry Shover
 Marketing Representative

Gary Grossman
 Marketing Representative

David Hoover is NIMEC's Founder and Executive Director. He has consulted in the energy industry since 1992, having owned and managed Glenview Consulting Group through 2006. David formed NIMEC in 2006 to help his municipal clients take advantage of the savings opportunities presented through Illinois utility deregulation and buy power more effectively.

David has an MBA from Arizona State University and an undergraduate degree with concentration in Business from the University of Colorado (cum laude graduate). David was employed with multinational banks in Chicago (now JP Morgan and Standard Chartered Bank) in Corporate Lending. As Senior Vice President and Branch Manager, David oversaw a staff of 30.

In 1992, David Hoover formed the Glenview Consulting Group. From 1992 to 2007, Glenview provided utility consulting services to 200 corporate and municipal clients, achieving an annual recurring cumulative savings of \$1,000,000.

Mike Mudge, Advisor: Mike has an undergraduate degree in Business from Northern Illinois University. Mike has 35 years of experience with Commonwealth Edison. He also served time in the Army in Vietnam.

Mike worked in the Sales-Marketing and Energy Services during his last 15 years at ComEd. In this position, Mike gained valuable experience working with many types of customers with all types of issues and needs. He gained an elemental understanding of ComEd's rates and riders, applications, and power issues. Mike retired from ComEd in 2003.

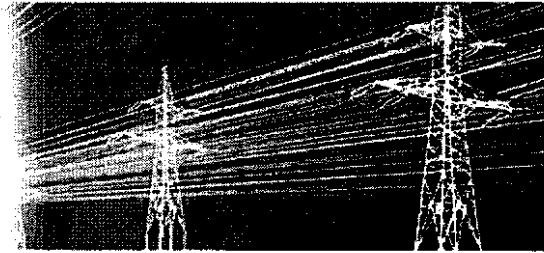
In 2003, Mike formed Rock River Energy. His former customers wanted him to continue to provide expertise on how they can more effectively purchase power and save money in the Illinois marketplace, how to advantage of demand response/curtailment programs and more recently how to take advantage of energy conservation and rebates.

Sharon Durling, Director of Marketing: Sharon has an MBA in Finance from the Kellogg Graduate School of Management at Northwestern University. She was a Risk Management Consultant and Project Manager at PricewaterhouseCoopers. Prior to that, Sharon was Vice President, sales and trading at Fuji Bank from 1984 to 1996.

Maribeth Shover, Director of Client Services and Operations. Maribeth is an MBA and a founder and owner of MTA Renovations, LLC, a general construction company. Prior to that, she was a Commodities Trader at Chicago Research and Trading from 1983 to 1996.

NIMEC

INDEPENDENT ELECTRIC PURCHASING COLLABORATIVE
BANDING TOGETHER TO DRIVE DOWN PRICES



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NIMEC is an electric purchasing collaborative of 140 municipal and other government entities that "band together to drive down pricing." When NIMEC aggregates its members' electric load, it is able to leverage the higher volume and negotiate more aggressive pricing from suppliers.

NIMEC was formed in response to the deregulation of electricity in the State of Illinois which allowed users to purchase power from sources other than Commonwealth Edison.

Since 2006, NIMEC has enabled its municipal members to purchase power for their operations (water pumping and street lighting) by aggregating their usage and bidding it out collectively. Suppliers thus bid more aggressively, offering better rates for the collective load than were the municipalities to approach suppliers individually.

Residential Municipal Aggregation of Electric Power

Beginning in 2011, NIMEC became the leader in Municipal Aggregation across northern Illinois, helping municipalities to negotiate lower power rates for their residents' ComEd bills. NIMEC led the majority of communities that completed the municipal aggregation process in 2011. NIMEC helped these municipalities to secure significantly lower electric rates while completing the process faster because of NIMEC's knowledge and expertise in the market. NIMEC secured the lowest-rate contract achieved for residential municipal aggregation in 2011.

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AGENDA ITEM

G-2 9-17-12

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: September 14, 2012

RE: Award of Contract for Wireless Phone and Data Service

History

Since 1998, the Village has used Sprint/Nextel (formerly Nextel) for wireless phone and data service almost exclusively. With the advent of wireless data air-cards we began using the Verizon network, primarily in Police squad cars, to transfer and receive data while on patrol. The original Nextel network was a very reliable and cost effective solution for wireless communications and offered a Push To Talk feature that mimicked a 2 way radio with a much greater geographic range. Sprint/Nextel also offered very affordable communications devices with \$1 smartphones and other non-smartphone cellular devices at no cost to the Village.

For the past year, Sprint has been trying to upgrade their wireless antenna network system as Information Services Supervisor Marc Talavera has outlined in the attached Cellular Service memo. The upgrade has caused considerable communications interruptions and, at times, a complete lack of service. In particular, during the July 1, 2012 wind storm, our emergency operations team could not access critical information and had great difficulty communicating with team members from the Emergency Operating Center (EOC). These system failures which occur during daily and at critical events, has caused us to look for other wireless and data solutions.

Actionable Item

Verizon has submitted a proposal to provide wireless voice and data communications services to the Village. Although there is a one-time fee to implement the Verizon network for Village use (for new smartphones and omnidirectional antennas to allow communications within the Village Hall), their network has proven to be more reliable in our trial use of their phones than the current Sprint/Nextel network. The Fire Protection District has also been using the Verizon network successfully, having switched from the Sprint/Nextel network over a year ago. In fact, during the July 1, 2012 storm event, Fire District personnel were able to use their phones in the EOC while Village emergency responders had great difficulty using the Sprint/Nextel devices. The following table shows a comparison of the costs between the current Sprint/Nextel network and the Verizon network.

Fees	Sprint/Nextel	Verizon
Monthly Access Fee – Smartphone (21)	\$ 54.99	\$ 68.43
Monthly Access Fee – Push to Talk Phone (31)	\$ 22.49	\$ 17.99
Average Monthly Cost	\$ 1,930.70	\$ 2,048.69
Average Annual Cost	\$23,168.40	\$24,584.28
Average Annual Operating Cost Difference (Between Sprint and Verizon)		\$1,415.88
One Time Startup Costs (Smartphones and Omnidirectional Antenna at Village Hall)	\$ 0	\$17,879.00

Although there is a small increase in the annual operating cost of the Verizon Network (6%), and a one-time startup cost associated with the purchase of new smartphones and omnidirectional antenna, staff feels the improvement in service and reliability of the Verizon Network is worth the extra cost. Other municipalities using Verizon include the Carol Stream Fire Protection District, Illinois State Police, Dupage County, Saint Charles, Lombard, Glen Ellyn, Elmhurst, Clarendon Hills, Downers Grove, Geneva, Batavia, Lisle, Oakbrook and Woodridge.

Staff Recommendation

Staff recommends the Village Board award the contract for wireless voice and data service to Verizon under the State of Illinois Joint Purchasing Program Bid in the amounts specified above. I am available should you have any questions regarding this bid.

Attachment

Cc: Joseph E. Breinig, Village Manager

July 30, 2012

Cellular Service

Problem:

Sprint is undergoing a network overhaul in an effort to provide an improved cellular and data experience. This overhaul includes several tower equipment upgrades to a newer technology that will support the new direction of Sprint's voice and data network. This transition has been problematic for Sprint, as the new tower equipment has not integrated with the older tower hardware as seamlessly as was originally expected. The result of the incompatible equipment has manifested itself in a variety of different ways; included but not limited to:

- dropped calls
- calls taking a long time to connect
- late notification of voicemail and text messages
- phones not ringing
- poor or non-existent area coverage

In addition, since moving our service to Sprint, we have found that the cellular coverage throughout the village and most notably at the Public Works complex is weak and in some locations unusable. At PW, I had tried to rectify this situation by installing network amplifiers to increase the signal strength. Though this solution had improved service, the consensus was the signal had not been boosted to a level where the phones would be considered reliable. Calls were still being missed, voice mails delayed and battery life significantly diminished as a result of constantly searching for a signal. Sprint representatives had explained to me that there are many service improvements being made and have been scheduled in our area, but to date, none have helped our coverage concerns.

Over the last year, we have found the most reliable service Sprint offers is the legacy NEXTEL platform, which the Police department is currently using. The future of the NEXTEL network is clear. They are decommissioning the network (2013) and then provisioning it to be used as another frequency within the Sprint network. The expectation is that they will be able to use multiple frequencies with their Sprint phones and provide superior service in the

Enhancements in this area

Last 6 months:

- 2 voice upgrades
- 1 data capacity upgrade
- 3 data speed upgrades

Completed:

6

Next 6 months:

- 7 voice upgrades
- 4 data speed upgrades

Planned:

11

Map depicts Sprint 3G Network and Nationwide Sprint Network upgrades only

Cell Phone Challenges

July 30, 2012

cellular space (planned 2014-15).

The original plan was to keep the Police department on the NEXTEL network due to their push to talk requirements and the NEXTEL networks reliability. At this point, considering our experiences with Sprint's service and knowing that Sprint is starting the thinning of the NEXTEL network, I'm not confident that NEXTEL will remain a reliable cellular platform. I recommend transferring our cellular service to a more reliable provider until Sprint has completed their Network Vision project or indefinitely.

Possible Solutions:

Continue with Sprint

Of course we can stay with Sprint. We have the internal infrastructure (bi-directional amplifiers) to support Sprint service in the municipal center and it's expected that the service will improve at some point. The Carol Stream area network improvements are underway and are scheduled to be completed some time next year. This approach is obviously not without drawbacks. If we stay with Sprint we will continue to suffer through the aforementioned service problems.

Switch to another Carrier (Verizon)

Considering the frustration levels surrounding the phone service, I have looked into Verizon as a possible replacement provider. Verizon seems to be the obvious successor to Sprint for our cellular requirements considering Verizon is exclusive on the State of Illinois contract and they are also on the GSA. Our data cards are currently being purchased under the State of Illinois contract. In order to qualify Verizon's service and devices, I had tested 3 phones (iPhone 4s, Razor Maxx, Convoy 2) within the organization to gauge the service level within the municipal center, around the village and at the public works building. The test subjects and phones were:

- Marc Talavera – iPhone (smart phone)
- Todd Hoppenstedt – Droid Razor Maxx (smart phone)
- Dave Noworul - Convoy 2 (ruggedized phone)

Service Test Results

All of us found that the service was remarkably better. A historic problem location for Sprint was the public works complex. We had coverage in the administration building, garage and throughout the grounds, *without amplifiers*. It is noteworthy that the iPhone did seem to have a stronger signal than the Droid on the PW grounds. Dave, as he worked throughout the village, didn't have signal problems as he typically does with the Sprint phone.

Device Test Results

The phones we were testing were the best phones Verizon had to offer. We didn't try older devices or inexpensive solutions. Dave, who was testing the ruggedized Convoy 2, liked the phone overall, but felt the speaker on the phone wasn't as loud or clear as he would like it to be.

Cell Phone Challenges

July 30, 2012

At first Todd found the Droid Maxx to be overly complicated and didn't appreciate the tech/gamer feel of the phone. As the week wore on, Todd seemed comfortable with the device and was impressed with the battery life and feature set.

The iPhone I found to be easy to use and well developed. HTML and forwarded mail messages displayed as they were intended to be viewed and not as code on the device. Attachments opened quickly and the week that I was using the device I didn't have any sync errors. The battery life seemed to be a concern and though I could make it through a day without charging, I certainly couldn't stretch it two days. The battery life could have been depleted because I was testing all options on the phone and the screen was on much more than it would normally be. Just the same I made note of it. My experience wasn't without pitfalls, the phone did lockup on me and require a restart and the screen is considerably smaller than the Droids.

I really tried to dislike the iPhone, but overall, I was impressed. It was an easy to use device and rendered email much better than the Droid. Though the feature set wasn't as rich as the Droid, if a switch was to be made I would recommend that we use iPhones as our standard equipment.

Equipment Cost

Effective July 1, 2012 through September 30, 2012 Verizon is offering the following promotional equipment offers to Government customers. These promotional offers are available to new activations, and eligible upgrades.

A complete list is attached.

PTT Devices:

- \$0 Ravine 2 camera or non camera
- \$0 Barrage camera or non camera,
- \$0 Convoy 2

iPhones:

iPhone 5 will not be discounted and will be marked at the following price points:

- \$299.00 iPhone 5 (32gb)

Plan Costs

Verizon provided us with a side-by-side comparison, but their service offerings are slightly different than Sprint. Some features we currently receive at no cost with Sprint are "pay for" services with Verizon.

Example:

- Text Messaging for non-smart phones (**\$0.99/100, \$1.99/300, \$12.00/unlimited**)
- Push to talk services are **\$2.00** a user

We would subscribe the 21 smart phones to the Government 600 Voice and Data Share plan and pool all of the minutes together totaling 12,600 minutes. We would then add the non-smart phones to the pool

Cell Phone Challenges

July 30, 2012

through the Government Voice Share plan. We would have to consider who needs push to talk service and text plans, those services are an extra charge and not include in this proposal.

State of Illinois Custom Voice and Data Bundle Plans - State of Illinois, University, or Joint Purchasing Program Government Subscribers						
The State of Illinois Custom Voice and Data Bundle Plans have been discounted and are not eligible for additional monthly access fee discounts.						
	Government 400 Voice and Data Plan	Government 400 Voice and Data Share Plan ¹	Government 600 Voice and Data Plan	Government 600 Voice and Data Share Plan ¹	Government 1000 Voice and Data Plan	Government 1000 Voice and Data Share Plan ¹
Standard Monthly Access	\$72.49	\$74.99	\$88.74	\$91.24	\$103.74	\$108.24
Monthly Access Fee Discount Less 26% Discount	\$54.37	\$56.25	\$66.56	\$68.43	\$77.81	\$79.68
Monthly Airtime Minutes	400	400	600	600	1000	1000
Friends & Family (Up to 10 numbers)	Included up to 10 numbers per account (not per user)					
Coverage Rate	\$0.25 per minute					
Mobile to Mobile Minutes	Unlimited					
Night and Weekend Minutes	Unlimited					
Domestic Long Distance	Included					
Text Messages ²	Included (Unlimited)					
MB Allowance	Unlimited					

Sprint		Verizon	
Cost	Includes	Cost	Includes
\$1930.70	11,000 minutes, Text and PTT	\$1980.69	12,600 Minutes

Building Coverage

Historically brick and mortar buildings cause reception problems for cellular devices. With Sprint, they placed a bi-directional amplifier in the municipal building for both NEXTEL and Sprint CDMA coverage at no cost to us. This BDA amplifies the external signal and propagates it through the municipal center.

Verizon will not make us the same offer. Though the Verizon phones worked near the external walls of the building, I would not refer to the signal strength as useable. We would need to install a BDA at our cost to amplify the signal to useable strengths.

Verizon referred me to a company called Spotwave for our amplification needs. After a site survey, and evaluation of our existing infrastructure, they stated we would not be able to use our existing equipment and new internal antennas would be needed to be installed to support the multichannel Verizon service.

Installation and equipment totaled \$11,600

Cell Phone Challenges

July 30, 2012

Conclusion

There is no budget for a migration away from Sprint, but considering the poor service and our dependency on reliable cellular service, I wanted to submit a cellular migration for consideration. The recurring monthly charges are similar to Sprint, but the upfront charges are significantly higher. Be advised, the total cost can be reduced by selecting different handheld devices and eliminating an in building amplifier which can be added in FY 13-14 or forego the building amplifier and use a network amplifier. The iPhone recommendation is driven by my personal experience while testing the devices and the complimentary opinions of the iPhone from the Fire District staff who has been using the iPhone with Verizon for over a year.

Initial Conversion Expense

In Building Amplifier	\$11,600
Device Cost	The iPhone 5 32gb is the desired device. The iPhone device cost is \$299.00 each. The extended device cost will be \$6,279
Total Cost	\$17,879

Recurring Monthly Service Charge

	Sprint	Verizon
Monthly Service Charge	\$1,930.70 / 11,000 shared minutes	\$1,980.69 / 12,600 shared minutes
Text (non-smart phone)	No charge up to 300 text messages	\$0.99/100, \$1.99/300, \$12.00/unlimited
Push to talk	No charge	\$2.00 per device. The extended PTT cost on 34 lines will be \$68.00
Total Cost	\$1,930.70	\$2,048.69 *Text services for smart devices only

ORDINANCE NO. _____

AGENDA ITEM

H-1 9-17-12

**AN ORDINANCE APPROVING
AN ANNEXATION AGREEMENT
(PATEL PROPERTY - 28W260 TRIESTE LANE)**

WHEREAS, Thakor and Nirmala Patel are the owners (hereafter referred to as "Owners") of approximately 0.92 acres of real property located in unincorporated Du Page County, Illinois, that is legally described in Exhibit A within the Annexation Agreement attached hereto; and

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

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

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

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

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

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

Section 1:

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

Section 2:

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

ORDINANCE NO. _____

Page 2 of 2

PASSED AND APPROVED THIS 4TH DAY OF SEPTEMBER, 2012

AYES: _____

NAYS: _____

ABSENT: _____

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

**ANNEXATION AGREEMENT
SOUTHWEST WATER MAIN EXTENSION PROJECT AREA
(28W260 TRIESTE LANE)**

This Agreement made and entered into this _____ day of _____, 2012, by and between the Village of Carol Stream, an Illinois municipal corporation (hereinafter referred to as the "Village") and Thakor and Nirmala Patel (hereinafter referred to as the "Owners").

WITNESSETH:

WHEREAS, the Owners are the Owners of record of certain real estate, legally described in Exhibit A attached hereto and made a part of this Agreement, which property is located in DuPage County, Illinois (hereinafter referred to as the "Property"); and

WHEREAS, the parties hereto desire that the Property be annexed to the Village on the terms and under the conditions hereafter set forth; and

WHEREAS, the Property is not located within the corporate boundaries of any municipality, but is within the planning area of the Village, and may be now or will, within a period of twenty (20) years, be contiguous to the Village; and

WHEREAS, the parties wish to enter into a binding agreement with respect to the future annexation of the Property and to provide for various other matters related directly or indirectly to said future annexation, in accordance with the provisions of 65 ILCS 5/11-15.1-1 et seq.; and

WHEREAS, the Village Board has determined that the future annexation of the Property would further the orderly growth of the Village and promote the general welfare of the Village.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, terms and conditions herein set forth, the Owners and the Village agree as follows:

1. The provisions of the preamble hereinabove set forth are hereby restated and incorporated herein by reference.
2. The Owners, within thirty (30) days after a written notice from the Village indicating that the Property is now contiguous to the Village, shall submit to the Village an executed Petition for Annexation and plat of annexation in the form provided by law. The Owners shall pay all fees associated with the annexation including publication fees and recording fees.
3. This Agreement shall be binding upon the Owners, as well as the Owners' successors, assigns and heirs. This Agreement shall constitute a covenant

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

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

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

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

7. Prior to annexation of the Property, the Owners shall be allowed to connect to the municipal water or sewer system. After annexation of the Property, the Owners shall connect to the municipal water or sewer system as required by the

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

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

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

10. Upon annexation, the property will be zoned R-1 One-Family Residence District, and all construction, reconstruction, repair, development, redevelopment or

improvement, of whatever type or nature, shall be subject to the applicable laws and ordinances of the Village.

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

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

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

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

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

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

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

18. The term of this Agreement shall be twenty (20) years from the date of execution hereof. And, if permitted by law, within one (1) year before or after the

expiration of the initial twenty (20) year term, the Village may, at its option, extend the term of this Agreement for an additional twenty (20) years if the property has not been annexed by the Village.

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

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

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

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

OWNERS

VILLAGE OF CAROL STREAM

By: _____

By: _____

(print name)

(print name)

By: _____

Attest: _____

(print name)

Village Clerk

Subscribed and sworn to before me this

_____ Day of _____, 2012

Notary Public

EXHIBIT A

Lot 4 in Trieste Lane Subdivision, being a subdivision of the southwest quarter of the southeast quarter of Section 26, Township 40 North, Range 9, east of the Third Principal Meridian, according to the plat thereof recorded on June 27, 1990, as Document No. R90-079216 in DuPage County, Illinois.

P.I.N. 01-26-403-028

EXHIBIT B

APPLICATION AND CONSENT TO RULES CAROL STREAM WATER SERVICE USER

The Applicants certify that they are the owners ("Owners") of the Property with the common street address of: 28W260 Trieste Lane, West Chicago, IL 60185. This form is an application to receive water from the Village of Carol Stream ("Village") potable water system at the above-specified address and to consent to the rules instituted from time-to-time by ordinance or administrative rule of the Village, or by State statute, which provides the terms and conditions under which residential water users may receive potable water service from the Village.

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

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

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

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

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

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

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

Dated: _____

OWNERS:

AGENDA ITEM

I-1 9-17-12

RESOLUTION NO. _____

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

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

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

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

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

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

- | | | |
|----|--------------------------|-------------------|
| 1) | 2001 Ford Explorer | 1FMYU60EX1UC685 |
| 2) | 2004 Jeep Cherokee | 1J4GW48S64C311280 |
| 3) | 2007 Ford Crown Victoria | 2FAHP71V78X112718 |
| 4) | 2003 Mazda 6 | 1YVFP80D335M55417 |
| 5) | 1997 Lincoln Town Car | 1LNLM81W9VY652865 |
| 6) | 2002 Ford Explorer | 1FMZU77E72UB01825 |
| 7) | 2002 Pontiac Sunfire | 1G2JB524427282900 |
| 8) | 1983 Chevrolet Caprice | 2G1AL69H3D1152736 |

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated September 11, 2012.

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

PASSED AND APPROVED THIS 17th DAY OF SEPTEMBER, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

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

FROM: Sgt. Tom Miller 

DATE: 9/11/2012

RE: Surplus vehicles for auction

Request to declare five seized vehicle awarded to Village and three squad cars as surplus for sale via the Insurance Auto Auction.

The seized vehicles below have been awarded to the Village via seizure laws of the Illinois Compiled Statutes. The first two vehicles listed below are squad cars. I would like the vehicles declared as surplus so they can go to auction.

- | | | |
|----|--------------------------|-------------------|
| 1) | 2001 Ford Explorer | 1FMYU60EX1UC685 |
| 2) | 2004 Jeep Cherokee | 1J4GW48S64C311280 |
| 3) | 2007 Ford Crown Victoria | 2FAHP71V78X112718 |
| 4) | 2003 Mazda 6 | 1YVFP80D335M55417 |
| 5) | 1997 Lincoln Town Car | 1LNLM81W9VY652865 |
| 6) | 2002 Ford Explorer | 1FMZU77E72UB01825 |
| 7) | 2002 Pontiac Sunfire | 1G2JB524427282900 |
| 8) | 1983 Chevrolet Caprice | 2G1AL69H3D1152736 |

7 (2005)

New (12/04)

ORDER

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11MR 1654

-VS-

2003 MAZDA

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the plaintiff and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a

2003
(Year)

MAZDA
(Make)

1 Y V F P 8 0 D 3 3 5 M 5 5 4 1 7
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Carol Stream Police (11-39896) in accordance with 720 ILCS 5/36-2. SO 11-46912

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by Carol Stream Police

Other Terms or Conditions for Release: _____

Case Closed

Strike future Court date: _____

BY TEV
JOSEPH E. BIRKETT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____

DATE: 6/20/12

#52 (2009)

JER

New (12/04)

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11 MR 1785

-VS-

1997 LINCOLN

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the PLAINTIFF and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

- CONTESTED - S. STEWART PRESENT Forfeiture Hearing (720 ILCS 5/36-2)
- Agreed Order of the Parties
- Entry of Judgment on Default
- Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 1997 LINCOLN

<u>1</u>	<u>L</u>	<u>N</u>	<u>L</u>	<u>M</u>	<u>8</u>	<u>1</u>	<u>W</u>	<u>9</u>	<u>V</u>	<u>Y</u>	<u>6</u>	<u>5</u>	<u>2</u>	<u>8</u>	<u>6</u>	<u>5</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)

1. Vehicle is awarded to CAROL STREAM POLICE. (11-44300) in accordance with 720 ILCS 5/36-2. SO 12-266
 2. The Illinois Secretary of State is directed to:
 - a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
 - b. Accept the application for a Certificate of Title by CAROL STREAM POLICE
- Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

BY TEV
JOSEPH E. BIRKETT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____
DATE: 6/6/2012.

#48 (2009)

New (12/04)

AWARD ORDER

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12 MR 562

-VS-

2002 FORD

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the plaintiff and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2002 FORD
(Year) (Make)

1 F M Z U 7 7 E 7 2 U B 0 1 8 2 5
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Carol Stream Police (12-12068) in accordance with 720 ILCS 5/36-2. SO 12-15841.

2. The Illinois Secretary of State is directed to:
a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
b. Accept the application for a Certificate of Title by Carol Stream Police

Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

BY TJV
~~JOSEPH E. BIRKETT~~, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____
DATE: 6/6/2012

A/O (2005)

New (12/04)

ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12 MR 667

-VS-

2002 PONTIAC

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the plaintiff and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a

2002

PONTIAC

(Year)

(Make)

1 G 2 J B 5 2 4 4 2 7 2 8 2 9 0 0
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to CAROL STREAM POLICE (12-14089) in accordance with 720 ILCS 5/36-2. SO 12-19216

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by CAROL STREAM POLICE

Other Terms or Conditions for Release: _____

Case Closed

Strike future Court date: 7-3-2012

BY TEV
JOSEPH E. BIRKBEFT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____

DATE: 6/28/12

#18 (2005)

AWARD ORDER

New (12/04)

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12 MR 843

-vs-

1983 CHEVROLET

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the plaintiff and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties S. MAJOK

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a

1983 CHEVROLET
(Year) (Make)

2 6 1 A L 6 9 H 3 D 1 1 5 2 7 3 6
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to

CAROL STREAM POLICE (12-18003)

in accordance with 720 ILCS 5/36-2. SO

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by CAROL STREAM POLICE

Other Terms or Conditions for Release: _____

Case Closed

Strike future Court date: 7-17-2012

TEV

BY JOSEPH E. BIRKETT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____

DATE: 6/13/2012

AGENDA ITEM

J-1 9-17-12

Village of Carol Stream **Interdepartmental Memo**

TO: Joseph Breinig, Village Manager
FROM: Jamie Grant - Secretary *JG*
DATE: September 12, 2012
RE: **Raffle License Request**
Glenbard North Athletic Booster Club

Glenbard North Athletic Booster Club has submitted a raffle license application to have a split-the-pot raffle at Glenbard North's Powder Puff Football Game being held at the school on September 25, 2012.

Raffle tickets will be sold during the game for \$1 each or 6 for \$5. Proceeds from the raffle will go towards helping the POMS Squad pay for competition fees.

They have requested a waiver of both the license fee and manager's fidelity bond. The Raffle License Application is available in the Clerk's office for the Board's review.

Please place this on the agenda for the September 17, 2012 Board Meeting for the Board's approval.

jg
Attachment

Village of Carol Stream

Board of Trustees

500 N. Gary Ave

Carol Stream, IL 60188

August 28, 2012

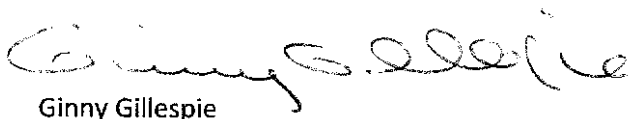
To the Board,

I am writing this on behalf of the Glenbard North Poms Squad. The Poms Squad is considered an activity as opposed to a sport. What this means is that, though we have a good relationship with the Athletic Boosters and do work together, we don't fall under their umbrella and therefore don't get the financial support.

Our girls have many expenses, such as; competition fees, multiple uniforms and bus fees when traveling. Since the parents bear the financial responsibilities, we do fundraisers to help ease the burden.

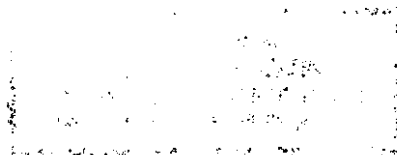
With that being said, I am asking you to consider waiving the \$10 Raffle License Fee.

Thank you for your consideration in this matter,




Ginny Gillespie

Raffle Manager, GBN Poms



AGENDA ITEM
J-2 9-17-12

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary 
DATE: September 11, 2012
RE: Spring Trail Elementary School PTO
Request for Waiver of Fee for Sound Amplification Permit

Spring Trail Elementary School PTO has submitted an application for a sound amplification permit. They will be hosting a Tiger Trot 5K Run on Sunday, September 30, 2012 at Bierman Park from 7:00 am to 12:00 pm and will be using a PA system from 10:00 am – 12:00 pm.

Attached is a letter from the school requesting a waiver of the \$25 fee in connection with the amplification permit. Both the school and the PTO are non-profits organizations.

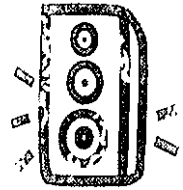
Please place this on the agenda for the Monday, September 17, 2012 Board Meeting for the Board's review and consideration.

Thank you.

Attachments



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: Tricia Weithofer

Applicant Address: 1384 Spring Valley Dr
Carol Stream, IL 60188

Applicant Phone #: 630) 253-2484 Applicant e-Mail: _____

Organization Name: Spring Trail Elementary PTO

Organization Address: 1384 Spring Valley Dr
Carol Stream, IL 60188

Organization Phone #: (630) 253 - 2484 Organization e-Mail: _____

Address Where Sound Amplifier Device Will Be Used:

Bierman Park

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

5K Run benefiting students of Spring Trail Elementary

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

Sunday, September 30, 2012 from 10 am - 12 noon

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

Spring Trail Elementary School PTO
1384 Spring Valley Dr.
Carol Stream, IL 60188
www.springtrailpto.org



September 11, 2012

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899

To Whom It May Concern:

Enclosed is an application for a Sound Amplifier Permit for Spring Trail Elementary School on September 30, 2012. The Spring Trail Elementary PTO is hosting a Tiger Trot 5K fundraiser around Bierman Park on Woodlake Dr; and we hope to have a announcements at the event.

The purpose of this family and community fundraising event is to allow families to promote health awareness in the school and to raise funds to enrich the learning environment at Spring Trail Elementary via the Spring Trail PTO's 5K.

If possible, we would like to ask that the \$25 permit fee be waived due to the fact that both the school and the PTO are non-profit organizations. If needed the PTO's 501 (c)(3) status TIN is 26-2676367.

We appreciate your time in reviewing our application for the Sound Amplifier Permit. If you have any questions feel free to contact me at 630.253.2484.

With Sincerest Appreciation,

A handwritten signature in black ink that reads "Tricia Weithofer". The signature is written in a cursive, flowing style.

Tricia Weithofer
PTO President
Spring Trail Elementary School
1384 Spring Valley Drive
Carol Stream, IL 60188



CAROL STREAM
Park District

2012

Picnic Shelter Rental Permit

Issued to: Monica Baker

Date of Reservation: September 30, 2012

Time of Reservation: Start: 7 AM
 End: 12 PM.

Location Reserved:

Armstrong Park North Shelter #1	Armstrong Park North #2 (Large Shelter)
	<u>Bierman Park Shelter</u>
Community Park Shelter	Hampe Park Shelter
Red Hawk Park Shelter	Slepicka Homestead Park Shelter

The Carol Stream Park District has issued this permit to the person named above. The holder of this permit has paid a fee to secure a date, time and picnic shelter at a specific park location as indicated on this form.

Authorized By: Pasquette Date: 9/11/12

Please have this permit with you the day of your Picnic

Feel free to call 630.784.6100 for Service Team assistance.

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on September 17 2012

AGENDA ITEM

K-1 9-17-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
SUPPLIES	385.47	01696200-53317	OPERATING SUPPLIES	540124	
	<u>385.47</u>				
ACTION LOCK & KEY					
KEYS	9.00	01670400-53317	OPERATING SUPPLIES	7/30/12	
REPAIR LOCK	30.00	01680000-53319	MAINTENANCE SUPPLIES	08/13/12	
	<u>39.00</u>				
ALL WAYS HEATING & AIR CONDITIONING					
A/C REPAIR PUBLIC WORKS	130.00	01670400-52244	MAINTENANCE & REPAIR	17375	
	<u>130.00</u>				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JANITORIAL SER.8/2012	480.00	01670100-52276	JANITORIAL SERVICES	13097 VCS	20130007
JANITORIAL SER.8/2012	950.00	01680000-52276	JANITORIAL SERVICES	13097 VCS	20130007
	<u>1,430.00</u>				
AMERICAN FIRST AID					
1ST AID SUPPLIES	15.28	01670100-53317	OPERATING SUPPLIES	132769	
RE-STOCK SUPPLIES	37.96	01650100-53317	OPERATING SUPPLIES	132649	
	<u>53.24</u>				
AMERICAN MESSAGING					
SERV FOR AUG/12	5.99	01660100-52243	PAGING	U1113407MH	
SERV FOR AUG/12	5.99	01662600-52243	PAGING	U1113407MH	
SERV FOR AUG/12	29.92	01662500-52243	PAGING	U1113407MH	
SERV FOR AUG/12	41.87	01670100-52243	PAGING	U1113407MH	
	<u>83.77</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F TECHNICAL CODE					
PERMIT PLAN REV'S 124 WINDSOR PARK	392.34	01643700-52253	CONSULTANT	35542	20130004
PERMIT PLAN REV'S 1415 E LIES RD	2,434.64	01643700-52253	CONSULTANT	35544	20130004
	<u>2,826.98</u>				
BEDROCK EARTHSCAPES LLC					
POND & WETLAND NATIVE AREA MTC	2,240.00	01620100-52272	PROPERTY MAINTENANCE	250	20130010
	<u>2,240.00</u>				
BEST BUY					
DIGITAL VOICE RDR	49.99	01510000-53314	OFFICE SUPPLIES	698446	
	<u>49.99</u>				
BRACING SYSTEMS					
BLADE	70.00	01670300-53317	OPERATING SUPPLIES	193083-1	
CAULK GUN	24.95	01670500-53316	TOOLS	193962-1	
CONCRETE SUPPLIES	93.85	01670500-53317	OPERATING SUPPLIES	193962-1	
HOSE NOZZLE & WASHER	48.96	04201600-53317	OPERATING SUPPLIES	193259-1	
PATCH MIX & RUBBER BRICK	142.75	01670500-53317	OPERATING SUPPLIES	194658-1	
	<u>380.51</u>				
BRIAN CLUEVER					
MEALS-TRNG 9/30 - 10/03 SAN DIEGO CA	104.00	01662700-52223	TRAINING	IACP SAFETY AWARDS	
	<u>104.00</u>				
BUCK BROS INC					
JOHN DEERE IDLER	99.80	01696200-53354	PARTS PURCHASED	01 326955	
JOHN DEERE REPAIRS	-17.25	01670700-52212	AUTO MAINTENANCE & REPAIR	327253	
JOHN DEERE REPAIRS	79.29	01670700-52212	AUTO MAINTENANCE & REPAIR	327251	
JOHN DEERE SEATS	364.35	01696200-53354	PARTS PURCHASED	327251	
	<u>526.19</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S FIRE PROTECTION DISTRICT					
PERMITS AUGUST 2012	560.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS AUG/12	
	<u>560.00</u>				
C S PARK DISTRICT					
AUGUST 2012 SOLD BARK PARK PASS	19.00	01-24236	BARK PARK MEMBERSHIP	AUG/12 PARK PASSES	
DEVELOPER DONATIONS AUGUST 2012	7,800.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DEV DON AUG/12	
	<u>7,819.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER DONATIONS AUGUST 2012	617.20	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB	DEV DON AUGUST 2012	
	<u>617.20</u>				
CADENCE OCCUPATIONAL HEALTH					
POST OFFCR PHYSICAL/DRG SCREEN	128.10	01600000-52225	EMPLOYMENT PHYSICALS	13288-AUGUST	
	<u>128.10</u>				
CAROL STREAM LAWN & POWER					
STIHL PART & MIX	88.89	01670700-53317	OPERATING SUPPLIES	305886	
WEED WACKER STRING	49.95	01670400-53317	OPERATING SUPPLIES	306596	
	<u>138.84</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
ALTERNATOR & BELT	152.25	01696200-53354	PARTS PURCHASED	2420-246703	
AXLE	14.60	01696200-53354	PARTS PURCHASED	2420-247453	
BRAKE ROTOR & PAD	99.41	01696200-53354	PARTS PURCHASED	2420-248398	
CHEVY 09 BRAKES	358.21	01696200-53354	PARTS PURCHASED	2420-248541	
ENGINE MOUNTS	124.49	01696200-53354	PARTS PURCHASED	2420-248730	
FUEL FILTER-DBL PLAT.	44.96	01696200-53354	PARTS PURCHASED	2420-248632	
HEAT SHRINK TUBE	3.99	01696200-53317	OPERATING SUPPLIES	2420-248533	
OIL FILTERS	35.68	01696200-53354	PARTS PURCHASED	2420-248514	
OIL SEAL	7.62	01696200-53354	PARTS PURCHASED	2420-247387	
PART-PLATINUM	22.56	01696200-53354	PARTS PURCHASED	2420-246461	
PART-RELAY	8.00	01696200-53354	PARTS PURCHASED	2420-246805	
PARTS-PADS/ROTOR	548.30	01696200-53354	PARTS PURCHASED	2420-247380	
PISTOL GREASE GUN	76.53	01670400-53316	TOOLS	2420-247145	
RESISTOR	8.29	01696200-53354	PARTS PURCHASED	2420-246790	
RETURN-BELT	-26.87	01696200-53354	PARTS PURCHASED	2420-246801	
ROTOR	66.00	01696200-53354	PARTS PURCHASED	2420-246861	
TRANS FILTER KIT	14.49	01696200-53354	PARTS PURCHASED	2420-248597	
TRANS FILTER KIT-2	28.98	01696200-53354	PARTS PURCHASED	2420-248598	
	1,587.49				
CH2MHILL OMI					
WRC MONTHLY OPERATIONS-OCTOBER 2012	126,828.50	04101100-52262	WRC CONTRACT	54837	20130024
	126,828.50				
CHICAGO PARTS AND SOUND					
ALTERNATOR ASSY	433.24	01696200-53354	PARTS PURCHASED	466313	
ALTERNATOR ASY RTN	-75.00	01696200-53354	PARTS PURCHASED	466887	
PARTS-HOUSING	124.77	01696200-53354	PARTS PURCHASED	466063	
RETURN-CORE	-50.00	01696200-53354	PARTS PURCHASED	466188	
ROTOR ASY/BRAKE SHOES	659.76	01696200-53354	PARTS PURCHASED	464661	
	1,092.77				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHILD CARE AND REFERRAL NETWORK					
PLACKETT,COOPER,STAFIEJ, CLUEVER 11/13-15	100.00	01662300-52223	TRAINING	4 REGISTRATIONS	
	<u>100.00</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
COPIER AUG/12	15.98	04100100-52231	COPY EXPENSE	06221588	
	<u>15.98</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROF SERV'S FRM JUL 29 - AUG 25 2012	259.50	01621900-52253	CONSULTANT	107286	
PROF SERV'S FRM JUL 29 - AUG 25 2012	1,173.00	01621900-52253	CONSULTANT	107287	
PROF SERV'S FRM JUL29 - AUG 25 2012	86.50	01621900-52253	CONSULTANT	107288	
WEED CONTRL & SITE MONTRG 7/29-8/25 2012	1,010.81	01621300-52253	CONSULTANT	107433	20130011
	<u>2,529.81</u>				
CITY LIMITS					
FLEET BRITE HD 7/30/	267.85	01670400-53317	OPERATING SUPPLIES	2472	
FLEET PREP 7/30/12	267.85	01670200-53317	OPERATING SUPPLIES	2472	
	<u>535.70</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-AUGUST 2012	3,582.50	01570000-52238	LEGAL FEES	2387	
	<u>3,582.50</u>				
CLARKE ENRIVONMENTAL MOSQUITO MGMNT					
MOSQUITO SPRAYING	8,409.50	01670100-52269	MOSQUITO ABATEMENT	6339604	20130020
	<u>8,409.50</u>				
COFFMAN TRUCK SALES INC					
CREDIT-TAX	-1.49	01696200-53354	PARTS PURCHASED	1000739855CR	
	<u>-1.49</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
JAG GRANT 8/11-9/10	29.99	01664700-53330	INVESTIGATION FUND	0304788 AUG	
	<u>29.99</u>				
COMED					
SERV FRM 7/26 - 8/24 2012	184.56	06320000-52248	ELECTRICITY	0815164035AUG/12	
SERV FROM 7/26 - 8/24 2012	128.90	01670600-52248	ELECTRICITY	2127117053AUG/12	
	<u>313.46</u>				
COMMUNITY CONSOLIDATED SCHOOL #93					
DONATIONS AUGUST 2012	1,350.00	01-24411	DEPOSIT SCHOOL D93 CASH	DONATIONS AUG/12	
	<u>1,350.00</u>				
CRUSH CRETE INC					
ASPHALT DUMP	75.00	01670500-52265	HAULING	00338976	
	<u>75.00</u>				
CUSTOM SERVICE HEAT COOL INC					
INSP & DIAGNOSE ROOFTOP AC UNIT	230.00	01670400-52244	MAINTENANCE & REPAIR	9/4/12	
RPR 2 AC UNITS FOR GARAGE	845.22	01670400-52244	MAINTENANCE & REPAIR	09/06/12	
	<u>1,075.22</u>				
DAILY HERALD					
PUBLIC NOTICE 12180	67.85	01530000-52241	COURT REPORTER FEES	T4309846	
	<u>67.85</u>				
DANNAE POPE					
REIMBURSEMENT FOR WORK SHOES	104.95	01662700-53324	UNIFORMS	REIMB FOR SHOES	
	<u>104.95</u>				
DAVID G BAKER					
ELECTRIC AGGREGATION PSA 9/11/12	315.00	01650100-52253	CONSULTANT	091112	
VLG BOARD MTG TELECAST 9/4/12	105.00	01650100-52253	CONSULTANT	090412	
	<u>420.00</u>				

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DSW SHOEWAREHOUSE					
CLOTH ALLOW-NICKLES	88.86	01662400-53324	UNIFORMS	420120063	
	<u>88.86</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CONTRL APRL/12	510.00	01662700-52249	ANIMAL CONTROL	323-18323	
ANIMAL CONTRL JUNE/12	145.00	01662700-52249	ANIMAL CONTROL	325-18373	
	<u>655.00</u>				
DUPAGE COUNTY RECORDER					
RECORDING FEE'S CLERKS OFFICE	66.00	01580000-52233	RECORDING FEES	201209070266	
WEED LIEN REC 1344 NARRAGANSETT	8.00	01580000-52233	RECORDING FEES	201208171852	
WEED LIENS REC 594 APPALOOSA, 882 PONTIAC	17.00	01580000-52233	RECORDING FEES	201208210324	
	<u>91.00</u>				
EXELON ENERGY INC					
SERV FRM 7/23 - 8/20 2012	1,662.01	04201600-52248	ELECTRICITY	104312003410	
	<u>1,662.01</u>				
EXPERTS EXCHANGE					
SUPPORT SITE	99.95	01652800-52234	DUES & SUBSCRIPTIONS	6103693	
	<u>99.95</u>				
FEECE OIL CO					
OIL PURCHASES	3,995.90	01696200-53354	PARTS PURCHASED	1229897	
87 OCT. GAS	29,290.02	01696200-53356	GAS PURCHASED	3221935	
	<u>33,285.92</u>				
FLOOD BROTHERS DISPOSAL					
YARD WASTE STICKERS 8/7 & 8/8 2012	2,000.00	01-14120	YARD WASTE STICKERS	2678519	
	<u>2,000.00</u>				

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FREIGHTQUOTE.COM					
TRASH PUMP	79.98	01670300-53317	OPERATING SUPPLIES	6720814	
	<u>79.98</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG SPRINGFIELD-COOPER GRAD	67.68	01662300-52223	TRAINING	987230	
	<u>67.68</u>				
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS					
CS PRESS SUBSCR MELLR	54.00	01590000-52234	DUES & SUBSCRIPTIONS	8888-317605	
	<u>54.00</u>				
GLENBARD NORTH HIGH #87					
DONATIONS AUGUST 2012	375.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATIONS AUG/12	
	<u>375.00</u>				
GORDON FLESCH COMPANY INC					
COPIER 6/19-7/22 USAGE	81.28	01662600-52226	OFFICE EQUIPMENT MAINTENAN	DN10072737	
	<u>81.28</u>				
GOVTEMPSUSA LLC					
LEASING AGR FOR CONST INSPECTR-8/12	1,038.40	01621900-52253	CONSULTANT	1208977	20130013
LEASING AGR FOR CONST INSPECTR-8/19	1,038.40	01621900-52253	CONSULTANT	1208978	20130013
	<u>2,076.80</u>				
GRAINGER					
CITZ GRNT CANOPY	386.33	01664778-53325	COMMUNITY RELATIONS	9899346085	
CITZ GRNT CANOPY-ADDT'L	386.33	01664778-53325	COMMUNITY RELATIONS	9899855846	
CITZ GRNT SAFETYLIGHT	337.73	01664778-53325	COMMUNITY RELATIONS	9899346093	
PRESSURE GAUGE	97.56	04201600-53317	OPERATING SUPPLIES	1160951327	
	<u>1,207.95</u>				

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GRAPHIC PRODUCTS INC					
WHITE REFLECTIVE	347.07	06320000-53344	STREET SIGNS	2334099	
	<u>347.07</u>				
H & H ELECTRIC COMPANY					
	-12,574.52	11-21448	RETAINAGE - H & H ELECTRIC CO	20328	20130054
EMERG STREET LIGHT RPLMNT	1,958.06	01670300-52271	STREET LIGHT MAINTENANCE	20320	20130041
EMERG STREET LIGHT RPLMNT	2,067.54	01670300-52271	STREET LIGHT MAINTENANCE	20322	20130041
EMERG STREET LIGHT RPLMNT	3,592.27	01670300-52271	STREET LIGHT MAINTENANCE	20321	20130041
EMERGENCY STREET LIGHT REPAIRS	4,393.32	01670300-52271	STREET LIGHT MAINTENANCE	20242	
LED STREET LIGHT UPGD PROJ	125,745.18	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	20328	20130054
	<u>125,181.85</u>				
HBK WATER METER SERVICE INC					
FLD TEST-795 KIMBERLY	159.00	04201400-52282	METER MAINTENANCE	12-330	
	<u>159.00</u>				
HD SUPPLY WATERWORKS					
1 1/2" B-BOX CAPS	79.74	04201600-53317	OPERATING SUPPLIES	5187935	
ADJUSTING RISERS/ROPE	738.00	01670600-53317	OPERATING SUPPLIES	5164998	
HYDRANT UPPER STEM	187.46	04201600-53317	OPERATING SUPPLIES	5235588	
	<u>1,005.20</u>				

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HOME DEPOT					
BATTERIES	68.23	01660100-53317	OPERATING SUPPLIES	2570729	
CEMENT MIX 4 REPAIRS	344.22	01670600-53317	OPERATING SUPPLIES	14546	
DCT TAPE/LGHT CONTRL	40.82	01670300-53317	OPERATING SUPPLIES	82832	
HYDRANT SUPPLIES/BATTERY	107.62	04201600-53317	OPERATING SUPPLIES	62774	
KEY BOARD SUPPLIES	32.22	01660100-53317	OPERATING SUPPLIES	0190868	
NAT'L NITEOUT BUG SPRAY	11.52	01664769-53325	COMMUNITY RELATIONS	48922	
PAINT SALT DOME DOOR	31.62	01670200-53317	OPERATING SUPPLIES	42236	
REFUND-TAX CONCRETE	-25.50	01670600-53317	OPERATING SUPPLIES	7240035	
REPLACEMENT BOARDS	27.44	01670500-53317	OPERATING SUPPLIES	76907	
SAFETY GLASSES	2.97	01670100-53324	UNIFORMS	0583260	
SUPPLIES/BATTERY/BLADES	30.27	04201600-53317	OPERATING SUPPLIES	16077	
WASP SPRAY	19.84	01664700-53317	OPERATING SUPPLIES	0256099	
	691.27				
HOTELS-MASTERCARD					
HOFFMAN-NWU 8/12-16	595.90	01660100-52223	TRAINING	352464B	
HOFFMAN-NWU 8/9-23	595.90	01660100-52223	TRAINING	352465B	
IACP AWARDS-CLUEVER	322.60	01662700-52223	TRAINING	3896-4541	
IACP AWARDS-STAFIEJ	322.60	01662700-52223	TRAINING	3896-4541	
	1,837.00				
HOVING CLEAN SWEEP LLC					
STREET SWEEPING-8/28/12	8,085.00	01670600-52272	PROPERTY MAINTENANCE	6198	20130014
	8,085.00				
HOVING PIT STOP					
PORTABLE RESTROOMS 9/1/12	525.00	01750000-52288	CONCERT SERIES	57721	
	525.00				

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I R M A					
AUGUST MONTHLY DEDUCTIBLE	5,855.36	01650100-52215	INSURANCE DEDUCTIBLES	11779	
AUGUST OPTIONAL DEDUCTIBLE	27,059.45	01650100-52215	INSURANCE DEDUCTIBLES	11762	
	<u>32,914.81</u>				
ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE					
2012 JUNGERS, CLUEVER,KALINOWICZ MEMB	45.00	01662300-52234	DUES & SUBSCRIPTIONS	09/04/12	
2012 JUNGERS, CLUEVER,KALINOWICZ MEMB	45.00	01660100-52234	DUES & SUBSCRIPTIONS	09/04/12	
2012 JUNGERS, CLUEVER,KALINOWICZ MEMB	45.00	01662700-52234	DUES & SUBSCRIPTIONS	09/04/12	
	<u>135.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA APPL MODAFF	161.56	01670100-52234	DUES & SUBSCRIPTIONS	0007767104	
METRO MGRS MTG BREINIG	50.00	01590000-52222	MEETINGS	9/20/12	
	<u>211.56</u>				
ILLINOIS PAPER COMPANY					
11X17 COPY PAPER	78.00	01650100-52231	COPY EXPENSE	IN6378	
	<u>78.00</u>				
ILLINOIS SECRETARY OF STATE					
NEW NOTARY COMMISSION REGISTRATION	10.00	01662600-52234	DUES & SUBSCRIPTIONS	MELISSA KLAWINSKI	
	<u>10.00</u>				
INTERNET PURCHASE MASTERCARD					
BACKDROP EBAY PICTURE	27.99	01650100-53317	OPERATING SUPPLIES	152778	
BATTERIES	32.25	01670400-53317	OPERATING SUPPLIES	5725822	
GANG BOOKS	59.34	01662600-53315	PRINTED MATERIALS	5912272	
REFUND WIRE RCK	-43.19	01670400-53317	OPERATING SUPPLIES	5090040CR	
REFUND WIRE RCK	-43.19	01670500-53317	OPERATING SUPPLIES	5090040CR	
REFUND WIRE RCK	-43.19	04201600-53317	OPERATING SUPPLIES	5090040CR	
	<u>-9.99</u>				

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INTOXIMETERS INC					
DUI TEST KITS	405.55	01662460-53317	OPERATING SUPPLIES	W18350	
	<u>405.55</u>				
JAMESON LANDSCAPING SERVICES INC					
WEED ABATEMENT 786 LONGMEADOW	377.75	01642100-52260	WEED MOWING	4144	
	<u>377.75</u>				
JOE COTTON FORD					
LABR-09 CRWN VIC TEST	110.00	01696200-53353	OUTSOURCING SERVICES	466900	
PART-BOLT	12.76	01696200-53354	PARTS PURCHASED	301885	
PARTS-SENSORS	240.11	01696200-53354	PARTS PURCHASED	302178	
	<u>362.87</u>				
JOHN NERI CONSTRUCTION CO INC					
EMERGENCY WTR MAIN REPAIRS	3,414.66	04201600-52244	MAINTENANCE & REPAIR	11007	
	<u>3,414.66</u>				
JON BATEK					
BLOOMINGTON IL CONF 9/9-9/11 REIMB	296.56	01610100-52223	TRAINING	IGFOA CONF	
	<u>296.56</u>				
KANE, MCKENNA AND ASSOCIATES INC					
C S NORTH AVE TIF ANALYSIS THRU 8/12	887.50	22490000-52253	CONSULTANT	11252	
	<u>887.50</u>				
KATHLEEN POWELL MSW LCSW BCD					
CLINICAL CONSULTATION	170.00	01662500-52223	TRAINING	8/23/12	
	<u>170.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES THRU JULY 2012	136.50	04200100-52238	LEGAL FEES	JULY 2012	
LEGAL SERVICES THRU JULY 2012	2,620.76	22490000-52238	LEGAL FEES	JULY 2012	
LEGAL SERVICES THRU JULY 2012	6,228.95	01570000-52238	LEGAL FEES	JULY 2012	
	<u>8,986.21</u>				
KOHL'S					
CLOTH ALLOW - GEORGE	277.90	01662400-53324	UNIFORMS	77002508712	
CLOTH ALLOW - GREY	35.98	01664700-53324	UNIFORMS	5710310238	
	<u>313.88</u>				
LIBERTY TIRE					
USED TIRES	127.63	01696200-53317	OPERATING SUPPLIES	27081	
	<u>127.63</u>				
LIVE VIEW GPS INC					
MONTHLY FEE JULY 12	79.90	01664700-53330	INVESTIGATION FUND	91753	
	<u>79.90</u>				

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LOWE'S HOME CENTERS					
ANTIVIBE DRI/CHISEL	38.46	01670500-53316	TOOLS	07785	
BEE SPRAY	16.41	01680000-53319	MAINTENANCE SUPPLIES	02042	
BEE SPRAY	16.41	01680000-53319	MAINTENANCE SUPPLIES	07596	
C CLAMPS FOR CONCRETE	80.88	01670500-53317	OPERATING SUPPLIES	09421	
DRIVEWAY SEALER	62.88	01670500-53317	OPERATING SUPPLIES	08176A	
FAUCET FOR POL BATHRM	29.00	01660100-53317	OPERATING SUPPLIES	08988A	
HARDWARE PARTS VLG HALL	10.31	01680000-53319	MAINTENANCE SUPPLIES	09779	
OUTLETS FOR TC	11.50	01680000-53381	TC MAINTENANCE & SUPPLIES	06428	
PAPER HOLDERS BATHRMS	5.96	01680000-53319	MAINTENANCE SUPPLIES	06870	
PARTS FOR TC BATHROOM	4.56	01680000-53381	TC MAINTENANCE & SUPPLIES	08622	
UTILITY BAR, VALVE	36.95	01670500-53317	OPERATING SUPPLIES	07845	
WEED KILLER TC	19.98	01680000-53381	TC MAINTENANCE & SUPPLIES	02156	
WIRE/NUTS	6.23	01680000-53319	MAINTENANCE SUPPLIES	06940	
	339.53				
LYNN PEAVEY COMPANY					
EVID PLASTIC BAGS	160.00	01662460-53317	OPERATING SUPPLIES	260537	
	160.00				
MAILFINANCE					
LEASE 9/2012	422.44	01610100-52226	OFFICE EQUIPMENT MAINTENAN	Q3448321	
	422.44				
MARSHALLS					
CLOTH ALLOW-RUDELICH	31.98	01664700-53324	UNIFORMS	0711041591	
	31.98				
MARTIN IMPLEMENT SALES INC					
PARTS-ASSY ROLLERS	116.38	01696200-53354	PARTS PURCHASED	A20647	
	116.38				

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MEADE ELECTRIC COMPANY INC					
TRAFF SGNL MTC 7/12	150.00	06320000-52244	MAINTENANCE & REPAIR	655911	
TRAFFIC SGNL MTC 6/12	150.00	06320000-52244	MAINTENANCE & REPAIR	655511	
	<u>300.00</u>				
MENDEL PLUMBING & HEATING INC					
REPLACE HOSE BIBB 8/8	220.00	01670400-52244	MAINTENANCE & REPAIR	W81585	
RPDA INSTALL. 8/8/12	11,390.00	01670400-52244	MAINTENANCE & REPAIR	W81586	
	<u>11,610.00</u>				
MINUTEMAN PRESS					
BAJOREK BUSINESS CARD	38.12	01662700-53315	PRINTED MATERIALS	36746	
GGRAY BUSINESS CARDS	29.96	01662700-53315	PRINTED MATERIALS	36685	
PRINTED ENVELOPES	346.95	01660100-53314	OFFICE SUPPLIES	36553	
	<u>415.03</u>				
MORONI LAW OFFICES					
PROF SERV'S FOR JULY 2012	1,980.00	01570000-52235	LEGAL FEES-PROSECUTION	JULY 2012	
	<u>1,980.00</u>				
MR SITCO					
WATER METER READINGS-SEPT/12	1,638.90	04103100-52221	UTILITY BILL PROCESSING	201286	20130016
WATER METER READINGS-SEPT/12	1,638.90	04203100-52221	UTILITY BILL PROCESSING	201286	20130016
	<u>3,277.80</u>				
N E M R T					
GREY-INT. & INTERROGA	125.00	01664700-52223	TRAINING	159102	
	<u>125.00</u>				
NATIONAL ASSOCIATION OF TOWN WATCH					
NAT'L NITEOUT T-SHIRTS	77.00	01664769-53325	COMMUNITY RELATIONS	18517	
	<u>77.00</u>				

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NEHER ELECTRIC SUPPLY INC					
LIGHT BULBS	69.40	01680000-53319	MAINTENANCE SUPPLIES	32299300	
LIGHT BULBS	247.40	01680000-53319	MAINTENANCE SUPPLIES	32299200	
	<u>316.80</u>				
NEW YORK & CO					
CLOTH ALLOW-NICKLES	112.65	01662400-53324	UNIFORMS	1560	
	<u>112.65</u>				
NICOR					
SERV FRM 08/09 - 9/07 2012	79.04	04101500-52277	HEATING GAS	86 60 60 11178AUG	
	<u>79.04</u>				
NIU OUTREACH					
REG CIV LDRSHP MODAFF	198.00	01670100-52223	TRAINING	9/25-11/8	
	<u>198.00</u>				
NMI					
VEH STK FEE 6/30-7/30	10.40	01610100-52256	BANKING SERVICES	248415166	
	<u>10.40</u>				
NOTARIES ASSOCIATION OF ILL INC					
NEW NOTARY COMMISSION REGIS	38.00	01662600-52234	DUES & SUBSCRIPTIONS	MELISSA KLAWINSKI	
	<u>38.00</u>				
OCE IMAGISTICS INC					
COPY MACH JUNE/12	5.20	04100100-52231	COPY EXPENSE	417595485	
COPY MACH JUNE/12	5.20	04200100-52231	COPY EXPENSE	417595485	
COPY MACH JUNE/12	10.39	01670100-52231	COPY EXPENSE	417595485	
	<u>20.79</u>				

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OFFICE DEPOT					
FILE JACKETS	89.40	01662400-53314	OFFICE SUPPLIES	618119797001	
OFFICE SUPPLIES	3.99	01640100-53314	OFFICE SUPPLIES	621293669	
OFFICE SUPPLIES	48.85	01640100-53314	OFFICE SUPPLIES	621239419	
OFFICE SUPPLIES	50.38	01640100-53314	OFFICE SUPPLIES	618206016	
OFFICE SUPPLIES	53.04	01612900-53314	OFFICE SUPPLIES	619071480	
OFFICE SUPPLIES 7/25	26.90	04200100-53314	OFFICE SUPPLIES	618387763	
OFFICE SUPPLIES 7/25	53.95	01670100-53314	OFFICE SUPPLIES	618387763	
	326.51				
OFFICE MAX					
PRINTER TONER	122.99	01662700-53317	OPERATING SUPPLIES	55061	
	122.99				
OVERHEAD INC					
REPAIR MANUAL DOOR	223.80	01670400-52244	MAINTENANCE & REPAIR	43807	
	223.80				
P & M MERCURY MECHANIC					
A/C SPLIT SYSTEM	4,986.00	01680000-52244	MAINTENANCE & REPAIR	67503	
HVAC MTC AUG-OCT 12	720.00	01680000-52244	MAINTENANCE & REPAIR	67390	
HVAC REPR 7/2	620.50	01680000-52244	MAINTENANCE & REPAIR	67280	
I-VIEW CCN WEB APP.	3,197.00	01680000-52244	MAINTENANCE & REPAIR	67504	
	9,523.50				
PLATINUM-POOLCARE AQUATECH					
REPAIR LEAK BKWASH LN	252.56	01680000-52244	MAINTENANCE & REPAIR	36603	
2012 SEASON FOUNTAIN OPEN/CLS-AUGUST/12	1,095.80	01680000-52244	MAINTENANCE & REPAIR	37964	20130029
	1,348.36				

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POMPS TIRE SERVICE					
TIRE REPAIR SER.#70	417.50	01696200-53353	OUTSOURCING SERVICES	280003781	
TIRES	307.76	01696200-53354	PARTS PURCHASED	410021431	
TIRES	965.88	01696200-53354	PARTS PURCHASED	410019763	
	<u>1,691.14</u>				
PRACTICAL AMERICAN SAFETY SOLUTIONS LLC					
OPER TRNG CLS D MYERS	179.99	01690100-52223	TRAINING	4498	
OPER TRNG CLS M YORK	12.99	01690100-52223	TRAINING	4470	
OPER TRNG CLS MODAFF	12.99	01690100-52223	TRAINING	4604	
	<u>205.97</u>				
R A DORAN & ASSOCIATES					
PROP RM TRNG DUMOULIN 11/6-7 2012	305.00	01662400-52223	TRAINING	194087	
	<u>305.00</u>				
RADCO COMMUNICATIONS INC					
612 LED LIGHTS	70.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77927	
612 REPLACE LEDS	35.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77973	
688 DOCKING STATION	37.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77927	
693 PA MIC REPLACEMEN	100.75	01662700-52212	AUTO MAINTENANCE & REPAIR	77996	
	<u>242.75</u>				
RADIOSHACK					
FUSES FOR LOCATOR	6.38	04201600-53317	OPERATING SUPPLIES	04760815	
	<u>6.38</u>				
RANKIN INC					
AIR CONDT RNTL 7/6-23	675.00	01680000-52244	MAINTENANCE & REPAIR	818228	
	<u>675.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RECYCLE TECHNOLOGIES INC					
HID RECYCLE	690.20	01670300-53317	OPERATING SUPPLIES	122785	
	<u>690.20</u>				
RESTAURANT-MASTERCARD					
SPECIAL MTG 8/20/12	134.35	01520000-52222	MEETINGS	1819616	
	<u>134.35</u>				
RHINO LININGS OF DUPAGE					
TRUCK LINING	399.00	01670300-54415	VEHICLES	16537	
TRUCK LINING	399.00	01670400-54415	VEHICLES	16536	
TRUCK LINING	399.00	04201600-54415	VEHICLES	16533	
	<u>1,197.00</u>				
ROYALE HOUSE					
BRICKS	19.00	01750000-53302	BRICKS	8624	
BRICKS	49.70	01750000-53302	BRICKS	8591	
	<u>68.70</u>				
RYDIN DECAL					
2012/13 VIDEO GAMING LICENSES	326.87	01612900-53315	PRINTED MATERIALS	277860	
	<u>326.87</u>				
SAFEKIDS WORLDWIDE					
MABBITT-CPS CERT.	75.00	01662700-52223	TRAINING	20120524527	
	<u>75.00</u>				
SEARS HARDWARE					
BOOTS -PAGLIA	89.24	01670100-53324	UNIFORMS	015705414987	
	<u>89.24</u>				
SEAWAY SUPPLY CO					
RAGS4WATER SYSTEM WK	225.00	04201600-53317	OPERATING SUPPLIES	83362	
	<u>225.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEILER INSTRUMENT AND MANUFACTURING					
	375.00	01620100-52255	SOFTWARE MAINTENANCE	283921	20130063
TRIMBLE GEOHX 6000 GPS UNIT/MTC AGR THRU	6,695.00	01620100-54413	COMPUTER EQUIPMENT	283921	20130063
	<u>7,070.00</u>				
SIGN A RAMA					
NA'T LNITEOUT BANNER	199.00	01664769-53325	COMMUNITY RELATIONS	36978	
VINYL GRAPHICS	255.00	01670300-54415	VEHICLES	37009	
VINYL GRAPHICS	255.00	01670400-54415	VEHICLES	37009	
VINYL GRAPHICS	255.00	04201600-54415	VEHICLES	37009	
	<u>964.00</u>				
STAFEIJ DANIEL					
MEALS - FOR TRNG 9/30 - 10/03 SAN DIEGO, CA	104.00	01662700-52223	TRAINING	IACP SAFETY AWARDS	
	<u>104.00</u>				
STAPLES					
CITZ GRNT BINDERS	595.60	01664778-53325	COMMUNITY RELATIONS	1529069	
	<u>595.60</u>				
STELLMACH ELECTRIC INC					
CHRGR/FULLERTON RPL AUTO SWITC	3,900.00	04201600-52244	MAINTENANCE & REPAIR	08121109	20130062
CHRGR/FULLERTON RPL AUTO SWITC	4,562.00	04101500-52244	MAINTENANCE & REPAIR	08121109	20130062
	<u>8,462.00</u>				
STREICHERS					
ACT TRNR RNDS KONIOR	26.00	01662700-52223	TRAINING	L950862	
	<u>26.00</u>				
SUBURBAN LABORATORIES INC					
2ND QTR TTHM SAMPLES	720.00	04201600-52279	LAB SERVICES	20059	
COLIFORM TESTING	199.00	04201600-52279	LAB SERVICES	20477	
	<u>919.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUMMIT RACING EQUIPMENT					
PARTS/TOOLBOX	540.70	01670300-54415	VEHICLES	4822506	
PARTS/TOOLBOX	540.70	01670400-54415	VEHICLES	4822506	
PARTS/TOOLBOX	837.15	04201600-54415	VEHICLES	4822506	
	1,918.55				
SUNRISE CHEVROLET					
SERVICE FOR 03 IMPALA	358.80	01696200-53353	OUTSOURCING SERVICES	592405	
	358.80				
T P I					
PROP MTC INSEC SRV CAROLSHIRE	5,586.00	01643700-52253	CONSULTANT	6331	20130061
	5,586.00				
TERRACE SUPPLY COMPANY					
JULY RENTALS	29.45	01696200-52264	EQUIPMENT RENTAL	00917034	
	29.45				
TESTING SERVICE CORP					
FLEX PAVEMENT PROJ QA TESTING 7/2/12	460.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	88241	20130032
	460.00				
THE ALPHA GROUP					
LALLY-CRIM.INV.ANALYS	525.00	01662400-52223	TRAINING	9014	
	525.00				
THE UPS STORE					
PAGERS RETURNED	9.96	01670100-52243	PAGING	8/2/12	
	9.96				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
EPAY FEE FOR AUGUST/2012	225.00	04103100-52221	UTILITY BILL PROCESSING	14962	
EPAY FEE FOR AUGUST/2012	225.00	04203100-52221	UTILITY BILL PROCESSING	14962	
PROG/PRINTING VEH'L STK APPL-REMINDER NO	3,000.00	01612900-53315	PRINTED MATERIALS	14986	20130019
WATER BILL PROCESSING AUGUST/2012	1,142.35	04103100-52221	UTILITY BILL PROCESSING	14961	
WATER BILL PROCESSING AUGUST/2012	1,142.35	04203100-52221	UTILITY BILL PROCESSING	14961	
	5,734.70				
THOMSON WEST					
LAW BOOKS	960.01	01662600-53315	PRINTED MATERIALS	6078259551	
	960.01				
THYSSENDRUPP ELEVATOR CORP					
ELEVATR SRV 8/1-10/31	584.34	01680000-52244	MAINTENANCE & REPAIR	3000207496	
	584.34				
TNEMEC COMPANY INC					
CREDIT-TAX	-10.65	04201600-53317	OPERATING SUPPLIES	01043915000D	
CRETE DEEP SPACE	256.05	04201600-53317	OPERATING SUPPLIES	01043915000D	
	245.40				
TRAFFIC CONTROL & PROTECTION					
STREET SIGNS	645.95	01670300-53344	STREET SIGNS	74748	
	645.95				
TRANS UNION LLC					
MONTHLY FEE JULY 12	62.03	01662400-53330	INVESTIGATION FUND	07200890	
MONTHLY FEE JUNE 12	45.00	01662400-53330	INVESTIGATION FUND	06200889	
	107.03				
TRANSYSTEMS CORPORATION					
W BRANCH TRL PRJ PHASE I DSGN	1,008.93	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2330941-15	20130027
	1,008.93				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRI R SYSTEMS INC					
DESIGN & INSTALL OF SCADA SYST	20,000.00	04101500-54480	CONSTRUCTION	3405	20130044
	<u>20,000.00</u>				
TRI TECH FORENSICS INC					
DUI SUPPLIES	293.00	01662300-53317	OPERATING SUPPLIES	1406	
	<u>293.00</u>				
U S POST OFFICE					
URINE TO ISP LAB	11.35	01662460-53317	OPERATING SUPPLIES	200844636	
STANDARD AND IMPRINT CHRGS	380.00	01650100-52229	POSTAGE	PERMIT #44 RNWL	
	<u>391.35</u>				
UNIFIRST CORPORATION					
MATS 7/24/2012	14.40	01670100-53317	OPERATING SUPPLIES	812638	
MATS 7/31/12	14.40	01670100-53317	OPERATING SUPPLIES	814173	
MATS 8/14/12	14.40	01670100-53317	OPERATING SUPPLIES	0817202	
MATS 8/7/12	14.40	01670100-53317	OPERATING SUPPLIES	815681	
TOWELS 7/24/2012	12.50	01670100-53317	OPERATING SUPPLIES	812638	
TOWELS 7/31/12	12.50	01670100-53317	OPERATING SUPPLIES	814173	
TOWELS 8/14/12	12.50	01670100-53317	OPERATING SUPPLIES	0817202	
TOWELS 8/7/12	12.50	01670100-53317	OPERATING SUPPLIES	815681	
UNIFORM 7/24/2012	57.57	01696200-52267	UNIFORM CLEANING	812638	
UNIFORM 7/31/12	57.57	01696200-52267	UNIFORM CLEANING	814173	
UNIFORM 8/7/12	57.57	01696200-52267	UNIFORM CLEANING	815681	
UNIFORMS 8/14/12	57.57	01696200-52267	UNIFORM CLEANING	0817202	
WIPERS 7/24/2012	52.08	01696200-53317	OPERATING SUPPLIES	812638	
WIPERS 7/31/12	52.08	01696200-53317	OPERATING SUPPLIES	814173	
WIPERS 8/14/12	52.08	01696200-53317	OPERATING SUPPLIES	0817202	
WIPERS 8/7/12	52.08	01696200-53317	OPERATING SUPPLIES	815681	
	<u>546.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
ADMIN 6/14-7/13	265.93	01660100-52230	TELEPHONE	2771778051	
INVEST 6/14-7/13	113.97	01662400-52230	TELEPHONE	2771778051	
PATROL 6/14-7/13	797.79	01662700-52230	TELEPHONE	2771778051	
SOU 6/14-7/13	189.95	01664700-52230	TELEPHONE	2771778051	
SURCHARGE 6/14-7/13	0.82	01660100-52230	TELEPHONE	2771778051	
TRAFFIC 6/14-7/13	75.98	01662300-52230	TELEPHONE	2771778051	
	1,444.44				
VERMEER ILLINOIS					
BLADE SHARPENING	60.00	01670700-53317	OPERATING SUPPLIES	P52334	
BRSH CHIPPR, BLDE SHR	177.87	01670700-53317	OPERATING SUPPLIES	S09634	
BRSH CHPR ADJ PRESS	100.04	01670700-53317	OPERATING SUPPLIES	S09520	
NEO THROW WEIGH	20.62	01670700-53317	OPERATING SUPPLIES	P51960	
	358.53				
VILLA PARK OFFICE EQUIPEMENT					
REPLACE LOCK CORE	25.00	01660100-53317	OPERATING SUPPLIES	42395	
	25.00				
VILLAGE OF CAROL STREAM					
FOUNTAIN WTR USAGE 7/10 - 8/07 2012	1,510.96	01680000-53220	WATER	589317/20877	
USAGE FOR 07/13 - 08/08 2012	53.72	01680000-53220	WATER	589318/20878	
USAGE FOR 7/10 - 8/08 2012	40.48	01670100-53220	WATER	289315/20875	
USAGE FOR 7/10 - 8/8 2012	378.88	01680000-53220	WATER	589316/20876	
USAGE FOR 7/8 - 8/7 2012	29.52	04101500-53220	WATER	589313/20872	
USAGE FOR 7/9 - 8/8 2012	0.82	04101500-53220	WATER	589312/20871	
	2,014.38				
VILLAGE OF DOWNERS GROVE					
JUNGERS TRNG 8/28-8/30	200.00	01660100-52223	TRAINING	076573	
	200.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
FRESHENER	5.84	01660100-53317	OPERATING SUPPLIES	04637	
SOAP/Q TIPS	29.26	04200100-53314	OFFICE SUPPLIES	220500760586	
	<u>35.10</u>				
WATER PRODUCTS-AURORA					
B-BOX PARTS	108.00	04201600-53317	OPERATING SUPPLIES	0233999	
HYDRO PLUG 4 REPAIRS	1,152.00	01670600-53317	OPERATING SUPPLIES	0233875	
	<u>1,260.00</u>				
WATER SERVICES					
LEAKDETECT @ C.S.LAWN	275.00	04201600-52244	MAINTENANCE & REPAIR	19212	
	<u>275.00</u>				
WEBUCATOR INC					
SHARE PNT TRNG PASKEVICZ	149.85	01662400-52223	TRAINING	12043	
	<u>149.85</u>				
WEST SIDE TRACTOR SALES					
PART-SWITCH	43.55	01696200-53354	PARTS PURCHASED	N76520	
PART-SWITCH	213.99	01696200-53354	PARTS PURCHASED	N76517	
RETURN-SWITCH	-213.99	01696200-53354	PARTS PURCHASED	N76521	
	<u>43.55</u>				
WHOLESALE DIRECT INC					
LIGHT BARS	1,007.63	04201600-54415	VEHICLES	194781	
LIGHT BARS	1,007.63	01670400-54415	VEHICLES	194781	
LIGHT BARS	1,007.63	01670300-54415	VEHICLES	194781	
RUBBER WORK LAMP	154.49	01696200-53354	PARTS PURCHASED	000194404	
	<u>3,177.38</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on September 17 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
XEROX CAPITAL SERVICES LLC					
LEASE 6/21-7/24	1,953.82	01650100-52231	COPY EXPENSE	063008087	20130030
	<u>1,953.82</u>				
Z ROSE PRODUCTIONS					
UNIFORM SHIRT	145.50	01662600-53324	UNIFORMS	9739	
	<u>145.50</u>				
ZIEGLERS ACE HARWARE					
FASTENERS	15.12	01696200-53317	OPERATING SUPPLIES	818649	
PEG HOOKS	13.16	01660100-53317	OPERATING SUPPLIES	I1E703	
PEG HOOKS	32.90	01660100-53317	OPERATING SUPPLIES	I20073	
TRASH BAGS/BEE SPRAY	26.95	01662700-53317	OPERATING SUPPLIES	I16631	
WASP SPRAY	27.10	01664700-53317	OPERATING SUPPLIES	I18154	
	<u>115.23</u>				
GRAND TOTAL	<u><u>\$499,899.88</u></u>				

The preceding list of bills payable totaling \$499,899.88 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 9/14/12

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 9-17-12

ADDENDUM WARRANTS Sept 5, 2012 thru Sept 17, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Aug 20, 2012 thru Sept 2, 2012	441,012.84
Water & Sewer	A C H	Charter One Bank	Payroll Aug 20, 2012 thru Sept 2, 2012	28,830.22
General	A C H	Ill Funds	I P B C for Sept 2012	225,751.05
Water & Sewer	A C H	Ill Funds	I P B C for Sept 2012	<u>17,091.57</u>
				<u>712,685.68</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 August 31, 2012

AGENDA ITEM
L-4 9-17-12

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year Aug	Current Year Aug	\$	%	Last Year YTD	Current Year YTD	\$	%	Budget	Budget	Budget	Actual	\$	%		
REVENUES																
Sales Tax	\$ 382,080	\$ 430,230	48,150	13%	\$ 1,570,693	\$ 1,571,534	841	0%	\$ 4,931,000	\$ 1,611,741	\$ 1,571,534	(40,207)	-2%			
Home Rule Sales Tax	225,472	246,934	21,462	10%	897,267	905,129	7,862	1%	2,860,000	857,946	905,129	47,183	5%			
State Income Tax	211,265	211,397	132	0%	1,134,390	1,309,598	175,208	15%	3,145,000	1,138,972	1,309,598	170,626	15%			
Utility Tax - Electricity	183,768	207,381	23,613	13%	607,035	641,149	34,113	6%	1,800,000	594,656	641,149	46,493	8%			
Telecommunications Tax	135,893	125,791	(10,101)	-7%	553,030	619,652	66,622	12%	1,562,000	528,553	619,652	91,099	17%			
Fines (Court, Ord., ATLE, Towing)	126,624	137,528	10,904	9%	507,074	481,406	(25,668)	-5%	1,545,000	503,283	481,406	(21,878)	-4%			
Natural Gas Use Tax	13,244	15,150	1,906	14%	127,239	90,941	(36,298)	-29%	575,000	123,651	90,941	(32,710)	-26%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	97,415	110,521	13,106	13%	696,868	628,490	(68,378)	-10%	1,534,700	580,145	628,490	48,345	8%			
Licenses (Vehicle, Liquor, etc.)	7,099	7,776	677	10%	390,737	386,080	(4,658)	-1%	607,000	413,653	386,080	(27,574)	-7%			
Cable Franchise Fees	36,602	-	(36,602)	-100%	167,256	177,382	10,126	6%	550,000	183,333	177,382	(5,951)	-3%			
Building Permits	28,478	83,816	55,338	194%	183,139	249,754	66,616	36%	500,600	210,200	249,754	39,554	19%			
Fees for Services	30,686	29,694	(993)	-3%	186,768	211,564	24,796	13%	570,200	217,000	211,564	(5,436)	-3%			
Interest Income	2,886	2,994	109	4%	11,942	10,541	(1,401)	-12%	25,000	8,333	10,541	2,208	26%			
All Other / Miscellaneous	116,486	67,038	(49,448)	-42%	272,842	252,471	(20,370)	-7%	579,500	207,500	252,471	44,971	22%			
Revenue Totals	1,597,998	1,676,250	78,252	5%	7,306,281	7,535,690	229,409	3%	20,785,000	7,178,967	7,535,690	356,723	5%			

EXPENDITURES

Fire & Police Commission	-	405	405	100%	86	14,054	13,968	16219%	5,448	1,816	14,054	12,238	674%
Legislative Board	4,480	14,833	10,353	231%	60,533	67,259	6,726	11%	104,790	63,371	67,259	3,888	6%
Plan Commission & ZBA	522	698	176	34%	2,775	1,893	(882)	-32%	7,474	2,492	1,893	(599)	-24%
Legal Services	17,216	21,867	4,651	27%	44,228	88,784	44,555	101%	315,000	105,000	88,784	(16,216)	-15%
Village Clerk	2,225	2,021	(205)	-9%	12,442	17,434	4,992	40%	46,360	15,762	17,434	1,672	11%
Administration	37,544	34,279	(3,265)	-9%	183,503	169,488	(14,015)	-8%	455,550	157,594	169,488	11,894	8%
Employee Relations	16,139	19,957	3,818	24%	70,635	91,219	20,584	29%	248,586	85,197	91,219	6,022	7%
Financial Management	58,409	59,047	637	1%	282,813	321,237	38,424	14%	842,272	307,300	321,237	13,937	5%
Engineering Services	66,364	59,144	(7,220)	-11%	242,552	303,417	60,864	25%	843,483	289,788	303,417	13,629	5%
Community Development	63,332	76,639	13,306	21%	242,742	290,018	47,275	19%	814,240	279,619	290,018	10,399	4%
Management Services	103,978	60,160	(43,818)	-42%	235,977	260,767	24,790	11%	803,407	272,666	260,767	(11,899)	-4%
Police	970,747	960,587	(10,161)	-1%	4,169,708	4,221,597	51,889	1%	12,278,685	4,323,122	4,221,597	(101,525)	-2%
Public Works	219,970	283,438	63,468	29%	911,920	1,036,386	124,466	14%	3,145,670	1,188,456	1,036,386	(152,070)	-13%
Municipal Building	26,793	29,201	2,407	9%	98,794	107,922	9,127	9%	386,785	131,614	107,922	(23,692)	-18%
Municipal Garage	2,387	4,909	2,522	106%	(8,814)	21,104	29,918	-339%	-	-	21,104	21,104	100%
Transfers and Agreements	-	-	-	0%	74,716	10,713	(64,003)	-86%	446,000	57,000	10,713	(46,287)	-81%
Town Center	6,914	4,099	(2,816)	-41%	29,854	18,964	(10,890)	-36%	41,250	37,000	18,964	(18,036)	-49%
Expenditure Totals	1,597,021	1,631,282	34,261	2%	6,654,465	7,042,254	387,789	6%	20,785,000	7,317,795	7,042,254	(275,541)	-4%
Net Increase / (Decrease)	977	44,968	43,991		651,815	493,436	(158,379)		-	(138,828)	493,436	632,264	

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

	MONTH				YTD				BUDGET					
	Last Year Aug	Current Year Aug	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 461,006	\$ 531,567	70,561	15%	\$ 1,615,281	\$ 2,132,815	517,534	32%	\$ 5,240,000	\$ 1,822,677	\$ 2,132,815	310,138	17%	
Sewer Billings	254,914	245,255	(9,659)	-4%	869,822	989,439	119,617	14%	2,310,000	844,025	989,439	145,414	17%	
Penalties/Admin Fees	11,317	22,941	11,624	103%	46,538	59,610	13,073	28%	144,000	48,000	59,610	11,610	24%	
Connection/Expansion Fees	3,410	14,975	11,565	339%	37,948	19,522	(18,425)	-49%	130,000	43,333	19,522	(23,811)	-55%	
Interest Income	3,447	3,361	(86)	-2%	14,693	12,370	(2,323)	-16%	38,000	12,667	12,370	(297)	-2%	
Rental Income	13,350	13,749	399	3%	53,379	54,885	1,505	3%	159,000	53,000	54,885	1,885	4%	
All Other / Miscellaneous	13,826	18,544	4,718	34%	22,392	213,450	191,058	853%	96,751	7,333	213,450	206,117	2811%	
Revenue Totals	761,270	850,392	89,121	12%	2,660,053	3,482,091	822,038	31%	8,117,751	2,831,035	3,482,091	651,056	23%	
EXPENDITURES														
Salaries & Benefits	85,233	83,862	(1,371)	-2%	342,854	367,230	24,375	7%	1,208,214	418,228	367,230	(50,998)	-12%	
Purchase of Water	239,193	397,845	158,652	66%	864,033	1,283,330	419,298	49%	3,718,000	1,129,666	1,283,330	153,664	14%	
WRC Operating Contract	480,971	126,829	(354,142)	-74%	750,826	634,143	(116,684)	-16%	1,701,105	567,035	634,143	67,108	12%	
Maintenance & Operating	164,601	147,403	(17,198)	-10%	330,031	889,665	559,634	170%	1,843,937	614,646	889,665	275,019	45%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%	
DWC Loan P&I	12,751	12,751	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	50,990	85,086	34,096	67%	62,823	1,105,358	1,042,536	1659%	2,856,000	1,800,000	1,105,358	(694,642)	-39%	
Expenditure Totals	1,033,739	853,776	(179,963)	-17%	2,363,318	4,292,477	1,929,159	82%	11,768,657	4,542,326	4,292,477	(249,849)	-6%	
Net Increase / (Decrease)	(272,469)	(3,385)	269,084		296,735	(810,386)	(1,107,121)		(3,650,906)	(1,711,291)	(810,386)	900,905		

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 18,184	\$ 18,471	288	2%	\$ 193,239	\$ 57,655	(135,584)	-70%	\$ 762,500	\$ 57,655	8%
Interest Income	31,276	3,862	(27,414)	-88%	85,315	23,797	(61,518)	-72%	36,000	23,797	66%
All Other / Miscellaneous	8,459	-	(8,459)	-100%	11,725	6,048	(5,677)	-48%	275,000	6,048	0%
Revenue Totals	57,919	22,333	(35,585)	-61%	290,279	87,500	(202,779)	-70%	1,073,500	87,500	8%
EXPENDITURES											
Roadway Improvements	320,458	125,558	(194,900)	-61%	335,223	2,785,993	2,450,770	731%	4,121,000	2,785,993	68%
Facility Improvements	77,588	-	(77,588)	-100%	77,588	-	(77,588)	-100%	-	-	#DIV/0!
Stormwater Improvements	542,108	-	(542,108)	-100%	552,667	-	(552,667)	-100%	310,000	-	0%
Miscellaneous	1,741	137	(1,604)	-92%	5,817	855	(4,962)	-85%	20,000	855	0%
Expenditure Totals	941,893	125,694	(816,199)	-87%	971,295	2,786,848	1,815,554	187%	4,451,000	2,786,848	63%
Net Increase / (Decrease)	(883,975)	(103,361)	780,613	-88%	(681,015)	(2,699,348)	(2,018,333)	296%	(3,377,500)	(2,699,348)	80%

MFT FUND											
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Motor Fuel Tax Allotments	\$ 263,683	\$ 84,535	(179,148)	-68%	\$ 506,999	\$ 319,847	(187,153)	-37%	\$ 1,001,000	\$ 319,847	32%
Interest Income	334	452	118	35%	1,438	1,683	245	17%	5,000	1,683	34%
Revenue Totals	264,017	84,987	(179,030)	-68%	508,438	321,530	(186,908)	-37%	1,006,000	\$ 321,530	32%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	-	20,827	20,827	100%	117,000	20,827	18%
Salt	-	66,109	66,109	100%	-	137,068	137,068	100%	255,000	137,068	54%
Electricity	1,910	2,850	940	49%	8,247	13,691	5,444	66%	60,000	13,691	23%
Materials and Supplies	3,252	560	(2,692)	-83%	6,404	12,291	5,887	92%	50,000	12,291	25%
Expenditure Totals	5,162	69,519	64,357	1247%	14,651	183,878	169,227	1155%	482,000	183,878	38%
Net Increase / (Decrease)	258,855	15,469	(243,387)	-94%	493,787	137,652	(356,135)	-72%	524,000	137,652	26%

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

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended August 31, 2012

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 183,001	\$ 136,941	(46,059)	-25%	\$ 380,000	\$ 190,000	\$ 136,941	(53,059)	-28%
Interest Income	14	14	0	1%	52	56	4	8%	100	33	56	23	69%
Village Contribution	-	-	-	0%	74,716	-	(74,716)	-100%	120,000	70,000	-	(70,000)	-100%
Revenue Totals	14	14	0	1%	257,769	136,998	(120,771)	-47%	500,100	260,033	136,998	(123,036)	-47%
EXPENDITURES													
Principal Retirement	-	-	-	0%	-	-	-	0%	230,000	-	-	-	0%
Interest Expense	-	-	-	0%	73,868	-	(73,868)	-100%	138,110	69,055	-	(69,055)	-100%
Paying Agent Fees	3,000	3,000	-	0%	3,000	72,055	69,055	2302%	3,500	3,000	72,055	69,055	2302%
Expenditure Totals	3,000	3,000	-	0%	76,868	72,055	(4,813)	-6%	371,610	72,055	72,055	-	0%
Net Increase / (Decrease)	(2,986)	(2,986)	0	0%	180,901	64,943	(115,959)	-64%	128,490	187,978	64,943	(123,036)	-65%
NORTH/SCHMALE TIF*													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
EXPENDITURES													
Legal Fees	-	3,140	3,140	100%	-	7,430	7,430	100%	10,000	4,000	7,430	3,430	86%
Consulting Fees	-	1,625	1,625	100%	-	5,513	5,513	100%	10,000	4,000	5,513	1,513	38%
Expenditure Totals	-	4,765	4,765	100%	-	12,943	12,943	100%	20,000	8,000	12,943	4,943	62%
Net Increase / (Decrease)	-	(4,765)	(4,765)		-	(12,943)	(12,943)		(20,000)	(8,000)	(12,943)	(4,943)	

* Created 12/5/2011.

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

POLICE PENSION FUND	MONTH				YTD				BUDGET			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$ %
REVENUES												
Investment Income	\$ 332,746	\$ 516,276	183,530	55%	\$ 250,416	\$ 720,528	470,112	188%	\$ 2,200,750	\$ 733,583	\$ 720,528	(13,055) -2%
Employee Contributions	38,551	37,966	(585)	-2%	173,191	170,766	(2,425)	-1%	508,000	175,846	170,766	(5,080) -3%
Village Contribution	119,548	122,866	3,318	3%	478,192	491,464	13,272	3%	1,474,398	491,466	491,464	(2) 0%
Other Revenues	1,267	1,129	(138)	-11%	44,880	26,156	(18,724)	-42%	-	-	26,156	26,156 100%
Revenue Totals	492,111	678,236	186,125	38%	946,679	1,408,915	462,236	49%	4,183,148	1,400,895	1,408,915	8,020 1%
EXPENDITURES												
Investment and Admin Fees	14,090	11,385	(2,705)	-19%	32,087	91,646	59,560	186%	90,900	30,300	91,646	61,346 202%
Participant Benefit Payments	105,205	122,355	17,149	16%	418,541	514,582	96,041	23%	1,500,000	500,000	514,582	14,582 3%
Expenditure Totals	119,295	133,739	14,444	12%	450,628	606,229	155,601	35%	1,590,900	530,300	606,229	75,929 14%
Net Increase / (Decrease)	372,816	544,497	171,681		496,052	802,686	306,635		2,592,248	870,595	802,686	(67,909)

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2011
GENERAL FUND	\$ 1,024,529.32	\$ 13,098,263.42	\$ 14,122,792.74	\$ 17,529,441.99
WATER & SEWER FUND	3,535,230.67	12,973,364.10	16,508,594.77	17,154,705.71
CAPITAL PROJECTS FUND	-	20,079,882.02	20,079,882.02	19,092,229.97
MFT FUND	-	2,843,128.85	2,843,128.85	2,062,511.73
GENEVA CROSSING TIF FUND	1,681,657.76	-	1,681,657.76	1,684,327.80
NORTH/SCHMALE TIF FUND	-	-	-	N/A
POLICE PENSION FUND	376,066.39	33,713,596.24	34,089,662.63	30,231,927.18
TOTAL	<u>\$ 6,617,484.14</u>	<u>\$ 82,708,234.63</u>	<u>\$ 89,325,718.77</u>	<u>\$ 87,755,144.38</u>