

Village of Carol Stream

BOARD MEETING AGENDA OCTOBER 15, 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 October 1, 2012 Village Board Meeting.
2. Approve, but not release, of the Minutes of the October 1, 2012 Executive Session of the Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Swearing In Ceremony: Thomas Miller as Police Commander and Camillo J. Incrocci as Police Sergeant.

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

- a. #12229 – Village of Carol Stream Public Works – 200 Tubeway Drive
Variations – Fence Code

APPROVED SUBJECT TO CONDITIONS 7-0

Variations to allow an eight-foot fence in a front yard in order to provide better security for the Village's lift stations on Tubeway Drive.

For information only. No Village Board action required.

- b. #12251 – Village of Carol Stream – 500 N. Gary Avenue
Text Amendment #1 – Sign Code (Changeable Copy)

RECOMMENDED APPROVAL 7-0

Text amendment to allow changeable copy signs on scoreboards at public or private recreational facilities. (See Ordinance at H-1).

Text Amendment #2 – Sign Code (Sponsor Signs)

TABLED 4-3 (No Village Board action required.)

Text amendment to allow sponsor advertising signs at public or private parks or schools.

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F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Approval to Purchase Squad Cars.
The Police Department requests approval to purchase three patrol vehicles under the Southwest Conference of Mayors Cooperative.
2. Letter of Credit Reduction No. 1 (#SLCSTL05549) – Easton Park Subdivision, Phase II.
This item is a request by the developer, M/I Homes to reduce the letter of credit by \$90,075.00 to a remaining balance of \$294,238.38 for work completed.
3. Presentation of Annual Report and Rebate – WRC Contract for Period Ending April 30, 2012.
Representatives of OMI will present the Annual Operating Report along with a check related to shared savings.

H. ORDINANCES:

1. Ordinance Amending Chapter 6, Article 11 of the Municipal Code of the Village of Carol Stream (Sign Code). *See E1b.*

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
Request to declare 1 seized vehicle awarded to Village as surplus for auction and 2 seized vehicles awarded to the Village as surplus to the Carol Stream Fire Protection District for training purposes.
2. Resolution No. _____, to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation Property for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013.
This action is required by the Illinois Truth in Taxation Act (35 ILCS 200/18-60) and must be completed no sooner than 20 days prior to adoption of the final 2012 property tax levy. The Village Board is required to approve the tax levy request of the Library Board based on how the

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Library is organized under Illinois statutes. Final adoption of the tax levy is scheduled for the Village Board meeting of November 19, 2012.

3. Resolution No. _____, Establishing a Policy for Listening Post Conduct.

A Resolution establishing a policy for addresses by residents at the Listening Post held prior to meetings of the Mayor and Board of Trustees.

J. NEW BUSINESS:

1. Appointment of David Hennessey to the Board of Fire and Police Commission.
2. Raffle License - Carol Stream Womans Club
Applicant is requesting approval for a Raffle License and waiver of fee and manager's fidelity bond for their fundraiser to be held on November 3, 2012 at the Holiday Inn.

K. PAYMENT OF BILLS:

1. Regular Bills: October 2, 2012 through October 15, 2012.
2. Addendum Warrants: October 2, 2012 through October 15, 2012.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, September 30, 2012.

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.
2. Salary Schedules for One or More Classes of Employees.

Village of Carol Stream

**BOARD MEETING
AGENDA
OCTOBER 15, 2012
8:00 P.M.**

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N. ADJOURNMENT:

LAST ORDINANCE: 2012-09-33 LAST RESOLUTION: 2612

NEXT ORDINANCE: 2012-10-34 NEXT RESOLUTION: 2613

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

October 1, 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, Don Weiss, Greg Schwarze and Matt McCarthy

Absent: Trustees Pam Fenner

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

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

MINUTES:

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

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

Nays: 0

Absent: 1 Trustees Fenner

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

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze & McCarthy

Nays: 0

Abstain: 1 Trustee Weiss

Absent: 1 Trustees Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2610, Honoring Kenneth P. George upon His Retirement from the Village of Carol Stream Police Department:

Resolution read by Trustee McCarthy. Trustee Schwarze moved and Trustee McCarthy made the second to approve Resolution No. 2610, honoring Kenneth P. George upon his retirement from the Village of Carol Stream Police Department. The results of the roll call vote were as follows:

AGENDA ITEM
B-1 10-15-12

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

Nays: 0

Absent: 1 Trustees Fenner

Resolution No. 2611, Recognizing the Windsor Park Senior Community on its 25th Anniversary:

Resolution read by Mayor Saverino. Trustee Weiss moved and Trustee Manzzullo made the second to approve Resolution No. 2611, recognizing the Windsor Park Senior Community on its 25th Anniversary. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustees Fenner

Proclamation Designating October 7-13, 2012 Fire Prevention Week:

Proclamation read by Trustee Schwarze and approved.

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustees Fenner

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

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

Nays: 0

Absent: 1 Trustees Fenner

1. Award of Purchase – Hot Water Boiler System, Gregory J. Bielawski Municipal Center
2. Motion to approve a contract for Tree Trimming Services to Steve Piper & Sons in the amount of \$34,749.30
3. Motion to approve a contract for Pavement Patching Services to Allstar Asphalt in the amount of \$61,968.50
4. Motion to Approve Tree Removal Contract – Waiver of Bid and Award of Contract to JPC Tree Care
5. Award of Contract – 2012 Crackfilling Contract

6. Request to waive bids and award contract – 2012 Asphalt Restorative Sealer
7. Resolution No. 2612, Accepting a Plat of Consolidation for McDonald's at 1335 County Farm Road
8. Payment of Regular & Addendum Warrant of Bills

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

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

Nays: 0

Absent: 1 Trustees Fenner

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

**Award of Purchase – Hot Water Boiler System, Gregory J. Bielawski
Municipal Center:**

The Village Board approved the staff recommendation to award the contract for removal and replacement of the existing 31 year old hot water boiler system at the Village Hall to C. Acitelli Heating & Piping in the amounts specified in their bid.

Motion to approve a contract for Tree Trimming Services to Steve Piper & Sons in the amount of \$34,749.30:

Annual tree trimming services are performed on a six-year rotational basis. This contract will mark the first time the Village has contracted out for scheduled tree trimming, which will include approximately 900 parkway trees. The contract also provides residents in the project area with an opportunity to secure specified rates for tree trimming services on their own property. The Village Board approved the contract for tree trimming services to Steve Piper & Sons in the amount of \$34,749.30.

Motion to approve a contract for Pavement Patching Services to Allstar Asphalt in the amount of \$61,968.50:

Public Works oversees a small pavement patching project each year to cover areas that fall outside of the annual Flexible Pavement Project and for patching related to excavations caused by water and sewer repair work. The Village Board approved a contract for Pavement Patching Services to Allstar Asphalt in the amount of \$61,968.50

Motion to Approve Tree Removal Contract – Waiver of Bid and Award of Contract to JPC Tree Care:

The Village Board approved waiving the competitive bidding process and awarding a contract to JPC Tree Care in an amount not-to-exceed \$100,000 for tree removal services under the terms and conditions as set forth in the bid process conducted in August 2011.

Award of Contract – 2012 Crackfilling Contract:

The Village Board approved award of contract for the 2012 Crackfilling Program to SKC Construction, Inc. in the amount of \$116,083.75.

Request to Waive Bids and Award Contract – 2012 Asphalt Restorative Sealer:

The Village Board waived the formal bidding process for the 2012 Asphalt Restorative Sealer Project and awarded the contract to CAM, LLC of Sugar Grove in the amount of \$57,500.

Resolution No. 2612, accepting a Plat of Consolidation for McDonald's at 1335 County Farm Road:

At its August 20th meeting, the Village Board granted zoning approvals for improvements to this property, and the Plat of Consolidation was to be brought back once certain minor revisions were made to the plat. The Village Board approved Resolution No. 2612, accepting a plat of consolidation for McDonald's at 1335 County Farm Road.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated October 1, 2012 in the amount of \$765,375.33. The Village Board approved the payment of the Addendum Warrant of Bills from September 18, 2012 – October 1, 2012 in the amount of \$525,272.52.

Report of Officers:

Trustee Frusolone thanked Officer Amanda Larsen and Paramedics Matt and Jim who responded to an accident at her house yesterday. They went way above and beyond what they needed to do to put their minds at ease during their personal emergency.

Trustee Manzzullo echoed Trustee Frusolone's comments and offered his thoughts and prayers for the speedy recovery of her son. He thanked School District 93 for replacing their dead or dying Ash trees. He closed his report by asking everyone to remember and pray for our troops.

Trustee Weiss thanked the residents and elected officials who participated in the Shape of Carol Stream Town Meeting on Wednesday, September 26, 2012. He encouraged residents to watch the rebroadcast of the show on the community access channel.

Trustee Schwarze congratulated Commander Ken George on his retirement from the Police Department and Windsor Park Manor for their 25th anniversary. He announced the Fire District open house at 365 Kuhn Road on October 6, 2012 from 11:00 a.m. – 2:00 p.m. The Illinois Solar Tour is this Saturday that includes the solar powered home of resident Jan Smith at 555 Chippewa Trail from 10:00 a.m. – 3:00 p.m. He encouraged residents to shop Carol Stream.

Trustee McCarthy thanked Trustee Weiss for the great job putting together the Shape of Carol Stream town meeting. He encouraged residents, that with the onset of cold weather, to make sure they check their furnaces and to check on those who may need assistance during the winter months. The Youth council is meeting on Wednesday to start working on the Christmas stocking stuffer program. Mayor Saverino thanked him for all his work with the Youth Council.

Manager Breinig stated reminded residents that there will be a referendum on the November 6 ballot for electric aggregation. There will be 2 public hearings to answer questions on the aggregation process on October 15, 2012 and November 5, 2012 in the Village Board room at 6:30 p.m. prior to the Listening Post.

Mayor Saverino stated he had the opportunity to swear-in 2 new Police Officers on September 29. They will return from the police academy in 12 weeks and begin work in Carol Stream. He thanked Trustee Weiss for his work on the 4th annual Shape of Carol Stream. He stated he would like to do it again next year. Today Mayor Saverino and Mayor Craig from Hanover Park began an 8-week Fitness Challenge. Employees from both municipalities are participating in the challenge which involves exercise and weight loss. Benjamin Middle School is hosting a water celebration to recognize the delivery of Lake Michigan Water via the Village of Carol Stream. He stated he was hesitant to bring up the next issue. The State of Illinois requires municipalities to give contractors who employ a certain percentage of Illinois workers preference when awarding contracts. This has cost Carol Stream \$4,853 (4.4%) more for the crack filling contract on tonight's agenda. The Village could not award the contract to the low bidder because they were out-of-state and did not have enough Illinois workers. This is another unfunded mandate by the State of Illinois that costs residents more money with no state subsidy to pay for it.

At 8:28 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to executive session to discuss collective negotiating matters in accordance with Section 2.C.2 of the Open Meetings Act. The results of the roll call vote were as follows:

<i>Ayes:</i>	<i>5</i>	<i>Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>1</i>	<i>Trustees Fenner</i>

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

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

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

October 8, 2012

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

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

Absent:

Also Present: Don Bastian, Assistant Community Development Director, Linda Damron, Secretary.

MINUTES:

Commissioner Spink moved and Commissioner Joseph made the second to approve the minutes of the meeting of August 13, 2012.

The results of the roll call vote were:

Ayes: 6 Chairman Michaelson and Commissioners Spink, Petella, Joseph, Christopher and Creighton

Nays: 0

Abstain: 1 Commissioner Smoot

Absent: 0

PUBLIC HEARING:

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

**Case # 12229 – Village of Carol Stream Public Works – 200 Tubeway Drive
Variations – Fence Code**

Chairman Michaelson swore in the witness, Matt York, 124 Gerzevske Lane, Carol Stream, IL 60188. Matt York stated that the Village of Carol Stream Public Works Department is requesting a fence variance to install an eight-foot tall fence around the sanitary lift station located at 200 Tubeway Drive. The lift station located at 200 Tubeway Drive was rebuilt in 2007/2008 with an underground wet well / dry well system similar to the four other lift stations in Carol Stream. When the wet well / dry well system was rebuilt a fence was not thought of at that time, but since then there has been changes to the location that has bought us to request a fence variance. In 2011 the Tubeway Drive storm water station was rebuilt directly west of the sanitary lift station on the same parcel of property under a Federal Grant through the US Environmental Protection Agency, at that time the Public Works Department decided to build a generator at the sanitary lift station. The new generator would allow both the storm water and sanitary lift station to operate under a sole generator. In 2012 the Village upgraded the SCADA (Supervisor Control and Data Acquisition) system which tells employees in the Public Works Department levels at the lift stations, if the power is on/off, if the pumps are working properly. The new system required the Village to go from

a telephone system to a radio read system, which required adding antennas to all of the lift station sites. Mr. York stated that the Public Works Department is requesting a variance to allow an eight-foot tall chain link fence that is coated with black PVC to be installed around the generator, the control panel, and the SCADA control tower. Matt York stated that installing a fence around the generator, control panel and the SCADA control tower would be a deterrent for vandalism to the equipment.

Chairman Michaelsen asked Mr. Bastian for the staff report.

Assistant Community Development Director Don Bastian stated the Public Works Department has filed an application for fence code variations, one is to allow an eight-foot tall fence, and the other request is to allow the fence to be located in the front yard. As explained by Mr. York the issue at hand is one of security. Mr. Bastian stated that the Public Works Department is looking to install an eight-foot tall chain link fence around the generator, the electrical control panel and the antenna structure. Mr. Bastian stated that the Village owns and maintains four sanitary lift stations; three of the lift stations are considered by Public Works to be critical based on the service area of the lift station. Mr. Bastian stated that the lift station at 200 Tubeway Drive is the only critical lift station not fenced. Mr. Bastian stated the staff believes that this request is based on need to provide for the health, safety and welfare of the properties served by the lift station. Mr. Bastian stated that the Tubeway Drive lift station is essential in providing a properly functioning sanitary sewer system for the properties located generally south of North Avenue, and west of Alexandra Way and Easy Street. Mr. Bastian stated that as shown on Page 3 in the staff report the Plan Commission has approved several fence code variances for other public utilities facilities owned and maintained by the Village, the last one being the Evergreen Drive lift station. Mr. Bastian stated that staff recommends approval of the variations to allow an eight-foot tall black PVC-coated chain link fence to be installed in the front yard at the property located at 200 Tubeway Drive.

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

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

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

Commissioner Spink wanted to know with this being a critical site why did Public Works Department request an eight-foot tall fence without barbed wire, instead of one with barbed wire like fences that at other facilities. Commissioner Spink wanted to know if this facility had security cameras. Commissioner Spink wanted to know what makes this location critical.

Mr. York stated that in the past when coming before the Plan Commission board asking for barbed wire it was deemed to be not appropriate, at this time the Public Works Department believes that barbed wire is not necessary at this location. Mr. York also stated that when you have barbed wire it can cause some liability issues, but if the Plan Commission feels that barbed wire is more appropriate the Public Works Department would be happy to add the barbed wire. Mr. York stated that there are no security cameras at this site. Mr. York explained that this sanitary lift station services not only the industrial park but, also services the Wheaton Christian School and the homes on Golf View Lane.

Commissioner Joseph wanted to know if this location is critical based on the sanitary function and not on a security threat or risk. Commissioner Joseph wanted to know if the equipment is what makes this more of a security risk.

Mr. York stated that the cost of the generator or antenna being destroyed are two things that are critical, if the sanitary lift station was to go down and the generator is not functioning or the SCADA does not function properly that is what would make this more of a critical site. Mr. York stated that it is the equipment that makes this a critical site.

Chairman Michaelsen wanted to know if someone scaled the fence would they be able to cut wires on the generator.

Mr. York stated that the generator is secured. Mr. York stated that what they are trying to accomplish is to make it harder for someone to vandalize the equipment.

Commissioner Petella wanted to know when the Public Works Department made the transition over to the radio control system. Commissioner Petella wanted to know if there has been any vandalism at this lift station.

Mr. York stated that the transition started in March of this year and was completed three weeks ago. Mr. York stated that he was not aware of any vandalism.

Commissioner Joseph moved and Commissioner Petella made the second to approve the request for, request for 200 Tubeway Drive, allow an eight-foot tall chain link fence in the front yard in the property, subject to the recommendation in the staff report.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 0

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

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 0

PRESENTATION:

**Case # 12251 – Village of Carol Stream – 500 N. Gary Avenue
Text Amendments – Sign Code**

Chairman Michaelsen swore in the witness, Don Bastian, Assistant Community Development Director, 500 N. Gary Ave Carol Stream, IL 60188.

Mr. Bastian stated that earlier this summer staff saw an article in the Daily Herald that Glenbard District 87 School District wanted to install scrolling LED (light-emitting diode) changeable message panels signs to both their indoor gymnasium scoreboard signs and outdoor football field scoreboard signs. Mr. Bastian stated the reason for doing this is that the School District has an

opportunity to partner with a company that does this and the School District could generate some additional revenue for their capital programs. Mr. Bastian stated that the sign code does allow changeable copy signs, and staff is not recommending any changes to the changeable copy text in the code, however scoreboards are not identified in the sign code. Scoreboards are not recognized as a type of permitted sign. Mr. Bastian stated that staff believes that a sign code text amendment is necessary to accommodate the possibility of a changeable message panel that could be added to a scoreboard. Mr. Bastian stated the staff is suggesting that scoreboards be added as a type of sign that requires a permit, and be allowed in all districts with the following language:

(A) *Signs requiring a permit.* The following signs shall be permitted in all districts, and shall require a sign permit.

(4) *Scoreboards.* Scoreboards associated with a public or private recreation facility, provided that such scoreboard:

(a) Shall not exceed 20 feet in total height or 250 square feet in total area.

(b) Shall not display commercial advertising that is visible from a public street.

(c) Shall otherwise comply with requirements of §6-11-11 of this article.

Mr. Bastian stated staff is recommending scoreboards be added to the sign code as a type of sign that would require a permit. Mr. Bastian stated that we currently have scoreboards in Carol Stream, those being located at Glenbard North High School, American Legion and Red Hawk Park. Mr. Bastian stated that this text amendment would allow a changeable LED panel to be added to the scoreboard. Mr. Bastian stated that in talking with Glenbard School District 87 they stated that they would only use it for family friendly types of advertising and would only be on during athletic events or other activities when the fields are in use. Mr. Bastian stated that staff is recommending text amendment to the sign code adding scoreboards as permitted sign.

Mr. Bastian stated that he wanted to make it clear that the second text amendment is entirely separate from the first text amendment.

The second proposed text is for off-site commercial advertising signs at outdoor athletic facilities, examples would be banners attached to the fences at outdoor baseball, softball fields and football fields. Mr. Bastian stated that these types of requests have been typically with the notion that signs would advertise business that provide some form of support to the teams or organizations that are using the facilities. Mr. Bastian stated that the sign code generally prohibits off-premise advertising signs. Mr. Bastian stated that staff believes there is an opportunity if this is well controlled to allow limited off site advertising signage that would be beneficial to the community. Mr. Bastian stated that staff has looked at what other communities have done, for example the Village of Lombard has an entry in their sign code for Sponsor Signs, a sign that identifies an organization that pays for, plans and/or carries out a not-for-profit event or is directly associated with a recreational or sporting event located within a public or private park or school. Mr. Bastian stated that staff does not have a problem with a company that wants to provide sponsorship as long as the sign is not visible from a public street or from a nearby residential properties. Mr. Bastian stated the language that staff is proposing is:

(B) *Signs not requiring a permit.* The following signs shall be permitted in all districts, and shall not require a permit.

(12) *Sponsor Signs.* Sponsor signs identifying an organization that pays for, plans and/or carries out a not-for-profit event, or that supports a recreational or sporting event located within a public or private park or school, may be installed subject to the following limitations below:

- (a) Such signs shall not be installed where they will be visible from a public street or an adjacent or nearby residential-use property.
- (b) Such signs shall only be affixed to the wall of a principal or accessory building, fence or permanent free-standing sign.

Mr. Bastian stated that he would be happy to answer any questions that the Plan Commissioners had at this time.

After a lengthy discussion the Plan Commissioners felt it might be best to table the second proposed text amendment that would allow off-site commercial advertising in the form of Sponsor signs, and asked staff to look into their concerns. The Plan Commissioners concerns are as follows:

- Who be responsible to monitor the content of the sign
- How long will the signs are allowed to be displayed
- Who will be responsible for the maintenance of the signs
- Will the sign be limited to banners or will other types of signs be allowed
- Who will make the determination if the sign is visible from the street
- The signs would need to be removed at the end of season
- A permit should be required for Sponsor Signs
- Would the Village have any liability to such signs

Commissioner Petella moved and Commissioner Creighton made the second to approve the request for a Text Amendment to add Scoreboards to the sign code as a permitted sign subject to the language contained in the staff report.

The results of the roll call vote were:

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

Commissioner Petella moved and Commissioner Spink made the second to table the request for a Text Amendment to add off-site commercial advertising signs at outdoor athletic facilities to the sign code

The results of the roll call vote were:

Ayes: 4 Chairman Michaelsen and Commissioners Spink, Petella, and Smoot
Nays: 3 Commissioners Christopher, Joseph and Creighton
Abstain: 0
Absent: 0

NEW BUSINESS:

Mr. Bastian reminded the Plan Commissioner of the training session on October 22, 2012, at 6:00 pm

Commissioner Smoot stated he would not be able to attend the training on October 22, 2012.

Mr. Bastian stated he would look into rescheduling the training session.

ADJOURNMENT:

At 8:35 p.m. Commissioner Petella moved and Commissioner Spink made the second to adjourn the meeting. The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Linda Damron
Community Development Secretary

Minutes approved by Plan Commission on this October 22, 2012.

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

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

DATE: October 10, 2012

RE: **Agenda Item for the Village Board Meeting of October 15, 2012**
PC/ZBA Case 12251, Village of Carol Stream
Sign Code Text Amendment – Scoreboards

This summer, Village staff learned that Glenbard District 87 was considering the installation of scrolling LED changeable copy advertising signs onto their existing indoor and outdoor scoreboards district-wide. The scrolling LED signs would advertise family and high-school age-appropriate content (sports drinks, sports apparel, advertisements from colleges and universities, local businesses), and would only be in operation during events. No Village approval would be required for such signs installed indoors, but Village approval would be required for the signs if installed outdoors. At this time, District 87 is planning to add a scrolling LED advertising sign just beneath the existing scoreboard located at the south end of Weber Field at Glenbard North.

The Sign Code allows changeable copy as a component of allowable permanent signs. However, the Sign Code is currently silent with respect to scoreboards. Since the Sign Code does not identify scoreboards as an allowable type of permanent sign, the proposed scrolling changeable copy advertising sign is not currently allowed on the scoreboard. To enable District 87 to install the desired changeable copy advertising sign, staff has prepared a text amendment that would add *scoreboards* to the list of signs requiring a permit, allowed in all zoning districts.

The staff report presenting the draft Sign Code text amendments was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on October 5, 2012. At their October 8, 2012, meeting, the PC/ZBA recommended approval of the Sign Code text amendment to add *scoreboard* as an allowable sign by a vote of 7-0. For informational purposes, by a 4-3 vote, the PC/ZBA tabled the second draft text amendment, which would have allowed limited sponsor signs to be displayed at parks and schools.

If the Village Board concurs with the PC/ZBA recommendation regarding the Sign Code text amendment to add *scoreboard* as an allowable sign, they should approve the Sign Code text amendment and adopt the necessary Ordinance.


DTB:db


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**Carol Stream Police Department**

Intradepartmental Memo

TO: Joe Breinig

REVIEWED AND APPROVED BY: Kevin Orr, Chief of Police 

FROM: Commander John Jungers 

DATE: September 25, 2012

RE: Approval to purchase squad cars

The Police Department requests approval to purchase 3 patrol squad vehicles under the Southwest Conference of Mayors Cooperative.

Pursuant to the 2012-2013 Fiscal Year budget, the department has identified the need to replace six Patrol vehicles. Currently three vehicles are in need of replacement with three more in the coming months. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimum service life. These vehicles are either scheduled to be transferred to other departments, or auctioned if they have no viable utility to the Village.

I recently received the Southwest Conference of Mayors Cooperative bid for the vehicles. The cooperative vendor is Thomas Dodge, 8940 W. 192nd St. Mokena, IL 60448. The total purchase cost for 3 Dodge Charger Police Pursuit vehicles is \$73,800 (\$24,600 per). This does not exceed the proposed budget amount for the vehicles.



Village of Carol Stream

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

Purchase Order #: 466-2850

Date: 9/25/2012

Please mail invoices to:

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

This is a tax exempt transaction

Tax exempt #E9997-4509-04

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

Phone: (219) 924-6100

Vendor No: 1790

Account No.:

Qty.	Description	Unit Price	Account	Total
3	Dodge Charger Pursuit Vehicles	24,600.00	01-466-415-027 01662700 54415	73,800.00
			Order Total:	73,800.00

Comments: Budgeted Replacement Squad Cars

Department Head: 

Approval: _____ Date: _____
Administration Finance

(Original to Finance Department)

THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

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

www.ThomasAutoGroup.com

September 7, 2012

Lt. Ryan Ranie
Carol Stream Police Dept.
500 N. Gary Ave.
Carol Stream, IL 60188

Dear Lt. Ranie:

We are pleased to quote on your new vehicles through the SCM co-op. Note that the pricing is a contract carryover so there is no price increase from 2012 to 2013. Assuming the new standard jazz blue is acceptable, there is actually a \$400.00 price reduction from last year. Vehicle shall be 2013 Dodge Charger police with the following options as per 2012:

- *5.7L Hemi V-8
- *vinyl floor in lieu of carpet
- *de-act rear door handles?windows
- *heated side mirrors
- *block heater
- *compact spare
- *open wheel w/chrome center cap
- *left spot w/LED bulb
- *all other standard equipment as per 2012 cars

Price: \$23,050.00 each

Optional: AYE base police equipment package, add \$1550.00

Also note that the elimination of special paint will markedly accelerate the delivery time to the 60-90 day range.

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

Yours truly,

Steve Kizaric
Fleet Manager

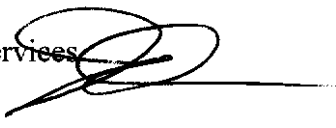


AGENDA ITEM

G-2 10-15-12

VILLAGE OF CAROL STREAM INTER-DEPARTMENTAL MEMO

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: 10/9/2012

RE: Reduction No. 1 - Easton Park Subdivision, Phase II

M/I Homes has submitted request No. 1 for letter of credit #SLCLSTL05549 for improvements in the above project. The applicable amount of reduction should be \$90,075.00 as indicated below.

Total security originally provided	\$384,313.38
Adjusted security at 115% of estimate	\$384,313.38
Difference	(\$0.00)
Total work completed to date	\$94,675.00
Total additional reduction (see worksheet)	(\$4,600.00)
Total authorized reduction from original security	\$90,075.00
Amount previously authorized	\$0.00
Amount of this reduction	\$90,075.00
Remaining balance of the security	\$294,238.38

All the work as shown on the reduction request has been completed per the approved plans and Village specifications. Therefore, the letter of credit may be reduced as shown.

dh

**VILLAGE OF CAROL STREAM
ENGINEERING SERVICES DEPARTMENT
ENGINEER'S PAY ESTIMATE**

PROJECT: **Easton Park Subdivision, Phase II**

ESTIMATE AMOUNT:	\$334,185.55	PAYABLE TO:	M/I Homes
BOND AMOUNT:	\$384,313.38		
115% OF ESTIMATE:	\$384,313.38		
DIFFERENCE:	(\$0.00)		
DATE OF ESTIMATE:	3/10/2010	Bond No.	SLCLSTL05549
ESTIMATE NUMBER:	1	Reduction No. 1	

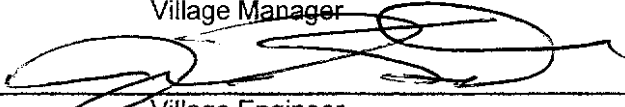
PERCENT		DESCRIPTION	100% PRICE		TOTAL
100 %		Water Main Improvements	\$9,110.00		\$9,110.00
100 %		Sanitary Sewer Improvements	\$1,440.00		\$1,440.00
100 %		Storm Sewer Improvements	\$4,320.00		\$4,320.00
100 %		Street Lighting & Signage Repairs	\$3,000.00		\$3,000.00
100 %		Bike Path Improvements	\$62,780.00		\$62,780.00
QUANTITY	UNIT	DESCRIPTION	COST	EXTENSION	TOTAL
Mass Earthwork Improvements					
0	C.Y.	Top Soil Respread - Comm. Area - 6" Depth	\$2,000.00	\$0.00	
0	C.Y.	Top Soil Respread - Lots 6" Depth	\$6,150.00	\$0.00	
0	C.Y.	Top Soil Respread - Parkways - 6" Depth	\$1,924.00	\$0.00	
0	C.Y.	Top Soil Respread - Berms & Open Areas 6" Depth	\$20,000.00	\$0.00	
0	C.Y.	Clay Stockpile Removal	\$4,000.00	\$0.00	
Erosion Control Improvements					
0	L.S.	Silt Fence Maintenance	\$3,000.00	\$0.00	
0	EA.	Inlet Protector Maintenance	\$3,600.00	\$0.00	
0	EA.	Catch All Maintenance	\$6,100.00	\$0.00	
Pavement Improvements					
0	Tons	Bit. Surface Cse., 1-1/2" Cl.I	\$55.00	\$0.00	
0	Gal.	Bit. Material Tack Coat @ 0.1gal./sy	\$1.00	\$0.00	
0	S.Y.	Cl. D Patch, 1-1/2" Depth	\$18.00	\$0.00	
0	L.F.	P.C.C. Curb&Gutter Removal & Replacement	\$20.00	\$0.00	
0	L.S.	Entrance	\$1,000.00	\$0.00	
Striping Improvements					
0	L.F.	Solid White Thermoplastic Edge Line 4"	\$1.50	\$0.00	
0	L.F.	Solid White Thermoplastic Lane Line 6"	\$2.00	\$0.00	
0	L.F.	Solid White Thermoplastic Line 6"	\$2.00	\$0.00	
0	L.F.	Solid Yellow Thermoplastic Lines, 2-4" (11" C-C)	\$3.00	\$0.00	
0	L.F.	Solid White Thermoplastic Line, 12"	\$2.50	\$0.00	
0	L.F.	Solid Yellow Thermoplastic Diagonal Lane	\$2.50	\$0.00	
0	L.F.	Solid White Thermoplastic Diagonal Lane	\$2.50	\$0.00	
0	L.F.	Temp. Solid Yellow Thermoplastic Diagonal Lane	\$2.50	\$0.00	
0	L.F.	Solid White Stop Bar, 24"	\$2.80	\$0.00	
0	L.F.	Solid White Thermoplastic Skip Dash 2' Line, 6' Space	\$2.80	\$0.00	
0	L.F.	Solid White Thermoplastic Skip Dash 10' Line, 30 Space, 4"	\$2.80	\$0.00	
0	L.F.	Solid White Thermoplastic Line, 4"	\$1.50	\$0.00	
0	L.F.	Solid Yellow Thermoplastic Line, 4"	\$2.50	\$0.00	
0	L.F.	Solid Yellow Thermoplastic Chevron Lane	\$2.50	\$0.00	
0	S.F.	Thermoplastic Letters & Symbols	\$6.00	\$0.00	

Sidewalk & Parkway Tree Improvements					
3,300	S.F.	P.C.C. Sidewalk 5" Thick w 4" CA-6 Subbase	\$4.25	\$14,025.00	\$14,025.00
0	EA.	Parkway Trees 58 @ \$300.00 Ea (Not included in original estimate)	\$300.00	\$0.00	

TOTAL AMOUNT APPROVED TO DATE:	\$94,675.00
ADDITIONAL AMOUNT AUTHORIZED DUE TO CHANGE IN LOC POLICY:	(\$0.00)
ADDITIONAL (COMMENT): COST TO REMOVE CLAY STOCKPLIE NOT IN ORIGINAL COST ESTIMATE.	(\$4,600.00)
TOTAL REDUCTION:	\$90,075.00
LESS PREVIOUS REQUESTS: (ENTER AS NEGATIVE)	\$0.00
AMOUNT NOW DUE:	\$90,075.00

I/WE HEREBY CERTIFY THAT THE ABOVE QUANTITIES ARE CORRECT AND DESERVE PAYMENT AT THIS TIME:

VILLAGE OF CAROL STREAM

 Village Manager


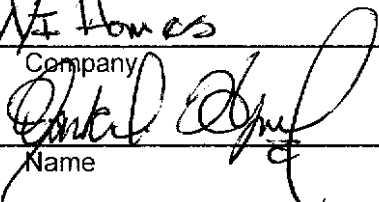
 Village Engineer

 Date
 10/11/12

 Date

DEVELOPER

MT Homes

 Company


 Name

 10/11/12

 Date

AGENDA ITEM

G-3 10-15-12

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

CC: Jon Batek, Director of Finance

DATE: October 11, 2012

RE: Presentation of Annual Report and Rebate – WRC Contract for Period Ending April 30, 2012

The Village's Water Reclamation Center (WRC) is operated under contract by CH2MHill (OMI). Each year they are required to submit an Annual Operating Report (attached) as well as reconcile any payments due to the Village for various expense categories that are subject to a rebate or additional costs. The contract provides a limit amount for three major expense categories:

- Utilities/Solids - the operator is responsible for any amounts that exceed the established limits for Utilities & Solids. If actual costs come under the limit amount for Utilities & Solids that savings is shared 50/50 between the Village and the operator.
- Labor & Benefits - the operator is responsible for any amounts that exceed the established limits for Labor & Benefits. If actual costs come under the limit amount for Labor & Benefits that entire amount is rebated to the Village.
- Repairs - the Village is responsible for expenses that exceed the Repair limit.

Below is a summary of those items for the recently completed contract year:

Item Description	Limit	Actual	% Invoiceable	(Rebate)/Cost
Utilities/Solids	\$506,126	\$451,471.55	0%	(\$27,327.23) ¹
Labor & Benefits	\$516,529	\$573,972.61	0%	\$ 0.00
Repairs	\$ 50,000	\$ 50,278.61	100%	\$ 278.61
			Total Rebate:	\$27,048.62

On Monday, October 15, representatives of CH2MHill (OMI) will attend the Village Board meeting to present the attached report and a rebate check in the amount of \$27,048.62.

¹ The total savings in the Utilities/Solids category is \$54,654.45 which, by contract is split 50/50 with the operator, yielding the credit to the Village of \$27,327.23.

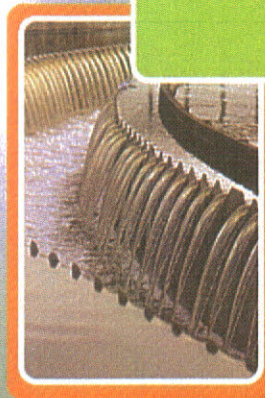
CH2MHILL®

Proprietary Notice

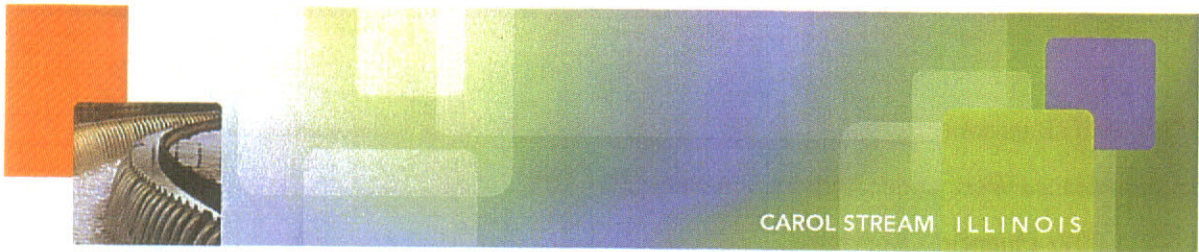
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Prepared for the Village of
CAROL STREAM

ILLINOIS



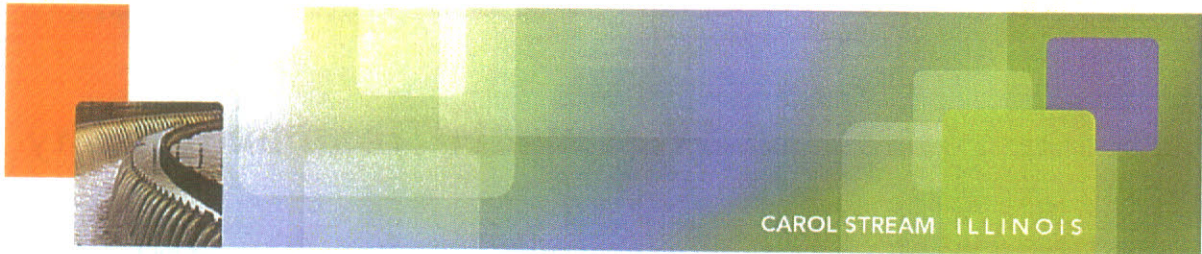
ANNUAL REPORT 2011



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CAROL STREAM ILLINOIS

Executive Summary

CH2M HILL is pleased to present the Village of Carol Stream with this annual report as an overview of activities related to the Village's wastewater facility during 2011 and 2012.

Our goal is to provide you with an overview of daily operations, system capabilities and improvements, permit compliance, cost containment, and trends as compared with present treatment capacities.

CH2M HILL's leadership and dedication to quality service is evidenced by specific accomplishments found throughout the report. We will discuss specific actions CH2M HILL associates in Carol Stream initiated to ensure continued exemplary service to the Village.

Our support for the Water Environment Federation, American Water Works Association (AWWA), and the Illinois Environmental Protection Agency (IEPA) and the U.S. Environmental Protection Agency (U.S. EPA) further demonstrates our focus on environmental issues in the state of Illinois.

We would like to convey our appreciation to the mayor, council, and Village officials for their support during 2011 and 2012. CH2M HILL understands the importance of being innovative, resourceful, and flexible partners with our clients in government operations to provide the best solutions for their utility and environmental needs.

During 2011 and 2012, CH2M HILL worked closely with the Village, design engineers, contractors and industries on many different projects involving the Water Reclamation Center and Industrial Pretreatment Program (IPP).

Here are several examples of projects that CH2M HILL, the Village, design engineers, contractors and industries worked on closely together during 2011 and 2012:

- Facility capital improvement plan
- Facility equipment condition assessment
- Upgrade of the chlorination system
- Operations and maintenance (O&M) of the Water Reclamation Center
- National Pollution Discharge Elimination System (NPDES) permit renewal process
- Managing the Village's IPP

Wastewater Treatment Facility

The Carol Stream Water Reclamation Center is a conventional activated sludge plant permitted to treat 6.5 million gallons per day (mgd) average daily flow. The plant is staffed seven days per week, eight hours per day. The facility is equipped with an automatic dialing alarm system to notify plant personnel of any emergencies during unstaffed hours.

Exhibit 1 summarizes actual effluent plant performance during 2010 and 2011:

Exhibit 1
NPDES Permit Parameters

Parameter	Average	Limit
Flow (mgd)	4.91	6.5
5-day biochemical oxygen demand (mg/L)	3.46	10
Total suspended solids (mg/L)	2.60	12
Ammonia - N (mg/l)	0.26	1.5 - 3.9

As seen in **Exhibit 1**, average daily flow for 2010-2011 was 4.91-mgd, or 76 percent of permitted capacity. The 5-day biochemical oxygen demand (BOD) was 3.46 mg/l or 34.6 percent of permitted discharge, total suspended solids (TSS), 2.6 mg/l or 22 percent of permitted discharge, and Ammonia-N was 0.26 mg/l or 7-17 percent of permitted discharge.

Exhibit 2 depicts the facilities removal efficiency for 2008-2009, 2009-2010, 2010-2011, and 2011-2012.

Exhibit 2
Annual Plant Removal Efficiency

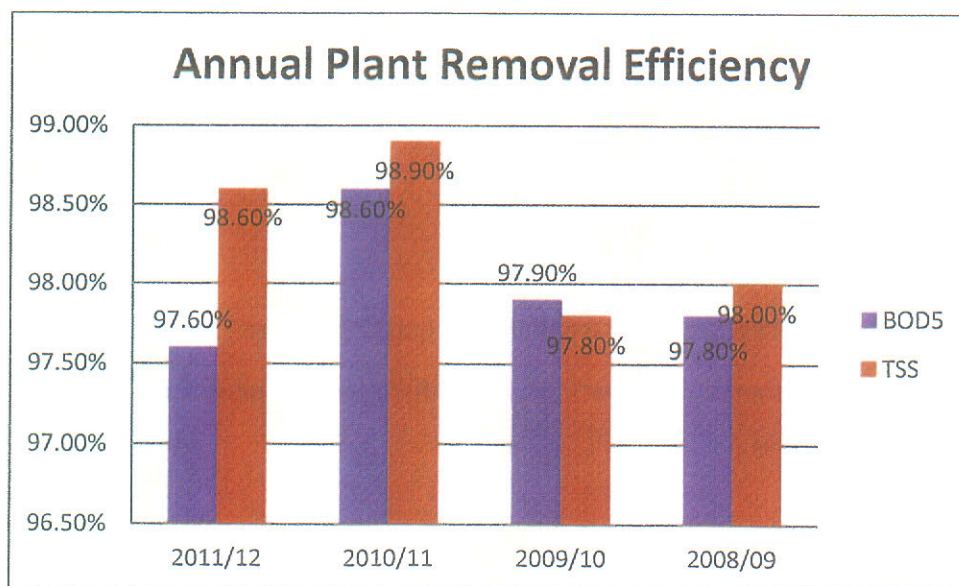


Exhibit 3 depicts treated effluent flow rates and historical trends for permit compliance for 2011-2012.

Exhibit 3
Effluent Average Daily Treated Flow

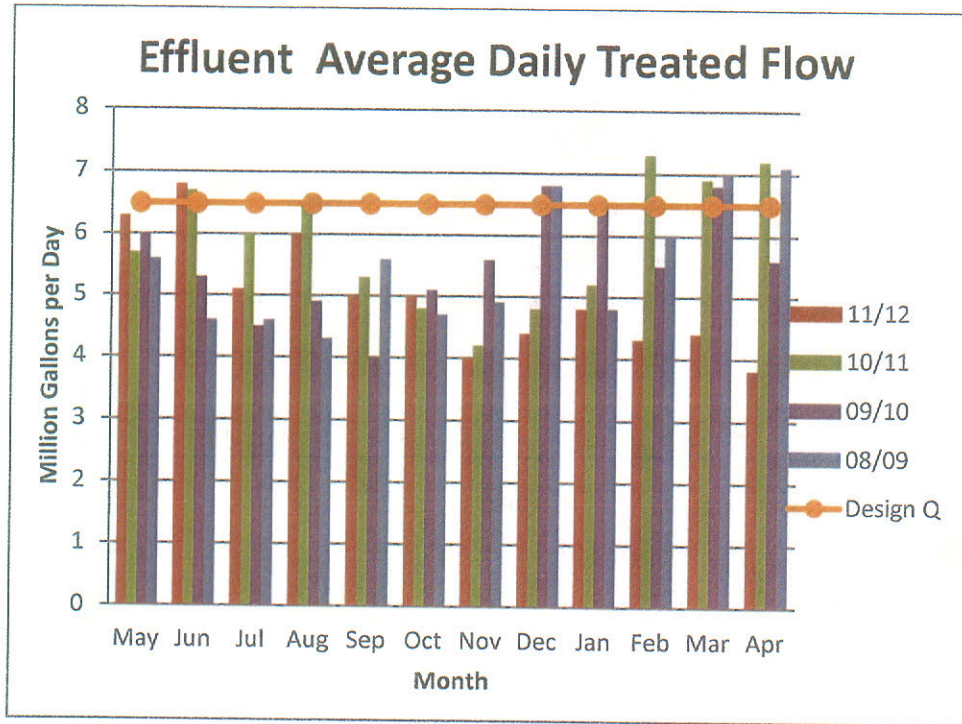


Exhibit 4 depicts influent BOD and TSS concentrations for 2011-2012.

Exhibit 4
Influent Loadings

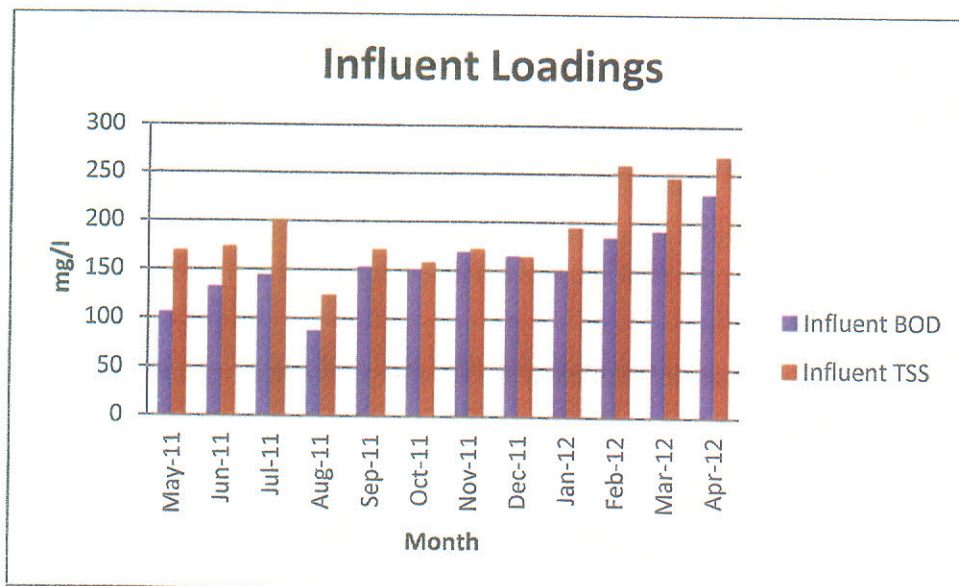
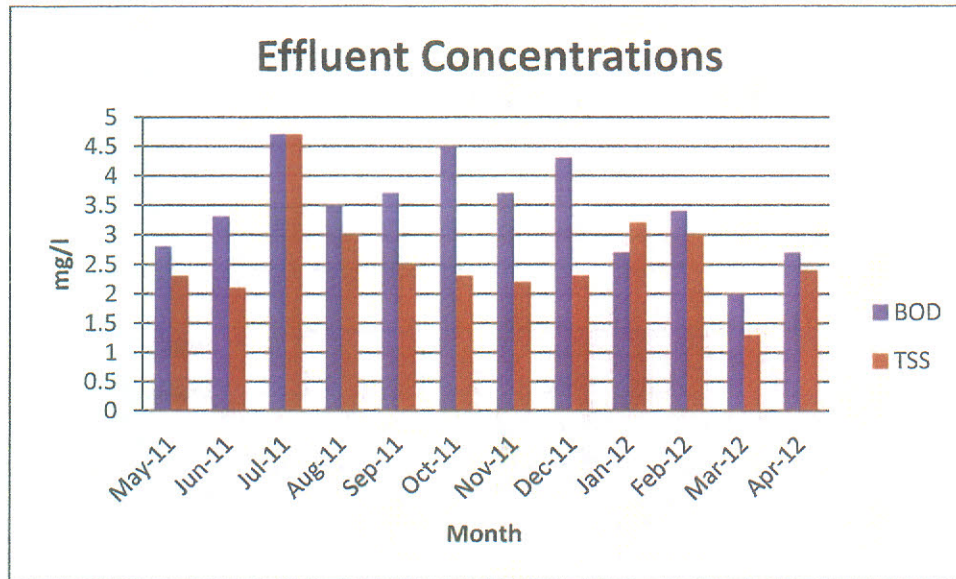


Exhibit 5 depicts effluent BOD and TSS concentrations for permit compliance for 2011-2012.

Exhibit 5
Effluent Concentrations



Statistical process control procedures were established to ensure continuous compliance with NPDES permit limitations. The mean cell residence time (sludge age), food to microorganism ratio, and sludge volume index are tracked daily to monitor plant performance. Upper and lower control limits have been established to provide guidance when approaching critical stages in the facility's operation.

Accomplishments

CH2M HILL's formal training programs increased staff efficiency and levels of expertise. Our program uses individual training plans, correspondence courses, short schools, on-the-job training and cross training, which results in a more versatile staff capable of performing a variety of tasks. Our staff of seven associates attended more than 240 hours of technical training during this reporting period and obtained three new state certification licenses.

Wastewater Cost and Performance Indicators

CH2M HILL compared the Village's wastewater systems operating costs and operations efficiency using the AWWA's Benchmarking—Performance Indicators for Water and Wastewater Utilities: Survey Data and Analyses Report.

All data is from the AWWA Research Foundation and QualServe research report:

- Benchmarking
- Performance indicators for water and wastewater
- Utilities: survey data and analyses report

The Village of Carol Stream Water Reclamation Center excels in employee efficiency. (Exhibit 6 and 7).

Exhibit 6 and 7 show a comparison of employee efficiency, by expressing them in terms of wastewater processed per employee in comparison with other utilities, provides an indicator of efficiency and a benchmark of status with current accepted practices.

Performance Measure Interpretation: higher values are desired.

Exhibit 6

MGD Wastewater Processed per Employee by Geographic Region

Region	Top Quartile MGD Wastewater Processed per Employee	Median Quartile MGD Wastewater Processed per Employee	Bottom Quartile MGD Wastewater Processed per Employee
West	0.28	0.21	0.16
South	0.30	0.16	0.13
Midwest	0.46	0.34	0.19
Northeast	Not Available	Not Available	Not Available
Carol Stream MGD Wastewater Processed Per Employee 0.71 (7 FTE /average million gallons treated 4.99)			

Exhibit 7

MGD Wastewater Processed per Employee by Population

Population	Top Quartile MGD Wastewater Processed per Employee	Median Quartile MGD Wastewater Processed per Employee	Bottom Quartile MGD Wastewater Processed per Employee
50,001-100,000	0.47	0.23	0.13
10,001-50,000	0.27	0.16	0.08
0-10,000	0.30	0.15	0.11
Carol Stream MGD Wastewater Processed Per Employee 0.71 (7 FTE /average million gallons treated 6,317)			

Wastewater Cost and Performance Indicators

CH2M HILL compared the Village’s wastewater systems operating costs and operations efficiency using the AWWA’s Benchmarking—Performance Indicators for Water and Wastewater Utilities: Survey Data and Analyses Report.

All data is from the AWWA Research Foundation and QualServe research report:

- Benchmarking
- Performance indicators for water and wastewater
- Utilities: survey data and analyses report

The Village of Carol Stream Water Reclamation Center excels in cost control and efficiency (Exhibits 8 and 9).

Exhibits 8 and 9 show a comparison of cost per account with other utilities, provides an indicator of efficiency and a benchmark of status with current accepted practices.

Performance Measure Interpretation: lower values are desired.

Exhibit 8

O&M Cost per mg Treated (Wastewater) by Geographic Region

O&M Cost per mg Treated (Wastewater)			
Region	Top Percentile O&M Cost per Account	Median Percentile O&M Cost per Account	Bottom Percentile O&M Cost per Account
West	\$1,489	\$2,630	\$4,755
South	\$1,363	\$1,507	\$2,200
Midwest	\$1,138	\$1,414	\$1,841
Northeast	Not Available	Not Available	Not Available
Carol Stream O&M Cost per mg Treated \$889 (contract value \$1,619,130 / million gallons treated 1,821)			

Exhibit 9

O&M Cost per mg Treated (Wastewater) by Population

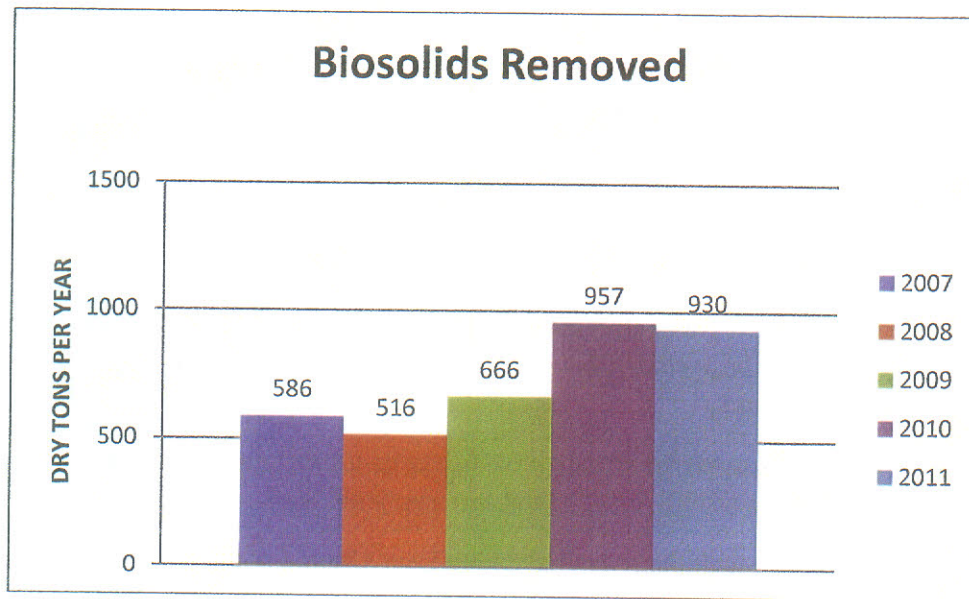
O&M Cost per mg Treated (Wastewater)			
Population	Top Percentile O&M Cost per Account	Median Percentile O&M Cost per Account	Bottom Percentile O&M Cost per Account
50,001-100,000	\$916	\$1,624	\$3,225
10,001-50,000	\$1,620	\$3,205	\$4,293
0-10,000	\$1,444	\$1,670	\$2,359
Carol Stream O&M Cost per mg Treated \$889 (contract value \$1,619,130 / million gallons treated 1,821)			

Solids Handling

We operate our biosolids treatment processes to reduce volume, facilitate handling and transport, destroy pathogens, and control odor.

Exhibit 10 represents the amount of biosolids in dry tons that were removed and pressed from the system; the solids were then hauled to the landfill for disposal.

Exhibit 10
Biosolids Removed



Laboratory

Measuring the environmental impact of treated wastewater to the receiving waters is our main laboratory objective. All sampling we conduct for state and federal permit requirements are sent to a state-certified laboratory for analysis. Our in-house laboratory services perform process control analysis of the activated sludge process and are an integral part of our overall operation of the wastewater treatment system. Our goal is to provide regulatory agencies with reliable, accurate, and up-to-date information to enhance their ability to serve our clients and protect the environment.

Statistical analysis for each parameter is analyzed and graphed, showing upper and lower control limits. Operations personnel are responsible for entering daily laboratory data into a computerized operational database. The data is transferred into a computerized NPDES form for reporting to IEPA. Being intimately familiar with daily analytical data, the laboratory is the first line of defense in identifying potential problems associated with permit compliance.

The Carol Stream laboratory is a part of our internal quality control program. We pride ourselves in the quality control measures we take to validate and corroborate our analytical data.

The following list reflects routine minimum standards for CH2M HILL laboratories:

- Adherence to CH2M HILL's comprehensive quality assurance/quality control program for all permit-required analyses (this includes, but is not limited to, precision and accuracy results and corresponding control charts).
- Chain of custody documentation for all samples entering or leaving the facility (internal or external), which are kept in CH2M HILL bound and numbered books.
- A Chemical Hygiene Plan, including Material Safety Data Sheets for all chemicals and reagents, emergency response, training sign-off sheets, and any site-specific requirements.
- Segregation of existing chemical stock according to chemical compatibility; all chemicals and reagents exceeding the expiration date are discarded according to state and local guidelines.
- Standard operating procedures for all chemical and physical analyses.
- A comprehensive computerized preventive maintenance (PM) program for all laboratory equipment.

Maintenance

Cost control through effective PM and corrective maintenance (CM) is a hallmark of our success. Our ability to provide effective maintenance management is well known and can be confirmed by viewing equipment records.

CH2M HILL's approach to maintenance involves three functions: PM, repair (scheduled and unscheduled), and predictive maintenance (PdM). We have found that by concentrating on PM and PdM activities, we can control costs because warranties are protected.

The Carol Stream maintenance team utilizes Maintenance Connection® an enterprise asset-management program. The program allows us to better meet the needs of the project and to facilitate efforts to support additional asset-management functions. The Carol Stream maintenance program consists of audits and analyses of equipment condition, warranty status, and repair records. The information gathered from our analysis is used to populate Maintenance Connection® and establishes baselines for ongoing maintenance activities and inventory control. The computerized maintenance management system (CMMS) serves as the pivotal tool for guiding and tracking all onsite corrective, preventive, general, and emergency maintenance activities.

Our ratio of preventive/corrective maintenance was exemplary in 2011–2012.

From May 2011 thru June 2012, we completed 1210 PM tasks and 105 corrective repairs at the Carol Stream Water Reclamation Center.

Several PdM activities performed by the operations staff include using infrared detectors, vibration analyzers, temperature probes, and power/amperage meters. This data is tracked to aid the prediction of possible equipment problems. By taking a proactive maintenance approach, we often are able to prevent breakdowns or the loss of major components. For example, infrared scanners allow us to detect hot spots in electrical equipment that can result from frayed wiring, loose connections, corroded connections, or failing parts. Detecting and repairing these problems, usually at a slight cost, can prevent the total failure of an expensive electrical device. Vibration analyzers allow us to detect and record vibration histories for high speed pumps and motors.

A CMMS is an integral part of the Carol Stream facility because it keeps the staff fully informed of the facility's maintenance and repair status and ensures that proper maintenance is being performed to protect the Village's capital investment. Presented below is a brief description of our capabilities using the computerized operations and maintenance program (COMPs). Part of COMPs is the PM and CM management system. The program includes the following main areas of information handling, which are necessary for effective maintenance management:

- **Equipment and facility item information.** This includes location, manufacturer, model and serial numbers, replacement cost, startup data, meter readings, supplier information, nameplate data, recommended spare parts, and notes.
- **Documentation of PM procedures.** This module includes estimated time to perform work; craft or job skill required; budget identification for the work; associate assigned to perform the work; tools, materials, and spare parts needed; and instructions for proper and safe repair procedures.

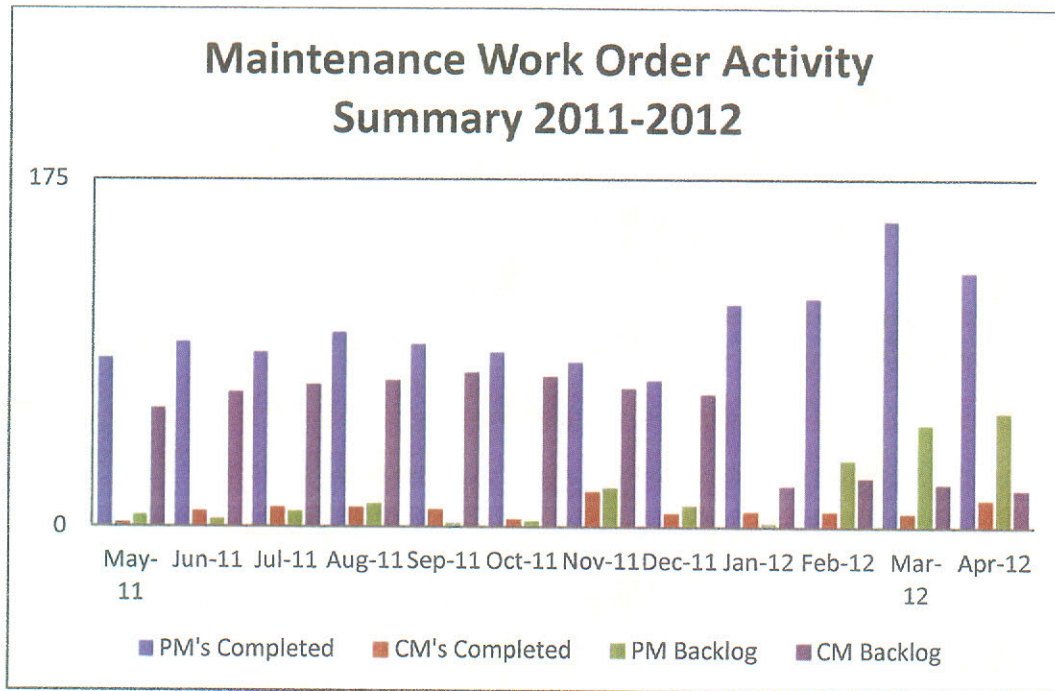
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- **PM scheduling.** This program allows the user to assign appropriate intervals for PM of each piece of equipment according to the manufacturer's standards. The program lists all work to be performed, identifies the due date, and continues to note the PM work until it has been completed. The program also automatically calculates costs based on the labor and materials estimated for the procedures.
 - **CM tracking.** This furnishes the user with a method for tracking performance and cost of CM. Work orders are used in conjunction with this program.
 - **Staffing information.** Associate information regarding name, craft, pay rate, and shift schedules are stored in this program, allowing effective scheduling for PM tasks.

Maintenance Connection® has a very powerful customizable reporting capability, including reports that examine and track all costs associated with maintenance activities, making it easy for us to identify our savings. Each report includes:

- Equipment identification and descriptive report
- Equipment task report
- CM work order history and summary report
- Equipment data report
- PM procedures report
- Tools report
- Associate report
- CM work order status report
- CM performance report

All reports can be reviewed on screen or printed, and each can be manipulated to suit the user's needs. These reports can be printed quickly and easily if a question arises concerning a particular piece of equipment or the program in general. **Exhibit 11** on the following page displays our maintenance work order activity for 2011-2012.

Exhibit 11
Maintenance Work Order Activity Summary 2011-2012



Industrial Pretreatment Program

The Village has established a local pretreatment program to control discharges from industrial sources. Compliance with applicable pretreatment standards and requirements are controlled through the issuance of permits to those industries determined to fall within those categories as defined within the sewer use ordinance.

The Village of Carol Stream's IPP currently is comprised of 11 significant industrial users with five of those also being categorical users. Below is a summary of the IPP activity for 2011-2012:

- We conducted Annual inspections and sampling of the nine permitted industrial sites in 2011. Two more industries have since been added.
- A new permit was issued for Galaxy Circuits effective July 1, 2011.
- A new permit was issued for American Flange effective September 1, 2011.
- A new permit was issued for FIC America effective September 1, 2011.
- A new permit was issued for Inland Diesel, Inc. effective January 1, 2012.
- A new permit was issued for Spicetec effective March 1, 2011.
- A new permit was issued for Core Pipe Products, Inc. effective March 1, 2012.
- A new permit was issued for Davies Molding effective March 1, 2012.
- American Flange was issued a permit and entered the program September 1, 2011.
- TIN Inc. dba Temple-Inland was issued a permit and entered the program January 23, 2012. A new permit was issued to reflect a name change to Temple Inland Inc. dba International Paper.
- FIC America was re-classified under new user standards per 40 CFR 433 Categorical Pretreatment Standards.
- Spicetec was inspected on September 7, 2011, at which time an illegal discharge was found. A Cease & Desist Order was issued and the industry has made a good faith effort to correct noncompliance and plan construction of a pretreatment facility to be completed in 2013.
- Inspections were done at both Cheese Merchants and Prinova USA to determine the need for a permit.
- Assisted Todd Hoppenstedt with locating source of FOG which was clogging lift station. As a result, Ashland Sausage was inspected and is now on a schedule of regular maintenance of their grease trap.
- Issued 22 Notices of Violation during 2011.
- Compiled and submitted to the Village quarterly BOD, TSS and FOG surcharge loading calculations.

A total of 2654 work hours was devoted to managing the pretreatment program in 2011 and 2012.

Safety

CH2M HILL places a high priority on safety and provides the necessary equipment and training to comply with federal and state regulations, which protects project personnel and the general public from injury, and CH2M HILL and the Village from liability.

During 2011 and 2012, associates at the Carol Stream project implemented the following improvements as part of our safety action plan:

- Updated the facilities site specific safety plan
- Logged 80 man hours of Occupational Health and Safety Act (OSHA) fall protection training
- Expanded and updated the emergency response plan

Weekly staff safety meetings and quarterly site inspections ensure OSHA regulations are followed.

The Carol Stream team has gone 746 days without a recordable safety incident.

Accomplishments

We are proud to report that during 2011 and 2012 the Carol Stream team went accident free, and has now gone 746 days without an OSHA reportable incident.

Community Involvement

Our goal is to continue our growth in the Village of Carol Stream as a civic-minded organization, sensitive to the needs of our community. Our concept is to support local projects and embrace the community as it has so graciously embraced us.

The following list shares several ways our associates have supported organizations, schools, and local groups with environmental efforts and community involvement programs during 2011 and 2012:

- Participated in the River Sweep and Cleanup initiative for Klein Creek
- Conducted educational tours for several area schools
- Dropped off electronics, old printers, etc, during the Carol Stream recycling event
- Participated and provided sponsorship for Carol Stream Summer Concert Series
- Monetary donation to Glenbard North Athletic Association
- Donate food to Operation Support our Troops Illinois

Considering the size of our workforce, we are quite proud of our accomplishments and appreciate the opportunity to share a few of them with the Village.

Financial Overview

This section is an overview of the wastewater treatment system and a summary of rebateable expenditures. We are committed to continuing the same degree of cost containment achieved going forward.

The total budgeted amount for Labor and Benefits during 2011-2012 was \$516,629; actual expenditures were \$573,972.

The total budgeted amount for repairs during 2011-2012 was \$50,000; actual expenditures were \$50,278.

The total budgeted amount for utilities during 2011-2012 was \$345,186; actual expenditures were \$280,521.

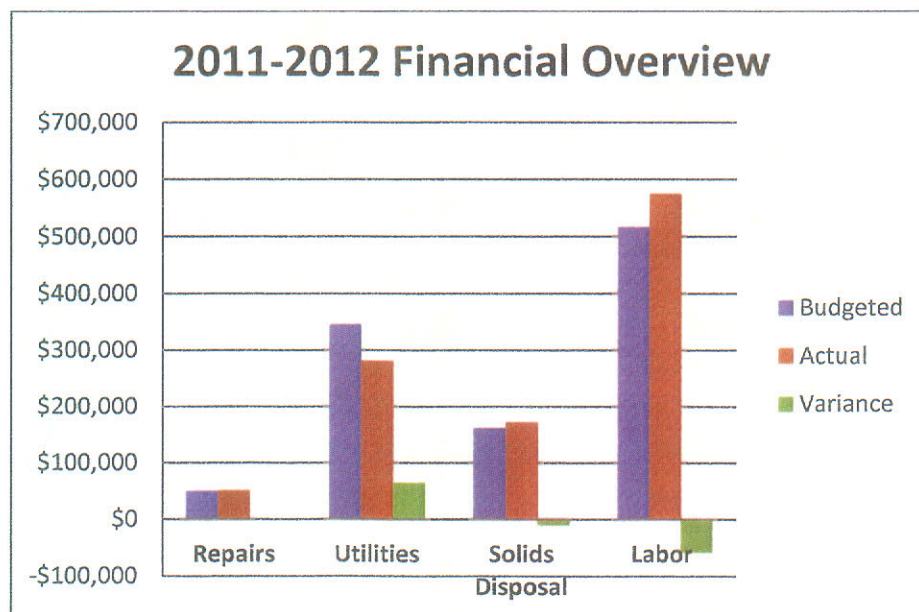
The total budgeted amount for biosolids processing and disposal during 2011-2012 was \$160,940; actual expenditures were \$170,949.

CH2M HILL is pleased to have performed our operations under budget, thus saving the Village of Carol Stream \$27,048 in the aggregate of repairs, electrical, and solids disposal costs.

CH2M HILL understands the importance of cost containment

Exhibit 12 differentiates our actual expenditures in regard to repairs, utilities, solids disposal, and labor costs.

Exhibit 12
2011-2012 Financial Overview



Goals for 2011 – 2012

CH2M HILL associates at the Carol Stream project actively participated in the establishment of goals for our 2011-2012 Annual Project Business Plan. Our mission is focused on exceeding the Village's expectations, providing a safe working atmosphere for our associates, and preservation of the environment. The following lists specific areas for improvement:

- Remain accident free from known safety hazards
- Hold weekly safety team meetings
- Correct all safety review findings by the end of the contract year
- Hold at least 40 tailgate sessions, totaling 10 hours of safety training for each associate
- Identify unsafe conditions with monthly inspections by the safety team, and make all project associates aware of unsafe conditions during safety training sessions
- Complete or review 20 job safety analyses
- Maintain 100 percent permit compliance
- Increase state certifications for all eligible associates by one when allowed
- Minimum of 12 hours technical training per associate

Summary

In summary, 2011 and 2012 brought about many challenges for the Carol Stream team. All issues were met passionately, and steps toward resolution were initiated. We are also proud of the following accomplishments:

- Worked closely with the Village on addressing issues within the IPP
- Conducted an equipment condition assessment, taking that information and developed risk scores for major equipment and systems
- Worked closely with the Village and consulting engineers on design of the new chlorine delivery system
- Worked closely with and the consulting engineers on submitting the renewal application for the facilities NPDES permit
- Continuing our team effort with the Village on capital planning and O&M related issues affecting the wastewater treatment facility

We fully understand the importance of the reclamation center as related to the future growth and development of the Village. As such, CH2M HILL will continue to provide updates showing trends related to permit parameters and hydraulic capacities. Additionally, our proactive approach to maintaining close relationships with the various regulatory agencies, and engineers, provides the Village with up-to-date information regarding changing environmental regulations and alternative solutions.

AGENDA ITEM

H-1 10-15-12

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 6, ARTICLE 11 OF THE
MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM
(SIGN CODE)**

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

SECTION 1: That Chapter 6, Article 11 of the Carol Stream Sign Code is hereby amended as follows:

§ 6-11-15 SIGNS PERMITTED IN ALL DISTRICTS.

(A) *Signs requiring a permit.*

(4) Scoreboards. Scoreboards associated with a public or private recreation facility, provided that such scoreboard:

(a) Shall not exceed 20 feet in total height or 250 square feet in total area.

(b) Shall not display commercial advertising that is visible from a public street.

(c) Shall otherwise comply with the requirements of §6-11-11 of this article.

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 15th DAY OF October, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Beth Melody, Village Clerk

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.

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) 1996 Ford Explorer 1FMDU35P7TUC35890
- 2) 1996 Ford E-350 1FTJE34H9THA92335
- 3) 2002 Honda Accord 1HGCG22512A005106

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated October 9, 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 15th DAY OF OCTOBER, 2012.

AYES:
NAYS:
ABSTAIN:

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. Glenn Harker *GH*

DATE: 10/09/2012

RE: Surplus vehicles for donation or auction

Request to declare 1 seized vehicle awarded to Village as surplus for auction and 2 seized vehicles awarded to the Village as surplus to the Carol Stream Fire Protection District for training purposes.

The seized vehicles below have been awarded to the Village via seizure laws of the Illinois Compiled Statutes.

I would like the vehicles declared as surplus so they can be offered to the Fire District for training.

- | | | |
|----|--------------------|-------------------|
| 1) | 1996 Ford Explorer | 1FMDU35P7TUC35890 |
| 2) | 1996 Ford E-350 | 1FTJE34H9THA92335 |

I would like the following vehicle declared as surplus so it may be sold at auction:

- | | | |
|----|-------------------|-------------------|
| 1) | 2002 Honda Accord | 1HGCG22512A005106 |
|----|-------------------|-------------------|

AWARD ORDER

16 (2007)

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 736

-VS-

2002 HONDA

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

NO PLEADINGS FILED
Entry of Judgment on Default

Other _____

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

1 H G C G 2 2 5 1 2 A 0 0 5 1 0 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 (12-15069) in accordance with 720 ILCS 5/36-2.

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: Ronnie M. Heath

DATE: 8/24/2012

8 (2005)

AWARD ORDER

4237 (Rev. 5/12)

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

-VS-

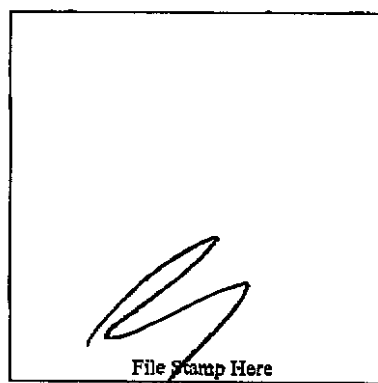
Case Number

11 MR 382

1996

FORD

DEFENDANT(S)



AMENDED
AWARD ORDER

This cause coming on to be heard upon the motion of the plaintiff for amended order 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 NON-COMPLIANCE WITH ORDER OF 3-12-12.

IT IS HEREBY ORDERED: The listed vehicle, a 1996 FORD (Year) (Make)

1 F M D U 3 5 P 7 T U C 3 5 8 9 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. (11-7548) in accordance with 720 ILCS 5/36-2. SO 11-9108

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 50064

ROBERT B. BERLIN, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____

DATE: 9-18-2012

AWARD ORDER

22 (2007)

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 854

-vs-

1996 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 1996 FORD

1 F T J E 3 4 H 9 T H A 9 2 3 3 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 [12-18438] in accordance with 720 ILCS 5/36-2.

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: Bonnie M. Ahearn

DATE: 7-26-2012

RESOLUTION NO. _____

A RESOLUTION TO RECORD THE DETERMINATION OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF CAROL STREAM OF THE AMOUNTS OF MONEY ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION ON TAXABLE PROPERTY FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013

WHEREAS, Chapter 35, Section 200/18-60 of the Illinois Compiled Statutes requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authorities of each taxing district shall determine the amount of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, the Board of Trustees of the Village of Carol Stream has determined that the amount required to be raised by property tax for general corporate purposes of the Village for the fiscal year beginning May 1, 2012, and ending April 30, 2013, is Zero Dollars (\$0); and

WHEREAS, the Board of Trustees of the Carol Stream Public Library has determined through the adoption of Library Resolution #253 on March 17, 2012, that the amount required to be raised by property tax for the benefit of the Library for the fiscal year beginning May 1, 2012, and ending April 30, 2013, is Three Million Four Hundred Thirty One Thousand Five Hundred Dollars (\$3,431,500) for general corporate, audit, retirement (IMRF and Social Security), and tort immunity insurance purposes.

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: The estimate of the amount of money necessary to be raised by taxation for the year 2012 on the taxable property in the Village of Carol Stream to

meet the operating budget of the Carol Stream Public Library exclusive of election and debt service costs, as determined by the Carol Stream Library Board of Trustees, is Three Million Four Hundred Thirty One Thousand Five Hundred Dollars (\$3,431,500).

SECTION 2: The amount of property tax extended upon the 2011 property tax levy ordinance including abatements, exclusive of election and debt service costs, was Three Million Four Hundred Sixty Nine Thousand Four Hundred Ninety Seven Dollars (\$3,469,497); and the amount estimated to be levied upon the 2012 property tax levy ordinance to be hereafter adopted (\$3,431,500) is 98.9% of the amount of property taxes extended upon the 2011 tax levy ordinance.

SECTION 3: The Finance Director of the Village of Carol Stream is hereby authorized and directed to prepare a tax levy ordinance based upon this estimate and to present such tax levy ordinance for passage and approval not less than twenty (20) days after this determination of the amount required to be raised by taxation on taxable property within the Village.

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

PASSED AND APPROVED THIS 15th DAY OF OCTOBER, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

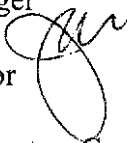
Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memorandum

DATE: October 1, 2011

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

COPY: Marilyn Boria, Interim Director, Carol Stream Library

SUBJECT: 2012 Property Tax Levy - Schedule of Events

It is time to begin considering the action steps needed to complete and adopt the 2012 property tax levy. The final adopted tax levy ordinance must be filed with the DuPage County Clerk's office no later than the last Tuesday in December (or in the case of this year, Wednesday, December 26th due to the Christmas holiday).

As you are aware, the Village Board must adopt the annual property tax levy of the Carol Stream Public Library based on how the library is established under Illinois law. The Library has prepared and considered their request for tax levy through the adoption of Resolution # 253 on March 17, 2012 (**Exhibit A**).

The "2012 levy", which applies to the calendar year 2012 (for property owners) and the Library's fiscal year 2013 (for budgetary purposes), will be extended on property tax bills issued on or about May 1, 2013 and will be collected in next fiscal year 2014 (June and September 2013).

The combined Village/Library levy for 2012 is summarized in the attached **Exhibit B**. The aggregate amount of the Library levy request is the same amount as the adopted 2011 levy (no increase).

Note that in Exhibit B the 2012 levy is compared to the 2011 taxes extended. The tax extension is the amount extended by the County Clerk on the 2011 tax bills and includes an addition of 1% of the requested levy amount to account for "loss and cost" (i.e. uncollectible taxes and the cost of collection). We are required by the "Truth in Taxation Act" to compare the annual levy request to the prior year's extended taxes for the purpose of demonstrating compliance with the Act. This is why a net decrease of 1.1% is shown on Exhibit B. Thus, once the 2012 levy is extended by the County, the 2012 extended taxes will essentially be identical to the 2011 taxes extended, resulting in no additional levy dollars available to the Library next year based on their request.

Village Board and Staff Action Steps

Step 1: Estimate of Tax Levy (Monday October 15, 2012)

The Illinois "Truth in Taxation Act" (35 ILCS 200/18-60) requires the following:

Sec. 18-60. Estimate of taxes to be levied. Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. (Source: P.A. 82-102; 88-455.)

The attached Village Board Resolution (**Exhibit C**) has been prepared to satisfy the requirement stipulated in the Truth in Taxation Act. This Resolution will be placed on the Village Board Agenda for the meeting of Monday, October 15, 2012.

Step 2: Determination of Need for Truth in Taxation Hearing

The Truth in Taxation Act requires notification and public hearing on the proposed tax levy if the amount estimated in Step 1 above is greater than 105% of the prior year taxes extended. These requirements are stipulated in 35 ILCS 200/18-70 as follows:

Sec. 18-70. More than 5% increase; notice and hearing required. If the estimate of the corporate authority made as provided in Section 18-60 is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the corporate authority prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, the corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year. The hearing shall not coincide with the hearing on the proposed budget of the taxing district. (Source: P.A. 86-957; 88-455.)

Based on the calculations identified in Exhibit B, the proposed 2012 tax levy represents a decrease of 1.1% from taxes extended in 2011, therefore newspaper notice and public hearing are **not required** under this Act with respect to the 2012 proposed tax levy. This determination is further supported by calculations prepared by the County Clerk's office as identified in **Exhibit D**.

Step 3: Adoption of Tax Levy Ordinance (Monday, November 19, 2012)

After the required minimum 20 day period from the estimate of levy, the Village Board is able to approve the final tax levy ordinance. This is anticipated for the Board meeting of November 19, 2012.

Pursuant to prior Village Board direction, the draft ordinance will include language which requests the County Clerk to apply the provisions of the Property Tax Extension Limitation Law (PTELL) or "tax caps" when determining the final extension of the levy. This limits the extension of the levy to only what would be allowed in a non-home rule community.

Generally, PTELL limits the growth in the levy to the greater of the growth in the Consumer Price Index (CPI) or 5% on the prior year's extension, whichever is lower. For the 2012 levy, the CPI figure is 3.0%. With the Library 2012 levy request at a decrease of 1.1% compared to 2011 taxes extended, the discussion of PTELL and any notion that the requested levy would exceed the tax caps is essentially moot.

Further details and staff reports will be forthcoming as the proposed action dates of October 15 and November 19 approach.

BOARD OF LIBRARY TRUSTEES of the
VILLAGE OF CAROL STREAM, ILLINOIS
RESOLUTION # 253

Exhibit A

RE: FY2013 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY

WHEREAS, the Board of Library Trustees passed its Fiscal 2013 yearend budget, attached hereto and marked Exhibit A, on March 17, 2012, which budget sets forth the budgetary requirements of the Board of Library Trustees of the Village of Carol Stream; and

WHEREAS, the aforesaid budget details total anticipated expenditures in the amount of \$3,877,595 for the fiscal year ended April 30, 2014; and

WHEREAS, funds derived as income from sources other than tax receipts are anticipated to total \$149,751 for the fiscal year ended April 30, 2014; and

WHEREAS, a total amount of \$3,431,500 is needed from tax receipts in addition to the amount received from other sources to satisfy the anticipated financial needs of the Library for the fiscal year ended April 30, 2014.

RESOLVED that:

Section 1: The President and Board of Trustees of the Village of Carol Stream, Illinois are hereby requested to include in their budget ordinance for the fiscal year commencing on the first day of May 2012 and ending on the thirtieth day of April 2013 the following:

- A. Taxes to be levied to maintain the Public Library pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 3-4 shall be: \$ 3,080,800 or as much thereof as may be authorized by law, but in no event shall such tax levy for maintenance and operation of the Carol Stream Public Library exceed 0.60 percent of the value of all such taxable property as equalized or assessed by the Department of Revenue pursuant to the anticipated expenditures and financial requirements detailed in Exhibit A.
- B. Taxes to be levied for participation in the Illinois Municipal Retirement Fund, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$210,000.
- C. Taxes to be levied for participation in the FICA, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$118,000.
- D. Taxes to be levied for the Liability Insurance Fund, as provided in Illinois Compiled Statutes Chapter 745, Act 10, Section 9-107, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$17,000.
- E. Taxes to be levied for the Annual Audit as provided in Illinois Compiled Statutes, Chapter 50, Act 310, Section 9, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$5,700.

Section 2: That pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 5-8, the Board of Library Trustees shall accumulate and set apart as a Capital Improvement and Repair Fund for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings

and equipment, the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits and pursuant to plans to be developed by the Board of Library Trustees.

Section 3: That the funds derived from sources other than the Tax Levy may be allotted by the Board of Library Trustees to such budgeted items and in such amounts as said Board may determine within the limits of said budget.

Section 4: That the unexpended balance of any item or items of said Budget as set forth in this Resolution may be expended in making up any deficiency in any other item or items in the same general Budget made by this Resolution.

Section 5: That the President and Board of Trustees of the Village of Carol Stream are further requested to include in their levy ordinance the following statement:

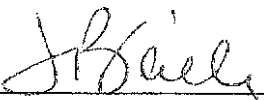
All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That the President and the Board of Trustees of the Village of Carol Stream be aware that the Illinois Statutes require that the levy ordinance be duly passed and a certified copy be recorded with the DuPage County Clerk on or before the last Tuesday in December 2012.

Resolution Passed this 17th day of March, 2012 by a vote of:

Ayes: 6, Nays: 0, Absent or not voting: 0.

Approved:


James F. Bailey, Acting President
Board of Library Trustees

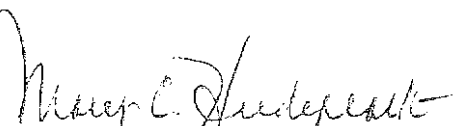
Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

FY2013 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY

was duly adopted by said Board of Trustees at a valid meeting on March 17, 2012.

Seal:


Mary C. Hudspeth, Secretary
Board of Library Trustees

3/20/2012

Carol Stream Public Library
FY2013 Working Appropriation Budgets
Exhibit A

1

ACCT #	Account Name	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
		B	C	D	E	F
	GENERAL FUND REVENUES					
100	Property Taxes					
3001	Property Tax -- Current	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
3002	Property Tax -- Non-Current	10,403	462	400	500	500
100	PPR Taxes	36,130	32,000	30,000	30,000	30,900
100	Interest Income					
3201	Interest Income -- Taxes	125	13	150	50	50
3202	Interest Income -- Investments	3,085	2,511	4,000	3,000	3,000
100	Patron Payments					
3301	Fines & Fees	51,763	53,900	52,000	55,517	57,183
3302	Public Copier Payments	10,096	9,100	9,500	9,500	9,500
3303	Non-Resident Card Fees	624	650	900	650	650
3304	Sale items	180	360		400	400
00	Donations	8,375	2,000	4,000	2,000	2,000
00	Developer Contributions	2,964	2,500	1,500	1,500	1,500
00	RBP/ILL Reimbursements	1,241	1,000	1,000	800	800
00	Grants	accrued				
3701	Per Capita Grant	41,688	40,724	35,000	40,000	40,000
3702	Other Grants/Awards	0	0	1,000	1,000	1,000
00	Other Income	903	6,700	1,000	1,000	1,000
00	Prior Year Voided Checks					
	TOTAL REVENUE	3,310,663	3,334,122	3,303,585	3,293,817	3,229,283
	GENERAL FUND EXPENDITURES					
00	SALARIES					
5101	EXEMPT STAFF SALARIES	941,885	1,000,400	1,018,024	1,018,024	1,038,184
5102	NON-EXEMPT STAFF SALARIES	607,272	640,000	661,836	661,836	674,953
5103	CUSTODIAL SALARIES	65,919	68,980	68,980	68,980	71,360
5104	BENEFITS-MED/LIFE/DENTAL					
5105	Professional Education	4,823	8,500	10,900	6,700	8,800
5106	Memberships	4,770	4,900	5,000	5,000	5,250
5107	Benefits -- Life insurance	1,453	1,425	1,500	1,440	1,500
5108	Benefits -- Health Insurance	254,481	272,000	303,400	313,650	345,015
5109	Benefits -- Other	2,280	2,100	2,400	2,350	2,350
	TOTAL	1,882,883	1,998,305	2,072,040	2,077,980	2,147,412

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

		FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End	Yearend	Working	Working	FY13
		Audited	Estimate	Budget	Budget	Appropriation
					Approved	
CCT #	Account Name	B	C	D	E	F
00	PLANT MAINTENANCE					
5201	SUPPLIES	10,181	11,000	10,500	12,000	12,600
5202	MAINTENANCE/REPAIR	14,691	15,000	17,300	15,800	16,400
5203	MAINTENANCE CONTRACTS	45,962	42,000	44,000	44,300	46,000
5204	LANDSCAPE MAINTENANCE	22,612	21,000	24,300	23,000	24,200
5205	FURNITURE/EQUIPMENT	5,275	5,700	5,700	6,400	5,185
5206	ELECTRIC - COMM EDISON	37,681	32,000	39,900	39,900	43,890
5207	WATER/SEWER	2,239	2,400	3,850	2,800	3,100
5208	INSURANCE (PROPERTY)	5,014	5,571	5,515	6,128	6,750
	TOTAL	143,655	134,671	151,065	150,328	158,125
00	BUSINESS EXPENSE					
5301	POSTAGE	6,041	6,450	7,150	6,773	7,111
5302	OFFICE&EQUIPMENT SUPPLIES	5,963	7,800	8,100	7,200	6,585
5303	PRINTER SUPPLIES	11,430	9,500	11,000	11,000	12,100
5304	EQUIPMENT LEASING	12,944	15,056	15,180	15,180	12,200
5305	MILEAGE REIMBURSEMENT	2,184	2,300	2,750	2,530	2,783
5306	LEGAL NOTICES	596	728	650	650	650
5307	HELP WANTED ADVERTISING	0	0	300	300	300
5308	BUSINESS PHONE	7,085	6,980	7,400	7,450	7,700
5309	ACCOUNTING SERVICE	12,336	13,014	12,550	12,900	13,300
5310	MATERIAL RECOVERY FEES	2,560	2,500	3,000	2,600	2,730
5311	PAYROLL SERVICE	4,672	5,320	4,935	5,156	5,413
5312	ATTORNEY FEES	7,063	4,000	4,500	6,000	6,000
5313	ARCHITECT FEES	0	0	0	0	0
5314	OTHER CONSULTANTS	0		20,000	6,000	0
5315	OTHER EXPENDITURES	4,612	3,200	3,600	3,300	4,025
5316	RECYCLING	300	200	800	400	400
5317	BANK & CREDIT CARD FEES	2,223	50	500	550	550
5318	CITIZEN'S SURVEY/REF INFO	0	0	0	0	0
5319	SECURITY SERVICE	37,249	38,000	39,500	39,900	41,900
5320	Prior Year Outstanding checks					
	TOTAL	117,258	115,098	141,915	127,889	123,747

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Carol Stream Public Library
FY2013 Working Appropriation Budgets

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Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
00	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES					
5401	Automation Hardware	14,463	22,000	22,000	23,000	23,500
5402	Automation Lease Fees	3,248	3,400	3,200	3,500	3,600
5403	Computer Software	7,649	17,600	15,000	8,000	10,000
5404	System Maintenance	33,435	33,000	37,500	37,300	40,700
5405	Technical Services Supplies	19,316	17,000	17,350	11,950	12,797
5406	Circulation Supplies	5,006	12,100	14,075	10,075	11,875
5407	Rebinding -(formerly Adult)	1,518	1,500	1,700	1,500	1,500
5408	OCLC and MARC records	6,436	6,436	7,100	6,436	6,436
5409	RBP/ILL Expenses	765	900	1,100	1,000	1,100
5410	MAGIC Consortium	71,557	81,000	89,181	92,196	97,356
	TOTAL	163,393	194,936	208,206	194,957	208,864
00	SERVICES					
5501	Youth Services Programs	4,568	6,000	6,800	8,350	8,350
5502	Summer Reading Program -- Youth	6,692	7,000	7,000	7,000	7,100
5503	Adult Programs	3,574	4,900	4,900	5,500	5,500
5504	Library Handouts	3,119	5,000	5,000	8,000	8,400
5505	Library Newsletter	39,296	34,000	31,800	36,000	37,120
5506	Youth Services Publicity	2,403	2,800	3,500		
5507	Summer Reading Program Publicity	1,177	2,000	2,000		
5508	Adult Publicity	804	500	1,200		
5509	Library Publicity and Promotion	5,578	7,000	7,250	19,000	15,250
5510	Reference Services Expenses	2,118	1,400	2,350	1,300	1,335
	TOTAL	69,329	70,600	71,800	85,150	83,055

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

CCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
00	COLLECTION DEVELOPMENT					
5601	Youth Services Books	59,999	55,000	55,000	55,000	55,000
5602	Youth Services Graphic Books	3,783	3,500	4,200	3,500	3,500
5603	Youth Services Paperbacks	4,320	4,000	4,000	4,000	4,000
5604	Youth Services Reference Collection	24,117	25,000	26,000	26,000	27,000
5605	Youth Services Magazines	1,711	1,700	1,700	1,700	1,700
5606	Youth Services Realia	502	600	600	600	600
5607	Youth Services Recordings	761	500	800	700	650
5608	Youth Services Kits	1,502	1,000	1,200	1,000	1,000
5609	Youth Services Audio Books	4,931	4,000	4,000	4,000	4,000
5610	Youth Services Video Recordings	7,639	5,500	7,500	6,500	7,000
5611	Youth Services Electronic Media	1,810	1,400	1,400	1,200	1,200
5620	Parent Collection - Books	3,190	3,000	3,000	4,500	4,500
5621	Parent Collection - Non-Print & Maga	1,809	1,900	1,900		
5630	Adult Books	90,454	90,000	90,000	90,000	90,000
5631	Adult Paperback Collection	2,369	2,500	2,500	2,500	2,500
5632	World Languages	6,898	5,000	5,000	5,000	5,000
5633	Large Print Books	10,352	11,500	11,500	12,000	12,000
5634	Adult Reference Collection	167,967	175,000	175,000	190,000	196,750
5635	Adult Magazines	12,043	12,500	13,600	12,500	13,000
5636	Newspapers	3,619	3,800	3,800	3,800	3,800
5637	Adult Compact Discs	5,535	5,500	5,500	5,800	5,800
5638	Adult Audio Books	24,404	25,000	25,000	26,000	27,000
5639	Adult Video Recordings	30,312	30,000	30,000	30,000	30,000
5640	Adult Electronic Media	3,769	1,000	4,000	1,000	1,000
5650	Professional Collection	9,189	10,000	10,500	10,200	10,550
5651	Digital Media	8,809	10,000	10,000	15,000	15,000
5652	Grant/Award Expense	0			40,000	40,000
	TOTAL	491,794	488,900	497,700	552,500	562,550

Carol Stream Public Library
 FY2013 Working Appropriation Budgets
 Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
ANNUAL COLLECTION EXPENDITURES						
	Youth Services Books	68,102	62,500	63,200	62,500	62,500
	Youth Services Reference	24,117	25,000	26,000	26,000	27,000
	Youth Services AV	16,643	12,400	14,900	13,400	13,850
	Adult Books	97,352	95,000	95,000	95,000	95,000
	Adult Paperbacks	2,369	2,500	2,500	2,500	2,500
	Large Print Books	10,352	11,500	11,500	12,000	12,000
	Reference Books	167,967	175,000	175,000	190,000	196,750
	Adult AV	64,020	61,500	64,500	62,800	63,800
	Parent Collection	4,999	4,900	4,900	4,500	4,500
	TOTAL	455,921	450,300	457,500	468,700	477,900
GENERAL FUND EXPENDITURES						
	SALARIES	1,882,883	1,998,305	2,072,040	2,077,980	2,147,412
	PLANT OPERATION	143,655	134,671	151,065	150,328	158,125
	BUSINESS EXPENSE	117,258	115,098	141,915	127,889	123,747
	CIRCULATION	163,393	194,936	208,206	194,957	208,864
	SERVICES	69,329	70,600	71,800	85,150	83,055
	COLLECTION DEVELOPMENT	491,794	488,900	497,700	552,500	562,550
	TOTAL	2,868,312	3,002,510	3,142,726	3,188,804	3,283,753
	EXPENSE INCREASE (%)	-0.36%	4.68%	9.34%	6.20%	2.98%
GENERAL FUND REVENUES						
	LIBRARY TAX	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
	OPERATING REVENUE	167,578	151,920	140,450	145,917	148,483
	TOTAL	3,310,663	3,334,122	3,303,585	3,293,817	3,229,283
	REVENUE INCREASE (%)	0.74%	0.71%	-0.21%	-1.21%	-1.96%
	NET CHANGE	442,351	331,612	160,859	105,013	-54,470

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation	
CCT #	Account Name	B	C	D	E	F
	OTHER FINANCING SOURCES (USES)					
	OPERATING XFERS IN (OUT)					
20	WORKING CASH FUND	0	165	165	50	110
30	FICA Fund		0	0	0	0
40	IMRF Fund		0	0	0	0
50	LIABILITY INSURANCE FUND		0	0	0	0
70	CAPITAL MAINT FUND	-500,000	-300,000	-300,000	-200,000	-200,000
	REAPPROPRIATE FUND BALANCE					
	TOTAL OTHER FINANCING SOURCES (USES)	-500,000	-299,835	-299,835	-199,950	-199,890
	FUND BALANCE, MAY 1	3,253,988	3,196,339	3,196,339	3,228,116	3,133,129
	FUND BALANCE, APRIL 30	3,196,339	3,228,116	3,057,363	3,133,129	2,878,769
	% CHANGE	-1.77%	0.99%	-4.35%	-2.94%	-5.84%
	YE GF + WRK CASH FUNDS	3,244,826	3,276,476	3,105,745	3,181,439	2,927,079
	5.5 MONTH RESERVE	1,314,643	1,376,150	1,440,416	1,461,535	1505053
	4 MONTH RESERVE	956,104	1,000,837	1,047,575	1,062,935	1094584
	YE CSH+WRKCASH IN MNTHS	13.58	13.09	11.86	11.97	10.70
	WORKING CASH FUND					
-3001	WORKING CASH LEVY					
-3202	INTEREST - INVESTMENTS	64	38	60	50	110
	TOTAL	64	38	60	50	110
-6920	TO GENERAL FUND		-165	-165	-100	-110
	FUND BALANCE, APRIL 30	48,487	48,360	48,382	48,310	48310

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**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

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Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
Class 30	FICA FUND					
0-3001	FICA Tax Levy	129,961	128,782	127,865	130,000	118,000
0-3202	Interest on Investments - FICA	192	150	200	150	250
0-5104	FICA Benefit	115,792	124,043	133,786	133,786	136,514
0-6930	Transfer from General Fund	0	0	0	0	0
	Reserve Balance, May 1	104,738	119,099	119,099	123,988	120,352
	Reserve Balance April 30	119,099	123,988	113,378	120,352	102,088
	% Change	13.71%	4.10%	-4.80%	-2.93%	-9.96%
	Reserve in Months	12.34	11.99	10.17	10.80	8.97
Class 40	IMRF FUND					
0-3001	IMRF Tax Levy	152,321	131,358	130,000	140,000	210,000
0-3202	Interest on Investments - IMRF	225	170	250	200	300
0-5104	IMRF Benefit	171,625	195,247	184,890	208,316	229,966
0-6940	Transfer from General Fund	0		0		0
	Fund Balance, May 1	302,639	283,560	283,560	219,841	151,725
	FUND BALANCE, APRIL 30	283,560	219,841	228,920	151,725	132,059
	% CHANGE	-6.30%	-22.47%	-19.27%	-30.98%	-42.31%
	RESERVE IN MONTHS	19.83	13.51	14.86	8.74	7

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

		FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
CCT #	Account Name	B	C	D	E	F
iss 50	LIABILITY INSURANCE FUND					
3001	LIABILITY INSURANCE LEVY	11,188	5,151	5,000	8,000	17,000
3202	INTERERST ON INVESTMENTS	113	50	165	50	100
3800	LIMRIC UCGA Dividend	0				
	TOTAL	11,301	5,201	5,165	8,050	17,100
7101	LIABILITY INSURANCE	13,709	14,541	14,410	15,917	16,663
7102	Risk Management expense	6,017	6,535	6,430	6,970	7,319
7103	UNEMPLOYMNT COMP INSURNCE	4,204	4,450	3,400	4,500	4,950
	TOTAL	23,930	25,526	24,240	27,387	28,932
	NET CHANGE	-12,629	-20,325	-19,075	-19,337	-11832
	OTHER FINANCING SOURCES					
6950	OPERATING XFERS IN					0
	TOTAL OTHER FINANCING					
	FUND BALANCE, APRIL 30	71,506	51,181	52,431	31,844	20,012
	% CHANGE	-15.01%	-28.42%	-26.68%	-37.78%	-61.83%
	RESERVE IN MONTHS	35.86	24.06	25.96	13.95	8
iss 60	AUDIT FUND					
-3001	Audit Levy	5,585	6,439	5,500	5,600	5,700
-3202	Interest on Investments	5	3	5	5	8
-7201	Audit Expense	5,400	5,600	5,600	5,500	5,750
	NET CHANGE	190	839	-95		-42
	FUND BALANCE, APRIL 30	2,500	3,339	2,405	3,444	3,402
	% CHANGE	8.22%	33.56%	-3.80%	3.14%	41.46%
	RESERVE IN MONTHS	5.56	7.16	5.15	7.51	7.10

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Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

ACCT #	Account Name	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
		B	C	D	E	F
Class 70	CAPITAL MAINTENANCE & REPAIR FUND					
	CAPITAL MAINTENANCE & REPAIR REVENUE					
0-3001	M & R LEVY	0	0	0		
0-3202	Interest on Investments	1,478	300	1,400	0	0
0-3702	GRANT FUNDS				500	500
	TOTAL	1,478	300	1,400	500	500
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES					
0-7301	MAJOR REPAIRS	106,478	207,796	250,000	100,000	100,000
0-7400	OTHER CAPITAL EXPENDITURES					
7401	Furniture repair		0			
7401	Parking Lot Repair	0	6,435	6,500	1,500	1,500
7403	Building Repair	0	10,800	6,000	3,000	6,500
7404	Landscape	2,798	3,000	3,000	20,000	10,000
7405	Memorials	2,003	800	2,000	3,000	3,000
7406	OTHER EXPENDITURES	8,608	10,555	5,000	1,000	1,000
	Total	13,409	31,590	22,500	29,800	10,000
-7500	Special Projects				58,300	32,000
		0		house demolition		
		72,592	75,000	30,000	0	Simkus
		105,665				50000
		3,843				
		0				
		0				
	TOTAL Special Projects	182,100	75,000	30,000	0	50,000
-7600	KUHN ROAD PROPERTY					
7601	Property Taxes	8,682	8,668	8,800	8,800	9,680
7602	Site Improvements & utilities	1,172	1,700	2,200	1,000	1,000
7603	Other					
	TOTAL	9,854	10,368	11,000	9,800	10,680
	TOTAL CM&R EXPENDITURES	311,841	324,754	313,500	168,100	192,680
	NET CHANGE	-310,363	-324,454	-312,100	-167,600	-192,180

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

		FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End	Yearend	Working	Working	FY13
		Audited	Estimate	Budget	Budget	Appropriation
CCT #	Account Name	B	C	D	E	F
	OTHER FINANCING SOURCES (USES)					
6970	OPERATING XFERS IN	500,000	300,000	300,000	200,000	200,000
	OPERATING XFERS (OUT)					
	TOTAL OTHER FINANCING SOURCES (USES)	500,000	300,000	300,000	200,000	200,000
	FUND BALANCE, MAY 1	119,397	309,034	309,034	284,580	316,980
	FUND BALANCE, APRIL 30	309,034	284,580	296,934	316,980	324,800
ss 80	CAPITAL BUILDING FUND / NEW LIBRARY					
	CAPITAL BUILDING FUND REVENUE					
3001	BOND PROCEEDS					
3202	INTEREST					
	TOTAL					
7700	CAPITAL BUILDING FUND EXPENDITURES					
	TOTAL					

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

ACCT #	Account Name	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
		B	C	D	E	F
LEVY BY FUND TYPE						
	General Fund	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
	FICA Levy	129,961	128,782	127,865	130,000	118,000
	IMRF Levy	152,321	131,358	130,000	140,000	210,000
	Liability Insurance Levy	11,188	5,151	5,000	8,000	17,000
	Audit Levy	5,585	6,439	5,500	5,600	5,700
	TOTAL	3,442,140	3,453,932	3,431,500	3,431,500	3,431,500
				-0.31%		0.00%
				decrease from		increase
				taxes received		
	EQUALIZED ASSESSED VALUATION	1,394,186,509		1,293,322,225		
	EXTENSION	3,445,035		\$ 3,468,690		
BREAKDOWN OF TAX RATE						
	GENERAL FUND (CORPORATE)	0.2257		0.2471		
	WORKING CASH	0.0000		0.0000		
	MAINTENANCE & REPAIR	0.0000		0.0000		
	AUDIT	0.0004		0.0005		
	LIABILITY	0.0008		0.0004		
	IMRF/FICA	0.0202		0.0202		
	TOTAL RATE	0.2471		0.2682		
	CONSUMER'S PRICE INDEX	2.7%		1.50%	3.00%	
	NEW GROWTH					

Carol Stream Public Library
 FY2013 Working Appropriation Budgets
 Exhibit A

	FY2011	FY2012	FY2012	FY2013	FY14 working	
	Year End	Yearend	Working	Working	FY13	
	Audited	Estimate	Budget	Budget	Appropriation	
CCT #	Account Name	B	C	D	E	F
				Approved		
	REVENUES	3,611,795	3,606,563	3,574,030	3,578,372	3,581,251
	EXPENDITURES	3,496,900	3,677,680	3,804,742	3,731,893	3,877,595
	NET CHANGE	114,896	-71,117	-230,712	-153,521	-296,344
	INCREASE IN REVENUE	0.34%	-0.14%	-1.05%	-0.78%	0.20%
	INCREASE IN EXPENSE	-18.86%	5.17%	8.80%	1.47%	1.91%
	GF YE BALANCE	3,196,339	3,228,116	3,057,363	3,133,129	2,878,769
	YE BALANCE / ALL FUNDS	4,030,526	3,959,405	3,799,814	3,805,784	3,509,440
	% OF GENERAL FUND EXPENDITURES					
	SALARIES	65.64%	66.55%	65.93%	65.16%	65.40%
	PLANT OPERATION	5.01%	4.49%	4.81%	4.71%	4.82%
	BUSINESS EXPENSE	4.09%	3.83%	4.52%	4.01%	3.77%
	CIRCULATION	5.70%	6.49%	6.63%	6.11%	6.36%
	SERVICES	2.42%	2.35%	2.28%	2.67%	2.53%
	COLLECTION DEVELOPMENT	17.15%	16.28%	15.84%	17.33%	17.13%
	PROPERTY TAX LEVY	94.94%	95.44%	95.75%	95.57%	95.40%
	% OF TOTAL EXPENDITURES					
	SALARIES/RELATED, INCLUDING PENSION	62.18%	63.14%	62.92%	64.97%	64.96%
	COLLECTION	14.06%	13.29%	13.08%	14.80%	14.51%
	AUTOMATED SERVICES	1.87%	2.24%	2.23%	2.10%	2.17%
	SERVICES	1.98%	1.92%	1.89%	2.28%	2.14%

VILLAGE OF CAROL STREAM PROPOSED 2012 PROPERTY TAX LEVY

(Collected in 2013)

	2011 Taxes <u>Extended</u>	2012 Proposed <u>Levy</u>	\$ <u>Inc/(Dec)</u>	% <u>Inc/(Dec)</u>
VILLAGE LEVY:				
Operating	\$ -	\$ -	\$ -	0.0%
Bond Payments	-	-	-	0.0%
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
LIBRARY LEVY:				
Operating				
Corporate	\$ 3,180,580	\$ 3,080,800	\$ (99,780)	
IMRF	141,968	210,000	68,032	
Audit	6,227	5,700	(527)	
Tort/Liab	8,717	17,000	8,283	
Social Security	132,005	118,000	(14,005)	
Operating Total	\$ 3,469,497	\$ 3,431,500	\$ (37,997)	-1.1%
Bond Payments	-	-	-	0.0%
Total	<u>3,469,497</u>	<u>3,431,500</u>	<u>(37,997)</u>	<u>-1.1%</u>
TOTAL, VILLAGE AND LIBRARY				
Operating ¹	\$ 3,469,497	\$ 3,431,500	\$ (37,997)	-1.1%
Bond Payments	-	-	-	0.0%
Total	<u>\$ 3,469,497</u>	<u>\$ 3,431,500</u>	<u>\$ (37,997)</u>	<u>-1.1%</u>

¹ Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in 2011.

RESOLUTION NO. _____

**A RESOLUTION TO RECORD THE DETERMINATION OF THE
CORPORATE AUTHORITIES OF THE VILLAGE OF CAROL STREAM
OF THE AMOUNTS OF MONEY ESTIMATED TO BE NECESSARY TO BE
RAISED BY TAXATION ON TAXABLE PROPERTY FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013**

WHEREAS, Chapter 35, Section 200/18-60 of the Illinois Compiled Statutes requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authorities of each taxing district shall determine the amount of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, the Board of Trustees of the Village of Carol Stream has determined that the amount required to be raised by property tax for general corporate purposes of the Village for the fiscal year beginning May 1, 2012, and ending April 30, 2013, is Zero Dollars (\$0); and

WHEREAS, the Board of Trustees of the Carol Stream Public Library has determined through the adoption of Library Resolution #253 on March 17, 2012, that the amount required to be raised by property tax for the benefit of the Library for the fiscal year beginning May 1, 2012, and ending April 30, 2013, is Three Million Four Hundred Thirty One Thousand Five Hundred Dollars (\$3,431,500) for general corporate, audit, retirement (IMRF and Social Security), and tort immunity insurance purposes.

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: The estimate of the amount of money necessary to be raised by taxation for the year 2012 on the taxable property in the Village of Carol Stream to

meet the operating budget of the Carol Stream Public Library exclusive of election and debt service costs, as determined by the Carol Stream Library Board of Trustees, is Three Million Four Hundred Thirty One Thousand Five Hundred Dollars (\$3,431,500).

SECTION 2: The amount of property tax extended upon the 2011 property tax levy ordinance including abatements, exclusive of election and debt service costs, was Three Million Four Hundred Sixty Nine Thousand Four Hundred Ninety Seven Dollars (\$3,469,497); and the amount estimated to be levied upon the 2012 property tax levy ordinance to be hereafter adopted (\$3,431,500) is 98.9% of the amount of property taxes extended upon the 2011 tax levy ordinance.

SECTION 3: The Finance Director of the Village of Carol Stream is hereby authorized and directed to prepare a tax levy ordinance based upon this estimate and to present such tax levy ordinance for passage and approval not less than twenty (20) days after this determination of the amount required to be raised by taxation on taxable property within the Village.

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

PASSED AND APPROVED THIS 15th DAY OF OCTOBER, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

TAXING DISTRICT NAME: VLG OF CAROL STREAM

TOTAL 2011 TAX EXTENSION:
(INCLUDING DEBT) 3,469,496.59

TOTAL 2011 DEBT EXTENSION:
(INCLUDES DEBT SERVICE
AND P.B.C. LEASES) NONE

SUB TOTAL = REMOVAL OF
DEBT SERVICE 3,469,496.59

ADDITION OF 2011 ABATEMENTS:
(DOES NOT INCLUDE
BOND ABATEMENTS) NONE

TOTAL 2011 AGGREGATE EXTENSION:
(INCLUDES CORPORATE & SPECIAL
PURPOSES, ABATEMENTS AND NO DEBT) 3,469,496.59

*** ADDITION OF 105% TO TOTAL AGGREGATE
EXTENSION (INCLUDES CORPORATE AND
SPECIAL PURPOSES, ABATEMENTS AND NO DEBT): 3,642,971.42

*** YOUR 2012 TAX LEVY REQUEST, MINUS DEBT, CANNOT EXCEED
THIS FIGURE WITHOUT COMPLIANCE TO THE "TRUTH IN
TAXATION ACT".

ALL OF THE ABOVE CALCULATIONS ARE FOR DU PAGE COUNTY ONLY. IF
YOUR DISTRICT OVERLAPS INTO ANY OTHER COUNTY, YOU WILL NEED TO
OBTAIN THE REMAINDER OF YOUR EXTENSION INFORMATION FROM THAT
COUNTY, IN ORDER TO HAVE ALL THE NECESSARY FIGURES YOU WILL NEED
TO DETERMINE COMPLIANCE WITH "TRUTH IN TAXATION".

ANY DISTRICT WHO MUST PUBLISH IN ORDER TO COMPLY WITH THE
"TRUTH IN TAXATION ACT", WILL NEED TO INCLUDE 2012 DEBT
SERVICE FIGURES IN THE PUBLICATION NOTICE, AS REQUIRED BY SENATE
BILL 136, PASSED 12-5-1989. ACCORDING TO OUR RECORDS AS OF
APRIL 30, 2012, YOUR DEBT SERVICE FIGURE IS NONE . ANY
DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE,
MUST BE ADDED TO THIS FIGURE.

AGENDA ITEM

RESOLUTION NO. _____

I-3 10-15-12

A RESOLUTION ESTABLISHING A POLICY FOR LISTENING POST CONDUCT

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have held a Listening Post prior to regular meetings of the Village Board for many years; and

WHEREAS, Listening Post has been an opportunity for residents to address the Mayor and the Village Board informally on matters of concern; and

WHEREAS, the creation of a policy establishing conduct for speakers at Listening Posts will ensure that residents interested in addressing the Mayor and Board of Trustees will have the opportunity to do so in an environment of respect, civility, and decorum.

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 ONE: That the attached Policy for Listening Post Meetings of the Mayor and Board of Trustees shall be used to establish procedures and ensure conduct at Listening Posts through the creation of a clear policy.

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

PASSED AND APPROVED THIS 15TH OF OCTOBER, 2012.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

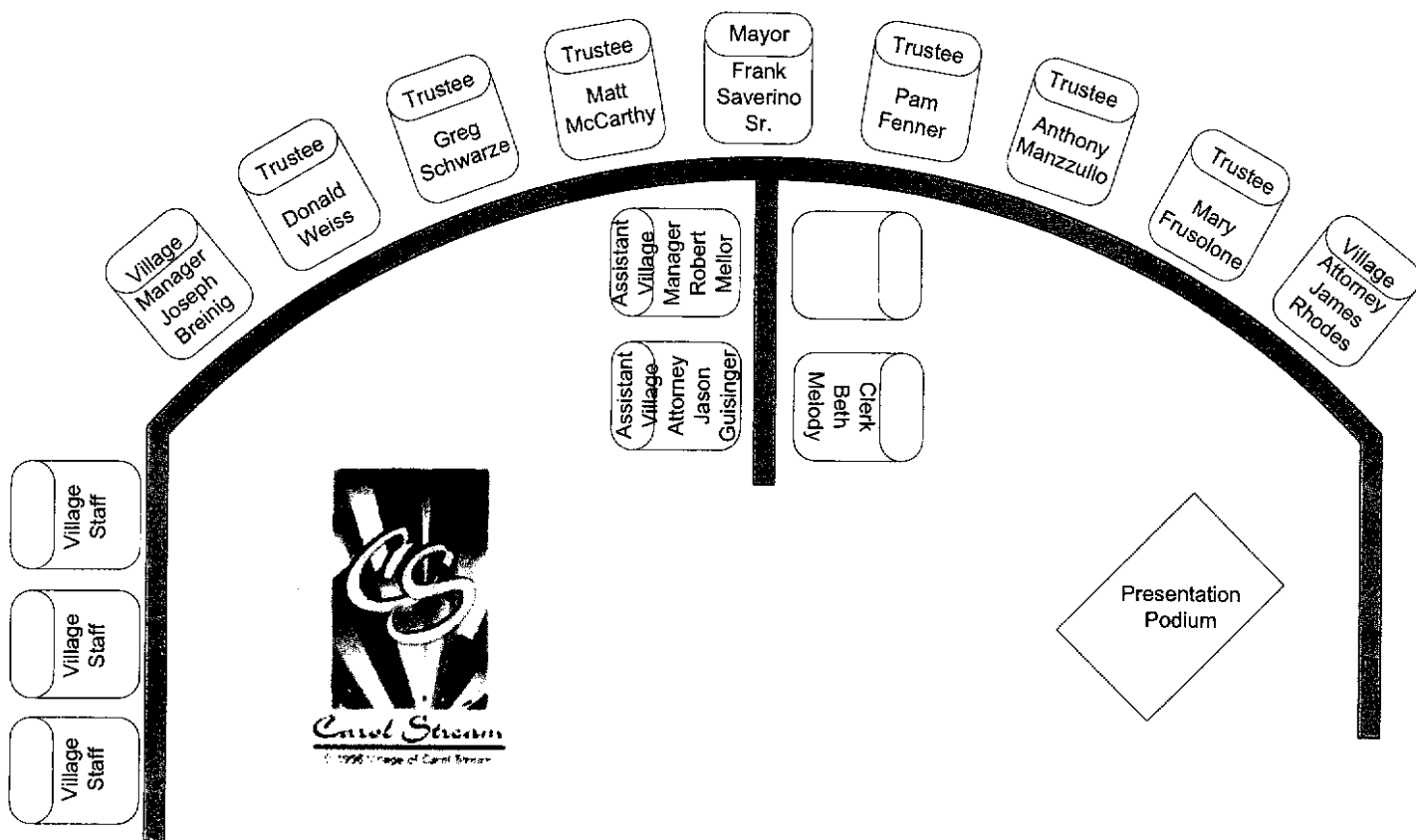
DATE: October 11, 2012

RE: Listening Post Policy

Attached you will find the policy for addresses from the public during meetings of the Mayor and Board of Trustees. There is no similar policy for the Listening Post held prior to regular meetings of the Village Board. Also attached is a draft policy for Listening Post addresses for your consideration. The proposed policy is not intended to stifle participation. The draft has been prepared by the Village Attorney and is patterned after similar policies in other communities.

If approved, the policy will be made available to residents prior to Listening Posts. The policy for Village Board meetings is the cover sheet on agendas put out for the public at those meetings.

JEB/td
Attachment



WELCOME TO THE VILLAGE BOARD MEETING

The names and titles of the elected officials and Village staff who regularly attend Village Board Meetings are listed according to their seating arrangement, from your left to right. Tonight's meeting agenda is attached. At the start of each meeting, the Village Board may identify agenda items that do not require discussion by the Village Board for placement on a Consent Agenda. Once a Consent Agenda is established, the Clerk or Deputy Clerk will initiate an Omnibus Vote of the Trustees who may then adopt the items in a single vote. Before an Omnibus Vote is taken, agenda items already placed on the proposed Consent Agenda may be removed from consideration at the spoken request of the Mayor or a Village Trustee. Once a Consent Agenda has been established and approved, the remaining agenda items will be considered and discussed in the order of their placement on the attached agenda.

IF YOU WISH TO SPEAK DURING THE MEETING

To assist in understanding tonight's proceedings, a few simple guidelines for public input must be observed:

- The Mayor is the presiding officer and decides all questions of order and protocol.
- Persons or delegates wanting to speak on an agenda item under discussion must raise their hand and be formally recognized by the Mayor. Once recognized to speak, the person or delegate must then approach the speaker's podium, clearly state your name, and your legal property address.
- Unless otherwise specified by the Village Board, a speaker's presentation is limited to no more than 5 minutes.
- To promote respectful, constructive and balanced dialogue between the citizenry and their elected officials, strict observance or parliamentary rules will be enforced.

The Mayor and Board of Trustees encourage the active participation of its residents. An informed citizenry is an effective means of promoting responsive and accountable government. We are glad you attended tonight's meeting and hope you attend again.

Policy for Listening Post Meetings of the Mayor and Board of Trustees

On the 1st or 3rd Monday of each month at 7:30 p.m. the Village Board hosts the "Listening Post", an informal limited public meeting giving residents an opportunity to speak directly to the Board about issues and concerns specifically related to the business and affairs of the Village.

The following rules pertain to the Listening Post Forum:

- A. Residents may address the corporate authorities with concerns or comments regarding issues that are relevant and specifically related to the business and affairs of the village. Issues that are not relevant to the business and affairs of the Village shall not be allowed. Business and affairs of the Village shall mean those matters under the jurisdiction of the Village of Carol Stream as an Illinois municipal corporation. No public comments shall be heard on behalf of or against any candidate for public office.
- B. The Listening Post shall be limited to a period of thirty minutes and a person addressing the board may be allotted up to five minutes to present his or her comments.
- C. No person shall speak unless recognized by the Mayor.
- D. All members of the public addressing the board shall, at all times, maintain proper decorum in accordance with the provisions of these procedures. All comments shall be courteous and respectful. Impugning motives, contentious, slanderous, obscene or threatening statements shall be out of order.
- E. The Mayor shall call out of order and shall admonish any person who does not abide by these rules. Any person called out of order shall immediately stop speaking.
- F. All public comment shall be addressed to the board as a whole and no comments shall be addressed to individual members of the board, village staff or other members of the public.
- G. All persons addressing the corporate authorities shall speak from the podium provided for such purposes, unless the Mayor otherwise approves.
- H. There shall be no debate on any matters raised during the Listening Post. The Mayor may, however, refer any matter to the village manager, village staff, an appropriate agency for review, or may place the matter on a subsequent Village Board meeting agenda for discussion.
- I. No final action may be taken on any public comment or concern raised during the Listening Post.

AGENDA ITEM

J-1 10-15-12

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: October 11, 2012
RE: Board of Fire and Police Commissioners Appointment

Ron Samson has verbally tendered his resignation from the Board of Fire and Police Commissioners. Attached you will find a letter from David Hennessey expressing interest in serving on the Board. Mr. Hennessey previously served on the Plan Commission/Zoning Board of Appeals until he moved out of town. He has since returned to the Village and again is interested in serving the community.

I am recommending the appointment of David Hennessey to a term to expire April 30, 2014. Your concurrence with this recommendation is requested.

Thursday, October 11th, 2012

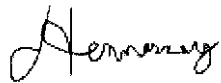
Mayor Frank Saverino & The Carol Stream Village Board:

This letter is being written to express my interest in holding a seat on the Carol Stream Police and Fire Commission.

As many of you know, I had to briefly move out of town in the summer of 2011. However, this July my wife and I moved into our new house in Carol Stream, re-establishing my residency. We are both thrilled to be back in the community we've grown up in.

It was an honor to serve on the Planning Commission in the past, and it would be an honor to serve on the Police and Fire Commission in the present and future.

Thank you,

A handwritten signature in cursive script, appearing to read "Hennessey".

David Hennessey

AGENDA ITEM
J-2 10-15-12

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: October 11, 2012
RE: Raffle License Application
Carol Stream Woman's Club

The Carol Stream Woman's Club has submitted a raffle application and would like to have 2 split-the-pots and also basket raffles during their Family Italian Dinner Night on November 3, 2012 at the Holiday Inn. Raffle tickets will be sold for \$1.00 each or 6 for \$5.00.

They have requested a waiver of both the license fee and manager's fidelity bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, October 15, 2012

Thank you,

ad
Attachment



Carol Stream Woman's Club

Working together for a better community
P.O. Box 87353, Carol Stream, Illinois 60188

October 10, 2012

Dear Mayor Saverino and Village Trustees,

The Carol Stream Woman's Club is our community's largest and oldest not-for-profit service organization that strives to make positive differences in people's lives. The Carol Stream Woman's Club is a philanthropic and social club that supports local organizations with time and monetary donations. We are celebrating our 52nd year in 2012. We are host great events and volunteer for our wonderful philanthropies giving back to our community. The Carol Stream Woman's Club is a member of the General Federation of Women's Clubs.

On Saturday, November 3, 2012, we will be hosting our 11th Family Italian Dinner Night at the Carol Stream Holiday Inn to raise funds for our supported philanthropies.

As part of this important fundraiser the club would like to sell raffles tickets for gift baskets that will be raffled off that evening. We would also like to hold (2) "50/50 Split the Pot" raffles as well during the event.

This letter is to request the waiver of fees for a raffle license and waiving the manager's fidelity bond requirement. Raffle ticket sale and "Split the Pot" proceeds will be used to support our three philanthropies: The Outreach Center of Carol Stream, Humanitarian Service Project and the Carol Stream Christmas Sharing Program.

Thank you for your consideration and support of the Carol Stream Woman's Club.

Sincerely,

Jennifer Wong
Woman's Club President

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on October 15, 2012

AGENDA ITEM
K-1 10-15-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AAA CONCRETE RAISING COMPANY					
MUDJACKING SERVICES	3,787.50	01670500-52272	PROPERTY MAINTENANCE	1749	20130043
	<u>3,787.50</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	32.94	01662600-53314	OFFICE SUPPLIES	219284	
OFFICE SUPPLIES	38.41	01662600-53314	OFFICE SUPPLIES	219452	
	<u>71.35</u>				
ADT SECURITY SERVICES INC					
CHRGR CT 9/1-11/30	38.25	04101500-52234	DUES & SUBSCRIPTIONS	77585195	
	<u>38.25</u>				
ALL AMERICAN TRUCK & AUTOBODY					
REHAB OF SMALL/LG DUMP TRUCKS #28	1,600.00	01670500-54415	VEHICLES	2852	20130051
REHAB OF SMALL/LG DUMP TRUCKS#82	1,900.00	01670500-54415	VEHICLES	2844	20130051
	<u>3,500.00</u>				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JANITORIAL SER.9/2012	950.00	01680000-52276	JANITORIAL SERVICES	13152 VCS	20130007
JANITORIAL SER.9/2012 (33.57%)	480.00	01670100-52276	JANITORIAL SERVICES	13152 VCS	20130007
	<u>1,430.00</u>				
AMERICAN FIRST AID					
RE-STOCK SUPPLIES	8.92	01670100-53317	OPERATING SUPPLIES	127573	
RE-STOCK SUPPLIES	71.53	01650100-53317	OPERATING SUPPLIES	133485	
	<u>80.45</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN MESSAGING					
SERV FR SEPT 2012	24.41	01660100-52243	PAGING	U1113407MI	
SERV FR SEPT 2012 (13.72%)	19.22	01662500-52243	PAGING	U1113407MI	
SERV FR SEPT 2012 (4.58%)	6.41	01662600-52243	PAGING	U1113407MI	
SERV FR SEPT 2012 (64.27%)	90.00	01670100-52243	PAGING	U1113407MI	
	<u>140.04</u>				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
MEMB RNWL KNUDSEN	255.00	01620100-52234	DUES & SUBSCRIPTIONS	1042031931	
	<u>255.00</u>				
ANDERSON PEST SOLUTIONS					
TOWN CENTER SPRAYING	185.00	01750000-52291	MISC EVENTS/ACTIVITIES	2269191	
	<u>185.00</u>				
APWA-CHICAGO METRO CHAPTER					
ICE/SNW PAGLIA/SCHAFF	150.00	01670100-52223	TRAINING	33679	
	<u>150.00</u>				
AREA BLACK SOIL INC					
RESTORATIONS - TOPSOIL	1,692.00	01670400-53317	OPERATING SUPPLIES	8441	
	<u>1,692.00</u>				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
BACKFLOW TESTED	187.40	01670400-52244	MAINTENANCE & REPAIR	66516	
BACKFLOW TESTED (60.00%)	281.10	04201600-52244	MAINTENANCE & REPAIR	66516	
	<u>468.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AUTO TRUCK GROUP					
LABOR FOR 622 (50.00%)	3,480.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065253	
LABOR FOR 625 (86.63%)	3,480.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065256	
LIGHT BAR 622 (51.60%)	2,064.00	01662700-54412	OTHER EQUIPMENT	1065253	
LIGHTBAR FOR 625	1,200.00	01662700-54412	OTHER EQUIPMENT	1091144	
NEW PARTS 622 (48.33%)	1,933.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1065253	
NEW PARTS FOR 625 (48.33%)	1,933.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1065256	
NEW PARTS FOR 625 (51.60%)	2,064.00	01662700-54412	OTHER EQUIPMENT	1065256	
REMOVAL OF PARTS 622	3.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065253	
REMOVAL OF PARTS 622 (50.00%)	537.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065253	
REMOVAL OF PARTS 625 (13.37%)	537.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065256	
REMOVE PARTS 625	3.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065256	
NEW PARTS FOR CHARGER UPFITS	2,960.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1080968	
NW PARTS FOR CHARGER UPFIT UNIT 624	540.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065255	
NW PARTS FOR CHARGER UPFIT UNIT 624	1,933.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1065255	
NW PARTS FOR CHARGER UPFIT UNIT 624	2,064.00	01662700-54412	OTHER EQUIPMENT	1065255	
NW PARTS FOR CHARGER UPFIT UNIT 624	3,480.00	01662700-52212	AUTO MAINTENANCE & REPAIR	1065255	
	28,211.00				
AUTOZONE					
SOCKET	4.89	01662700-53317	OPERATING SUPPLIES	859068	
	4.89				
B & F TECHNICAL CODE					
PERMIT PLN RVW 1335 COUNTY FARM RD	1,806.18	01643700-52253	CONSULTANT	35738	20130004
PLUMBING INSPECTIONS-SEPT/12	1,172.80	01643700-52253	CONSULTANT	35796	20130034
	2,978.98				
BARN OWL FEED & GARDEN CENTER					
GRASS SEED	114.50	01670400-53317	OPERATING SUPPLIES	131760	
	114.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BATTERIES PLUS					
BATTERIES FOR SHIELDS	74.75	01662757-53317	OPERATING SUPPLIES	487-220004	
BATTERY FOR MCGRUFF	12.95	01664700-53325	COMMUNITY RELATIONS	487220658	
	<u>87.70</u>				
BATTERY SERVICE CORPORATION					
GATE TIMER BATTERY	4.94	01670400-53317	OPERATING SUPPLIES	225752	
	<u>4.94</u>				
BAXTER & WOODMAN INC					
TUBEWAY LIFT STN	3,124.48	01670600-52253	CONSULTANT	0164528	20130069
TUBEWAY LIFT STN	3,124.49	04101500-52253	CONSULTANT	0164528	20130069
	<u>6,248.97</u>				
BHFX DIGITAL IMAGING					
SUPPLIES ENGR	81.84	01620100-53317	OPERATING SUPPLIES	099319	
	<u>81.84</u>				
BRACING SYSTEMS					
CONCRETE PATCH	84.74	01670500-53317	OPERATING SUPPLIES	195422-1	
CONCRETE PATCH	149.80	01670500-53317	OPERATING SUPPLIES	196540-1	
OVERBOOTS-KRAUSER	-1.08	04200100-53324	UNIFORMS	196437-1CR	
OVERBOOTS-KRAUSER	16.03	04200100-53324	UNIFORMS	196437-1	
	<u>249.49</u>				
BRISCOE SIGNS LLC					
SIGNS	57.00	01680000-53319	MAINTENANCE SUPPLIES	1724	
	<u>57.00</u>				
BUCK BROS INC					
SEAT REPAIR-RTN	-30.24	01696200-53354	PARTS PURCHASED	327431	
	<u>-30.24</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CABELA'S RETAIL INC					
CLOTH ALLOW-RUDELICH	53.68	01664700-53324	UNIFORMS	8728	
	<u>53.68</u>				
CADENCE OCCUPATIONAL HEALTH					
DOT RANDOM DRG & ALCOHOL	105.70	01600000-52225	EMPLOYMENT PHYSICALS	134225	
POST OFFCR MED, DOT RANDOM DRG SCR N	133.40	01600000-52225	EMPLOYMENT PHYSICALS	133712	
POST OFFCR MED, DOT RANDOM DRG SCR N	889.13	01510000-52228	PERSONNEL HIRING	133712	
	<u>1,128.23</u>				
CAROL STREAM LAWN & POWER					
CAP	4.10	01696200-53354	PARTS PURCHASED	308256	
DIAMOND BLADE	219.95	01670600-53317	OPERATING SUPPLIES	307314	
DIAMOND BLADE	219.95	04201600-53317	OPERATING SUPPLIES	308048	
REBUILD KIT	9.95	01696200-53354	PARTS PURCHASED	307845	
STRING TRIMMER RPR	150.04	01670400-52244	MAINTENANCE & REPAIR	307285	
THROTTLE CABLE ASSY	35.90	01696200-53354	PARTS PURCHASED	307522	
WEED WACKER CABLE	25.17	01670400-52244	MAINTENANCE & REPAIR	307322	
WEED WACKER HEADS	88.98	01670400-52244	MAINTENANCE & REPAIR	307612	
	<u>754.04</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 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					
AUTO BATT CORE RTN	-34.00	01696200-53354	PARTS PURCHASED	2420-250811	
AUTO BATTERIES	213.52	01696200-53354	PARTS PURCHASED	2420-250785	
BATTERIES (2)	206.18	01696200-53354	PARTS PURCHASED	2420-249575	
BATTERY CORE-RTN	-17.00	01696200-53354	PARTS PURCHASED	2420-249583	
BRAKE DRUM KIT	12.49	01696200-53354	PARTS PURCHASED	2420-249709	
BRAKE DRUM KIT RTN	-12.49	01696200-53354	PARTS PURCHASED	2420-250384	
BRAKE PARTS	541.04	01696200-53354	PARTS PURCHASED	2420-249703	
DOOR TRIM	3.51	01696200-53354	PARTS PURCHASED	2420-250437	
DOOR TRIM	3.51	01696200-53354	PARTS PURCHASED	2420-250541	
DRIVEALIGN TENSIONER	87.59	01696200-53354	PARTS PURCHASED	2420-250688	
FLOOR MATS	26.39	01696200-53354	PARTS PURCHASED	2420-250800	
FLOORMATS FORD	26.39	01696200-53354	PARTS PURCHASED	2420-250748	
FUSE & TUBIN	15.08	01696200-53354	PARTS PURCHASED	2420-249194	
INFLATOR/DGT GAUGE	45.75	01696200-53317	OPERATING SUPPLIES	2420-249112	
MINIATURE LAMP	9.70	01696200-53354	PARTS PURCHASED	2420-249820	
OIL FILTER	2.07	01696200-53354	PARTS PURCHASED	2420-250492	
OIL FILTER	26.20	01696200-53354	PARTS PURCHASED	2420-251362	
OIL FILTERS	7.41	01696200-53354	PARTS PURCHASED	2420-249944	
SHEET METAL INSERTS	17.09	01696200-53317	OPERATING SUPPLIES	2420-250435	
SPARK PLUGS	9.84	01696200-53354	PARTS PURCHASED	2420-250376	
TIE ROD END INNER	46.79	01696200-53354	PARTS PURCHASED	2420-250734	
TIE ROD INNER RTN	-46.79	01696200-53354	PARTS PURCHASED	2420-250751	
TRANS FILTER KIT	28.98	01696200-53354	PARTS PURCHASED	2420-249048	
	1,219.25				
CHICAGO BADGE & INSIGNIA CO					
TASK FORCE BADGE	99.30	01662400-53317	OPERATING SUPPLIES	11725	
	99.30				

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CHICAGO MICRO					
REPLACEMENT FIREWALL	3,361.47	01652800-54412	OTHER EQUIPMENT	55353	20130067
	<u>3,361.47</u>				
CHICAGO PARTS AND SOUND					
FAN CONTROL MODULE	107.88	01696200-53354	PARTS PURCHASED	472319	
MOTOR ASSEMBLY	49.12	01696200-53354	PARTS PURCHASED	475087	
MOTOR, FAN, REPLY	306.80	01696200-53354	PARTS PURCHASED	474404	
ROTOR & BRAKE KIT	257.94	01696200-53354	PARTS PURCHASED	470853	
	<u>721.74</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
SERVICE SUPPLIES-COPIER CS255 PWKS	12.42	04100100-52231	COPY EXPENSE	092550ST	
	<u>12.42</u>				
CINTAS FIRE PROTECTION					
FIRE EXT INSPECTIONS	737.27	01670400-53317	OPERATING SUPPLIES	F9400023857	
FIRE EXT INSPECTIONS (10.01%)	119.00	01696200-53317	OPERATING SUPPLIES	F9400023857	
FIRE EXT INSPECTIONS (27.99%)	332.88	04201600-53317	OPERATING SUPPLIES	F9400023857	
	<u>1,189.15</u>				
COMED					
SERV FRM 8/21- 9/21 2012	19.74	06320000-52248	ELECTRICITY	1603109101SEPT/12	
SERV FRM 8/22 - 9/24 2012	222.54	01670600-52248	ELECTRICITY	5838596003SEPT/12	
SERV FRM 8/24 - 9/25 2012	184.53	06320000-52248	ELECTRICITY	0815164035SEPT/12	
	<u>426.81</u>				
CONCEPT WIRELESS COMMUNICATIONS INC					
RADIO INSTALLATION	362.00	01670300-54415	VEHICLES	154243	
RADIO INSTALLATION (33.36%)	363.00	01670400-54415	VEHICLES	154243	
RADIO INSTALLATION (33.36%)	363.00	04201600-54415	VEHICLES	154243	
	<u>1,088.00</u>				

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DAILY HERALD					
28W260 TRIESTE PB NTC	108.10	01580000-52240	PUBLIC NOTICES/INFORMATION	T4312348	
	<u>108.10</u>				
DAVID G BAKER					
VLG BOARD MTG 10/1/12 TELECASTING	105.00	01650100-52253	CONSULTANT	100112	
	<u>105.00</u>				
DIAMOND CUT CONCRETE CUTTERS					
CURB CUTS	800.00	01670500-52272	PROPERTY MAINTENANCE	35264	
	<u>800.00</u>				
DIRECTECH SOLUTIONS INC					
PTR 10/12-9/13 MTC	315.00	01662700-52226	OFFICE EQUIPMENT MAINTENANCE	1692	
	<u>315.00</u>				
DU COMM					
QTRLY SHARES NOV/12 - JAN/13	114,398.00	01662700-52245	GENERAL COMMUNICATIONS	14736	
	<u>114,398.00</u>				
DU KANE ASPHALT CO					
HOT MIX FOR PATCHING	66.00	06320000-53340	MATERIALS	21853	
	<u>66.00</u>				
DUPAGE CO SENIOR POLICE MNGMNT ASSN					
REGIS FEE ASSET FORFEITURE 10/22	25.00	01664700-52223	TRAINING	HARKER/MILLER	
REGIS FEE ASSET FORFEITURE 10/22	25.00	01662400-52223	TRAINING	HARKER/MILLER	
	<u>50.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN 786 LONGMEADOW DR	8.00	01580000-52233	RECORDING FEES	201209070287	
	<u>8.00</u>				

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DUPAGE RIVER SALT CREEK WRKGRP					
WRKSHOP ON 9/26/12 KNUDSEN	35.00	01622200-52223	TRAINING	J KNUDSEN WRKSHP	
	<u>35.00</u>				
DUPAGE TOPSOIL INC					
DIRT RESTORATION	120.00	01670600-53317	OPERATING SUPPLIES	035651	
	<u>120.00</u>				
ELECTRICAL CONTRACTORS INC					
REAR GATE CORRECTION	532.00	01670400-52244	MAINTENANCE & REPAIR	58548	
	<u>532.00</u>				
EXCALIBUR TECHNOLOGY CORPORATION					
EXCHANGE MIGRATION	406.25	01652800-52253	CONSULTANT	113684	
	<u>406.25</u>				
EXELON ENERGY INC					
SERV FRM 8/21 - 9/19 2012	1,440.34	04201600-52248	ELECTRICITY	100431200350	
	<u>1,440.34</u>				
FIRST STUDENT					
BUS FOR FUNERAL	212.18	01662700-53317	OPERATING SUPPLIES	188-C-037332	
	<u>212.18</u>				
FRANKLIN COVEY CO					
DAILY REFILL - B GLEES	29.16	01640100-53314	OFFICE SUPPLIES	62115755	
	<u>29.16</u>				
FUTURE ENVIRONMENTAL INC					
FILTER CONTAINER PCUP	70.00	01696200-53317	OPERATING SUPPLIES	401377	
	<u>70.00</u>				

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G F O A					
GAAP UPDATE WEBINAR	135.00	01612900-52223	TRAINING	361155	
	<u>135.00</u>				
GALLS					
VOLUNTEER SUPPLIES	98.83	01664773-53325	COMMUNITY RELATIONS	2144308	
	<u>98.83</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG MILLER	65.00	01664700-52223	TRAINING	476531	
	<u>65.00</u>				
GORDON FLESCH COMPANY INC					
COPIER 4/28-5/15	49.10	01662600-52226	OFFICE EQUIPMENT MAINTENAN	QN10022364	
COPIER 7/22-8/16	67.52	01662600-52226	OFFICE EQUIPMENT MAINTENAN	QN10102746	
	<u>116.62</u>				
GOVTEMPSUSA LLC					
LEASING AGR FOR CONST INSPECTR 9/9/12	830.72	01621900-52253	CONSULTANT	1223899	20130013
LEASING AGR FOR CONST INSPECTR-9/16/12	1,038.40	01621900-52253	CONSULTANT	1223900	20130013
	<u>1,869.12</u>				
GRAINGER					
PRESSURE GAUGE	89.56	04201600-53317	OPERATING SUPPLIES	9901453465	
	<u>89.56</u>				
H & H ELECTRIC COMPANY					
LED STREET LIGHT UPGD PROJ	149,234.93	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	T0443 PAY REQ 2	20130054
	<u>149,234.93</u>				

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HD SUPPLY WATERWORKS					
HYDRANT REPAIR PARTS	455.52	04201600-53317	OPERATING SUPPLIES	5412391	
MANHOLE ADJUSTING RG	83.50	01670600-52244	MAINTENANCE & REPAIR	5324602	
MUELLER HYDRANT STEMS	374.92	01670600-52244	MAINTENANCE & REPAIR	5280218	
	<u>913.94</u>				
HEALTH MAINTENANCE INSTITUTE OF ILLINOIS INC					
WELLNESS SCREEN FOR 45 EMPLOYEES	3,902.50	01600000-52273	EMPLOYEE SERVICES	3667	
	<u>3,902.50</u>				
HOBO					
WORK GLOVES FOR W/S	20.97	04200100-53324	UNIFORMS	E3572426	
	<u>20.97</u>				
HOME DEPOT					
CAMERA POLE	23.19	04101500-53332	SEWER SYSTEM SUPPLIES	0263350	
WASP & HORNET SPRAY	37.00	01670400-53317	OPERATING SUPPLIES	5922349	
WOOD & MACHINE SCREWS	8.78	01696200-53317	OPERATING SUPPLIES	02 32207	
	<u>68.97</u>				
HOSTMONSTER INC					
B/U SOFTWR INTERNET	34.53	01652800-52255	SOFTWARE MAINTENANCE	5706344	
	<u>34.53</u>				
ICCI					
CERT. RENEWAL K ANDERSON	50.00	01643700-52223	TRAINING	VTHP9F737647	
S MARTIN RENEWL CERT	70.00	01643700-52223	TRAINING	253192	
	<u>120.00</u>				
IL FIRE & POLICE COMMISSIONERS ASSN					
REBHOLZ, ORR, KAUFFMAN 2013 MEMBERSHIP	375.00	01510000-52234	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP	
	<u>375.00</u>				

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IL STATE POLICE/DIRECTOR					
SEIZED FUNDS JASMINE OJEDA	1,115.00	01-23517	DEF REV POLICE EVIDENCE	CS12014864	
	<u>1,115.00</u>				
ILLINOIS HOMICIDE INVESTIGATORS ASSN					
CONF REGIS 10/9-10 2012	175.00	01662400-52223	TRAINING	TOM MILLER	
	<u>175.00</u>				
ILLINOIS CENTRAL SCHOOL BUS					
CHARTER BUSES FOR SEPT 2ND(4TH JULY FIREWF	1,080.00	01750000-52291	MISC EVENTS/ACTIVITIES	565-00128	
	<u>1,080.00</u>				
ILLINOIS LIGHTING INC					
LIGHTS MH1000	532.50	01670400-53317	OPERATING SUPPLIES	14280	
	<u>532.50</u>				
ILLINOIS SECRETARY OF STATE					
83 CHEV, 03 MAZDA, 97 LINC,02 FORD,02 PONT	475.00	01664700-53317	OPERATING SUPPLIES	5 SEIZED TITLES	
DUPLICATE REGIS CARD FOR UNIT 21	3.00	01670100-52212	AUTO MAINTENANCE & REPAIR	2012 INTN'L TRK	
	<u>478.00</u>				
ILLINOIS SECTION A W W A					
REGULATORY SEM-CARNEY	60.00	04201600-52223	TRAINING	100109943185	
	<u>60.00</u>				
ILLINOIS STATE POLICE ACADEMY					
CIESLOWSKI C/BLAIR R 9/30-12/20 2012	5,764.00	01662700-52223	TRAINING	TUITION-BASIC TRNG	
	<u>5,764.00</u>				
ITRON INC					
MTC HRDWR/SFTWR W&S HELDHLD NOV/12-JAI	536.79	04103100-52221	UTILITY BILL PROCESSING	263868	20130015
MTC HRDWR/SFTWR W&S HELDHLD NOV/12-JAI	536.79	04203100-52221	UTILITY BILL PROCESSING	263868	20130015
	<u>1,073.58</u>				

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JAMESON LANDSCAPING SERVICES INC					
WEED ABATEMENT 882 PONTIAC	159.05	01642100-52260	WEED MOWING	4208	
	<u>159.05</u>				
JEWEL-OSCO					
SUPPLIES/VOLUNTEER	83.50	01664773-53325	COMMUNITY RELATIONS	17229 8/25	
	<u>83.50</u>				
JOE COTTON FORD					
690 ALIGNMENT	145.02	01662700-52212	AUTO MAINTENANCE & REPAIR	467750	
KEY LOCK CYC-DUCOMM	124.25	01696200-53353	OUTSOURCING SERVICES	467861	
LOCK KIT ASSEMBLY	145.97	01696200-53354	PARTS PURCHASED	302649	
RELAY	11.94	01696200-53354	PARTS PURCHASED	302709	
ROD ASSEMBLY	79.24	01696200-53354	PARTS PURCHASED	302837	
	<u>506.42</u>				
JOHN NERI CONSTRUCTION CO INC					
VEH STORG FAC DRAIN PIPING REHAB	34,700.00	01670400-52244	MAINTENANCE & REPAIR	OCT 5 2012	
	<u>34,700.00</u>				
KANE, MCKENNA AND ASSOCIATES INC					
NORTH/SCHMALE TIF	875.00	22490000-52253	CONSULTANT	11297	
	<u>875.00</u>				
KELLY F LALLY					
MEALS PER DIEM-"FINDING WORDS" SEMINAR	240.00	01662400-52223	TRAINING	TRNG 10/21-26	
	<u>240.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
LEGAL SRV RENDERED AUGUST 2012	667.00	01-24322	NORTH AVE SHELL ENVIRON DEP	LEGAL SRV AUG/12	
LEGAL SRV RENDERED AUGUST 2012	936.00	11740000-52238	LEGAL FEES	LEGAL SRV AUG/12	
LEGAL SRV RENDERED AUGUST 2012	1,618.50	22490000-52238	LEGAL FEES	LEGAL SRV AUG/12	
LEGAL SRV RENDERED AUGUST 2012	2,228.31	01570000-52238	LEGAL FEES	LEGAL SRV AUG/12	
	<u>5,449.81</u>				
KOHL'S					
CLOTH ALLOW - EBY	54.97	01664700-53324	UNIFORMS	01772705163	
	<u>54.97</u>				
KPW TRUCKING INC					
HAULING AND CA6 STONE	267.50	06320000-53347	CA-6	923	
HAULING AND CA6 STONE	797.50	04201600-52265	HAULING	923	
	<u>1,065.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE AUG12	79.90	01664700-53330	INVESTIGATION FUND	95250	
	<u>79.90</u>				

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LOWE'S HOME CENTERS					
3 WAY TOGGLE SWITCH	10.62	01670400-53317	OPERATING SUPPLIES	6907301	
ANGLE IRON LCKR RM	86.15	01662700-53317	OPERATING SUPPLIES	08345	
ANGLE IRON-POLC LCKR	13.28	01662700-53317	OPERATING SUPPLIES	02140	
BEE TRAPS TC	41.90	01680000-53381	TC MAINTENANCE & SUPPLIES	06687	
CARPET CLNG PROD VLG	6.76	01680000-53319	MAINTENANCE SUPPLIES	08232	
GORILLA TAPE	17.96	01670400-53317	OPERATING SUPPLIES	09230	
LASER LEVEL TOOL	32.97	01680000-53350	SMALL EQUIPMENT EXPENSE	09275	
LIFT STATION PAINT	47.22	04101500-52244	MAINTENANCE & REPAIR	09073	
LOCKR RPR -PD	49.09	01662700-53317	OPERATING SUPPLIES	06014	
MTC SUPPLIES	8.87	01680000-53319	MAINTENANCE SUPPLIES	02630	
RANGE SUPPLIES	31.13	01662700-53317	OPERATING SUPPLIES	02521	
ROCK	14.72	01670500-53317	OPERATING SUPPLIES	9065	
ROCK	18.30	01670500-53317	OPERATING SUPPLIES	19062	
RPR DOOR PD	27.57	01680000-53319	MAINTENANCE SUPPLIES	02141	
ZINC SAFETY HASP	9.74	01670400-53317	OPERATING SUPPLIES	6905174	
	416.28				
MAACO COLLISION REPAIR & AUTO PAINTING					
FORD F350	969.43	01696200-53353	OUTSOURCING SERVICES	4910	
	969.43				
MAILFINANCE					
LEASE 10/2012	422.44	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	3505590	
	422.44				
MARQUEE PROMOTIONS INC					
WTR BOTTLES BIKE PTH	354.73	01620100-53315	PRINTED MATERIALS	16660	
	354.73				
MEADE ELECTRIC COMPANY INC					
TRAF SGNL MTC 8/12	150.00	06320000-52244	MAINTENANCE & REPAIR	656311	
	150.00				

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MENARDS					
CLEANING SUPPLIES	46.30	01670300-53317	OPERATING SUPPLIES	059540	
LOCKR RPR PD	9.47	01662700-53317	OPERATING SUPPLIES	63078082920	
PARTS LKR RPR PD	69.47	01662700-53317	OPERATING SUPPLIES	6605102660	
	<u>125.24</u>				
METROPOLITON INDUSTRIES INC					
TRANSDUCER & FLOATS	944.00	04101500-52244	MAINTENANCE & REPAIR	0000264016	
TRANSDUCER REPLMT.	780.00	04101500-52244	MAINTENANCE & REPAIR	QUO0022800	
	<u>1,724.00</u>				
MIDWEST METER INC					
ETHERNET ADAPTER	56.50	04201400-53333	NEW METERS	0039153-IN	
METER 137 ELK TRL	759.39	04201400-53333	NEW METERS	0039036-IN	
	<u>815.89</u>				
MINUTEMAN PRESS					
COVERS FOR CAFR	110.28	01612900-53315	PRINTED MATERIALS	37014	
DRILLING 4-HOLE-MAPS	5.00	01643700-53315	PRINTED MATERIALS	36922	
POLICE LETTERHEAD	571.05	01660100-53314	OFFICE SUPPLIES	36936	
VILLAGE ENVELOPES	560.16	01650100-53315	PRINTED MATERIALS	36784	
	<u>1,246.49</u>				
MORONI LAW OFFICES					
PROF SERV'S FOR AUGUST 2012	2,520.00	01570000-52235	LEGAL FEES-PROSECUTION	AUGUST 2012	
	<u>2,520.00</u>				
MR SITCO					
WATER METER READINGS-OCT/12	1,638.75	04103100-52221	UTILITY BILL PROCESSING	201287	20130016
WATER METER READINGS-OCT/12	1,638.75	04203100-52221	UTILITY BILL PROCESSING	201287	20130016
	<u>3,277.50</u>				

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N E M R T					
BABOR URBAN RIFLE	300.00	01662700-52223	TRAINING	159937	
	<u>300.00</u>				
NAPA AUTO CENTER					
TOGGLE SWITCH	12.16	01696200-53354	PARTS PURCHASED	180431	
	<u>12.16</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
K MCNAMAR DUES 2013	190.00	01662500-52234	DUES & SUBSCRIPTIONS	885644005D	
M THOMAS DUES 2013	190.00	01662500-52234	DUES & SUBSCRIPTIONS	884303465	
	<u>380.00</u>				
NATIONAL PEN CO					
CS LOGO PENS	133.40	01520000-53314	OFFICE SUPPLIES	106535224	
	<u>133.40</u>				
NATIONAL SEMINARS GROUP					
MS EXCEL LEUZE	5.00	01662600-52223	TRAINING	732360082	
	<u>5.00</u>				
NICOR					
SERV FRM 8/24 - 9/25 2012	24.56	04101500-52277	HEATING GAS	14 30 94 7020 2SEPT	
	<u>24.56</u>				
NMI					
VS FEES AUG/12	10.00	01610100-52256	BANKING SERVICES	248486640	
	<u>10.00</u>				

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OCE IMAGISTICS INC					
COPY MACH JULY/12	14.63	01670100-52231	COPY EXPENSE	417724457	
COPY MACH JULY/12 (24.98%)	7.31	04200100-52231	COPY EXPENSE	417724457	
COPY MACH JULY/12 (25.02%)	7.32	04100100-52231	COPY EXPENSE	417724457	
COPIER FRONT CASHIER MODEL 4493B001	1,564.00	01652800-54413	COMPUTER EQUIPMENT	735603496	
	1,593.26				
OFFICE DEPOT					
ADMIN SUPPLIES	74.07	01650100-53314	OFFICE SUPPLIES	62237 1960001	
ADMIN SUPPLY	32.16	01650100-53314	OFFICE SUPPLIES	622784648001	
CLERK SUPPLY (37.35%)	20.84	01580000-53314	OFFICE SUPPLIES	622784648001	
ENG SUPPLY (5.02%)	2.80	01620100-53314	OFFICE SUPPLIES	622784648001	
ENGINEER SUPPLY (14.43%)	17.90	01620100-53314	OFFICE SUPPLIES	62237 1960001	
IT SUPPLIES (25.84%)	32.05	01652800-53314	OFFICE SUPPLIES	62237 1960001	
OFFICE SUPPLIES	0.99	01610100-53314	OFFICE SUPPLIES	623938878001	
OFFICE SUPPLIES	2.81	01610100-53314	OFFICE SUPPLIES	623938879001	
OFFICE SUPPLIES	6.66	01670100-53314	OFFICE SUPPLIES	623993163001	
OFFICE SUPPLIES	8.70	01613000-53314	OFFICE SUPPLIES	623938677001	
OFFICE SUPPLIES	9.99	01640100-53314	OFFICE SUPPLIES	624084871	
OFFICE SUPPLIES	40.46	01670100-53314	OFFICE SUPPLIES	623992946001	
OFFICE SUPPLIES	53.82	01620100-53314	OFFICE SUPPLIES	623349250	
OFFICE SUPPLIES	56.68	01640100-53314	OFFICE SUPPLIES	624084799	
OFFICE SUPPLIES	72.16	01670100-53314	OFFICE SUPPLIES	8040	
OFFICE SUPPLIES	149.09	01670100-53314	OFFICE SUPPLIES	621661407001	
OFFICE SUPPLIES	332.56	01662600-53314	OFFICE SUPPLIES	621487430	
OFFICE SUPPLIES (4.31%)	6.71	04200100-53314	OFFICE SUPPLIES	621661407001	
OFFICE SUPPLIES (45.49%)	33.76	04200100-53314	OFFICE SUPPLIES	623992946001	
OFFICE SUPPLIES (82.27%)	40.36	01612900-53314	OFFICE SUPPLIES	623938677001	
OFFICE SUPPLY RETURN	-16.11	01620100-53314	OFFICE SUPPLIES	622974741001	
SCREEN CLEANER	10.34	01620100-53314	OFFICE SUPPLIES	623349250002	
	988.80				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE MAX					
REPLACEMENT BIN	21.49	01662400-53317	OPERATING SUPPLIES	59011970	
WALL FOLDER BINS	54.77	01662400-53317	OPERATING SUPPLIES	5901642	
WRONG COLOR/RETURNED	-21.49	01662400-53317	OPERATING SUPPLIES	59011969	
	<u>54.77</u>				
PAULING BROS					
RESTORATION	21.00	01670400-53317	OPERATING SUPPLIES	3715	
	<u>21.00</u>				
PETER CHACON					
MEALS PER DIEM-"FINDING WORDS" SEMINAR	240.00	01662400-52223	TRAINING	TRNG 10/21-26 2012	
	<u>240.00</u>				
PLATINUM-POOLCARE AQUATECH					
SEPTEMBER FOUNTAIN MTC 2012	1,095.80	01680000-52244	MAINTENANCE & REPAIR	38893	20130029
	<u>1,095.80</u>				
POMPS TIRE SERVICE					
TIRES - 2	137.32	01696200-53354	PARTS PURCHASED	410025471	
	<u>137.32</u>				
PORTER LEE CORPORATION					
EVIDENCE PACKAGING	287.50	01662400-53317	OPERATING SUPPLIES	12101	
	<u>287.50</u>				
RADCO COMMUNICATIONS INC					
690 REPAIR DOCKING ST	431.27	01662700-52212	AUTO MAINTENANCE & REPAIR	78029	
REPAIR 683 SIREN	225.70	01662700-52212	AUTO MAINTENANCE & REPAIR	78114	
TRAFFIC STROBE OUT	70.91	01662300-52212	AUTO MAINTENANCE & REPAIR	78073	
	<u>727.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RANDALL PRESSURE SYSTEMS INC					
FITTING-SLEEVE-WIRE	287.11	01696200-53354	PARTS PURCHASED	174780-0	
	<u>287.11</u>				
RAY O'HERRON CO					
DRUG TESTS	675.65	01660100-53317	OPERATING SUPPLIES	0057149	
DUMOULIN	229.80	01662400-53324	UNIFORMS	0056583	
HOFFMAN	93.95	01660100-53324	UNIFORMS	0056311	
JOHNSON	149.90	01662700-53324	UNIFORMS	0057172	
KALINOWICZ	192.90	01662700-53324	UNIFORMS	0056094	
LOPEZ	9.95	01662700-53324	UNIFORMS	0057178	
ORR	190.85	01660100-53324	UNIFORMS	0057179	
OTTO	138.90	01662600-53324	UNIFORMS	0056860	
PLUMB	103.90	01662700-53324	UNIFORMS	0057180	
RAINEY	155.00	01660100-53324	UNIFORMS	0057175	
SAILER	343.75	01660100-53324	UNIFORMS	0057177	
SZALKOWSKI	201.00	01662700-53324	UNIFORMS	0057171	
TARGETS	257.70	01662700-53317	OPERATING SUPPLIES	0059295	
WELLS	181.80	01662700-53324	UNIFORMS	0057173	
	<u>2,925.05</u>				
RECORD INFORMATION SERVICES INC					
RC INF SR 10/12-10/13	575.00	01642100-52234	DUES & SUBSCRIPTIONS	32603	
	<u>575.00</u>				
REFUNDS MISC					
REIMBURSEMENT FOR SEALCOATING	110.00	01670400-52244	MAINTENANCE & REPAIR	698 SANDCREEK	
	<u>110.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
CERT FOOD	39.91	01664773-53325	COMMUNITY RELATIONS	8/22/12	
FOOD/VOLUNTEER	509.75	01664773-53325	COMMUNITY RELATIONS	102 8/25/12	
SPECIAL MTG TIP ONLY	15.00	01520000-52222	MEETINGS	8/20/12A	
	564.66				
SAFEKIDS WORLDWIDE					
CLUEVER CPS RECERT	50.00	01662300-52234	DUES & SUBSCRIPTIONS	T665274 2013	
STAFIEJ CPS RECERT	50.00	01662300-52234	DUES & SUBSCRIPTIONS	T665291 2013	
	100.00				
SAFETY KLEEN					
SUPPLIES	244.41	01696200-52284	EQUIPMENT MAINTENANCE	58627134	
	244.41				
SALVI SPORTS ENTERPRISES LLC					
EVOC TRNG NOV5-8 2012 PRKG LOT RNTL	1,000.00	01662700-52223	TRAINING	13-0016	
	1,000.00				
SAUBER MGF.CO					
ACCESS DOOR	350.00	01696200-53353	OUTSOURCING SERVICES	PSI155698	
ALUMINUM SHEETS	335.61	01696200-53317	OPERATING SUPPLIES	PSI155606	
CRANE ROPE W/HOOK	127.89	01696200-53354	PARTS PURCHASED	PSI155468	
DIELECTRIC TEST	6,530.00	01670700-52244	MAINTENANCE & REPAIR	PSI155587	
	7,343.50				
SEARS HARDWARE					
BOOTS & JEANS TURNER	259.94	01670100-53324	UNIFORMS	011725249162	
BOOTS-ZAMECNIK	104.99	04200100-53324	UNIFORMS	011725248403	
SHOES/JEANS PAVELKA	208.95	01670100-53324	UNIFORMS	011725249161	
WORK BOOTS-OLSEN	120.00	01696200-53324	UNIFORMS	1175110086	
	693.88				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SIG SAUER INC					
GUN PARTS	68.95	01662700-53317	OPERATING SUPPLIES	1370007	
	<u>68.95</u>				
SILK SCREEN EXPRESS					
BLAIR/CIESLOWSKI SHIRTS/SHORTS	131.00	01662700-53324	UNIFORMS	ISP ACADEMY	
	<u>131.00</u>				
SPRINT CORPORATE SECURITY					
SRV FRM 6/17-7/16	121.60	01662400-53330	INVESTIGATION FUND	144871676007	
SRV FRM 7/17-8/16	121.60	01662400-53330	INVESTIGATION FUND	144871676008	
	<u>243.20</u>				
SPRINT PCS EXPERTS OF BLOOMINGDALE					
MOTOROLA BP7X BATTERY	61.61	01660100-53317	OPERATING SUPPLIES	695790079	
	<u>61.61</u>				
STANDARD EQUIPMENT COMPANY					
CABLE FOR POLE CAMERA	47.98	01670600-53317	OPERATING SUPPLIES	C77328	
	<u>47.98</u>				
STREICHERS					
BALLESTIC VEST	720.00	01662700-53324	UNIFORMS	I947809	
BALLISTIC VEST	3,550.00	01662700-53324	UNIFORMS	I951288	
BALLISTIC VEST (20.00%)	710.00	01660100-53324	UNIFORMS	I951288	
BALLISTIC VEST (20.00%)	710.00	01660100-53324	UNIFORMS	I951288	
BALLISTIC VEST (22.07%)	1,420.00	01664700-53324	UNIFORMS	I951288	
BOLT CARRIER ROUND	2,469.99	01664700-53350	SMALL EQUIPMENT EXPENSE	1958923	
CREDIT T+E SIMMS HLMT	-124.99	01662700-53317	OPERATING SUPPLIES	CM255690	
SHIPPING AND HANDLING (20.00%)	45.00	01662700-53324	UNIFORMS	I951288	
SIMMS HELMET PARTS	42.98	01662700-53317	OPERATING SUPPLIES	I923716	
	<u>9,542.98</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN DRIVELINE INC					
JOYSTICK CONTROLLERS	430.00	01696200-53354	PARTS PURCHASED	00132032	
	<u>430.00</u>				
SUBURBAN LABORATORIES INC					
ROUTINE WATER SAMPLES	160.00	04201600-52279	LAB SERVICES	20830	
ROUTINE WATER SAMPLES	199.00	04201600-52279	LAB SERVICES	20477A	
	<u>359.00</u>				
SUMMIT RACING EQUIPMENT					
CHANNEL VENTVISOR	99.90	01670400-54415	VEHICLES	4295289	
CHANNEL VENTVISOR (25.00%)	49.95	01670300-54415	VEHICLES	4295289	
CHANNEL VENTVISOR (25.00%)	49.95	04201600-54415	VEHICLES	4295289	
	<u>199.80</u>				
SUNBELT RENTALS					
HYDRO SEEDER RENTAL	262.35	01670400-52264	EQUIPMENT RENTAL	36717824-001	
	<u>262.35</u>				
SUNRISE CHEVROLET					
ADAPTER	24.30	01696200-53354	PARTS PURCHASED	784123	
	<u>24.30</u>				
TARGET					
CELL PHONE CASE	14.99	04201600-52230	TELEPHONE	08653	
FOOD FOR ROAD BLOCK	77.80	01662300-53317	OPERATING SUPPLIES	83600842459	
	<u>92.79</u>				
TERRACE SUPPLY COMPANY					
AUG/12 RENTALS	29.45	01696200-52264	EQUIPMENT RENTAL	00918020	
	<u>29.45</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TETRA TECH EM INC					
GROUNDWATER ORD 106 W NORTH	640.00	01-24322	NORTH AVE SHELL ENVIRON DEP	50599013	
	<u>640.00</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLC OFFCR CAND	405.00	01510000-52228	PERSONNEL HIRING	3436	
	<u>405.00</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
EPAY FEE SEPT 2012	225.00	04103100-52221	UTILITY BILL PROCESSING	15060	
EPAY FEE SEPT 2012	225.00	04203100-52221	UTILITY BILL PROCESSING	15060	
WTR BILL PROCESSING SEPT/2012	1,113.92	04103100-52221	UTILITY BILL PROCESSING	15059	
WTR BILL PROCESSING SEPT/2012	1,113.93	04203100-52221	UTILITY BILL PROCESSING	15059	
	<u>2,677.85</u>				
TIGERDIRECT.COM					
SCREEN FILTER/FLASH	196.12	01662700-53317	OPERATING SUPPLIES	J1215951	
	<u>196.12</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPL	626.80	01680000-53320	JANITORIAL SUPPLIES	3219	
	<u>626.80</u>				
TNEMEC COMPANY INC					
LIFT STATION PAINT	415.80	04101500-53332	SEWER SYSTEM SUPPLIES	01044084900D	
	<u>415.80</u>				
TRAFFIC CONTROL & PROTECTION					
EVENT SIGNAGE	63.75	01670300-53344	STREET SIGNS	74679	
STREET SIGNS	1,281.25	06320000-53344	STREET SIGNS	74879	
	<u>1,345.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

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TRAVEL-MASTERCARD					
HOFFMAN NWU	595.90	01660100-52223	TRAINING	352465B	
WELLS NWU	618.60	01662700-52223	TRAINING	350778B	
	<u>1,214.50</u>				
TYLER TECHNOLOGIES INC					
TAX FORMS 2012	89.35	01612900-53315	PRINTED MATERIALS	045-195220	
	<u>89.35</u>				
U S POST OFFICE					
URINE TO STATE LAB	16.15	01662400-53317	OPERATING SUPPLIES	200871217	
	<u>16.15</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
PRISONER POPERTY BAGS	203.48	01662700-53317	OPERATING SUPPLIES	46245759	
	<u>203.48</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
MATS 8/21/12 (10.55%)	14.40	01670100-53317	OPERATING SUPPLIES	0818699	
MATS 8/28/12 (10.55%)	14.40	01670100-53317	OPERATING SUPPLIES	0820230	
MATS 9/11/12 (10.55%)	14.40	01670100-53317	OPERATING SUPPLIES	0823197	
MATS 9/18/12 (10.23%)	14.40	01670100-53317	OPERATING SUPPLIES	0824668	
MATS 9/4/12 (10.55%)	14.40	01670100-53317	OPERATING SUPPLIES	0821721	
TOWELS 8/21/12 (9.15%)	12.50	01670100-53317	OPERATING SUPPLIES	0818699	
TOWELS 8/28/12 (9.15%)	12.50	01670100-53317	OPERATING SUPPLIES	0820230	
TOWELS 9/11/12 (9.15%)	12.50	01670100-53317	OPERATING SUPPLIES	0823197	
TOWELS 9/4/12 (9.15%)	12.50	01670100-53317	OPERATING SUPPLIES	0821721	
TOWELS 9/18/12 (8.88%)	12.50	01670100-53317	OPERATING SUPPLIES	0824668	
UNIFORM 8/28/12	57.57	01696200-52267	UNIFORM CLEANING	0820230	
UNIFORMS 9/18/12	61.79	01696200-52267	UNIFORM CLEANING	0824668	
UNIFORMS 8/21/12	57.57	01696200-52267	UNIFORM CLEANING	0818699	
UNIFORMS 9/11/12	57.57	01696200-52267	UNIFORM CLEANING	0823197	
UNIFORMS 9/4/12	57.57	01696200-52267	UNIFORM CLEANING	0821721	
WIPES 8/21/12 (38.14%)	52.08	01696200-53317	OPERATING SUPPLIES	0818699	
WIPES 8/28/12 (38.14%)	52.08	01696200-53317	OPERATING SUPPLIES	0820230	
WIPES 9/11/12 (38.14%)	52.08	01696200-53317	OPERATING SUPPLIES	0823197	
WIPES 9/4/12 (38.14%)	52.08	01696200-53317	OPERATING SUPPLIES	0821721	
WIPES 9/18/12 (37.00%)	52.08	01696200-53317	OPERATING SUPPLIES	0824668	
	686.97				
UPS GROUND SERVICE					
COBAN SHIPMENT	13.78	01662700-53317	OPERATING SUPPLIES	395220828	
	13.78				
USA BLUE BOOK					
HYDRO EXCAVATOR PARTS	158.86	04201600-53317	OPERATING SUPPLIES	754873	
PIPELOCATORS	77.00	04201600-53317	OPERATING SUPPLIES	754554	
	235.86				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERMEER ILLINOIS					
AIR CLEANER BOWL	33.97	01696200-53354	PARTS PURCHASED	P53616	
	<u>33.97</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
FUSE HOLDER	330.40	01670300-53317	OPERATING SUPPLIES	01799753	
	<u>330.40</u>				
VILLAGE OF CAROL STREAM					
SERV FRM 8/7 - 9/3 2012 TRMNT PLANT	32.04	04101500-53220	WATER	111367/20872	
SERV FRM 8/8 - 9/2 2012 TRMNT PLNT	0.45	04101500-53220	WATER	111366/20871	
SERV FRM 8/8 - 9/3 2012 PWKS CTR	40.19	01670100-53220	WATER	111370/20875	
USAGE FOR 8/7 - 9/4 2012 WTR FOUNTAIN	2,728.42	01680000-53220	WATER	111372/20877	
USAGE FOR 8/8 - 9/2 2012 WTR	46.03	01680000-53220	WATER	111373/20878	
USAGE FOR 8/8 - 9/3 2012 VLG HALL	289.27	01680000-53220	WATER	111371/20876	
	<u>3,136.40</u>				
WAL MART					
CARD STOCK & FOLDERS	14.45	01600000-53314	OFFICE SUPPLIES	07711	
	<u>14.45</u>				
WATER PRODUCTS-AURORA					
STORM SEWER RINGS	264.00	01670600-52244	MAINTENANCE & REPAIR	0234567	
	<u>264.00</u>				
WESTMORE SUPPLY CO					
CONCRETE KUHN/SCHMALE	499.00	06320000-53338	CONCRETE	R 77310	
CONCRETE-KUHN/SCHMALE	374.75	06320000-53338	CONCRETE	R 77339	
	<u>873.75</u>				
WHOLESALE DIRECT INC					
HIGH INTENSITY LAMP	117.63	01696200-53354	PARTS PURCHASED	000194948	
	<u>117.63</u>				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on October 15, 2012

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WORLD FUEL SERVICES					
E75 FUEL	5,596.00	01696200-53356	GAS PURCHASED	528005	
	<u>5,596.00</u>				
XEROX CAPITAL SERVICES LLC					
LEASE 9/2012	1,495.24	01650100-52231	COPY EXPENSE	063569443	20130030
	<u>1,495.24</u>				
GRAND TOTAL	<u><u>\$453,091.95</u></u>				

AGENDA ITEM

K-2 10-15-12

ADDENDUM WARRANTS Oct 2, 2012 thru Oct 15, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Sept 17, 2012 thru Sept 30, 2012	430,287.94
Water & Sewer	A C H	Charter One Bank	Payroll Sept 17, 2012 thru Sept 30, 2012	38,060.70
General	A C H	Ill Funds	I P B C for Oct 2012	225,751.05
Water & Sewer	A C H	Ill Funds	I P B C for Oct 2012	<u>17,091.57</u>
				<u>711,191.26</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

The preceding list of bills payable totaling \$453,091.95 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 10/12/12

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended September 30, 2012

AGENDA ITEM
L-4 10-15-12

MONTH

YTD

BUDGET

REVENUES

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance	
	Sep	Sep	Sep	Sep	\$	%		YTD	YTD	\$	%	Budget	Budget		Actual	\$	%		
Sales Tax	\$ 443,707	\$ 455,002	11,294	3%	\$ 2,014,400	\$ 2,026,536	12,135	1%	\$ 4,931,000	\$ 2,049,111	\$ 2,026,536	(22,575)	-1%	2,860,000	1,093,732	1,170,642	76,910	7%	
Home Rule Sales Tax	256,297	265,513	9,216	4%	1,153,564	1,170,642	17,078	1%	2,860,000	1,093,732	1,170,642	76,910	7%	3,145,000	1,332,330	1,519,287	186,957	14%	
State Income Tax	203,351	209,689	6,337	3%	1,337,742	1,519,287	181,545	14%	3,145,000	1,332,330	1,519,287	186,957	14%	1,800,000	773,821	815,347	41,527	5%	
Utility Tax - Electricity	183,263	174,199	(9,065)	-5%	790,299	815,347	25,049	3%	1,800,000	773,821	815,347	41,527	5%	1,562,000	658,259	748,819	90,560	14%	
Telecommunications Tax	131,656	129,167	(2,489)	-2%	684,686	748,819	64,133	9%	1,562,000	658,259	748,819	90,560	14%	1,545,000	651,967	626,640	(25,326)	-4%	
Fines (Court, Ord., ATLE, Towing)	79,992	145,235	65,243	82%	587,066	626,640	39,575	7%	1,545,000	651,967	626,640	(25,326)	-4%	575,000	139,689	105,383	(34,306)	-25%	
Natural Gas Use Tax	14,878	14,443	(435)	-3%	142,117	105,383	(36,734)	-26%	575,000	139,689	105,383	(34,306)	-25%	1,534,700	798,881	926,017	127,136	16%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	257,126	297,527	40,401	16%	953,994	926,017	(27,977)	-3%	1,534,700	798,881	926,017	127,136	16%	607,000	428,942	405,689	(23,253)	-5%	
Licenses (Vehicle, Liquor, etc.)	20,600	19,609	(991)	-5%	411,337	405,689	(5,649)	-1%	607,000	428,942	405,689	(23,253)	-5%	550,000	229,167	177,382	(51,785)	-23%	
Cable Franchise Fees	-	-	-	0%	167,256	177,382	10,126	6%	550,000	229,167	177,382	(51,785)	-23%	500,600	260,250	282,883	22,633	9%	
Building Permits	98,555	33,128	(65,426)	-66%	281,693	282,883	1,189	0%	500,600	260,250	282,883	22,633	9%	570,200	267,500	246,077	(21,423)	-8%	
Fees for Services	71,881	34,513	(37,368)	-52%	258,649	246,077	(12,572)	-5%	570,200	267,500	246,077	(21,423)	-8%	25,000	10,417	13,855	3,438	33%	
Interest Income	2,790	3,314	523	19%	14,732	13,855	(878)	-6%	25,000	10,417	13,855	3,438	33%	579,500	255,250	310,455	55,205	22%	
All Other / Miscellaneous	192,026	57,983	(134,043)	-70%	464,868	310,455	(154,413)	-33%	579,500	255,250	310,455	55,205	22%	Revenue Totals	1,956,123	1,839,321	(116,802)	-6%	
					9,262,403	9,375,011	112,607	1%	20,785,000	8,949,314	9,375,011	425,696	5%						

EXPENDITURES

Fire & Police Commission	-	50	50	100%	86	14,104	14,018	16277%	5,448	2,270	14,104	11,834	521%
Legislative Board	18,086	2,072	(16,014)	-89%	78,619	69,331	(9,288)	-12%	104,790	69,752	69,331	(421)	-1%
Plan Commission & ZBA	459	218	(242)	-53%	3,234	2,111	(1,123)	-35%	7,474	3,115	2,111	(1,004)	-32%
Legal Services	12,445	18,009	5,564	45%	56,673	106,793	50,120	88%	315,000	131,250	106,793	(24,457)	-19%
Village Clerk	2,097	1,992	(105)	-5%	14,538	19,425	4,887	34%	46,360	19,470	19,425	(45)	0%
Administration	35,614	34,135	(1,479)	-4%	219,117	203,623	(15,494)	-7%	455,550	192,684	203,623	10,939	6%
Employee Relations	16,912	15,687	(1,225)	-7%	87,547	106,906	19,359	22%	248,586	101,745	106,906	5,161	5%
Financial Management	56,274	61,414	5,140	9%	339,087	382,651	43,564	13%	842,272	370,656	382,651	11,995	3%
Engineering Services	58,519	68,548	10,029	17%	301,072	371,965	70,893	24%	843,483	355,766	371,965	16,199	5%
Community Development	57,234	60,382	3,148	6%	299,977	350,400	50,423	17%	814,240	343,370	350,400	7,030	2%
Management Services	43,241	75,306	32,065	74%	279,217	336,073	56,856	20%	803,407	337,184	336,073	(1,111)	0%
Police	922,020	905,206	(16,815)	-2%	5,091,728	5,126,803	35,075	1%	12,278,685	5,231,231	5,126,803	(104,428)	-2%
Public Works	289,199	355,656	66,457	23%	1,201,119	1,392,042	190,922	16%	3,145,670	1,425,163	1,392,042	(33,121)	-2%
Municipal Building	29,495	32,472	2,977	10%	128,289	140,394	12,105	9%	386,785	162,504	140,394	(22,110)	-14%
Municipal Garage	(4,345)	(3,302)	1,044	-24%	(13,159)	17,803	30,962	-235%	-	-	17,803	17,803	100%
Transfers and Agreements	-	90,089	90,089	100%	74,716	100,802	26,086	35%	446,000	57,000	100,802	43,802	77%
Town Center	371	594	223	60%	30,225	19,558	(10,667)	-35%	41,250	37,000	19,558	(17,442)	-47%
Expenditure Totals	1,537,621	1,718,529	180,907	12%	8,192,086	8,760,782	568,696	7%	20,785,000	8,840,158	8,760,782	(79,376)	-1%
Net Increase / (Decrease)	418,502	120,792	(297,710)		1,070,317	614,228	(456,089)		-	109,156	614,228	505,072	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended September 30, 2012

	MONTH				YTD				BUDGET				
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 389,176	\$ 414,657	25,481	7%	\$ 2,004,457	\$ 2,547,472	543,016	27%	\$ 5,240,000	\$ 2,261,821	\$ 2,547,472	285,651	13%
Sewer Billings	207,361	185,878	(21,483)	-10%	1,077,183	1,175,317	98,134	9%	2,310,000	1,045,235	1,175,317	130,081	12%
Penalties/Admin Fees	16,334	15,646	(688)	-4%	62,872	75,256	12,384	20%	144,000	60,000	75,256	15,256	25%
Connection/Expansion Fees	-	-	-	0%	37,948	19,522	(18,425)	-49%	130,000	54,167	19,522	(34,645)	-64%
Interest Income	3,303	3,579	275	8%	17,997	15,948	(2,048)	-11%	38,000	15,833	15,948	115	1%
Rental Income	13,410	13,811	401	3%	66,789	68,696	1,907	3%	159,000	66,250	68,696	2,446	4%
All Other / Miscellaneous	13,780	66,542	52,763	383%	36,172	279,992	243,821	674%	96,751	71,167	279,992	208,826	293%
Revenue Totals	643,363	700,113	56,750	9%	3,303,416	4,182,204	878,788	27%	8,117,751	3,574,473	4,182,204	607,731	17%
EXPENDITURES													
Salaries & Benefits	84,578	84,511	(67)	0%	427,432	451,741	24,309	6%	1,208,214	511,167	451,741	(59,427)	-12%
Purchase of Water	291,778	387,768	95,990	33%	1,155,811	1,671,099	515,288	45%	3,718,000	1,511,147	1,671,099	159,951	11%
WRC Operating Contract	134,928	126,829	(8,099)	-6%	885,754	760,971	(124,783)	-14%	1,701,105	708,794	760,971	52,177	7%
Maintenance & Operating	65,616	65,675	59	0%	395,647	955,340	559,693	141%	1,843,937	768,307	955,340	187,033	24%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	214,325	-	(214,325)	-100%
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%
Capital Outlay	6,945	70,500	63,555	915%	69,768	1,175,858	1,106,091	1585%	2,856,000	1,800,000	1,175,858	(624,142)	-35%
Expenditure Totals	583,845	735,283	151,438	26%	2,947,163	5,027,760	2,080,597	71%	11,768,657	5,526,491	5,027,760	(498,732)	-9%
Net Increase / (Decrease)	59,518	(35,170)	(94,688)		356,254	(845,556)	(1,201,810)		(3,650,906)	(1,952,018)	(845,556)	1,106,462	

Village of Carol Stream
Capital Budget Summary
For the Month Ended September 30, 2012

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 21,357	\$ 261,905	240,548	1126%	\$ 214,597	\$ 319,561	104,964	49%	\$ 762,500	\$ 319,561	42%
Interest Income	(11,177)	(225)	10,953	-98%	74,138	23,572	(50,565)	-68%	36,000	23,572	65%
All Other / Miscellaneous	7,941	3,289	(4,651)	-59%	19,666	9,337	(10,329)	-53%	275,000	9,337	0%
Revenue Totals	18,121	264,970	246,849	1362%	308,400	352,470	44,070	14%	1,073,500	352,470	33%
EXPENDITURES											
Roadway Improvements	314,161	127,214	(186,947)	-60%	649,384	2,913,207	2,263,823	349%	4,121,000	2,913,207	71%
Facility Improvements	27,398	-	(27,398)	-100%	104,986	-	(104,986)	-100%	-	-	#DIV/0!
Stormwater Improvements	14,304	249,285	234,982	1643%	566,971	249,285	(317,686)	-56%	310,000	249,285	80%
Miscellaneous	-	-	-	0%	5,817	855	(4,962)	-85%	20,000	855	0%
Expenditure Totals	355,863	376,499	20,636	6%	1,327,158	3,163,348	1,836,190	138%	4,451,000	3,163,348	71%
Net Increase / (Decrease)	(337,742)	(111,530)	226,213	-67%	(1,018,758)	(2,810,878)	(1,792,120)	176%	(3,377,500)	(2,810,878)	83%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 85,209	\$ 84,731	(478)	-1%	\$ 592,208	\$ 404,577	(187,631)	-32%	\$ 1,001,000	\$ 404,577	40%
Interest Income	333	522	189	57%	1,772	2,205	434	24%	5,000	2,205	44%
Revenue Totals	85,542	85,253	(289)	0%	593,980	406,783	(187,197)	-32%	1,006,000	\$ 406,783	40%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	-	20,827	20,827	100%	117,000	20,827	18%
Salt	-	-	-	0%	-	137,068	137,068	100%	255,000	137,068	54%
Electricity	5,324	3,156	(2,168)	-41%	13,571	16,847	3,276	24%	60,000	16,847	28%
Materials and Supplies	4,892	1,293	(3,598)	-74%	11,296	13,585	2,289	20%	50,000	13,585	27%
Expenditure Totals	10,216	4,449	(5,767)	-56%	24,867	188,327	163,461	657%	482,000	188,327	39%
Net Increase / (Decrease)	75,326	80,803	5,477	7%	569,113	218,455	(350,657)	-62%	524,000	218,455	42%

* 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 September 30, 2012

GENEVA CROSSING TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ 183,000	\$ 186,182	3,182	2%	\$ 366,001	\$ 323,124	(42,877)	-12%	\$ 380,000	\$ 380,000	\$ 323,124	(56,876)	-15%	
Interest Income	14	14	(0)	0%	67	71	4	6%	100	42	71	29	70%	
Village Contribution	-	90,089	90,089	100%	74,716	90,089	15,373	21%	120,000	70,000	90,089	20,089	29%	
Revenue Totals	183,014	276,285	93,271	51%	440,783	413,283	(27,500)	-6%	500,100	450,042	413,283	(36,759)	-8%	
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	-	-	-	0%	3,000	72,055	69,055	2302%	3,500	3,000	72,055	69,055	2302%	
Expenditure Totals	-	-	-	0%	76,868	72,055	(4,813)	-6%	371,610	72,055	72,055	-	0%	
Net Increase / (Decrease)	183,014	276,285	93,271	51%	363,916	341,228	(22,688)	-6%	128,490	377,987	341,228	(36,759)	-10%	

NORTH/SCHMALE TIF*													
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
EXPENDITURES													
Legal Fees	-	2,621	2,621	100%	-	10,051	10,051	100%	10,000	5,000	10,051	5,051	101%
Consulting Fees	-	888	888	100%	-	6,400	6,400	100%	10,000	5,000	6,400	1,400	28%
Expenditure Totals	-	3,508	3,508	100%	-	16,451	16,451	100%	20,000	10,000	16,451	6,451	65%
Net Increase / (Decrease)	-	(3,508)	(3,508)		-	(16,451)	(16,451)		(20,000)	(10,000)	(16,451)	(6,451)	

* Created 12/5/2011.

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended September 30, 2012

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 314,365	\$ 148,730	(165,635)	-53%	\$ 564,782	\$ 869,259	304,477	54%	\$ 2,200,750	\$ 916,979	\$ 869,259	(47,720)	-5%
Employee Contributions	38,383	42,617	4,234	11%	211,574	213,384	1,809	1%	508,000	214,923	213,384	(1,540)	-1%
Village Contribution	119,548	122,866	3,318	3%	597,740	614,330	16,590	3%	1,474,398	614,333	614,330	(3)	0%
Other Revenues	91,845	1,129	(90,716)	-99%	136,725	27,285	(109,440)	-80%	-	-	27,285	27,285	100%
Revenue Totals	564,141	315,342	(248,799)	-44%	1,510,820	1,724,257	213,437	14%	4,183,148	1,746,235	1,724,257	(21,977)	-1%
EXPENDITURES													
Investment and Admin Fees	4,313	13,994	9,681	224%	36,400	105,640	69,241	190%	90,900	37,875	105,640	67,765	179%
Participant Benefit Payments	105,205	122,355	17,149	16%	523,746	636,937	113,191	22%	1,500,000	625,000	636,937	11,937	2%
Expenditure Totals	109,518	136,349	26,830	24%	560,146	742,577	182,431	33%	1,590,900	662,875	742,577	79,702	12%
Net Increase / (Decrease)	454,623	178,994	(275,629)		950,675	981,680	31,005		2,592,248	1,083,360	981,680	(101,680)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 September 30, 2012

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 9/30/2011
GENERAL FUND	\$ 1,342,060.04	\$ 13,440,038.57	\$ 14,782,098.61	\$ 17,564,573.57
WATER & SEWER FUND	3,279,620.66	12,976,942.67	16,256,563.33	17,415,147.18
CAPITAL PROJECTS FUND	-	19,964,067.66	19,964,067.66	19,081,052.65
MFT FUND	-	2,858,840.29	2,858,840.29	2,148,053.70
GENEVA CROSSING TIF FUND	1,957,943.20	-	1,957,943.20	1,867,342.28
NORTH/SCHMALE TIF FUND	-	-	-	N/A
POLICE PENSION FUND	<u>391,677.60</u>	<u>33,856,284.09</u>	<u>34,247,961.69</u>	<u>30,583,442.89</u>
TOTAL	<u>\$ 6,971,301.50</u>	<u>\$ 83,096,173.28</u>	<u>\$ 90,067,474.78</u>	<u>\$ 88,659,612.27</u>