

# Village of Carol Stream

## BOARD MEETING AGENDA

February 2, 2015  
7:30 PM

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

**A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

**B. MINUTES:**

1. Approval of the Minutes of the January 20, 2015 Special Meeting of the Village Board Meeting.
2. Approval of the Minutes of the January 20, 2015 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the January 20, 2015 Village Board Meeting.

**C. LISTENING POST:**

1. Addresses from Audience (3 Minutes).

**D. PUBLIC HEARINGS:**

**E. 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.*

**F. BOARD AND COMMISSION REPORTS:**

**G. OLD BUSINESS:**

**H. STAFF REPORTS AND RECOMMENDATIONS:**

**I. ORDINANCES:**

**J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_\_, Declaring Surplus Property owned by the Village of Carol Stream. *Resolution declaring a Nakajima Electric Typewriter and miscellaneous storage organizers as surplus for sale located in the Public Works Department.*

**K. NEW BUSINESS:**

1. Raffle License Application-Glenbard North Athletic Boosters. *Request for raffle license approval and waiver of fee and fidelity bond for a 50/50 raffle to be held on February 13 & 14, 2015.*
2. Raffle License Application-Winfield School District 34 PTO. *Request for raffle license approval and waiver of fee and fidelity bond to host a Trivia Night Fundraiser at the American Legion Hall on March 7, 2015.*
3. 2015 Summer Carnival Contract & Proposed Concert Series Line Up. *Alpine Amusement Company is proposing to host a 4-Day summer carnival and a proposed list of bands for the 2015 summer event series line up at the*

*Ferraro Town Center.*

**L. PAYMENT OF BILLS:**

1. Regular Bills: January 20, 2015 through February 1, 2015.
2. Addendum Warrants: January 20, 2015 through February 1, 2015.

**M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue / Expenditure Statements and Balance Sheet for the Month Ended December 31, 2014.

**N. EXECUTIVE SESSION:**

1. Collective Negotiating Matters.

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2015-01-01</b>	<b>LAST RESOLUTION</b>	<b>2772</b>
<b>NEXT ORDINANCE</b>	<b>2015-02-02</b>	<b>NEXT RESOLUTION</b>	<b>2773</b>

**Village of Carol Stream**  
**Special Meeting of the Village Board**  
**FY15 Budget Status/FY16 Revenue Projections**  
**Farm House Disposition and Further Direction**

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

January 20, 2015  
6:00 p.m. – 7:05 p.m.

**Meeting Notes**

**ATTENDANCE:**

**Mayor Frank Saverino, Sr.**  
**Trustee Greg Schwarze**  
**Trustee Mary Frusolone**  
**Trustee Rick Gieser**  
**Trustee John LaRocca**  
**Trustee Matt McCarthy**  
**Village Clerk Beth Melody**

**Joseph E. Breinig, Village Manager**  
**Bob Mellor, Assistant Village Manager**  
**Chris Oakley, Asst. to the Village Manager**  
**John Batek, Finance Director**  
**Jim Knudsen, Director of Engineering**  
**Bob Glees, Dir. of Community Dev.**  
**Phil Modaff, Director of Public Works**  
**Caryl Rebholz, Employee Relations Dir.**  
**Ed Sailer, Acting Police Chief**  
**Don Bastian, Asst. Dir. of Community Dev.**  
**Michelle Lopez, Office Manager PW**

The meeting was called to order at 6:00 p.m. by Mayor Saverino, Sr. and the roll call read by Village Clerk Melody. The result of the roll call vote was as follows:

Present: Mayor Saverino, Sr., Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Absent: Trustee Weiss

**FY15 Budget Status/FY16 Revenue Projections**

Jon Batek reviewed the General Fund including FY2014-15 Budget Year end projections and FY 2015-16 Budget Primer which consisted of:

- FY14/15 Budget - Year End Projection
  - Bottom Line (Compare to FY13/14)
  - Revenue Summary and Review
  - Expenditure Projection
- FY15/16 Budget "Primer"
  - Revenue Outlook
  - Significant Program/Service Areas
- Next Steps

*Village of Carol Stream  
FY14/15 Budget Status Update - General Fund  
Projected FY14/15 Revenues & Expenditures*

	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	Over/ (Under)	Over/ (Under)
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>FY14</u>	<u>Budget</u>
Total Revenues	22,969,585	24,823,994	25,025,000	<b>24,433,000</b>	(390,994)	(592,000)
					<b>-1.6%</b>	<b>-2.4%</b>
Total Expenditures	<u>(20,907,102)</u>	<u>(21,902,386)</u>	<u>(25,025,000)</u>	<b>(22,947,000)</b>	1,044,614	(2,078,000)
					<b>4.8%</b>	<b>-8.3%</b>
Net Increase / (Decrease)	<u>\$ 2,062,483</u>	<u>\$ 2,921,608</u>	<u>\$ -</u>	<b>\$ 1,486,000</b>	<u>\$ (1,435,608)</u>	<u>\$ 1,486,000</u>
Other - Transfer to Capital	\$ 2,100,000	\$ 3,700,000		<b>TBD</b>		

*FY14/15 Year End Projection*

**Bottom Line**

- Adopted FY14/15 Budget included a surplus of \$1,350,000.
- Current estimates project that we will achieve and likely exceed the budgeted surplus by 4-30-15. (\$1.5M).
- This year, the surplus is more attributable to expenditure management rather than revenue growth.
- We should anticipate another transfer to the Capital Projects Fund before 4-30-15 (4<sup>th</sup> year in a row following the Great Recession). Amount yet to be determined.

**Revenue Review**

- We have had some revenue challenges in the current year.
- FY14/15 estimated revenues are \$390,000 or 1.6% below prior year actual revenues.
  - Interest Income (\$312,000) IMET Loss
  - Telecommunications Tax (\$194,000) State Claw-Back
  - Gas Tax (\$118,000) Record cold last year
  - Miscellaneous Revenue (\$136,000) IPBC Reserve
  - Permits (\$48,000) Decreased Commercial Activity
- FY14/15 estimated revenues are \$592,000 or 2.4% below budget.
- Many of these are one-time impacts, others will be on-going.

**Revenue Review**

**On the positive side:**

- Sales taxes continue to show steady growth.
  - Increase of \$434,000 or 4.4% from last year
  - Slightly less than current year budget due to Caputo's opening later than anticipated.

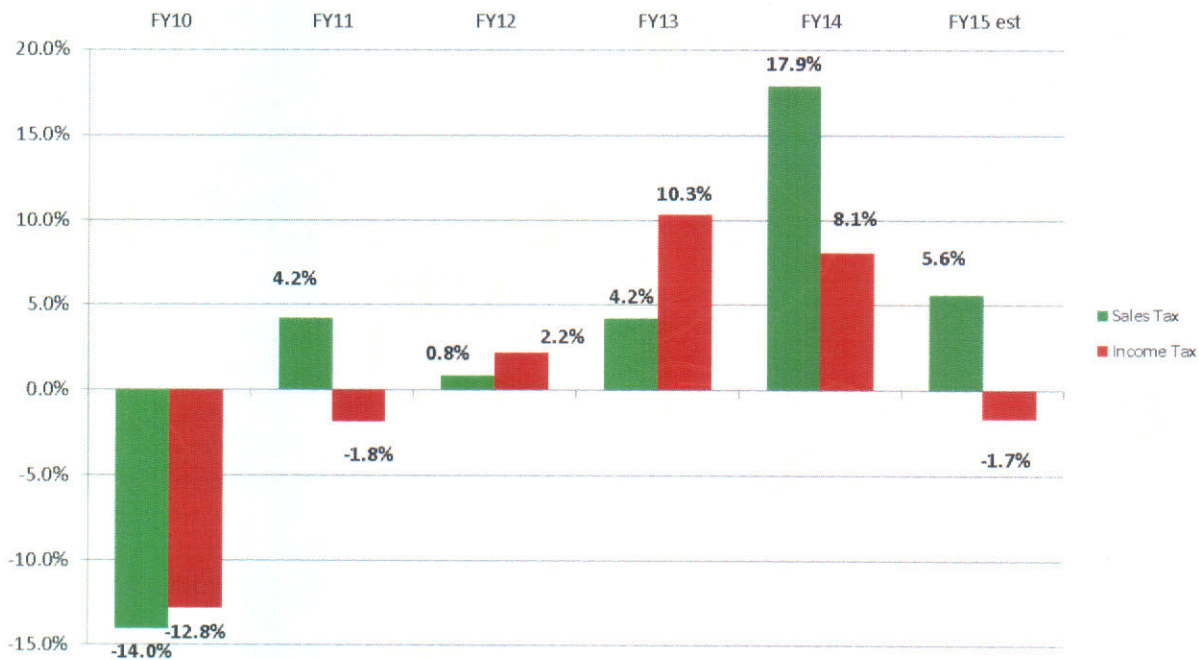
- Continued growth expected into FY15/16.
- We were able to maintain a surplus in FY14/15 despite revenue challenges because of maintaining expenditure growth at a slower rate than revenue growth of prior years.

*Village of Carol Stream  
General Fund Revenues  
4/30/15 Estimated Revenues*

	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	Over/ (Under)	Over/ (Under)
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>FY14</u>	<u>Budget</u>
Sales Tax	\$ 5,411,060	\$ 6,135,360	\$ 6,512,000	\$ 6,400,000	\$ 264,640	\$(112,000)
State Income Tax	3,578,776	3,869,685	3,760,000	3,805,000	(64,685)	45,000
Home Rule Sales Tax	3,155,990	3,675,307	3,843,000	3,845,000	169,693	2,000
Utility Tax - Telecomm.	1,517,503	1,423,863	1,425,000	1,230,000	(193,863)	(195,000)
Utility Tax - Electricity	1,885,171	1,919,580	1,850,000	1,850,000	(69,580)	-
Natural Gas Use Tax	583,189	687,662	585,000	570,000	(117,662)	(15,000)
Real Estate Transfer Tax	485,937	681,352	570,000	670,000	(11,352)	100,000
Hotel Tax Receipts	281,670	281,048	280,000	308,000	26,952	28,000
Other Taxes	<u>1,001,606</u>	<u>1,132,591</u>	<u>1,157,400</u>	<u>1,238,400</u>	<u>105,809</u>	<u>81,000</u>
Total Taxes	17,900,902	19,806,448	19,982,400	19,916,400	109,952	(66,000)
Licenses and Permits	1,154,156	1,189,855	1,236,800	1,141,800	(48,055)	(95,000)
Grants	113,867	86,685	240,000	160,000	73,315	(80,000)
Charges for Services	1,319,872	1,386,508	1,381,300	1,355,500	(31,008)	(25,800)
Fines and Forfeitures	1,609,373	1,649,809	1,825,000	1,602,000	(47,809)	(223,000)
Interest Income	36,093	31,774	40,000	(280,000)	(311,774)	(320,000)
Miscellaneous Revenue	<u>835,322</u>	<u>672,915</u>	<u>319,500</u>	<u>537,300</u>	<u>(135,615)</u>	<u>217,800</u>
Total Revenues	<b>\$ 22,969,585</b>	<b>\$ 24,823,994</b>	<b>\$ 25,025,000</b>	<b>\$ 24,433,000</b>	(390,994)	(592,000)
	6.7%	8.1%		-1.6%	<b>-1.6%</b>	<b>-2.4%</b>



*Village of Carol Stream  
History of Sales and Income Tax Revenues  
FY09/10 to FY14/15*



*Village of Carol Stream  
General Fund Expenditures  
4/30/15 Estimated Expenditures*

	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Budget</u>	<u>FY15 Estimate</u>	Over/ (Under) FY14	Over/ (Under) Budget
Personal Services	\$ 9,955,782	\$ 10,292,603	\$ 10,966,824	\$ 10,649,165	356,562	(317,659)
Seasonal Help	31,070	38,598	43,870	41,635	3,037	(2,235)
Court Time	119,266	111,716	117,500	124,900	13,184	7,400
Overtime	603,019	662,565	680,200	793,898	131,333	113,698
Group Insurance	1,718,687	1,703,475	1,734,913	1,734,913	31,438	-
IMRF	698,647	729,480	749,287	726,957	(2,523)	(22,330)
FICA	766,542	797,600	834,686	818,377	20,777	(16,309)
Work Comp	260,042	306,610	371,916	350,336	43,726	(21,580)
Unemployment	12,105	-	18,000	6,000	6,000	(12,000)
Police Pension	<u>1,474,398</u>	<u>1,551,754</u>	<u>1,651,830</u>	<u>1,651,830</u>	<u>100,076</u>	<u>-</u>
Total Salaries & Wages	15,639,558	16,194,401	17,169,026	16,898,011	703,610	(271,015)
Contractual Services	4,493,938	4,800,170	6,433,860	5,056,690	256,520	(1,377,170) *
Commodities	235,975	473,055	557,754	482,868	9,813	(74,886)
Capital Outlay	<u>537,631</u>	<u>434,760</u>	<u>864,360</u>	<u>509,431</u>	<u>74,671</u>	<u>(354,929)</u>
Total	<u>\$ 20,907,102</u>	<u>\$ 21,902,386</u>	<u>\$ 25,025,000</u>	<u>\$ 22,947,000</u>	<u>\$ 1,044,614</u>	<u>\$ (2,078,000)</u>
					4.8%	-8.3%
Transfer to Capital Fund	2,100,000	3,700,000				

\* Includes budgeted surplus of \$1,350,000.

*FY14/15 Year End Projections*

**Changes in Total Expenditures**

- FY14/15 estimated expenditures projected 4.8% (\$1.045M) ahead of FY13/14 actual expenditures and below FY14/15 budget by 8.3% (\$2.078M).
- Salaries & Wages \$703,610 or 4.3% ahead of FY13/14, driven by salary increases and new positions (4.15 FTE)
- Contractual Services \$256,520 or 5.3% ahead of FY13/14
- Commodities \$9,813 or 2.1% ahead of last year
- Capital \$74,671 or 17.1% ahead of FY13/14
  - Timing of Scheduled Capital Replacements

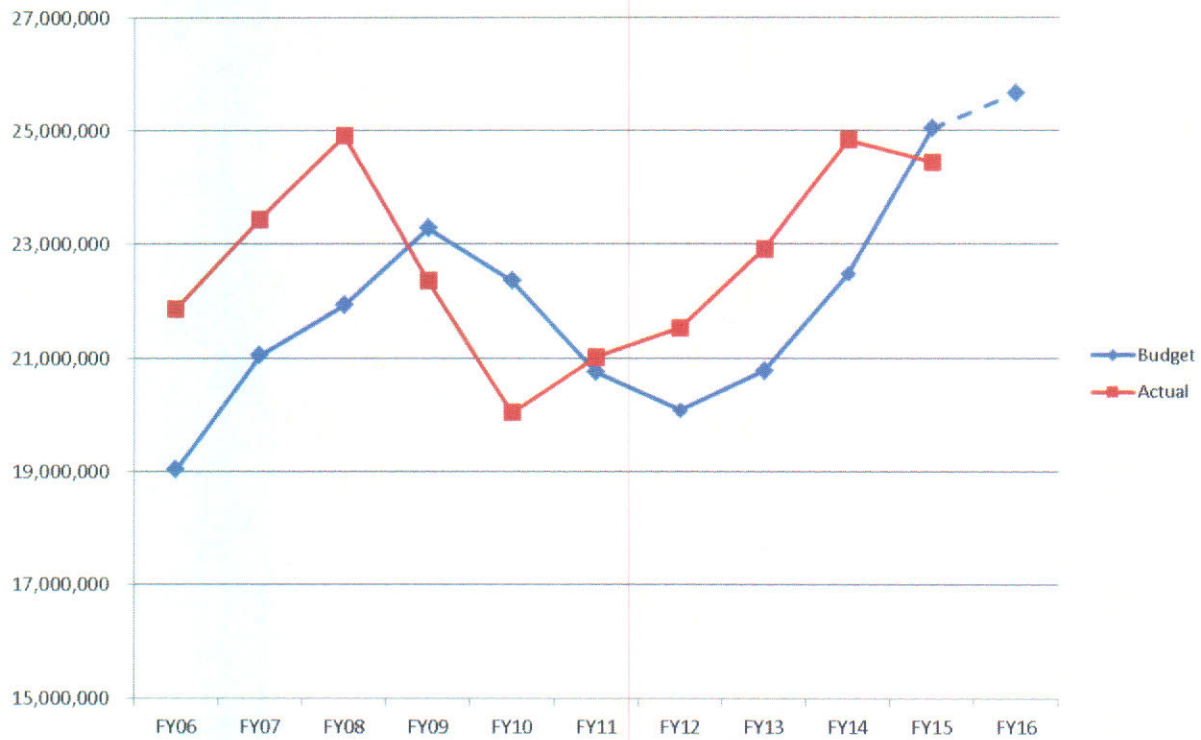
*New Year FY15/16 Budget "Primer"*

- Continued revenue growth anticipated into FY15/16.
- A balanced General Fund Budget will be presented without compromising continued capital and infrastructure reinvestment.
- Revenue base will allow for continued operational growth to address community needs and Village Board strategic goals / focal areas identified in October 2013 planning retreat.

***Village of Carol Stream  
REVENUE SUMMARY – General Fund***

- FY15/16 Projected Revenues = \$25,657,000
  - 2.5% ABOVE FY14/15 Budget (+\$632,000)
  - 5.0% ABOVE FY14/15 Est. Year-End Actual (+\$1,224,000)
- Signs of a continued recovering economy
  - Sales Tax FY15/16: + 5.5% over FY14/15 EST  
36.9% Growth Over Last 4 Years
  - Use Tax FY15/16: + 5.9% over FY13/14 EST
  - Transfer Tax Single Family Home Sales continue to increase

**Village of Carol Stream**  
**REVENUE SUMMARY – General Fund**



**Village of Carol Stream**  
**FY15/16 Revenue Highlights**

	<b>FY15 <u>Budget</u></b>	<b>FY15 <u>Estimate</u></b>	<b>FY16 <u>Projected</u></b>	<b>Chg. From <u>FY15 Budget</u></b>	<b>Chg. From <u>FY15 Est.</u></b>
Sales Tax	\$ 6,512,000	\$ 6,400,000	\$ 6,750,000	\$ 238,000	\$ 350,000
State Income Tax	3,760,000	3,805,000	3,881,000	121,000	76,000
Home Rule Sales Tax	3,843,000	3,845,000	3,985,000	142,000	140,000
Utility Tax - Telecomm.	1,425,000	1,230,000	1,210,000	(215,000)	(20,000)
Utility Tax - Electricity	1,850,000	1,850,000	1,850,000	-	-
Natural Gas Use Tax	585,000	570,000	570,000	(15,000)	-
Real Estate Transfer Tax	570,000	670,000	680,000	110,000	10,000
Hotel Tax Receipts	280,000	308,000	323,000	43,000	15,000
Other Taxes	<u>1,157,400</u>	<u>1,238,400</u>	<u>1,295,500</u>	<u>138,100</u>	<u>57,100</u>
Total Taxes	19,982,400	19,916,400	20,544,500	700,200	628,100
Licenses and Permits	1,236,800	1,141,800	1,214,000	(22,800)	72,200
Grants	240,000	160,000	200,000	(40,000)	40,000
Charges for Services	1,381,300	1,355,500	1,503,500	122,200	148,000



Fines and Forfeitures	1,825,000	1,602,000	1,665,000	(160,000)	63,000
Interest Income	40,000	(280,000)	5,000	(35,000)	285,000
Miscellaneous Revenue	<u>319,500</u>	<u>537,300</u>	<u>525,000</u>	<u>205,500</u>	<u>(12,300)</u>
Total Revenues	<b>\$ 25,025,000</b>	<b>\$ 24,433,000</b>	<b>\$ 25,657,000</b>	<b>\$ 632,000</b>	<b>\$ 1,224,000</b>
	0.8%	-1.6%	2.5%	2.5%	5.0%

### *New Year FY15/16 Budget "Primer"*

#### Significant Program/Service Areas

- Revenue growth has created capacity to support modest staffing increases to bolster delivery of core services.
- Revenues will also be available to assist in the implementation of Village Board goals / priorities identified in October 2013 planning retreat.
  - Technology & Infrastructure Initiatives (GIS, Asset Management, Community Development Software).
  - Crime Free Housing Program
  - External Communication/Education/Branding

#### Other Considerations

- State Funding

### *Next Steps*

- Monday, February 2, 2015
  - 6:00 pm Special Village Board Workshop
    - **FY15/16 Draft Budget Presentation #3**
    - **CAPITAL IMPROVEMENT PROGRAM**
- Tuesday, February 17, 2015
  - 6:00 pm Special Village Board Workshop
    - **FY15/16 Draft Budget Presentation #4**
    - **GENERAL FUND**
- Monday, March 2, 2015
  - 6:00 pm Special Village Board Workshop
    - **FY15/16 Draft Budget Presentation #5**
    - **ALL OTHER FUNDS**
- Monday, April 20, 2015
  - 7:30 pm Regular Village Board Meeting
    - **Budget Public Hearing**
    - **Budget Adoption**
- May 1, 2015
  - FY15/16 Begins

## Farm House Disposition and Further Direction

Assistant Village Manager Mellor reviewed the history of the Village's acquisition and renovation of the historic farmhouse with the Village Board. The farmhouse was renovated in 2000 and now requires costly maintenance. The Village recently replaced the cedar shingles with an architectural grade, longer lasting fiberglass shingle. Replacement of the siding and windows with more durable energy efficient products would be less costly over time. Staff would attempt to match the existing siding and windows as closely as possible. Carole Ellemeier, President of the Carol Stream Historical Society stated these changes to more modern products would be in keeping with renovations made to the house over the years since the time it was built in the 1800s. She stated several Carol Stream Historical Society members are master gardeners who could assist the Village with replacing the original landscape materials, many which have died.

The Village Board concurred with the staff recommendation to budget funds for new maintenance free siding to replace the wood siding, new aluminum soffit and fascia, new energy efficient windows and replacement of the existing wooden window pediments with more durable polyurethane pediments.

There being no further business, Trustee McCarthy moved and Trustee LaRocca made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:05 p.m.

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

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

**January 20, 2015**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Melody to call the roll.

Present: Mayor Saverino, Sr. and Trustees John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Trustee Don Weiss

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

\*All persons physically present at meeting unless noted otherwise

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

**MINUTES:**

*Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the January 5, 2015 Special Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Abstain: 0*

*Absent: 1 Trustee Weiss*

*The motion passed.*

*Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the January 5, 2015 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

Abstain: 0

Absent: 1 Trustee Weiss

*The motion passed.*

**LISTENING POST:**

1. **Resolution No. 2766 Commending Jim Ludman on Twenty Five Years of service.** Resolution read by Trustee McCarthy.

*Trustee Gieser moved and Trustee Frusolone made the second to approve Resolution 2766 Commending Jim Ludman on Twenty Five Years of service. The results of the roll call vote were as follows:*

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Weiss

*The motion passed.*

2. **Proclamation Designating 2015 the Year of the Volunteer.** Proclamation read by Trustee Frusolone.

3. **Addresses from Audience:** None

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Weiss

*The motion passed.*



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

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Weiss*

*The motion passed.*

1. Approval of Service Agreement-Oxcart Permits Systems, LLC.
2. Amendment No. 3 to the Tree Harvesting Agreement.
3. Resolution No. 2767 Adopting Core Values for the Village of Carol Stream.
4. Resolution No. 2768 Approving an Agreement between IDOT and the Village for funding Kuhn Road Improvements.
5. Resolution No. 2769 Acceptance of Schmale and St. Charles Road Water Main Easement for the Carol Stream Fire Protection District, 275 S. Schmale Road.
6. Resolution No. 2770 Acceptance of Schmale and St. Charles Road Water Main Easement for Culver's (AJ Property Enterprises), 290 S. Schmale Road.
7. Resolution No. 2771 Acceptance of Schmale and St. Charles Road Water Main Easement for the St. Charles Square Apartments, 623 and 643 E. Gunderson Drive.
8. Resolution No. 2772 Declaring Surplus Property owned by the Village of Carol Stream.
9. Payment of Regular & Addendum Warrant of Bills.

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

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Weiss*

*The motion passed.*

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

**Approval of Service Agreement-Oxcart Permits Systems, LLC:**

*The Village Board approved a Service Agreement with Oxcart Permits Systems, LLC for providing on-line permits for overweight and oversize vehicle permits.*

**Amendment No. 3 to the Tree Harvesting Agreement:**

*The Village Board approved Amendment No. 3 to the Tree Harvesting Agreement between the Village and St. Aubin Nursery.*

**Resolution No. 2767 Adopting Core Values for the Village of Carol Stream:**

*The Village Board approved formalizing the Core Values of the Village of Carol Stream.*

**Resolution No. 2768 Approving an Agreement between IDOT and the Village for funding Kuhn Road Improvements:**

*The Village Board approved a Resolution which IDOT required for the Agreement regarding the funding of Kuhn Road Improvements:*

**Resolution No. 2769 Acceptance of Schmale and St. Charles Road Water Main Easement for the Carol Stream Fire Protection District, 275 S. Schmale Road:**

*The Village Board approved a new water main easement along Schmale and St. Charles Road for the Carol Stream Fire Protection District, 275 S. Schmale Road.*

**Resolution No. 2770 Acceptance of Schmale and St. Charles Road Water Main Easement for Culver's (AJ Property Enterprises), 290 S. Schmale Road:**

*The Village Board approved a new water main easement along Schmale and St. Charles Road for Culver's (AJ Property Enterprises), 290 S. Schmale Road.*

**Resolution No. 2771 Acceptance of Schmale and St. Charles Road Water Main Easement for the St. Charles Square Apartments, 623 and 643 E. Gunderson Drive:**

*The Village Board approved a new water main easement along Schmale and St. Charles Road for the St. Charles Square Apartments, 623 and 643 E. Gunderson Drive.*

**Resolution No. 2772 Declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board approved declaring surplus property which is owned by the Village of Carol Stream, Public Works Department.*

**Regular Bills and Addendum Warrant of Bills:**

The Village Board approved the payment of the Regular Bills dated January 20, 2015 in the amount of \$1,418,088.98. The Village Board approved the payment of the Addendum Warrant of Bills from January 6, 2015 thru January 20, 2015 in the amount of \$581,507.08.

### **Report of Officers:**

Trustee Gieser stated several members of the Village Board attended the Martin Luther King Birthday Celebration last night which was very uplifting and inspiring and a well done event. The 49<sup>th</sup> annual Citizen of the Year banquet is scheduled for February 7<sup>th</sup> at the Holiday Inn. Reservations can be made on line at [www.citizenoftheyear.com](http://www.citizenoftheyear.com). There will be a parade fundraiser on Thursday, February 26<sup>th</sup> at the Village Tavern. Art work is displayed on the walls at the Village Hall for the vehicle sticker contest. Thank you for the 120 entries and the judges' panel. Perhaps next year we can conduct a similar contest for adults.

Trustee Frusolone stated there are a couple of recycling events going on in town. One is the holiday lights until February 2<sup>nd</sup> at the Village Hall or Park District and the second is the Park District hosting an electronics recycling event through this Friday at the Simkus Center. Congratulations to the volunteer nominees for Citizen of the Year: Female Citizen of the Year-Jennifer Hoffman nominated by Corpus Christi Church; Male Citizen of the Year-Kirby Williams nominated by Corpus Christi Church; Female Special Citizen of the Year-Diane Barnes nominated by 4H Cloverdale Maidens Club and Leren Chamberlain nominated by Young Men's Service League; Male Special Citizen of the Year-Ralph Armstrong nominated by Carol Stream 4<sup>th</sup> of July Parade Committee and Ron Zak nominated by Carol Stream Community Response Team (CERT); Non Resident Volunteer Award-Officer Tom Eby nominated by the Carol Stream Community Response Team (CERT). C.P.A. classes start January 29<sup>th</sup> and registration ends January 23<sup>rd</sup>. Registration applications can be downloaded from the Village's website.

Trustee Schwarze thanked Jim Ludman for 25 years of service to the Village of Carol Stream. The Village had a workshop prior to the Board meeting on revenues. The good news is sales tax revenues are up. Please shop Carol Stream.

Trustee LaRocca thanked Jim Ludman for his 25 years of service to the Village of Carol Stream. He also thanked volunteers for their service to the Village of Carol Stream. Trustee LaRocca stated he has been reading a lot about dog bite incidents. Residents please keep control of your animals.

Trustee McCarthy stated the Martin Luther King Celebration was well done. He wishes more people would attend. The Citizens of the Year dinner is coming up. This is a chance to thank volunteers.

*Village Clerk Melody reiterated comments on the Martin Luther King Celebration. She wished her daughter a happy 23<sup>rd</sup> birthday.*

*Village Manager Breinig showed the audience the new Village of Carol Stream sign announcing Public Hearings for PC/ZBA cases. The 1<sup>st</sup> Crime Free Housing seminar is tomorrow. Ten people are registered to date. He echoed all the comments of the Martin Luther King Celebration and thanked Chris Oakley for planning the Martin Luther King event.*

*Mayor Saverino, Sr. thanked Jim Ludman for his 25 years of service to the Village of Carol Stream. He also thanked Chris Oakley for the Martin Luther King Celebration efforts.*

*At 7:54 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss Section 2.C.1 of the Open Meetings Act, Appointment of a Specific Employee. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:*

<i>Ayes:</i>	<i>5</i>	<i>Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>1</i>	<i>Trustee Weiss</i>

*The motion passed.*

FOR THE BOARD OF TRUSTEES

\_\_\_\_\_  
Frank Saverino, Sr. Mayor

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk



RESOLUTION NO. \_\_\_\_\_

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

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in "Exhibit A"; 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 POWER, 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", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 27, 2015.

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 2<sup>nd</sup> DAY OF February, 2015.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matt McCarthy, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

**EXHIBIT "A"**

# Village of Carol Stream

## Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Tia Messino, Management Analyst  
**DATE:** January 27, 2015  
**RE:** Surplus Equipment for Sale or Scrap

The Department has identified the equipment below to be declared surplus:

**Nakajima Electronic Typewriter**

**AE-560**

Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

**Miscellaneous part and file storage**

Due to changes in equipment and storage, the Department has cabinets, drawers, and cases that no longer fulfill a purpose. They no longer have value to the Village but may have value at auction.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to sell or otherwise dispose of the items.


**Nakajima Electronic Typewriter**



**Miscellaneous part and file storage**



*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong   
**DATE:** January 20, 2015  
**RE:** **Raffle License Request-G B Athletic Boosters**

G B Athletic Boosters has submitted a raffle license application to hold a fundraising event at Glenbard North High School on February 13, 2015 and February 14, 2015. Ticket sales will be conducted February 13, 2015 from 5:00 pm - 10:00 pm and February 14, 2015 from 9:00 am - 6:00 pm at Glenbard North High School Gym. Ticket prices are 2 tickets for \$5.00 and 5 tickets for \$10.00. The raffle will be held on February 13, 2015 and February 14, 2015. The proceeds from this raffle will benefit student athletes that attend Glenbard North High School.

They are requesting a waiver of the raffle license fee as well as the manager's fidelity fee.

Please place this on the agenda for Monday, February 2, 2015 for the Board's review and approval to issue the raffle license to the G B Athletic Boosters. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please let me know if any additional information is necessary.

Thank you.

Attachment

Village of Carol Stream,

I am writing this letter to request that the fee for a raffle license be waived for our February 13th, 14th raffle at Glenbard North High School. The 50/50 raffle proceeds will benefit the athletes in our athletic programs.

Thank you for your consideration,

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

Matt Bowser  
Assistant Principal for Athletics,



*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong, Secretary  
**DATE:** January 29, 2015 *Ar*  
**RE:** Raffle License Application  
Winfield School District 34 PTO

The Winfield School District 34 PTO and the Winfield Education Foundation will be hosting a Trivia Night Fundraiser on Saturday, March 7, 2015 from 6:00 pm – 11:30 pm at the American Legion in Carol Stream and has submitted a raffle application. Raffle tickets will be sold for 5 for \$10.00.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, February 2, 2015 Board meeting.

Thank you,

Attachment



## **Winfield School District 34 Parent Teacher Organization and Winfield Education Foundation**



---

Winfield School District 34 PTO, oS150 Winfield Road, Winfield IL 60190

To the Village of Carol Stream/Board of Trustees,

On March 7, 2015, the Winfield School District 34 PTO and the Winfield Education Foundation will be hosting our second annual Trivia Night Fundraiser to support our schools. The monies raised will benefit District 34 students by covering such costs as school supplies, educational field trips, and classroom technology.

As last year, a raffle/silent auction will be our main source of fundraising at this event. We are again requesting a raffle license from the Village of Carol Stream, and ask you to again waive the raffle fee and fidelity bond fee in support of our school.

The Trivia Night Fundraiser will be held at the Carol Stream American Legion Hall. It will include trivia games, a raffle and silent auction. We are seeking prize donations from local businesses who are interested in supporting our schools. Donors will be recognized in event emails, on the PTO website, and in raffle booklets. All funds received from this fundraiser, after event expenses, will go directly to benefit the students and teachers of Winfield District 34. We anticipate expenses for venue and supplies. Food is being donated and brought by attendees. PTO volunteers are running the trivia games. If our success is similar to last year, we estimate that we will raise roughly \$4-5,000 from the raffle and silent auction.

Thank you for taking the time to review our request for a license and waiver of fees. Please let us know if you have any questions.

Contact: Eileen Tibble  
773-655-7304 | [emtibble@gmail.com](mailto:emtibble@gmail.com)

Mailing address:  
Winfield Schools PTO – Trivia Night  
oS150 Winfield Road  
Winfield, IL 60190

EIN: 01-0692701

Sincerely,

*Dan Janowick and Eileen Tibble, PTO Co-Presidents*  
*Donna Bartlett, WEF President*  
*Suzy Pereckas, Trivia Night Coordinator*

**Winfield District 34 PTO**

[winfieldpto@winfield34.org](mailto:winfieldpto@winfield34.org) | [www.winfield34.org/pto](http://www.winfield34.org/pto) | [www.facebook.com/winfieldschoolpto](http://www.facebook.com/winfieldschoolpto)

*Village of Carol Stream*  
Interdepartmental Memo

**DATE:** February 1, 2015  
**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Christopher M. Oakley, Asst. to the Village Manager  
**RE:** 2015 Summer Carnival Contract & Proposed Concert Series Line Up

Since 2004, Alpine Amusement Co. (Naperville) has been licensed to provide carnival/amusement programming at the Village Town Center as part of 'Summer in the Center' that will kick off the 2015 Town Center event season. Alpine Amusement Co. is proposing to host a 4-Day summer carnival from Thursday, June 11<sup>th</sup> thru Sunday, June 14<sup>th</sup>. The terms detailed in the proposed carnival agreement are consistent with those from prior years and include the following:

- |  |                                     |
|--|-------------------------------------|
| 1. <b>Revenue Sharing:</b>             | 25% (\$1-\$50,000) 30% (\$50,001 +) |
| 2. <b>Concession Booth Fee:</b>        | \$125/booth @ 8 – 10 booths         |
| 3. <b>Unlimited Ride Wristbands:</b>   | Thu. 6 – 10 pm/ Sat. & Sun. 2- 6 pm |
| 4. <b>FREE Special Needs Carnival:</b> | Sat. Noon – 2 pm                    |
| 5. <b>Compliance w/ Carnival Code:</b> | Chapter 10 Article 2: Amusements    |

The schedule for the proposed carnival is as follows:

<b>Mon., June 8<sup>th</sup>:</b>	Arrival & Set Up
<b>Thu., June 11<sup>th</sup>:</b>	Day 1: 6 – 10 pm
<b>Fri., June 12<sup>th</sup>:</b>	Day 2: 6 – 11 pm
<b>Sat., June 13<sup>th</sup>:</b>	Day 3: 2 – 11 pm
<b>Sun., June 14<sup>th</sup>:</b>	Day 4: 1 – 10 pm

Last year's carnival required minimal staff time and associated costs to host this event. All of the fees and revenue sharing generated from this event goes into into the General Corporate Fund. As part of the proposed agreement, the carnival staff will be responsible to managing waste generated during the event. Similar to last year, Police Volunteers were scheduled to handle various duties including crowd management, venue security and assisting with traffic control. The net revenue share to the Village from all 2014 carnival proceeds was \$10,928 (\$14,250 in revenue less \$3,322 in Police OT costs). Because of the successful working relationship with Alpine Amusement Co. over the past 11 years as well as the popularity of the event, I recommend entering into a contract for carnival services from June 11<sup>th</sup> – 14<sup>th</sup> per the terms detailed in the attached agreement.

The 2<sup>nd</sup> component of the 'Summer in the Center' is the annual Summer Concert Series which traditionally includes a 10-band entertainment lineup. During the last several months, I have been in contact with several local talent agents from the area to identify quality bands for consideration for the upcoming 2015 season. A proposed list of bands follows along with their web address and music genre, all who come recommended for their professionalism, musical talent and positive stage presence.

♪ June 18 <sup>th</sup>	<b>Denny Diamond</b>	<a href="http://www.dennydiamond.com/">http://www.dennydiamond.com/</a>	Neil Diamond Tribute
♪ June 25 <sup>th</sup>	<b>Shindig</b>	<a href="http://www.shindigband.com/">http://www.shindigband.com/</a>	60's Rock n' Roll
♪ July 4 <sup>th</sup>	<b>IL. Brass Band</b>	<a href="http://www.illinoisbrassband.org/">http://www.illinoisbrassband.org/</a>	Patriotic Orchestra
♪ July 9 <sup>th</sup>	<b>Michael St. Angel</b>	<a href="http://windycityelvis.com/">http://windycityelvis.com/</a>	Elvis Presley Tribute
♪ July 16 <sup>th</sup>	<b>7<sup>th</sup> Heaven</b>	<a href="http://7thheavenband.com/">http://7thheavenband.com/</a>	Concert for Troops
♪ July 23 <sup>rd</sup>	<b>Catfight</b>	<a href="http://www.facebook.com/catfightchicago">www.facebook.com/catfightchicago</a>	Glam/Dance Rock
♪ July 30 <sup>th</sup>	<b>Final Say</b>	<a href="http://www.finalsay.com/">http://www.finalsay.com/</a>	Contemporary Rock
♪ Aug. 6 <sup>th</sup>	<b>Rodd Tuff Curls</b>	<a href="http://rodtuffcurls.com/">http://rodtuffcurls.com/</a>	Classic Rock
♪ Aug. 13 <sup>th</sup>	<b>Libido Funk Circus</b>	<a href="http://www.lfcentertainment.com/">http://www.lfcentertainment.com/</a>	Funk & Disco
♪ Aug. 20 <sup>th</sup>	<b>Sugar High</b>	<a href="http://bass-schuler.com/sugar-high/">http://bass-schuler.com/sugar-high/</a>	Dance Rock

The 2015 summer event season will mark our 18<sup>th</sup> consecutive year hosting community events at the Ferraro Town Center. The corporate sponsorship program kicked off in early December and will continue through March 15<sup>th</sup>. The sponsorship program includes an appeal by direct mail to approximately 57 local businesses. The Village has also used its Twitter account and FACEBOOK page as well as its electronic newsletter to solicit 2015 sponsorships. To date, the Village has received \$9,000 in sponsorship revenue which is 46% of the estimated entertainment budget for the upcoming summer concert season. Staff will conduct a follow up with those companies that have purchased sponsorships in prior seasons as well as those companies that expressed an initial interest in the sponsorship program.

As has been our custom, Village staff solicits feedback from the Village Board on the proposed entertainment lineup in a collective effort to put together an attractive event season that we believe will be well received by the community and our event patrons. The estimated budget for the proposed entertainment lineup is \$19,530 (AVG.: \$1,953/band). One of the enhancements to our concert series that will continue in the upcoming season is to contract out for sound service in an effort to provide a consistent quality sound output. A couple of sound technical firms have expressed interest in providing this value-added dimension to our upcoming season. The estimated cost for contractual house sound is \$4,000 (\$450/concert). Going forward, staff will undertake the following efforts to secure a recommended lineup and finalize arrangements for the upcoming season:

**March** – Wrap up the sponsorship program & execute band contracts.

Secure July 4<sup>th</sup> parking lot use agreements w/ targeted Industrial Facilities along Lies Rd.

**April** – Secure food concession agreements with local food vendors & Culver's.

Begin a coordinated promotion effort to market the upcoming season.

Water bill donation box for 2015 summer concert series.

**May** - Develop a volunteer staffing schedule that include executive staff and Police volunteers.

Secure agreement with local school bus company for July 4<sup>th</sup> shuttle service.

Work w/ Carol Stream Rotary Club on Licensing for Alcohol Concession service

Water bill donation box for 2015 summer concert series.

**June** - Conduct pre-planning meetings for the July 4<sup>th</sup> Parade and the Concert & Fireworks Celebration.

Please include this matter on the upcoming February 2<sup>nd</sup> regular meeting agenda for consideration by and direction from the Village Board of Trustees.

# ALPINE AMUSEMENT CO. INC.

2648 Wild Timothy Road, Naperville IL 60564

Phone: 630-922-3188

Fax: 630-922-0589

This agreement made this 27<sup>th</sup> day of January, 2015, by and between Alpine Amusement Co., Inc., Party of the First Part and The Village of Carol Stream, Party of the Second Part. Second Part agrees to furnish a location for the erection and operation of a combination of rides, shows and concessions known as Alpine Amusement Co., Inc. Party of the Second Part also agrees to furnish and pay for any Village tax, permits or licenses that may be required for operation, and for all water, lot and street privileges necessary for operating, conducting, and placing of all attractions and concessions (the location must be mutually agreeable and acceptable to both parties).

Party of the First Part further agrees to furnish all electrical connections, sufficient electrical generators and electric current with distribution necessary for the power and illumination of all rides, shows and concessions. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of the engagement. Party of the First Part also agrees to furnish Uniformed Ride Attendants, Foreman on Festival grounds at all times, All ticket boxes and coupons for ride admittance and \$1,000,000 public liability and property damage certificate of insurance for each incident. (Alpine Amusement Co. is not liable for your employees and volunteers), unless caused by our own negligence. Said Certificate of Insurance shall be sent to the Village at least one (1) week prior to the engagement. The Village of Carol Stream, its Officers, and Employees shall be named as an insured on said policy. Said policy shall be on an ISO approved form and shall not include any limitations of liability for failure to notify the Village of the cancellation of said policy. Party of the First Part has the right of first refusal for the next year or the next year Party of the Second Part runs the festival in the event a year or more is skipped between running the festival.

Party of the Second Part also agrees to have location, portable toilet facilities available Monday before event. If streets are used for location of said attractions, Party of the Second Part agrees to have them closed to traffic and parking no later than 12:01 A.M. Monday before event.

IN CONSIDERATION OF THE ABOVE, Party of the First Part agrees to furnish, present and operate rides, concessions, and attractions at The Ross Ferraro Town Center for a period of 4 days, starting June 11, 2015 and ending June 14, 2015 for an event to be known as 2015 Summer in the Center. To pay the Second Part the sum of \$125 for each food or concession or game booth operated on the grounds during the engagement. Any concession or booth closed or unable to operate shall pay pro rata for actual days operated. To pay the Party of the Second Part ( 25% from \$0-\$50,000 and 30% from \$50,001 and over ) the gross receipts from monies derived from the sale of admission tickets at any attractions and rides after usual Government Taxes, Midway Insurance and State and City sales tax and amusement tax, if applicable, are deducted.

The settlement of the concessions and booths, and the percentage on the attractions and rides shall be made on the closing of the engagement. This agreement is fully assignable by Alpine Amusement Co., Inc. only upon concurrence by the Village of Carol Stream.

2015 Summer in the Center is responsible for the following services:

- \*The handling for all festival advertising and promotion
- \*Sufficient police protection and security
- \*Trash receptacles for midway clean-up operation
- \*Parking area for semi-trailers, trucks and trailers at an approved Village parking lot, (no trailers or trucks will be allowed to park on site unless they are an integral part of the carnival ride).
- \*24 hour access to portable toilets, starting Monday morning.

#### REMARKS:

No employee travel trailers will be on site at festival nor will employees be housed on site.

UNLIMITED RIDE SPECIAL \$20.00/PERSON, THURSDAY 6PM-CLOSE, SATURDAY, AND SUNDAY 1-5 PM

LAST BLAST 6-9pm, \$15/person

Hours of event will be: Thursday and Friday 6PM-Close, Saturday and Sunday 1PM-Close.

**IT IS FURTHER UNDERSTOOD AND AGREED:**

Party of the First Part assumes no liability for any accident that might be caused by streets or other locations being left open to local traffic or parking during erection, dismantling, or operation of equipment or to trespassers while equipment is not in operation. Party of the Second Part agrees to indemnify and hold harmless the Party of the First Part for any defects relating to the condition of the grounds. Party of the First Part agrees to indemnify and hold harmless, Party of the Second Part against any and all injuries or claims for damages as a result of said carnival, amusement and /or concessions operated by Alpine Amusements or its subcontractors or agents.

It is understood and agreed that there shall be no other riding devices, shows, attractions, or concessions (including confections to be known as popcorn, cotton candy, funnel cakes, corn dogs, sno cones, nachos, coke and other soft drinks at this event other than those furnished by Alpine Amusement Co., Inc. except those furnished by the Party of the Second Part or food vendors operating under agreement by the Village (and those agreed upon, prior to the event).

The attached addendum "A" is hereby incorporated as part of this agreement.

That there is no other contract or promise expressed or implied, written or verbal. That should any other or additional agreement become necessary, the same shall be void unless reduced to writing and signed by the parties hereto.

That this agreement in part or entirety is subject to strikes, suspension of electric service, failure of transportation facilities, Government decrees, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, or other good and sufficient reasons beyond the control of either party hereto. Both parties agree to work together to make this event a success.

IN WITNESS WHEREOF, we set our hands and seals in good faith this 27<sup>th</sup> day of January, 2015.

VILLAGE OF CAROL STREAM

ALPINE AMUSEMENT CO., INC.

By: \_\_\_\_\_  
Party of the Second Part

By: \_\_\_\_\_  
Party of the First Part

Void if not returned by February 27, 2015.

Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on Feb 2, 2015

**AGENDA ITEM**  
1-12-2-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>A T &amp; T</b>					
MONTHLY SRV 1/16-2/15	440.18	01652800-52230	TELEPHONE	630257651901 1/16/15	
	<u>440.18</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLAN REVIEW 586 E NORTH AVE	1,369.37	01643700-52253	CONSULTANT	40917	
PLUMBING INSPECTIONS FOR DEC/2014	700.80	01643700-52253	CONSULTANT	40834	
	<u>2,070.17</u>				
<b>BACKFLOW SOLUTIONS INC</b>					
XCON ADMIN	495.00	04200100-52234	DUES & SUBSCRIPTIONS	2436	
	<u>495.00</u>				
<b>BASIC IRRIGATION SERVICES INC</b>					
TWN CTR FOUNTAIN MTC 1/12/15	559.00	01670600-52244	MAINTENANCE & REPAIR	20138	
	<u>559.00</u>				
<b>C S CITIZEN OF THE YEAR</b>					
MCCARTHY, SCHWARZE, GIESER, MELODY RSVP	280.00	01520000-52222	MEETINGS	2/7/15	
	<u>280.00</u>				
<b>CALL ONE</b>					
PW ALARM FIRE CIRCUIT 12/15-01/14/15	433.38	01590000-52230	TELEPHONE	10106641 01/15/15	
	<u>433.38</u>				
<b>COMCAST CABLE</b>					
SERV FROM 01/26-02/25	4.21	01652800-52234	DUES & SUBSCRIPTIONS	0113254 01/19/15	
SERVICES FOR FEBRUARY	82.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 01/20/15	
	<u>87.11</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMED</b>					
MUNICIPLE AGGREGATION PROFILE	168.00	01680000-53210	ELECTRICITY	2243088086 01-26-15	
SERV FRM 12/17/14 - 01/21/15	109.09	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 01/22/15	
SERV FRM 12/17/14 - 01/21/15	115.66	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 01/22/15	
SERV FRM 12/17/14 - 01/21/15	400.22	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 01/21/15	
SERV FRM 12/17/14 - 01/21/15	1,359.46	04201600-53210	ELECTRICITY	0300009027 1/22/15	
SERV FRM 12/17/14 - 01/22/15	171.19	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 1/22/15	
SERV FRM 12/17/14 - 01/22/15	608.69	04101500-53210	ELECTRICITY	2496057000 01/22/15	
SERV FRM 12/17/14 - 01/23/15	81.85	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 1/26/15	
SERV FRM 12/17/14 - 01/23/15	89.54	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 01/26/15	
SERV FRM 12/17/14 - 01/23/15	100.76	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 01/24/15	
SERV FRM 12/17/14 - 01/23/15	112.75	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 01/26/15	
SERV FRM 12/17/14 - 01/22/15	30.48	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 01/23/15	
SERV FRM 12/18/14 - 01/21/15	21.06	01670600-53210	ELECTRICITY	0803155026 01/22/15	
SERV FRM 12/18/14 - 01/21/15	21.06	01670600-53210	ELECTRICITY	4483019016 01/22/15	
SERV FRM 12/18/14 - 01/22/15	39.88	01662300-52298	ATLE SERVICE FEE	4202129060 01/26/15	
SERV FRM 12/19/14 - 01/23/15	48.73	04101500-53210	ELECTRICITY	2073133107 1/26/15	
SERV FRM 12/19/14 - 01/23/15	73.47	01670600-53210	ELECTRICITY	4430145023 1/26/15	
SERV FRM 12/8/14 - 01/13/15	28.68	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 1/14/15	
SERV FRM 12/8/14 - 01/13/15	31.87	01670600-53210	ELECTRICITY	6827721000 01/14/15	
	<b>3,612.44</b>				
<b>CONSTELLATION NEW ENERGY</b>					
SERV FRM 12/08/14 - 01/12/15	266.03	01680000-53210	ELECTRICITY	00212010960001	
	<b>266.03</b>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
ADDT'L CLEANING SRV'S PD -1/1/15	280.00	01680000-52276	JANITORIAL SERVICES	22599	
CLEANING SERVICES THRU FEB/2015	860.00	01670100-52276	JANITORIAL SERVICES	22651	
CLEANING SERVICES THRU FEB/2015	1,385.00	01680000-52276	JANITORIAL SERVICES	22651	
	<b>2,525.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DAHME MECHANICAL INDUSTRIES</b>					
	-2,860.00	04-21243	RETAINAGE DAHME	20140375	20150029
WRC AERATION SYSTM IMPV PHII	30,500.00	04101100-54480	CONSTRUCTION	20140375	20150029
	<u>27,640.00</u>				
<b>DAVID G BAKER</b>					
VLG BOARD MTG TELECAST SRV'S 1/20/15	105.00	01590000-52253	CONSULTANT	012015	
	<u>105.00</u>				
<b>DUPAGE WATER COMMISSION</b>					
OPER/MTC DEC/2014	387,776.59	04201600-52283	DUPAGE CTY WATER COMMISSION	10729	
	<u>387,776.59</u>				
<b>GAS DEPOT</b>					
DIESEL FUEL	10,601.46	01696200-53356	GAS PURCHASED	12150	
	<u>10,601.46</u>				
<b>GOVTEMPSUSA LLC</b>					
ADM SRV FOR 01/04/15	1,344.00	01590000-52253	CONSULTANT	1647676	
ADM SRV FOR 12/28/14	1,344.00	01590000-52253	CONSULTANT	1647677	
OFFICE MANAGER ADM 01/04/15	40.40	01590000-52253	CONSULTANT	1654095	
OFFICE MANAGER ADM 01/11/15 WK ENDING	1,384.40	01590000-52253	CONSULTANT	1654096	
OFFICE MANAGER ADM 01/18/15 WK ENDING	1,384.40	01590000-52253	CONSULTANT	1654097	
PROPERTY MTC INSP- 01/04/15	420.00	01642100-52253	CONSULTANT	1647674	
PROPERTY INSPECTIONS 01/11/15 WK ENDING	560.00	01642100-52253	CONSULTANT	1654093	
PROPERTY INSPECTIONS 01/18/15 WK ENDING	560.00	01642100-52253	CONSULTANT	1654094	
PROPERTY MTC INSP 12/28/14	280.00	01642100-52253	CONSULTANT	1647675	
	<u>7,317.20</u>				
<b>GRYPHON TRAINING GROUP NC</b>					
GRYPHON TRNG ELMHURST PD 5/4-5/5 2015	145.00	01-13010	PRE-PAID ITEMS	JON GREY	
	<u>145.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>H &amp; H ELECTRIC COMPANY</b>					
EMERGENCY STR LIGHT MTC-FULLERTON/SCHM/	335.42	01670300-52271	STREET LIGHT MAINTENANCE	23763	
	<u>335.42</u>				
<b>I P E L R A</b>					
EMPLOYMENT LAW SEMINAR (7)	189.28	01590000-52223	TRAINING	MARCH 5, 2015	
EMPLOYMENT LAW SEMINAR (7)	378.56	01670100-52223	TRAINING	MARCH 5, 2015	
EMPLOYMENT LAW SEMINAR (7)	378.58	01660100-52223	TRAINING	MARCH 5, 2015	
EMPLOYMENT LAW SEMINAR (7)	378.58	01600000-52223	TRAINING	MARCH 5, 2015	
	<u>1,325.00</u>				
<b>ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN</b>					
17TH ANNL CONF J GREY, D DUNTEMAN	520.00	01664700-52223	TRAINING	CONF REGIS 4/22-24	
	<u>520.00</u>				
<b>ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>					
ANNUAL BOILER INSPECTION 12/26/14	140.00	01680000-52244	MAINTENANCE & REPAIR	9529601	
	<u>140.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
03 DODGE, 94 INFINITY, 02 CHEV, 90 MERC, 01 F	475.00	01664700-53317	OPERATING SUPPLIES	5 SEIZED CAR TITLES	
	<u>475.00</u>				
<b>ILLINOIS STATE POLICE</b>					
TO BE DEPOSITED INTO THE SEX OFFNDR REGIS F	141.00	01000000-47407	MISCELLANEOUS REVENUE	2014 SEX REGIS FUND	
	<u>141.00</u>				
<b>ILLINOIS STATE POLICE ACADEMY</b>					
JOSCHKO & FREER ACADEMY FEES	6,716.54	01662700-52223	TRAINING	RECRUIT FEES	
	<u>6,716.54</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vender / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>JOHN L FIOTI</b>					
ATLE LEGAL & TOW 1/14/15 HEARINGS	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 72	
ATLE LEGAL & TOW 1/14/15 HEARINGS	225.00	01570000-52238	LEGAL FEES	C S 72	
	<b>450.00</b>				
<b>KCG MANAGEMENT LLC</b>					
SNOW PLOWING 1/11-12 2015 EVENT 14-009	3,335.86	01670200-52266	SNOW REMOVAL	66493	
SNOW PLOWING 1/4/15 EVENT #14-006	2,511.43	01670200-52266	SNOW REMOVAL	66487	
SNOW PLOWING 1/5/15 EVENT #14-007	2,555.96	01670200-52266	SNOW REMOVAL	66486	
SNOW PLOWING 1/6/15 EVENT #14-007	2,560.66	01670200-52266	SNOW REMOVAL	66488	
SNOW PLOWING 1/8/15 EVENT#14-008A	1,987.03	01670200-52266	SNOW REMOVAL	66489	
	<b>12,950.94</b>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
LEGAL SERVICES DEC/2014	328.00	22490000-52238	LEGAL FEES	173445 1/12/15	
LEGAL SERVICES DEC/2014	369.00	21500000-52238	LEGAL FEES	173445 1/12/15	
LEGAL SERVICES DEC/2014	1,107.00	04200100-52238	LEGAL FEES	173445 1/12/15	
LEGAL SERVICES DEC/2014	1,312.00	04100100-52238	LEGAL FEES	173445 1/12/15	
LEGAL SERVICES DEC/2014	2,501.00	01510000-52238	LEGAL FEES	173445 1/12/15	
LEGAL SERVICES DEC/2014	10,167.74	01570000-52238	LEGAL FEES	173445 1/12/15	
	<b>15,784.74</b>				
<b>MORTON SALT INC</b>					
ROCK SALT CONTRACT PSD	1,259.63	01670200-53335	SALT	5400656361	20150043
	<b>1,259.63</b>				
<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
COMM RNWL/ STATE REGIS DENISE KALKE	49.00	01590000-52234	DUES & SUBSCRIPTIONS	DENISE KALKE	
	<b>49.00</b>				
<b>OFFICE OF THE ILLINOIS ATTORNEY GENERAL</b>					
DEPOSIT INTO SEX OFFENDER AWARENESS TRNG	141.00	01000000-47407	MISCELLANEOUS REVENUE	FUND 0958	
	<b>141.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>PERSPECTIVES</b>					
EAP QUARTERLY 12/1/14- 02/28/15	1,149.72	01600000-52273	EMPLOYEE SERVICES	79743	
	<u>1,149.72</u>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POL OFFICER ASSESSMENT - JOSCHKO & WITT	1,200.00	01510000-52228	PERSONNEL HIRING	2003818	
	<u>1,200.00</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
2015 ANNUAL MEMBERSHIP- STEVE MARTIN	75.00	01643700-52234	DUES & SUBSCRIPTIONS	ANNL MEMB S MARTIN	
CONFR MARCH 20 & 27TH STEVE MARTIN	250.00	01643700-52223	TRAINING	S MARTIN	
CONFR MARCH 6 & 13TH K ANDERSON	250.00	01643700-52223	TRAINING	K ANDERSON	
	<u>575.00</u>				
<b>THE BLUE LINE</b>					
AD FOR CST VACANCY	298.00	01600000-52228	PERSONNEL HIRING	31872	
	<u>298.00</u>				
<b>TREASURER OF THE STATE OF ILLINOIS</b>					
SEX OFFENDER SHARE OF FEES FOR 2014	23.50	01000000-47407	MISCELLANEOUS REVENUE	2014 SHR OF FEES	
	<u>23.50</u>				
<b>U S POSTMASTER</b>					
POSTAGE 1/28/15 WTR BILLS	2,219.84	04203100-52229	POSTAGE	INV 1529 1/28/15	
POSTAGE 1/28/15 WTR BILLS	2,219.85	04103100-52229	POSTAGE	INV 1529 1/28/15	
	<u>4,439.69</u>				
<b>UTILITY DYNAMICS CORPORATION</b>					
	-84.00	11-21450	RETAINAGE - UTILITY DYNAMICS	0127-1862	20150035
LED ST LIGHT RPLMNT PH III	1,680.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	0127-1862	20150035
	<u>1,596.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERIZON WIRELESS</b>					
SERV FRM 12/14/14 - 01/13/15	18.02	01643700-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	18.02	01662500-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	36.04	01642100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	60.07	01610100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	60.07	01690100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	78.09	01680000-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	96.11	04101500-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	98.08	01600000-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	114.13	04201600-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	136.09	04200100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	181.41	01590000-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	190.24	01620100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	196.16	01662300-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	365.43	01652800-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	474.51	01662400-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	510.06	01660100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	520.62	01670100-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	678.62	01664700-52230	TELEPHONE	9738878963	
SERV FRM 12/14/14 - 01/13/15	1,192.28	01662700-52230	TELEPHONE	9738878963	
	<b>5,024.05</b>				
<b>WHEATON BANK AND TRUST</b>					
WB&T BANK FEES DEC 2014	417.58	04103100-52256	BANKING SERVICES	7509063 DEC 2014	
WB&T BANK FEES DEC 2014	417.58	04203100-52256	BANKING SERVICES	7509063 DEC 2014	
WB&T BANK FEES DEC 2014	663.52	01610100-52256	BANKING SERVICES	7509063 DEC 2014	
	<b>1,498.68</b>				
<b>WILLIAMS ASSOCIATES ARCHITECTS, LTD</b>					
PROF SERV'S FOR DECEMBER 2014	1,375.90	01680000-55487	FACILITY CAPITAL IMPROVEMENT 0016220		
	<b>1,375.90</b>				

**Village of Carol Stream**  
**Schedule of Bills**  
**For Village Board Approval on Feb 2, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WILLS BURKE KELSEY ASSOCIATES, LTD</b>					
PHASE II BRIDGE RPLMNT PROJ SRV 4/27/14-5/3	3,791.68	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	14027	
	<u>3,791.68</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$505,614.05</u></u></b>				



The preceding list of bills payable totaling \$505,614.05 was reviewed and approved for payment.

Approved by:

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

Date: 1/30/15

Authorized by:

\_\_\_\_\_  
Matt McCarthy – Mayor Pro Tem

\_\_\_\_\_  
Beth Melody - Village Clerk

Date: \_\_\_\_\_

**ADDENDUM WARRANTS**  
**Jan 21, 2015 thru Feb 2, 2015**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 5, 2014 thru Jan 18, 2015	496,440.27
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 5, 2014 thru Jan 18, 2015	<u>43,816.42</u>
				<u><u>540,256.69</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015

By: \_\_\_\_\_  
 Matt Mc Carthy - Mayor Pro-Tem

\_\_\_\_\_  
 Beth Melody - Village Clerk

Village of Carol Stream  
**General Fund Budget Summary**  
 For the Month Ended December 31, 2014

**AGENDA ITEM**  
*M-4 2-2-15*

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 505,288	\$ 560,113	54,824	11%	\$ 4,048,329	\$ 4,215,199	166,870	4%	\$ 6,512,000	\$ 4,318,997	\$ 4,215,199	(103,797)	-2%
Home Rule Sales Tax	301,315	338,024	36,709	12%	2,407,380	2,558,720	151,340	6%	3,843,000	2,548,818	2,558,720	9,902	0%
State Income Tax	197,025	190,924	(6,101)	-3%	2,509,726	2,442,124	(67,602)	-3%	3,760,000	2,417,336	2,442,124	24,788	1%
Utility Tax - Electricity	111,091	133,049	21,958	20%	1,238,813	1,226,980	(11,833)	-1%	1,850,000	1,225,033	1,226,980	1,947	0%
Telecommunications Tax	121,288	98,117	(23,171)	-19%	979,155	841,223	(137,931)	-14%	1,425,000	969,278	841,223	(128,054)	-13%
Fines (Court, Ord., ATLE, Towing)	141,864	122,958	(18,905)	-13%	1,107,920	1,041,024	(66,896)	-6%	1,745,000	1,127,817	1,041,024	(86,793)	-8%
Natural Gas Use Tax	49,546	45,731	(3,816)	-8%	250,286	225,771	(24,514)	-10%	585,000	213,026	225,771	12,745	6%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	126,477	233,607	107,130	85%	1,437,990	1,671,279	233,289	16%	2,007,400	1,481,471	1,671,279	189,807	13%
Licenses (Vehicle, Liquor, etc.)	31,464	31,798	334	1%	470,931	514,595	43,664	9%	591,800	464,677	514,595	49,919	11%
Cable Franchise Fees	-	-	-	0%	276,763	299,499	22,736	8%	606,000	404,000	299,499	(104,501)	-26%
Building Permits	30,267	20,587	(9,679)	-32%	419,395	329,328	(90,067)	-21%	620,300	474,200	329,328	(144,872)	-31%
Fees for Services	56,429	44,020	(12,410)	-22%	445,702	425,941	(19,761)	-4%	591,000	423,467	425,941	2,475	1%
Interest Income	2,868	(300,607)	(303,475)	-10582%	20,723	(281,076)	(301,799)	-1456%	40,000	26,667	(281,076)	(307,743)	-1154%
All Other / Miscellaneous	60,951	61,392	441	1%	454,750	481,884	27,134	6%	848,500	553,500	481,884	(71,616)	-13%
<b>Revenue Totals</b>	<b>1,735,872</b>	<b>1,579,711</b>	<b>(156,160)</b>	<b>-9%</b>	<b>16,067,862</b>	<b>15,992,491</b>	<b>(75,370)</b>	<b>0%</b>	<b>25,025,000</b>	<b>16,648,285</b>	<b>15,992,491</b>	<b>(655,794)</b>	<b>-4%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	2,808	1,078	(1,730)	-62%	30,744	11,493	(19,251)	-63%	27,011	18,008	11,493	(6,515)	-36%
Legislative Board	3,226	3,966	740	23%	86,523	105,740	19,217	22%	113,865	85,823	105,740	19,917	23%
Plan Commission & ZBA	-	-	-	0%	2,667	2,298	(369)	-14%	5,823	3,888	2,298	(1,590)	-41%
Legal Services	18,603	18,399	(204)	-1%	192,623	176,199	(16,424)	-9%	273,000	182,000	176,199	(5,801)	-3%
Village Clerk	2,074	2,141	67	3%	20,090	24,616	4,526	23%	37,459	25,656	24,616	(1,040)	-4%
Administration	35,821	78,147	42,326	118%	326,497	636,286	309,788	95%	1,022,644	695,385	636,286	(59,099)	-8%
Employee Relations	18,585	17,060	(1,525)	-8%	156,987	177,343	20,356	13%	279,594	192,116	177,343	(14,773)	-8%
Financial Management	58,805	58,062	(743)	-1%	602,775	605,115	2,340	0%	850,300	596,463	605,115	8,652	1%
Engineering Services	53,773	96,653	42,880	80%	565,412	725,046	159,634	28%	1,047,288	718,988	725,046	6,058	1%
Community Development	61,674	61,284	(390)	-1%	563,078	594,559	31,481	6%	1,031,146	706,513	594,559	(111,954)	-16%
Information Services	53,194	24,255	(28,939)	-54%	577,230	315,591	(261,639)	-45%	536,224	364,187	315,591	(48,596)	-13%
Police	896,461	948,727	52,266	6%	8,700,729	8,994,782	294,053	3%	13,528,295	9,367,719	8,994,782	(372,937)	-4%
Public Works	251,218	266,156	14,937	6%	2,281,480	2,353,512	72,031	3%	3,800,327	2,436,662	2,353,512	(83,150)	-3%
Municipal Building	23,664	27,637	3,974	17%	223,803	280,911	57,108	26%	665,604	282,525	280,911	(1,614)	-1%
Municipal Garage	17,780	429	(17,351)	-98%	69,501	49,237	(20,264)	-29%	-	-	49,237	49,237	100%
Transfers and Agreements	-	-	-	0%	255,601	437,318	181,718	71%	1,755,000	246,666	437,318	190,652	77%
Town Center	192	230	39	20%	35,002	45,898	10,895	31%	51,420	51,420	45,898	(5,522)	-11%
<b>Expenditure Totals</b>	<b>1,497,876</b>	<b>1,604,224</b>	<b>106,348</b>	<b>7%</b>	<b>14,690,743</b>	<b>15,535,944</b>	<b>845,200</b>	<b>6%</b>	<b>25,025,000</b>	<b>15,974,019</b>	<b>15,535,944</b>	<b>(438,075)</b>	<b>-3%</b>
<b>Net Increase / (Decrease)</b>	<b>237,996</b>	<b>(24,513)</b>	<b>(262,509)</b>		<b>1,377,118</b>	<b>456,548</b>	<b>(920,570)</b>		<b>-</b>	<b>674,266</b>	<b>456,548</b>	<b>(217,718)</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended December 31, 2014

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 473,373	\$ 476,276	2,903	1%	\$ 4,090,374	\$ 4,362,137	271,762	7%	\$ 6,650,000	\$ 4,487,734	\$ 4,362,137	(125,597)	-3%
Sewer Billings	186,338	167,200	(19,138)	-10%	1,671,148	1,551,684	(119,464)	-7%	2,315,000	1,626,050	1,551,684	(74,366)	-5%
Penalties/Admin Fees	8,864	11,630	2,766	31%	115,388	111,559	(3,829)	-3%	175,000	116,667	111,559	(5,107)	-4%
Connection/Expansion Fees	-	2,644	2,644	100%	89,969	131,227	41,258	46%	91,000	60,667	131,227	70,560	116%
Interest Income	4,335	(379,438)	(383,774)	-8852%	33,295	(350,708)	(384,003)	-1153%	50,000	33,333	(350,708)	(384,041)	-1152%
Rental Income	25,950	14,732	(11,217)	-43%	113,156	136,481	23,325	21%	200,000	133,333	136,481	3,148	2%
All Other / Miscellaneous	1,440	(2,255)	(3,695)	-257%	108,146	99,792	(8,354)	-8%	93,000	82,333	99,792	17,459	21%
<b>Revenue Totals</b>	<b>700,299</b>	<b>290,789</b>	<b>(409,511)</b>	<b>-58%</b>	<b>6,221,477</b>	<b>6,042,173</b>	<b>(179,304)</b>	<b>-3%</b>	<b>9,574,000</b>	<b>6,540,117</b>	<b>6,042,173</b>	<b>(497,944)</b>	<b>-8%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	86,064	93,746	7,682	9%	767,471	804,745	37,275	5%	1,244,536	861,602	804,745	(56,857)	-7%
Purchase of Water	348,669	397,313	48,643	14%	3,020,680	3,382,421	361,741	12%	5,290,000	3,474,748	3,382,421	(92,326)	-3%
WRC Operating Contract	-	152,240	152,240	100%	1,016,386	1,228,936	212,550	21%	1,736,807	1,157,871	1,228,936	71,064	6%
Maintenance & Operating	119,658	65,373	(54,284)	-45%	741,855	658,816	(83,039)	-11%	1,525,311	1,016,874	658,816	(358,058)	-35%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	61,795	60,814	(981)	-2%	60,815	60,815	60,814	(1)	0%
Capital Outlay	20,989	218,441	197,452	941%	541,639	1,133,710	592,071	109%	5,629,000	5,500,000	1,133,710	(4,366,290)	-79%
<b>Expenditure Totals</b>	<b>575,379</b>	<b>927,112</b>	<b>351,734</b>	<b>61%</b>	<b>6,364,151</b>	<b>7,483,768</b>	<b>1,119,617</b>	<b>18%</b>	<b>15,915,119</b>	<b>12,286,235</b>	<b>7,483,768</b>	<b>(4,802,467)</b>	<b>-39%</b>
<b>Net Increase / (Decrease)</b>	<b>124,921</b>	<b>(636,324)</b>	<b>(761,244)</b>		<b>(142,674)</b>	<b>(1,441,595)</b>	<b>(1,298,921)</b>		<b>(6,341,119)</b>	<b>(5,746,118)</b>	<b>(1,441,595)</b>	<b>4,304,523</b>	

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended December 31, 2014

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ -	\$ 11,250	11,250	100%	\$ 48,128	\$ 38,353	(9,775)	-20%	\$ 344,000	\$ 38,353	11%
Interest Income	(11,635)	(208,453)	(196,818)	1692%	24,753	(147,220)	(171,972)	-695%	75,000	(147,220)	-196%
All Other / Miscellaneous	2,682	5,115	2,433	91%	10,980	61,533	50,553	460%	91,000	61,533	0%
<b>Revenue Totals</b>	<b>(8,953)</b>	<b>(192,088)</b>	<b>(183,135)</b>	<b>2046%</b>	<b>83,861</b>	<b>(47,333)</b>	<b>(131,194)</b>	<b>-156%</b>	<b>510,000</b>	<b>(47,333)</b>	<b>-9%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	258,654	50,204	(208,450)	-81%	748,827	3,634,411	2,885,584	385%	5,318,000	3,634,411	68%
Facility Improvements	295,625	-	(295,625)	-100%	351,892	-	(351,892)	-100%	300,000	-	0%
Stormwater Improvements	-	-	-	0%	32,950	-	(32,950)	-100%	92,000	-	0%
Miscellaneous	14,305	-	(14,305)	-100%	332,831	-	(332,831)	-100%	5,000	-	0%
<b>Expenditure Totals</b>	<b>568,584</b>	<b>50,204</b>	<b>(518,380)</b>	<b>-91%</b>	<b>1,466,499</b>	<b>3,634,411</b>	<b>2,167,911</b>	<b>148%</b>	<b>5,715,000</b>	<b>3,634,411</b>	<b>64%</b>
<b>Net Increase / (Decrease)</b>	<b>(577,537)</b>	<b>(242,292)</b>	<b>335,245</b>	<b>-58%</b>	<b>(1,382,639)</b>	<b>(3,681,744)</b>	<b>(2,299,105)</b>	<b>166%</b>	<b>(5,205,000)</b>	<b>(3,681,744)</b>	<b>71%</b>

<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 74,834	\$ 87,262	12,428	17%	\$ 821,378	\$ 1,005,952	184,574	22%	\$ 943,000	\$ 1,005,952	107%
Interest Income	178	(12,241)	(12,419)	-6970%	1,692	(11,181)	(12,873)	-761%	7,000	(11,181)	-160%
<b>Revenue Totals</b>	<b>75,012</b>	<b>75,021</b>	<b>9</b>	<b>0%</b>	<b>823,069</b>	<b>994,771</b>	<b>171,701</b>	<b>21%</b>	<b>950,000</b>	<b>\$ 994,771</b>	<b>105%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	2,282,334	-	(2,282,334)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	163,318	163,318	100%	129,000	163,318	127%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,282,334</b>	<b>163,318</b>	<b>(2,119,016)</b>	<b>100%</b>	<b>129,000</b>	<b>163,318</b>	<b>127%</b>
<b>Net Increase / (Decrease)</b>	<b>75,012</b>	<b>75,021</b>	<b>9</b>	<b>0%</b>	<b>(1,459,264)</b>	<b>831,453</b>	<b>2,290,717</b>	<b>-157%</b>	<b>821,000</b>	<b>831,453</b>	<b>101%</b>

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

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended December 31, 2014

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 446,031	\$ 414,985	\$ (31,046)	-7%	\$ 475,000	\$ 475,000	\$ 414,985	(60,015)	-13%
Interest Income	18	20	2	9%	133	146	13	10%	200	133	146	13	10%
Village Contribution	-	-	-	0%	51,659	64,536	12,877	25%	40,000	26,666	64,536	37,870	142%
<b>Revenue Totals</b>	<b>18</b>	<b>20</b>	<b>2</b>	<b>9%</b>	<b>497,824</b>	<b>479,667</b>	<b>(18,157)</b>	<b>-4%</b>	<b>515,200</b>	<b>501,799</b>	<b>479,667</b>	<b>(22,132)</b>	<b>-4%</b>
<b>EXPENDITURES</b>													
Principal Retirement	240,000	1,270,000	1,030,000	429%	240,000	1,270,000	1,030,000	429%	255,000	255,000	1,270,000	1,015,000	398%
Interest Expense	63,880	58,480	(5,400)	-8%	127,760	116,960	(10,800)	-8%	116,960	116,960	116,960	-	0%
Paying Agent Fees	234	62	(173)	-74%	3,234	3,164	(70)	-2%	3,500	3,500	3,164	(336)	-10%
<b>Expenditure Totals</b>	<b>304,114</b>	<b>1,328,542</b>	<b>1,024,428</b>	<b>337%</b>	<b>370,994</b>	<b>1,390,124</b>	<b>1,019,130</b>	<b>275%</b>	<b>375,460</b>	<b>375,460</b>	<b>1,390,124</b>	<b>1,014,664</b>	<b>270%</b>
<b>Net Increase / (Decrease)</b>	<b>(304,096)</b>	<b>(1,328,522)</b>	<b>(1,024,426)</b>	<b>337%</b>	<b>126,830</b>	<b>(910,457)</b>	<b>(1,037,287)</b>	<b>-818%</b>	<b>139,740</b>	<b>126,339</b>	<b>(910,457)</b>	<b>(1,036,796)</b>	<b>-821%</b>
<b>NORTH/SCHMALE TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 18,779	\$ 14,757	\$ (4,022)	-21%	\$ 33,600	\$ 33,600	\$ 14,757	\$ (18,843)	-56%
Sales Taxes	-	-	-	0%	-	-	-	0%	140,000	93,332	-	(93,332)	-100%
Interest Income	0	0	0	47%	1	1	0	16%	40	24	1	(23)	-94%
Village Contribution	-	-	-	0%	1,878	-	(1,878)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47%</b>	<b>20,658</b>	<b>14,758</b>	<b>(5,900)</b>	<b>100%</b>	<b>173,640</b>	<b>126,956</b>	<b>14,758</b>	<b>(112,198)</b>	<b>-88%</b>
<b>EXPENDITURES</b>													
Legal Fees	98	62	(36)	-37%	7,086	1,388	(5,698)	-80%	4,000	2,664	1,388	(1,276)	-48%
Consulting Fees	-	-	-	0%	2,738	438	(2,300)	-84%	5,000	4,000	438	(3,563)	-89%
Other Expenses	-	-	-	0%	-	-	-	0%	153,500	-	-	-	0%
<b>Expenditure Totals</b>	<b>98</b>	<b>62</b>	<b>(36)</b>	<b>-37%</b>	<b>9,823</b>	<b>1,826</b>	<b>(7,998)</b>	<b>-81%</b>	<b>162,500</b>	<b>6,664</b>	<b>1,826</b>	<b>(4,839)</b>	<b>-73%</b>
<b>Net Increase / (Decrease)</b>	<b>(97)</b>	<b>(61)</b>	<b>36</b>		<b>10,835</b>	<b>12,933</b>	<b>2,098</b>		<b>11,140</b>	<b>120,292</b>	<b>12,933</b>	<b>(107,359)</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
 For the Month Ended December 31, 2014

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 176,502	\$ 506,157	329,655	187%	\$ 1,062,512	\$ 1,878,680	816,168	77%	\$ 2,900,500	\$ 1,933,667	\$ 1,878,680	(54,987)	-3%
Employee Contributions	42,154	40,454	(1,700)	-4%	366,067	371,019	4,952	1%	570,000	394,615	371,019	(23,596)	-6%
Village Contribution	129,313	137,653	8,340	6%	1,034,504	1,101,220	66,716	6%	1,651,830	1,101,224	1,101,220	(4)	0%
Other Revenues	-	62,824	62,824	100%	60	121,372	121,312	202186%	-	-	121,372	121,372	100%
<b>Revenue Totals</b>	<b>347,969</b>	<b>747,087</b>	<b>399,118</b>	<b>115%</b>	<b>2,463,143</b>	<b>3,472,291</b>	<b>1,009,148</b>	<b>41%</b>	<b>5,122,330</b>	<b>3,429,506</b>	<b>3,472,291</b>	<b>42,785</b>	<b>1%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	16,872	5,048	(11,824)	-70%	86,453	245,909	159,455	184%	146,500	97,667	245,909	148,242	152%
Participant Benefit Payments	136,266	165,247	28,980	21%	1,065,227	1,256,455	191,228	18%	1,929,500	1,256,000	1,256,455	455	0%
<b>Expenditure Totals</b>	<b>153,138</b>	<b>170,295</b>	<b>17,156</b>	<b>11%</b>	<b>1,151,681</b>	<b>1,502,364</b>	<b>350,683</b>	<b>30%</b>	<b>2,076,000</b>	<b>1,353,667</b>	<b>1,502,364</b>	<b>148,697</b>	<b>11%</b>
<b>Net Increase / (Decrease)</b>	<b>194,830</b>	<b>576,792</b>	<b>381,962</b>		<b>1,311,463</b>	<b>1,969,927</b>	<b>658,464</b>		<b>3,046,330</b>	<b>2,075,839</b>	<b>1,969,927</b>	<b>(105,912)</b>	



Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 December 31, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2013
GENERAL FUND	\$ 788,589.87	\$ 13,176,513.77	\$ 13,965,103.64	\$ 15,415,209.04
WATER & SEWER FUND	312,476.36	13,345,036.63	13,657,512.99	15,254,837.21
CAPITAL PROJECTS FUND	-	20,415,598.71	20,415,598.71	20,941,885.68
MFT FUND	-	2,975,012.45	2,975,012.45	1,907,151.90
GENEVA CROSSING TIF FUND	-	1,050,483.25	1,050,483.25	1,885,848.57
NORTH/SCHMALE TIF FUND	-	16,675.36	16,675.36	10,658.07
POLICE PENSION FUND	415,183.56	40,311,772.12	40,726,955.68	37,720,195.05
<b>TOTAL</b>	<u>\$ 1,516,249.79</u>	<u>\$ 91,291,092.29</u>	<u>\$ 92,807,342.08</u>	<u>\$ 93,135,785.52</u>