

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 17, 2014

7:30 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 March 3, 2014 Special Workshop Meeting of the Village Board.
2. Approval of the Minutes of the March 3, 2014 Village Board Meeting.

C. LISTENING POST:

1. Recognition of Steven Martin for being certified by the International Code Council (ICC) as a Master Code Professional.
2. Proclamation Designating March 16-22, 2014 Flood Safety Awareness Week in Carol Stream.
3. Proclamation Designating March 29, 2014 from 8:30-9:30 pm Earth Hour in Carol Stream.
4. 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:

1. Award of Contract for Auditing Services to Sikich, LLP for a three (3) year period in the amount of \$75,540 with an optional two (2) year renewal beginning with the audit of fiscal year ending April 30, 2014. *Sikich, LLP provided the lowest overall cost proposal among five (5) local firms invited to participate in a Request for Proposals (RFP)*

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process. Sikich is the Village's current audit firm and has performed satisfactorily in prior engagements.

2. Village Manager's Office Staffing.
Recommendation to eliminate a 25 hour Administrative Secretary position and create a 40 hour Office Manager position in the Village Manager's Office.
3. Final Payment and Acceptance of the 2013 Asphalt Surface Treatment Project.
Engineering staff recommends approval of final payment in the amount of \$655.00 be made to American Road Maintenance and Acceptance of the 2013 Asphalt Surface Treatment Project.
4. Award of Contract for the 2014 Flexible Pavement Project.
Engineering staff recommends award for the 2014 Flexible Pavement Project be awarded to Arrow Road Construction Co. of Mt. Prospect in the amount of \$2,928,062.73.
5. Motion to Waive Bids and Approve Purchase of an APG-Neuros Turbo-Blower for the WRC Phase II Aeration Systems Improvement Project
Public Works is recommending pre-purchase of the blower that will be installed with the Phase II Aeration project due to the long lead-time for manufacture and delivery of the blower (16-20 weeks)

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County for Mowing of Certain Right-of-Ways
This Agreement authorizes the Village to continue mowing County right-of-ways throughout the Village.

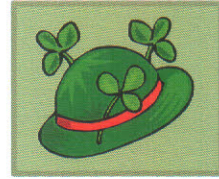
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K. NEW BUSINESS:

1. Raffle License Application – Corpus Christi Catholic Church
Request for raffle license approval, application fee and Manager's Fidelity Bond waiver for their 2014 raffles on March 15, 2014, July 19, 2014 and September 7, 2014.
2. 2014 Sound Amplification Permit–Ross Ferraro Town Center Events.
The amplification permit application seeks Village Board permission to host 10 outdoor summer concerts, a 4-day Summer Carnival and the 9th Annual Teen Music Festival all at the Ross Ferraro Town Center as part of 2014 Summer in the Center special event programming.
3. Raffle License Application – Carol Stream Chamber of Commerce.
Request for raffle license approval and fee waiver for their St. Patrick's Day Reverse Raffle being held on Wednesday, March 26, 2014.

L. PAYMENT OF BILLS:

1. Regular Bills: March 4, 2014 through March 17, 2014.
2. Addendum Warrants: March 4, 2014 through March 17, 2014.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurers Report: Revenue/Expenditure Statement and Balance Sheet, Month Ending February 28, 2014.

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

O. ADJOURNMENT:

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LAST ORDINANCE	2014-03-11	LAST RESOLUTION	2706
NEXT ORDINANCE	2014-03-12	NEXT RESOLUTION	2707

**Special Workshop Meeting of the Village Board
Budget Workshop #4 – General Fund**

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188
Lower Level Training Room
March 3, 2014
6:00 p.m. – 7:16 p.m.

Meeting Notes

ATTENDANCE: Mayor Frank Saverino, Sr. (absent) Mayor Pro Tem Matt McCarthy Trustee Greg Schwarze Trustee Don Weiss (absent) Trustee Mary Frusolone Trustee Rick Gieser Trustee John LaRocca Village Clerk Melody	Joseph E. Breinig, Village Manager Robert Mellor, Asst. Village Manager Chris Oakley, Asst. to the Village Manager James Knudsen, Dir. Engineering Services Jon Batek, Finance Director Phil Modaff, Dir. of Public Works Kevin Orr, Police Chief Caryl Rebholz, Employee Relations Dir. Bob Glees, Community Development Dir. Ed Sailer, Deputy Police Chief Dan Hoffman, Deputy Police Chief Jeff Degnan, Police Commander Tom Miller, Police Commander John Jungers, Police Commander
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The meeting was called to order at 6:00 p.m. by Mayor Pro Tem McCarthy and the roll call read by Village Clerk Melody. The result of the roll call vote was as follows:

Present: Mayor Pro Tem McCarthy and Trustees Schwarze, Frusolone, Gieser & LaRocca
Absent: Mayor Saverino and Trustee Weiss

Proposed FY14/15 Budget - General Funds

Director of Financial Services Jon Batek and staff presented the proposed FY14/15 Budget - General Fund budgets to the Village Board. The following are the highlights of the budget presentation and discussions.

General Corporate Fund Budget FY13/14 year-end budget projection

- Current year 2013/14 adopted budget was balanced, with a surplus budgeted at \$130,000.
- Current projections indicate a surplus of \$2.3 million by year-end.
- Here's how the surplus is projected to be generated:
 - Revenues expected to finish the year \$1.8 million or 8.1% above budget.
 - Sales Taxes (+9.0%) \$ 500,000
 - Home Rule Sales Taxes (+11.5%) 368,000
 - Real Estate Transfer Tax (+80.0%) 300,000
 - Utility Taxes (Gas, Electric, +5.8%) 140,000
 - Fines & Forfeits (7.9%) 127,000

○ Video Gaming	65,000
○ Permits (+10.5%)	55,000
○ All Other	<u>259,000</u>
○ Total	<u>\$ 1,814,000</u>

- Expenditures projected to end the year \$0.4 million or 1.6% below budget.
- Year End Transfer to Capital Projects Fund estimated at \$2.0 million.

Proposed General Corporate Fund Budget FY14/15 budget summary

- FY14/15 Budget is Balanced as Proposed

○ Projected Revenues	\$ 25,025,000
○ Proposed Expenditures	<u>23,638,800</u>
○ Budgeted Surplus	\$ 1,386,200
- Revenues have rebounded and are showing better stability.
 - 11.3% growth projected over FY13/14 budgeted revenues.
 - No other tax / fee increases proposed for FY14/15.
- Total proposed FY14/15 expenditures increase by 5.8% over FY13/14.
 - Net proposed addition of 3.75 FTE new employee positions.
 - Major focus on Village Board Objectives/Goals from Oct 2013 strategic planning exercise.
- 3 Year Financial Plan shows "sustainability".
 - Slow and controlled growth.
 - Budget continues to be sustainable without a Village property tax.

Proposed General Corporate Fund Expenditures by Type Fiscal Year 14/15 Beginning May 1, 2014

Total Proposed = \$23,638,800
 Salaries & Wages \$17,132,826 (72%)
 Contractual Services \$5,083,860 (21%)
 Capital Outlay \$864,360 (4%)
 Commodities \$557,754 (2%)

Draft General Corporate Fund Budget Expenditures FY14/15 Proposed Compared to FY13/14 Adopted

	Actual FY12/13	Adopted Budget FY13/14	Estimated FY13/14	Proposed Budget FY14/15	FY14/15 proposed to FY13/14 Budget	
Salaries & Wages						
Personal Services	\$ 9,986,852	\$ 10,202,025	\$ 10,399,845	\$ 10,994,775	792,750	7.8%
Overtime	722,285	807,950	803,815	797,700	(10,250)	-1.3%
Group Insurance	1,718,687	1,769,487	1,714,440	1,718,120	(51,367)	-2.9%
IMRF	698,647	700,124	706,335	746,977	46,853	6.7%
FICA	766,542	775,141	803,326	833,508	58,367	7.5%
WC/Unemp. Ins.	272,147	341,056	310,304	389,916	48,860	14.3%
Police Pension	<u>1,474,398</u>	<u>1,551,754</u>	<u>1,551,754</u>	<u>1,651,830</u>	<u>100,076</u>	6.4%
Total Salaries & Wages	15,639,558	16,147,537	16,289,819	17,132,826	985,289	6.1%
Contractual Services	4,493,938	5,370,330	4,738,261	5,083,860	(286,470)	-5.3%
Commodities	235,975	388,558	399,504	557,754	169,196	43.5%
Capital Outlay	<u>537,631</u>	<u>438,575</u>	<u>553,679</u>	<u>864,360</u>	<u>425,785</u>	97.1%
Total	<u>\$ 20,907,102</u>	<u>\$ 22,345,000</u>	<u>\$ 21,981,263</u>	<u>\$ 23,638,800</u>	<u>\$ 1,293,800</u>	5.8%

Although there has been considerable overtime in the Public Works Department due to snow clearing efforts this winter, there has been a corresponding decrease in overtime in other department, primarily in the Police Department.

The decline in Group Health Insurance is the result of plan changes and the elimination of the Preferred Provider option (PPO).

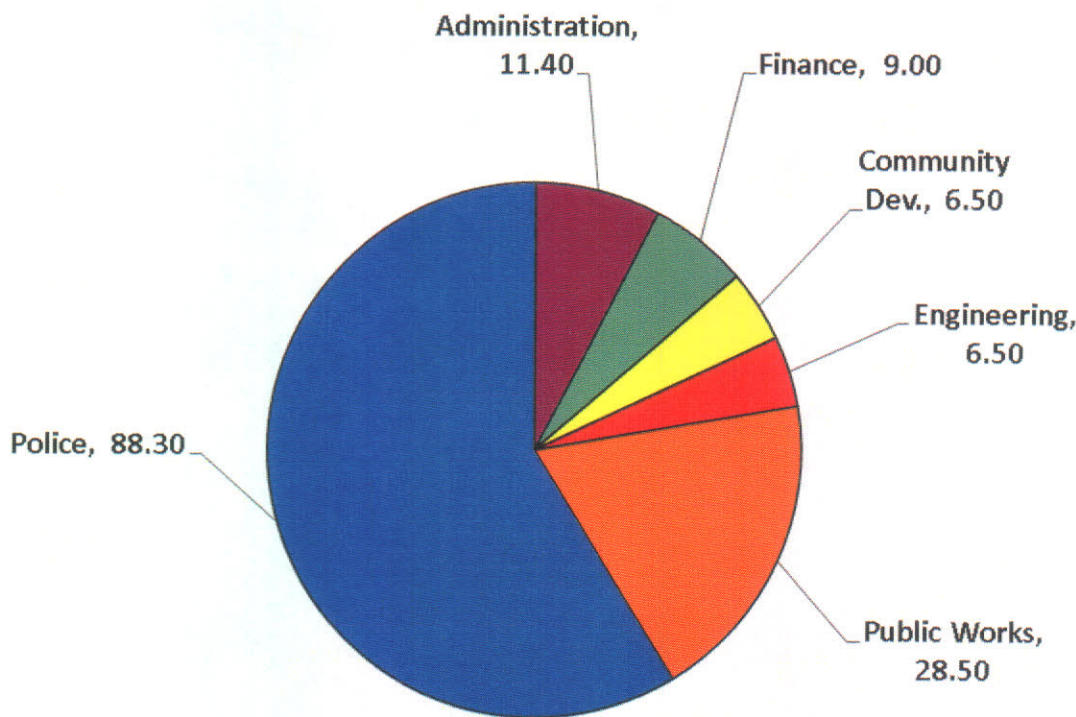
The Personal Services line item increase includes 3 ½ additional employees.

The decrease in Contractual Services is primarily the result of a decrease in the number of Ash trees removals from Emerald Ash borer infestation.

The increase in Commodities is primarily due to the increase in road salt purchase due to excessive snow this winter.

The Police Pension Fund exceeds \$35M in assets and is funded 100% year to year.

Proposed Regular Employee Staffing By Department Fiscal Year 14/15 Beginning May 1, 2014



- Administration includes Village Manager's Office, Information Systems, Municipal Building, Employee Relations and Village Clerk.
- Total Proposed Employees = 150.20

Changes in Proposed Village Staffing FY 14/15

FY13/14 Authorized Positions	146.45
• Finance	
➢ - PT Admin. Secretary Position (retirement)	(0.75)
• Engineering Services	
➢ + Civil Engineer II	1.00

- Public Works
 - - Assistant PW Director (vacant) (1.00)
 - + Management Analyst 1.00
 - - PT Secretary (promotion) (0.50)
 - + Office Manager 1.00
- Police Department
 - + Police Officer (SOU) 1.00
 - + RCFL Investigator 1.00
 - + Crime Free Housing Coordinator 1.00

Proposed FY14/15 Authorized Staffing 150.20
 Net Change from FY13/14 3.75
 % Change from FY13/14 2.6%

Proposed Regular Employee Staffing By Department Fiscal Year 14/15 Beginning May 1, 2014

	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Totals	170.20	162.70	150.95	143.50	142.88	146.45	150.20
% Change		-4.4%	-7.2%	-4.9%	-0.4%	2.5%	2.6%
5 Yr. Change							-11.8%

General Fund Budget Department Highlights

- **Administration**
 - **Legislative Board** – Major expenditures include Meetings, Dues & Subscriptions (DuPage Mayors & Managers Conference), and the Audit.
 - **Village Clerk** – Major expenditures include regular Village Code updates.
 - **Administration**
 - Merged Management Services into Administration (Information Systems remains separate).
 - Consulting services to review Risk Management options.
 - **Information Systems**
 - Maintenance costs for agenda management software included.
 - Expanded GIS services (NIU Intern). Consulting services to facilitate needs analysis and develop a plan for the future.
 - Telephone and voice mail upgrades planned.
 - Village Board Room A/V upgrades (partially grant funded).
 - **Municipal Building**
 - Town Center light pole painting.
 - New Christmas tree (Town Center).
 - Municipal Center parking lot repairs.
 - Server room A/C upgrade/replacement.
 - Farmhouse siding repair/painting.
 - Cleaning Service – 3 to 5 days/wk.
 - Municipal Center Renovations
 - 10+ years since any significant updates/renovations.
 - Carpet, tile, restrooms, painting, entryways.
 - \$250,000 set aside in each of next 3 years. (if needed)
 - **Town Center**
 - Continued level of Thursday concert programming.
 - Expanded 4th of July Fireworks contribution (Joe Cotton donation).
- **Employee Relations**

- Supervisory/Managerial Training Program – Training was scaled back during the economic recession but is proposed to be modestly increased in the coming years.
- Additional funds budgeted in FY15/16 and FY16/17.
- Hiring line item increased to accommodate Police Chief recruitment. – Trustee Schwarze asked what this line item means. This line item includes the cost of a consultant to assist with the pending Police Chief recruitment. Trustee Frusolone asked whether this was a place holder in the event we need to go outside for a new Police Chief. Manager Breinig stated this leaves the door open for us to do that.
- Human resources software implementation.
- Consulting assistance to facilitate VB goal related to development of organizational culture/values project.
- Increase in well-being initiatives.

- **Financial Management**

- Overall 2.8% budget decrease from FY13/14.
- Decrease in staffing FTE of .75 (30 hours per week) Due to a retirement
- Administrative Secretary position (2013 retirement).
- Overtime increase for vehicle stickers.
- Financial system and utility billing software upgrades.
- Peer community financial update and revenue stability goal project.

- **Engineering Services**

- Add Civil Engineer II position – An increase in staff from 5 ½ to 6 ½ employees
- Assuming project management lead on:
 - Pavement patching.
 - Pavement marking.
 - Streetlight replacement program.
- Continued focus on Village infrastructure needs and key role in developing future GIS functionality.

Community Development

- Implementation of web-based software solution for Development Services and Code Enforcement programs.
- Expansion of PT Seasonal Property Maintenance program to full-year activity – Will now include commercial/industrial properties
- Assessment of Economic Development initiatives.
- Comprehensive Plan.

Police Department

- 3 New FT Positions Requested
- Police Officer (SOU)
 - Assigned to DEA Taskforce and picked by the Drug Enforcement Agency
 - 3 Year commitment – The Village would receive preferential treatment on DEA cases by virtue of our participation in this program.
 - OT and operating expenses paid by DEA (vehicle & cell phone)
 - Delivers expanded resources for large-scale drug investigations to Carol Stream
 - Carol Stream receives percentage of Taskforce seized funds
- RCFL Investigator
 - (Regional Computer Forensics Laboratory)
 - Civilian position trained and assigned to DOJ/FBI offices in Chicago.

- 3 year commitment.
- Our employee to receive specialized training in digital evidence, expanding department's skill set.
- Equipment, vehicle, gas, OT, monthly allowance, cellphone all provided by FBI (Village pays for base salary)
- Carol Stream gets priority on local investigations.
- Crime-Free Housing Coordinator
 - Civilian position – Point of contact with apartment managers who will track licenses and violations, identify rental units and create a database (5-7 month to setup).
 - PD to develop license ordinance and fee – Typically \$100/complex
 - Public information campaign for resident, apartment managers and homeowners.
 - Training to be coordinated by PD with apartment managers and homeowners.
 - Software to track licensees – Approximately \$500 to purchase the software
- EOC Improvement Grant (\$150,000) – To Fire Station #28, the Village's primary Emergency Operating Center
- The Police Department is currently down 2 Police Officers.

Public Works Department

- Department FY13/14 reorganization fully implemented by 5/1/14.
 - Garage Supervisor
 - Office Manager (new position)
 - Management Analyst (new position)
 - Supervisory training and development departmental strategic planning.
 - Expanded focus on:
 - Employee Safety Programs (Management Analyst)
 - Public Information (Management Analyst)
 - Training and Development
 - Budget Monitoring and Coordinated Purchasing (Office Manager)
 - Program Evaluation
- Snow & Ice
 - Experience in the winter of 2013-14 with limited salt supplies, coupled with IEPA demands for chloride reduction in waterway will lead to review of salting strategies prior to winter of 2014-15.
 - Rehabilitation of large dump truck (#67) rather than replacement – Rather than replace a vehicle that only has 25,000 miles staff would spend \$40K - \$50K to rehabilitate the existing vehicle versus spending \$120K - \$140K on a new vehicle.
- Street Maintenance
 - Expansion of sidewalk repair program – We would bring in a contractor 5-6/year versus 1-2/year for sidewalk raising projects and use our 6 employees trained to replace sidewalk squares where needed.
 - Skid steer and backhoe (#26) will be rehabilitated rather than replaced. Work will include replacement of hydraulic equipment, repair of controls, recoating of all equipment and interior cab.
- Signs & Lights
 - Phase III of the LED replacement program (CIP) will be completed in the Western Trails subdivision. The Village has over 1,700 street lights.
 - Year 3 of a 4 year sign upgrade will be completed to meet Federal requirements for retro-reflectivity.
- Buildings & Grounds
 - Public Works Center Improvements
 - Replacement of material storage bins

- Replacement of security gate
- Replacement of locker room sink and install electric hand dryers
- Lightning detector (Town Center) with newer technology
- Storm Water Management
 - Work with Engineering to complete GIS layer for storm water & sanitary sewer infrastructure
- Parkway Trees
 - Complete EAB removal work (about 150 trees)
 - Remove an additional 150 trees (non-EAB) which are dead or diseased
 - Plant 1,200 replacement trees (600 spring, 600 fall 2014)
- Municipal Garage
 - A consultant will inspect and review the fuel storage and delivery system to provide a condition assessment and establish a replacement plan (current tanks are more than 25 years old)
 - Install a new floor surface in the mechanic's garage

Transfers & Agreements

- Lowes sales tax rebates conclude by April 30 – Village currently receives the 1st \$100K and 70% over \$100K thereafter. We would keep 100% of sales tax when rebate agreement expires.
- Zones rebates enter year 3 of 10.
- Sales tax transfers (50%) to North/Schmale TIF expected to begin with opening of Caputo's.

Another Looming Threat from Springfield

- Proposals beginning to circulate regarding possible threats to State Shared revenues.
- HB 4479 Decrease in Corporate Income Tax rate
 - From 7.0% to 3.5% retroactive to 1/1/14.
 - FY14/15 possible impact = \$9 per capita or \$357,000
 - FY15/16 possible impact = \$7 per capital or \$278,000
- SB3449 Transfer \$250 million from LGDF to Schools
 - To occur from August 1, 2014 to August 1, 2015.
 - Estimated impact = \$20 per capita = \$794,000 over FY14/15 and FY15/16.
- We will continue to monitor and report back to the Village Board if these bills or others progress.

Friday, March 21, 2014

- Distribution of Draft Budget Document to Village Board
- Availability of Draft Budget for Public Review
 - Clerk's Office
 - Carol Stream Library
 - Village Website

Monday, April 7, 2014

- Budget Public Hearing and subsequent Adoption

There being no other business, Trustee LaRocca moved and Trustee Schwarze made the second to adjourn the Special Workshop meeting of the Village Board at 7:16 p.m. The motion to adjourn was unanimous.

AGENDA ITEM
B-2 3-17-14

3-3-2014 VB

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

March 3, 2014

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Pro Tem Matt McCarthy and Trustees John LaRocca, Rick Gieser, Mary Frusolone, Don Weiss and Greg Schwarze

Absent: Frank Saverino, Sr.

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

* All persons physically present at meeting unless noted otherwise

Mayor Pro Tem McCarthy led those in attendance in the pledge of allegiance.

MINUTES:

Trustee Schwarze moved and Trustee LaRocca made the second to approve the minutes of the February 18, 2014 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Abstain 1 Trustee Weiss

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes to the February 18, 2014 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Abstain 1 Trustee Weiss

The motion passed.

Trustee LaRocca moved and Trustee Frusolone made the second to approve, but not release, Minutes to the Executive Session of the February 18, 2014 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy
Nays: 0
Abstain 1 Trustee Weiss

The motion passed.

LISTENING POST:

1. Check Presentation in the amount of \$359.40 to the Social Services Unit from Com2 Computer Solutions:

Mark Medic from Com2 presented a check in the amount of \$359.40 representing the proceeds from 2,396 lbs of lights collected from the 2013-14 Holiday Lights Recycling Program, to Mayor Pro Tem McCarthy.

2. 2013 Resident Donations to Christmas Sharing Program:

A check in the amount of \$3,317.44 representing 2013 resident water bill donations was presented to the Social Services Unit's Eileen Malloy by Mayor Pro Tem McCarthy for the Christmas Sharing Program.

3. Addresses from Audience:

Bethany Ester, NAC Organizer for DuPage County Area Project (DuCap) requested an update on the status of litigation against the Carolshire Condominium Association. Manager Breinig stated the Village cannot comment on pending litigation. Village Attorney Rhodes stated the Village has asked Carolshire for additional information.

PUBLIC HEARINGS:

None

CONSENT AGENDA

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

Ayes: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and Mayor Pro Tem McCarthy
Nays: 0

The motion passed.

Trustee Weiss 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: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

The motion passed.

1. Extension of Tree Planting Contract for Spring 2014
2. Award of Contract for FY15 – AAA Concrete Raising-Sidewalk Mudjacking Services
3. Final Payment and Acceptance, Approval of Change Order No. 1 for the 2013 Flexible Pavement Project
4. Ordinance No. 2014-03-10, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses From 19 to 20 (Peterspig LLC d/b/a Piggly Wiggly, 998 W. Army Trail Road)
5. Ordinance No. 2014-03-11, Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules, Schedule IV. Turns. (Turning Restrictions on Idaho Street and Western Trails School)
6. Resolution No. 2706, Declaring Surplus Property Owned by the Village of Carol Stream
7. 4-Day Summer Carnival at the Ross Ferraro Town Center
8. Carol Stream Rotary Club – Raffle License Application
9. Payment of Regular & Addendum Warrant of Bills

Trustee Frusolone 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: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

The motion passed.

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

Extension of Tree Planting Contract for Spring 2014:

The Village approved a contract extension to Alaniz Group, Inc. for tree planting services for spring 2014 in the amount of \$32,400.00.

Award of Contract for FY15 – AAA Concrete Raising-Sidewalk Mudjacking Services:

The Village Board approved a contract to AAA Concrete Raising for sidewalk mudjacking for the period May 1, 2014 through April 30, 2015.

Final Payment and Acceptance, Approval of Change Order No. 1 for the 2013 Flexible Pavement Project:

The Village Board approved final payment in the amount of \$45,646.67 to Arrow Road Construction and acceptance of the public improvements for the 2013 Flexible Pavement Project.

Ordinance No. 2014-03-10, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses From 19 to 20 (Peterspig LLC d/b/a Piggly Wiggly, 998 W. Army Trail Road):

The Village Board approved Ordinance No. 2014-03-10, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C liquor licenses from 19 to 20 (Peterspig LLC d/b/a Piggly Wiggly, 998 W. Army Trail Road).

Ordinance No. 2014-03-11, Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules, Schedule IV. Turns. (Turning Restrictions on Idaho Street and Western Trails School):

The Engineering Services and Police Department staffs are recommending changes to turn restrictions at Western Trails School to improve traffic flow. The Village Board approved Ordinance No. 2014-03-11, amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules, Schedule IV. Turns, (Turning Restrictions on Idaho Street and Western Trails School).

Resolution No. 2706, Declaring Surplus Property Owned by the Village of Carol Stream:

The Police Department has requested two squad cars be declared surplus property and the Public Works Department has requested one Village truck be declared as surplus for sale via the American Auto Auction Inc. The Village Board approved Resolution No. 2706, declaring surplus property owned by the Village of Carol Stream.

4-Day Summer Carnival at the Ross Ferraro Town Center:

The Village Board approved a staff recommendation for a carnival services contract with Alpine Amusement Co. of Naperville to host a 4-Day summer carnival event at the Ross Ferraro Town Center from Thursday, June 26-Sunday, June 29.

Carol Stream Rotary Club – Raffle License Application:

The Village Board approved a raffle license and fee waiver for the Carol Stream Rotary for their Chili Open on May 9, 2014.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated March 3, 2014 in the amount of \$554,008.32. The Village Board approved the payment of the Addendum Warrant of Bills from February 19,, 2014 – March 3, 2014 in the amount of \$490,156.72.

Non-Consent Agenda

None

Report of Officers:

Trustee LaRocca thanked Carol Stream residents for their generous donations to the Christmas Sharing program. He stated that some Village streets are snow packed due to a salt shortage and asked everyone to please slow down do not place snow from driveways in the streets.

Trustee Gieser the 4th of July Parade Committee has some upcoming fund raising events. The first one is on March 22 at Red Apple Pancake House from 6:00 a.m. - 3:00 p.m. Ten percent of the day's sales will be donated to the Parade Committee. On Thursday May 8 the Parade Committee will be holding a fund raiser at Zanies Comedy Club in St. Charles with comedian John Camponera. Tickets are available from Parade Committee members including myself and Trustee McCarthy or by contacting the Village. He stated today Monday March 3 is the first day of early voting for the March 18 primary elections. He congratulated his son and the kids at Benjamin Middle School who will be doing their production of Bye Bye Birdie this weekend on March 7 & 8. His son will be playing Mr. McAfee and gets to sing the great song "Kids - Why Can't They be Like We Were".

Trustee Weiss stated the Carol Stream Comprehensive Plan Steering committee appointed by the Village Board in February had its first meeting on February 24 where a lot of ideas were exchanged on the future of Carol Stream. The Comprehensive Plan will serve as a guide for the Village to chart a course for decades to come. He stated there is a great cross section of the community represented on the Steering Committee. The planning process should take approximately 12 months to complete. Residents and members of the business community will be afforded the opportunity to participate during the review process

Trustee Schwarze stated over the past 7 years he has been encouraging people to shop Carol Stream. He stated people appear to be shopping Carol Stream as Village sales tax revenues are up over 9% over budget. He stated the Village budget continues to be sustainable without a Village property tax. He encouraged everyone to please continue to shop Carol Stream.

Manager Breinig stated tonight the Village received a check in the amount of \$359.40 for recycled Christmas lights representing over 1 ton of lights as part of our sustainability efforts. This is very impressive and speaks to the type of residents we have in the Village. He encouraged residents to please keep fire hydrants and storm sewer grates clear of snow. He reminded residents there will be an open house on the Gary Avenue reconstruction project on March 13 from 4:00 p.m. - 7:00 p.m. in the Village Board room.

Mayor Pro Tem McCarthy thanked Com2 for recycling Christmas lights and residents for their donations to the Christmas Sharing program. He stated the Village Board passed an Ordinance tonight limiting turns around Western Trails School. There will be no right turns from the Western Trails School north parking lot driveway exit from 8:00 a.m. - 9:00 a.m. and 3:00 p.m. - 4:00 p.m. on school days. There will be no left turns from the Western Trails School south parking lot driveway exit from 8:00 a.m. - 9:00 a.m. and 3:00 p.m. - 4:00 p.m. on school days. There will be no left turns from northbound Idaho Street into the Western Trails School north parking lot entrance from 8:00 a.m. - 9:00 a.m. and 3:00 p.m. - 4:00 p.m. on school days. These changes should make it safer for

the kids so please pay attention to the new signs. These changes were requested by the school and the parents.

At 7:52 p.m. Trustee Weiss moved and Trustee LaRocca made the second to adjourn the meeting. The results of the roll call vote were as follows:

*Ayes: 6 Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and
 Mayor Pro Tem McCarthy*

Nays: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

Beth Melody, Village Clerk

Village of Carol Stream **AGENDA ITEM**
Interdepartmental Memo C-1 3-17-14

TO: Joseph E. Breinig, Village Manager
FROM: Robert J. Glees, Community Development Director *RJG*
DATE: March 13, 2014
RE: **Agenda Item for the March 17, 2014, Village Board Meeting
Steven Martin Certification as a Master Code Professional**

PURPOSE

The purpose of this memorandum is to bring to the attention of the Village Board a recent achievement by Steven Martin in being certified by the International Code Council (ICC) as a Master Code Professional.

DISCUSSION

Steven Martin joined the Village of Carol Stream Community Development Department in the position of Code Professional II on June 14, 2010. On June 14, 2013, in recognition of his outstanding performance, Steve was promoted to the position of Code Professional I.

For the past eight years, Steve has pursued ICC certifications in numerous areas of plan review, inspection, building department operation and general code knowledge. The International Code Council (ICC) is the nationally recognized authority for the creation of model codes and standards used in the design, building and compliance processes to construct safe, sustainable, affordable and resilient structures. The Village of Carol Stream has adopted the ICC series of codes, with local amendments, as its building construction and maintenance codes. As of this date, Steve holds 26 ICC certifications, and he is currently working on number 27.

I am pleased to report that on March 1, 2014, Steve Martin achieved the final certification necessary to be certified as an ICC Master Code Professional. The Master Code Professional is the pinnacle of all ICC certifications, with fewer than 800 persons having achieved this certification worldwide.

RECOMMENDATION

We have commended Steve on his achievement, and I am asking that you place this matter on the Village Board's March 17, 2014, agenda, so that they may be informed of Steve's new status as a Master Code Professional.

RJG:bg

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PROCLAMATION

Designating March 16th – 22nd Flood Safety Awareness Week

WHEREAS, Flood Safety Awareness Week is an opportunity to educate the community on the importance of preparing for the potential for spring flooding and to encourage all residents and businesses to undertake preparedness measures in advance of the upcoming rainy season; and

WHEREAS, our community throughout its 55-year history has experienced the physical and emotional consequences of flood emergencies that have occurred in August 1972, August 1987, September 2008 as well as in July of 2010; and

WHEREAS, in partnership with the Carol Stream Fire Protection District and the DuPage County Office of Homeland Security, Village emergency response staff are dedicated to increasing the flood safety preparedness level of both its residents and businesses in a cooperative effort to protect life, safety, health and property; and

WHEREAS, the Village actively communicates with its residents especially those living in the Klein and Thunderbird Creek floodplains through the E-Stream newsletter, the web page, the City Watch Emergency Notification System as well as through its Twitter account and FACEBOOK page to advise residents on critical life, safety and health decisions before, during and after a flood event; and

WHEREAS, residents and businesses are asked to update their family/business emergency plan and ensure their disaster supply kit is stocked in the event a need to evacuate your home or business from rising flood waters occurs and to reference www.dupageco.org/protectdupage for additional information and guidance on flood preparedness, mitigation and response.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO, SR. and the Village Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

March 16th -22nd as Flood Safety Awareness Week

in Carol Stream, and encourage residents and business owners to assess their home and businesses for risk reduction measures they can undertake in advance of springtime rain storms.

PROCLAIMED THIS 17th DAY OF MARCH 2014.

Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk

PROCLAMATION

Designating March 29th from 8:30-9:30 pm Earth Hour in Carol Stream

WHEREAS, the world's use of petroleum derived energy continues to increase resulting in detrimental effects on global climate patterns; and

WHEREAS, in March of 2007, the World Wildlife Federation, the world's leading conservation organization organized the inaugural Earth Hour campaign that enlisted the support of citizens, world governments and global businesses to reduce energy use all across the globe; and

WHEREAS, last year's Earth Hour event included the support and active involvement of 154 countries, 7,000 cities and over 1 billion global citizens including 100 million Americans who pledged to turn off all non-essential energy in support of climate protection; and

WHEREAS, this year's Earth Hour campaign theme is 'Be a Super Hero for the Planet' and includes a crowdsourcing and crowdfunding digital platform called Earth Hour Blue that includes tens of thousands of global projects that can be supported through an online pledge of financial or volunteer support; and

WHEREAS, Earth Hour 2014 provides Village residents, local businesses and governments an opportunity to unite as one community to advance the cause of achieving a sustainable planet for humans as well as all plant and animal species by reducing global carbon emissions from excessive and indiscriminate energy consumption.



NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. and the Village Board of Trustees, Village of Carol Stream, DuPage County, Illinois in exercise of its Home Rule Powers that the Village hereby recognizes and supports the **2014 Earth Hour event on Saturday, March 29th** by encouraging both residents and businesses alike to turn off all non-essential lighting between 8:30 - 9:30 PM.

PROCLAIMED THIS 17th DAY OF MARCH 2014.

Frank Saverino Sr. - Mayor

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Dawn R. Damolaris, Assistant Finance Director 
THROUGH: Jon D. Batek, Finance Director 
DATE: March 10, 2014
RE: Auditing Services RFP Evaluation and Recommendation

Request for Proposals Process

The auditing services agreement with Sikich LLP is due to expire on April, 30, 2014. On January 24, 2014, a Request for Proposals (RFP) for auditing services was sent to the following firms:

1. Sikich LLP
2. Baker Tilly Virchow Krause, LLP
3. Lauterbach & Amen, LLP
4. Wolf & Company, LLP
5. Miller, Cooper & Co., LTD

The scope of services requested included the annual audit of the Village's financial statements, review of the Village's internal controls and any implementation of Governmental Accounting Standards Board (GASB) pronouncements. The scope of services also included the performance of a "Single Audit", if applicable. A "Single Audit" is required when the Village receives Federal grant assistance over \$500,000 in a given fiscal year.

In the RFP, we requested a 3 year agreement with an optional additional 2 year extension.

Proposal Evaluation Process

The Village received proposals from all 5 firms by the proposal submission deadline of February 21, 2014.

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

Staff reviewed all of the proposals and believes that any of the 5 firms would perform the audit in accordance with generally accepted auditing standards and would meet the service requirements of the Village. However, Lauterbach & Amen, LLP declined to perform the audit of the Police Pension Fund since they currently perform monthly accounting services for the Fund.

The lowest overall cost for the proposed auditing services was provided by **Sikich, LLP** which was \$75,540 for the three year engagement. Year one of Sikich's proposal was \$281 or 1.1% less than the amount we have expended in the current fiscal year for the audit services for fiscal year 2013. Lauterbach & Amen, LLP presented the next lowest proposal at \$77,100 which was 2% higher than Sikich, LLP but the proposal does not include costs for auditing the Police Pension Fund. The next lowest proposal was from Baker Tilly Virchow Krause LLP at \$84,990 which is \$9,450 or 13% higher than Sikich, LLP.

In the RFP, there was a request to include costs of implementing GASB 67 and 68. These two pronouncements will significantly change the accounting and the reporting of pension plans. The auditing firms have not been given guidance by the AICPA (American Institute of Certified Public Accountants) as of the date of this memo as to the scope of testing and review required to render an opinion on the information required by these pronouncements. Therefore, the auditing firms are unable to provide additional costs for these pronouncements. These additional costs will need to be negotiated at a later date.

Regarding the Single Audit costs, Sikich, LLP has proposed the highest overall cost. However, Sikich, LLP has conducted a Single Audit in the past for the Village and has filed all of the necessary information to the Federal Audit Clearing House. It is unclear if the other auditing firms include that level of service. Staff does not anticipate having a Single Audit since the threshold is changing from \$500,000 to \$750,000 in 2015.


Based on the proposals received, I recommend that the audit services be awarded to **Sikich, LLP** based on their proposal being the lowest overall cost and our level of satisfaction with the quality of their services.

Village of Carol Stream
 Schedule of Audit RFP Results
 For the Fiscal Years Ending April 30, 2014 through April 30, 2016

Firms	<u>Sikich, LLP</u>	<u>Wolf & Company, LLP</u>	<u>Miller Cooper & Co., LTD</u>	<u>Baker Tilly Virchow Krause, LLP</u>	<u>Lauterbach & Amen, LLP</u>
	1415 W. Diehl Rd., Suite 400 Naperville, IL 60563 630-566-8400	1901 S. Meyers Road Suite 500 Oakbrook Terrace, IL 60181 630 545-4500	1751 Lake Cook Road, Suite 400 Deerfield, IL 60015 847-205-5000	1301 W 22nd St, Suite 400 Oak Brook, IL 60523 630-645-6205	27W457 Warrenville Rd Warrenville, IL 60555
Profile of Firm					
Local, Regional or National	National	Regional	Regional	National	Local
Office location	Naperville	Oakbrook Terrace	Deerfield or Chicago	Oakbrook	Warrenville
Professional Staff	425 Professional Staff and 91 Partners	135 Professional Staff and 19 Partners	208 Professional Staff and 23 Partners	120 Employees including Partners	65 Professional Staff and 4 Partners
Range of Activities performed at local office	Broad spectrum of Accounting, Tax and Consulting Services	Tradition Accounting, Audit and Tax Service, Non-Traditional Services through affiliation with Wolf Financial Management, LLC	Tradition Accounting, Audit and Tax	Broad spectrum of Accounting, Tax and Consulting Services	Wide range of Accounting Service
Qualifications	RFP meets all qualifications	RFP meets all qualifications	RFP meets all qualifications	RFP meets all qualifications	Declined to perform Police Pension Audit (See below #1)
Annual Engagement Costs					
Year One Fee not to exceed	24,650.00	29,200.00	30,000.00	27,500.00	25,100.00
Year Two Fee not to exceed	25,140.00	30,100.00	30,500.00	28,320.00	25,700.00
Year Three Fee not to exceed	25,750.00	31,000.00	31,000.00	29,170.00	26,300.00
Total Cost of Three Year Engagement	\$ 75,540.00	\$ 90,300.00	\$ 91,500.00	\$ 84,990.00	\$ 77,100.00
Percentage Higher than lowest 3 Year Engagement Costs	0%	20%	21%	13%	2%
GASB 67 & 68	Negotiate separately once direction is received from AICPA	Negotiate separately once direction is received from AICPA	The proposal does not cover services required to implement accounting (GASB) or auditing standards (SAS) that take effect after the date of this proposal.	Negotiate separately once direction is received from AICPA	Included in 3 Year engagement amounts
Single Audit Costs (if Applicable)					
	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
	4,590.00	3,100.00	3,100.00	2,580.00	2,600.00
	4,705.00	3,200.00	3,200.00	2,660.00	2,700.00

1. Lauterbach and Amen currently perform the monthly accounting for the Police Pension fund. Therefore, they are precluded from performing the annual audit of the Police Pension Fund.

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: March 12, 2014
RE: Village Manager's Office Staffing

For several years staffing has been evaluated as positions become vacant. This includes the job title, hours worked, benefits and related cost considerations. The Administrative Secretary in the Village Manager's Office has recently tendered notice of retirement. Restructuring of the Administrative Secretary position is recommended. A change in job title to Office Manager and an increase in hours worked from 25 to 40 are recommended.

HISTORY

Currently the Village Manager's Office is supported by a 25 hour per week Administrative Secretary and three 19 hour per week Secretaries. These positions also provide administrative support to the Mayor, Village Board and Village Clerk. The Administrative Secretary is eligible for health insurance and pension benefits. The three 19 hour positions do not receive these benefits.

Prior to the current configuration, the Office had a 40 hour per week Executive Secretary, 25 hour per week Secretary and 30 hour per week Deputy Village Clerk. Under this configuration all three positions were eligible for health insurance and pension benefits. One reason for the current office configuration was a reduction in benefits costs.

The Administrative Secretary supervises the three 19 hour positions. The current structure results in 15 hours per week when a supervisor is not present. Experience under this structure has demonstrated the need to restore a 40 hour supervisory position.

RECOMMENDATION

Creation of a 40 hour Office Manager position is recommended. The justification for the new position is largely the same as the newly created position in the Public Works Department. The position will have responsibility

for budget management (payment of invoices, processing of monthly purchase card reports, and assisting department managers with administration of the approved departmental budget), public information (assisting with the posting of information on the Village's website, social networking sites, press releases and other external communications) and purchasing (assisting in the purchase of goods and services). In addition, the increase in hours worked will improve the efficiency of the office.

The current 25 hour position was eligible for participation in the health insurance program. The incumbent employee opted out of the program but the exposure would be unchanged as the new position would continue to have health insurance offered. The current 25 hour position has pension (IMRF) benefits. The proposed position would see an increase in those costs due to the increase in hours and salary differential. The change in salary due to the reclassification and increase in hours is approximately \$16,000.

I am recommending creation of a 40 hour Office Manager position and elimination of the 25 hour Administrative Secretary position. With your concurrence the proposed 2014-15 budget will be amended to reflect this change and recruitment will begin immediately.

JEB/td

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *PK*
DATE: March 10, 2014
RE: 2013 Asphalt Surface Treatment Project (Rejuvenator) – Final Payment and Acceptance

In May 2013 the Village Board awarded the referenced project to American Road Maintenance (formerly Midwest Tar Sealer) in the amount of \$294,000.00. A contract change order in the amount of \$7,200.30 was approved in October to stripe Kuhn Road, bringing the total contract to \$301,200.30.

The final contract was \$300,483.20, which was \$717.10 under the contract amount of \$301,200.30. A total of 279,825 square yards of pavement was treated, and another 22,528 square yards of asphalt (the tent pad and Fountains angle parking) was treated with asphalt emulsion coating.

As part of our agreement with the Park District for use of the Town Center parking lot, the Village was reimbursed \$9,641.57 for sealing and striping. We were also reimbursed \$600 for striping the Recreation Center entrance driveway.

Staff therefore recommends approval of final payment to American Road Maintenance in the amount of \$655.00 and acceptance of the 2013 Asphalt Surface Treatment Project.

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

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WB*
DATE: March 12, 2014
RE: **2014 Flexible Pavement Project Award of Contract**

On Wednesday, March 12th at 11:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read;

<u>Contractor</u>	<u>As Read Bid Amount</u>
Arrow Road (Mt. Prospect)	\$2,928,062.73
Plote Construction, Inc. (Hoffman Estates)	\$3,072,184.80
Brother's Asphalt (Addison)	\$3,305,404.16
J.A. Johnson Paving (Arlington Heights)	\$3,222,741.45
R.W. Dunteman Co. (Addison)	\$3,152,173.31
Geneva Construction, (Aurora)	\$3,239,649.94
A-Lamp Concrete (Schaumburg)	\$3,138,846.10
Engineer's Estimate	\$3,168,621.50

A minor bid irregularity of \$725 was noted in Geneva's Bid, making the actual bid \$3,240,374.94.

The budget for the roads portion of the project is \$3,000,000 funded from General Corporate and \$300,000 for the WRC parking lot funded from Water and Sewer, totaling \$3.3 million. The low bid is \$371,937.27 (11.3%) under budget and both components of the project (\$2,683,287.29 for roads and \$244,775.44 for the WRC) are under budget. This year's project also includes a greater number of streets to be reconstructed than in past projects. These pavements are between 40 and 50 years old and need all new asphalt, rather than overlay of existing asphalt.


Engineering staff therefore recommends the 2014 Flexible Pavement Project be awarded to Arrow Road Construction Co. of Mt. Prospect at the bid unit prices attached.

Attachment

cc: James T. Knudsen, Director of Engineering Services
 Jon Batek, Finance Director
 Phil Modaff, Director of Public Works
 Jim Ludman, Engineering Inspector
 Jesse Bahraini, Engineering Inspector

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 13, 2014

RE: Waiver of Bid and Approval of a Contract for Pricing and Delivery – Turbo-blower for the WRC Phase II Aeration System Improvements

The proposed fiscal year budget includes funding for the Phase II Aeration System Improvement project. As discussed at a recent Capital Improvement Program budget workshop, this project was to have been undertaken in the current fiscal year but was delayed while the scope was redefined to better position the aeration process to address anticipated new IEPA permit limits. The new schedule and funding plan contemplates expenditure of some funds in the current fiscal year, with the bulk of project expenses to be incurred in FY2015. Consulting engineer Baxter & Woodman is currently developing bid plans and specifications for installation of the blower and related aeration system components.

The funds to be expended this year include the design work currently underway and the purchase of the high-efficiency blower unit that is the centerpiece of the project. There are a number of blowers at the WRC that force air into the aeration system process that is critical in the biological phase of treatment. A larger high-efficiency blower was installed in Phase I of the aeration system improvement project in 2012 that has delivered significant energy savings and carries most of the air delivery load. This new blower is smaller and is primarily intended for use during low-flow conditions (overnight and winter months) to further maximize energy savings. It will also share the workload with the larger blower during peak season demand.

In developing the scope for this project staff consulted with OMI and Baxter & Woodman and determined that pre-ordering the turbo-blower, before the installation project is sent out for bid, would provide several benefits to the Village:

- The delivery time on equipment of this type is typically 16 – 32 weeks, depending on the manufacturer. The project schedule anticipates going to bid for the installation work in April 2014 with an award in May. If we include purchase of the blower in the overall project construction could be delayed until August, or even much later in the year. Purchasing the blower will allow for completion of this project in September;

- Ordering the blower direct from the manufacturer allows the Village to avoid the typical general contractor markup (projected at 15%), thereby saving the Village an estimated \$18,000.00;
- Earlier delivery and installation of the blower means additional energy and cost-savings, especially during the peak summer usage season;
- Direct purchase from the manufacturer limits involvement of the general contractor on warranty issues.

There is some risk in pre-ordering the equipment prior to actually letting the contract for installation. However, the Village has identified this project as a high priority for the treatment facility and has provided funding in the proposed Capital Improvement Program.

Staff has worked with Baxter & Woodman and OMI to specify the appropriate turbo-blower for the planned usage. Two manufacturer's units were selected based upon size, performance specifications and service history. Baxter & Woodman has prepared a detailed report (attached) that includes a review of the specifications, including delivery time and cost. The two manufacturers considered were:

<u>Manufacturer</u>	<u>Model</u>	<u>Delivery Time</u>	<u>Item Cost</u>
Neuros, Inc.	NX-150-CO170	16-20 weeks	\$122,000
ABS Sulzer	HST-20-4500	26-32 weeks	\$125,900

Baxter & Woodman advised that both units are capable of performing the intended operation and both firms are reputable, with similar units in place in area facilities. The Neuros unit is a bit less expensive and has the much more desirable delivery schedule. Purchase would be direct from the manufacturer since there is no local dealer of the equipment.

I have worked with the Village Attorney on the attached Purchase Agreement for the Neuros unit. While the substantive provisions of the agreement are in place there are a few items which require final review and agreement, none of which will affect the final price.

Therefore, I am recommending that the Village Board approve a motion waiving the competitive bidding process and authorizing the Village Manager to execute a Contract for Pricing and Delivery for a Neuros turbo-blower in the amount of \$122,000 and in the substantial form of agreement as attached hereto pending concurrence by the Village Attorney and Village Manager.

Attachments

Memo

March 12, 2014

To: Phil Modaff, Public Works Director

From: Christopher Buckley, P.E.

**Subject: Recommendation to Pre-Purchase 2nd Blower
WRC Phase 2 Aeration Project
Baxter & Woodman Project No. 120338.40**

This memorandum outlines the considerations and advantages/disadvantages of pre-purchasing a new aeration blower for the Water Reclamation Center (WRC) as part of the WRC Phase 2 Aeration Project.

RECOMMENDATION

Prior to advertising and bidding for the installation contract, the Village of Carol Stream should pre-purchase the 2nd aeration blower as offered by Neuros, Inc. per the scope described herein. The blower recommended for pre-purchase is a Neuros 150-hp centrifugal turbo blower, with a negotiated pre-purchase package price of \$122,000. Specific details of this procurement offer are enclosed in Appendix A.

Pre-purchasing the blower will allow the Village to expedite installation of the blower, realize additional energy savings, and avoid a 15% mark-up (or more) from equipment procured by a contractor. The mark-up savings and energy savings should more than compensate for any public bidding procurement savings which may be realized.

BACKGROUND

As part of the WRC Aeration Phase 2 Project, a new centrifugal turbo type aeration blower was planned to augment the existing turbo blower, installed in 2011. This new blower will allow the WRC to operate more efficiently by eliminating a "gap" currently experienced at times of low air demand, as well as providing a wider range of operation to be satisfied by the high efficiency turbo blowers rather than the older, less efficient blowers.

This 2nd blower, along with new aeration controls, will provide additional energy cost savings for the WRC. As part of this project, the WRC will also qualify for an additional Department of Economic Opportunity (DCEO) grant which was recently increased from \$0.08/kWh to \$0.36/kWh of the total amount of energy saved during the 1st year of operation.

TURBO BLOWER TECHNOLOGY

Centrifugal turbo blowers are state of the art aeration blowers which have the high rates of machine efficiency. These blowers act like low-power jet engines to compress air with reduced friction.

Several turbo blower manufacturers were reviewed for this project. The turbo blower is a specialized piece of equipment which was once only supplied by a handful of manufacturers; now the overall blower market is "jumping on the turbo blower bandwagon".

As such, there are only a few manufacturers which have a steady, reliable performance record for which we would recommend. These manufacturers are Neuros, Inc. and ABS Sulzer, both of which have similar, successful applications in the area. Other turbo blower manufacturers are available but do not have the installation and performance records of these two manufacturers.

Detailed procurement packages were requested and reviewed from Neuros, Inc. and Sulzer ABS. These two blower technologies are similar to each other, although the ABS model utilizes a different blower bearing design. Based on our experience, the individual bearing design of these turbo blowers had not differentiated itself sufficiently in efficiency, construction or operation to recommend one design over from another.

Table 1 shows a summary comparison of the blower packages in question.

TABLE 1
Blower Comparison

ITEM	Blower Manufacturer	
	Neuros, Inc.	ABS Sulzer
Model Number	NX-150-C0170	HST-20-4500
Design Flow, SCFM	2,350	2,500
Max Flow (Summer), CFM	3,078	2,500
Min Flow (Winter), CFM	1411	~1,600
Discharge Pressure, PSIG	9.9	9.9
Motor, hp	150	150
Noise Level, dB 3-ft from blower	80	70
Blower Size	Smaller	Slightly larger and taller
Total Delivery Time	16-20 weeks	26-32 weeks
Warranty	18 months for delivery or 12 months after start-up.	24 months from date of shipment
Cost	\$122,000	\$125,900

The Neuros blower is slightly smaller, less cost and shortest procurement time, although it's slightly louder. The ABS blower has the advantage of a longer warranty but the at present the procurement times are significantly longer.

The Neuros blower package is recommended for the following reasons:

- a) Shortest procurement time (16 – 20 weeks versus 26-32 weeks)
- b) Lower procurement cost.
- c) Slightly smaller blower size.

PRE-PURCHASE ANALYSIS

The advantages to the Village for pre-purchasing the blower as opposed to including it with the bid for the project are:

1. **Shorten Lead Time:** Correlate the long lead time for procurement and manufacturer of the blower with the installation contract in order to expedite project completion.

The blower delivery lead time is 16 to 20 weeks after initial order and the expected bid period is anticipated to be April 2014 with Notice to Proceed in May 2014. Pre-purchasing the blower by end of March, 2014 will provide a time advantage of 8 weeks before the installation contract is begun. It is anticipated that the installing contractor can be on-site and well progressed with installation of the aeration controls when the new blower arrives on site.

2. **Lower Overall Procurement Cost:** Reduce the overall expense of the blower purchase by avoiding the typical contractor procurement mark-up. Based on a \$122,000 equipment price and an industry standard 15% mark-up on materials and equipment by a contractor, this could save the Village about \$18,000.
3. **Expedite Blower Installation: Reap More Energy Savings:** Expediting the blower installation will allow the Village to benefit from reduced energy usage faster and during the peak usage season.
4. **Warranty Control:** Have direct authority and control over the equipment warranty, rather than having to go through the installing contractor.

The disadvantages to pre-purchasing the blower are:

1. **Responsibility:** Village (Engineer) is ultimately responsible for the correct blower to be ordered. The installing contractor will not warranty the new blower, other than pertaining to its installation efforts.
2. **Public Bidding:** The Village competitive bidding requirement will need to be waived by the Village Board for this pre-purchase. In actuality, the pre-purchased blower has been through a competitive process where several proposals were received but not the typical public bid process.

CONCLUSION:

The advantages for pre-purchasing the blower outweigh the disadvantages.

As the blowers are similar in design and construction, it is not anticipated that a significant competitive price advantage will be realized through the public bidding process. It is anticipated that any public competitive bidding advantage would be nullified by the contractor mark-up on the procurement and the energy savings realized by expediting the blower delivery.

This equipment, while complex in design and function, are essentially packaged units which are not difficult to order. Controls and other options will be provided as part of the installation contract. Additionally, the installation contract can be written to include the procurement documents as part of the contract documents. Thus the contractor is made fully aware of the equipment specifications prior to bidding, which should reduce issues with equipment responsibility.

NEXT STEPS:

It is recommended that the Village approve the pre-purchase of the new Neuros blower and have the Village Attorney review the procurement provisions for acceptability. Upon approval, the Village should issue a Purchase Order for the blower procurement as soon as possible.

The anticipated project schedule is as follows:

- 1. Pre-purchase blower for approval at March 17, 2014 Board Meeting.
 - a. With 20 week delivery schedule, blower should arrive on-site by July 2014.

- 2. Submit pre-final plans and specifications to Village: March 14, 2014
- 3. Advertise construction contract: March 31, 2014
- 4. Receive Bids: April 23, 2014
- 5. Village Board Award to Contractor: May 5, 2014
- 6. Notice to Proceed: May 6, 2014
- 7. Construction Period June 2014 - September 2014

APG-Neuros Turbo Blower Scope of Supply Proposal

Carol Stream

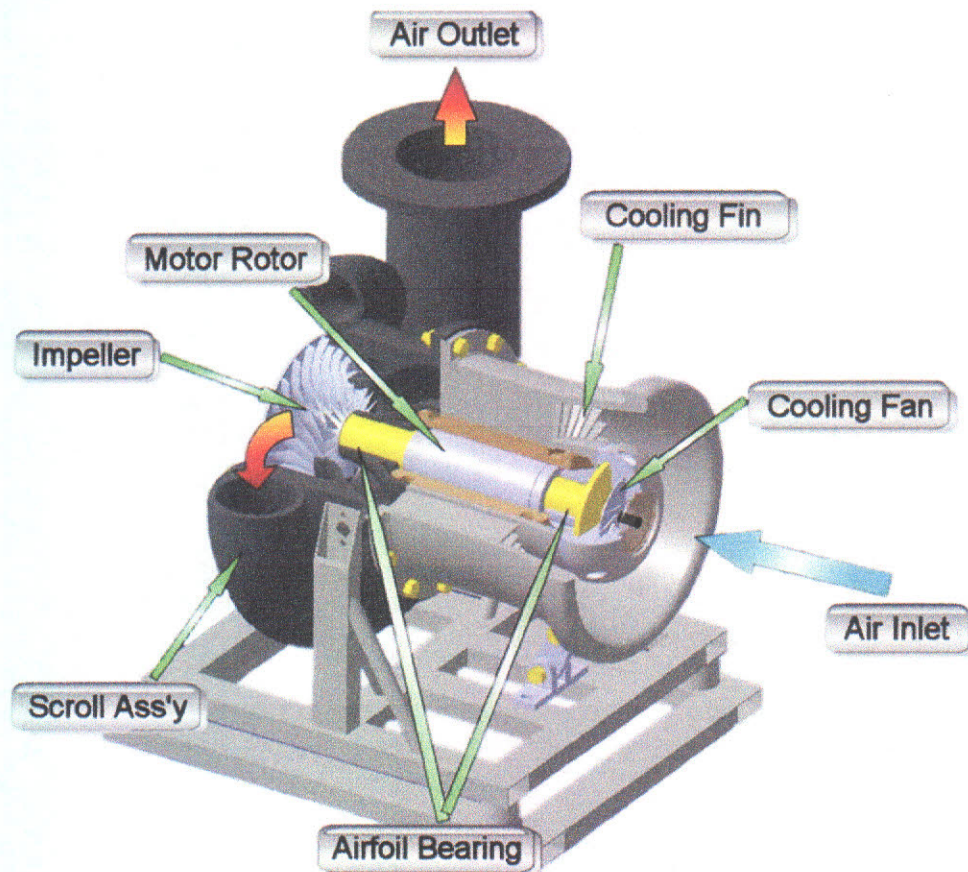
Prepared By APGN Inc. dba APG-Neuros

Sales Representative:

Date

March 12, 2014

Proposal Reference # 1262-300114-DE



APG-Neuros Turbo Blower Core



Carol Stream - APG - Neuros Turbo Blower - Price & Summary

Budgetary Price (U.S. Dollars, 2014 Economy Year)

March-12-14

The following equipment is included in this proposal;

Blower Description

Model	NX150-C070
Motor Rating	150 HP
Total Quantity, Units	1
Blower Enclosure Inlet Air Entry Type	Flanged
Design Air Flow Rate per Blower	2350 CFM
Design Discharge Pressure	9.9 PSIG

Blower Accessories (One set per blower)

US Valve Wafer Style Discharge Check Valve **	10 Inches
ABZ Discharge Butterfly Valve **	10 Inches
Maxi Joint EPDM Discharge Duct Expansion Joint (w/retaining rings and control rods)**	10 Inches

***Sizes as indicated on the performance data sheet.*

Total Equipment Price	\$115,000
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Additional Equipment Adders (Not included in the price above)

Integral Harmonic Filter, Meets IEEE 519, per unit	\$7,000
Universal Silencer SU5-5, per unit	Included

Notes

Unless otherwise specified else where in this proposal,

Shipping and Handling
Taxes and Duties are
Start Up and Training

FOB Job Site
Not included
One (1) 8-hr Day in One (1) Trip Included

Carol Stream - APG- Neuros Turbo Blower - Performance Data

Ambient Conditions

Application	Aeration		
Blower Installation Location	Indoor		
Working Fluid	Air		
Elevation	750		ft
Inlet Pressure	14.0		PSIA
Inlet Temperature	115	-20	Deg. F
Relative Humidity	100		%

Design Conditions

Maximum Design System Flow Rate	2,350	CFM
Minimum Design System Flow Rate	N/A	CFM
Discharge Pressure	9.9	PSIG
Flow Rate per Blower	2,350	CFM
Number of Blowers - Duty	1	Units
Number of Blowers - Stand-By	0	Units

Available Blower Performance

Model	NX200-C080		
Rate Motor Output Power	200		HP
Maximum Air Flow @ Duty Discharge Pressure per Blower	3967	3414	CFM
Minimum Air Flow @ Duty Discharge Pressure per Blower	1799	1549	CFM
Turndown from Maximum Flow	54.7%		%
Shaft Power @ Design Conditions per Blower	109.3	108.5	bhp
Wire-to-Air Power @ Design Condition per Blower	91.3	90.7	kW
Discharge Temperature @ Design Condition	240		Deg. F
Maximum Discharge Pressure	14.616		PSIG
Rise-to-Surge	4.716		PSIG

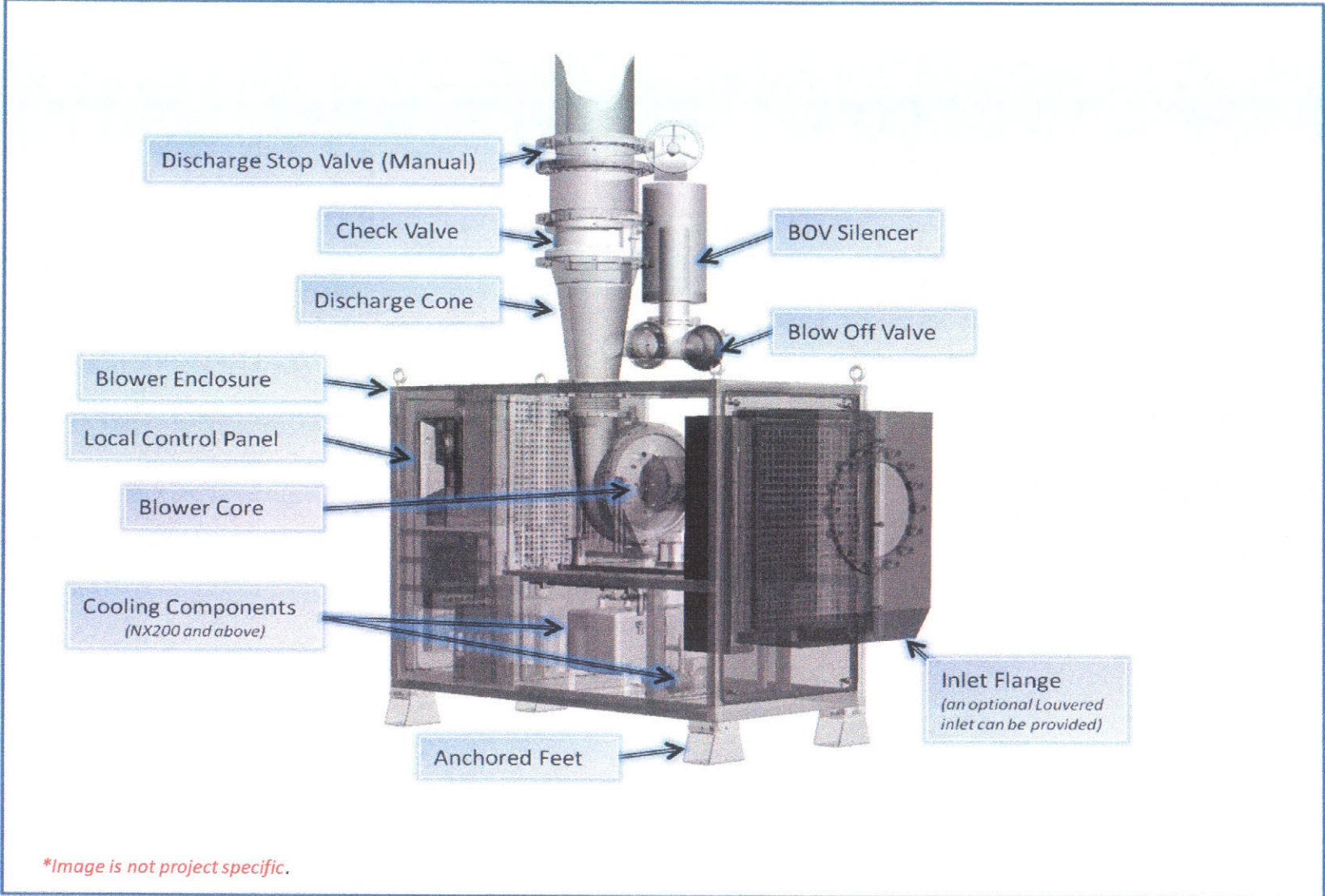
Notes

Maximum Noise Level @ 3 feet	80	dBA
Dimensions per Blower, L / W / H	83/39/65	Inches
Weight per Unit	2693	lbs.
Heat Rejection inside Blower Room	0	kW
Cooling Requirements	0	kW
Input Voltage/Phase/Frequency	480/3/60	V/Phase/Hz
Full Load Amperage	221	Amps
Blower Inlet Air Entry type	Flanged	
Inlet Flange Size (Optional, if louvered inlet does not apply)	14	Inches
Discharge Flange Size	10	Inches

Note:

Performance data is based on ASME PTC 10 Type 2 at core inlet with a Tolerance of $\pm 5\%$ on flow values and ± 2 dBA on noise level
 SCFM defined at 68 Deg F, 14.7 psia and 36% relative humidity

APG - Neuros Turbo Blower - Blower Components





Carol Stream - APG - Neuros Turbo Blower - Scope of Supply

APG-Neuros Inc., agrees to sell to the Buyer, the equipment designated as included in the scope of supply below, subject to the Seller's General Terms and Conditions of Sales available upon request and special conditions outlined herein in this proposal.

1. Standard Turbo Blower Equipment (Included)

1.1 Blower Package

1. Blower Core with Permanent Magnet Synchronous Motor, Air Bearing and Forged Impeller
2. High Performance Variable Speed Drive / Inverter
3. Local Control Panel for Control and Monitoring with Allen Bradley - Compact Logix L23 PLC
4. Remote Control capability via Ethernet, LAN or Hard wiring
5. Temperature Sensors for motor, bearing, inlet and discharge air flow
6. Pressure Sensors for discharge conditions
7. Pressure Sensor and alert for air filter condition
8. Built in Flow Calculation
9. Built in Speed Measurement
10. Internal Expansion Joint
11. Internal vibration and dynamic effect Absorption Mounts
12. Line Input Reactor to maintain high power factor
13. Sinewave (Sinus) Filter
14. Built in Air Filter to within Ten Micron filtration
15. Voltage Surge Protection
16. Uninterruptable Power Supply (UPS) - Industrial grade with 10 minute power supply to the Blower PLC
17. All the component above are included in a Sound Enclosure

1.2 Standard Ship Loose Accessories

Each blower is shipped with One (1) set of the following ship loose items

1. One (1) US Valve Wafer Style Discharge Check Valve **
2. One (1) ABZ Discharge Butterfly Valve **
3. One (1) Maxi Joint EPDM Discharge Duct Expansion Joint (w/retaining rings and control rods)**
4. One (1) Discharge Cone**
5. One (1) Blow-off Valve to blow off air flow during start / shutdown
6. One (1) Blow-off Silencer (SU5-5)

**Sizes as indicated on the performance data sheet.

2. Equipment Adders

A - Master Control Panel to operate multi-blowers (Not Included unless specified in Price sheet)

1. Complete standalone computer system, built with its own state of the art technology microprocessor in a self contained enclosure.
2. MCP operates based on input and output signals to control on line blowers and other flow equipment based on command poin

B - Harmonic Filters (Not Included unless specified in Price sheet)

1. Meets IEEE 519 standards
2. Can be Included inside the blower enclosure or as a stand alone unit

C - Vibration Sensor (Not Included unless specified in Price sheet)

1. Vibration sensor with transmitter

<u>Model</u>	<u>Price Adder (per unit)</u>
NX150	\$2,750
NX200	\$2,750

Carol Stream - APG - Neuros Turbo Blower - Scope of Supply

3. Standard Documentation *(Included)*

A. Submittal Information: PDF Electronic File

1. Bill of Material
2. Installation Drawings
3. Electrical and Control Drawings
4. Operation and Maintenance Manual
5. Commissioning Instructions

4. Standard Tests

- | | |
|--|--|
| 1. Standard Blower Package Functional Acceptance Test | <i>included</i> |
| 2. PTC-10 Factory Performance Test | - available for additional cost upon request |
| 3. Optional Functional tests with Plant LC | - available for additional cost upon request |
| 4. Optional Aeration System Control functional system test | - available for additional cost upon request |
- For any Factory witnessed testing or additional tests, please contact APG-Neuros for a price quote.***

5. Spare parts (on site)

1. One (1) set of Air Filter Elements per blower

6. Quality Assurance and Control and Product Certification

- A. Neuros Quality Assurance program is ISO 9001 certified on the basis of Neuros Co. Ltd.
- B. Neuros Turbo Blower is UL / CSA certified
- C. Turbo Blower UL 1450 (UL508A certification is supplied as an option)
- D. Turbo Blower is CE certification is supplied as an option.

7. Start-up and Factory Testing Service:

Unless included in the Price, start-up and operator training is available at US \$2,000 per day plus travel and living expenses billed at cost, plus 10%. Advance notification of 15 working days is required for scheduling.

8. Proposal Validity and Seller Terms and Conditions

- A. Unless otherwise specified elsewhere in the Sales Agreements, the prices in this proposal are valid for ninety (90) days from the issue date on the cover page.
- B. This proposal, unless otherwise specified herein this document, is subject to the Seller's General Terms and Conditions of Sales available upon request.
- C. The final selling price is subject to change contingent on final conformed specification review, if applicable.

9. Payment Terms:

Payments shall be made as follows:

15% upon issuance of shop drawings

75% at delivery to Jobsite or offer to ship based on agreed upon schedule

10% upon Start-up, no later than 90 days after Delivery

All invoices are paid Net 30 Days

1.5% Interest charge per month will be added to past due accounts.

Letter of Credit listing draw of payments against above deliverables will apply for Sales outside US and Canada.

100 % of invoice amount shall be payable by bank wire transfer without deduction and to be paid Net 30 days after invoice date.

Payment shall not be dependent on the buyer being paid by any third parties or equipment acceptance by owner.



Carol Stream - APG - Neuros Turbo Blower - Scope of Supply

10. Submittals or Shop Drawings:

Submittal package will be provided within 2-3 weeks after acceptance of the Purchase Order by APG-Neuros.

11. Shipment:

Shipping terms, unless otherwise stated in price details, shall be FOB Job Site

Shipment will be made 16 weeks after acceptance of Purchase Order by APG-Neuros or 12-14 weeks after approval of Submittals, whichever occurs last.

Add Five percent (5%) escalation to Price for each partial or full quarter that shipment is extended beyond one year after order acceptance.

12. Warranty

A. Standard Warranty (INCLUDED)

One (1) year from commissioning date or Eighteen (18) months from delivery, whichever occurs first.

Warranty will begin upon successful completion of start-up and certification for full-scale operation by APG-Neuros, or Eighteen (18) months after shipment, whichever occurs first. Under no circumstances will the warranty begin upon "beneficial use", completion of the project, or acceptance of the equipment as determined by the Engineer or End User.

B. Extended Warranty (OPTIONAL - Not Included)

Warranty extension available included in Maintenance Cost Guarantee program described in Item C below.

C. Maintenance Cost Guarantee (OPTIONAL - Not Included)

All inclusive maintenance and warranty cost coverage beyond first year is available at additional cost.

13. Technical and Spares Support

Technical service personnel as required to support start-up and technical service is available at additional cost.

14. Items Not Included:

Blower Installation, anchor bolts, interconnecting pipe of any kind, Electrical & Control Items outside Blower Package, fittings, bolts, nuts, gaskets, wiring, valves, taxes and duties, or any other items not specifically listed above are not included in this proposal.

VILLAGE OF CAROL STREAM
CONTRACT FOR PRICING AND DELIVERY
OF A HIGH-SPEED TURBO BLOWER

Full Name of Vendor: APG-Neuros
Principal Office Address: 1270 Michele-Bohec, Blainville, Quebec J7C 5S4, Canada
Contact Person: Omar Hammoud
Phone Number: 866-592-9482 ext. 2159

Name of Buyer: Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
Attention: Philip J. Modaff

Vendor warrants and represents that Vendor has reviewed and understood all documents included, referred to, or mentioned in this set of documents.

1. Contract to Deliver Products

- a. Contract and Products. The Vendor shall, deliver to the Village, at the Delivery Address (Carol Stream Water Reclamation Center - 245 Kuhn Road, Carol Stream, IL 60188) the products, items, materials, merchandise, supplies, or other items identified in this Contract (the "Products"), in new, undamaged, and first-quality condition. Vendor further shall:
 - i. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary to deliver the Products to the Village in a proper and workmanlike manner;
 - ii. Taxes. Pay all applicable federal, state and local taxes; and
 - iii. Miscellaneous. Do all other things required of Vendor by this Contract.
- b. Performance Standards. The Vendor agrees that the Products will comply strictly with the APG-Neuros proposal #1262-300114-DE_Rev6) attached hereto and by this reference made a part of this Contract. If this Contract specifies a Product by brand name or model, that specification is intended to reflect the required performance standards and standard of excellence that the Village requires for the Product.
- c. Responsibility for Damage of Loss. The Vendor shall be responsible and liable for, and shall promptly and without charge to the Village, repair or replace, any damage done to, and any loss or injury suffered by, the Village as a result of the Vendor's failure to perform hereunder.
- d. Inspection/Testing/Rejection. The Village shall have the right to inspect all or any part of the Products. If, in the Village's judgment, all or any part of the Products is defective or damaged or fails to conform strictly to the requirements of this Contract, then the Village, without limiting its other rights or remedies, may, at its discretion: (i) reject such Products; (ii) require Vendor to correct or replace such Products at Vendor's cost; (iii)

obtain new Products to replace the Products that are defective, damaged, or nonconforming and charge Vendor with any excess cost incurred thereby; and/or (iv) cancel all or any part of any order or this contract. Products so rejected may be returned or held at Vendor's expense and risk.

2. Pricing

- a. The Vendor shall deliver the Products to the Village in accordance with the following prices:

Product Item Number:	NX-150-C0170
Description of Product:	Turbo blower
Quantity of Product:	One (1)
Price of Product:	\$122,000.00 (USD)

- b. Basis for Determining Prices. It is expressly understood and agreed that:
- i. All prices stated in the Pricing section are firm and shall not be subject to escalation or change.
 - ii. The Village is not subject to state or local sales, use, and excise taxes, and no such taxes are included in the Pricing section, and that all claims or rights to claim any additional compensation by reason of the payment of any such tax are hereby waived and released.
 - iii. All other applicable federal, state and local taxes of every kind and nature applicable to the Products are included in the Pricing; and
- c. Time of Payment. It is expressly understood and agreed that all payments shall be made in accordance with the following schedule: 15% upon approval of shop drawings; 75% upon delivery; and, 10% upon startup. All payments may be subject to deduction or setoff by reason of any failure of the Vendor to perform under this contract.

3. Contract Time. The vendor shall ship the Products to the Village at the Delivery Address not later than July 25, 2014.

4. Financial Assurance

- a. Assurance. In the event that APG-Neuros does not meet the July 25, 2014, ship date, with exception of act of god or war, APG-Neuros will deduct from the contract price \$800.00 (USD) per day, in recognition of the lost estimated energy savings of \$0.36/kWh.
- b. Indemnification. The Vendor shall indemnify, save harmless, and defend the Village against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with the Vendor's performance, or failure to perform, under this Contract, including, without limitation, any failure to meet the representations and warranties set forth in Section 6 of this Contract.
- c. Penalties. The Vendor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with the Vendor's performance, or failure to perform, under this contract.

5. Firm Contract. All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change without written agreement by both parties.

6. Bidder's Representations and Warranties. In order to induce the Village to accept this Contract, the Vendor represents and warrants as follows:

- a. The Products. All Products, and all of their components, shall be of merchantable quality and, for a period of not less than one (1) year from commissioning date or eighteen (18) months from delivery (whichever comes first) to the Village: (i) shall be free from any latent or patent defects or flaws in workmanship, materials, and design; (ii) shall strictly conform to the requirements of this contract, including, without limitation, the performance standards set forth in Subsection 1B of this Contract; and (iii) shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranties expressed herein shall be in addition to any other warranties applicable to the Products (including any manufacturer's warranty) expressed or implied by law, which are hereby reserved unto the Village.
- b. Compliance with Laws. All Products, and all of their components, shall comply with, and the Vendor agrees to be bound by, all applicable federal, state and local laws, orders, rules, and regulations, as they may be modified or amended from time to time. Every provision required by law to be inserted into this contract shall be deemed to be inserted herein.
- c. Not Barred. The Vendor is not barred by law from contracting with the Village or with any other unit of state or local government as a result of: (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Vendor is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 38 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (iii) any other reason.
- d. Qualified. The Vendor has the requisite experience, ability, inventory, capital, facilities, equipment, plant, organization, and staff to enable the Vendor to deliver the Products at the Contract Price and within the contract Time set forth above.

7. Acknowledgements. In submitting this Contract, the Vendor acknowledges and agrees that:

- a. Reliance. The Village is relying on all warranties, representations, and statements made by the Vendor in the contract.
- b. Binding Effect. The Vendor is bound by each and every term, condition, or provision contained in this and in the Village's written notification of acceptance in the form of a Purchase Order issued by the Village.
- c. Remedies. Each of the rights and remedies reserved to the Village in this contract are cumulative and additional to any other or further remedies provided in law or equity or in this Contract.
- d. Time. Time is of the essence the performance of all terms and provisions of this Contract. Except where specifically stated otherwise, references in this Contract to days shall be construed to refer to calendar days.

- e. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Village, whether before or after the Village's acceptance of this Contract; nor any information or data supplied by the Village, whether before or after the Village's acceptance of this Contract; nor any order by the Village for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Product by the Village; nor any extension of time granted by the Village; nor any delay by the Village in exercising any right under this Contract; nor any other act or omission of the Village shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Product, nor operate to waive or otherwise diminish the effect of any representation or warranty made by the Vendor; or of any requirement or provision of this contract; or of any remedy, power, or right of the Village.
- f. Severability. It is hereby expressed to be the intent of the parties to this Contract that should any provision, covenant, agreement, or portion of this Contract or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Contract and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Contract to the greatest extent permitted by applicable law.
- g. Amendments and Modifications. No amendment or modification to the Contract shall be effective until it is reduced to writing and approved and executed by the corporate authorities of the parties in accordance with all applicable statutory procedures.
- h. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by the Vendor except upon the prior written consent of the Village.
- i. Governing Law. This Contract shall be governed by, construed and enforce in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

CONTRACT - Page One of Two

VILLAGE OF CAROL STREAM

By: _____
Village Manager

Date: _____

IF A CORPORATION

(Corporate Seal)

CORPORATE NAME

Attest:

By: _____
Secretary

By: _____
President

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 2014..

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

CONTRACT - Page Two of Two

IF A PARTNERSHIP

(Seal)

(Seal)

(Seal)

(Seal)

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 2014.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

=====

IF AN INDIVIDUAL

(Seal)

SUBSCRIBED AND SWORN BEFORE ME


This _____ day of _____, 2014.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 13, 2014

RE: Intergovernmental Agreement – DuPage County – Mowing Services

The Village has historically provided mowing services on DuPage County right-of-ways within the Village. Every three years the County requests a new intergovernmental agreement to be approved by the local agencies. In return for mowing the right-of-ways the Village is compensated at the rate of \$100.00 per acre.

There are four areas in the Village where services are provided on County Farm Road, Gary Avenue and Schmale Road, with a total of approximately twenty-four (24) acres to be mowed. The agreement requests that the Village mow the areas once per month with an option for an additional two mowings per season. In return the Village would receive a total of \$16,884 for providing the services. A copy of the Agreement is attached for reference.

Staff recommends that the Village Board pass a Resolution authorizing the execution of an intergovernmental agreement by and between the Village of Carol Stream and DuPage County for mowing certain County right-of-ways.

Attachment

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
THE VILLAGE OF CAROL STREAM AND DUPAGE COUNTY –
MOWING OF CERTAIN RIGHT-OF-WAYS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County for the provision of mowing services on County right-of-ways; and

WHEREAS the services to be performed by the Village and the compensation to be rendered by DuPage County for those service are provided for in the form of an Agreement attached hereto as Exhibit “A”, and by this reference incorporated herein.

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 be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit “A”.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 17th DAY OF MARCH, 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

INTERGOVERNMENTAL AGREEMENT
 BETWEEN THE COUNTY OF DU PAGE AND
 THE VILLAGE OF CAROL STREAM
 FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the Village of Carol Stream (hereinafter referred to as the "VILLAGE"), a municipal corporation. The COUNTY and the VILLAGE are hereinafter individually referred to as a "party" or together as the "parties."

WITNESSETH

WHEREAS, the COUNTY and the VILLAGE are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 et seq., to contract with each other; and

WHEREAS, the VILLAGE agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY and within the corporate limits of the VILLAGE as follows (hereinafter referred to as "COUNTY MOWING"):

COUNTY MOWING

CoHwy	HwyName	From	To	Side of Street	AREA (ac)
43	County Farm Road	Army Trail Road	Vale Road	East and West (no medians)	7.42
23	Gary Avenue	CN Railroad	Geneva Road	East and West (no medians)	11.59
36	Schmale Road	IL 64	Geneva Road	East and West (no medians)	5.11
36	Schmale Road	CN Railroad	IL 64	West	
	Grand Total				24.12

and;

WHEREAS, the COUNTY and the VILLAGE have determined that it is in the best interest of the citizens of DuPage County and the residents of the Village of Carol Stream for the VILLAGE to provide mowing along the above listed County Highways subject to the following GENERAL CONDITIONS AND SPECIFICATIONS:

GENERAL CONDITIONS

1. The VILLAGE shall visit the site of the proposed work, and shall investigate, examine and familiarize itself with the premises and conditions relating to the mowing to be done in order that it may understand the difficulties and restrictions required to complete the mowing to be done under this Agreement.
2. The VILLAGE shall furnish all labor, materials, equipment and transportation necessary to complete five (5) mowing cycles and up to two (2) intermediate mowing(s) as necessary per year for three (3) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.
3. At the sole option of the COUNTY, the VILLAGE shall furnish all labor, materials, equipment and transportation necessary to complete additional mowing cycles, on any portion or portions of said COUNTY MOWING, under the terms and conditions herein set forth. The COUNTY shall give written notice to the VILLAGE of the portion or portions of roads and rights of way to be mowed not less than seven (7) days prior to the required starting date.
4. The safety of persons and property of the VILLAGE, the COUNTY, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.
5. All equipment and materials furnished by the VILLAGE shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The VILLAGE agrees, covenants, and understands that the VILLAGE bears sole liability for any injury or damage caused by the VILLAGE under this Agreement and that the COUNTY shall not accept any liability whatsoever from the VILLAGE except where any injury or damage is caused by the COUNTY.
6. The VILLAGE shall, at all times, fully indemnify, hold harmless and defend the COUNTY, County Officers, agents, employees and board members from any and all claims and demands, actions and causes of action of any character whatsoever, made by any person or party on account of negligent or malicious acts of the VILLAGE, their contractors or persons otherwise associated with the VILLAGE growing out of the performance of the terms and conditions of this Agreement.
7. At all times during the period of this Agreement, the VILLAGE and, if applicable, their contractor shall maintain the

following insurance coverage(s), or be self-insured to cover the following:

- (a) **Worker's Compensation Insurance** in the statutory amounts.
- (b) **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.
- (c) **Commercial (Comprehensive) General Liability Insurance** with a limit of not less than three million dollars (\$3,000,000) total; including limits of not less than two million (\$2,000,000) dollars per occurrence and one million (\$1,000,000) dollars excess liability in the annual aggregate injury/property damage.
- (d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million (\$1,000,000) dollars Combined Single Limit (Each Accident).
- (e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The VILLAGE shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the VILLAGE to the COUNTY immediately upon request. Additionally, the VILLAGE shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.
- (f) It shall be the duty of the VILLAGE to provide to the COUNTY, copies of the VILLAGE's Certificates of Insurance, as well as all applicable coverage(s) and endorsements, before the work that is a part of this Agreement can proceed.
- (g) The insurance required to be purchased and maintained by the VILLAGE and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater;

and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- (h) It is the duty of the VILLAGE to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the VILLAGE shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the VILLAGE that the VILLAGE can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the VILLAGE shall accept and bear all costs that may result from the cancellation of this Agreement due to the VILLAGE's or if applicable, their contractor's failure to provide and maintain the required insurance.

- (i) The VILLAGE's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance/endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive) Automobile Liability Insurance policies with respect to claims arising from the VILLAGE's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional

insured is to be on a primary and non-contributory basis."

- (j) If the VILLAGE will be using their own forces for the work covered in this Agreement, the VILLAGE shall inform the COUNTY in writing following execution of this Agreement. If, however, the VILLAGE will be hiring a contractor for the work covered in this Agreement, the VILLAGE shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract to the COUNTY upon request.
8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.
9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.
11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.
12. In the event, any provisions of this Agreement is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be effective upon receipt as verified by the United States Postal Service, to the following addresses:

FOR THE VILLAGE:

Joseph E. Breinig
Village Manager
Village of Carol Stream
500 Gary Avenue
Carol Stream, Illinois 60188

FOR THE COUNTY:

Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

14. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 15, 2016, unless terminated by thirty (30) days written notice to the other party as referenced above.

SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right of way line. Median and island areas are also included as part of this Agreement (as referenced in table hereinabove) and shall be mowed back to back of curb.
2. Grass shall be mowed to the height of three (3) inches.
3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Highway Operations Manager shall constitute prima facie evidence of a reasonable application of such professional standards.
4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.
5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this contract. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.
6. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the VILLAGE and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Highway Operations Manager for removal.
7. Damage caused by the VILLAGE to turf areas shall be repaired to the satisfaction of the DuPage County Highway Operations Manager prior to payment for the cycle in which damage occurred.

8. The VILLAGE shall protect all work sites with proper traffic control as specified in the current "Manual of Uniform Traffic Control Devices" and applicable standards as included in these special provisions, and appropriate at any particular site. The safety of employees and the public shall be of primary concern.
9. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled roadway. If it is necessary for a slow moving piece of equipment to travel for a short distance along the roadway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled roadway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.
10. No equipment or material shall be stored on the pavement or shoulders at any time.
11. The starting date for each year's mowing cycle shall be no later than the following:

First Mowing - May 1
Second Mowing - June 1
Third Mowing - July 1
Fourth Mowing - August 1
Fifth Mowing - September 15
Two (2) intermediate mowings are to be completed as weather and grass conditions warrant.
12. The COUNTY shall pay the VILLAGE \$2,412.00 within forty-five (45) days of receipt of invoice after the completion of each mowing cycle of 24.12 acres.
13. **The VILLAGE shall endeavor to submit a final invoice for all mowing no later than November 15th of each year for the term of this Agreement.**
14. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at a unit price of One Hundred Dollars per acre (\$100.00 per acre). The DuPage County Division of Transportation will notify the VILLAGE in writing, of any additions or deductions made in the mowing cycle acres.

WHEREAS, this Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

WHEREAS, this Agreement shall become effective on the day on which both parties hereto have executed this document.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

COUNTY OF DU PAGE

Signed this ____ day of _____, 2014 at Wheaton, Illinois.

Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:

Gary A. King, County Clerk

VILLAGE OF CAROL STREAM

Signed this ____ day of _____, 2014, at Carol Stream, Illinois.

Frank Saverino, Mayor
Village of Carol Stream

ATTEST:

Beth Melody, Village Clerk
Village of Carol Stream

Village of Carol Stream
Interdepartmental Memo

TO: Robert J. Mellor, Assistant Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: March 5, 2014
RE: Corpus Christi Catholic Church
Raffle License Application

Corpus Christi Catholic Church has submitted a raffle license application for 3 raffles to be held during their 25th anniversary year for the below dates and locations. Proceeds from these raffles will support the church's improvements. The cost of the raffle tickets will be \$5.00 and \$10.00 with an estimated amount of sales of \$12,000.

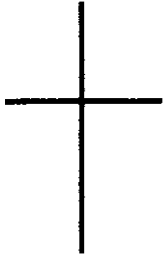
- Saturday, March 15, 2014 at Corpus Christ Catholic Church
- Saturday, July 19, 2014 at Bloomingdale Golf Club with raffle sales starting July 5, 2014
- Sunday, September 7, 2014 at Cantigny Park with raffle sales starting August 25, 2014.

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, March 17, 2014 meeting.

Thank you,

Attachment



CORPUS CHRISTI CATHOLIC CHURCH

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

February 26, 2014

To Whom It May Concern:

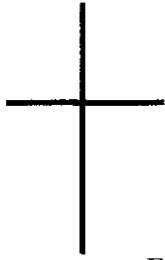
Corpus Christi Catholic Church has been a part of the Carol Stream community for nearly 25 years. In accordance to our outreach to the community as a charitable organization, we have hosted the PADS program for more than 15 years; have participated in food drives to provide for the hungry; through our 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 and improve our facilities. We know that with the added space of this building project, we will be able to increase our participation even more in community outreach. During this, our 25th year, we will be holding a series of events. The fundraising raffles at these events will be an integral part of our fundraising effort.

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

Sincerely,

Rev. Robert Hoffenkamp, Pastor



CORPUS CHRISTI CATHOLIC CHURCH

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

February 26, 2014

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

Re: Corpus Christi Church Raffle

Dear Trustees:

Enclosed please find a Raffle License application for the Corpus Christi Catholic Church for raffles to be held during our 25th anniversary year. We would appreciate if the Village of Carol Stream would waive its license fee and the Fidelity Bond in connection with these raffles. We have listed our pastor, Fr. Robert Hoffenkamp as the Presiding Officer and our Pastoral Associate, Kathleen Brewer as the Raffle Manager.

We intend to use the proceeds of these raffles to support our church improvements.

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

Sincerely,

Rev. Robert Hoffenkamp, Pastor
Corpus Christi Catholic Church
1415 W. Lies Rd.
Carol Stream, Il. 60188

AGENDA ITEM

K-2 3-17-14

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
Joseph E. Breinig, Village Manager

FROM: Christopher Oakley, Assistant to the Village Manager *CMO*

DATE: March 10, 2014

RE: 2014 Sound Amplification Permit

I have enclosed a Sound Amplification Permit Application for the Village-sponsored 2014 Town Center events that include both the 10-date summer concert series as well as the 4-day summer carnival. Please include this on the upcoming March 17, 2014 agenda for the Village Board's consideration.

Attachment



Village of Carol Stream

Sound Amplifier Permit Application



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

Applicant Name: Village of Carol Stream

Applicant Address: Bielaoski Municipal Center
500 W. Gary Ave Carol Stream, IL 60188

Applicant Phone #: (630) 871-6250 Applicant e-Mail: CDAXIE@CAROLSTREAM.ORG

Organization Name: SAME AS APPLICANT

Organization Address: SAME AS APPLICANT

Organization Phone #: () SAME AS ABOVE Organization e-Mail: SAME AS APPLICANT

Address Where Sound Amplifier Device Will Be Used:

110 E. Dies Rd. Carol Stream, IL 60188
ROSS FERRARO TOWN CENTER

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

2014 Summer Concert Series: June 5 - Aug 14
2014 Summer Cardinal: June 26-29

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

Thu: June 5, 12, 19 July 10, 17, 24, 31 Aug. 7, 14
Fri: July 4 Thu: June 26 Fri: June 27 Sat: June 28
Sun: June 29

PERMIT FEE:

\$25/day when used at a fixed location or in a moving vehicle.
Please return completed permit application and fee payment(s) to:

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

2014 Town Center Event Schedule

Day	Date	Time(s)	Event
Thursday	06/05/14	7 - 9 pm	KICK-OFF Concert #1: Ear Candy
Thursday	6/12/014	7 - 9 pm	Concert #2: Maggie Speaks Tribute to the Eagles
Thursday	06/19/14	7 - 9 pm	Concert #3: Tumbling Dice Tribute to the 'Stones'
Thursday	06/26/14	6 - 10 pm	Carnival - Day #1
Friday	06/27/14	6 - 11 pm	Carnival - Day #2
Saturday	06/28/14	2 - 11 pm	Carnival- Day #3
Saturday	06/28/14	4- 10 pm	9th Annual Teen Music Festival
Sunday	06/29/14	1 - 9 pm	Carnival - Day #4
Friday	07/04/14	7 - 10 pm	Concert #4 & Fireworks: Mellencougar
Thursday	07/10/14	7 - 9 pm	Concert #5: R-Gang (Soul/R&B & Motown)
Thursday	07/17/14	7 - 9 pm	Concert #6: Concert for the Troops starring 7th Heaven
Thursday	07/24/14	7 - 9 pm	Concert #7: The Hat Guys
Thursday	07/31/14	7 - 9 pm	Concert #8: Without U2
Thursday	08/07/14	7 - 9 pm	Concert #9: 5 Guys Named Moe
Thursday	8/14/2014	7 - 9 pm	SEASON FINALE Concert #10: The Boat Drunks

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Administration Secretary *AD*
DATE: March 7, 2014
RE: Carol Stream Chamber of Commerce
Raffle License Application

The Carol Stream Chamber of Commerce is sponsoring their annual St. Patrick's Reverse Raffle in which a raffle drawing will be held on Wednesday, March 26, 2014 to raise funds to support the Chamber of Commerce and its activities promoting member businesses. They have submitted a Class "C" raffle license application with the required manager's fidelity bond already on file. Raffle tickets will be sold for \$100.00 from February 20, 2014 – March 26, 2014 with the aggregate value of the raffle prize totals of approximately \$8,000.

Applicant is requesting a fee waiver as indicated in the attached letter request. In accordance with Article 5, Section 10-5-6 of the Village Code, it states, "All raffle license fees waived for non-profit organizations since 1990 shall automatically be waived in subsequent years..". This fee has been waived in previous years.

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, March 17, 2014 meeting.

Thank you.

Attachment



CAROL STREAM
Chamber of Commerce

March 2, 2014

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

RE: Carol Stream Chamber of Commerce Raffle
March 26, 2014

Dear Trustees:

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a Raffle drawing to be held on Wednesday, March 26, 2014. This will be in conjunction with our thirteenth St. Patrick's Day Reverse Raffle. We would appreciate it if the Village would waive its license fee in connection with the raffle.

We intend to use the proceeds of this raffle to support the Chamber of Commerce and its activities promoting member businesses.

The Village has on file a copy of the Chamber's Articles of Incorporation. We have already filed our renewal raffle bond with the Village.

The Chamber's 2013 St. Patrick's Day Raffle netted just under \$14,000 for the Chamber, which funds were used to support Chamber activities promoting local businesses.

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

Very truly yours,

Tammie S. Trombetta

Tammie Trombetta, President

AGENDA ITEM**L-1 3-17-14**

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AT & T					
PWKS FAX LINE FEB/14	17.00	01652800-52230	TELEPHONE	0515689283001 3/1/14	
	<u>17.00</u>				
ACCESS ONE					
SERV FOR FEBRUARY 2014	2,291.35	01650100-52230	TELEPHONE	2005379519 03/02/14	
	<u>2,291.35</u>				
ACCURATE OFFICE SUPPLY CO					
2 CHAIRS	130.15	01643700-53350	SMALL EQUIPMENT EXPENSE	274521	
2 CHAIRS	350.00	01640100-53350	SMALL EQUIPMENT EXPENSE	274521	
	<u>480.15</u>				
ACTION LOCK & KEY					
1 REBUILT CYCLINDER	20.00	01680000-53319	MAINTENANCE SUPPLIES	FEB 1ST 2014	
	<u>20.00</u>				
AED SUPERSTORE					
AED PADS	198.00	01662700-53317	OPERATING SUPPLIES	357780	
	<u>198.00</u>				
AFTERMATH INC					
CLEAN JAIL CELL	105.00	01662700-53317	OPERATING SUPPLIES	65/29/09870	
	<u>105.00</u>				
AMAZON.COM					
PRINTER POWER SUPPLY	21.88	01662400-53317	OPERATING SUPPLIES	6068210	
	<u>21.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX MERCHANT FEES FEB/14	28.04	04103100-52221	UTILITY BILL PROCESSING	INV 969-3 FEB/14	
AMEX MERCHANT FEES FEB/14	28.05	04203100-52221	UTILITY BILL PROCESSING	INV 969-3 FEB/14	
AMEX MERCHANT FEES FEB/2014	6.24	04203100-52221	UTILITY BILL PROCESSING	INV 857-3 FEB/14	
AMEX MERCHANT FEES FEB/2014	6.25	04103100-52221	UTILITY BILL PROCESSING	INV 857-3 FEB/14	
	68.58				
AMERICAN FIRST AID					
1ST AID SUPPLIES	26.34	01670100-53317	OPERATING SUPPLIES	155045	
EYE WASH -SALLY PORT	279.00	01680000-53319	MAINTENANCE SUPPLIES	146803	
FIRST AID SUPPL JAN	54.90	01650100-53317	OPERATING SUPPLIES	146505	
	360.24				
AMERICAN MESSAGING					
SERV FOR FEB/14	6.95	01662600-52243	PAGING	U11134070B	
SERV FOR FEB/14	20.83	01662500-52243	PAGING	U11134070B	
	27.78				
AMERICAN PUBLIC WORKS ASSOCIATION					
SNOW CONFERENCE: R. SCHAFF	720.00	01-13010	PRE-PAID ITEMS	1214	
SNOW CONFERENCE:J PAULING	720.00	01-13010	PRE-PAID ITEMS	1215	
	1,440.00				
AMERICAN ROAD MAINTENANCE					
2013 ASPHALT REJUVENATION PH 1	655.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	M15010	
	655.00				
APWA-CHICAGO METRO CHAPTER					
APWA-PLANTTOUR:DAVEN	25.00	04201600-52223	TRAINING	49079	
APWA-PLANTTOUR:MIKET	25.00	04201600-52223	TRAINING	49078	
	50.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARROW ROAD CONSTRUCTION					
PAVEMENT RESTORATION	2,000.00	04201600-52286	PAVEMENT RESTORATION	3757	
	<u>2,000.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW FOR 400 E NORTH AVE	1,315.34	01643700-52253	CONSULTANT	38860	
PLAN REVIEW FOR 410 KIMBERLY	1,369.37	01643700-52253	CONSULTANT	38847	
	<u>2,684.71</u>				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES FEB/2014	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887 FEB/14	
CC MERCHANT FEES FEB/2014	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887 FEB/14	
CCMERCHANT FEES FEB/2014	351.66	04103100-52221	UTILITY BILL PROCESSING	INV #2882 FEB/14	
CCMERCHANT FEES FEB/2014	351.66	04203100-52221	UTILITY BILL PROCESSING	INV #2882 FEB/14	
	<u>705.82</u>				
BEACON SSI INC					
LINE TEST FUEL PUMPS	579.75	01696200-52244	MAINTENANCE & REPAIR	0000071846	
	<u>579.75</u>				
C S CHAMBER OF COMMERCE					
ANNUAL MEMBERSHIP 2014/15	235.00	01520000-52234	DUES & SUBSCRIPTIONS	5334	
	<u>235.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PARK DISTRICT					
FEB/2014 BARK PARK PAYMENTS	58.00	01-24236	BARK PARK MEMBERSHIP	FEB/14 BARK PK	
	<u>58.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION PERIOD OF MAR/14	1,795.68	01000000-41102	PERSONAL PROPERTY REPLAC TAX PPRT MAR/14		
	<u>1,795.68</u>				
CANON SOLUTIONS AMERICA					
COPIER @ PW 12/11/13 - 01/10/14	73.85	04200100-52231	COPY EXPENSE	4012022524	
COPIER @ PW 12/11/13 - 01/10/14	73.86	01670100-52231	COPY EXPENSE	4012022524	
COPIER 11/11-12/10 2013	6.99	01670100-52231	COPY EXPENSE	4011817499	
COPIER-WATER	6.99	04200100-52231	COPY EXPENSE	4011817499	
COPIER MTC 1/31 - 2/27 2014	90.19	01640100-52226	OFFICE EQUIPMENT MAINTENANC	4012274405	
	<u>251.88</u>				
CARQUEST AUTO PARTS					
AIR FILTER	8.02	01696200-53354	PARTS PURCHASED	2420-298434	
AUTO BATTERY	110.79	01696200-53354	PARTS PURCHASED	2420-297424	
BALL JOINT	38.99	01696200-53354	PARTS PURCHASED	2420-297746	
BATTERY	104.49	01696200-53354	PARTS PURCHASED	2420-296823	
CAPSULE	120.36	01696200-53354	PARTS PURCHASED	2420-297633	
COMPRESS KIT	56.99	01696200-53316	TOOLS	2420-297745	
CONTROL ARM ASSEMBLY	111.53	01696200-53354	PARTS PURCHASED	2420-297708	
FUEL FILTERS	73.95	01696200-53354	PARTS PURCHASED	2420-298396	
GEAR BOX	375.07	01696200-53354	PARTS PURCHASED	2420-297034	
GEAR BOX	399.75	01696200-53354	PARTS PURCHASED	2420-297780	
LONG LIFE MINIATURE	4.19	01696200-53354	PARTS PURCHASED	2420-296587	
OIL	86.79	01696200-53354	PARTS PURCHASED	2420-296499	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OIL FILTER	7.74	01696200-53354	PARTS PURCHASED	2420-296965	
PARTS-BLADE/WIPER	92.34	01696200-53354	PARTS PURCHASED	2420-296211	
PARTS-OIL FILTER,CAPS	99.11	01696200-53354	PARTS PURCHASED	2420-296120	
PHIL'S CC VENDOR REFUND CHRGD WRG ACCT	-17.59	01696200-53354	PARTS PURCHASED	3654514CR	
PLUGS	37.92	01696200-53354	PARTS PURCHASED	2420-298390	
PLUGS, AIR FILTER	96.56	01696200-53354	PARTS PURCHASED	2420-298292	
RELAY ASSESSORY	25.62	01696200-53354	PARTS PURCHASED	2420-296865	
RETURN GEAR BOX	-589.07	01696200-53354	PARTS PURCHASED	2420-297794	
RETURN- BATTERIES	-51.00	01696200-53354	PARTS PURCHASED	2420-297434	
SENSOR	111.24	01696200-53354	PARTS PURCHASED	2420-296403	
SHOCK, OIL FILTER	100.80	01696200-53354	PARTS PURCHASED	2420-296144	
SHOCK/SHOCKMOUNT	169.22	01696200-53354	PARTS PURCHASED	2420-297945	
STANDARD CAPSULE	60.18	01696200-53354	PARTS PURCHASED	2420-298423	
STANDARD CAPSULE	120.36	01696200-53354	PARTS PURCHASED	2420-296963	
SUPPLIES-GLOVES	29.90	01696200-53317	OPERATING SUPPLIES	2420-296120	
SUPPLIES-TIP	5.22	01696200-53317	OPERATING SUPPLIES	2420-296211	
TUBING	8.78	01696200-53317	OPERATING SUPPLIES	2420-297298	
WIPER	20.98	01696200-53354	PARTS PURCHASED	2420-298187	
WIPERS	13.99	01696200-53354	PARTS PURCHASED	2420-298453	
WIPERS	27.98	01696200-53354	PARTS PURCHASED	2420-297109	
WIPERS	48.95	01696200-53354	PARTS PURCHASED	2420-297175	
WIPERS	50.36	01696200-53354	PARTS PURCHASED	2420-298148	
WIPERS	61.54	01696200-53354	PARTS PURCHASED	2420-298173	
	2,022.05				
CDS OFFICE TECHNOLOGIES					
ANTENNA FOR 638 UPFIT	100.00	01662700-53350	SMALL EQUIPMENT EXPENSE	INV0822485	
	100.00				

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CDW GOVERNMENT INC					
MICROSOFT ENTERPRISE	23,903.96	01652800-52255	SOFTWARE MAINTENANCE	JK83752	
	<u>23,903.96</u>				
CHEAPER THAN DIRT					
RANGE SUPPLIES	82.79	01662700-53317	OPERATING SUPPLIES	12524517	
	<u>82.79</u>				
CITYTECH USA INC					
ANNUAL SUBSCRIPTION -PUBLIC SALARY	390.00	01600000-52234	DUES & SUBSCRIPTIONS	2184	
	<u>390.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- FEB/2014	945.00	01570000-52238	LEGAL FEES	4333	
	<u>945.00</u>				
CLARK STREET SPORTS					
CLOTH ALLOW - WALKER	24.99	01664700-53324	UNIFORMS	22349	
	<u>24.99</u>				
COBAN RESEARCH & TECHNOLOGIES INC					
MIC RECEIVER REPAIR	233.00	01662700-52212	AUTO MAINTENANCE & REPAIR	7425	
	<u>233.00</u>				
COMCAST CABLE					
01/11-02/10 FEE	66.95	01664700-53330	INVESTIGATION FUND	0304788 1/4	
SERV FOR MARCH 2014	79.79	01652800-52234	DUES & SUBSCRIPTIONS	00010112 2/20/14	
	<u>146.74</u>				

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COMED					
SERV FRM 01/23 - 02/24 2014	37.28	01662300-52298	ATLE SERVICE FEE	4202129060FEB/14	
SERV FRM 01/23 - 02/24 2014	89.20	01670300-53213	STREET LIGHT ELECTRICITY	6597112015FEB14	
SERV FRM 1/23 - 02/24 2014	96.79	01670300-53213	STREET LIGHT ELECTRICITY	1353117013FEB/14	
SERV FRM 1/23 - 2/21 2014	146.39	01670600-53210	ELECTRICITY	6337409002FEB/14	
SERV FRM 1/23 - 2/22 2014	17.50	01670600-53210	ELECTRICITY	0803155026FEB/14	
SERV FRM 1/23 - 2/22 2014	17.50	01670600-53210	ELECTRICITY	1865134015FEB/14	
SERV FRM 1/23 - 2/22 2014	17.50	01670600-53210	ELECTRICITY	4483019016FEB/14	
SERV FRM 1/23 - 2/22 2014	48.16	04101500-52248	ELECTRICITY	2073133107FEB/14	
SERV FRM 1/23 - 2/24 2014	83.58	01670300-53213	STREET LIGHT ELECTRICITY	0030086009FEB/14	
SERV FRM 1/23 - 2/24 2014	93.26	01670300-53213	STREET LIGHT ELECTRICITY	3153036011FEB/14	
SERV FRM 1/24 - 2/22 2014	78.38	01670300-53213	STREET LIGHT ELECTRICITY	6675448009FEB/14	
SERV FRM 1/24 - 2/25 2014	68.26	04101500-52248	ELECTRICITY	0291093117FEB/14	
SERV FRM 1/27 - 2/26 2014	29.30	01670600-53210	ELECTRICITY	5838596003FEB/14	
SERV FRM 11/22/13 - 2/27/14	167.72	01670300-53213	STREET LIGHT ELECTRICITY	0815164035FEB/14	
SERV FRM 12/21 - 1/27 2014	56.51	01670300-53213	STREET LIGHT ELECTRICITY	1603109101JAN/14	
SERV FRM 1/27 - 2/25 2014	39.56	01670300-53213	STREET LIGHT ELECTRICITY	1603109101FEB/14	
SERV FRM 01/29 - 02/27 2014	29.30	01670600-53210	ELECTRICITY	2127117053FEB/14	
SERV FRM 1/23 - 2/24 2014	24.94	01680000-53210	ELECTRICITY	8523637021FEB/14	
SERV FRM 1/24 - 2/22 2014	30.55	01670300-53213	STREET LIGHT ELECTRICITY	1043062112FEB/14	
	1,171.68				
COMPLETE PLUMBING SERVICE					
NW FAUCET	435.00	01680000-53319	MAINTENANCE SUPPLIES	63082	
	435.00				
CONSTELLATION NEW ENERGY					
SERV FRM 01/23 - 002/20 2014	2,099.34	01670300-53213	STREET LIGHT ELECTRICITY	00136976120001	
SERV FRM 01/23 - 02/20 2014	2,647.64	04201600-52248	ELECTRICITY	0013699576-0001	

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SERV FRM 1/13 - 02/12 2014	400.02	04101500-52248	ELECTRICITY	00136995640001	
SERV FRM 1/24 - 2/23 2014	2,662.17	04201600-52248	ELECTRICITY	0013728104-0001	
	<u>7,809.17</u>				
COSTCO WHOLESALE					
VENDING MACHINE PRODUCTS MARCH/2014	252.02	01650100-53380	VENDING MACHINE SUPPLIES	INV#2514 3/6/14	
	<u>252.02</u>				
CRAINS CHICAGO BUSINESS					
2014 CRAIN'S SUBSCRIPTION	97.95	01590000-52234	DUES & SUBSCRIPTIONS	10764075	
	<u>97.95</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRVS 3/3/14	105.00	01650100-52253	CONSULTANT	030314	
	<u>105.00</u>				
DELUXE TOWING					
TOWING CHARGES BLAZER	106.00	01696200-53353	OUTSOURCING SERVICES	79955	
	<u>106.00</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - WALKER	94.95	01664700-53324	UNIFORMS	020133	
CLOTH ALLOW-RUDELICH	324.97	01664700-53324	UNIFORMS	0255496	
	<u>419.92</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-FEBRUARY 2014	225.00	01600000-52273	EMPLOYEE SERVICES	442450	
	<u>225.00</u>				

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DUPAGE CHRYSLER DODGE JEEP					
629 RADIO REPAIR	124.50	01664700-52212	AUTO MAINTENANCE & REPAIR	75686	
LAMP	7.08	01696200-53354	PARTS PURCHASED	41295	
LUBRICANT	25.29	01696200-53354	PARTS PURCHASED	40871	
SOCKET	18.64	01696200-53354	PARTS PURCHASED	41050	
	<u>175.51</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CONTRL DEC/13	150.00	01662700-52249	ANIMAL CONTROL	428-19837	
	<u>150.00</u>				
DUPAGE COUNTY OFFICE OF HOMELAND SECURITY & EMERGE					
TRAINING SEVERE WEATHER SEMINAR J JUNGERS	35.00	01662700-52223	TRAINING	3/15/14 JUNGERS	
	<u>35.00</u>				
DUPAGE COUNTY RECORDER					
RELEASE OF LIEN -1131 BRADBURY CIR	8.00	01580000-52233	RECORDING FEES	201402240236	
	<u>8.00</u>				
DUPAGE SECURITY SOLUTIONS INC					
SERVICE FOR LOCKSETS	891.00	01670400-52244	MAINTENANCE & REPAIR	70870	
	<u>891.00</u>				
DWEST INSTALLATION					
REPLACEMENT VERIZON AMP	950.00	01650100-52230	TELEPHONE	1652	
	<u>950.00</u>				

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EJ USA INC					
STORM GRATES	540.00	04101500-53317	OPERATING SUPPLIES	3671798	
	<u>540.00</u>				
EMERGENCY COMMUNICATIONS NETWORK					
CITY WATCH CHRGS JAN/FEB 2014 SNOW EVENTS	3,049.69	01660100-52234	DUES & SUBSCRIPTIONS	ECN-016127	
	<u>3,049.69</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
INSPECTION SRV'S THRU JAN/2014	3,150.00	01622200-52253	CONSULTANT	140106.01	
	<u>3,150.00</u>				
FACTORY AUTHORIZED OUTLET					
VOLUNTEER SUPPLIES	63.96	01664773-53325	COMMUNITY RELATIONS	5105-17-3	
	<u>63.96</u>				
FEECE OIL CO					
FUEL	23,621.68	01696200-53356	GAS PURCHASED	3289001	
	<u>23,621.68</u>				
GALLS					
KEALY HAT	61.75	01662700-53324	UNIFORMS	001457612	
	<u>61.75</u>				
GORDON FLESCH COMPANY INC					
MTC 12/12-01/28	108.64	01662600-52226	OFFICE EQUIPMENT MAINTENANC	IN10667910	
	<u>108.64</u>				

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GRAINGER					
BAND CLAMP TOOL	170.33	01670300-53316	TOOLS	9358820208	
INDR CONVEX MIRROR	41.76	01680000-53319	MAINTENANCE SUPPLIES	9357029025	
	<u>212.09</u>				
GROUP LINK					
HELP DESK AGR FEB/14 - FEB/15	2,397.60	01652800-52255	SOFTWARE MAINTENANCE	2014-01-06-20032	
	<u>2,397.60</u>				
H & H ELECTRIC COMPANY					
EMERGENCY STR LIGHT REPAIR 783 THUNDERBIRE	4,430.94	01670300-52271	STREET LIGHT MAINTENANCE	22571	
	<u>4,430.94</u>				
HD SUPPLY WATERWORKS					
B BOX KEYS	116.96	04201600-53317	OPERATING SUPPLIES	B977573	
PENTAGON KEY	73.85	04201600-53317	OPERATING SUPPLIES	B929135	
REPAIR PARTS WTR MAIN	312.00	04201600-53317	OPERATING SUPPLIES	8641	
	<u>502.81</u>				
HENDERSON TRUCK EQUIPMENT					
CYLINDER	737.79	01696200-53354	PARTS PURCHASED	S8-01517	
HYDRAULIC CYLINDER	294.00	01696200-53354	PARTS PURCHASED	S8-01527	
	<u>1,031.79</u>				
HOME DEPOT					
BUSHINGS & CHISELS	21.01	04201600-53317	OPERATING SUPPLIES	04024	
DETERGENT	18.97	04201600-53317	OPERATING SUPPLIES	38006	
FIRE EXTINGUISHERS	125.59	01662700-53317	OPERATING SUPPLIES	68250	
LIGHT FOR EVID TABLE	32.94	01662400-53317	OPERATING SUPPLIES	27729	

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LIGHT FOR STORE ROOM	29.43	01662400-53317	OPERATING SUPPLIES	10880	
PAINT FOR VALVE	7.52	04201600-53317	OPERATING SUPPLIES	2819	
PART FOR WASHER/DRYER	51.71	01670400-54412	OTHER EQUIPMENT	70969	
PVC COUPLINGS	3.04	01670400-53317	OPERATING SUPPLIES	37735	
PVC FITTINGS SINK	37.45	01670400-53317	OPERATING SUPPLIES	55083	
REFUND TAX WASHER/DRY	-126.25	01670400-54412	OTHER EQUIPMENT	28560	
SEALANT/LEAK N GARAGE	38.31	01670400-53317	OPERATING SUPPLIES	73533	
TOILET PAPER	19.94	01670400-53317	OPERATING SUPPLIES	79935	
WASHER/DRYER	1,704.43	01670400-54412	OTHER EQUIPMENT	70728	
	1,964.09				
IGFOA					
2014 DUES-BATEK, DAMOLARIS, WYDRA	200.00	01612900-52234	DUES & SUBSCRIPTIONS	5882716950	
2014 DUES-BATEK, DAMOLARIS, WYDRA	300.00	01610100-52234	DUES & SUBSCRIPTIONS	5882716950	
FED.AUDIT REG-DAMOLAR	55.00	01612900-52223	TRAINING	5891570916	
	555.00				
IRMA					
FEBRUARY MONTHLY DEDUCTIBLE	9,538.64	01650100-52215	INSURANCE DEDUCTIBLES	13096	
FEBRUARY OPTIONAL DEDUCTIBLE FEBRUARY	25,545.41	01650100-52215	INSURANCE DEDUCTIBLES	13151	
	35,084.05				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA MTG-LUNCHEON 3/20/14 MODAFF	25.00	01670100-52222	MEETINGS	0011036317	
	25.00				
ILLINOIS SECRETARY OF STATE					
CONVENIENCE FEE FOR REGIS STATE VEH LIC'S	4.24	01660100-52212	AUTO MAINTENANCE & REPAIR	UNIT 671,672	
REGIS 2007 FORD UNIT 672	101.00	01660100-52212	AUTO MAINTENANCE & REPAIR	G512233 UNIT 672	

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REGIS FOR 2007 FORD UNIT 671	101.00	01662400-52212	AUTO MAINTENANCE & REPAIR	G512232 2/14/14	
	206.24				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW - GREY	50.47	01664700-53324	UNIFORMS	3195972365	
CLOTH ALLOW - HARKER	39.95	01664700-53324	UNIFORMS	35236367	
CLOTH ALLOW - HARKER	69.69	01664700-53324	UNIFORMS	2065067	
DARE (DONATION ACCT)	87.50	01664765-53325	COMMUNITY RELATIONS	DAREOUTING	
GIS SURVEY 2/4-3/3 2014	24.00	01670100-52234	DUES & SUBSCRIPTIONS	2/4-3/3 GIS	
PAPERLESS AGENDA PDF	10.61	01652800-52255	SOFTWARE MAINTENANCE	MHVX1B5TGH	
RANGE SUPPLIES	99.95	01662700-53317	OPERATING SUPPLIES	18789	
RANGE SUPPLIES	284.00	01662700-53317	OPERATING SUPPLIES	19836	
	666.17				
J C PENNY					
CLOTH ALLOW - WALKER	80.00	01664700-53324	UNIFORMS	7952	
	80.00				
JEWEL-OSCO					
CERT SUPPLIES	131.79	01664700-53325	COMMUNITY RELATIONS	208-143-9-3246	
CPA SUPPLIES	26.96	01664776-53325	COMMUNITY RELATIONS	102-310-8-3246	
CPA SUPPLIES	39.80	01664776-53325	COMMUNITY RELATIONS	36-139-6-3246	
CPA SUPPLIES	68.55	01664776-53325	COMMUNITY RELATIONS	01/22/14	
VOLNTEER PARTY	207.72	01664773-53325	COMMUNITY RELATIONS	02/04/14	
VOLUNTEER SUPPLIES	59.89	01664773-53325	COMMUNITY RELATIONS	074266	
	534.71				
JOE COTTON FORD					
SWITCH ASSEMBLY	56.70	01696200-53354	PARTS PURCHASED	311261	
	56.70				

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JOHN C BOSCO					
SNOW PLOWING 3/1/14 EVENT 13-031	408.23	01670200-52266	SNOW REMOVAL	13410	
SNOW PLOWING 3/5/14 EVENT 13-032	228.35	01670200-52266	SNOW REMOVAL	13411	
	<u>636.58</u>				
JOHN L FIOTI					
ATLE/TOW HEARINGS 2/12/14	225.00	01570000-52238	LEGAL FEES	C S 61	
ATLE/TOW HEARINGS 2/12/14	270.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 61	
	<u>495.00</u>				
JOHN TAUTGES TRUCKING					
SNOW PLOWING 3/1/14 EVENT 13-031	1,651.19	01670200-52266	SNOW REMOVAL	1342	
SNOW PLOWING 3/5/14 EVENT 13-032	871.60	01670200-52266	SNOW REMOVAL	1348	
	<u>2,522.79</u>				
JP MORGAN CHASE BANK, NA					
CHASE ACCT ANALYSIS FEB/2014	196.68	04103100-52221	UTILITY BILL PROCESSING	INV#9101 FEB/14	
CHASE ACCT ANALYSIS FEB/2014	196.68	04203100-52221	UTILITY BILL PROCESSING	INV#9101 FEB/14	
	<u>393.36</u>				
KALE UNIFORMS					
LOVERDE BOOTS, PANTS,	275.58	01662700-53324	UNIFORMS	I8033602	
	<u>275.58</u>				
KANE COUNTY SAFE KIDS					
DANNAE POPE REGIS 5/28/14 CPS CERTIFICATION	50.00	01-13010	PRE-PAID ITEMS	IL20130927860	
	<u>50.00</u>				

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KANE, MCKENNA AND ASSOCIATES INC					
PROF SERVICES - NORTH/SCHMALE TIF	700.00	22490000-52253	CONSULTANT	12212	
	<u>700.00</u>				
KMART					
CLOTH ALLOW - EBY	29.99	01664700-53324	UNIFORMS	027-33780	
	<u>29.99</u>				
KOHL'S					
CLOTH ALLOW - LALLY	105.00	01662400-53324	UNIFORMS	65/29/ 09870	
	<u>105.00</u>				
LEE SUPPLY CORP					
SUMP PUMP-KUHN RD	648.65	04201600-53317	OPERATING SUPPLIES	5764722	
	<u>648.65</u>				
LEXISNEXIS					
SRV FOR JAN/14	175.10	01662400-53330	INVESTIGATION FUND	20140131	
	<u>175.10</u>				
LIFESAVERS CONFERENCE INC					
LVS AV COOPER 4/26	350.00	01662300-52223	TRAINING	41663	
LVS AV CLUEVER 4/26	350.00	01662300-52223	TRAINING	41666	
	<u>700.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-FEBRUARY/14	79.90	01664700-53330	INVESTIGATION FUND	159399	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
FLASHLIGHT	99.94	01642100-53350	SMALL EQUIPMENT EXPENSE	9097729	

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MAILBOX REPAIRS	23.57	01670200-53317	OPERATING SUPPLIES	2319768	
MAILBOX REPAIRS	116.82	01670200-53317	OPERATING SUPPLIES	9698151	
MAILBOX SUPPLIES	373.49	01670200-53317	OPERATING SUPPLIES	2214415	
METER	44.98	01642100-53350	SMALL EQUIPMENT EXPENSE	8110732	
ROPE/BUSHINGS	33.85	04201600-53317	OPERATING SUPPLIES	6217992	
SALT	37.46	01680000-53319	MAINTENANCE SUPPLIES	9095956	
SAWZALL BLADES	34.03	01670300-53317	OPERATING SUPPLIES	6800654	
TOOLS	49.96	04201600-53316	TOOLS	9544449	
TOOLS	59.96	01670300-53316	TOOLS	2112775	
TOOLS	65.96	01670700-53316	TOOLS	2112775	
TOOLS	72.94	01670400-53316	TOOLS	9544449	
TOOLS	247.82	04201600-53316	TOOLS	2112775	
TOOLS	354.82	01670500-53316	TOOLS	2112775	
TOOLS	354.83	01670400-53316	TOOLS	2112775	
VOLUNTEER SUPPLIES	19.85	01664773-53325	COMMUNITY RELATIONS	6411750	
SALES TAX SHARE	21,080.45	01720000-58206	LOWES SALES TAX REIMB	DEC/13-JAN/14	
	23,070.73				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	207.00	01662400-53317	OPERATING SUPPLIES	285107	
	207.00				
MAGNIFICENT EVENTS LTD					
50% DEP-10 CONCERT SOUND TECH SERVICES	2,250.00	01-13010	PRE-PAID ITEMS	2014 SOUND TECH	
	2,250.00				
MAILFINANCE					
LEASE FEB-APRIL 2014	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	N4418178	
	1,047.00				

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MCMASTER CARR					
KNOB FOR CHEATER BAR	49.72	04201600-53317	OPERATING SUPPLIES	72438712	
	<u>49.72</u>				
MENARDS					
5 BAGS OF SALT	41.95	01680000-53319	MAINTENANCE SUPPLIES	10124048729	
	<u>41.95</u>				
MENDEL PLUMBING & HEATING INC					
REPLACE FURNACE	2,423.00	01670400-52244	MAINTENANCE & REPAIR	W98320	
SERVICE GAR. HEATERS	507.50	01670400-52244	MAINTENANCE & REPAIR	W98393	
	<u>2,930.50</u>				
MINUTEMAN PRESS					
APPLICATION TYPE C	178.45	01643700-53315	PRINTED MATERIALS	42218	
BC-DUNTEMAN	38.12	01662700-53317	OPERATING SUPPLIES	42004	
BC-MCMANARA, MOLLEY, THOMAS	38.12	01662500-53317	OPERATING SUPPLIES	42024	
BC-MOLLOY	38.12	01662500-53317	OPERATING SUPPLIES	42024	
BC-THOMAS	38.12	01662500-53317	OPERATING SUPPLIES	42024	
PATROL HANDBOOKS	305.26	01662700-53315	PRINTED MATERIALS	42465	
	<u>636.19</u>				
MNJ TECHNOLOGIES DIRECT					
GRAPHICS CARD SOU/FIN	246.12	01652800-52255	SOFTWARE MAINTENANCE	3299762	
MONITORS	575.87	01652800-54412	OTHER EQUIPMENT	3299630	
NETWORK CABLING	173.52	01652800-53317	OPERATING SUPPLIES	3297511	
PW LAPTOP CASE	49.51	01652800-54412	OTHER EQUIPMENT	3301794	
REPLACE CARD-SOU	188.90	01652800-52255	SOFTWARE MAINTENANCE	3300165	
	<u>1,233.92</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MOORE & DIGIOVANNI, LLC					
PROSC FEES JAN/14	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	1/20/2014	
	<u>2,400.00</u>				
MR SITCO					
METER READS FOR MARCH 2014	1,652.40	04103100-52221	UTILITY BILL PROCESSING	2014005	
METER READS FOR MARCH 2014	1,652.40	04203100-52221	UTILITY BILL PROCESSING	2014005	
	<u>3,304.80</u>				
MULTI PRINTING SOLUTIONS					
DUI JACKETS	299.10	01662600-53315	PRINTED MATERIALS	0241568	
	<u>299.10</u>				
NAPA AUTO CENTER					
FILTER	17.29	01696200-53354	PARTS PURCHASED	247252	
HEX SOCKET	10.99	01696200-53317	OPERATING SUPPLIES	245820	
PUMP FOR BARREL	43.67	01696200-53317	OPERATING SUPPLIES	245044	
PUMP FOR BARREL	47.16	01696200-53317	OPERATING SUPPLIES	245041	
RETURN BAR PUMP	-47.16	01696200-53317	OPERATING SUPPLIES	245043	
WINDSHIELD WASHER	90.00	01696200-53317	OPERATING SUPPLIES	245045	
	<u>161.95</u>				
NEXTEL COMMUNICATIONS					
SERV FOR 11/17/13 - 12/16/14	121.76	01662400-53330	INVESTIGATION FUND	144871676-024	
SERV FOR 12/17/13 - 01/16/14	121.90	01662400-53330	INVESTIGATION FUND	144871676-025	
	<u>243.66</u>				

**Village of Carol Stream
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NICOR					
SERV FRM 01/27 - 02/27 2014	25.41	04101500-52277	HEATING GAS	14309470202FEB/14	
SERV FRM 2/7 - 3/11 2014	86.25	04101500-52277	HEATING GAS	86606011178MAR/14	
	111.66				
NMI					
GATEWAY FEES JAN/14	10.00	01610100-52256	BANKING SERVICES	249986430	
CC GATEWAY FEES FEB/2014	65.50	04103100-52221	UTILITY BILL PROCESSING	250115858	
CC GATEWAY FEES FEB/2014	65.50	04203100-52221	UTILITY BILL PROCESSING	250115858	
	141.00				
NORTHERN TOOL & EQUIPMENT					
FAN NORTH BARN	364.98	01670400-54412	OTHER EQUIPMENT	40325727	
	364.98				
OFFICE DEPOT					
CREDITDIGITALRECORDER	59.99	15370000-53314	OFFICE SUPPLIES	700044769001A	
DIGITAL RECORDER RETURNED	-79.99	15370000-53314	OFFICE SUPPLIES	700044443001	
OFFICE SUPPLIES	1.94	01620100-53314	OFFICE SUPPLIES	692616268001	
OFFICE SUPPLIES	5.24	01662600-53314	OFFICE SUPPLIES	697621672A	
OFFICE SUPPLIES	9.04	01650100-53314	OFFICE SUPPLIES	691599067001	
OFFICE SUPPLIES	18.49	01670100-53314	OFFICE SUPPLIES	691492884	
OFFICE SUPPLIES	18.50	04200100-53314	OFFICE SUPPLIES	691492884	
OFFICE SUPPLIES	27.89	01670100-53314	OFFICE SUPPLIES	691492905	
OFFICE SUPPLIES	27.89	04200100-53314	OFFICE SUPPLIES	691492905	
OFFICE SUPPLIES	49.54	01620100-53314	OFFICE SUPPLIES	692615882001	
OFFICE SUPPLIES	60.01	01640100-53314	OFFICE SUPPLIES	693047780	
OFFICE SUPPLIES	132.76	04200100-53314	OFFICE SUPPLIES	697993204001	
OFFICE SUPPLIES	169.29	01662600-53314	OFFICE SUPPLIES	697621638	
OFFICESUPPLIES-STREET	29.98	01670100-53314	OFFICE SUPPLIES	697993204001	
RETURNED SUPPLIES	-27.62	01612900-53317	OPERATING SUPPLIES	698795585001	

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SUPPLIES	13.38	01600000-53314	OFFICE SUPPLIES	692783422001	
SUPPLIES	38.53	01610100-53317	OPERATING SUPPLIES	692783422001	
SUPPLIES	50.98	01612900-53317	OPERATING SUPPLIES	698802104001	
SUPPLIES-CLERK OFF.	30.58	01580000-53314	OFFICE SUPPLIES	691598923001	
SUPPLIES-MGMT SERVICE	66.05	01650100-53314	OFFICE SUPPLIES	691598923001	
	702.47				
OMI					
FY14 WRC OPERATING CONTRACT-APRIL/2014	130,405.09	04101100-52262	WRC CONTRACT	58623	20140004
	130,405.09				
P & M MERCURY MECHANIC					
HVAC RPR 1/21,22	638.50	01680000-52244	MAINTENANCE & REPAIR	74210	
MTC HVAC FEB-APRL	720.00	01680000-52244	MAINTENANCE & REPAIR	74026	
ROOFTP HVAC RPR 1/21	791.71	01680000-52244	MAINTENANCE & REPAIR	74209	
	2,150.21				
PAHCS II					
HEP B VAC JOSE LOPEZ	76.00	01662700-52236	MANAGEMENT PHYSICALS	152392	
HEP B #1 G RIEMER	76.00	01662700-52236	MANAGEMENT PHYSICALS	152880	
HEP B#1 CIESLOWSKI,J EAGAN, F JONES & POST OF	201.00	01662700-52236	MANAGEMENT PHYSICALS	152544	
HEP B#1 CIESLOWSKI,J EAGAN, F JONES & POST OF	309.00	01600000-52225	EMPLOYMENT PHYSICALS	152544	
	662.00				
PARTY CENTRAL					
VOLUNTEER SUPPLIES	19.52	01664773-53325	COMMUNITY RELATIONS	478988	
	19.52				
PETSMART					
VOLUNTEER SUPPLIES	5.49	01664773-53325	COMMUNITY RELATIONS	3409	
	5.49				

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POSITIVE PROMOTIONS					
VOLUNTEER SUPPLIES	-9.95	01664773-53325	COMMUNITY RELATIONS	PP 18165295CR	
VOLUTEER SUPPLIES	-51.65	01664773-53325	COMMUNITY RELATIONS	PP 18165295CR	
	<u>-61.60</u>				
PRIORITY PRODUCTS INC					
BOLT/NUT VALVE REPAIR	438.00	04201600-53317	OPERATING SUPPLIES	838344	
	<u>438.00</u>				
PRO PAK INDUSTRIES INC					
NINJA GLOVES	156.00	01670100-53324	UNIFORMS	107735	
	<u>156.00</u>				
PROSAFETY					
GUENTHER OVERALLS	108.00	04200100-53324	UNIFORMS	2/769010	
ICE GLOVES	78.00	04200100-53324	UNIFORMS	2/770610	
	<u>186.00</u>				
R.S. HUGHES					
FALL PREVENTION DEVICE	1,001.75	01680000-53319	MAINTENANCE SUPPLIES	75029158-00	
	<u>1,001.75</u>				
RADCO COMMUNICATIONS INC					
612 MIRROR LED OUT	70.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79554	
	<u>70.00</u>				

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RAY O'HERRON CO					
CASTRO	181.90	01664700-53324	UNIFORMS	1403230	
EBY	104.99	01664700-53324	UNIFORMS	1403819	
IBARRIENTOS	74.00	01662700-53324	UNIFORMS	1403233	
LUCAS	143.98	01662700-53324	UNIFORMS	1405824	
MILLER	15.29	01662400-53324	UNIFORMS	1405826	
PASKEVICZ	8.00	01662700-53324	UNIFORMS	1402717	
PASKEVICZ	99.00	01662700-53324	UNIFORMS	1403232	
PASKEVICZ	225.00	01662700-53324	UNIFORMS	1405823	
POPE	10.00	01662700-53324	UNIFORMS	1401299	
RAINEY	115.99	01660100-53324	UNIFORMS	1404620	
RANGE SUPPLIES	85.50	01662700-53317	OPERATING SUPPLIES	1329625	
RANGE SUPPLIES	166.25	01662700-53317	OPERATING SUPPLIES	1328127	
RIEMER	171.99	01662700-53324	UNIFORMS	1405828	
	1,401.89				
RED WING SHOE STORE					
BOOTS-D.NOWORUL	220.00	04200100-53324	UNIFORMS	123000000756	
	220.00				
RESTAURANT-MASTERCARD					
CPA FOOD	163.80	01664776-53325	COMMUNITY RELATIONS	72 1/23/14	
CPA FOOD	220.00	01664776-53325	COMMUNITY RELATIONS	1812/6/14	
CPA FOOD	251.30	01664776-53325	COMMUNITY RELATIONS	218	
CPA FOOD	395.25	01664776-53325	COMMUNITY RELATIONS	228	
CPA SUPPLIES	269.75	01664776-53325	COMMUNITY RELATIONS	243	
DINNER-SNOWSTORM	97.00	01670200-53317	OPERATING SUPPLIES	63 2/17/14	

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FOOD	28.00	01660100-52223	TRAINING	1581	
MEAL FOR PLOW CREW	175.00	01670200-53317	OPERATING SUPPLIES	1966786	
SPECIAL MTG 01/21/14	192.80	01520000-52222	MEETINGS	1581759	
SPECIAL MTG 02-18-14	181.46	01520000-52222	MEETINGS	#7 2/18/14	
SPECIAL MTG 02/03/14	187.31	01520000-52222	MEETINGS	1581763	
VILLAGE TOUR - CMAP	121.50	01641800-52222	MEETINGS	#10 2/18/14	
VOLUNTEER FOOD	699.00	01664773-53325	COMMUNITY RELATIONS	02/07/2014	
	2,982.17				
ROSS STORES					
CLOTH ALLOW - CHACON	23.98	01662400-53324	UNIFORMS	6882	
	23.98				
S & S MAINTENANCE INC					
SNOW PLOWING 03/01/14 EVENT 13-031	3,200.26	01670200-52266	SNOW REMOVAL	SS114	
SNOW PLOWING 3/5/14 EVENT 13-032	1,982.98	01670200-52266	SNOW REMOVAL	SS115	
	5,183.24				
SAFEKIDS WORLDWIDE					
KOTNAUR CLS 5/28/14	85.00	01-13010	PRE-PAID ITEMS	927860	
	85.00				
SAINT FRANCIS GROUP/THE					
ANIMAL P/U CREMATION	125.00	01670400-52264	EQUIPMENT RENTAL	65911	
	125.00				
SAUERS BAKERY INC					
PASTRIES VOLUNTEER SUPPLIES	154.55	01664773-53325	COMMUNITY RELATIONS	273/000049	
	154.55				

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SEAWAY SUPPLY CO					
PAPER PRODUCTS	121.00	01670400-53317	OPERATING SUPPLIES	96583	
	<u>121.00</u>				
SERVICE COMPONENTS INC					
SUPPLIES	32.72	01696200-53317	OPERATING SUPPLIES	80531	
	<u>32.72</u>				
SIRCHIE FINGER PRINT LABORATORIES					
EVID FUMING CHAMBER	2,269.22	01662400-54412	OTHER EQUIPMENT	0154400-IN	
	<u>2,269.22</u>				
SQUEEGEE BROS INC					
DARE (DONATION ACCT)	900.00	01664765-53325	COMMUNITY RELATIONS	SBDARE14	
	<u>900.00</u>				
STANDARD EQUIPMENT COMPANY					
CAGE GASKET	43.69	01696200-53354	PARTS PURCHASED	C89846	
	<u>43.69</u>				
STAPLES					
CERT SUPPLIES	34.47	01664700-53325	COMMUNITY RELATIONS	01693541	
CPA SUPPLIES	4.99	01664776-53325	COMMUNITY RELATIONS	1620201	
	<u>39.46</u>				
STEVE MARTIN					
REIMBURSEMENT FOR ICC ONLINE TEST/CLASS 2/:	179.00	01643700-52223	TRAINING	ICC TEST REIMB	
	<u>179.00</u>				

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STRATFORD SQUARE MALL					
VOLUNTEER SUPPLIES	50.00	01664773-53325	COMMUNITY RELATIONS	200558620	
	<u>50.00</u>				
SUBURBAN LABORATORIES INC					
COMPLIANCE TESTING	199.00	04201600-52279	LAB SERVICES	34346	
TESTING	3,182.00	04201600-52279	LAB SERVICES	34858	
	<u>3,381.00</u>				
SUBURBAN LAW ENFORCEMENT ACADEMY					
2013 BUSCH- ACADEMY	2,984.00	01662700-52223	TRAINING	3150	
TRK OFFICER TRNG CLUEVER, FRY	150.00	01662300-52223	TRAINING	3123	
TRUCK ENFMNT CLUEVER & STAFIEJ	100.00	01662300-52223	TRAINING	4313	
	<u>3,234.00</u>				
TEMPLE DISPLAY LTD					
LIGHTS FOR TREE	792.72	01680000-53381	TC MAINTENANCE & SUPPLIES	12281	
	<u>792.72</u>				
TERRACE SUPPLY COMPANY					
EQMT RENTAL - JAN	29.45	01696200-52264	EQUIPMENT RENTAL	00934901	
	<u>29.45</u>				
THE SAFARILAND GROUP					
MCGUIRE, O'BRIEN, BABOR & SCHNEIDER CLS	1,720.00	01-13010	PRE-PAID ITEMS	IMPACT MUNITIONS	
	<u>1,720.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
EPAY FOR FEBRUARY 2014	225.00	04103100-52221	UTILITY BILL PROCESSING	16688	

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EPAY FOR FEBRUARY 2014	225.00	04203100-52221	UTILITY BILL PROCESSING	16688	
WTR BILLS - FEBRUARY 2014	1,224.51	04103100-52221	UTILITY BILL PROCESSING	16674	
WTR BILLS - FEBRUARY 2014	1,224.51	04203100-52221	UTILITY BILL PROCESSING	16674	
	2,899.02				
THOMAS ENGINEERING GROUP, LLC					
PROFESSIONAL ENGINEERING SRV'S THRU FEB/2014	18,750.37	04201600-54480	CONSTRUCTION	14-023	20140034
	18,750.37				
THOMSON REUTERS-WEST					
YR SUBSR 11/13-11/14	247.56	01662700-52234	DUES & SUBSCRIPTIONS	828640159	
	247.56				
THYSENDRUPP ELEVATOR CORP					
ELV INSP 12/18/13	300.00	01680000-52244	MAINTENANCE & REPAIR	6000057942	
ELV MTC 02/01-04/30	621.44	01680000-52244	MAINTENANCE & REPAIR	3000905701	
	921.44				
TIGERDIRECT.COM					
SD FLASH CARDS	51.47	01662700-53317	OPERATING SUPPLIES	J57613210102	
USB CABLE	45.96	01662700-53317	OPERATING SUPPLIES	J65664890101	
	97.43				
TIM'S AUTO BODY					
REPAIR TO SGT TAHOE #611	2,363.55	01662700-52212	AUTO MAINTENANCE & REPAIR	REPORT 3526	
	2,363.55				
TITAN SUPPLY INC					
60 GAL CAN LINERS	178.18	01680000-53320	JANITORIAL SUPPLIES	3297	
	178.18				

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TRAFFIC CONTROL & PROTECTION					
SIGN RIGHT W/ARROW	96.90	01670300-53344	STREET SIGNS	71768	
	<u>96.90</u>				
TRANS UNION LLC					
MONTHLY FEE JAN 14	62.03	01662400-53330	INVESTIGATION FUND	01400734	
	<u>62.03</u>				
TRISOURCE SOLUTIONS LLC					
CC MERCHANT FEES FEB/2014	604.07	04103100-52221	UTILITY BILL PROCESSING	INV 7833 FEB/14	
CC MERCHANT FEES FEB/2014	604.08	04203100-52221	UTILITY BILL PROCESSING	INV 7833 FEB/14	
VS CC MERCHANT FEE FEB/2014	15.00	01610100-52256	BANKING SERVICES	INV# 1420 FEB/14	
	<u>1,223.15</u>				
U S PAVING INC					
SNOW PLOWING 3/2/14 EVENT 13-031	1,531.58	01670200-52266	SNOW REMOVAL	03/02/14 RT#13	
SNOW PLOWING 3/2/14 EVENT 13-031	2,436.18	01670200-52266	SNOW REMOVAL	03/02/14 RT#8	
	<u>3,967.76</u>				
U S POSTMASTER					
POSTAGE 2/27/14 WTR BILLS	2,214.47	04103100-52229	POSTAGE	INV# 1529 FEB/14	
POSTAGE 2/27/14 WTR BILLS	2,214.47	04203100-52229	POSTAGE	INV# 1529 FEB/14	
S/O NOTICES MARCH/2014	44.88	04103100-52229	POSTAGE	INV 1529 MAR/14	
S/O NOTICES MARCH/2014	44.88	04203100-52229	POSTAGE	INV 1529 MAR/14	
	<u>4,518.70</u>				

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ULINE SHIPPING SUPPLY SPECIALISTS					
MILK CRATES FOR TRUNK	158.85	01662700-53317	OPERATING SUPPLIES	56683499	
	<u>158.85</u>				
UNIFIRST CORPORATION					
1/21/14 - MATS/TOWELS	52.08	01670100-53317	OPERATING SUPPLIES	926894	
1/21/14 - UNIFORMS	108.71	01696200-52267	UNIFORM CLEANING	926894	
1/21/14 - WIPES,MATS/TWLS,UNIFORMS	14.40	01696200-53317	OPERATING SUPPLIES	926894	
MATS/TOWELS 1-28-14	52.08	01670100-53317	OPERATING SUPPLIES	928357	
MATS/TOWELS 2-4	52.08	01670100-53317	OPERATING SUPPLIES	929815	
MATS/TOWELS 2/18	52.08	01670100-53317	OPERATING SUPPLIES	932709	
MATS/TOWELS 2/11	52.08	01670100-53317	OPERATING SUPPLIES	931275	
UNIFORMS 1-28-14	34.88	01696200-52267	UNIFORM CLEANING	928357	
UNIFORMS 2-4-14	33.50	01696200-52267	UNIFORM CLEANING	929815	
UNIFORMS 2/11	33.50	01696200-52267	UNIFORM CLEANING	931275	
UNIFORMS 2/18	33.50	01696200-52267	UNIFORM CLEANING	932709	
WIPES - 2-4-2014	14.40	01696200-53317	OPERATING SUPPLIES	929815	
WIPES 2/11/14	14.40	01696200-53317	OPERATING SUPPLIES	931275	
WIPES 2/18/14	14.40	01696200-53317	OPERATING SUPPLIES	932709	
WIPES TOWELS,UNIFORMS-1-28-14	14.40	01696200-53317	OPERATING SUPPLIES	928357	
	<u>576.49</u>				
UNITED LABORATORIES					
OIL FOR SEIZED BOLTS	210.35	04201600-53317	OPERATING SUPPLIES	071900	
	<u>210.35</u>				
UNITED STATES POSTAL SERVICE					
ENV TO DCEO 01/27/14	5.05	01650100-52229	POSTAGE	288150389	
EXP PASSPORT 01/31/14	18.11	01610100-52229	POSTAGE	288615697	
LAB POSTAGE	21.59	01662400-53317	OPERATING SUPPLIES	967	

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PASSPORT 01/21/14	5.05	01610100-52229	POSTAGE	287544444	
PASSPORT 01/24/14	5.05	01610100-52229	POSTAGE	287999456	
PASSPORT 01/27/14	5.05	01610100-52229	POSTAGE	288109048	
PASSPORT 01/28/14	5.05	01610100-52229	POSTAGE	288282123	
PASSPORT 01/28/14	5.05	01610100-52229	POSTAGE	288282414	
PASSPORT 01/29/14	5.05	01610100-52229	POSTAGE	288354402	
PASSPORT 01/30/14	5.05	01610100-52229	POSTAGE	288502620	
PASSPORT 01/31/14	5.05	01610100-52229	POSTAGE	288557769	
PASSPORT 02/03/14	5.05	01610100-52229	POSTAGE	288717028	
PASSPORT 02/04/14	5.05	01610100-52229	POSTAGE	288878915	
PASSPORT 02/06/14	5.05	01610100-52229	POSTAGE	289089578	
PASSPORT 02/10/14	5.05	01610100-52229	POSTAGE	289396458	
PASSPORT 02/11/14	5.05	01610100-52229	POSTAGE	289607605	
PASSPORT 02/12/14	5.05	01610100-52229	POSTAGE	289721810	
PASSPORT 02/13/14	5.05	01610100-52229	POSTAGE	289840709	
PASSPORT 02/13/14	5.05	01610100-52229	POSTAGE	289842876	
PASSPORT 02/18/14	5.05	01610100-52229	POSTAGE	290144322	
PASSPORT 02/20/14	5.05	01610100-52229	POSTAGE	290415109	
URINE TO ISP LAB	13.35	01662400-53317	OPERATING SUPPLIES	418	
	149.00				
USA BLUE BOOK					
FLOURIDE TEST	73.72	04201600-53331	CHEMICALS	249084	
	73.72				
USAT CORPORATION					
TC ROUTER-REMOTE ACC	685.08	01652800-54412	OTHER EQUIPMENT	10044296	
	685.08				

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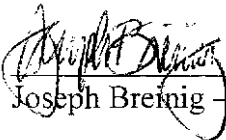
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
BLU TOOTH-HOPPENSTEDT	69.99	01670100-52230	TELEPHONE	235425	
REFUND BLU TOOTH	-75.23	01670100-52230	TELEPHONE	233237CR	
	<u>-5.24</u>				
VILLAGE OF CAROL STREAM					
SERV FRM 01/04 - 02/07 2014	265.86	01680000-53220	WATER	787476/20876	
SERV FRM 01/06 - 02/07 2014	27.30	04101500-53220	WATER	787473/20872	
SERV FRM 01/06 - 02/07/ 2014	22.89	04101500-53220	WATER	787472/20871	
SERV FRM 01/06 - 02/08 2014	287.29	01670100-53220	WATER	787474/20874	
SERV FRM 01/06- 02/06 2014	74.39	01670100-53220	WATER	787475/20875	
SERV FRM 1/4 - 2/7 2014	3.46	01680000-53220	WATER	787478/20878	
	<u>681.19</u>				
WAL MART					
WORK PANTS- LESCHER	37.94	01680000-53324	UNIFORMS	08274	
	<u>37.94</u>				
WATER SERVICES					
LEAK DETECTION CALL	315.00	04201600-52244	MAINTENANCE & REPAIR	20864	
	<u>315.00</u>				
WEST SIDE TRACTOR SALES					
WIRING HARNESS	574.87	01696200-53354	PARTS PURCHASED	N97445	
	<u>574.87</u>				
WESTPARK ELECTRONICS LLC					
WIRELESS CAMERA	489.98	01652800-53317	OPERATING SUPPLIES	CG2054	
	<u>489.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 17, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WILLS BURKE KELSEY ASSOCIATES, LTD					
PHASE II BRIDGE RPLMNT PROJ-1/31 -2/22 2014	21,034.90	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	13741	20140040
	<u>21,034.90</u>				
XEROX CAPITAL SERVICES LLC					
COPIER MTC FEBRUARY 01/21/14-02/21/14	1,465.67	01650100-52231	COPY EXPENSE	072782712	
	<u>1,465.67</u>				
ZEUS BATTERY PRODUCT					
BATTERIES	29.45	01670300-53317	OPERATING SUPPLIES	00208983	
BATTERIES	29.45	04201600-53317	OPERATING SUPPLIES	00208983-1	
BATTERIES	29.46	01670500-53317	OPERATING SUPPLIES	00208983-1	
	<u>88.36</u>				
ZIEGLERS ACE HARWARE					
CARWASH SUPPLIES	33.24	01662700-53317	OPERATING SUPPLIES	548465	
	<u>33.24</u>				
ZONES INC					
SALES TAX SHARE	101,187.92	01720000-58207	ZONES SALES TAX REIMB	NOV/13-FEB/14	
	<u>101,187.92</u>				
GRAND TOTAL	<u><u>\$500,161.05</u></u>				

The preceding list of bills payable totaling \$500,161.05 was reviewed and approved for payment.

Approved by:



Joseph Brenig - Village Manager

Date: 3/14/14

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
March 4, 2014 thru March 17, 2014

AGENDA ITEM
L-2 3-17-14

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Feb 17, 2014 thru March 2, 2014	474,624.31
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Feb 17, 2014 thru March 2, 2014	41,711.94
General	A C H	Wheaton Bank & Trust	Special Payroll 3/14/14	46,790.00
*General/ W& S	A C H	Ill Funds	I P B C for March 2014	<u>241,139.19</u>
				804,265.44

Approved this _____ day of _____, 2014

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended February 28, 2014

AGENDA ITEM
M-4 3-17-14

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Feb	Feb	\$	%
Sales Tax	\$ 432,590	\$ 461,707	29,116	7%
Home Rule Sales Tax	247,601	274,897	27,296	11%
State Income Tax	376,737	387,207	10,470	3%
Utility Tax - Electricity	167,163	176,655	9,493	6%
Telecommunications Tax	129,045	116,228	(12,817)	-10%
Fines (Court, Ord., ATLE, Towing)	131,795	119,920	(11,875)	-9%
Natural Gas Use Tax	90,764	125,219	34,455	38%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	86,439	99,665	13,226	15%
Licenses (Vehicle, Liquor, etc.)	4,354	7,273	2,919	67%
Cable Franchise Fees	-	-	-	0%
Building Permits	34,964	21,028	(13,936)	-40%
Fees for Services	36,326	38,136	1,809	5%
Interest Income	2,749	2,911	162	6%
All Other / Miscellaneous	20,499	116,028	95,529	466%
Revenue Totals	1,761,026	1,946,872	185,846	11%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Sales Tax	\$ 4,236,123	\$ 5,012,046	775,923	18%
Home Rule Sales Tax	2,455,450	2,975,249	519,798	21%
State Income Tax	3,000,706	3,261,790	261,083	9%
Utility Tax - Electricity	1,583,908	1,594,138	10,230	1%
Telecommunications Tax	1,388,345	1,219,778	(168,567)	-12%
Fines (Court, Ord., ATLE, Towing)	1,266,903	1,328,609	61,706	5%
Natural Gas Use Tax	345,801	463,795	117,994	34%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	1,465,161	1,782,582	317,420	22%
Licenses (Vehicle, Liquor, etc.)	473,744	487,307	13,563	3%
Cable Franchise Fees	460,575	421,906	(38,669)	-8%
Building Permits	463,969	472,075	8,105	2%
Fees for Services	469,478	519,294	49,816	11%
Interest Income	30,736	26,679	(4,057)	-13%
All Other / Miscellaneous	582,680	635,184	52,505	9%
Revenue Totals	18,223,580	20,200,429	1,976,850	11%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Sales Tax	\$ 5,525,000	\$ 4,589,151	\$ 5,012,046	422,895	9%
Home Rule Sales Tax	3,205,000	2,657,943	2,975,249	317,306	12%
State Income Tax	3,785,000	3,174,787	3,261,790	87,002	3%
Utility Tax - Electricity	1,820,000	1,537,008	1,594,138	57,130	4%
Telecommunications Tax	1,450,000	1,202,555	1,219,778	17,223	1%
Fines (Court, Ord., ATLE, Towing)	1,552,000	1,281,883	1,328,609	46,725	4%
Natural Gas Use Tax	575,000	390,852	463,795	72,943	19%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	1,688,800	1,444,688	1,782,582	337,894	23%
Licenses (Vehicle, Liquor, etc.)	591,500	483,873	487,307	3,433	1%
Cable Franchise Fees	580,000	483,333	421,906	(61,427)	-13%
Building Permits	528,000	457,167	472,075	14,908	3%
Fees for Services	566,200	491,283	519,294	28,010	6%
Interest Income	35,000	29,167	26,679	(2,487)	-9%
All Other / Miscellaneous	573,500	476,667	635,184	158,518	33%
Revenue Totals	22,475,000	18,700,356	20,200,429	1,500,073	8%

EXPENDITURES

Fire & Police Commission	-	600	600	100%
Legislative Board	2,640	3,496	856	32%
Plan Commission & ZBA	-	53	53	100%
Legal Services	10,919	18,002	7,083	65%
Village Clerk	1,946	2,023	77	4%
Administration	35,504	36,688	1,185	3%
Employee Relations	20,261	15,962	(4,299)	-21%
Financial Management	60,344	59,053	(1,291)	-2%
Engineering Services	58,557	51,905	(6,653)	-11%
Community Development	56,664	56,117	(546)	-1%
Management Services	71,314	98,981	27,668	39%
Police	898,569	1,032,762	134,193	15%
Public Works	216,250	361,202	144,952	67%
Municipal Building	22,248	23,156	908	4%
Municipal Garage	(2,354)	(7,696)	(5,342)	227%
Transfers and Agreements	64,081	-	(64,081)	-100%
Town Center	327	-	(327)	-100%
Expenditure Totals	1,517,269	1,752,303	235,034	15%
Net Increase / (Decrease)	243,758	194,569	(49,189)	

Fire & Police Commission	20,004	33,809	13,805	69%
Legislative Board	97,182	96,986	(196)	0%
Plan Commission & ZBA	3,045	2,790	(254)	-8%
Legal Services	185,280	239,522	54,242	29%
Village Clerk	32,048	29,727	(2,321)	-7%
Administration	398,496	402,292	3,796	1%
Employee Relations	195,906	189,340	(6,566)	-3%
Financial Management	736,312	722,625	(13,688)	-2%
Engineering Services	729,439	676,198	(53,241)	-7%
Community Development	684,018	684,178	160	0%
Management Services	705,068	784,939	79,872	11%
Police	10,437,151	10,939,439	502,288	5%
Public Works	2,733,886	3,097,652	363,766	13%
Municipal Building	320,861	271,132	(49,729)	-15%
Municipal Garage	56,403	57,582	1,179	2%
Transfers and Agreements	141,170	255,601	114,430	81%
Town Center	33,755	35,708	1,953	6%
Expenditure Totals	17,510,024	18,519,521	1,009,497	6%
Net Increase / (Decrease)	713,555	1,680,908	967,353	

Fire & Police Commission	20,991	17,490	33,809	16,319	93%
Legislative Board	124,940	116,815	96,986	(19,828)	-17%
Plan Commission & ZBA	5,833	4,860	2,790	(2,070)	-43%
Legal Services	330,000	275,000	239,522	(35,478)	-13%
Village Clerk	36,194	30,491	29,727	(764)	-3%
Administration	488,882	413,584	402,292	(11,292)	-3%
Employee Relations	270,175	233,516	189,340	(44,176)	-19%
Financial Management	874,972	743,491	722,625	(20,866)	-3%
Engineering Services	879,837	741,828	676,198	(65,629)	-9%
Community Development	992,671	836,388	684,178	(152,210)	-18%
Management Services	888,804	756,255	784,939	28,685	4%
Police	12,704,792	10,833,929	10,939,439	105,510	1%
Public Works	3,532,551	3,019,132	3,097,652	78,520	3%
Municipal Building	339,708	285,716	271,132	(14,584)	-5%
Municipal Garage	-	-	57,582	57,582	100%
Transfers and Agreements	814,800	389,296	255,601	(133,695)	-34%
Town Center	39,850	39,850	35,708	(4,142)	-10%
Expenditure Totals	22,345,000	18,737,639	18,519,521	(218,118)	-1%
Net Increase / (Decrease)	130,000	(37,283)	1,680,908	1,718,191	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 28, 2014

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Feb	Feb	\$	%
Water Billings	\$ 521,585	\$ 549,026	27,442	5%
Sewer Billings	198,694	190,174	(8,520)	-4%
Penalties/Admin Fees	14,431	10,989	(3,442)	-24%
Connection/Expansion Fees	-	-	-	0%
Interest Income	3,951	4,175	224	6%
Rental Income	9,568	14,313	4,745	50%
All Other / Miscellaneous	3,159	1,730	(1,429)	-45%
Revenue Totals	751,387	770,407	19,020	3%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 4,794,904	\$ 5,081,525	286,621	6%
Sewer Billings	2,162,033	2,039,852	(122,181)	-6%
Penalties/Admin Fees	143,795	140,917	(2,878)	-2%
Connection/Expansion Fees	49,030	89,969	40,939	83%
Interest Income	35,960	42,113	6,153	17%
Rental Income	133,691	141,750	8,059	6%
All Other / Miscellaneous	295,414	110,648	(184,767)	-63%
Revenue Totals	7,614,828	7,646,773	31,946	0%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 6,100,000	\$ 5,043,077	\$ 5,081,525	38,447	1%
Sewer Billings	2,400,000	2,034,457	2,039,852	5,395	0%
Penalties/Admin Fees	161,000	134,167	140,917	6,750	5%
Connection/Expansion Fees	55,000	45,833	89,969	44,136	96%
Interest Income	35,000	29,167	42,113	12,946	44%
Rental Income	171,000	142,500	141,750	(750)	-1%
All Other / Miscellaneous	88,000	83,667	110,648	26,981	32%
Revenue Totals	9,010,000	7,512,868	7,646,773	133,906	2%

EXPENDITURES

	Last Year	Current Year	Monthly Variance	
	Feb	Feb	\$	%
Salaries & Benefits	82,642	90,866	8,223	10%
Purchase of Water	278,620	331,820	53,200	19%
WRC Operating Contract	126,829	130,405	3,577	3%
Maintenance & Operating	64,688	62,152	(2,536)	-4%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	359,736	44,246	(315,490)	-88%
Expenditure Totals	912,515	659,489	(253,026)	-28%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Salaries & Benefits	934,804	964,347	29,543	3%
Purchase of Water	3,183,560	3,677,704	494,143	16%
WRC Operating Contract	1,301,342	1,407,601	106,259	8%
Maintenance & Operating	1,566,915	918,682	(648,233)	-41%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	12,751	61,795	49,044	385%
Capital Outlay	1,563,120	588,521	(974,598)	-62%
Expenditure Totals	8,776,818	7,832,975	(943,843)	-11%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Salaries & Benefits	1,261,786	1,067,665	964,347	(103,318)	-10%
Purchase of Water	4,530,000	3,739,345	3,677,704	(61,641)	-2%
WRC Operating Contract	1,768,299	1,473,583	1,407,601	(65,981)	-4%
Maintenance & Operating	1,301,745	1,084,788	918,682	(166,106)	-15%
IEPA Loan P&I	428,650	214,325	214,325	0	0%
DWC Loan P&I	61,795	61,795	61,795	0	0%
Capital Outlay	1,072,000	1,072,000	588,521	(483,479)	-45%
Expenditure Totals	10,424,275	8,713,500	7,832,975	(880,525)	-10%

Net Increase / (Decrease)

	(161,128)	110,917	272,045	
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	(1,161,990)	(186,202)	975,788	
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	(1,414,275)	(1,200,632)	(186,202)	1,014,430
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Village of Carol Stream
Capital Budget Summary
For the Month Ended February 28, 2014

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 22,048	\$ 9,186	(12,862)	-58%	\$ 764,471	\$ 60,616	(703,854)	-92%	\$ 212,000	\$ 60,616	29%
Interest Income	5,909	9,660	3,751	63%	40,781	55,603	14,821	36%	70,000	55,603	79%
All Other / Miscellaneous	9,530	-	(9,530)	-100%	39,529	10,980	(28,549)	-72%	122,000	10,980	9%
Revenue Totals	37,487	18,846	(18,641)	-50%	844,781	127,199	(717,582)	-85%	404,000	127,199	31%
EXPENDITURES											
Roadway Improvements	5,050	9,554	4,504	89%	3,367,937	825,919	(2,542,018)	-75%	1,491,000	825,919	55%
Facility Improvements	-	2,939	2,939	100%	-	371,436	371,436	100%	704,000	371,436	53%
Stormwater Improvements	1,520	2,521	1,001	66%	274,624	35,471	(239,154)	-87%	121,000	35,471	29%
Miscellaneous	-	-	-	0%	4,164	334,758	330,594	7940%	115,000	334,758	291%
Expenditure Totals	6,570	15,014	8,444	129%	3,646,725	1,567,584	(2,079,141)	-57%	2,431,000	1,567,584	64%
Net Increase / (Decrease)	30,917	3,832	(27,086)	-88%	(2,801,944)	(1,440,385)	1,361,559	-49%	(2,027,000)	(1,440,385)	71%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 79,781	\$ 87,565	7,785	10%	\$ 995,765	\$ 1,008,314	12,549	1%	\$ 933,000	\$ 1,008,314	108%
Interest Income	403	153	(251)	-62%	4,731	2,031	(2,701)	-57%	7,000	2,031	29%
Revenue Totals	80,184	87,718	7,534	9%	1,000,496	1,010,345	9,848	1%	940,000	\$ 1,010,345	107%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	2,282,334	2,282,334	100%	3,325,000	2,282,334	69%
Crack Filling	-	-	-	0%	135,809	49,581	(86,229)	-63%	123,000	49,581	40%
Salt	-	-	-	0%	138,580	-	(138,580)	-100%	-	-	0%
Electricity	6,779	-	(6,779)	-100%	40,281	-	(40,281)	-100%	-	-	0%
Materials and Supplies	371	-	(371)	-100%	20,587	-	(20,587)	-100%	-	-	0%
Expenditure Totals	7,150	-	(7,150)	-100%	335,258	2,331,914	1,996,656	100%	3,448,000	2,331,914	68%
Net Increase / (Decrease)	73,034	87,718	14,684	20%	665,239	(1,321,569)	(1,986,808)	-299%	(2,508,000)	(1,321,569)	53%

* 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 February 28, 2014

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 358,088	\$ 446,031	\$ 87,943	25%	\$ 407,000	\$ 407,000	\$ 446,031	\$ 39,031	10%
Interest Income	14	16	2	13%	159	168	10	6%	200	167	168	2	1%
Village Contribution	-	-	-	0%	66,376	51,659	(14,717)	-22%	130,000	70,000	51,659	(18,341)	-26%
Revenue Totals	14	16	2	13%	424,623	497,859	73,236	17%	537,200	477,167	497,859	20,692	4%
EXPENDITURES													
Principal Retirement	-	-	-	0%	230,000	240,000	10,000	4%	240,000	240,000	240,000	-	0%
Interest Expense	-	-	-	0%	138,110	127,760	(10,350)	-7%	127,760	127,760	127,760	-	0%
Paying Agent Fees	-	-	-	0%	4,582	3,234	(1,348)	-29%	5,000	5,000	3,234	(1,766)	-35%
Expenditure Totals	-	-	-	0%	372,692	370,994	(1,698)	0%	372,760	372,760	370,994	(1,766)	0%
Net Increase / (Decrease)	14	16	2	13%	51,931	126,865	74,934	144%	164,440	104,407	126,865	22,458	22%

NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ 18,779	\$ 18,779	100%	\$ 18,000	\$ 18,000	\$ 18,779	\$ 779	4%
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	15,000	-	(15,000)	-100%
Interest Income	-	0	0	100%	-	1	1	100%	100	80	1	(79)	-98%
Village Contribution	-	-	-	0%	-	1,878	1,878	100%	1,800	1,800	1,878	78	4%
Revenue Totals	-	0	0	100%	-	20,658	20,658	100%	66,900	34,880	20,658	(14,222)	-41%
EXPENDITURES													
Legal Fees	-	-	-	0%	24,827	7,125	(17,702)	-71%	10,000	10,000	7,125	(2,875)	-29%
Consulting Fees	-	-	-	0%	7,275	2,738	(4,538)	-62%	5,000	5,000	2,738	(2,263)	-45%
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	10,000	-	(10,000)	-100%
Expenditure Totals	-	-	-	0%	32,102	9,862	(22,240)	-69%	25,000	25,000	9,862	(15,138)	-61%
Net Increase / (Decrease)	-	0	0		(32,102)	10,796	42,898		41,900	9,880	10,796	916	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 28, 2014

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 372,310	\$ (161,674)	\$ (533,984)	-143%	\$ 1,547,721	\$ 1,082,801	\$ (464,920)	-30%	\$ 2,450,500	\$ 2,042,083	\$ 1,082,801	\$ (959,283)	-47%
Employee Contributions	38,919	40,226	1,307	3%	424,048	445,983	21,935	5%	525,000	444,232	445,983	1,751	0%
Village Contribution	122,866	129,313	6,447	5%	1,228,660	1,293,130	64,470	5%	1,551,754	1,293,130	1,293,130	-	0%
Other Revenues	1,129	-	(1,129)	-100%	125,330	60	(125,270)	-100%	-	-	60	60	100%
Revenue Totals	535,224	7,865	(527,358)	-99%	3,325,759	2,821,974	(503,785)	-15%	4,527,254	3,779,445	2,821,974	(957,472)	-25%
EXPENDITURES													
Investment and Admin Fees	2,893	13,184	10,290	356%	141,661	104,935	(36,726)	-26%	121,500	101,250	104,935	3,685	4%
Participant Benefit Payments	130,290	147,795	17,505	13%	1,280,602	1,352,239	71,637	6%	1,725,500	1,437,917	1,352,239	(85,678)	-6%
Expenditure Totals	133,184	160,979	27,795	21%	1,422,263	1,457,174	34,911	2%	1,847,000	1,539,167	1,457,174	(81,992)	-5%
Net Increase / (Decrease)	402,040	(153,114)	(555,153)		1,903,495	1,364,799	(538,696)		2,680,254	2,240,279	1,364,799	(875,480)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 February 28, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/28/2013
GENERAL FUND	\$ 541,206.77	\$ 15,060,064.32	\$ 15,601,271.09	\$ 15,162,823.46
WATER & SEWER FUND	315,524.35	14,743,647.40	15,059,171.75	15,553,109.59
CAPITAL PROJECTS FUND	-	20,386,900.58	20,386,900.58	19,764,552.14
MFT FUND	-	2,044,846.77	2,044,846.77	3,308,324.61
GENEVA CROSSING TIF FUND	-	1,885,883.84	1,885,883.84	1,670,228.28
NORTH/SCHMALE TIF FUND	-	10,658.28	10,658.28	-
POLICE PENSION FUND	262,657.79	37,521,797.10	37,784,454.89	35,181,875.61
TOTAL	\$ 1,119,388.91	\$ 91,653,798.29	\$ 92,773,187.20	\$ 90,640,913.69