

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 17, 2012

8:00 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the December 3, 2012 Village Board Meeting.
2. Approve, and not release, the Minutes of the December 3, 2012 Executive Session of the Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Recognition for Service to the Village of Carol Stream.
The Mayor and the Board of Trustees recognizes Senator Millner, Senator Pankau, Representative Ramey, Representative Coladipietro and County Board Member Dirk Enger for their service to the community.
2. Christmas Sharing.
 - a. *The Village of Carol Stream held its annual Christmas Sharing event on December 13th. During the event, 270 families and 539 children received food, toys and Christmas stockings. We would like to thank the many individuals and businesses that donated food, toys and time to help make the event successful. Special thanks go out to the Carol Stream Youth Council for providing the stockings and Lutheran Church of the Master for hosting the event.*
 - b. *The Youth Council wishes to say thank you for the help received with their Christmas Sharing Project.*

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 17, 2012

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G. STAFF REPORTS & RECOMMENDATIONS:

1. Reciprocal Reporting Agreement–Community Unit School District 200.
The Police Department requests Village Board approval of a Reciprocal Reporting Agreement with School District No. 200 concerning the exchange of information and the reporting of issues of mutual concern.
2. Motion to approve Wheaton Bank & Trust Company as a depository for Village funds and authorize Village staff to enter into a contract and any other such documents for the provision of banking services for a three (3) year term with an optional renewal period of three (3) years in accordance with terms and conditions identified in the Village's Request for Proposal dated October 12, 2012.
3. Motion to receive Audit Report No. 49 issued by the Illinois Department of Transportation covering use of Motor Fuel Tax funds by the Village for the period beginning January 1, 2011 through December 31, 2011.
4. Award of Contract Digital Archive Management (Conversion, Storage and Retrieval) – Laserfiche/Avante – TKB Associates, Inc.
Staff is recommending the Village Board waive formal bidding and award the contract for digitally archiving Village documents to Laserfiche (software provider) and TKB Associates, Inc. (software integrator/trainer) in the amount of \$32,283 under GSA bid pricing.
5. DuPage Convention & Visitors Bureau Membership.
A request from the two Carol Stream hotels for assistance with membership in the DuPage Convention and Visitors Bureau for a six-month period.
6. Memorandum of Understanding (MOU) Among DuPage River Salt Creek Workgroup (DRSCW) Members to Exclude the Purchase and Use of Coal Tar Sealants (CTS).
Engineering Staff is reporting that the Village will sign an MOU among DRSCW members voluntarily abstaining from the purchase and use of coal tar based sealants.

H. ORDINANCES:

1. Ordinance No. _____, Amending Section 13-3-13 of the Village Code Pertaining to Water and Sewer Rates. *This ordinance increases the*

Village of Carol Stream

BOARD MEETING

AGENDA

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standard billing rate for water services from \$4.78 to \$5.37 per 1,000 gallons metered. The \$0.59 rate increase is a direct pass-through of the Village's additional cost of purchasing water through the DuPage Water Commission and is in response to a series of multi-year rate increases imposed by the City of Chicago in 2012. The new rates will take effect January 1, 2013.

I. RESOLUTIONS:

1. Resolution No. _____, Accepting a Plat of Easement for Stormwater Management and Conveyance – 570 S. Gary Avenue, American Legion Hall.
This item is the acceptance of a grant of easement for storm water management and conveyance as required by the DuPage County Countywide Storm Water Management and Flood Plain Ordinance.
2. Resolution No. _____, for Maintenance for Streets and Highways by Municipality under the Illinois Highway Code–Lies Road LAPP Project.
This resolution is for the Lies Road LAPP project in the amount of \$146,739.32.
3. Resolution No. _____, for Maintenance for Streets and Highways by Municipality under the Illinois Highway Code–Fullerton Avenue LAPP Project.
This resolution is for the Fullerton Avenue Road LAPP project in the amount of \$134,784.20. (See memo at I-2).
4. Resolution No. _____ Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services.
Several municipalities recently worked with Bloomingdale Township to prepare an updated intergovernmental agreement and secure pricing for mosquito abatement services. This agreement provides pricing for the next three years.
5. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream
Staff is requesting Village Board authorization to declare various cellular phone equipment as surplus for sale or disposal to E-Cycle and also

Village of Carol Stream

BOARD MEETING

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approve dispose of items in Public Works which are no longer of use to the department.

6. Resolution No. _____, Accepting a Plat of Roadway Dedication.
Recommendation to Accept a Plat of Roadway Dedication for Armstrong Park Real Estate parcel.

J. NEW BUSINESS:

1. Raffle License Application – Corpus Christi Catholic Church.
Request for raffle license approval, waiver of application fee and Manager's Fidelity Bond for their raffle to be held at Corpus Christi Catholic Church on Sunday, January 20, 2013.
2. Raffle License Application – American Legion Post 76.
American Legion Post 76 is requesting approval for their annual raffle license for weekly raffles held at 570 S. Gary Avenue, Carol Stream, Illinois.
3. Appointment of Plan Commission/Zoning Board of Appeals Chairperson.
Recommendation to appoint Angelo Christopher as Chairperson due to the resignation of Dave Michaelsen.
4. Appointment of David Hennessey to the Plan Commission/Zoning Board of Appeals.
Recommendation to appoint David Hennessey to the Plan Commission/Zoning Board of Appeals to fill the vacancy due to the resignation of the Dave Michaelsen.

K. PAYMENT OF BILLS:

1. Regular Bills: December 4, 2012 through December 17, 2012.
2. Addendum Warrants: December 4, 2012 through December 17, 2012.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk: - Receipt of 2013 Schedule of Meetings.

Village of Carol Stream

**BOARD MEETING
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4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ending November 30, 2012.

M. EXECUTIVE SESSION:

1. Probable or Imminent Litigation.

N. ADJOURNMENT:

LAST ORDINANCE:	2012-12-42	LAST RESOLUTION:	2622
NEXT ORDINANCE:	2012-12-43	NEXT RESOLUTION:	2623

AGENDA ITEM

12-3-2012 VB

B-1 12-17-12

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

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

December 3, 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, Greg Schwarze and Matt McCarthy

Absent: Trustees Don Weiss and Pam Fenner

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

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

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the November 19, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 3 Trustees Frusolone, McCarthy & Mayor Saverino

Nays: 0

Abstain 2 Trustees Manzzullo & Schwarze

Absent: 2 Trustees Weiss & Fenner

Trustee Frusolone moved and Trustee McCarthy made the second to approve the Minutes of the November 19, 2012 Special Meeting the Village Board regarding the Water & Sewer Fund Draft Budget. The results of the roll call vote were as follows:

Ayes: 3 Trustees Frusolone, McCarthy & Mayor Saverino

Nays: 0

Abstain 2 Trustees Manzzullo & Schwarze

Absent: 2 Trustees Weiss & Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Proclamation Declaring December Drunk and Drugged Driving Prevention Month:

Trustee Schwarze read the Proclamation declaring December Drunk and Drugged Driving Prevention Month and supporting a national awareness campaign to reduce the

incidence of Driving under the Influence of Alcohol and Drugs which is increasingly prevalent during the holiday season.

Resolution No. 2619, Recognizing the 2012 Glenbard North Panther Varsity Football Team:

Trustee McCarthy read Resolution No. 2619, recognizing the 2012 Glenbard North Panther varsity football team for their the outstanding accomplishments including the 2012 DuPage Valley Conference champs as well as the 2nd place finisher in the IHSA 8A Football Championship. Trustee McCarthy moved and Trustee Frusolone made the second to approve Resolution No. 2619, recognizing the 2012 Glenbard North Panther varsity football team. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Weiss & Fenner

CONSENT AGENDA:

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

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Weiss & Fenner

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

Ayes: 4 Trustees Frusolone, Manzzullo, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Weiss & Fenner

- 1.** George P. Koufos, 875-901 E. Geneva Road - Sign Code Variations
- 2.** Dr. Maryann Tadros, 350 S. Main Place - Special Use Permit for Medical and Rehabilitation Facility
- 3.** Michael Assaf, 450 Gundersen Drive - Zoning Code Text Amendment (B-4 District Special Uses) & Special Use Permit for Union Hall and Training Facility
- 4.** Duke Realty Limited Partnership, 720 Center Avenue – Final Plat of Subdivision
- 5.** Purchase of 2012 Dodge Caravan – Carol Stream Police Department
- 6.** Change Order #2 and approval of final payout for the LED Street Light Upgrade Project in the amount of \$93,631.61

7. Final Payment and Acceptance for 2011 Flexible Pavement Project
8. Klein Creek Flood Plain Structure Phase I Demolition Project
9. 2012 Joint and Crackfill Project – Final Acceptance and Payment
10. Presentation of 2012-2013 Snow and Ice Plan
11. Municipal Center Copier Replacement
12. Ordinance No. 2012-12-39, Approving a Special Use Permit to allow a *Medical and Rehabilitation Facility* in the I Industrial Zoning District (Dr. Maryann Tadros, 350 S. Main Place)
13. Ordinance No. 2012-12-40, Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code)
14. Ordinance No. 2012-12-41, Approving a Special Use Permit to Allow a *Union Hall and Training Facility* in the B-4 Office, Research and Institutional Building District (Michael T. Williams Trust/Local 701 Mechanics' Union – 450 Gundersen Drive)
15. Ordinance No. 2012-12-42, Amending the Fiscal Year 2012-13 Village Budget to Establish A New Organizational Structure Within The Public Works Department
16. Resolution No. 2620, Authorizing a Final Plat of Re-subdivision (Duke Realty Carol Stream Corporate Center Resubdivision-720-780 Center Avenue)
17. Resolution No. 2621, Amending Resolution No. 2582 Adopting the 2012-2013 Employee Pay Plan for the Village of Carol Stream
18. Resolution No. 2622, Declaring Surplus Property Owned by the Village of Carol Stream
19. Payment of Regular & Addendum Warrant of Bills

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

<i>Ayes:</i>	<i>4</i>	<i>Trustees Frusolone, Manzzullo, Schwarze & McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>2</i>	<i>Trustees Weiss & Fenner</i>

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

George P. Koufos, 875-901 E. Geneva Road - Sign Code Variations:

The Village Board concurred with the Plan Commission recommendation to allow the owner of Geneva Plaza variations for a new, larger sign with changeable copy.

Dr. Maryann Tadros, 350 S. Main Place - Special Use Permit for Medical and Rehabilitation Facility:

The Village Board concurred with the Plan Commission recommendation to approve a zoning request by the new owner of the property at 350 S. Main Place to locate her medical practice in the building.

Michael Assaf, 450 Gundersen Drive - Zoning Code Text Amendment (B-4 District Special Uses) & Special Use Permit for Union Hall and Training Facility:

The Village Board concurred with the Plan Commission recommendation to approve a zoning request and a special use permit to relocate the Automobile Mechanics' Local 701 headquarters to the property at 450 Gundersen.

Duke Realty Limited Partnership, 720 Center Avenue – Final Plat of Subdivision:

The Village Board concurred with the Plan Commission recommendation to approve a Final Plat of Subdivision for Duke Realty Limited Partnership, 720 Center Avenue to allow for the consolidation of two parcels in order to implement a needed parking expansion for Peacock Engineering.

Purchase of 2012 Dodge Caravan – Carol Stream Police Department:

The Village Board approved the purchase of a used 2012 Dodge Caravan utilizing drug asset seizure and forfeiture, 1505 account funds.

Change Order #2 and approval of final payout for the LED Street Light Upgrade Project in the amount of \$93,631.61:

The Village Board approved Change Order #2 and approved the final payout for the LED Street Light Upgrade Project in the amount of \$93,631.61 to H&H Electric Company.

Final Payment and Acceptance for 2011 Flexible Pavement Project:

The Village Board approved project acceptance and payment in the amount of \$6,126.80 to Schroeder Asphalt Services, Inc. for the 2011 Flexible Pavement Project.

Klein Creek Flood Plain Structure Phase I Demolition Project:

The Village Board approved final payment in the amount of \$2,447 to KLF Excavation and acceptance of the Klein Creek Flood Plain Structure Phase I Demolition Project.

2012 Joint and Crackfill Project – Final Acceptance and Payment:

The Village Board approved final acceptance and payment to SKC Construction in the amount of \$37,913.10 for the 2012 Joint and Crackfill Project.

Presentation of 2012-2013 Snow and Ice Plan:

The Village Board received the updated Snow and Ice removal plan for the upcoming winter season.

Municipal Center Copier Replacement:

The Village Board approved replacement of the main copier in the Municipal Center with a Xerox multifunction Model #WC7775P copier at a cost savings of \$2,665 per year.

Ordinance No. 2012-12-39, Approving a Special Use Permit to allow a Medical and Rehabilitation Facility in the I Industrial Zoning District (Dr. Maryann Tadros, 350 S. Main Place):

The Village Board approved Ordinance No. 2012-12-39, approving a Special Use Permit to allow a Medical and Rehabilitation Facility in the I Industrial Zoning District (Dr. Maryann Tadros, 350 S. Main Place). This ordinance allows the new owner of the property at 350 S. Main Place to locate her medical practice in the building.

Ordinance No. 2012-12-40, Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code):

The Village Board passed Ordinance No. 2012-12-40, amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code) to permit the Automobile Mechanics' Local 701 headquarters to be relocated to the property at 450 Gundersen..

Ordinance No. 2012-12-41, Approving a Special Use Permit to Allow a Union Hall and Training Facility in the B-4 Office, Research and Institutional Building District (Michael T. Williams Trust/Local 701 Mechanics' Union – 450 Gundersen Drive):

The Village Board passed Ordinance No. 2012-12-41, approving a Special Use Permit to allow a union hall and training facility in the B-4 Office, Research and Institutional Building District (Michael T. Williams Trust/Local 701 Mechanics' Union – 450 Gundersen Drive, allowing Automobile Mechanics' Local 701 headquarters to be relocated to the property at 450 Gundersen.

Ordinance No. 2012-12-42, Amending the Fiscal Year 2012-13 Village Budget to Establish a New Organizational Structure within the Public Works Department:

The Public Works Department has completed an evaluation of the organization following the vacancy of the Superintendent of Streets position and is recommending several organizational changes which require amending the Village Budget. The Village Board approved Ordinance No. 2012-12-42, amending the Fiscal Year 2012-13 Village Budget to establish a new organizational structure within the Public Works Department.

Resolution No. 2620, Authorizing a Final Plat of Re-subdivision (Duke Realty Carol Stream Corporate Center Resubdivision-720-780 Center Avenue):

The Village Board approved Resolution No. 2620, authorizing a Final Plat of Re-subdivision (Duke Realty Carol Stream Corporate Center Resubdivision-720-780 Center Avenue).

Resolution No. 2621, Amending Resolution No. 2582 Adopting the 2012-2013 Employee Pay Plan for the Village of Carol Stream:

The Village Board approved Resolution No. 2621, amending Resolution No. 2582 adopting the 2012-2013 Employee Pay Plan for the Village of Carol Stream. This resolution eliminates the positions of Utilities Superintendent and Street Superintendent, establishes the position of Superintendent of Operations at the same pay range as the eliminated positions and establishes the position and pay range for Data Coordinator at the same range as Administrative Secretary.

Resolution No. 2622, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2622, declaring a Public Works John Deere Riding Lawn Mower, Flail Mower Attachment and Spin Doctor valve exerciser owned by the Village of Carol Stream as surplus.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated December 3, 2012 in the amount of \$487,774.38. The Village Board approved the payment of the Addendum Warrant of Bills from November 20, 2012 – December 3, 2012 in the amount of \$476,898.01.

Non Consent Agenda Items:**Presentation and Receipt of the Comprehensive Annual Financial Report for the Fiscal Year Ending April 30, 2012:**

A brief presentation of the Comprehensive Annual Financial Report for the Fiscal Year Ending April 30, 2012 was made by Brian LeFevre from the Village Auditor – Sikich. The Village Board received the Comprehensive Annual Financial Report.

Report of Officers:

Trustee Frusolone thanked Village staff for their efforts at the Tree Lighting Ceremony and for acting quickly to change the venue from outdoors at the Town Center to the Simkus Recreation Center due to high winds. She felt the high turnout by residents was due to the use of multiple media outlets including Facebook, City Watch, Cable TV, email, Message Boards, etc.

Trustee Manzzullo asked everyone to please pray for our troops.

Trustee Schwarze thanked Mayor Saverino for allowing him to read the proclamation declaring December Drunk and Drugged Driving Prevention Month. He acknowledged that, among others, the slogan "Drive Sober or Get Pulled Over" was appropriate and that driving under the influence is dangerous and often deadly. He congratulated the Glenbard North High School football team for their successful season. He reminded residents of Christmas Sharing on December 13 and acknowledged the efforts of firefighters who also participate in the Christmas Sharing efforts by picking up donations and filling bags. He wished his youngest daughter Lauren a happy 16th birthday today. He closed by reminding residents to shop in Carol Stream.

Trustee McCarthy thanked Park District and Village staff for their efforts on the Tree Lighting Ceremony as well as the Youth Council, Young Men's Service Corp., Police volunteers and food vendors. Sales of Brittany's Trees (a little girl who died of the ailment) to benefit Sudden Arrhythmia Death Syndrome (SADS) are going on now. Distribution of Christmas Sharing donations this year will be at Lutheran Church of the Master (not at Joe Cotton Ford) on December 13, 2012 starting at 4:00 p.m.

Village Manager Breinig reminded residents they can recycle their old, non-working holiday lights at the Village Hall, Simkus Recreation Center and Library. Proceeds from the recycled copper wire go to the Christmas Sharing Program. The Village Board tonight received the Comprehensive Annual Financial Report which showed the Village received over \$700,000 in grant monies last year. The Village works hard to receive its share of grant monies which is borne out in the audit. Also on tonight's agenda the Village Board approved the purchase of a Dodge Caravan with drug forfeiture money to be used for drug prevention efforts. That is \$20,256.39 which did not come out of taxpayer revenues and is further testament to the efforts of the Police Department to keep Village residents safe. Finally, as a member of the Glenbard North High School graduating class of 1976, he could not be prouder of the football team's accomplishments this season as they finished second in the State football playoffs. Congratulations to the team!

Mayor Saverino stated on November 26 he was re-appointed to the DuPage Water Commission by the Mayors from District 6 for 6 more years. On November 28 the Village hosted special education students from Glenbard North High School. He thanked Village Manager Breinig and Police Officer Eby for their assistance with the tour of the Village facilities. They were particularly excited to see the Police Department. He also attended an appreciation breakfast at Belmont Village last Thursday. Tonight the DuPage County Board swore-in newly elected officials including States Attorney Robert Berlin, Circuit Court Clerk Chris Kachiroubas, County Auditor Bob Grogan, County Coroner Richard Jorgensen, County Recorder Fred Bucholz, and 6 new County Board members, 2 (Pete DiCianni from Elmhurst and Gary Grasso from Burr Ridge) having been former Mayors. Mayor Saverino encouraged residents who have any issues with the Village to notify us so we can address and fix the issue. The Village appreciates it when residents feel comfortable notifying us of problems in the community.

At 8:43 p.m. Trustee Manzzullo moved and Trustee McCarthy made the second to adjourn the meeting to Executive Session to discuss Section 2.C.2. of the Open Meetings Act, Collective Negotiating Matters and Section 2.C.11, Probable or Imminent Litigation. The results of the roll call vote were as follows:

Ayes:	4	Trustees Frusolone, Manzzullo, Schwarze & McCarthy
Nays:	0	
Absent:	2	Trustees Weiss & Fenner

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

**Special 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

December 10, 2012

Chairman Pro Tem Angelo Christopher called the Special Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:00 p.m. and directed Secretary Linda Damron to call the roll. The results of the roll call vote were:

Present: Chairman Pro Tem Angelo Christopher and Commissioners Dee Spink, Frank Petella, James Joseph, David Creighton and Ralph Smoot

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

MINUTES:

Commissioner Spink moved and Commissioner Joseph made the second to approve the minutes of the meeting of November 26, 2012.

The results of the roll call vote were:

Ayes: 6 Chairman Pro Tem Christopher and Commissioners Spink, Petella, Joseph, Creighton and Smoot

Nays: 0

Abstain: 0

PRESENTATION:

Jason A. Guisinger and Michael A. Marrs from Klein, Thorpe and Jenkins, LTD., 20 North Wacker Drive Suite 1660, Chicago, IL 60606, made a training presentation to the Plan Commissioners regarding the following topics:

- Zoning Law: Some Basic Principles, Common Issues and Types of Zoning Relief
- Rules, Procedures, Responsibilities, Findings and Motions
- Summary of Open Meeting Act
- Conflicts of Interest
- Robert's Rules of Order

NEW BUSINESS:

There will not be a Plan Commission meeting on December 24, 2012.

Staff will be in contact with the Commission regarding the date of the next meeting in January.

Assistant Community Development Director Don Bastian announced that Dave Michaelson has resigned from the Plan Commission, effective today. Staff will speak with the Mayor Saverino regarding the process for filling the vacant position on the Plan Commission.

ADJOURNMENT:

At 9:15 p.m. Commissioner Creighton moved and Commissioner Petella made the second to adjourn the meeting. The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Linda Damron
Community Development Secretary

Minutes approved by Plan Commission on this December 10, 2012.


Chairman Pro Tem

AGENDA ITEM

G-1 12-17-12

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Chief Kevin Orr 

DATE: December 11, 2012

RE: The Police Department requests Village Board approval of a Reciprocal Reporting Agreement with School District No. 200 concerning the exchange of information and the reporting of issues of mutual concern.

The Department requests Village Board approval of a Reciprocal Reporting Agreement for District No. 200 concerning the exchange of information and the reporting of issues of mutual concern. The agreement is similar to those we have with other school districts.

RECIPROCAL REPORTING AGREEMENT

THIS AGREEMENT, between Community Unit School District 200, DuPage County, Illinois and the Village of Carol Stream is established and maintained pursuant to the authority of Sections 10-20.14 and 22-20 of the Illinois School Code, and in compliance with Section 1-7 of the Juvenile Court Act (705 ILCS 405/1-1). The Agreement is entered into and maintained in order to foster cooperation and flow of information between educators and law enforcement. That cooperation and flow of information is essential in providing the safe, healthy and violence-free school environment to which all children are entitled, and which all children need to thrive and learn.

This Agreement is established after discussion among the undersigned, and with the input of all local parent-teacher advisory committees, resulting in a consensus.

The consensus recognized the need for educators and law enforcement to have access to activities of minor students in and out of school, so that they may work together in as efficient a manner as possible to prevent, eliminate and discourage acts of crime, violation and intimidation.

That consensus further recognizes and determines that the Police Department of the Village of Carol Stream is essential to achieving the objectives of this Agreement. Mindful of the Police Department's officers' sworn obligations, including to assist in the investigation and prevention of crime, both in schools and in the community at large, the consensus determines that the Police Department is a law enforcement agency and properly a party to this Agreement.

That consensus defines information as any fact, or reasonable inference drawn from any fact or combination of facts, pertaining to any activity or suspected activity which would jeopardize the safe, orderly and violence free environment of a school, including gang related activity; or any fact, or reasonable inference drawn from any fact or combination of facts, pertaining to any criminal or gang related activity or suspected criminal or gang related activity.

In respect to the legislative mandate and in recognition of our responsibilities in providing a safe, orderly and predictable school environment, the undersigned established and agree to abide by the following protocol for the sharing of information among our agencies:

1. Each party to this Agreement shall designate a person who shall transmit information and receive information from the designee of each agency.
2. The undersigned may further designate an additional designee who shall perform the duties of the designee in the event of the designee's unavailability.
3. The undersigned may further designate an additional designee at any time the undersigned feels such performance would further the objectives stated in the Agreement.
4. Information may be communicated verbally among the designees at any time deemed necessary by the designees.
5. Information may also be verbally communicated among the designees during meetings called for that purpose; such meetings may be held according to a schedule, or may be called by any designee on an as needed basis.

6. Information provided to school officials about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only and shall be used solely by school official(s) to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. Such information shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record.
7. Information in written form may be transmitted among the designees by any agreed-upon method, including but not limited to United States Mail, delivery or facsimile; such sharing of written information may be according to an agreed upon schedule, or on an as needed basis.
8. No information described by this Agreement shall be disclosed or made available in any form to any person or agency outside this Agreement unless specifically authorized by law.
9. Law enforcement records may be transmitted to or copied by school's designee when the record relates to a child who has been arrested or taken into custody for a violation of Article 24 of the Criminal Code of 1961, the Controlled Substances Act, the Cannabis Control Act, the Methamphetamine Control and Community Protection Act, Section 1-2 of the Harassing and Obscene Communications Act, or the Hazing Act; violations of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code; a forcible felony as defined in Section 2-8 of the Criminal Code; or any conduct when the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.
10. This Agreement may be terminated upon ten days prior written notice by either party, but shall otherwise remain in full force and effect.
11. All information should be transmitted as promptly as possible after received by the originating agency.
12. The school designee's responsibility under this Agreement shall include information pertaining to activities occurring in school, on school grounds, or by or against school property, personnel or students.
13. Law Enforcement agencies shall report to the school's designee whenever a child enrolled in the school district is detained for proceedings under the Juvenile Court Act of 1987, or for any criminal offense or violation of a municipal or county ordinance. Detained for proceedings shall mean that the child has been taken into custody of the law enforcement agency pending proceedings under the Juvenile Court Act of 1987 or pending proceedings before any court for a violation of a criminal offense or a municipal or county ordinance. The law enforcement agency shall report the basis for detaining the child, the circumstances surrounding the events which led to the child's detention, the status of the proceedings, and the disposition of the matter.
14. Student records may be transmitted only to the extent permitted by law including the Illinois School Records Act and the Federal Family Education Rights and Privacy Act.
15. The Illinois Criminal Code, the Juvenile Court Act, the Illinois School Code, and the School/Law Enforcement Relations Handbook, prepared by the Education/Law Enforcement Committee shall be used as references for definitions.

16. The School's designee shall report to the Carol Stream Police Department the following incidents or alleged or suspected criminal activities committed by a child enrolled in the school district:
- a. Criminal gang activity;
 - b. Weapons such as guns and knives, explosives, impact devices or any item used as a weapon;
 - c. Sale of drugs or other intoxicants;
 - d. Possession of narcotic drugs or other intoxicants as defined in subsection (a) of the Illinois Controlled Substances Act, cannabis as defined under Section 3 of the Cannabis Control Act, or methamphetamine as defined under Section 10 of the Methamphetamine Control and Community Protection Act;
 - e. Fights or other violent activity which might reasonably carry over into the community;
 - f. Abuse, neglect, lock-out and runaway situations;
 - g. Acts of vandalism;
 - h. Other activities involving students which threaten the safety of students or community members on or off school property; or
 - i. Any state or federal crime occurring or which has occurred on school property or at a school event.

The School designee shall release student records and information to the Carol Stream Police Department, upon the request of the agency, when necessary for the discharge of their official police duties, prior to adjudication of the student and upon written certification from the agency that the information or records disclosed by the school, will not be disclosed to any other party, except as provided by law or order of the court.

Frank Saverino, Sr., Mayor
Village of Carol Stream

Community Unit School District 200


Date: _____

Date: _____

Village of Carol Stream
Interdepartmental Memorandum

DATE: December 10, 2012

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: Banking Services RFP Evaluation and Recommendation

Background

The Village presently uses Charter One Bank as its designated local banking institution. The relationship with Charter One was first awarded through a request for proposals (RFP) process in early 2008 for a 3 year term with an optional renewal period of an additional 3 years ending April 30, 2014. Prior to the retirement of former Finance Director Stan Helgerson in 2010, the bank continued to perform satisfactorily and the contract renewal option was extended at that time.

Charter One continued to provide excellent service on the Village's accounts until December of 2011, at which time the bank made a strategic business decision to significantly curtail its government banking presence. The result of this decision was the termination of its Illinois-based government banking representatives and a series of other decisions which removed many of the benefits of our previously negotiated agreements through the RFP process. The attached "Customer Notification" from RBS Citizens pretty much spells out that the bank is now calling the shots, and if we don't like it, we can close our accounts.

Although we have generally not been negatively impacted from a financial standpoint thus far, one issue which now makes a transition more time-sensitive is that after December 31, 2012, Village balances held at Charter One in excess of FDIC limits will not be insured or collateralized.

As you know, the FDIC guarantees depositors will be fully insured in the event of a bank failure. The caveat is that historically, this has been provided only up to a maximum deposit amount of \$100,000, which was recently increased to \$250,000. For the last few years, this insurance was **unlimited** on accounts that did not bear interest, however, this will end on December 31, 2012 and coverage limits will again revert back to \$250,000. As such, municipalities typically demand that their deposits which exceed the FDIC limit be collateralized in some manner so that public funds are protected in the event of a bank failure. If balances over the FDIC are not collateralized and the bank fails, the Village

becomes a general creditor and will likely only recover pennies on the dollar if the bank is ultimately liquidated.

In early 2012, Charter One converted all of our accounts (without our authorization) from interest-bearing to non-interest-bearing in order to qualify us for unlimited FDIC coverage so that they could relieve themselves of their requirement to pledge collateral under the RFP. This collateral has not been replaced and the bank has shown no interest or concern in doing so. As such, we need to move to a bank which will meet our collateral requirements to provide assurance that public deposits are adequately secured.

Executive Summary and Recommendation

In October, the Village initiated a request for proposals (RFP) process to begin the selection of a new local depository institution. All banks having a full service branch in Carol Stream were invited to participate along with a few others in the area which have shown they have been competitive in the local government banking market.

Expanded information concerning the proposal and evaluation process follow this executive summary and recommendation for those interested in reviewing greater detail.

Following review of the proposals, I am requesting that we seek Village Board approval to award a banking services contract to Wheaton Bank & Trust for a 3 year term, with an option to renew for an additional 3 years. This will include transfer of the lockbox operation which is presently handled by Charter One's business partner FIS (Fidelity National Information Services) in Lisle to Wintrust's lockbox processing facility in Wood Dale. This will require a change in the post office box used to collect payments from the Carol Stream postal facility to a Chicago postal facility near O'Hare to facilitate efficient transmission of water bill payments to the lockbox.

I have attached some additional information about Wheaton Bank & Trust which is a member of the Wintrust Financial Corporation, one of the fastest growing bank holding companies in the Chicago area. Wintrust has also expressed interest and has been pursuing the possible future addition of a full service branch here in Carol Stream.

As time is of the essence, I would request we schedule this item for Village Board consideration at their December 17, 2012 meeting.

Request for Proposals Process

In October, staff distributed a request for proposals (RFPs) to 9 local banking institutions, including all banks having a full-service branch located in Carol Stream. Banks invited to participate included:

1. BMO Harris
2. United Central Bank
3. Parkway Bank
4. Bank of America
5. West Suburban Bank
6. Cole Taylor
7. JP Morgan
8. Wheaton Bank & Trust (Wintrust)
9. PNC Bank

The objective of the proposal process was to identify the bank which can best meet the Village's requirements for service at the lowest possible price. Perhaps as important, if not more important, is the willingness of the bank to enter into a 3-party collateral agreement whereby the bank pledges securities to be held by an independent 3rd party as collateral on Village deposits which exceed FDIC coverage limits.

A pre-proposal conference was held at the Village Hall on October 22 to review the services requested in the RFP and address any questions banks might have concerning the proposal.

The scope of services requested includes the Village's "core" day-to-day banking services including depository services, ACH and wire transfers, disbursement processing (payables and payroll) and on-line services. It also includes the Village's retail lockbox operation which receives and processes water bill payments. The lockbox component of the RFP was treated as a stand-alone item which could be awarded separately or combined with the successful "core" services bank.

Similar to the prior arrangement, we are seeking approval of a 3 year agreement with an option to renew for an additional 3 years.

Proposal Evaluation Process

The Village received proposals from 4 banks by the proposal submission deadline on November 16, 2012. Proposals were received from the following banks:

1. Cole Taylor
2. BMO Harris
3. Wheaton Bank & Trust
4. JP Morgan

Attached is a one page summary of proposal results grouped by general evaluation criteria. Additional evaluation commentary is included below.

Service Requirements

On the whole, staff was extremely pleased with the quality of all proposing banks' service offerings as well as the overall quality and detail contained in the proposals. We are confident each of the proposing banks would be able to satisfactorily meet and exceed the service requirements of the Village.

Overall Banking Services Cost

The lowest overall proposed banking services cost for both the "core" services and lockbox services was provided by **Wheaton Bank & Trust (WB&T)**. The WB&T core services proposal was 17% below the next lowest proposal and the lockbox proposal was 45% below the next lowest proposal, both of which were provided by Cole Taylor Bank. In aggregate, the WB&T proposal was priced \$10,252 per year or 30% lower than the second lowest proposal.

While WB&T offered very competitive pricing across all service categories when compared to other proposals, there was one pricing element in their proposal which stood out from the others. Of the four proposing banks, only WB&T offered to waive all FDIC assessment fees for the life of the agreement. This is significant as these assessments comprised 15% to 30% of the total proposal cost in the 2nd and 3rd ranked proposals. This element is where WB&T really set themselves apart in terms of overall proposal cost.

Interest Paid / Earnings Credits

In addition to determining lowest overall service cost, another important consideration in evaluating banking proposals is the amount of interest to be paid on accounts or any other service credits earned on Village deposits. As you know, in today's current economic climate, the availability of interest earnings on short-term funds is virtually nonexistent, with our current investments in the Illinois Funds and IMET earning between 10 and 25 basis points (one tenth to one quarter of one percent). Current forecasts do not call for this to change significantly into the foreseeable future (the next couple of years).

While I anticipated that we would not expect to see much from banks in terms of their ability to be competitive on the offered interest earnings rate on Village balances, I did structure the RFP to provide them an opportunity to offer an earnings credit rate or "ECR" in lieu of the payment of interest. Traditionally, banks have been willing to accept compensation for their services either through direct payments of fees or by offsetting fees through the establishment of a compensating balance arrangement, whereby a set sum of funds is deposited and an ECR is applied to help offset bank service charges. The ECR is often referred to as "soft-dollar" credits as they are not typically convertible to cash, but can be used to partially or fully offset service charges.

Again, due to the extremely low interest rate environment (and even though banks have demonstrated an ability to be more generous in their offered ECR versus interest earnings rate), paying for services using the earnings credit and compensating balance method would require the Village to keep on deposit with the bank unusually large sums of

money, which in turn, would unduly increase the amount of collateral required to be pledged by the bank.

With the RFP, I was looking to achieve a bit of a hybrid to see if banks were willing to offer an ECR which was at a premium over their best interest earnings rate, without establishing a compensating balance. In other words, either pay the Village interest on its balances at one rate or provide the Village and ECR at another rate (in lieu of paying interest) and give the Village the ability to monitor its own balances and to determine to what extent it wished to offset service fees with balances.

As illustrated on the attached proposal summary, all responding banks offered earnings credit rates (ECRs) which were significantly greater than interest earning rates, from 3 to 10 times greater. Thus, it is more financially advantageous to the Village to take an ECR to reduce its service fees in lieu of receiving interest paid on its balances.

Two other factors I requested from proposing banks were to 1) designate whether the proposed rate will be a minimum or "floor" rate for the duration of the contract and 2) to describe the basis on how the rate was determined. In the former case, I wanted to ensure the Village was not receiving an artificially low "introductory offer" only to be changed after a period of time. In the latter situation, I wanted to know if the rate is simply something the bank derives internally or whether it was indexed off of another market rate.

With respect to the minimum rate question, only two banks, WB&T and Cole Taylor indicated that the stated rate would not decrease for the life of the agreement. BMO Harris guaranteed the rate for only the first year of the contract and JP Morgan indicated the rate will float up or down based on the bank's internal determination. As to the second question related to how the rate is determined, as far as the specified ECR rates are concerned, only WB&T tied the rate to a readily determinable market rate, which is the Federal Funds rate plus 25 basis points. All other banks follow their own ECR rate determination process which may or may not be based on other market rates, but ultimately is based on the bank's analysis on what it wishes to offer its customers.

So while WB&T's quoted 50 basis point ECR was not the highest of those banks submitting proposals, it is the only one which is directly tied to a market rate the Village can independently verify and monitor, plus the bank has confirmed that the rate will not decrease over the life of the agreement.

We also need to measure the financial impact of the quoted ECR on the overall cost proposals provided. When we compare the WB&T 50 bp ECR to the second lowest cost proposal provided by Cole Taylor, which proposed a higher 70 bp ECR, the advantage to Cole Taylor is 20 bp. Dollarizing this advantage based on average historical monthly balances maintained by the Village of \$2.5 million, calculates to \$5,000 annually. Since the total cost proposal differential between WB&T and Cole Taylor is just over \$10,000 per year, the \$5,000 ECR advantage to Cole Taylor only bridges the total cost gap by about 50%. Thus, WB&T maintains the overall advantage from a total aggregate cost perspective.

Collateral

Since beginning January 1, 2013, FDIC coverage on Village deposits will again revert to \$250,000, it is imperative that the Village receive collateral pledged by its local bank to provide security for balances in excess of FDIC limits. All banks, with the exception of Cole Taylor have committed to providing this security in the form of pledged bank-owned securities to be safe-kept by an independent 3rd party custodian. This is the traditional form of collateralization which has been utilized by most municipalities. Cole Taylor has offered posting of an irrevocable letter of credit which can be drawn upon in the event of a bank default. This proposal is something newer, but since Cole Taylor is not the leading proposal, we do not need to look much further at this option at present. WB&T proposes a 3rd party arrangement it uses with its clients where securities will be held by Bank of America with the Village named as beneficiary. Standard tri-party agreements have been forwarded to the Village Attorney for review.

Comparison to Current Banking Service Provider

With the 2008 collapse of the financial markets and the following Great Recession, which brought with it government bank bailouts, I was not particularly optimistic that we would get through a banking services RFP in the current environment without an increase in our overall banking costs. Happily, that is not the case. The very competitive proposal submitted by Wheaton Bank & Trust at approximately \$23,800 is currently about \$2,000 or 7.75% below our current average annual charges incurred with Charter One Bank at about \$25,800. This is welcome news.



RECEIVED

DEC 05 2011

Government Banking Division
875 Elm Street
Manchester, NH 03101
1-888-365-4688

December 2, 2011

CUSTOMER NOTIFICATION

The challenging economic environment has resulted in a revised RBS Citizens Government Banking business model in your market. Effective 12/02/11, your Government Banking relationship will be serviced through our Government Banking Client Services group at 1-888-365-4688 or GovtService@cfgcustomers.com.

Effective 01/02/12, your interest bearing account(s) will be structured as non-interest bearing Demand Deposit account(s) (DDA) fully insured by the FDIC through 12/31/12. Additionally, any new account-related expenses will be directly debited from your account. These changes will occur automatically without any further actions on your part; however, if you do not wish to maintain a non-interest bearing account(s) after the conversion, you may contact Government Banking Client Services to arrange to have your account(s) closed.

Existing Cash Management products will continue to be serviced through your current Cash Management Representative. Please continue to call your Cash Management Client Services' toll-free line at 1-877-550-5933 Monday-Friday from 7:00 AM to 8:00 PM EST for any cash management related service inquiries.

Village of Carol Stream
 Summary of Banking Services Requests for Proposals
 November 30, 2012

	<u>Cole Taylor</u>	<u>BMO Harris</u>	<u>Wheaton Bank & Trust</u>	<u>JP Morgan Chase</u>
1. <u>Meets Village Service Needs?</u>	Y	Y	Y	Y
2. <u>Banking Services Cost</u>				
Core Banking Services	\$ 18,230	\$ 21,132	\$ 15,124	\$ 54,085
Lockbox Services	15,854	23,391	8,708	17,405
Total Proposed Cost	\$ 34,084	\$ 44,523	\$ 23,832	\$ 71,490
3. <u>Interest Paid / Earnings Credits</u>				
Interest Rate Paid				
Rate Basis	Bank determines	IL Funds + 15bp	Fed Funds - 25 bp	Bank determines
Current Rate	10 bp	27.5 bp	5 bp	5 bp
Minimum Rate?	Y	2013 only	Y	N
OR				
Earnings Credit Rate				
Rate Basis	Bank determines	Bank determines	Fed Funds + 25 bp	Bank determines
Current Rate	70 bp	75 bp	50 bp	25 bp
Minimum Rate?	Y	2013 only	Y	N
4. <u>Collateral</u>	3rd Party Irrevocable LOC	Pledged Securities Held by 3rd Party	Pledged Securities Held by 3rd Party	Pledged Securities Held by 3rd Party

bp = basis points. 100 bp = 1.0%

WHEATON BANK & TRUST COMPANY®

VIA HAND DELIVERY

November 16, 2012

Mr. Jon Batek
Finance Director
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899

RE: Request for Proposal for Banking Services

Dear Mr. Batek,

Enclosed please find Wheaton Bank & Trust's proposal for banking services. Thank you for the opportunity to review your banking and lockbox needs and to submit this proposal. We are very excited at the possibility of working with the Village for its banking services.

We would like to mention a few highlights that we believe distinguish Wheaton Bank & Trust from our competitors and provide substantial benefit to The Village of Carol Stream. Unlike most other banks, Wheaton Bank & Trust truly is a "community bank;" we have a local management team and employees who offer the best level of customer service, quick decision-making and are immersed in community involvement; in addition, our board is comprised of local residents, community leaders, and business owners.

Wheaton Bank & Trust is one of the 15 bank groups owned by Wintrust Financial Corporation. Wintrust Financial Corporation is a financial services holding company with approximately \$17 billion in assets and over 100 locations throughout Chicagoland. Established in 1996 as a publicly traded company, Wintrust is now the second largest Illinois-based bank group in the Chicago area and expects to add new banks and branches in high opportunity markets, either on a de novo basis or by acquisition, using its successful formula of empowering local management and stressing community engagement.

The range of our Government Banking services includes comprehensive banking, depository and treasury management services. We also offer municipal financing, investment management, custody and pension services. We are dedicated to all sectors of the government market; we are active members in IGFOA, IASBO, and IPRA and consistently serve and support the needs of

A WINTRUST COMMUNITY BANK

211 South Wheaton Avenue, Wheaton, Illinois 60187 | 630-690-1800 | www.wheatonbank.com



the members each represents. In addition, Wintrust Wealth Management, a subsidiary of Wintrust, can offer a wide range of wealth management services including capital market investments and public sector pension funds.

We are deeply committed to providing the Village with superior customer service to help streamline efficiency, while providing exemplary attention to detail at a competitive price. As you read through the proposal, please keep in mind that we specialize in customizing and tailoring our services to meet the needs of our customers. We understand that future technological enhancements create opportunities for the Village to reengineer various processes; please be assured that Wheaton Bank & Trust stays on the forefront of new product developments and we can add, change or delete services as your future needs change. Our size, resources and responsiveness assure you will never be forced into cookie-cutter solutions.

If you are looking for a relationship that provides quality, reliability, and top-notch service, we are confident that you will agree Wheaton Bank & Trust will be the best fit for the Village of Carol Stream.


Any questions regarding this proposal can be directed to:

Maureen Mihc, Vice President
Wheaton Bank & Trust
211 S. Wheaton Avenue
Wheaton, IL 60187
Phone: (630) 588-4070
E-mail: mmihic@wheatonbank.com

Aimee Briles, Vice President
Wintrust Government Funds
6262 S. Route 83
Willowbrook, IL 60527
Phone: (630) 560-2120
E-mail: abriles@wintrust.com

Thank you again for the opportunity. I look forward to hearing from you soon.

Sincerely,



Bob Hutchinson
President
Wheaton Bank & Trust

How Wintrust broke away from its rivals

By Steve Daniels November 03, 2012

Wintrust Financial Corp. hasn't let a crisis go to waste.

Three years ago, during some of the darkest days of the Great Recession, the Rosemont-based bank holding company was clustered with two other local players, Chicago-based PrivateBancorp Inc. and MB Financial Inc., in an unofficial race to claim the vacated title of the city's top local bank.

Since then, Wintrust CEO Edward Wehmer has used a series of acquisitions of Chicago-area community banks, mortgage firms, and lenders to insurance buyers in the U.S. and Canada to build a sizeable lead while his main competitors have taken longer to emerge from the financial wreckage.

Now, with both PrivateBancorp and MB Financial on offense again and seeking deposit and loan growth, the question is whether either can overtake Wintrust. Given the lead Wintrust has built—in three years, it's grown 40 percent to \$17 billion in assets and barreled into the ranks of the top five deposit holders in the Chicago market—observers say it probably will take a transformational deal for any other local player to catch up.

"Chicago is a great town," Mr. Wehmer says. "It doesn't have its own bank. Why can't we be Chicago's bank? . . . This is the third-biggest city. It's a very proud city. It's very proud, but it's very parochial."

The blunt-spoken CEO, who grew up on the North Shore, goes on to talk about out-of-town banks that market themselves as hometown lenders. "I don't like seeing PNC (Bank) at Bears games. The P stands for Pittsburgh. I don't like seeing (Cincinnati-based) Fifth Third (Bank). Fifth Third is the Reds."

PrivateBancorp and MB Financial have \$13.3 billion and \$9.4 billion in assets, respectively. The next-biggest local player is Itasca-based First Midwest Bancorp Inc., with \$8.2 billion. The largest deposit holders in the city—JPMorgan Chase Bank, BMO Harris Bank and Bank of America—all are owned by out-of-town holding companies. The city's fourth-largest deposit holder, Northern Trust Co., has its headquarters here but focuses on asset management and custody for wealthy families and institutions.

SNAPPING UP SMALL FRY

Much of Wintrust's growth has come through deal-making. Mr. Wehmer, 58, is happy to buy small community banks while other large players focus on bigger game. He also has been the most active acquirer of failed banks in the country, purchasing nine from the Federal Deposit Insurance Corp. over the past two years. In 2009, Wintrust had 71 branches, with none in the city. Now it has 105, with 14 in the city.

"They're taking what the market's giving them," says Brad Milsaps, an analyst at Sandler O'Neill & Partners in Atlanta. "Right now, the market is giving them cheap acquisitions."

None of the three local banks has grown to the point where it can claim the crown that LaSalle Bank had before October 2007, when Charlotte, N.C.-based Bank of America Corp. bought it for \$21 billion. LaSalle had more than \$110 billion in assets and about a third of the city's commercial lending market at the time of its sale.

Wintrust still trails PrivateBancorp, helmed by former LaSalle CEO Larry Richman, in commercial lending. Nearly a third of Wintrust's \$12.1 billion loan base is made up of a specialty line—financing big insurance purchases for companies and wealthy individuals.

Only in 2010, when Wintrust hired prominent veteran Chicago business lender John McKinnon from JPMorgan Chase & Co., did it begin to get serious about lending to midsized companies, a pillar of Chicago's economy. Its

commercial loans have grown 75 percent in three years, to \$2.8 billion. PrivateBancorp has \$6.1 billion, more than twice as much.

From 2008 to 2010, Mr. Richman's PrivateBancorp was the big growth story in town. He and more than 100 bankers decamped from LaSalle as Bank of America was completing its takeover and settled at far smaller PrivateBancorp. Two years later, \$4 billion in assets mushroomed to \$12 billion, as a flood of former LaSalle business clients left B of A for PrivateBank.

But the rapid growth took place during the worst of the recession, and sour loans caught up with Mr. Richman. The bank's stock price tanked and the private-equity firms that financed the strategy saw their positions diluted badly by subsequent equity infusions to cover the loan losses. PrivateBancorp finally redeemed its \$244 million in federal bailout funds last month.

But the bank's stock has partially recovered, and it has resumed growing. Net loans are up 7 percent, to \$9.6 billion, in the first nine months of this year.

Five years into the job, Mr. Richman, 60, says, "I'm probably two years behind a five-year plan. At least it's a plan."

PrivateBank still is winning former LaSalle clients—Mr. Richman says less than a quarter of the bank's clients this year are coming from Bank of America—but it sees plenty of opportunity to poach customers from other banks. And that's the primary way to grow right now because most businesses continue to shy away from adding debt. PrivateBank is on a pace this year to originate \$375 million in new loans per quarter.

'NOTHING IS IMMINENT'

While the industry awaits an expected deal-making wave as banks slowly recover, Mr. Richman says acquisitions aren't at the top of his priority list, despite having just 19 branches. "There probably will be a consolidation over time. Nothing is imminent," he says. "The best use of our capital is to grow the kind of clients we're growing."

At MB Financial, CEO Mitchell Feiger, 54, says he isn't in a race to be the biggest bank in town. The company purposefully is keeping below \$10 billion in assets to avoid fee restrictions and insurance payments mandated by the federal Dodd-Frank financial reform law that would cost the bank up to \$7 million in annual revenue.

MB Financial has had to dig out of a mountain of bad debt. From 2008 until Sept. 30, MB Financial wrote off \$655 million in loans, 12 percent of what it had at the end of 2007, according to research by investment bank Sterne Agee & Leach Inc. PrivateBancorp, the worst-hit of any of the local midsized players, wrote off \$654 million, or 16 percent, in that period. Wintrust, on the other hand, cashiered \$437 million, or just 6 percent.

But excluding loan-loss reserves, MB is the most profitable of the three banks. Mr. Feiger acknowledges his bank isn't growing like the others, but it's boosting fee revenue and with 90 branches has what is by all accounts a valuable deposit franchise. He's wary of the price war as banks woo new business customers.

"Is it crazy? Not yet," he says. "It will get there."

Referring to the Federal Reserve Board's intention to preserve ultra-low interest rates that are pressuring bank profit margins, he sighs, "We've got three more years of this. . . . For people who grow very fast in the financial services business, a lot of times the end result is not very good. We're interested in providing a good return for our shareholders. It's not growth at any cost that produces that."

(Editor's note: This story has been updated to reflect the percentage of net charge-offs for MB Financial since the beginning of 2008.)

Village of Carol Stream
Interdepartmental Memorandum

DATE: December 12, 2012
TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: IDOT MFT Audit Report



Attached please find IDOT's MFT audit report for the most recently completed calendar year ending December 31, 2011.

Pursuant to the cover letter transmitting this report, the Village Board should formally receive the same at a regularly scheduled meeting.



Illinois Department of Transportation

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

LOCAL ROADS AND STREETS
Motor Fuel Tax – Audit Report
Village of Carol Stream
DuPage County

December 3, 2012

Ms. Beth Melody
Village Clerk
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Dear Ms. Melody:

Enclosed is a copy of Audit Report No. 49 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2011 and ending December 31, 2011.

Please note any deficiencies (balances in brackets) indicated on the Summary of Motor Fuel Tax Fund Transactions by Section and Categories (BLR 15106). These deficit balances should be addressed by the Village to resolve the Unauthorized MFT Expenditures.

This report should be presented to the Village President and Village Council at the first regular meeting after receipt of this letter, and filed as a permanent record.

If you have any questions or need additional information, please contact Marilyn Solomon, Field Engineer, at (847) 705-4407 or via email at Marilyn.Solomon@illinois.gov.

Very truly yours,

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

By:
Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets

Enclosure

cc: Jon Batek, Director of Finance w/encl.





Agency: VILLAGE OF CAROL STREAM	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2011
	Audit Number: 49
	Date: September 10, 2012



VILLAGE OF CAROL STREAM

Audit Report No. 49

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of CAROL STREAM for the period beginning Jan. 1, 2011 and ending Dec. 31, 2011, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the Village maintained by the Village Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

Thomas Briggs

Auditor

REVIEWED AND APPROVED BY

[Signature]

District Local Roads and Streets Engineer

Date: SEPT. 10, 2012



VILLAGE OF CAROL STREAM

Audit Report No. 49

Audit Period: Jan. 1, 2011 to Dec. 31, 2011

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2011

The other receipts to the Motor Fuel Tax Fund were \$4,472.82 received as follows:

Interest 4,472.82

Total received: \$4,472.82

SIGNED

Thomas Briggs



VILLAGE OF CAROL STREAM

Audit Report No. 49

Audit Period Jan. 1, 2011 - Dec. 31, 2011

Date: September 10, 2012

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Audit	3,023,174.43	(1,309,302.62)	1,713,871.81			
Allotments	1,188,837.84	0.00	1,188,837.84			
Total MFT Funds	4,212,012.27	(1,309,302.62)	2,902,709.65			
Approved Authorizations	(510,655.00)	510,655.00	0.00			
Other Receipts		4,472.82	4,472.82			
Total	3,701,357.27	(794,174.80)	2,907,182.47			
Disbursements		527,916.99	527,916.99			
Surplus (Credits)	0.00	0.00	0.00			
Unexpended Balance	3,701,357.27	(1,322,091.79)	2,379,265.48			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2011			1,615.19			
Deduct Outstanding Warrants						
Add Outstanding investments			2,398,276.32			
Additions			176,912.00			
Subtractions			197,538.03			
Net Balance in Account Dec. 31, 2011			2,379,265.48			

Certified Correct

Thomas Brigg
Auditor

VILLAGE OF CAROL STREAM

Audit Period: January 1, 2011 - December 31, 2011

Audit Report No. 49

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONST.										
04-00047-00RS	(\$146,739.32)				(\$146,739.32)			(\$146,739.32)	\$146,739.32	146,739.32
06-00049-00FP	(\$225,788.13)				(\$225,788.13)			(\$225,788.13)	\$1,436,782.78	1,436,782.78
06-00050-00FP	(\$134,784.20)				(\$134,784.20)	\$27,584.19		(\$162,368.39)	\$134,784.20	162,368.39
10-00056-00FP	\$81,095.73				\$81,095.73	\$184.57		\$80,911.16	\$1,379,209.64	1,379,394.21
ENGINEERING										
06-00050-00FP	(\$12,584.50)				(\$12,584.50)			(\$12,584.50)	\$1,436,782.78	0.00
MAINT.										
96-00000-00GM	\$14,897.31				\$14,897.31			\$14,897.31	\$243,847.69	243,847.69
97-00000-00GM	\$77,972.51				\$77,972.51			\$77,972.51	\$397,056.29	397,056.29
98-00000-00GM	(\$93,770.06)				(\$93,770.06)			(\$93,770.06)	\$153,770.06	153,770.06
99-00000-00GM	\$39,101.90				\$39,101.90			\$39,101.90	\$167,997.10	167,997.10
00-00000-00GM	(\$21,328.13)				(\$21,328.13)			(\$21,328.13)	\$606,627.29	606,627.29
01-00000-00GM	(\$248,526.24)				(\$248,526.24)			(\$248,526.24)	\$582,926.24	582,926.24
02-00000-00GM	(\$468,577.28)				(\$468,577.28)			(\$468,577.28)	\$733,619.28	733,619.28
03-00000-00GM	(\$133,143.45)				(\$133,143.45)			(\$133,143.45)	\$207,393.45	207,393.45
04-00000-00GM	(\$25,798.13)				(\$25,798.13)			(\$25,798.13)	\$222,518.13	222,518.13
05-00000-00GM	\$27,950.30				\$27,950.30			\$27,950.30	\$247,950.30	247,950.30
06-00000-00GM	\$35,303.77				\$35,303.77			\$35,303.77	\$164,819.23	164,819.23
07-00000-00GM	\$63,231.63				\$63,231.63			\$63,231.63	\$205,915.62	205,915.62
08-00000-00GM	\$5,387.48				\$5,387.48			\$5,387.48	\$63,612.52	63,612.52
09-00000-00GM	\$9,523.68				\$9,523.68			\$9,523.68	\$419,071.32	419,071.32
10-00000-00GM	\$35,903.02				\$35,903.02			\$35,903.02	\$452,463.98	452,463.98
11-00000-00GM		\$510,655.00			\$510,655.00	\$500,148.23		\$10,506.77		500,148.23
SUB TOTAL										
	(1,120,672.11)	510,655.00	0.00	0.00	(610,017.11)	527,916.99	0.00	(1,137,934.10)	9,403,887.22	8,495,021.43

VILLAGE OF CAROL STREAM

Audit Period: January 1, 2011 - December 31, 2011

Audit Report No. 49

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
EARNED INT.										
06-00000-00AC	\$82,802.67				\$82,802.67			\$82,802.67		
08-00000-00AC	\$34,213.30				\$34,213.30			\$34,213.30		
09-00000-00AC	\$11,632.61				\$11,632.61			\$11,632.61		
10-00000-00AC	\$2,748.31				\$2,748.31			\$2,748.31		
11-00000-00AC				4472.82	\$4,472.82			\$4,472.82		
OTHER CAL.										
96-00000-01AA	(\$29,499.13)				(\$29,499.13)			(\$29,499.13)		
08-00000-01AA	(290,528.27)				(290,528.27)			(290,528.27)		
TOTALS	(1,309,302.62)	510,655.00	0.00	4,472.82	(794,174.80)	527,916.99	0.00	(1,322,091.79)	9,403,887.22	8,495,021.43

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Assistant Village Manager
FROM: Marc Talavera, Information Systems Supervisor
DATE: December 13, 2012
RE: Laserfiche Purchase

Included in this year's fiscal budget are funds for the replacement of our Electronic Document Management System (EDMS). An EDMS is a system used to support the creation, retrieval and maintenance of electronic documents for the purposes of improving an organization's workflow and efficiency. Our current EDMS system (ImageWare) was installed in 2003 and proved to be a valuable tool for archiving documents and aiding staff to adhere to governmental regulations surrounding document retention. In addition, the system's search features made recalling information much easier than working with a paper file system.

As we worked with the ImageWare application we found the system to be fairly easy to import documents, but recalling and exporting the archive data proved to be troublesome. Though the process was faster than recalling paper files, the process provides incomplete records and unreliable results. In addition, software maintenance was prohibitively expensive and infrequent manufacturer software updates didn't warrant the maintenance costs. Staff continued to use the application to digitize paper documents and circumvented its search result shortcomings with manual searching of paper documents or a combination of paper and digital copy.

Almost 10 years later the ImageWare application hosts thousands of electronic documents for all municipal departments including the police department. It's considered a critical server application, but because of non-existent application support, we cannot migrate the ImageWare application to a newer hardware platform. As a result, Information Systems has maintained redundant server components to insure the aged ImageWare application server hardware can be repaired and continue to operate in the event of a component failure. Though this maintenance approach has proven to be effective, as we have not had any significant downtime, we would like to replace the hardware and software as both systems have exhausted their useful life and have exposed limitations.

After reviewing several EDMS applications, staff is recommending Laserfiche based on its public sector market share, ease of use and its ability to integrate with many of the existing municipal and police systems. Laserfiche has developed an impressive modular architecture to allow their clients to design an effective solution based on their budgets and business requirements. The proposed Laserfiche solution includes the core application, user licensing, web services, auditing and scan tools to improve the user scanning experience. These modules are the core of the system and represent the solution foundation.

Laserfiche product demonstrations had been conducted on site by two leaders in EDMS integration, Gordon Flesch and TKB Associates, Inc. Both are reputable integrators and certainly capable of managing the software installation successfully, but after considerable review, TKB Associates had been selected as the integrator of choice. Whereas both integrators have the technical expertise to successfully complete the installation, TKB has provided an impressive resume of public sector clients. Their considerable experience with government installations is the primary reason for the selection. Secondarily is their demonstrated

post-sales support which has been attested to by several of their references. Our original EDMS was purchased through Gordon Flesch and we had found post-sales support to be wanting.

TKB has provided a partial list of 65 completed Illinois municipal installations and references, including the Village of Addison, Glendale Heights, Bartlett and the City of Elgin. I have contacted several of their references and found that the municipalities use TKB at varying levels. Some had used them just for the installation; some continue to use them for maintenance and upgrades. The commonality between all of the clients was their positive opinion of TKB Associates, Inc.

A detailed proposal by TKB to convert our existing document management databases to Laserfiche is attached to this memo for your review; however, a cost summary is provided below.

LASERFICHE COST SUMMARY	
Laserfiche Avante Server for SQL Express with Workflow	\$1,500.00
Laserfiche Named Full User	\$5,000.00 10 users @ \$500.00 each
MATS Laserfiche Starter Audit Trail	\$500.00 10 users @ \$50.00 each
Laserfiche ScanConnect 10 Pack	\$915.00
Laserfiche Web Distribution Portal	\$7,995.00
Laserfiche Software maintenance	\$3,173.00
Software Installation, Implementation Consulting, Administrator Training, and End User Training	\$3,600.00
Laserfiche installation and software purchase	
	\$22,683.00

DATA CONVERSION COST SUMMARY	
Converting existing ImageWare EDMS data consisting of 4 databases totaling 290GB	\$9,600
Data conversion	
	\$9,600

Laserfiche is a solution that combines comprehensive content management functionality with a variety of tools to both manage and process information. Municipalities of all sizes are using Laserfiche at varying degrees and TKB Associates have the experience with municipal integrations to aid us in system and organizational best practices. It is my recommendation that the Village Board waive the formal bidding process and award the contract for the Laserfiche EDMS purchase under GSA pricing and authorize the use TKB as the system software integrator. The total project cost of \$32,283 is under the budgeted amount for this software of \$35,000.

I am available to answer any questions regarding this purchase.

This Proposal was prepared especially for:

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



Laserfiche Avante Document Imaging Proposal

By:

Jerry Breitbarth



TKB Associates, Inc

9459 Enterprise Drive
Mokena, IL 60448

Phone: 708-478-4100 Fax: 708-478-4167

jbreitbarth@tkbassociates.com www.tkbassociates.com

Thursday, December 13, 2012

The contents of this proposal are for the exclusive use of your company and are considered by TKB Associates, Inc. to be private. The data and recommendations in this proposal are based upon information provided by you. All prices, terms, and conditions are based upon current prices and are subject to change within 30 days of the proposal date.

Thursday, December 13, 2012

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

Dear Marc:

Thank you for your recent interest in the products and services of TKB Associates, Inc. Based upon our preliminary discussions of your requirements, I have prepared this proposal for implementing Laserfiche, the latest technology in automated Document Image Storage and Retrieval, into your document processing structure. The Laserfiche solution is nonproprietary and utilizes standard computer networks and desktop workstations to provide a solution to your immediate needs for digital archiving and intelligent searching throughout your files.

Laserfiche provides the only affordable solution to making this paper-based information readily available while satisfying the retention requirements of regulatory bodies. In addition to being the only cost effective storage solution, Laserfiche significantly improves your ability to perform revenue-generating tasks. Laserfiche will empower you to do more with less, while at the same time, enhancing your deliverables to the community.

Productivity enhancements, operational efficiencies, and enhanced employee satisfaction are all results of a well-defined and implemented document imaging technology plan as well. The right solution will also assist in the automation of many office tasks, so you and your colleagues spend less time finding relevant information and more time focused on enhanced community services and growing revenue.

At TKB Associates, Inc., we recognize that starting a document imaging archival and retrieval solution can be a difficult decision and represents a significant investment. We believe that the solution outlined in this proposal will fully satisfy your operational needs. We also believe that we are uniquely qualified to offer the consultation, service, and post-sales support crucial to leveraging the benefits of document imaging for your reengineered processes. We look forward to becoming a strategic business partner with the Village of Carol Stream, and assisting you and your colleagues to exceed your goals, and improve productivity throughout your organization.

Thank you for your time, consideration, and this opportunity to serve you.

Sincerely,

Jerry Breitbarth
Document Imaging Specialist
TKB Associates, Inc
jbreitbarth@tkbassociates.com
Phone: 708-478-4100 Fax: 708-478-4167
www.tkbassociates.com

Laserfiche® GSA Schedule # GS-35F-0435P

Laserfiche

Avante

Avante

In addition to industry-leading document management to help you store and retrieve your information, Avante includes sophisticated workflow tools to automate business processes. Whether you have a staff of one or one hundred, you'll simplify complex tasks, promote better decision making and keep your organization moving forward.

Avante licensing is based on the number of people who will be using the system—which makes it possible to calculate the cost of most systems by doing little more than counting your employees. You also have the option of licensing workstations.

Named user licenses include document management, Workflow, Snapshot and e-mail functionality, all for a per license cost. Servers are sold individually and support industry-standard Microsoft® and Oracle® database platforms.

Laserfiche Workflow

Laserfiche® Workflow™ is a flexible framework for optimizing and automating business processes enterprise-wide. With Workflow, documents are automatically moved, copied or deleted based on predetermined rules you design, while automatic notifications ensure prompt action and simplify supervision.

Laserfiche Snapshot

Snapshot converts electronic files into durable TIFF images and imports them into your Laserfiche repository. From Microsoft® Word® documents and Excel® spreadsheets to PDF files and CAD maps, Snapshot makes it easy to securely archive all your electronic documents.

Laserfiche E-Mail

The E-mail enables authorized users to send archived documents across the office or around the world quickly and easily. Users simply retrieve the document, specify relevant pages and send. Recipients need not be Laserfiche users. The E-mail Plug-in supports a variety of standard formats, including searchable PDFs.

Laserfiche Software Assurance Plan (LSAP)

- Complete Telephone Support from 8:00am to 5:00pm Central Time with a guaranteed 24 Hour response time to troubleshoot/resolve Laserfiche software issue. TKB Associates, Inc. is your first line of support for all software and related technical issues
- Telephone Hotline Support from Laserfiche Technical Support within the next business day, usually within 3 hours. TKB Associates, Inc. must initiate the call to Laserfiche.
- Remote Access Support
- All new software releases and updates are provided free of charge except for the shipping charge
- 24/7 Access to the Knowledge Base, discussion forums, software and licenses, and other educational resources on the Laserfiche Support Site.
- 100% Credit towards product upgrades
- Reduced Consulting and Professional Fees
- Technical Bulletins and Newsletters

Things that ARE NOT covered under LSAP:

- Additional on-site training after initial installation of system
- Any support issues that occur because of conflict with other software unrelated to Laserfiche
- Any additional installations of Laserfiche software because of new hardware purchases, Laserfiche upgrades, or reformatting of machines

need to create boundaries and track when someone tries to step outside of them. And with the security controls of the Laserfiche® system, combined with the tracking and reporting capabilities of Audit Trail™, you have the tools you need to both create and enforce boundaries for everyone within your organization.

By constantly monitoring and recording events that occur in your document repository, Laserfiche Audit Trail helps you protect information from misuse. Audit Trail enables you to regularly review user activity, assess the effectiveness of internal control mechanisms and demonstrate regulatory compliance. It readily fits into your existing IT infrastructure, providing you with a detailed view of enterprise business processes—without creating additional work for your IT department.

Starter – This edition tracks who accesses data in the repository, as well as changes made to the repository. Users can then generate reports on the life-cycle of documents, and who has accessed them.

Standard – Sites with a larger amount of activity in their repository can use this edition to set up event logging according to individual users. This allows a more finely grained auditing configuration that tracks only the data that a particular customer needs. Standard features the tracking of failed attempts to change content in the repository, giving more insight into user activities. All the functionality of the Starter edition is also included. Licensees with current LSAP who own Basic Audit Trail are entitled to upgrade to this version at no charge.

Advanced – Customers operating in the most demanding regulatory environments find this version ideally suited to their needs. Besides doing everything that the other two versions do, it also tracks changes in security settings, so not only what a user is looking at or changing is tracked, but who gave them the right to do so. Searches are also tracked. For additional document security, with this edition users can be required to submit reasons for printing and exporting documents. Administrators can force printed documents to have Watermarks applied to them.

Here is a chart outlining the features of each tier of version 8 of Audit Trail.

Features available in each tier of Audit Trail			
Features	Starter Edition	Standard Edition	Advanced Edition
Document retrieval Records who accessed which document.	•	•	•
Document modification Records who modified which documents	•	•	•
Report Wizard Guides you through creating auditing reports	•	•	•
Saved Reports Saves frequently viewed reports	•	•	•
Access failure Tracks failed attempts to access or change content		•	•
Trustee granularity Allows custom auditing per trustee		•	•
Security changes Tracks changes of rights to documents for users			•

Query Tracks search events			•
Reasons Allows supplemental reasons for exporting, printing, email			•
Watermarks Supports tracking of printed documents via watermark			•

MSC10 Laserfiche ScanConnect 10 Pack

\$915.00

\$183.00

Laserfiche Scan Connect allows ISIS scanning directly into Laserfiche and is required for each scan station. A collection of ISIS scanner drivers is included with Laserfiche Scan Connect. These drivers allow images to be scanned through supported scanners. Scan Connect 8 can be purchased as an add-on to both Laserfiche scanning and Quick Fields. Each scan station is required to have a copy of Laserfiche Scan Connect to utilize the ISIS drivers for the scanner.

Web Publishing Tools

Laserfiche WebLink is a secure Web-publishing tool that distributes information while keeping it safe. WebLink easily and securely delivers documents to the people who need them via intranet or the Internet. One installation on your Web server delivers easy rollout. WebLink is highly customizable to provide document access that is consistent with the look and feel of your Web site.

Intranet Benefits:

- *Publishing documents to the Web is as easy as dropping documents into a Laserfiche folder.*
- *Users can be required to log in, limiting their access to only those documents they need to do their jobs.*
- *Staff finds information based on what they know, by browsing folders or searching for index information, words or phrases.*
- *Users can configure their individual interfaces to adapt to their work needs.*
- *Easily integrate document access with your other intranet applications using WebLink's ASP.NET Web controls.*

Internet Benefits:

- *Deploy document access across your organization while installing and maintaining software on only one computer.*
- *Present a consistent face to customers and the public with a customizable interface that matches your Web site.*
- *Protect your repository's integrity with read-only document access.*
- *The public enjoys self-serve information access, freeing your staff to focus on mission-critical business.*
- *Platform and browser independence allows users to view documents on a wide variety of Internet browsers, operating systems and hardware.*

MPD Laserfiche Web Distribution Portal

\$7,995.00

\$1,590.00

Web Distribution Portal includes Laserfiche WebLink and 5 WebLink-only retrieval connections. It is restricted to one security profile, meaning all users will log in with the same access rights.

Installation and Training

- Installation and Training of software and hardware is \$1,200.00 per Day
- Standalone Installations are 1 Day—Network installations are 2-3 days
- Training may be split where ½ of the training is performed initially and the follow-up training at a later date if desired by client.
- Additional On-Site Training or Installation Visits will be billed at \$150.00 per hour
- We are estimating 24 hours of time

Software Installation, Implementation Consulting,
Administrator Training, and End User Training \$3,600.00

Laserfiche Installation, and Training includes the following:

- Install, Configure, and Secure the Laserfiche Application
- Assist and Train on the Creation and Managing of User License Accounts
- Assist with development of Laserfiche Security
- Assist with initial development of LF Folder Structure & Templates
- Assist with development of Quickfields Sessions
- End user training

Total Laserfiche Document Imaging Investment

Total Laserfiche Software	\$15,910.00
Total Laserfiche Software <u>Annual LSAP Support</u>	\$ 3,173.00
Total Installation and Training	<u>\$ 3,600.00**</u>
Total Investment	\$22,683.00

- GSA Schedule GS-35F-0435P*

*Laserfiche currently appears on the General Services Administration (GSA) contract list. The GSA is an independent agency of the United States government that assists with procurement work for other government agencies. The GSA can be thought of as a collection of pre-negotiated contracts. Procurement managers from government agencies can view these agreements and make purchases from the GSA Schedule knowing that legal obligations have been taken care of by GSA; Laserfiche has qualified to be placed on the GSA list as GS-35F-0435P

** The Avante solution includes the Laserfiche Workflow product but we are not building in any implementation time with this project. Additional time will be invoiced at the rate of \$1,200.00 per day when desired.

Payment

Full payment is due upon completion of work and installation at your office. A deposit of (50%) of the total quote or signed purchase order is due when authorization is signed. At the time of completion and installation of system at your office, the balance of the invoice is due. Payment can also be made using Visa or Master Card.

Support Services

TKB Associates and Laserfiche provide both telephone and on-site support to ensure the success of the Laserfiche installation. Pricing for telephone Support with complete software upgrades has been included in the proposal. In addition, installation, configuration, and training services for the proposed system are included within this proposal. Additional on-site Professional Services support is available at an additional charge. TKB Associates is your first line of support and can be reached at (708) 478-4100. E-mail is support@tkbassociates.com. Laserfiche support can be reached at support@Laserfiche.com

Maintenance and Support

Software Maintenance and Support will be provided by TKB Associates and the Laserfiche Software Assurance Plan (LSAP). The first 30 days of support are free.

Laserfiche Software Assurance Plan (LSAP)

- Complete Telephone Support from 8:00am to 5:00pm Central Time with a guaranteed 24 Hour response time to troubleshoot/resolve Laserfiche software issue. TKB Associates, Inc. is your first line of support for all software and related technical issues
- Telephone Hotline Support from Laserfiche Technical Support within the next business day, usually within 3 hours. TKB Associates, Inc. must initiate the call to Laserfiche.
- Remote Access Support
- All new software releases and updates are provided free of charge except for the shipping charge
- 24/7 Access to the Knowledge Base, discussion forums, software and licenses, and other educational resources on the Laserfiche Support Site.
- 100% Credit towards product upgrades
- Reduced Consulting and Professional Fees
- Technical Bulletins and Newsletters

Things that ARE NOT covered under LSAP:

- Additional on-site training after initial installation of system
- Any support issues that occur because of conflict with other software unrelated to Laserfiche
- Any additional installations of Laserfiche software because of new hardware purchases or reformatting of machines

On-Site Support

On-site support will be provided by TKB Associates. This support would include the initial project installation, configuration training with the proposed solution.

In addition to software troubleshooting, maintenance and repair, TKB Associates will also provide first line hardware support. For manufacturer warranty items, TKB Associates, Inc will offer first-line support for hardware. This will include contacting the correct hardware manufacturer and scheduling the earliest possible on-site visit.

For on-site responses, TKB Associates on-site customers receive a within next business day guaranteed response time for any imaging system problems. This response time commitment begins from the time of the initial report. This support ensures that the problems are diagnosed, catalogued and remedied as quickly as possible.

Training Laserfiche provides a training program that consists of the following elements:

End User Training. This involves teaching end users the mechanics of the system. This training will be conducted at your site for one day. The amount of training necessary will depend on their level of familiarity with Windows applications. Our experience has shown us that most users can become proficient in a short time period, provided that the class size is limited to no more than 10 individuals and those participants are free from interruption due to phone calls and other day-to-day business.

Implementation Consulting. This training is included and highly recommended. It involves assisting those responsible for the record management functions develop strategies for translating existing paper filing and indexing structures into their electronic form. Electronic filing is different from paper filing, and records managers need to take the differences into account in setting up their systems.

Supervised Hands-on. This training involves supervision of your employees in using the system in actual operation, where they can pose questions directly to our trainer as they arise. Time for this training is one day per group, with the physical layout of the facility being the only limitation on group size. Training is at your site.

Technical Administrative Instructions

Laserfiche provides an Installation Guide, which will be included with the server software that details the step by step procedures to proper software installation. In addition, a System Administration Guide is included to direct you on the procedural requirements and features of the proposed software. The System Administration Guide is shipped in hardcopy only. However, you could easily create an on-line version by scanning it into The Laserfiche database.

On-Line User Manuals

Laserfiche provides detailed manuals to accompany the Laserfiche software. These manuals include a Getting Started Manual that details the necessary fundamental for Laserfiche operation. The application software also includes a User's Guide for the Laserfiche Document Imaging Software and individual guides for each one of the selected software plug-ins. The User's Guide comes as both a paper manual and an on-line Windows Help file that also serves as the context-sensitive help screens used in the program. The content of the electronic and paper documentation is the same.

Laserfiche 8.3 Server requirements:

Minimum	Recommended
<ul style="list-style-type: none">• CPU: 1.8 GHz or faster processor• Memory: 2 GB RAM• Operating system: Windows XP (Service Pack 2), Windows Server 2003 (Service Pack 1), Windows Server 2003 Release 2, Windows Vista, Windows Server 2008• Database engine: MSDE (Service Pack 3), Microsoft SQL Server 2000 (Service Pack 3), Microsoft SQL Server 2005 Express Edition (Service Pack 2), Microsoft SQL Server 2005 (Service Pack 2), Microsoft SQL Server 2008, Oracle 9i Release 2 (9.2.0.6+), Oracle 10g (10.1.0.2+, 10.2.0.3+), or Oracle 11g (11.1.0.6+)	<ul style="list-style-type: none">• CPU: Dual Core processor• Memory: 2-4 GB RAM• Operating system: Windows Server 2003 (Service Pack 1 or later)• Database engine: Microsoft SQL Server 2005 (Service Pack 2), Microsoft SQL Server 2008, Oracle 9i Release 2 (9.2.0.6+), Oracle 10g (10.1.0.2+, 10.2.0.3+), or Oracle 11g (11.1.0.6+)

Laserfiche Client 8.3 requirements:

Minimum	Recommended
<ul style="list-style-type: none">• CPU: 700 MHz or faster processor• Memory: 128 MB RAM• Operating system: Windows XP (Service Pack 2), Windows Server 2003 (Service Pack 1), Windows Vista, Windows Server 2008• Web browser: Internet Explorer 6.0	<ul style="list-style-type: none">• CPU: 1 GHz or faster processor• Memory: 256 MB RAM or more


Laserfiche Client requirements (with scanning installed):

Minimum	Recommended
<ul style="list-style-type: none">• CPU: 1 GHz or faster processor• Memory: 256 MB RAM	<ul style="list-style-type: none">• CPU: 2.4 GHz or faster processor• Memory: 1 GB RAM or more

Laserfiche Client requirements (when running OCR):

Minimum	Recommended
<ul style="list-style-type: none">• CPU: 2.4 GHz or faster processor• Memory: 1 GB RAM	<ul style="list-style-type: none">• CPU: Dual core 2.8 GHz or faster processor• Memory: 2 GB RAM or more

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: December 4, 2012
RE: DuPage Convention & Visitors Bureau Membership

The DuPage Convention & Visitors Bureau (DCVB) was founded in 1987 and certified in 1989. Information on the DCVB (www.discoverdupage.com) is attached. Since the inception of the DCVB the Village of Carol Stream has not been a member. Recently the DCVB Board of Directors chose to move from a membership base to a municipal base for participation. The change results in the DCVB seeking a defined portion of the hotel/motel tax the Village receives from stays at the two hotels in the community.

The DCVB is demanding \$13,480 from the Village. The request is derived by taking one quarter of one percent of one fifth of hotel tax receipts. The DCVB has not offered a justification for the formula other than their belief that a portion of the hotel/motel tax is theirs. A five percent hotel/motel tax is currently applied to overnight stays in the Village. Using the FY11/12 data the contribution would be calculated as follows:

$$\$270,229/5 = \$54,045.80 (.25) = \$13,511.45$$

The difference in amounts is attributable to the DCVB having a different fiscal year than the Village. DCVB dues will increase or decrease with hotel/motel tax receipts and are not fixed.

Currently, the Holiday Inn and Hampton Inn pay a fee for individual DCVB memberships. The fee is \$12 per room per year and amounts to the following:

Holiday Inn	192 rooms (\$12) = \$2,304
Hampton Inn	116 rooms (\$12) = <u>\$1,392</u>
	TOTAL = \$3,696

The hotels have been advised that if the Village does not pay the DCVB \$13,480, they will be expected to make the payment. Moreover, the DCVB has advised that failure to make the payment will result in the loss of leads provided by DCVB that can result in room bookings. At present, the loss of this information will have an undetermined impact.

Hotel/Motel tax receipts are revenues placed in the General Fund and as such help fund core services (Police, Public Works, etc). The DCVB request comes at a time when the Village has reduced its budget and staffing in response to the economy. The Village as a home rule community can legally use these funds, as it has, to fund operating expenses.

Currently, ten communities are members of the DCVB. Additional municipal members are being solicited. Half are non-home rule and must by law spend their hotel/motel tax promoting overnight stays and tourism. Attachment B lists the municipal members of the DCVB and their home rule status. Eight entities from Carol Stream are members of the DCVB. Attachment C identifies those members.

Again, staff believes that loss of DCVB resources might adversely impact the two hotels in Carol Stream. The exact impact is unknown because the DCVB provides leads to the hotels. Each hotel then independently decides to act upon those leads and whether to book the stay(s). Attachment D provides membership benefits according to the DCVB. Staff believes a six-month trial should be undertaken with the intent to determine measurable benefits of membership. The DCVB has assured that it is implementing new software capable of tracking leads and stays. This will provide the metrics necessary to assess the direct value of membership. In addition, staff intends to use the trial year to obtain information on the DCVB and its sources and uses of funds. The hotel/motel tax revenues sought by the DCVB are tax dollars and transparency and accountability should be central to their use.

The hotels have advised that they have received six-month invoices from the DCVB for their pro-rata share of one half of \$13,480. The invoices are due January 1, 2013. The hotels have agreed to pay their prior payments if the Village pays the balance. The proposed sharing of costs would be as follows:

Village	\$4,892.00
Holiday Inn	\$1,152.00
Hampton Inn	<u>\$ 696.00</u>
TOTAL	\$6,740.00

If acceptable, the Village will remit the difference to each hotel and they will pay the DCVB. Staff concurs with the request to assist our hotels with membership in the DCVB for the six-month period identified. Ongoing participation in the DCVB as well as an evaluation of options will occur during the six months. It should be noted that sufficient additional hotel/motel tax revenue is currently projected in FY12/13 to cover the unbudgeted, unanticipated \$4,892.00 expenditure.

Mayor and Trustees
December 4, 2012
Page 3

cc: Holiday Inn
Hampton Inn
Carol Stream Park District

DID YOU KNOW?

DuPage CVB is the only agency certified by the State of Illinois to act as your marketing arm for tourism locally, regionally and nationally.

- Carol Stream hotels, attractions and events, along with the Village of Carol Stream, would be promoted through our print materials, web site, and targeted print and electronic advertising, as part of municipal membership.
- In the last year alone, DuPage CVB distributed nearly 250,000 publications, answered 233,000 requests for information, and welcomed 2 million visitors to our web site.
- DuPage CVB is also responsible for gathering and updating our partner communities' venue and event information for the State of Illinois' tourism database, call center, publications and web site.

In the past fiscal year, the DuPage CVB booked \$1.2 million in economic impact in group business alone for the Village of Carol Stream.

- Tourism is the fastest growing form of economic development today, and exposure through the DuPage CVB helps Carol Stream hotels generate millions of dollars in occupancy tax receipts, sales tax and property tax for the village each year.
- Occupancy tax is self-imposed by hoteliers to promote tourism and overnight stays in an effort to boost the area's economic development.
- Tourism generates revenue that goes directly into the Village of Carol Stream's general fund and decreases dependency on local taxation.
- Without the combined efforts of the DuPage CVB and members of the hospitality industry, every Carol Stream household could expect to pay an additional \$1,100 in state and local tax each year.

The cost of your financial partnership in the DuPage CVB is significantly less than what you would pay a single full-time staff person at minimum wage.

- The DuPage CVB offers a professional staff with over 160 years of combined experience, expertise and credentials in the tourism and hospitality industries.
- DuPage CVB's professional sales team manages a dynamic database of over 4,000 meeting planners, actively building relationships with them through ongoing telemarketing, tradeshow participation and more, to create exposure for municipal partners like the Village of Carol Stream.

Planners of all kinds look to the DuPage CVB as their point of entry when considering a new destination for their meetings and events.

- The DuPage CVB introduces the Village of Carol Stream to planners through numerous face-to-face sales meetings, familiarization (FAM) tours and site inspections each year.
- Carol Stream is surrounded by 115 DuPage County hotels, with over 16,000 guest rooms, all vying for tourism dollars and exposure. As a municipal supporter of the DuPage CVB, the city's properties are given top priority when fulfilling meeting planners' requests for quotes.
- With sports being the fastest growing market segment in the tourism industry, DuPage CVB offers a dedicated salesperson with expertise in bringing tournaments and events to venues in our area.

DuPage receives grant money to promote the Village of Carol Stream that must be matched dollar for dollar with local funds.

- Without Carol Stream financial support, your portion of the state's matching funds must be returned to Illinois for redistribution to your neighboring communities and others throughout the state.

Without your municipal support, DuPage CVB would not be able to provide Carol Stream hotels, restaurants and attractions with the assistance and exposure they have grown accustomed to and may desperately need to stay afloat in this economy.

ATTACHMENT A

Village of Carol Stream
General Fund

Hotel Tax History

Month Received by Village										% Change From FY11/12
	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Incr/(Decr)
May	18,536	20,342	24,295	27,552	28,152	17,622	16,963	20,009	19,389	(3.1%)
Jun	23,932	26,575	28,906	33,342	29,346	22,062	20,606	20,595	25,949	26.0%
Jul	25,943	31,044	34,229	38,539	36,651	26,705	27,382	29,666	28,767	(3.0%)
Aug	21,752	26,747	30,985	32,956	30,737	22,961	23,587	27,739	31,727	14.4%
Sep	22,099	27,165	31,471	35,319	29,552	23,487	23,349	28,025	27,031	(3.5%)
Oct	22,204	24,958	29,444	33,321	29,865	21,615	24,565	25,083	33,032	31.7%
Nov	25,842	26,591	32,317	36,128	29,218	24,320	22,116	25,427	28,348	11.5%
Dec	18,945	21,455	24,639	28,388	21,552	16,417	20,212	21,900	-	
Jan	17,249	17,833	18,516	19,127	16,515	13,130	14,073	16,212	-	
Feb	17,149	17,775	22,098	22,340	13,536	12,304	12,564	16,754	-	
Mar	18,195	21,112	21,221	22,538	15,451	13,454	15,573	17,661	-	
Apr	20,846	22,514	24,334	22,299	19,849	16,771	21,044	21,159	-	
Total	252,692	284,112	322,455	351,849	300,423	230,850	242,034	270,229	194,244	

\$ and % Increase/
(Decrease) from
Prior Year

	31,420	38,344	29,394	(51,425)	(69,573)	11,184	28,195
	12.4%	13.5%	9.1%	(14.6%)	(23.2%)	4.8%	11.6%

Current Year Through 11/30/12	\$ Inc.	17,700
	% Inc.	10.0%

ATTACHMENT B

MUNICIPAL DCVB MEMBERS

Bolingbrook	Home Rule
Elmhurst	Home Rule
Itasca	Non-Home Rule
Lombard	Non-Home Rule
Oak Brook	Non-Home Rule
Oakbrook Terrace	Home Rule
Villa Park	Non-Home Rule
Warrenville	Home Rule
Westmont	*
Willowbrook	Non-Home Rule

* Prior to the 2010 U.S. Census the population of Westmont exceeded 25,000 and the community was home rule. The population fell below 25,000 in the 2010 Census. A referendum on home rule held at the November 6, 2012 General Election passed. Westmont is again believed to be home rule.

ATTACHMENT C

CAROL STREAM DCVB MEMBERS

Alberto's
CS Park District
D&B Graphics
Hampton Inn
Holiday Inn & Suites
House of Graphics, Inc.
Novatoo Audio Visual
The Village Tavern

ATTACHMENT D

Supporting Municipality Proposal Village of Carol Stream DuPage Convention & Visitors Bureau November 30, 2012

For FY 2013, the Village of Carol Stream will receive full municipal partnership benefits by its support of the DuPage Convention & Visitors Bureau with 25% of one of five percentage of occupancy tax points, or roughly \$13,480 for this year. In return, the Village will receive:

1. Membership for all hotel properties included with Village investment.
2. Link on home page and unique landing page for the Village of Carol Stream on www.DiscoverDuPage.com, which receives over two million visitors.
3. Printed mini-guide brochure exclusive for the Village of Carol Stream, including listings of hotels, shopping, overall dining, and calendar of events.
4. Up to five complimentary memberships included, which could be Village-run events, restaurants or shopping districts.
5. Complimentary QR code included in all publications, ads and for your own promotional use.
6. Exposure through mini Familiarization tour, or FAM tour, in order to introduce planners to the Village of Carol Stream.
7. Expert technical assistance--municipal partners may request assistance from the bureau in tourism marketing coordination and grant writing. The DuPage CVB assists in several layers of support, from attending tourism meetings, to managing a complete advertising/marketing program and financial tracking.
8. Coordination of hospitality meetings on behalf of the tourism industry in Carol Stream, in partnership with hotel managers, sales directors, attractions, restaurants, sports venues and more.
9. Convention Services - when groups book in DuPage, DuPage CVB assembles and distributes welcome bags with giveaways, coupons and publications, including information from Carol Stream, driving business to your restaurants and shops.
10. Online Event Promotions – all Village of Carol Stream events that are submitted will be posted on www.discoverdupage.com, and forwarded to the State for possible inclusion on www.enjoyillinois.com and www.visitichicagoland.com
11. Membership listings and municipality feature segments in DuPage CVB marketing publications, including:
 - a. Annual DuPage Visitors Guide, the official guide for DuPage County with a circulation of 100,000 with distribution at Tollway kiosks
 - b. Online visitors guide with downloadable, page-turning capability on www.discoverdupage.com
 - c. Seasonal Promotional Campaign brochures and materials, 120,000
 - d. Meeting Planners Guide, 40,000 printed

ATTACHMENT D (con't)

12. Potential business for you!
 - a. Beginning in 2013, only partner hotels have the opportunity to respond to leads sent from the bureau's sales department regarding clients interested in holding a meeting in DuPage County
 - b. Municipal partner hotels have the opportunity to participate in Familiarization Tours offered to meeting planners
 - c. Municipal Partner hotels have the opportunity at Trade Show participation
13. Discounted memberships for park district and other not-for-profits. Memberships have included:
 - a. Reciprocal Chamber partnership
 - b. Forest preserve facility
 - c. Shopping district
 - d. park district
14. State representation through the bureau's liaison relationship, member listings on the Illinois Bureau of Tourism website, www.enjoyillinois.com and on the Chicagoland consortium of tourism bureaus website, www.visitchicagoland.com
15. Exposure on all Illinois tourism micro-sites for specific market segments, including sports, group and corporate meetings
16. Cooperative advertising opportunities, including matching grant funds.
17. Promotions through our public relations efforts with local, regional and Chicagoland organizations.
18. Inclusion in all DuPage CVB publications, garnering over 225,000 requests last year.
19. Promotion in our Visitors Center--The DuPage CVB carries and distributes all member and partner publications in the Oak Brook office.

ATTACHMENT D (con't)


Membership with the DuPage Convention & Visitors Bureau affords hotels:

- leads sent by our senior sales team to hotel properties
- exposure by showcasing your property to clients for site inspections
- promotion on your behalf at over 25 national trade shows per year
- booth share opportunities at these shows
- participation on familiarization tours
- invitation to join sales team on regional sales calls
- inclusion on booking site for county-wide sport tournaments such as Ryder Cup, State Wars, etc.
- complimentary listings in all marketing pieces including Meeting Planners Guide, Visitors Guide and more
- promotion of your property for convention servicing in welcome bags
- inclusion in discount card for restaurant and hotel package offer for both seasonal and group business
- ability to participate in seasonal package and event promotions
- expanded marketing reach through bureau's liaison relationship with Chicago, Chicagoland and State of Illinois tourism sites
- electronic exposure on our website, mobile media and social media channels
- inclusion in the 500,000 publications and responses to requests for information per year
- exposure on videos for both DCVB and municipal
- discounts on advertising due to cooperative media buys, savings of 50%
- public relations opportunities
- travel research access, STR reports, tourism trends
- membership and networking opportunities

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: December 12, 2012

RE: Memorandum of Understanding (MOU) Among DuPage River Salt Creek Workgroup (DRSCW) Members to Exclude the Purchase and Use of Coal Tar Based Sealants (CTBS)

The Village of Carol Stream is an active member of the DRSCW whose mission is to preserve and enhance water quality and stream resources through a diverse coalition of stakeholders. The Workgroup was formed in 2004 in response to EPA enacting total maximum daily load (TMDL) requirements on the West and East Branch of the DuPage River and Salt Creek. A TMDL is a calculation of the maximum amount of a certain pollutant that a particular water body can receive and still safely meet water quality standards.

In March of this year the DRSCW commissioned a review by the Illinois Institute of Technology (IIT) of polycyclic aromatic hydrocarbons (PAHs) in urban runoff. The results of that review revealed there is conclusive research that shows CTBS are a significant source of PAHs in water resources. PAHs are a group of organic chemicals present in CTBS some of which are toxic and pose a risk to aquatic life. Further analysis by the Workgroup revealed there are safer cost comparative alternative products. See attached DRSCW Refined Coal Tar MOU Summary, Asphalt and Coal Tar Based Emulsion Sealants Material Cost Comparison and Additional Information worksheets. Reducing the amount of PAHs from CTBS that enter our ponds, lakes and streams utilizing these alternative products will improve and protect water resource quality.

The DRSCW is requesting all its members to voluntarily sign the attached MOU. Signing this MOU the Village agrees to the following intentions:

- Personnel shall actively exclude the purchase, use and engaging in contracts for services that utilize coal tar based sealers.
- Personnel will scrutinize product labels to determine if a product has a coal tar base and shall not:
 - Knowingly purchase any coal tar based sealer for use on any driveway, parking lot or other surface; and
 - Knowingly apply any coal tar based sealer to any driveway, parking lot or other surface

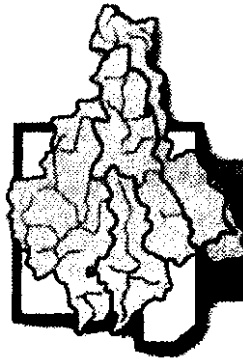
- Personnel will request all contractors hired to apply sealer to any driveway, parking lot or other surface use products that do not contain coal tar based products.

The DRSCW will do the following:

- Help facilitate communication amongst participants regarding this MOU.
- Make presenters available to participants for the purpose of approving the MOU
- Provide literature and/or direct participants to available resources regarding CTBS and PAHs.
- Provide updates regarding stream resource quality as it relates to PAHs.

The Village currently uses non-coal tar based products for sealants. These consist of pavement preservative and restorative sealers. The Village can and will provide literature supplied by the DRSCW on its stormwater web page requesting contractors not to apply coal tar based sealants.

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



DuPage River Salt Creek Workgroup

DuPage River Salt Creek Workgroup Refined Coal Tar MOU Summary

Summary

Surveys by the State of Illinois list the rivers in the upper DuPage and Salt Creek basins as failing to support the State's aquatic life designated use. This designation has led to increased scrutiny and restrictions on NPDES permit holders that discharge to these waterways. Sampling and analysis by the DRSCW has determined that high concentrations of polycyclic aromatic hydrocarbons (PAHs) are one factor degrading aquatic communities in these waterways. While PAHs have multiple sources, recent research has determined that parking surfaces treated with refined coal tar (CT) sealant are major sources of PAHs to lake sediment in urbanized areas of the Midwest. DRSCW proposes that its NPDES permit holding members voluntarily abstain from the use of CT sealants in all their operational duties.

Issue

Aquatic life surveys are used by the State of Illinois to regulate local governments' NPDES permits. NPDES permit holders are assigned tighter limits on pollutant discharges for river segments which fail to meet designated uses. All assessed segments of the Upper DuPage River and Salt Creek fail to meet the aquatic life designated use. DRSCW analysis of river sediments at 42 sites in the Upper DuPage and Salt Creek watersheds found PAH concentrations greater than those known to be harmful to aquatic life at all 42 sites.

DRSCW will be investigating a number of strategies to reduce PAHs in stormwater runoff. Reducing or eliminating the use of refined coal tar sealant is recommended due to the fact that it is increasingly cited in surface water management literature as a principle source of PAH contamination in Midwestern urbanized areas.

Selected Research

- Coal tar and coal-tar pitch are listed as Group 1 (carcinogenic to humans) carcinogens. The U.S. EPA, U.S. Department of Health and Human Services (HHS) and the International Agency for Research on Cancer (IARC) currently classify seven PAH compounds as probable human carcinogens. The carcinogenicity of certain PAHs is well established in laboratory animals and aquatic organisms are known to adsorb and accumulate PAHs from water. Contamination of sediments with PAHs at concentrations of 250 mg/kg was associated with hepatic tumors in free-living fish. CT sealant is >50% of PAHs by volume.

- “Concentrations of Polycyclic Aromatic Hydrocarbons (PAHs) in Urban Stormwater, Madison, Wisconsin, 2005–08” W. S. Selbig 2009 - Studied PAH loadings from 6 urban source areas in Madison, Wisconsin. Found that geometric mean concentrations for most individual PAH compounds were significantly greater for parking lots that were sealed than for lots that were not sealed.
- Work completed by the Minnesota Pollution Control Agency (MPCA) on sources of PAHs to stormwater pond sediments in Minnesota found that >50% of PAHs in metro area stormwater detention ponds came from parking surfaces treated with CT based sealants. The MPCA estimates the cost of disposing of the contaminated sediments will be in the billions of dollars for the seven-county Twin Cities metropolitan area.
- “Contribution of PAHs from coal-tar pavement sealcoat and other sources to 40 US lakes”. P.C. Van Metre and B.J. Mahler 2010 – Concluded that CT sealants were the largest PAH source in urban lake sediment when averaged across all lakes in the study, ahead of both vehicle and coal combustion sources. Midwestern and east coast sites had the percentage of total PAHs attributed to CT sources.
- The University of New Hampshire Stormwater Center conducted field experiments comparing CT sealed and unsealed parking lots under similar use patterns to quantify PAH release from parking lots in cold climates. PAH loadings in stormwater were 17 to 32 times higher from CT sealed lots than the unsealed lots during the two years after sealant application. Even more CT sealant was removed by snow plowing activities. Soils adjacent to the CT sealed lots had PAH concentrations up to 400 parts per million, and 80 times higher than those of the control site (deposited by snow plowing). Dust on the surface of the CT sealed lots had concentrations up to 100 times higher than dust on the unsealed lots.

Recommendation

NPDES permit holding members of the DRSCW should discontinue use of refined coal tar sealant in their operations, including use by contractors. Asphalt emulsion based sealers are comparable alternatives at competitive prices that contain approximately 1/1000 of PAHs by volume compared with CT based sealants.

Contact

For further information, contact Stephen McCracken at 630 428 4500 x 18, or smccracken@theconservationfoundation.org.

Asphalt and Coal Tar Based Emulsion Sealants Material Cost Comparison

Product Name	Dollar cost: 1 gallon of concentrate	Gallons of concentrate to treat 100 ft2	Dollar Cost: 1lb of sand	lbs sand to cover 100 ft2	Dollar cost of mix for 100 ft2	2nd coat	Dollar cost per 100 ft2 as recommended	Open to traffic in (hrs)	life span (yrs)
PCT Inc MOS-50 (bulk)	4	1.67	\$0.12	0	6.67	No	\$6.67	24	3
PCT Inc MOS-50 (tote)	4.55	1.67	\$0.12	0	7.58	No	\$7.58	24	3
SealMaster Masterseal Concentrate	2.38	0.91	\$0.12	3.64	2.84	Yes	\$5.67	24	3
SealMaster Polymer-Modified MasterSeal (PMM)	2.25	1.11	\$0.12	4.44	3.03	Yes	\$6.05	24	3
Seal Master Coal Tar Concentrate	2.47	0.91	\$0.12	3.64	2.92	Yes	\$5.84	24	3
Neyra PaveShield	2.1	1.11	\$0.12	3.17	2.71	Yes	\$5.42	24	3
Neyra Jennite Asphalt Emulsion (AE)	2.56	1.11	\$0.12	4.60	3.39	Yes	\$6.78	24	3
Neyra Jennite Coal Tar Sealant	2.56	1.11	\$0.12	4.60	3.39	Yes	\$6.78	24	3

Analysis was limited to coal tar based sealants and asphalt emulsion based sealants.

All prices are for 2012. Analysis includes costs for materials only. Analysis does not include labor or equipment costs, local taxes, site preparation. Please see "additional information" sheet.

Costs are in 2012 dollars and rates. Product price can vary widely and depends on the price of raw materials and market demand.

Thanks to Neyra Industries, Inc.; PCT, Inc.; and Sealmaster, Inc. for supplying data for the analysis

Additional Information Sheet

Manufacturer & Product Name	VOC Content: g/L	Additive? (included in cost estimate)	Gallons Water/ 100 Gallons Concentrate	Methods
PCT Inc MOS-50	not available	None	None specified	Distributor truck, hand wand, and/or squeegee
SealMaster MasterSeal Concentrate	<150g/L	2 gal. Zetac or Top Tuff Polymer/ 100 gals.	15-25	Pressurized spray application equipment (capable of spraying pavement sealer with sand added) or self-propelled squeegee equipment with continuous agitation or mixing capabilities
SealMaster Polymer Modified MasterSeal (PMM)	<100g/L	None	"NOTE: if required, a small amount of water may be added to facilitate application of mixed material"	Pressurized spray application equipment (capable of spraying pavement sealer with sand added) or self-propelled squeegee equipment with continuous agitation or mixing capabilities
SealMaster Coal Tar Concentrate	<150g/L	1-2 gals. Sealer VM Polymer/ 100 gals.	30-40	Pressurized spray application equipment (capable of spraying pavement sealer with sand added) or self-propelled squeegee equipment with continuous agitation or mixing capabilities
Neyra PaveShield	<10g/L (0.08 lbs. /gal.)	None	20-25	Specialized equipment is recommended (high volume positive displacement airless spray or mechanical squeegee) or by spray, rubber-bladed squeegee, brush or mechanical equipment specifically designed for this purpose
Neyra Jennite Asphalt Emulsion (AE)	<10g/L (0.08 lbs. /gal.)	None	0-15	Specialized equipment is recommended (high volume positive displacement airless spray or mechanical squeegee) or by spray, rubber-bladed squeegee, brush or mechanical equipment specifically designed for this purpose
Neyra Jennite Coal Tar Sealant	<50g/L (0.42 lbs. /gal.)	None	0-15	Specialized equipment is recommended (high volume positive displacement airless spray or mechanical squeegee) or by spray, rubber-bladed squeegee, brush or mechanical equipment specifically designed for this purpose

MEMORANDUM OF UNDERSTANDING

Among

DuPage River Salt Creek Workgroup Members

To

Create organizational support to exclude the purchase and use of coal tar based sealants by DRSCW members and contractors hired by members.

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to expressly support a commitment to reduce loadings of Polycyclic Aromatic Hydrocarbons (PAHs) to area waterways, thereby improving stream resource quality, by excluding the purchase and use of coal tar based sealants by DuPage River Salt Creek Workgroup members (collectively, "Participants").

II. History of Relationship

A Total Maximum Daily Load or "TMDL" is a calculation of the maximum amount of a pollutant that a waterbody can receive and still safely meet water quality standards. The DuPage River Salt Creek Workgroup (DRSCW) was formed in response to TMDLs on the East Branch DuPage River, West Branch DuPage River and Salt Creek in 2004. The service area is located in northeastern Illinois and includes areas in DuPage, Cook and Will Counties.

The mission of the DRSCW is to bring together a diverse coalition of stakeholders to work together to preserve and enhance water quality and stream resource quality (the quality of all aspects of a water resource including the quality, pattern, timing, water level and assurance of stream flow, the water quality (including the physical, chemical and biological characteristics of water), the characteristics and condition of the stream and riparian habitat and the characteristics, condition and distribution of aquatic biota) in the East Branch DuPage River, West Branch DuPage River, Salt Creek and their tributaries.

The objectives of the DRSCW are:

- Develop and implement a dynamic plan that will achieve attainment of water quality standards and designated uses for the East Branch DuPage River, West Branch DuPage River, Salt Creek and their tributaries.
- Develop and implement a comprehensive, long-term monitoring program that will advance stream resource quality, as defined by chemical, physical and biological components, by accurately identifying the quality of the river ecosystems and the stressors associated with non-attainment of water quality standards and designated uses.
- Develop and implement long-term viable management strategies that accurately address water quality and stream resource quality problems identified by the monitoring program.
- Identify point and nonpoint source pollution issues and develop and implement short-term and long-term strategies to address these issues.
- Develop and maintain appropriate computer models of the watersheds to assess attainment of these objectives.

III. Development of Application

Good stream resource quality is a natural asset which enhances the environmental, recreational, cultural and economic resources of an area and contributes to the general health and welfare of the public. Research that shows coal tar based sealcoat is a significant source of polycyclic aromatic hydrocarbons (PAHs) appearing in water resources. Automobile tire friction and snow plows cause sealcoat to flake off and stormwater runoff carries the particles into ponds, lakes and streams. PAHs are a group of organic chemicals that are present in coal tar and are an environmental concern because some are toxic to aquatic life. Reducing the amount of PAHs from coal tar based sealcoat products that enter area water resources will improve and protect stream resource quality. Environmental impacts can be minimized and pavements can be maintained by utilizing safer alternative products.

IV. Responsibilities of Participants

To ensure successful collaborative implementation of this MOU, Participants agree to the following intentions with regard to the discharge of their duties:

- Personnel shall actively exclude the purchase, use, and engaging in contracts for services that utilize, coal tar based sealer within their jurisdiction.
- Personnel will scrutinize product labels to determine if a product has a coal tar base, Chemical Abstracts Service (CAS) number 65996-93-2 on the product Material Safety Data Sheet (MSDS). Products that contain the words "coal tar," "refined coal tar," "high temperature coal tar," "refined tar," "refined coal-tar pitch," "RT-12," CAS number "65996-93-2" or other similar terms on the MSDS or on the product container will be rejected for purchase and use.
 - Personnel shall not knowingly purchase any coal tar based sealer for use on any driveway, parking lot, or other surface within their jurisdiction.
 - Personnel shall not knowingly apply any coal tar based sealer to any driveway, parking lot, or other surface within their jurisdiction.
- Personnel will request all contractors hired to apply sealer to any driveway, parking lot, or other surface within their jurisdiction use products that do not contain coal tar based products.

- Personnel shall not knowingly contract with any commercial sealer product applicator, residential or commercial developer, or any other person for the application of any coal tar based sealer to any driveway, parking lot, or other surface within their jurisdiction.
- The DRSCW will help facilitate communication amongst Participants regarding this MOU.
- The DRSCW will make presenters available to Participants for the purpose of approving the MOU.
- The DRSCW will provide literature and/or direct Participants to available resources regarding coal tar based sealants and PAHs.
- The DRSCW will provide updates regarding stream resource quality as it relates to PAHs within the service area, as data becomes available.

V. Administrative Provisions

This MOU is intended only to enhance and strengthen the working relationships of the Participants in connection to the purchase and use of coal tar based sealants and the use of coal tar based sealants by contractors hired within the DRSCW service area and is not intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity.

VI. Effective Date, Modification, and Termination

This MOU is effective as of the date the last Participant executes the MOU and expires five (5) years from that date, at which time the MOU will be subject to renewal or expiration. When effective, the MOU will not be modified except through written agreement executed by all Participants.

Any Participant may terminate participation in this MOU 30 days after providing written notice to the DRSCW.

VII. Contacts

All notices, communications and coordination shall involve, at a minimum, the DRSCW's Watershed Director and the undersigned individual, their successor and/or designee.

VIII. Signatures

Our organization/ agency understands and voluntarily supports the purpose of this MOU.

Signature

Date

Title

Organization/ Agency

AGENDA ITEM

H-1 12-17-12

ORDINANCE NO. _____

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

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

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

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

WHEREAS, beginning January 1, 2013, Carol Stream's cost of purchasing Lake Michigan water through the DuPage Water Commission will increase by \$0.59 per 1,000 gallons of water purchased; and

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

WHEREAS, an increase in the water rate of \$0.59 per 1,000 gallons billed to Carol Stream water customers is necessary to offset the Village's additional cost of purchasing water,

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

SECTION 1: That Section 13-3-13 of the Village Code of Ordinances, Subsections (B), (C) and (D) of the Village of Carol Stream pertaining to Water and Sewer Rates is and the same is hereby amended to read as follows:

§13-3-13 RATES

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

The charge shall be \$7.99 per each 1,000 gallons or a fraction thereof.

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

For each 1,000 gallons, the charge shall be \$5.37 per each 1,000 gallons or fraction thereof.

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

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

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

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect for usage beginning January 1, 2013.

PASSED AND APPROVED THIS 17TH DAY OF DECEMBER 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

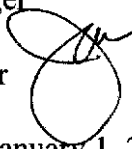
Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memorandum

DATE: December 10, 2012

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: Proposed Water Rates for January 1, 2013

Following actions by the City of Chicago and the DuPage Water Commission (DWC) in 2012 which resulted in a multi-year schedule of increases in our cost of purchasing Lake Michigan water, attached is an ordinance which proposes an increase in Carol Stream's water rate to be effective January 1, 2013.

A Village Board Workshop was conducted on November 19, 2012 which reviewed and discussed the Water & Sewer Fund budget for the upcoming 2013/14 fiscal year. Based on budget projections, it was determined that the Fund is not able to "absorb" any portion of the January 1, 2013 increase in our cost of purchasing water.

The proposed increase in rate is \$0.59 cents per 1,000 gallons of billed consumption. This increase only passes through our additional cost of purchasing water and does not provide any additional funds to support operations or capital replacement in the Water and Sewer Fund. There is no increase proposed in the sewer portion of the rate at this time. This change will result in an increase of \$4.13 in the monthly bill of a Carol Stream resident using 7,000 gallons of water.

As there remain 2 additional approved Chicago/DWC rate increases in January of 2014 and 2015, we will continue our practice of annually reviewing the projected budget needs of the Water & Sewer Fund and evaluating any required rate increases in synch with a January 1 implementation date.

Please let me know if you have any questions.

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT
AND CONVEYANCE EASEMENT
(AMERICAN LEGION HALL, 570 S. GARY AVENUE)**

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: Approval is hereby given Accepting a Grant of Storm Water
Management and Conveyance Easement for 570 S. Gary Avenue (American Legion
Hall). This easement gives the village easement rights to construct, repair, operate
and maintain storm sewer system and storm water management facilities as required
by the DuPage Countywide Stormwater & Flood Plain Ordinance. The Plat of
Stormwater Management Conveyance and Easement is attached to this Resolution as
Exhibit "A".

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

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

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: December 12, 2012

RE: 570 S. Gary Avenue, American Legion Hall – Stormwater Management & Conveyance Easement

The Village of Carol Stream has received a plat granting us an easement for the purposes of conveying and managing stormwater. This easement gives the Village very broad rights to construct, repair, operate and maintain storm sewer system and stormwater management facilities on private property. This easement is a requirement of the DuPage County Countywide Stormwater & Flood Plain Ordinance and must be granted to the Village. Therefore, staff recommends accepting this grant of easement for stormwater management and conveyance.

Cc: William N. Cleveland, Assistant Village Engineer

Attachment

AGENDA ITEM

I-2 12-17-12

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: December 11, 2012
RE: Resolutions for Improvement by Municipality Under the Illinois Highway Code – Lies Road and Fullerton Avenue LAPP Projects

The Illinois Department of Transportation (IDOT) recently finished a Motor Fuel Tax (MFT) audit of the Village of Carol Stream. It appears that this was the first MFT audit done since 1996. IDOT has requested missing documentation for various projects to address discrepancies.

Two of the discrepancies involve payment for our proportionate share of federal aid projects from MFT funds. These projects are bid and contracted by IDOT, then billed to the Village upon completion, sometimes a year later.

In 2006, Lies Road between Gary Ave. and Schmale Rd. was repaved using federal funds. IDOT sent invoices in 2007 totaling \$146,739.32 which were paid using MFT funds. Then in 2008, Fullerton Avenue between Gary Ave. and Schmale Road was repaved using federal funds. IDOT sent an invoice in 2009 for \$134,784.20 which was also paid from MFT funds. It is acceptable to use MFT funding for payment of the Village's share of federally funded projects, however IDOT requires a "Resolution for Improvement by Municipality Under the Illinois Highway Code" to disperse MFT funds from our allotment.

Engineering staff therefore recommends approval of the two attached resolutions. The first is for the Lies Road LAPP project in the amount of \$146,739.32 and the second for the Fullerton Avenue LAPP project in the amount of \$134,784.20. IDOT has requested three certified copies be sent to them rather than the two stated in the resolution.

Cc: James Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works



BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Carol Stream of Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: Lies Road, FAU 1375, Gary Avenue, Schmale Road.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of removal of existing asphalt surface pavement 2 1/2" in depth. Replacement will consist of 2" hot mix asphalt and 3/4" leveling binder. This work will also include removal and replacement of curb and gutter where needed

and shall be constructed 60" - 72" varies wide and be designated as Section 04-00047-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of one hundred forty six thousand seven hundred thirty nine dollars and thirty two cents Dollars (\$146,739.32) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Authorized MFT Expenditure
Date
Department of Transportation
Regional Engineer

I, Beth Melody Clerk in and for the Village of Carol Stream County of DuPage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Mayor and Board of Trustees Council or President and Board of Trustees at a meeting on December 17, 2012 Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk



BE IT RESOLVED, by the Mayor and Board of Trustees of the Council or President and Board of Trustees of Carol Stream Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: Fullerton Avenue, FAU 1379, Gary Avenue, Schmale Road.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of removal of existing asphalt surface pavement 2 1/2" in depth.

Replacement will consist of 2" hot mix asphalt and 3/4" leveling binder.

This work will also include removal and replacement of curb and gutter where needed

and shall be constructed 33' wide

and be designated as Section 06-00050-00-FP

2. That there is hereby appropriated the (additional Yes No) sum of one hundred thirty four thousand seven hundred eighty four dollars and twenty cents Dollars (\$134,784.20) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract Specify Contract or Day Labor ; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.


Form with signature lines for Clerk, Mayor and Board of Trustees, and Regional Engineer. Includes fields for Village, County, Date, and Authorized MFT Expenditure.

AGENDA ITEM

I-4 12-17-12

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 12, 2012

RE: Recommendation of An Intergovernmental Agreement with Bloomingdale Township for Mosquito Abatement Services

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. Recently, several municipalities worked with Bloomingdale Township to draft an updated intergovernmental agreement and secure pricing for the next three years.

The Township negotiated an extension of an existing contract with Clarke Environmental Mosquito Management, Inc., for a 3-year term with no increase in cost for 2013. Increases in 2014 and 2015 would be limited to a 2.5% increase or CPI, whichever is less.¹

In addition, as a result of the cooperative effort between the Township and the municipalities the form of the Intergovernmental Agreement was amended to better delineate the duties and responsibilities of the governmental entities. It also provides that each Village will be named as additional insured on Clarke's liability insurance coverage. The costs over the next three years for mosquito abatement services in the Bloomingdale Township section of the Village would be as follows (assuming the maximum 2.5% increase in years two and three):

2013: \$33,638 (same as 2012)
2014: \$34,479
2015: \$35,341

I am recommending that the Mayor and Village Board adopt a resolution authorizing execution of a financial reimbursement intergovernmental agreement between the Village and Bloomingdale Township for mosquito abatement services.

¹ The CPI index is the same as the one used by DuPage County to determine property tax levy increases.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION OF A FINANCIAL
REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT BETWEEN THE
VILLAGE OF CAROL STREAM AND BLOOMINGDALE TOWNSHIP FOR
MOSQUITO ABATEMENT SERVICES

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to
attest to an Agreement with Bloomingdale Township for Mosquito Abatement Services,
such an Agreement being attached to this Resolution as Exhibit "A".

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

PASSED AND APPROVED this 17th day of December, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
BLOOMINGDALE TOWNSHIP
FOR MOSQUITO ABATEMENT SERVICES

WHEREAS, Bloomingdale Township is a unit of local government established under the laws of the State of Illinois and is hereinafter referred to as the "TOWNSHIP;" and

WHEREAS, the Village of Carol Stream is an Illinois municipal corporation and is hereinafter referred to as the "VILLAGE;" and

WHEREAS, the TOWNSHIP for a period of years has provided mosquito abatement services for TOWNSHIP residents within the VILLAGE; and

WHEREAS, the TOWNSHIP and VILLAGE have determined that it is reasonable for the VILLAGE to continue to reimburse the TOWNSHIP for a portion of the mosquito abatement services provided by the TOWNSHIP, within the Village, by Clarke Environmental Mosquito Management, Inc.; and

WHEREAS, the TOWNSHIP and VILLAGE have the legal authority to enter into this Intergovernmental Agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and 5 ILCS 220/1 *et. seq.*; and

WHEREAS, the TOWNSHIP has entered into a mosquito abatement contract hereinafter "CLARKE CONTRACT" with Clarke Environmental Mosquito Management, Inc., (hereinafter "CLARKE") to provide mosquito abatement services for the 2013 through 2015 mosquito seasons, a copy of the CLARKE CONTRACT being attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the purpose of this Agreement is to establish the VILLAGE's and TOWNSHIP's duties and rights with regard to intergovernmental cooperation for reimbursement for mosquito abatement services for the 2013 through 2015 mosquito seasons.

1. The foregoing recitals are incorporated into this Agreement as evidence of the intent of the TOWNSHIP and VILLAGE and as representing substantive covenants between them.

2. Subject to the termination provisions, and the provisions regarding potential increases or decreases in the level of mosquito abatement services as described below, the VILLAGE shall pay the TOWNSHIP for mosquito abatement services provided by CLARKE within the VILLAGE, in the 2013, 2014, and 2015 mosquito seasons, in those percentages and dollar amounts set forth in Appendix A of the CLARKE CONTRACT.

3. The VILLAGE shall have the right to terminate its participation in the TOWNSHIP'S mosquito abatement program and this Agreement at any time in the sole discretion of the Corporate Authorities of the VILLAGE. Any and all sums due from the VILLAGE up to the date of termination shall be paid by the VILLAGE to the TOWNSHIP at the appropriate percentage as set forth in Appendix A. After termination, no further payments will be required by the Village. Written notice of the VILLAGE'S termination shall be provided by facsimile or e-mail, and regular mail to the Bloomingdale Township Supervisor and CLARKE.

4. The VILLAGE's sole duty and obligation under this Agreement is to reimburse the TOWNSHIP. The VILLAGE shall have no contractual privity with CLARKE under this Agreement and shall have no right to control, supervise, or otherwise direct CLARKE'S mosquito abatement activities within the VILLAGE; except insofar as the VILLAGE may exercise its ordinary and routine public health, safety, and welfare controls during any mosquito abatement activity.

5. This Agreement shall expire on December 31, 2015, or on any date the VILLAGE provides written notice of its intent to terminate this Agreement. This Agreement shall not automatically renew after December 31, 2015, despite automatic renewal provisions contained in the CLARKE AGREEMENT.

6. If during the term of this Agreement the VILLAGE elects to increase the service level of mosquito abatement, beyond the scope identified in the CLARKE AGREEMENT, it shall be responsible to pay the TOWNSHIP the entire amount attributable to the increase caused by that level of service. If the VILLAGE elects to decrease the level of mosquito abatement service during the term of this Agreement, its proportionate share payable to the TOWNSHIP will be decreased accordingly. The VILLAGE shall notify the TOWNSHIP of its direction to increase or decrease the service level in writing. The TOWNSHIP shall thereupon notify CLARKE of the VILLAGE's direction.

7. During the term of this Agreement the VILLAGE shall have the right to contact the TOWNSHIP and provide any and all information relevant to CLARKE's performance of the CLARKE CONTRACT within the VILLAGE. The TOWNSHIP shall be responsible to communicate the VILLAGE's position to CLARKE and to make certain that CLARKE corrects or remediates any difficulties or concerns that the VILLAGE has with regard to performance of the mosquito abatement services within the VILLAGE.

8. The TOWNSHIP and the VILLAGE agree that CLARKE is the TOWNSHIP's independent contractor with regard to the mosquito abatement services described herein. It shall be the responsibility of the TOWNSHIP, and not the VILLAGE, to secure any and all indemnifications and hold harmless agreements the TOWNSHIP deems necessary and appropriate from CLARKE

prior to CLARKE's commencement of the performance of its mosquito abatement services within the VILLAGE.

9. The TOWNSHIP shall be responsible for directing CLARKE to maintain its independent contractor status while working within the VILLAGE and not to undertake any action which could be interpreted to establish that CLARKE is an apparent agent of the VILLAGE.

10. The TOWNSHIP shall require CLARKE to name the VILLAGE OF CAROL STREAM as an additional insured on CLARKE'S general commercial liability, auto liability and, if applicable, umbrella policies of CLARKE'S activities in the performance of its mosquito abatement activities in the VILLAGE in accordance with this Agreement.

11. The TOWNSHIP shall invoice the VILLAGE for its 2013, 2014, and 2015 proportionate share of CLARKE's mosquito abatement services over four payments on April 1, May 1, June 1, and July 1 of each calendar year. The VILLAGE shall reimburse the TOWNSHIP for amounts due within thirty (30) days of receipt of the invoice. The VILLAGE shall be entitled to receive written confirmation of the completion of work or a treatment from the TOWNSHIP upon written request.

12. This Agreement may not be assigned or transferred without mutual written consent of the TOWNSHIP and the VILLAGE.

13. This Agreement contains the entire agreement between the VILLAGE and the TOWNSHIP and all prior discussions and negotiations associated herewith are merged herein. Any amendment or modification of this Agreement shall be by mutual written consent only.

IN WITNESS WHEREOF, the VILLAGE and TOWNSHIP have approved this Intergovernmental Agreement by resolution or ordinance and execute the same in conformance therewith.

VILLAGE OF CAROL STREAM

Frank Saverino, Mayor

ATTEST:

Beth Melody, Village Clerk

BLOOMINGDALE TOWNSHIP

Bloomingdale Township Supervisor

ATTEST:

Township Clerk



Exhibit 1
Clarke Environmental Mosquito Management, Inc.
Professional Services Outline For
The 2013-2015 Bloomingdale Township
2010-2012 Initial Term and Services
Environmental Mosquito Management (EMM) Program

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Bloomingdale Township additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance:
 - 1. Gravid Trap: Operation of two (2) traps to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP or VecTest technology for West Nile Virus.
 - 2. Clarke New Jersey Light Trap Network: Operation of two (2) traps within Bloomingdale Township to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Three (3) complete inspections of up to 570 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 311 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Three (3) targeted inspections of up to 234 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 4. Inspections of sites called in by residents on the Mosquito Hotline.



Part III. Larval Control (Con't)

- C. Prescription Larval Control with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Natular®, Abate® and Altosid®.
- D. Helicopter Treatment:
 - 1. Helicopter Prehatch: Four (4) treatments with 5% Abate® of up to 344 acres.
- E. Stocking of 12,000 mosquitofish (*Gambusia affinis*) for biological control.
- F. Catch Basin Control:
 - 1. One (1) treatment of up to 7,700 catch basins, inlets and manholes with Altosid® XR or extended residual briquet.
 - 2. Catch Basins: One (1) treatments of up to 7,700 street side catch basins, inlets and manholes with VectoLex®, Altosid® or a 30-day sustained slow release insecticide.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 - 1. Up to forty-six (46) truck / ATV Ultra Low Volume (ULV) treatments with a synthetic pyrethroid insecticide for any community special events.
- B. Adulticiding in Residential Areas:
 - 1. Eight (8) community-wide truck ULV treatments of up to 444 miles of streets with Biomist® or synthetic pyrethroid insecticide. Any additional authorized township wide ULV treatments will be priced at \$18,525.00 per treatment.
- C. Adulticiding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. Notification of residents on Clarke Call Notification List.
 - 4. ULV particle size evaluation.
 - 5. Insecticide dosage and quality control analysis.

2013 Total Cost

\$523,628.00



**Clarke Environmental Mosquito Management, Inc.
Client Agreement and Authorization
The 2013-2015 Bloomingdale Township
Amended Agreement of 2010-2012 Initial Term
Environmental Mosquito Management (EMM) Program**

- I. TERM AND TERMINATION: This Agreement has an Automatic Renewal Clause.**
The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2015 (the "Initial Term"). Unless either party hereto provides the other party with written notice at least one hundred twenty (120) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.
- II. PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2011 (a "Price Increase Date") **by either the Consumer Price Index (national CPI-U December-to-December change) used to determine the property tax extension limitation (PTELL) or 2.5% ("Price Increase Percentage"), whichever is less***. Clarke Environmental Mosquito Management, Inc. may petition the Bloomingdale Township at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.
- III. PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2010-2012 Professional Services Cost Outline, the total for the 2013 program is \$ 523,688.00. The payments will be due on April 1, May 1, June 1 and July 1 according to the payment schedule below and Appendix A. The dollar amounts below for all percentage breakdowns have been rounded to the nearest dollar. Any additional treatments beyond the core program will be invoiced when the treatment is completed. In the event that a Village does not sign an intergovernmental agreement for their proportionate cost, then Clarke must separately contract with that Village and cost for that Village (see appendix A) will be deducted from Bloomingdale Township contract.

BLOOMINGDALE TOWNSHIP	2013	2014* <small>(*MAX 2.5% Increase)</small>	2015* <small>(*MAX 2.5% Increase)</small>
April 1	\$130,922.00	\$134,195.00	\$137,550.00
May 1	\$130,922.00	\$134,195.00	\$137,550.00
June 1	\$130,922.00	\$134,195.00	\$137,550.00
July 1	\$130,922.00	\$134,195.00	\$137,550.00
TOTAL	\$523,688.00	\$536,780.00	\$550,200.00

For Bloomingdale Township:

Sign Name _____ Title: Supervisor Date: _____

For Clarke Environmental Mosquito Management, Inc.

Name: 
George Balis Title: Regional Manager Date: December 10, 2012



**APPENDIX A
INTERGOVERNMENTAL AGREEMENTS**

PROGRAM COST	2013	50%
Addison	\$18,439	\$9,220
Bloomingtondale	\$86,763	\$43,382
Carol Stream	\$67,275	\$33,638
Glendale Heights	\$82,461	\$41,231
Hanover Park	\$25,321	\$12,661
Itasca	\$19,677	\$9,839
Roselle	\$90,679	\$45,340
Bloomingtondale Township	\$133,072	\$328,378
Total:	\$523,688	\$523,688

At the lesser of 2.5% (as displayed) and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	2014	50%
Addison	\$18,900	\$9,450
Bloomingtondale	\$88,932	\$44,466
Carol Stream	\$68,957	\$34,479
Glendale Heights	\$84,523	\$42,262
Hanover Park	\$25,954	\$12,977
Itasca	\$20,169	\$10,085
Roselle	\$92,946	\$46,473
Bloomingtondale Township	\$136,399	\$336,589
Total:	\$536,780	\$536,780

At the lesser of 2.5% (as displayed) and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	2015	50%
Addison	\$19,373	\$9,687
Bloomingtondale	\$91,155	\$45,578
Carol Stream	\$70,681	\$35,341
Glendale Heights	\$86,636	\$43,318
Hanover Park	\$26,603	\$13,302
Itasca	\$20,673	\$10,337
Roselle	\$95,270	\$47,635
Bloomingtondale Township	\$139,809	\$345,003
Total:	\$550,200	\$550,200

AGENDA ITEM

I-5 12-17-12

RESOLUTION NO. _____

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

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

WHEREAS, the described personal 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 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 personal property described in Exhibit "A" and Exhibit "B," now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandums dated December 12, 2012 and December 14, 2012, respectively.

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

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

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Assistant Village Manager
FROM: Marc Talavera, Information Systems Supervisor
DATE: December 14, 2012
RE: Surplus Property

I am asking the Village Board to declare the following list of electronic equipment surplus which are no longer useful or of value for village operations. Please see Attachment "**Exhibit A**"

We will use e-Cycle to dispose of the equipment. e-Cycle is a global company focusing on wireless mobile buyback, data protection, and recycling for businesses and organizations. Their expertise with enterprise level smartphones and mobile devices allows them to meet responsible recycling challenges, including responsible recycling and data destruction. We will receive certificates of destruction for all devices recycled. In addition, e-Cycle is e-Stewards and ISO 14001 certified, so we can be assured they are a responsible recycler.

It is my recommendation the Village Board authorizes the equipment to be responsibly processed by e-Cycle.

APPENDIX A

Declaration of Surplus Wireless Mobile Devices (12/17/12)

DEVICE	MAKE	MODEL #	Qty
Phone	Blackberry	7100	5
Phone	Blackberry	8350i	18
Phone	Blackberry	XT603	4
Phone	Motorola	i1000 Plus	1
Phone	Motorola	i305	1
Phone	Motorola	i335	1
Phone	Motorola	i355	1
Phone	Motorola	i365	13
Phone	Motorola	i530	21
Phone	Motorola	i560	7
Phone	Motorola	i570	9
Phone	Motorola	i580	49
Phone	Motorola	i60c	2
Phone	Motorola	i670	1
Phone	Motorola	i686	23
Phone	Motorola	i730	1
Phone	Motorola	i760	2
Phone	Motorola	ic502	7
Phone	Motorola	v950	1
Phone	Samsung	Galaxy	3
Phone	Sanyo	PRO-200	6
Phone	Sanyo	PRO-700	32
Phone	Sprint	HTC	13
Wireless Card	Verizon	PCMCIA Verizon PC5750	19

"Exhibit B"
Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Matthew R York, Assistant Director of Public Works *MR*

DATE: December 12, 2012

RE: Surplus Equipment for Sale or Scrap

The Public Works Department has identified the following item to be declared surplus to be sold or scrapped:

5 Tymco 600 Poly tube brooms
2 Johnson 600 poly main broom

These are street sweeper brooms that do not fit the Street Sweeper that we have in our current fleet.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PLAT OF ROADWAY DEDICATION

WHEREAS, on June 20, 2011, the Village Board adopted Resolution 2539 which approved an intergovernmental agreement between the Village, the Carol Stream Park District and DuPage County regarding the Armstrong Park-Klein Creek Flood Control Project; and

WHEREAS, as part of that agreement, the Village agreed to transfer a 16.38 acre open space parcel (PIN 02-30-400-014) situated in north Armstrong Park to the Carol Stream Park District for development as future recreational land which was approved on November 19, 2012; and

WHEREAS, as part of this arrangement, it was incumbent upon the Park District to establish and formally approve a plat of roadway dedication (Exhibit A) subsequent to the property's transfer which transpired on December 10, 2012; and

WHEREAS, staff recommends that the Village Board accept the attached plat of roadway dedication for the subject Armstrong Park open space parcel.

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 Village of Carol Stream accepts this plat of roadway dedication that includes portions of Chippewa Trail as well as Niagra and Napa Streets.

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

PASSED AND APPROVED THIS 17TH DAY OF DECEMBER, 2012

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PLAT OF DEDICATION FOR ROAD PURPOSES

STATE OF ILLINOIS
COUNTY OF DU PAGE
THIS ROAD DEDICATION HAS BEEN APPROVED AND ACCEPTED BY THE VILLAGE OF CAROL STREAM
THIS _____ DAY OF _____
A.D. 20____

BY: _____
TITLE: _____

STATE OF ILLINOIS
COUNTY OF DU PAGE
I, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS,
DO HEREBY CERTIFY THAT THE ABOVE PLAT WAS PRESENTED TO AND BY RESOLUTION
SOLELY APPROVED BY THE BOARD OF THE VILLAGE OF CAROL STREAM AT ITS REGULAR
MEETING HELD AT THE SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS,
ON _____ DAY OF _____ A.D. 20____ IN WITNESS WHEREOF
I HAVE HEREON SET THE SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS.

VILLAGE CLERK

STATE OF ILLINOIS
COUNTY OF DU PAGE
THIS INSTRUMENT NO. _____ WAS FILED FOR
RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, AT
ON THE _____ DAY OF _____ A.D. 20____ AT
_____ O'CLOCK _____ M.

RECORDER OF DEEDS

STATE OF ILLINOIS
COUNTY OF DU PAGE
THIS IS TO CERTIFY THAT THE CAROL STREAM PARK DISTRICT IS THE HOLDER OF RECORD TITLE TO
THE PROPERTY DESCRIBED IN THE ATTACHED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED
AND PLATTED AS SHOWN BY THE PLAT FOR THE PURPOSES THEREIN SET FORTH, AND DOES HEREBY
ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS _____ DAY OF _____ A.D. 20____

ATTEST: _____

STATE OF ILLINOIS
COUNTY OF DU PAGE
I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING
CERTIFICATE ARE KNOWN TO ME AS SUCH PERSONS.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____
A.D. 20____

NOTARY PUBLIC

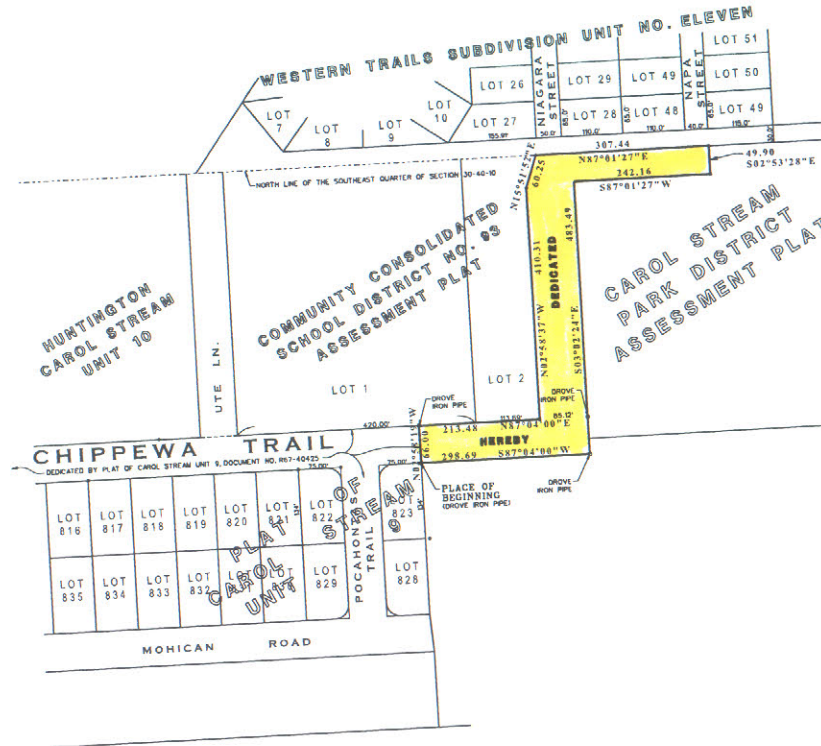
BY COMMISSION EXPIRES: _____

STATE OF ILLINOIS
COUNTY OF DU PAGE
THIS IS TO CERTIFY THAT WEBSTER, MOGRATH AND AHLBERG, LTD. HAVE PLATTED THE
PROPERTY DESCRIBED IN THE ABOVE CERTIFICATE UNDER THE ABOVE PLAT FOR
THE PURPOSES OF EDUCATION, WHICH IS CORRECT AND TRUE REPRESENTATION OF SAID
DEDICATION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.
GIVEN UNDER MY HAND AND SEAL, AT BETHLEHEM, ILLINOIS THIS _____ DAY OF _____
A.D. 20____

WEBSTER, MOGRATH AND AHLBERG, LTD

BY: _____

ILLINOIS PROF. LAND SURVEYOR NO. _____
LICENSE EXPIRES DATE: NOVEMBER 30, 2012
307 SOUTH MAPLEVILLE STREET
BETHLEHEM, ILLINOIS 61516



LAND AREA
70,908 SQUARE FEET - 1.6278 ACRES



No.	Date	Description	By
PLAT OF DEDICATION			
		LOCATION:	CHIPPEWA TRAIL & POCAHONTAS TRAIL, CAROL STREAM, ILLINOIS
7	10-23-12	REVISED OWNERS CERT.	BC
1	10-23-12	REVISED LEGAL ADDITIONAL DEDICATION	BC
PREPARED FOR: VILLAGE OF CAROL STREAM 1001 NORTH AVENUE CAROL STREAM, IL 60130 T. J. ANDERSON			
WEBSTER, MOGRATH & AHLBERG LTD. VMA LAND SURVEYING, ENGINEERING, & CONSULTING ARCHITECTURE <i>Over a Century of Service to our Clients</i> 307 South Mapleville Street, Bethlehem, Illinois 61516 (618) 293-2000 • Fax: (618) 293-2001 • www.vma.com			
DATE:	4/27/15	DRAWN:	1504-12
SCALE:	AS SHOWN	CHECKED:	1/15/15
DATE:	04/27/15	BY:	1504-12
SCALE:	AS SHOWN	DATE:	04/27/15

Plat of Roadway Dedication: P.I.N. 02-30-400-014

LEGAL DESCRIPTION

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE NORTHEAST CORNER OF LOT 823 IN THE PLAT OF CAROL STREAM UNIT 9, RECORDED OCTOBER 6, 1967 AS DOCUMENT R67-40425; THENCE NORTH 02 DEGREES 58 MINUTES 19 SECONDS EAST, 66.00 FEET TO THE NORTHEAST CORNER OF SAID UNIT 9; THENCE NORTH 87 DEGREES 04 MINUTES EAST, 213.48 FEET TO THE SOUTHEAST CORNER OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT; THENCE NORTH, ON THE EAST LINE OF SAID ASSESSMENT PLAT, TO AN ANGLE POINT IN SAID EAST LINE; THENCE NORTHEASTERLY 60.25 FEET TO THE NORTHEAST CORNER OF SAID ASSESSMENT PLAT; THENCE EAST ON THE SOUTH LINE OF WESTERN TRAILS SUBDIVISION UNIT NO. ELEVEN 307.44 FEET TO A CORNER OF CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 49.90 FEET TO A CORNER OF SAID ASSESSMENT PLAT; THENCE WESTERLY 242.16 FEET TO A CORNER OF SAID ASSESSMENT PLAT; THENCE SOUTHERLY, ON THE WEST LINE OF SAID ASSESSMENT PLAT AND ITS SOUTHERLY EXTENSION, 483.49 FEET TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF CHIPPEWA TRAIL AS DEDICATED BY DOCUMENT R67-40425; THENCE SOUTH 87 DEGREES 04 MINUTES WEST, 298.69 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

Ordinance 468

A ORDINANCE APPROVING A PLAT OF ROADWAY DEDICATION


WHEREAS, the Park Board approved an intergovernmental agreement between the Village, the Carol Stream Park District and DuPage County regarding the Armstrong Park-Klein Creek Flood Control Project; and

WHEREAS, as part of that agreement, the Village agreed to transfer a 16.38 acre open space parcel (PIN 02-30-400-014) situated in the north portion of Armstrong Park to the Carol Stream Park District for development as future recreational land; and

WHEREAS, as part of this arrangement, it was necessary for the Village to establish a plat of roadway dedication (Exhibit A) in advance of the property transfer which has been reviewed by the Carol Stream Park District; and

NOW THEREFORE BE IT RESOLVED BY THE CAROL STREAM PARK BOARD OF COMMISSIONERS approves this plat granting the roadway dedication that includes portions of Chippewa Trail as well as Niagra and Napa Streets.

PASSED AND APPROVED THIS 10th DAY OF DECEMBER, 2012


Brenda Gramann

ATTEST:


Dannielle Wilson

VOTE: AYES: 6

NAYS: 0

ABSTAIN: 0

Village of Carol Stream

Interdepartmental Memo

DATE: December 14, 2012

TO: Mayor Saverino Sr. & the Village Board
Joseph E. Breinig, Village Manager

FROM: Christopher Oakley, Asst. to the Village Manager *CMO*


RE: Acceptance of Plat of Roadway Dedication –Armstrong Park Parcel

At their December 10th meeting, the Carol Stream Park Board of Commissioners approved a plat of roadway dedication of three street segments, namely Napa and Niagara Streets and Chippewa Trl. that traverse through the 16.38 acre parcel (PIN 02-30-400-014) recently transferred to the Carol Stream Park District for the future construction of athletic fields. The attached resolution and exhibits formalizes the Village's acceptance of these street segments as part of the Village's roadway infrastructure. Please include this matter on the December 17th agenda for the Village Board's consideration.

AGENDA ITEM

J-1 12-17-12

Village of Carol Stream Interdepartmental Memo

TO: Robert J. Mellor, Assistant Village Manager 

FROM: Ann Delort, Secretary

DATE: December 7, 2012

RE: Corpus Christi Catholic Church
Raffle License Application

Corpus Christi Catholic Church and The Knights of Columbus are hosting a fundraising event which includes a raffle to be held on Sunday, January 20, 2012 at Corpus Christi Catholic Church. Raffle sales are from November 10, 2012 - January 20, 2013 at \$10.00 per ticket with an estimated amount of sales of \$20,000.00. The proceeds from this raffle will support the Capital Building Campaign at Corpus Christi Catholic Church. They have submitted a Class "C" raffle license application.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. 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, December 17, 2012 meeting.

Thank you.

ad
Attachment



November 21, 2012

Board of Trustees
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

RE: Corpus Christi Catholic Church Raffle

Dear Trustees:

Enclosed please find a Raffle License application for the Corpus Christi Catholic Church for a Raffle drawing to be held on Sunday, January 20, 2013. We would appreciate if the Village of Carol Stream would waive its license fee and the Fidelity Bond in connection with the raffle. Our Presiding Officer and Treasurer are officers that are bonded through the Knights of Columbus.

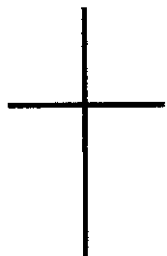
We intend to use the proceeds of this raffle to support the capital building campaign at Corpus Christi Catholic Church.

The Village of Carol Stream has been presented the Corpus Christi Catholic Church Articles of Organization.

Thank you for your anticipated cooperation and assistance in this matter.

Sincerely,

Ed Kukulski
Knights of Columbus, 4th Degree
1415 Lies Road
Carol Stream, IL 60188
(630) 400-1319



CORPUS CHRISTI CATHOLIC CHURCH

1415 Lies Road • Carol Stream, IL 60188-4841 • (630) 483-4673

December 3, 2012

To Whom It May Concern:

Corpus Christi Catholic Church has been a part of the Carol Stream community for better than 20 years. In accordance to our outreach to the community as a charitable organization, we have hosted the PADS program for more than 15 years; have participated in food drives to provide for the hungry; through our St. Vincent DePaul Society have reached out to alleviate the suffering of the needy in our midst and through our Transitional Housing program, we have mentored families from homelessness to self sufficiency. Our Knights of Columbus and Council of Catholic Women have always included community outreach efforts into their programming.

Corpus Christi Church is in the midst of a Capital Campaign to expand our facilities. We know that with the added space this building project, we will be able to increase our participation even more in community outreach. We will be holding a fundraising event on Championship Sunday (January 20, 2013) in our Marian Hall. A raffle will be an integral part of this fundraising effort.

This letter is to inform the Village of Carol Stream of this event in order to be in compliance for holding a raffle. If you have any further questions, please contact us.

Sincerely,

Rev. Robert Hoffenkamp, Pastor

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Jamie Grant, Administration Secretary *JG*
DATE: December 12, 2012
RE: **2013 Raffle License Application - American Legion Post 76**

The American Legion Post 76 has submitted a Raffle License Application for their 2013 annual license to conduct weekly raffles at their hall at 570 S. Gary Avenue in Carol Stream.

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

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

Please place this on the agenda for Monday, December 17, 2012 for the Board's review and approval of the raffle license to the American Legion Post 76. No waiver of fee or manager fidelity bond is being requested.

Please let me know if any additional information is necessary. Thank you.

JG

Village of Carol Stream
Interdepartmental Memo

TO: Trustees

FROM: Frank Saverino, Sr., Mayor *Frank Saverino Sr.*

DATE: December 11, 2012

RE: Plan Commission/Zoning Board of Appeals Chairperson

On Monday, December 10, 2012 Dave Michaelsen, Chairperson of the Plan Commission/Zoning Board of Appeals (PC/ZBA) provided notice that he would resign effective immediately. I am recommending the appointment of Angelo Christopher as Chairperson of the PC/ZBA. Mr. Christopher has been a member of the PC/ZBA since November 20, 2006 and is the Chairperson Pro-Tem. Your concurrence with this appointment is requested.

cc: Plan Commission/Zoning Board of Appeals

AGENDA ITEM

J-4 12-17-12

Village of Carol Stream Interdepartmental Memo

TO: Trustees

FROM: Frank Saverino, Sr., Mayor *Frank Saverino Sr*

DATE: December 11, 2012

RE: Plan Commission/Zoning Board of Appeals Appointment

The recent resignation of Dave Michaelsen from the Plan Commission/Zoning Board of Appeals (PC/ZBA) has caused a vacancy. I am recommending the reappointment of David Hennessey to the PC/ZBA for a term expiring on October 31, 2017. Mr. Hennessey served on the PC/ZBA from June 2009 through July 2011. Your concurrence with this appointment is requested.

cc: David Hennessey
Plan Commission/Zoning Board of Appeals

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

AGENDA ITEM

K-1 12-17-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A G LANDSCAPE MATERIALS					
PULVERIZED TOPSOIL	89.85	01670400-53317	OPERATING SUPPLIES	42177	
PULVERIZED TOPSOIL	89.85	01670400-53317	OPERATING SUPPLIES	42182	
SOIL FOR GARY & LIES	49.90	01670400-53317	OPERATING SUPPLIES	42114	
	229.60				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	230.43	01662600-53314	OFFICE SUPPLIES	225736	
	230.43				
AED SUPERSTORE					
AED BATTERIES	1,230.00	01662700-53350	SMALL EQUIPMENT EXPENSE	258092	
	1,230.00				
AFTERMATH INC					
URINE IN INTERVIEW RM	155.00	01662700-53317	OPERATING SUPPLIES	JC2012-0801	
	155.00				
ALLSTAR AUTO GLASS INC					
BACK WINDOW	339.00	01696200-53353	OUTSOURCING SERVICES	WOB98115	
	339.00				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JANITORIAL SER.11/12	480.00	01670100-52276	JANITORIAL SERVICES	13353 VCS	20130007
JANITORIAL SER.11/12	950.00	01680000-52276	JANITORIAL SERVICES	13353 VCS	20130007
	1,430.00				
AMER PLANNING ASSN					
B GLEES APA DUES 2013	648.00	01640100-52234	DUES & SUBSCRIPTIONS	APA DUES 2013	
	648.00				
AMERICAN FIRST AID					
RE-STOCK SUPPLIES	17.37	01670100-53317	OPERATING SUPPLIES	121723	
	17.37				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN LOCKER SECURITY SYSTEMS					
PISTOL LOCKER	350.00	01662700-53350	SMALL EQUIPMENT EXPENSE	271139	
	<u>350.00</u>				
AMERICAN MESSAGING					
CHRGs FOR NOV/12	6.69	01662600-52243	PAGING	U1113407MK	
CHRGs FOR NOV/12	20.08	01662500-52243	PAGING	U1113407MK	
	<u>26.77</u>				
ASHLEY ELECTRIC CO					
GARAGE PWKS CTR LIGHT REPAIR	240.00	01670400-52244	MAINTENANCE & REPAIR	1208	
	<u>240.00</u>				
AUTOMATED FLAGPOLE PARTS & SERVICE CO					
FLAGPOLE REPAIR-TC	150.00	01680000-53381	TC MAINTENANCE & SUPPLIES	10-13853	
	<u>150.00</u>				
AUTOZONE					
GAL.CONTAINER PUMP	7.99	04201600-53317	OPERATING SUPPLIES	940782	
	<u>7.99</u>				
B & F TECHNICAL CODE					
PERMIT PLAN REVW 125 MERCEDES DR	1,498.00	01643700-52253	CONSULTANT	36164	20130004
	<u>1,498.00</u>				
BARN OWL FEED & GARDEN CENTER					
SEED FOR GARY & LIES	69.75	01670400-53317	OPERATING SUPPLIES	134228	
	<u>69.75</u>				
BATTERY SERVICE CORPORATION					
3-12V T.B. BATTERIES	262.50	01696200-53354	PARTS PURCHASED	227576	
	<u>262.50</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRACING SYSTEMS					
BENDERBOARD	14.95	01670500-53317	OPERATING SUPPLIES	200107-1	
CONCRETE PATCH & BRICK	92.40	01670500-53317	OPERATING SUPPLIES	200621-1	
SAW BLADE FOR IRIS	105.00	01670500-53317	OPERATING SUPPLIES	199502-1	
WOOD STAKES	60.00	01670500-53317	OPERATING SUPPLIES	199718-1	
	<u>272.35</u>				
BRANIFF COMMUNICATIONS INC					
RPL DAMAGED WARNING SIREN	18,206.80	01660100-52244	MAINTENANCE & REPAIR	0025894	20130053
	<u>18,206.80</u>				
BUCK BROS INC					
BUSHINGS	14.58	01696200-53354	PARTS PURCHASED	328599	
	<u>14.58</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS -NOVEMBER 2012	1,540.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-NOV/12	
	<u>1,540.00</u>				
C.ACITELLI HEATING & PIPING CONTRACTORS INC					
2 NW RITE STEEL TUBE BOILERS	50,099.00	01680000-52244	MAINTENANCE & REPAIR	28078	20130072
	<u>50,099.00</u>				
CADENCE OCCUPATIONAL HEALTH					
HEP B VAC. DAUGERDAS	67.00	01662700-52236	MANAGEMENT PHYSICALS	134851	
HEP B VAC. KLAWINSKI	67.00	01662600-52236	MANAGEMENT PHYSICALS	134851	
IBARRIENTOS HEP B VAC	72.36	01662700-52236	MANAGEMENT PHYSICALS	135232	
	<u>206.36</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
AUTO BATTERY	213.52	01696200-53354	PARTS PURCHASED	2420-254552	
BARTEC TOOL	625.00	01696200-53354	PARTS PURCHASED	2420-255511	
BELT	6.92	01696200-53354	PARTS PURCHASED	2420-255428	
BRACKET	1.60	01696200-53354	PARTS PURCHASED	2420-254835	
BRACKET	3.20	01696200-53354	PARTS PURCHASED	2420-254781	
HOSE CLAMPS	6.40	01696200-53354	PARTS PURCHASED	2420-254851	
HYDRO HOSE CLAMPS	12.32	04201600-53317	OPERATING SUPPLIES	2420-254595	
OIL FILTERS	24.20	01696200-53354	PARTS PURCHASED	2420-255410	
PARTS	5.80	01696200-53354	PARTS PURCHASED	2420-256900	
PARTS	29.52	01696200-53354	PARTS PURCHASED	2420-256762	
PUMP FOR ATF SHOP	76.55	01696200-53317	OPERATING SUPPLIES	2420-255293	
QUICK DISCONNECT	126.21	01696200-53354	PARTS PURCHASED	2420-255182	
REAR WINDOW DEFOGGER	11.03	01696200-53354	PARTS PURCHASED	2420-256669	
SWIVEL	65.10	01696200-53317	OPERATING SUPPLIES	2420-256003	
TRANS FILTER	12.98	01696200-53354	PARTS PURCHASED	2420-254762	
TRANS FILTER	12.98	01696200-53354	PARTS PURCHASED	2420-254772	
WINDOW DEFOGGER	11.03	01696200-53354	PARTS PURCHASED	2012-254444	
WINDOW MOTOR	82.55	01696200-53354	PARTS PURCHASED	2420-256487	
	1,326.91				
CH2MHILL OMI					
WRC MONTHLY OPERATIONS-JAN/13	126,828.50	04101100-52262	WRC CONTRACT	55507	20130024
	126,828.50				
CHEM CARE INC					
PAPER PRODUCTS	234.71	01670400-53317	OPERATING SUPPLIES	36115	
	234.71				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHICAGO INTERNATIONAL TRUCK LLC					
BOLTS	11.92	01696200-53354	PARTS PURCHASED	16067424	
EXHAUST SYSTEM	573.02	01696200-53354	PARTS PURCHASED	16070694	
LINK & END	175.15	01696200-53354	PARTS PURCHASED	16070467	
	760.09				
CHICAGO MICRO					
BKUP SFTWR VM WARE	780.00	01652800-52255	SOFTWARE MAINTENANCE	60702	
REPLACEMT UPS	184.00	01652800-53317	OPERATING SUPPLIES	60802	
	964.00				
CHICAGO PARTS AND SOUND					
MOTOR ASSEMBLY	49.12	01696200-53354	PARTS PURCHASED	482536	
	49.12				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
CS-255 COPIER MTC PWKS NOV/12	16.04	04101100-52231	COPY EXPENSE	20121155	
	16.04				
CHRISTOPHER B BURKE ENGR LTD					
PROF SERV FM OCT 28- NOV 24 2012	692.00	01621900-52253	CONSULTANT	108598	
PROF SERV FRM OCT 28- NOV 24 2012	3,033.50	01621900-52253	CONSULTANT	108596	
PROF SERV FRM OCT 28-NOV 24 2012	173.00	01621900-52253	CONSULTANT	108595	
PROF SERV FRM OCT 28-NOV 24 2012	4,384.00	01621900-52253	CONSULTANT	108594	
WEED CONTRL/MON OCT 28- NOV 24 2012	748.55	01621300-52253	CONSULTANT	108668	20130011
	9,031.05				
CIOSEK TREE SERVICE INC					
REMOVAL OF PARKWAY TREES	3,925.00	01670700-52268	TREE MAINTENANCE	NOV 3 2012	20130047
REMOVAL OF PARKWAY TREES	26,520.00	01670700-52281	EAB REMOVAL/REPLACEMENT	NOV 3 2012	20130047
	30,445.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CITY LIMITS CLEANING SYSTEMS INC					
FLEET CLEANING SUPPLY	568.26	01670500-52212	AUTO MAINTENANCE & REPAIR	2799	
	<u>568.26</u>				
CLARK BAIRD SMITH LLP					
PROF SERV FRM 11/5 THRU 11/28 2012	2,815.00	01570000-52238	LEGAL FEES	2761	
	<u>2,815.00</u>				
COMED					
SERV FRM 10/24- 11/26 2012	194.39	06320000-52248	ELECTRICITY	0815164035NOV/12	
	<u>194.39</u>				
CONSTELLATION NEW ENERGY					
SERV FRM 10/18 - 11/14 2012	1,822.30	04201600-52248	ELECTRICITY	0008100647-11/26	
SERV FRM 10/19- 11/15 2012	1,667.79	04201600-52248	ELECTRICITY	0008100649-11/26	
	<u>3,490.09</u>				
COSMOS DESIGN DIRECT					
CLOTH ALLOW - JONES	600.00	01662400-53324	UNIFORMS	81988	
	<u>600.00</u>				
COUNTY COURT REPORTERS INC					
PLAN COMM 11/26/12 COURT REPRT	150.00	01530000-52241	COURT REPORTER FEES	108562	
	<u>150.00</u>				
CRUSH CRETE INC					
DISPOSAL OF ASPHALT	75.00	01670500-52265	HAULING	00345748	
	<u>75.00</u>				
DAILY HERALD					
PBL HR 28W330 TRIESTE	109.25	01580000-52240	PUBLIC NOTICES/INFORMATION	T4320851	
PN #12290 350 MAIN	59.80	01580000-52240	PUBLIC NOTICES/INFORMATION	T4321449	
PN #12294 450 GUNDERS	81.65	01580000-52240	PUBLIC NOTICES/INFORMATION	T4321450	
	<u>250.70</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DAVID G BAKER					
VLG BOARD TELECAST 12/03/12	105.00	01650100-52253	CONSULTANT	120312	
	105.00				
DOHENYS WATER WAREHOUSE					
SALT BRINE POOL PUMPS	332.93	01670200-53350	SMALL EQUIPMENT EXPENSE	11061240000	
	332.93				
DPA LASER SERVICES INC					
TONER CARTRIDGES	291.80	01662600-53314	OFFICE SUPPLIES	10660	
	291.80				
DULTMEIER SALES					
3 WAY VALVE	61.05	01696200-53354	PARTS PURCHASED	2055459	
	61.05				
DUPAGE CO CHIEFS OF POLICE ASSN					
K ORR, E SAILER, D HOFFMAN 2013 MEMB	150.00	01660100-52234	DUES & SUBSCRIPTIONS	2013 ANNL MEMB	
	150.00				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CARE-SEPT/12	140.00	01662700-52249	ANIMAL CONTROL	328-18456	
	140.00				
DUPAGE COUNTY RECORDER					
WEED LIEN REC 786 LONGMEADOW	8.00	01580000-52233	RECORDING FEES	201211210222	
	8.00				
EXAMINER PUBLICATIONS INC					
PT SECR ENGR 11/21	50.00	01600000-52228	PERSONNEL HIRING	11/21/12	
	50.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FIREGROUND SUPPLY INC					
UNIFORM SWEATERS	80.00	01662600-53324	UNIFORMS	10218	
	<u>80.00</u>				
FLOOD BROTHERS DISPOSAL					
YARD WSTE STKS WK ORD 2723013	250.00	01-14120	YARD WASTE STICKERS	2729749	
	<u>250.00</u>				
FLUORECYCLE INC					
FLUORESCENT LAMPS	82.07	01680000-53319	MAINTENANCE SUPPLIES	26737	
	<u>82.07</u>				
FULL LIFE SAFETY CENTER					
EAR PLUGS	57.60	01670400-53317	OPERATING SUPPLIES	20076	
	<u>57.60</u>				
G F O A					
CAFR AWARD-2012	435.00	01612900-52234	DUES & SUBSCRIPTIONS	36423001A	
	<u>435.00</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG COOPER	48.50	01662300-53313	AUTO GAS & OIL	452473011	
	<u>48.50</u>				
GORDON FLESCH COMPANY INC					
COPIER MTC 9/17-10/23	161.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	DN10172471	
	<u>161.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAINGER					
DIGITAL BATH SCALE	35.37	01696200-53317	OPERATING SUPPLIES	9961736585	
ELECTRIC GLOVE KIT	191.03	01670300-53317	OPERATING SUPPLIES	9976396078	
NW BATHRM FAN PD	45.90	01680000-53319	MAINTENANCE SUPPLIES	1167956892	
PRESSURE GAUGE	12.79	01696200-53354	PARTS PURCHASED	9961736585	
WALL PACK LAMP	97.56	04201600-53317	OPERATING SUPPLIES	9957203541	
	382.65				
GRAYMILLS CORPORATION					
PUMP-PART WASHER	152.82	01670400-52244	MAINTENANCE & REPAIR	0000770980	
	152.82				
H & H ELECTRIC COMPANY					
EMERGENCY ST LIGHT RPR 873 BURNING TRL	3,384.20	01670300-52271	STREET LIGHT MAINTENANCE	20852	
	3,384.20				
HBK WATER METER SERVICE INC					
FLD TST/RPR LEGENDS	245.53	04201400-52282	METER MAINTENANCE	12-509	
MTR TST-KONICA MINOTA	122.00	04201400-52282	METER MAINTENANCE	12-530	
	367.53				
HD SUPPLY WATERWORKS					
ADAPTER	5.66	04201600-53317	OPERATING SUPPLIES	5603802	
FLANG KIT-SPG VALLEY	65.00	04201600-53317	OPERATING SUPPLIES	5680495	
HYDR. RPR NO.& ETHEL	131.58	04201600-53317	OPERATING SUPPLIES	5720774	
HYDRANT PARTS	474.60	04201600-53317	OPERATING SUPPLIES	5636987	
HYDRO.HOSE-TWR 2	88.00	04201600-53317	OPERATING SUPPLIES	5740977	
US PIPE REPAIR KIT	227.47	04201600-53317	OPERATING SUPPLIES	5526980	
	992.31				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HENDERSON TRUCK EQUIPMENT					
BLOCK SENSOR	350.00	01696200-53354	PARTS PURCHASED	S8-01105	
BLOCK SENSOR-RTND	-350.00	01696200-53354	PARTS PURCHASED	S8-01126CR	
BRINE SPREADER CONTRL	734.00	01696200-53354	PARTS PURCHASED	S8-01122	
HYDRA.PREWET PUMP	576.75	01696200-53354	PARTS PURCHASED	S8-01113	
PUMP & SENSOR	394.00	01696200-53354	PARTS PURCHASED	S8-01119	
	1,704.75				
HI VIZ INC					
WINTER CLOTHING	400.57	04100100-53324	UNIFORMS	56878	
WINTER CLOTHING	400.58	01670100-53324	UNIFORMS	56878	
WINTER JACKET	40.08	01670100-53324	UNIFORMS	56968	
WINTER JACKET	40.08	04100100-53324	UNIFORMS	56968	
	881.31				
HOLSTEIN'S GARAGE					
SAFETY INSPECTION	87.00	01696200-53353	OUTSOURCING SERVICES	4466	
	87.00				
HOME DEPOT					
BOARD FOR SNOW PLOW	9.98	01670200-53317	OPERATING SUPPLIES	0127522	
CONCRETE SUPPLIES	175.38	01670500-53317	OPERATING SUPPLIES	02-16655	
DRILL BIT-WELL 4	99.87	04201600-53316	TOOLS	0126268	
MACHINE SCREWS	7.08	01696200-53317	OPERATING SUPPLIES	02 83663	
PARTS PRINT RACKS #4	81.68	04201600-53316	TOOLS	5906227	
PVC PIPE-PLOW TRUCK	22.39	01670200-53317	OPERATING SUPPLIES	9900424	
PVC-HYDRO-EXCAV.ADPTR	20.62	01670600-53317	OPERATING SUPPLIES	0278259	
SCREW DVR-SCADA RADIO	29.37	04201600-53316	TOOLS	0209841	
	446.37				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOTELS-MASTERCARD					
HOTEL CRED COOPER	-95.20	01662300-52223	TRAINING	64317791CR	
HOTEL CREDIT COOPER	-95.20	01662300-52223	TRAINING	64317799CR	
IPELRA LODG-REBHZ	357.90	01600000-52223	TRAINING	10/21-24/12	
TRNG COOPER/CLUEVER	190.40	01662300-52223	TRAINING	64317791	
TRNG PLACKETT/STAFIES	190.40	01662300-52223	TRAINING	64317799	
TRNG PLACKETT/STAFIES	190.40	01662300-52223	TRAINING	64317799A	
	738.70				
ICCI					
ICC DUES	125.00	01643700-52234	DUES & SUBSCRIPTIONS	261327	
	125.00				
IGFOA					
FIN LW SEMR BATEK	150.00	01610100-52223	TRAINING	1925830	
	150.00				
IRMA					
HOPPENSTEDT, MYERS TRNG 11/13/12	9.00	01690100-52223	TRAINING	8609	
HOPPENSTEDT, MYERS TRNG 11/13/12	9.00	04100100-52223	TRAINING	8609	
NOV MONTHLY DEDUCTIBLE	5,914.23	01650100-52215	INSURANCE DEDUCTIBLES	12005	
NOV OPTIONAL DEDUCTIBLE	23,833.20	01650100-52215	INSURANCE DEDUCTIBLES	11979	
VOLUNTEER CVRG 11/1/12- 11/1/13	531.00	01650100-52261	LIABILITY INSURANCE	8515	
	30,296.43				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
TRAINING VIDEO	99.00	01662400-52223	TRAINING	3473-0249-90	
	99.00				
ILLINI POWER PRODUCTS					
SENSOR CHARGER	1,256.25	04201600-52244	MAINTENANCE & REPAIR	C12471	
	1,256.25				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMB K ORR 2013	85.00	01660100-52234	DUES & SUBSCRIPTIONS	7144	
MEMBERSHIP DUES SAILER	85.00	01660100-52234	DUES & SUBSCRIPTIONS	SAILER 2013	
MEMBERSHIP HOFFMAN	85.00	01660100-52234	DUES & SUBSCRIPTIONS	HOFFMAN 2013	
	<u>255.00</u>				
ILLINOIS LIGHTING INC					
LIGHT BULBS	718.20	01670400-53317	OPERATING SUPPLIES	14480	
PHOTO CELLS	450.00	01670300-53317	OPERATING SUPPLIES	14493	
	<u>1,168.20</u>				
ILLINOIS SECRETARY OF STATE					
607 REGISTRATION	99.00	01664700-52212	AUTO MAINTENANCE & REPAIR	11/15/12	
657 REGISTRATION	99.00	01662300-52212	AUTO MAINTENANCE & REPAIR	11/15/12	
691 REGISTRATION	106.00	01664700-52212	AUTO MAINTENANCE & REPAIR	11/15/12	
FEE	6.38	01660100-52212	AUTO MAINTENANCE & REPAIR	11/15/12	
	<u>310.38</u>				
ILLINOIS TOLLWAY					
LOST I-PASS	20.95	01662400-53317	OPERATING SUPPLIES	G11400755	
	<u>20.95</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ANNL MEMB SCHAFFER	275.00	01670700-52234	DUES & SUBSCRIPTIONS	441334	
	<u>275.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERNET PURCHASE MASTERCARD					
CABLE	27.36	01662700-53317	OPERATING SUPPLIES	7021812	
CAR CHARGER	32.98	01652800-53317	OPERATING SUPPLIES	050815	
CHARGERS/CASES	136.53	01662700-53317	OPERATING SUPPLIES	8227459	
CLOTH ALLOW - GREY	118.42	01664700-53324	UNIFORMS	10338492001	
IPHONE ACCESSORY	20.99	04201600-53317	OPERATING SUPPLIES	2797806	
PHONE CASES	19.90	01662700-53317	OPERATING SUPPLIES	9903439	
PHONE HOLDER	38.85	01662700-53317	OPERATING SUPPLIES	7078612	
POLICE TENT RPLMT.	191.43	01662700-53350	SMALL EQUIPMENT EXPENSE	7703417	
REMOTE VIEW SOFTWARE	10.61	01652800-52255	SOFTWARE MAINTENANCE	000000	
SANTA CANDY TR LIGHT	48.21	01750000-52291	MISC EVENTS/ACTIVITIES	509349	
TONER CARTRIDGE-XMAS	22.76	01750000-52291	MISC EVENTS/ACTIVITIES	7433821	
TONER CARTRIDGE-XMAS	23.99	01750000-52291	MISC EVENTS/ACTIVITIES	0162632	
	692.03				
J G UNIFORMS INC					
CLOTH ALLOW - GREY	174.00	01664700-53324	UNIFORMS	15475	
	174.00				
JEWEL-OSCO					
FOOD FOR CERT	31.96	01664778-53325	COMMUNITY RELATIONS	10/22/12	
FOOD FOR CERT	81.05	01664778-53325	COMMUNITY RELATIONS	11/07/12	
	113.01				
JOE COTTON FORD					
PARTS	35.13	01696200-53354	PARTS PURCHASED	303719	
2012 DODGE GRAND CARAVAN	20,256.39	01664700-54415	VEHICLES	11/12/12	
	20,291.52				
JOHN & PATRICIA ANGELO					
KLEIN CRK FLOOD PLN STR PH II BUYOUT PRJ	15,000.00	11740000-55488	STORMWATER UTILITIES	GRANT AWARD	
	15,000.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JOHN KAUFFMAN					
REIMB FOR CONF 11/2 -11/3 2012	465.00	01510000-52223	TRAINING	IFPA TRV REIMB	
	<u>465.00</u>				
JOHN TAUTGES TRUCKING					
SPOILS HAULING/DISPOSAL	730.00	04201600-52265	HAULING	1208	
	<u>730.00</u>				
KALE UNIFORMS					
LOVERDE'S PANTS	134.97	01662700-53324	UNIFORMS	809052	
	<u>134.97</u>				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERV'S THUR OCT/12	483.00	01-24322	NORTH AVE SHELL ENVIRON DEP	160920 OCT/12	
LEGAL SERV'S THUR OCT/12	663.60	21500000-52238	LEGAL FEES	160920 OCT/12	
LEGAL SERV'S THUR OCT/12	1,555.50	04100100-52238	LEGAL FEES	160920 OCT/12	
LEGAL SERV'S THUR OCT/12	7,132.10	22490000-52238	LEGAL FEES	160920 OCT/12	
LEGAL SERV'S THUR OCT/12	8,817.73	01570000-52238	LEGAL FEES	160920 OCT/12	
	<u>18,651.93</u>				
KLF TRUCKING COMPANY					
RETAINAGE FOR RESTORATION	2,447.00	11-21447	RETAINAGE KLF TRUCKING CO	23830	
	<u>2,447.00</u>				
KMART					
CLOTH ALLOW - EBY	24.99	01664700-53324	UNIFORMS	04214110312	
	<u>24.99</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LAFARGE FOX RIVER DECO					
ROAD ROCK	87.07	04201600-53317	OPERATING SUPPLIES	422053	
ROAD ROCK	89.63	04201600-53317	OPERATING SUPPLIES	421950	
ROAD ROCK	91.95	04201600-53317	OPERATING SUPPLIES	422092	
ROAD ROCK	92.93	04201600-53317	OPERATING SUPPLIES	421887	
	361.58				
LASER TECHNOLOGY INC					
TRUSPEED KIT	1,810.00	01662300-53350	SMALL EQUIPMENT EXPENSE	128333	
	1,810.00				
LEXISNEXIS					
LAW BOOKS	1,408.00	01662600-53315	PRINTED MATERIALS	38428210	
	1,408.00				
LIVE VIEW GPS INC					
MONTHLY FEE-NOV/12	79.90	01664700-53330	INVESTIGATION FUND	102322	
	79.90				
LOWE'S HOME CENTERS					
HOUSEKEEPING SUPPLIES	53.59	01670200-53317	OPERATING SUPPLIES	9387686	
LAMPS/WIRE XMAS	30.95	01680000-53319	MAINTENANCE SUPPLIES	8793738	
MTC SUPPLIES	3.88	01680000-53319	MAINTENANCE SUPPLIES	9421869	
MTC SUPPLIES	36.91	01680000-53319	MAINTENANCE SUPPLIES	9404960	
RANGE SUPPLIES	14.19	01662700-52239	RANGE	2346715	
RANGE SUPPLIES	45.31	01662700-52239	RANGE	2735482	
SPIRAL TIE OUT	28.74	01670700-53317	OPERATING SUPPLIES	8269590	
XMAS LIGHT TC	11.91	01680000-53381	TC MAINTENANCE & SUPPLIES	6795649	
	225.48				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MEADE ELECTRIC COMPANY INC					
BEACON RPR NRTH/KUHN	309.43	06320000-52244	MAINTENANCE & REPAIR	656645	
TRAF SIGNL OCT/12 RPR	150.00	06320000-52244	MAINTENANCE & REPAIR	656911	
TRF SGL RPR LIES/KUHN	57.80	06320000-52244	MAINTENANCE & REPAIR	657023	
	<u>517.23</u>				
MENARDS					
ELECT SOCKET/LITES TC	6.28	01680000-53381	TC MAINTENANCE & SUPPLIES	61218052803	
MTC SUPPLIES	9.75	01680000-53319	MAINTENANCE SUPPLIES	6605121096	
	<u>16.03</u>				
MID AMERICA HORTICULTURAL TRADE SHOW					
TRADE SHW 1/16-18/13	85.00	01680000-52223	TRAINING	RD-3420	
	<u>85.00</u>				
MINUTEMAN PRESS					
LETTERHEAD/ENVELOPES	329.13	01670100-53315	PRINTED MATERIALS	37547	
LETTERHEAD/ENVELOPES	329.13	04200100-53315	PRINTED MATERIALS	37547	
	<u>658.26</u>				
MONROE TRUCK EQUIPMENT					
CYLINDER	403.10	01696200-53354	PARTS PURCHASED	295305	
	<u>403.10</u>				
MORONI LAW OFFICES					
PROF SERV FOR OCTOBER 2012	2,310.00	01570000-52235	LEGAL FEES-PROSECUTION	OCT/2012	
	<u>2,310.00</u>				
MOTOROLA SOLUTIONS INC					
DUTY BLT RADIO HOLDER	431.25	01662700-53324	UNIFORMS	91114673	
	<u>431.25</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MR SITCO					
WATER METER READINGS-DEC/12	1,638.45	04103100-52221	UTILITY BILL PROCESSING	201295	20130016
WATER METER READINGS-DEC/12	1,638.45	04203100-52221	UTILITY BILL PROCESSING	201295	20130016
	3,276.90				
MULTI PRINTING SOLUTIONS					
TICKET PRINTING	869.71	01662600-53315	PRINTED MATERIALS	0231881-1	
TICKET PRINTING	869.71	01662600-53315	PRINTED MATERIALS	0231881-2	
	1,739.42				
N P E L R A					
ANNL 2013 MEMBERSHIP REHBOLZ	190.00	01600000-52234	DUES & SUBSCRIPTIONS	REBHOLZ 27920	
	190.00				
NAPA AUTO CENTER					
ROTORKIT	250.98	01696200-53354	PARTS PURCHASED	190716	
SHACKLE KIT	53.96	01696200-53354	PARTS PURCHASED	188850	
SHACKLE KIT-RTND	-53.96	01696200-53354	PARTS PURCHASED	188888CR	
	250.98				
NATIONAL ENGRAVERS					
KEN GEORGE RET.PLAQUE	70.00	01660100-53317	OPERATING SUPPLIES	23145	
	70.00				
NICOR					
SERV FRM 10/05- 12/06 2012	23.76	04201600-52277	HEATING GAS	13 81 12 10007DEC12	
SERV FRM 10/26 - 11/27 2012	24.60	04101500-52277	HEATING GAS	14 30 94 7020 2 NOV	
SERV FRM 11/06 - 12/07 2012	79.90	04101500-52277	HEATING GAS	86 60 60 1117 8DEC12	
	128.26				
NIU OUTREACH					
SEMINAR-R MELLOR	95.00	01590000-52223	TRAINING	430152	
	95.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NMI					
VS FEES OCT/12	10.00	01610100-52256	BANKING SERVICES	248634861	
	<u>10.00</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
SNW PLW TRNG OCT 4 2012	200.00	01670100-52223	TRAINING	9980	
	<u>200.00</u>				
NORTHERN SAFETY CO INC					
SHOE COVERS	67.72	04201400-52282	METER MAINTENANCE	900184606	
UNIFORMS	232.67	04201600-53324	UNIFORMS	900194236	
	<u>300.39</u>				
NOVATOO INC					
SPEAKER RPR-TOWN CTR	321.00	01670400-53317	OPERATING SUPPLIES	6374	
	<u>321.00</u>				
OCE IMAGISTICS INC					
LEASE 9/2012	23.78	01670100-52231	COPY EXPENSE	417949827	
	<u>23.78</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
CREDIT-CERT SUPPLIES	-22.99	01664700-53325	COMMUNITY RELATIONS	629903324001	
OFFICE SUPPLIES	15.29	01610100-53314	OFFICE SUPPLIES	631872926	
OFFICE SUPPLIES	18.05	01620100-53314	OFFICE SUPPLIES	631000888	
OFFICE SUPPLIES	26.90	04200100-53314	OFFICE SUPPLIES	632178584	
OFFICE SUPPLIES	38.99	01612900-53314	OFFICE SUPPLIES	631872926	
OFFICE SUPPLIES	45.07	01670100-53314	OFFICE SUPPLIES	632178584	
OFFICE SUPPLIES	48.54	01640100-53314	OFFICE SUPPLIES	632750976	
OFFICE SUPPLIES	56.36	01670100-53314	OFFICE SUPPLIES	628912043001	
OFFICE SUPPLIES	58.98	01640100-53314	OFFICE SUPPLIES	632751043	
OFFICE SUPPLIES	70.11	01620100-53314	OFFICE SUPPLIES	631000962	
OFFICE SUPPLIES	80.12	01662600-53314	OFFICE SUPPLIES	630864186	
OFFICE SUPPLIES CREDI	-94.56	01670100-53314	OFFICE SUPPLIES	628912042001	
SUPPLIES RETURNED	-29.40	01662600-53314	OFFICE SUPPLIES	629084683	
	311.46				
ORIENTAL TRADING COMPANY INC					
TREE LIGHT GIVEAWAYS	120.45	01750000-52291	MISC EVENTS/ACTIVITIES	654107199	
	120.45				
P & G KEENE ELECTRICAL REBUILDERS LLC					
PRESTOLITE MOTOR RPR.	162.00	01696200-53354	PARTS PURCHASED	341040	
	162.00				
P & M MERCURY MECHANIC					
HVAC MTNCE 11/12-1/13	720.00	01680000-52244	MAINTENANCE & REPAIR	68456	
	720.00				
PERSPECTIVES					
EAP SERVICES DEC 2012	1,149.72	01600000-52273	EMPLOYEE SERVICES	74657	20130033
	1,149.72				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PESSINA TREE SERVICE LLC					
FLOW OBSTRUCTION RMVL PROJ	1,391.25	01620100-52272	PROPERTY MAINTENANCE	1399A	20130065
REMOVAL OF DEBRIS	2,400.00	01620100-52272	PROPERTY MAINTENANCE	1441-FINAL	20130081
	<u>3,791.25</u>				
POLLARDWATER.COM					
PRESSURE SNUBBER	48.43	04201600-53317	OPERATING SUPPLIES	1338836-IN	
	<u>48.43</u>				
POMPS TIRE SERVICE					
TIRES	-459.32	01696200-53354	PARTS PURCHASED	410039897CR	
TIRES	459.32	01696200-53354	PARTS PURCHASED	410037039	
	<u>0.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BLAIR	85.90	01662700-53324	UNIFORMS	0060655	
CADLE	137.80	01662700-53324	UNIFORMS	0060658	
CADLE	259.65	01662700-53324	UNIFORMS	0061863	
CIESLOWSKI	41.95	01662700-53324	UNIFORMS	0060656	
COOPER	253.65	01662300-53324	UNIFORMS	0060575	
DUNTEMAN	113.95	01662700-53324	UNIFORMS	0060576	
EBY	89.85	01664700-53324	UNIFORMS	0061640	
ESTRADA	100.95	01662700-53324	UNIFORMS	0061654	
HARKER	10.95	01664700-53324	UNIFORMS	0060573	
HARKER	27.95	01664700-53324	UNIFORMS	0060574	
HARRISON	140.85	01662700-53324	UNIFORMS	0061908	
HARRISON	249.65	01662700-53324	UNIFORMS	0060569	
HOFFMAN	128.85	01660100-53324	UNIFORMS	0061806	
INCROCCI	9.95	01662700-53324	UNIFORMS	0060657	
INCROCCI	12.95	01662700-53324	UNIFORMS	0061655	
JOHNSON	59.90	01662700-53324	UNIFORMS	0060654	
KLAWINSKI	33.90	01662600-53324	UNIFORMS	0061730	
MILLER	89.90	01662400-53324	UNIFORMS	0061651	
RAINEY	18.90	01660100-53324	UNIFORMS	0061910	
RAINEY	27.95	01660100-53324	UNIFORMS	0060570	
RAINEY	134.75	01660100-53324	UNIFORMS	0060572	
RANWEILER	113.95	01662700-53324	UNIFORMS	0061909	
SAILER	89.85	01660100-53324	UNIFORMS	0060577	
SCHNIEDER	83.95	01662700-53324	UNIFORMS	0061634	
STAFIEJ	347.70	01662700-53324	UNIFORMS	0061911	
	2,665.60				
RED WING SHOE STORE					
BOOTS FOR NOWORUL	166.00	04200100-53324	UNIFORMS	00123053712	
	166.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
FOOD FOR CERT	164.40	01664778-53325	COMMUNITY RELATIONS	246 11/8/12	
FOOD FOR CERT	174.60	01664778-53325	COMMUNITY RELATIONS	10/25/12	
FOOD FOR CERT	179.80	01664778-53325	COMMUNITY RELATIONS	223 11/15/12	
FOOD FOR CERT	214.70	01664778-53325	COMMUNITY RELATIONS	249 11/1/12	
SPEC MTG SANDWICHES	157.33	01520000-52222	MEETINGS	1819650	
	<u>890.83</u>				
SAUBER MGF.CO					
AERIAL INSPECT & RPRS	1,044.05	01696200-53353	OUTSOURCING SERVICES	PSI155837	
	<u>1,044.05</u>				
SERVICE SPRING CO INC					
SPRING REPAIR	1,788.34	01696200-53353	OUTSOURCING SERVICES	120935	
SPRING REPAIR	3,162.05	01696200-53353	OUTSOURCING SERVICES	12095	
	<u>4,950.39</u>				
SIG SAUER INC					
FIREARMS PARTS	252.00	01662700-52239	RANGE	1428629	
	<u>252.00</u>				
SIGN A RAMA					
MAGNETIC SIGN	716.50	01670200-53317	OPERATING SUPPLIES	1194	
	<u>716.50</u>				
STAPLES					
CTZN CORP GRANT CERT	53.94	01664778-53325	COMMUNITY RELATIONS	1630733	
	<u>53.94</u>				
STEINER ELECTRIC COMPANY					
PUMP STAT.MICROSWITCH	499.40	04201600-52244	MAINTENANCE & REPAIR	S004118417	
	<u>499.40</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STREICHERS					
BALL VEST. X2 HOFFMAN	1,435.00	01662700-53322	EMERGENCY EQUIPMENT	1967170	
	<u>1,435.00</u>				
SUBURBAN DRIVELINE INC					
SNOW DEFLECTORS	225.00	01670300-54415	VEHICLES	00132376	
SNOW DEFLECTORS	225.00	01670400-54415	VEHICLES	00132376	
	<u>450.00</u>				
SUBURBAN LABORATORIES INC					
ROUTINE SAMPLES	1,170.00	04201600-52279	LAB SERVICES	22649	
	<u>1,170.00</u>				
SUNRISE CHEVROLET					
VALVE	30.84	01696200-53354	PARTS PURCHASED	786938	
VENT & HARNESS	76.32	01696200-53354	PARTS PURCHASED	786942	
	<u>107.16</u>				
TEAM SALES					
WINTER JACKET	125.00	01643700-53324	UNIFORMS	16176	
	<u>125.00</u>				
TERRACE SUPPLY COMPANY					
OCT/12 RENTALS	29.45	01696200-52264	EQUIPMENT RENTAL	00920007	
	<u>29.45</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR PD CANDIDATE	135.00	01510000-52228	PERSONNEL HIRING	3487	
	<u>135.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
MONTHLY EPAY FEE NOV 2012	225.00	04103100-52221	UTILITY BILL PROCESSING	15246	
MONTHLY EPAY FEE NOV 2012	225.00	04203100-52221	UTILITY BILL PROCESSING	15246	
POSTAGE FOR WTR BILL MAILING 12/10/12	24.69	04103100-52221	UTILITY BILL PROCESSING	15277	
POSTAGE FOR WTR BILL MAILING 12/10/12	24.70	04203100-52221	UTILITY BILL PROCESSING	15277	
WATER BILL PROCESS NOV 2012	996.75	04103100-52221	UTILITY BILL PROCESSING	15245	
WATER BILL PROCESS NOV 2012	996.75	04203100-52221	UTILITY BILL PROCESSING	15245	
	2,492.89				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	406.30	01680000-53320	JANITORIAL SUPPLIES	3228	
PAPER DISPENSER	140.00	01680000-53319	MAINTENANCE SUPPLIES	3227	
	546.30				
TRAFFIC CONTROL & PROTECTION					
24X30 HIP 080 WGT.LMT	96.90	01670300-53344	STREET SIGNS	75466	
MESH FLAG-ORANGE	90.00	01670300-53317	OPERATING SUPPLIES	75493	
	186.90				
TRANS UNION LLC					
MTHLY FEE 7/26-8/25	113.12	01662400-53330	INVESTIGATION FUND	08200890	
MTHLY FEE 8/26-9/25	45.00	01662400-53330	INVESTIGATION FUND	09200869	
MTHLY FEE 9/26-10/25	45.00	01662400-53330	INVESTIGATION FUND	10200873	
	203.12				
TRANSYSTEMS CORPORATION					
CONSTRUCTION, ADM OF KUHN RD BIKE PATH	2,856.53	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2360960-10	20130003
FAIR OAKS RD LAPP PH III CONST	7,055.25	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2360936-8	20130002
	9,911.78				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
FUEL-TRNG CHACON	50.18	01662400-52223	TRAINING	17332	
HOTEL-TRNG CHACON	476.00	01662400-52223	TRAINING	CHLDRN ADVC	
PRKG TRNG CHACON	7.00	01662400-52223	TRAINING	13937	
PRKG TRNG CHACON	14.00	01662400-52223	TRAINING	13897	
PRKG TRNG CHACON	14.00	01662400-52223	TRAINING	13963	
	561.18				
U S POST OFFICE					
URINE TO ISP LAB	11.35	01662400-53317	OPERATING SUPPLIES	88	
URINE TO ISP LAB	11.35	01662400-53317	OPERATING SUPPLIES	968	
URNIE TO ISP LAB	11.35	01662400-53317	OPERATING SUPPLIES	365	
	34.05				
UNIFIRST CORPORATION					
MATS & TWLS 11/13/12	36.08	01670100-53317	OPERATING SUPPLIES	081-0836525	
MATS & TWLS 11/20/12	36.08	01670100-53317	OPERATING SUPPLIES	081-0837999	
MATS & TWLS 11/6/12	36.08	01670100-53317	OPERATING SUPPLIES	081-0835024	
TWLS & MATTS 10/23/12	26.90	01670100-53317	OPERATING SUPPLIES	081-832043	
TWLS & MATTS 10/30/12	36.08	01670100-53317	OPERATING SUPPLIES	081-0833517	
UNIFORMS 10/23/12	61.79	01696200-52267	UNIFORM CLEANING	081-832043	
UNIFORMS 10/30/12	52.89	01696200-52267	UNIFORM CLEANING	081-0833517	
UNIFORMS 11/13/12	52.89	01696200-52267	UNIFORM CLEANING	081-0836525	
UNIFORMS 11/20/12	52.89	01696200-52267	UNIFORM CLEANING	081-0837999	
UNIFORMS 11/6/12	52.89	01696200-52267	UNIFORM CLEANING	081-0835024	
WIPES 10/23/12	52.08	01696200-53317	OPERATING SUPPLIES	081-832043	
WIPES 10/30/12	51.80	01696200-53317	OPERATING SUPPLIES	081-0833517	
WIPES 11/13/12	51.80	01696200-53317	OPERATING SUPPLIES	081-0836525	
WIPES 11/20/12	51.80	01696200-53317	OPERATING SUPPLIES	081-0837999	
WIPES 11/6/12	51.80	01696200-53317	OPERATING SUPPLIES	081-0835024	
	703.85				

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

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UNITED LABORATORIES					
CLEANERS	884.20	01670200-53317	OPERATING SUPPLIES	INV028909	
	<u>884.20</u>				
US POSTMASTER					
REPLENISH POSTAGE MACHINE	10,000.00	01610100-52229	POSTAGE	12/05/12	
	<u>10,000.00</u>				
USA BLUE BOOK					
ELECTRIC VALVE EXER.	41.28	04201400-53333	NEW METERS	795516	
ELECTRIC VALVE EXER.	143.85	04201600-54412	OTHER EQUIPMENT	795516	
	<u>185.13</u>				
VERIZON WIRELESS					
ADMIN 9/14-10/13	265.93	01660100-52230	TELEPHONE	2814601047	
DETECTIVE 9/14-10/13	113.97	01662400-52230	TELEPHONE	2814601047	
IPHONE CHARGERS	39.92	01652800-53317	OPERATING SUPPLIES	2188514	
IPHONE CHARGERS	224.70	01660100-53350	SMALL EQUIPMENT EXPENSE	2188502	
IPHONE CHARGERS	304.54	01670100-53317	OPERATING SUPPLIES	2188483	
NEW PHONES	562.10	01660100-52230	TELEPHONE	2814601047	
PATROL 9/14-10/13	797.79	01662700-52230	TELEPHONE	2814601047	
SOU 9/14-10/13	189.95	01664700-52230	TELEPHONE	2814601047	
SURCHARGE 9/14-10/13	0.82	01660100-52230	TELEPHONE	2814601047	
TRAFFIC 9/14-10/13	75.98	01662300-52230	TELEPHONE	2814601047	
	<u>2,575.70</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
UNIFORMS-MOZALEWSKI	88.00	01670100-53324	UNIFORMS	01804538	
UNIFORMS-THIEDE	88.00	01670100-53324	UNIFORMS	01804536	
	<u>176.00</u>				

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

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VILLAGE OF CAROL STREAM					
MTC FRM 10/06 - 11/09 2012 TRTMNT PLNT	43.14	04101500-53220	WATER	622268/20872	
SERV FRM 10/05 - 11/03 2012	190.33	01680000-53220	WATER	622271/20876	
SERV FRM 10/05- 11/03 2012	0.45	04101500-53220	WATER	622267/20871	
SERV FRM 10/06- 11/03 2012	24.64	01670100-53220	WATER	62269/20874	
SERV FRM 10/11 - 11/09 2012	47.51	01670100-53220	WATER	622270/20875	
	306.07				
WAL MART					
HALLOWEEN CANDY	22.78	01662700-53317	OPERATING SUPPLIES	04079	
SCISSORS FOR UNIFORMS	29.94	01660100-53317	OPERATING SUPPLIES	06041	
UNIFORM PNTS DUMOULIN	79.88	01662400-53324	UNIFORMS	02160	
	132.60				
WALGREENS					
MISC OFFICE/HALLOWEEN	15.96	01660100-53317	OPERATING SUPPLIES	136112103003	
	15.96				
WATER PRODUCTS-AURORA					
HYDRA EXTEN. & CLAMPS	748.47	04201600-53317	OPERATING SUPPLIES	0236203	
REPAIR CLAMPS	-443.38	04201600-53317	OPERATING SUPPLIES	0235101CR	
STORM SEW.ADJ.SHIMS	84.00	01670600-53317	OPERATING SUPPLIES	0236202	
	389.09				
WHEATON MULCH INC					
BLACK DIRT	78.00	04201600-53317	OPERATING SUPPLIES	12-2731	
RESTOR. GRASS SEED	49.00	04201600-53317	OPERATING SUPPLIES	12-2737	
RESTORATION SOIL/SEED	153.00	04201600-53317	OPERATING SUPPLIES	12-2610	
RESTORATION TOP SOIL	78.00	04201600-53317	OPERATING SUPPLIES	12-2735	
WASH STONE-HYDR.DRAIN	-8.42	04201600-53317	OPERATING SUPPLIES	12-2688CR	
WASH STONE-HYDR.DRAIN	110.42	04201600-53317	OPERATING SUPPLIES	12-2688	
	460.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WHOLESALE DIRECT INC					
5K SQ JACK	110.26	01696200-53354	PARTS PURCHASED	000196150	
LED CLR RED LIGHT	62.75	01696200-53354	PARTS PURCHASED	000196681	
LED LAMP KIT	158.58	01696200-53354	PARTS PURCHASED	000196089	
RUBBER TRACTOR LIGHTS	87.88	01696200-53354	PARTS PURCHASED	000196298	
SNOWBROOMS	223.16	01696200-53317	OPERATING SUPPLIES	000196058	
	642.63				
XEROX CAPITAL SERVICES LLC					
LEASE 11/2012	1,346.39	01650100-52231	COPY EXPENSE	064671206	20130030
	1,346.39				
ZIEGLERS ACE HARWARE					
CABLE TIES AND KEY	26.26	01662400-53317	OPERATING SUPPLIES	143449	
	26.26				
GRAND TOTAL	\$426,778.90				

The preceding list of bills payable totaling \$426,778.90 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 12/14/12

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 12-17-12

ADDENDUM WARRANTS Dec 4, 2012 thru Dec 17, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Nov 26, 2012 thru Dec 9, 2012	423,494.74
Water & Sewer	A C H	Charter One Bank	Payroll Nov 26, 2012 thru Dec 9, 2012	<u>30,909.78</u>
				<u>454,404.52</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

AGENDA ITEM

Village of Carol Stream L-3 12-17-12

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



PUBLIC NOTICE is hereby given that the regularly scheduled meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream are as follows for the calendar year, 2013.

VILLAGE BOARD MEETINGS

(1ST & 3RD Mondays each month)
8:00 PM

January 7, 2013	May 6, 2013	September 3, 2013
January 22, 2013	May 20, 2013	September 16, 2013
February 4, 2013	June 3, 2013	October 7, 2013
February 19, 2013	June 17, 2013	October 21, 2013
March 4, 2013	July 1, 2013	November 4, 2013
March 18, 2013	July 15, 2013	November 18, 2013
April 1, 2013	August 5, 2013	December 2, 2013
April 15, 2013	August 19, 2013	December 16, 2013

PLAN COMMISSION/ZONING BOARD OF APPEALS

(2ND & 4TH Mondays each month)
7:30 PM

January 14, 2013		September 9, 2013
January 28, 2013	May 13, 2013	September 23, 2013
February 11, 2013	June 10, 2013	October 14, 2013
February 25, 2013	June 24, 2013	October 28, 2013
March 11, 2013	July 8, 2013	November 11, 2013
March 25, 2013	July 22, 2013	November 25, 2013
April 8, 2013	August 12, 2013	December 9, 2013
April 22, 2013	August 26, 2013	December 23, 2013

FIRE/POLICE COMMISSION

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

POLICE PENSION BOARD

The Pension Board holds quarterly meetings.

I, Beth Melody, Village Clerk for the Village of Carol Stream DuPage County, Illinois do certify that the above schedule was posted on the Public Information Bulletin Board at the Municipal Building, 500 N. Gary Avenue, Carol Stream, Illinois on this 18th day of December, 2012.

Beth Melody
Village Clerk

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

AGENDA ITEM
L-4 12-17-12

	MONTH				YTD				BUDGET				
	Last Year Nov	Current Year Nov	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Sales Tax	\$ 441,850	\$ 462,008	20,158	5%	\$ 2,878,441	\$ 2,906,216	27,774	1%	\$ 4,931,000	\$ 2,887,496	\$ 2,906,216	18,720	1%
Home Rule Sales Tax	252,146	273,136	20,991	8%	1,650,888	1,679,884	28,996	2%	2,860,000	1,604,841	1,679,884	75,042	5%
State Income Tax	205,694	249,479	43,785	21%	1,866,418	2,098,937	232,519	12%	3,145,000	1,837,788	2,098,937	261,149	14%
Utility Tax - Electricity	134,398	131,982	(2,416)	-2%	1,085,796	1,120,442	34,646	3%	1,800,000	1,064,922	1,120,442	55,520	5%
Telecommunications Tax	136,221	129,810	(6,410)	-5%	954,696	1,004,399	49,703	5%	1,562,000	919,137	1,004,399	85,262	9%
Fines (Court, Ord., ATLE, Towing)	119,570	95,864	(23,706)	-20%	817,118	868,374	51,256	6%	1,545,000	895,133	868,374	(26,759)	-3%
Natural Gas Use Tax	21,526	25,825	4,300	20%	178,879	145,928	(32,951)	-18%	575,000	177,463	145,928	(31,535)	-18%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	149,505	101,146	(48,359)	-32%	1,227,538	1,148,143	(79,395)	-6%	1,534,700	1,013,733	1,148,143	134,410	13%
Licenses (Vehicle, Liquor, etc.)	11,459	7,826	(3,634)	-32%	430,506	429,865	(642)	0%	607,000	445,658	429,865	(15,794)	-4%
Cable Franchise Fees	40,851	40,715	(136)	0%	298,742	316,088	17,347	6%	550,000	320,833	316,088	(4,745)	-1%
Building Permits	38,056	28,163	(9,894)	-26%	378,156	367,270	(10,886)	-3%	500,600	355,350	367,270	11,920	3%
Fees for Services	54,702	39,935	(14,767)	-27%	384,103	353,796	(30,307)	-8%	570,200	362,000	353,796	(8,204)	-2%
Interest Income	2,707	3,602	896	33%	20,238	20,976	738	4%	25,000	14,583	20,976	6,393	44%
All Other / Miscellaneous	27,149	62,865	35,716	132%	546,297	441,708	(104,589)	-19%	579,500	353,250	441,708	88,458	25%
Revenue Totals	1,635,833	1,652,356	16,523	1%	12,717,815	12,902,025	184,210	1%	20,785,000	12,252,189	12,902,025	649,836	5%
EXPENDITURES													
Fire & Police Commission	-	1,200	1,200	100%	472	17,070	16,598	3517%	5,448	3,178	17,070	13,892	437%
Legislative Board	7,112	6,560	(552)	-8%	88,858	84,828	(4,030)	-5%	104,790	84,485	84,828	344	0%
Plan Commission & ZBA	40	-	(40)	-100%	3,706	2,399	(1,306)	-35%	7,474	4,361	2,399	(1,962)	-45%
Legal Services	19,551	18,332	(1,218)	-6%	95,919	136,338	40,420	42%	315,000	183,750	136,338	(47,412)	-26%
Village Clerk	2,573	3,904	1,331	52%	19,458	25,471	6,014	31%	46,360	27,815	25,471	(2,344)	-8%
Administration	34,591	48,624	14,033	41%	289,316	286,510	(2,806)	-1%	455,550	280,097	286,510	6,413	2%
Employee Relations	22,254	18,153	(4,101)	-18%	124,589	143,680	19,091	15%	248,586	153,845	143,680	(10,166)	-7%
Financial Management	56,584	85,306	28,722	51%	453,917	529,323	75,406	17%	842,272	525,494	529,323	3,829	1%
Engineering Services	68,267	86,051	17,785	26%	436,212	530,580	94,368	22%	843,483	513,599	530,580	16,981	3%
Community Development	54,860	82,018	27,158	50%	408,560	501,894	93,334	23%	814,240	495,486	501,894	6,408	1%
Management Services	52,971	64,453	11,482	22%	401,813	474,048	72,235	18%	803,407	480,815	474,048	(6,767)	-1%
Police	892,346	1,144,657	252,312	28%	6,963,253	7,455,988	492,735	7%	12,278,685	7,592,230	7,455,988	(136,242)	-2%
Public Works	284,699	351,680	66,981	24%	1,693,546	2,020,611	327,066	19%	3,145,670	1,964,714	2,020,611	55,897	3%
Municipal Building	22,154	34,953	12,799	58%	179,722	202,033	22,311	12%	386,785	232,337	202,033	(30,305)	-13%
Municipal Garage	6,384	26,249	19,865	311%	(3,557)	48,489	52,045	-1463%	-	-	48,489	48,489	100%
Transfers and Agreements	71,754	(100,000)	(171,754)	-239%	146,470	77,089	(69,381)	-47%	446,000	57,000	77,089	20,089	35%
Town Center	93	400	307	330%	30,458	33,043	2,585	8%	41,250	41,250	33,043	(8,207)	-20%
Expenditure Totals	1,596,231	1,872,540	276,309	17%	11,332,709	12,569,394	1,236,685	11%	20,785,000	12,640,456	12,569,394	(71,062)	-1%
Net Increase / (Decrease)	39,602	(220,184)	(259,786)		1,385,106	332,631	(1,052,475)		-	(388,266)	332,631	720,898	

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

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Water Billings	\$ 348,176	\$ 393,532	45,356	13%	\$ 2,763,376	\$ 3,453,389	690,014	25%	\$ 5,240,000	\$ 3,118,182	\$ 3,453,389	335,207	11%	
Sewer Billings	180,955	182,878	1,923	1%	1,485,795	1,589,277	103,482	7%	2,310,000	1,441,729	1,589,277	147,548	10%	
Penalties/Admin Fees	9,015	14,796	5,781	64%	83,648	103,145	19,498	23%	144,000	84,000	103,145	19,145	23%	
Connection/Expansion Fees	-	726	726	100%	68,874	40,296	(28,578)	-41%	130,000	75,833	40,296	(35,537)	-47%	
Interest Income	3,259	3,750	491	15%	24,638	23,419	(1,219)	-5%	38,000	22,167	23,419	1,252	6%	
Rental Income	13,410	13,811	401	3%	97,833	91,972	(5,861)	-6%	159,000	92,750	91,972	(778)	-1%	
All Other / Miscellaneous	759	126	(633)	-83%	45,419	288,412	242,993	535%	96,751	74,833	288,412	213,579	285%	
Revenue Totals	555,574	609,619	54,045	10%	4,569,583	5,589,911	1,020,328	22%	8,117,751	4,909,495	5,589,911	680,416	14%	
EXPENDITURES														
Salaries & Benefits	79,422	120,632	41,210	52%	589,698	671,496	81,797	14%	1,208,214	743,516	671,496	(72,021)	-10%	
Purchase of Water	240,054	316,554	76,500	32%	1,646,767	2,331,374	684,607	42%	3,718,000	2,153,041	2,331,374	178,334	8%	
WRC Operating Contract	134,928	253,657	118,729	88%	1,155,609	987,579	(168,029)	-15%	1,701,105	992,311	987,579	(4,732)	0%	
Maintenance & Operating	75,874	272,377	196,503	259%	557,554	1,356,381	798,826	143%	1,843,937	1,075,630	1,356,381	280,751	26%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,325	214,325	0	0%	
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	7,020	-	(7,020)	-100%	76,788	1,202,864	1,126,076	1466%	2,856,000	1,800,000	1,202,864	(597,136)	-33%	
Expenditure Totals	537,298	963,220	425,921	79%	4,253,493	6,776,770	2,523,278	59%	11,768,657	6,991,574	6,776,770	(214,804)	-3%	
Net Increase / (Decrease)	18,276	(353,601)	(371,877)		316,090	(1,186,859)	(1,502,949)		(3,650,906)	(2,082,079)	(1,186,859)	895,220		

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

	MONTH				YTD				BUDGET*		
	Last Year Nov	Current Year Nov	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 100,000	\$ 364,906	264,906	265%	\$ 336,207	\$ 704,575	368,367	110%	\$ 762,500	\$ 704,575	92%
Interest Income	6,180	8,141	1,961	32%	86,547	27,363	(59,184)	-68%	36,000	27,363	76%
All Other / Miscellaneous	142,507	3,711	(138,797)	-97%	202,864	16,532	(186,332)	-92%	275,000	16,532	0%
Revenue Totals	248,687	376,757	128,070	51%	625,619	748,470	122,852	20%	1,073,500	748,470	70%
EXPENDITURES											
Roadway Improvements	134,714	146,151	11,437	8%	1,600,125	3,222,492	1,622,367	101%	4,121,000	3,222,492	78%
Facility Improvements	6,725	-	(6,725)	-100%	111,711	-	(111,711)	-100%	-	-	#DIV/0!
Stormwater Improvements	4,854	2,543	(2,311)	-48%	574,242	251,828	(322,414)	-56%	310,000	251,828	81%
Miscellaneous	1,300	1,073	(228)	-18%	13,451	2,864	(10,587)	-79%	20,000	2,864	0%
Expenditure Totals	147,593	149,766	2,174	1%	2,299,528	3,477,183	1,177,655	51%	4,451,000	3,477,183	78%
Net Increase / (Decrease)	101,095	226,991	125,896	125%	(1,673,910)	(2,728,713)	(1,054,804)	63%	(3,377,500)	(2,728,713)	81%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 84,814	\$ 92,926	8,111	10%	\$ 753,361	\$ 747,989	(5,372)	-1%	\$ 1,001,000	\$ 747,989	75%
Interest Income	356	550	193	54%	2,476	3,306	831	34%	5,000	3,306	66%
Revenue Totals	85,171	93,475	8,305	10%	755,836	751,295	(4,541)	-1%	1,006,000	\$ 751,295	75%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	50,598	77,069	26,471	52%	50,598	97,896	47,298	93%	117,000	97,896	84%
Salt	-	-	-	0%	-	137,068	137,068	100%	255,000	137,068	54%
Electricity	2,769	3,943	1,174	42%	20,818	24,249	3,432	16%	60,000	24,249	40%
Materials and Supplies	6,492	1,295	(5,197)	-80%	31,519	19,465	(12,053)	-38%	50,000	19,465	39%
Expenditure Totals	59,859	82,307	22,448	38%	102,934	278,679	175,745	171%	482,000	278,679	58%
Net Increase / (Decrease)	25,312	11,169	(14,143)	-56%	652,902	472,616	(180,286)	-28%	524,000	472,616	90%

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

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended November 30, 2012

	MONTH				YTD				BUDGET									
	Last Year		Current Year		Last Year		Current Year		YTD Variance		Annual		YTD		YTD		Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	\$	%	Budget	Budget	Actual	\$	%	\$	%	
GENEVA CROSSING TIF																		
REVENUES																		
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 366,002	\$ 323,125	(42,877)	-12%	\$ 380,000	\$ 380,000	\$ 323,125	(56,875)	-15%					
Interest Income	16	23	7	42%	97	110	13	14%	100	58	110	52	89%					
Village Contribution	71,754	(100,000)	(171,754)	-239%	146,470	66,376	(80,094)	-55%	120,000	120,000	66,376	(53,624)	-45%					
Revenue Totals	71,770	(99,977)	(171,748)	-239%	512,569	389,611	(122,958)	-24%	500,100	500,058	389,611	(110,447)	-22%					
EXPENDITURES																		
Principal Retirement	-	-	-	0%	-	-	-	0%	230,000	-	-	-	0%					
Interest Expense	-	-	-	0%	73,868	69,055	(4,813)	-7%	138,110	69,055	69,055	-	0%					
Paying Agent Fees	215	-	(215)	-100%	3,215	3,000	(215)	-7%	3,500	3,000	3,000	-	0%					
Expenditure Totals	215	-	(215)	-100%	77,082	72,055	(5,027)	-7%	371,610	72,055	72,055	-	0%					
Net Increase / (Decrease)	71,556	(99,977)	(171,533)	-240%	435,487	317,556	(117,931)	-27%	128,490	428,003	317,556	(110,447)	-26%					
NORTH/SCHMALE TIF*																		
REVENUES																		
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%					
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%					
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%					
EXPENDITURES																		
Legal Fees	-	3,218	3,218	100%	-	14,887	14,887	100%	10,000	7,000	14,887	7,887	113%					
Consulting Fees	-	-	-	0%	-	7,275	7,275	100%	10,000	7,000	7,275	275	4%					
Expenditure Totals	-	3,218	3,218	100%	-	22,162	22,162	100%	20,000	14,000	22,162	8,162	58%					
Net Increase / (Decrease)	-	(3,218)	(3,218)		-	(22,162)	(22,162)		(20,000)	(14,000)	(22,162)	(8,162)						

* Created 12/5/2011.

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

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 615,938	\$ (259,817)	(875,754)	-142%	\$ 1,322,903	\$ 883,495	(439,408)	-33%	\$ 2,200,750	\$ 1,283,771	\$ 883,495	(400,276)	-31%	
Employee Contributions	37,840	57,182	19,343	51%	287,395	308,926	21,531	7%	508,000	312,615	308,926	(3,690)	-1%	
Village Contribution	119,548	122,866	3,318	3%	836,836	860,062	23,226	3%	1,474,398	860,066	860,062	(4)	0%	
Other Revenues	3,710	1,693	(2,017)	-54%	141,701	121,944	(19,757)	-14%	-	-	121,944	121,944	100%	
Revenue Totals	777,035	(78,075)	(855,111)	-110%	2,588,835	2,174,426	(414,409)	-16%	4,183,148	2,456,452	2,174,426	(282,026)	-11%	
EXPENDITURES														
Investment and Admin Fees	8,023	17,564	9,541	119%	58,864	128,378	69,514	118%	90,900	53,025	128,378	75,353	142%	
Participant Benefit Payments	112,152	127,873	15,720	14%	741,103	892,148	151,045	20%	1,500,000	875,000	892,148	17,148	2%	
Expenditure Totals	120,176	145,437	25,261	21%	799,968	1,020,526	220,558	28%	1,590,900	928,025	1,020,526	92,501	10%	
Net Increase / (Decrease)	656,860	(223,512)	(880,372)		1,788,867	1,153,900	(634,967)		2,592,248	1,528,427	1,153,900	(374,526)		

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2011
GENERAL FUND	\$ 319,507.48	\$ 14,918,367.51	\$ 15,237,874.99	\$ 16,719,283.18
WATER & SEWER FUND	2,742,552.54	12,984,413.47	15,726,966.01	17,604,620.57
CAPITAL PROJECTS FUND	-	19,750,167.31	19,750,167.31	19,093,462.40
MFT FUND	-	3,178,409.53	3,178,409.53	2,309,910.29
GENEVA CROSSING TIF FUND	1,934,271.46	-	1,934,271.46	1,939,128.17
NORTH/SCHMALE TIF FUND	-	-	-	N/A
POLICE PENSION FUND	<u>556,678.56</u>	<u>33,864,824.43</u>	<u>34,421,502.99</u>	<u>31,540,803.03</u>
TOTAL	<u>\$ 5,553,010.04</u>	<u>\$ 84,696,182.25</u>	<u>\$ 90,249,192.29</u>	<u>\$ 89,207,207.64</u>