

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 3, 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 October 20, 2014 Village Board Meeting.

C. LISTENING POST:

1. Proclamation recognizing the 2014 CERT Challenge Competition Squad. Acting Chief Sailer and Chief Kolomay to present appreciation award and gifts to the CERT members.
2. A representative from the Village's auditing firm Sikich will present the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Year Ended April 30, 2014 in accordance with newly adopted Public Act 098-0738 which becomes effective January 1, 2015. These documents will also be posted to the Village web site at carolstream.org.
3. 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:

Village of Carol Stream

BOARD MEETING

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NOVEMBER 3, 2014

7:30 P.M.

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Police Pension Fund – Compliance Report FYE14. *Consistent with requirements of Public Act 95-950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.*
2. Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2014. *This item was previously discussed under Listening Post and is presented here for receipt by the Village Board of Trustees.*
3. 2014 Joint and Crackfill Project – Final Acceptance and Payment. *All punch list items have been completed and final waivers of lien have been received. Staff recommends the project be accepted and final payment made to SKC Construction in the amount of \$40,641.94.*
4. North Garage Heating System Replacement. *Recommendation to Waive Competitive Bidding and approve a Contract with Hayes Mechanical to replace the North Garage Heating System in the amount of \$83,940.00.*

I. ORDINANCES:

1. Ordinance No. _____, an Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,440,000, for the Fiscal Year Beginning May 1, 2014 and Ending, April 30, 2015, for the Village of Carol Stream, DuPage County, Illinois. *This Ordinance represents the property tax levy request of the Carol Stream Public Library for 2014 which will be collected in 2015. The Village Board is required to approve the tax levy request of the Library Board based on how the Library is organized under Illinois Statutes.*
2. Ordinance No. _____, an Ordinance Amending Chapter 8, Article 5, Section VI of the Village of Carol Stream Traffic Code by Repealing Ordinance 2012-11-36 in its Entirety. *Illinois Bridge Weight Limit – The old bridge has been removed and the new structure has been completed therefore the 18 ton weight limit can be removed from the Village Code of Ordinances.*

Village of Carol Stream

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7:30 P.M.

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

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Raffle License Application – Carol Stream Woman’s Club, Inc.
Request for approval for a raffle license, waiver of fee and Manager’s Fidelity Bond for a gift basket raffle to be held at Joe Cotton Ford on November 6, 2014.
2. Raffle License Application – Glenbard North High School
Request for approval for a raffle license, waiver of fee and Manager’s Fidelity Bond to be held on December 11, 2014 and December 12, 2014 “Coaches vs. Cancer” basketball game.

L. PAYMENT OF BILLS:

1. Regular Bills: October 20, 2014 through November 2, 2014.
2. Addendum Warrants: October 20, 2014 through November 2, 2014.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

| | | | |
|-----------------------|-------------------|------------------------|-------------|
| LAST ORDINANCE | 2014-10-51 | LAST RESOLUTION | 2754 |
| NEXT ORDINANCE | 2014-11-52 | NEXT RESOLUTION | 2755 |

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

October 20, 2014

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

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

Absent: Trustee Don Weiss

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

*All persons physically present at meeting unless noted otherwise

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

MINUTES:

Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the October 6, 2014 Special Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the October 6, 2014 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

Trustee LaRocca moved and Trustee Frusolone made the second to approve but not release the Minutes to the October 6, 2014 Executive Session Meeting of Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

LISTENING POST:

1. Addresses from Audience:

Shannon Burns, Commissioner Forest Preserve District 6, provided an overview for her Annual Report for the DuPage Forest Preserve District.

2. Resolution No. 2749 Honoring Robert (Bob) Mellor on his 30th Anniversary of Employment with the Village of Carol Stream:

Resolution read by Mayor Saverino. Assistant Village Manager Mellor thanked the Mayor and Village Board for the recognition. Bob Mellor highlighted his experiences through his 30 years with the Village of Carol Stream.

Trustee Gieser moved and Trustee Frusolone made the second to approve Resolution No. 2749 Honoring Robert (Bob) Mellor on his 30th Anniversary of Employment with the Village of Carol Stream. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

- 3. Presentation of Letters of Commendation to Police Officers and Certificate of Appreciation to Larry Wangles regarding a Residential Burglary Arrest on October 2, 2014:** *Commander Jungers presented letters of Commendation to Officers Lucas, Cummings, Plumb and Bulleri. Acting Chief Sailer presented a Certificate of Appreciation to Larry Wangles for reporting a burglary in progress. The audience responded with a standing ovation.*
- 4. Proclamation Designating October 2014 Filipino American History Month.** *Proclamation read by Trustee Gieser.*
- 5. Resolution No. 2750 Honoring Mike Krauser on his 25th Anniversary of Employment with the Village of Carol Stream:** *Resolution read by Trustee LaRocca.*

Trustee Schwarze moved and Trustee LaRocca made the second to approve Resolution No. 2750 Honoring Mike Krauser on his 25th Anniversary of Employment with the Village of Carol Stream. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

- 6. Resolution No. 2751 Honoring Keith Paglia on his 25th Anniversary of Employment with the Village of Carol Stream:** *Resolution read by Trustee McCarthy.*

Trustee Gieser moved and Trustee McCarthy made the second to approve Resolution No. 2751 Honoring Keith Paglia on his 25th Anniversary of Employment with the Village of Carol Stream. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

7. Resolution No. 2752 Honoring Mike Tijerina on his 20th Anniversary of Employment with the Village of Carol Stream: *Resolution read by Trustee Schwarze.*

Trustee McCarthy moved and Trustee Schwarze made the second to approve Resolution No. 2752 Honoring Mike Tijerina on his 20th Anniversary of Employment with the Village of Carol Stream. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

1. Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for principal amounts maturing on December 30, 2019, 2020 and 2021 in the aggregate amount of \$1,015,000.
2. Approval of Independent Contractor Agreements for snow plowing.
3. Ordinance No. 2014-10-50 decreasing and increasing Class C Liquor License-1420 Army Trail Road.
4. Ordinance No. 2014-10-51 amending Class R Liquor License-Caterer's Liquor License.
5. Resolution No. 2753 authorizing a Utility License Agreement with Vinakom Communications, LLC.
6. Sound Amplification Permit-waiver of fee approved for Spring Trail Elementary PTO.
7. Payment of Regular & Addendum Warrant of Bills.
8. Treasurer's Report for month end September 30, 2014.

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

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

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

Motion authorizing and directing Village staff to redeem, prior to their maturity, Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for principal amounts maturing on December 30, 2019, 2020 and 2021 in the aggregate amount of \$1,015,000:

The Village Board authorized staff to process bond redemption for the Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for the principal amounts maturing on December 30, 2019, 2020 and 2021 in the aggregate amount of \$1,015,000.

Motion approving Independent Contractor Agreements for Snow Plowing:
The Village Board approved Agreements with Independent Contractors for Snow Plowing.

Ordinance No. 2014-10-50 Amending Chapter 11, Article 2 of the Code of Ordinances by Decreasing the Class C liquor license by one-A.N.A. Liquors Inc. d/b/a Echo Liquor & Lotto and Increasing the Class C liquor license by one-Fair Oaks Liquor, Inc. d/b/a Fair Oaks Liquor (1420 Army Trail Road)/FOP Contract Schedule Amendment:

The Village Board approved a Class C liquor license for Fair Oaks Liquor located at 1420 Army Trail Road.

Resolution No. 2753 authorizing a Utility License Agreement with Vinakom Communications, LLC to Utilize Village Right-of-Way (ROW):

The Village Board approved a license agreement with Vinakom to install, operate and maintain an underground conduit and fiber optic telecommunications systems within a portion of the Village's ROW in accordance with specific terms and conditions.

Sound Amplification Permit Application-Request for Waiver of Fee:

The Village Board approved a waiver of fee for the Sound Amplification Permit for Spring Trail Elementary PTO to conduct their Tiger Trot 5K fundraiser.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated October 20, 2014 in the amount of \$599,815.42. The Village Board approved the payment of the Addendum Warrant of Bills from October 7, 2014 thru October 20, 2014 in the amount of \$719,308.31.

Treasurer's Report: Revenue/Expenditure Statements and Balance Sheets for Month End September 30, 2014:

The Village Board received the Treasurer's Report for month end September 30, 2014.

Non Consent Agenda

Resolution No. 2754 Appointing New Members to the Local Youth Council:

The three (3) new Youth Council Members introduced themselves to the Village Board.

Trustee McCarthy moved and Trustee Frusolone made the second to approve this item. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

Report of Officers:

Trustee Gieser thanked the Police Department and citizen Larry Wangles for reporting a crime to the Police Department. Four employees honored tonight with over 100 years of service to our community. Illini Bridge is now open. Carol Stream July 4th parade community fundraiser is scheduled for November 11th at Culvers.

Trustee Frusolone congratulated the Police Department for the recent arrest of a criminal burglary. She congratulated the employees for service awards given tonight. On Saturday, the Carol Stream fourteen (14) volunteer members CERT took 1st place in the State wide competition. Next Village Board meeting, the 14 member CERT will attend meeting to be recognized.

Trustee Schwarze thanked the Village employees recognized for their years of service tonight. He also thanked the new Youth Council members and to the Police Department for their service to the Village of Carol Stream. He thanked everyone for coming to the Fire District Open House. Please shop Carol Stream.

Trustee LaRocca thanked the Village employees who have served the Village of Carol Stream for many years. The Police Department is awesome. Thank you for making the Village of Carol Stream a safe place to live. He thanked resident Larry Wangles who reported the crime in progress. November 4th is Election Day, Please vote.

Trustee McCarthy thanked the Public Works employees and Assistant Village Manager Bob Mellor for their years of service and for doing a great job. Mr. Wangles, thank you for being involved. He thanked the Police Department for doing their job. Congratulations to CERT for 1st place finish in competition. Welcome aboard to new Youth Council members. Still need more members. Please contact Matt McCarthy for more information.

Village Clerk Melody thanked the Village employees for years of service.

Village Attorney Rhodes thanked the Village employees for years of service.

Village Manager Breinig thanked Mike Krauser, Keith Paglia, Mike Tijerina and Bob Mellor for their years of service and dedication to their jobs. He also thanked Mr. Wangles. Coffee with a cop is scheduled for October 27th at Windsor Park from 7 to 9 a.m. Free paper shredding event is this Saturday from 9am to noon. There is a 5 box maximum. Halloween hours are 3 to 7 p.m. This week is a paper Drive for Humanitarian Service project to help senior citizens who need toilet paper, kleenex and other paper supplies. Outreach Community Center job fair is October 27th from 10am till noon at their facility on President Street.

Mayor Saverino thanked the Village employees for their years of service. He thanked CERT for their 1st place award. He also thanked those residents who decorate their homes for the holidays. Please vote. Residents can still register to vote in the November election.

At 8:35 p.m. Trustee Schwarze moved and Trustee LaRocca made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

AGENDA ITEM
C-1 11-3-14

RECOGNIZING THE 2014 CERT CHALLENGE COMPETITION SQUAD

WHEREAS, in 2009, the Village established a Community Emergency Response Team to assist local first responders in responding to emergency situations and declared disasters; and

WHEREAS, the Village's CERT Squad enrolled in the 2014 Prairie State CERT Challenge Competition held on Saturday, October 18th at the Homeland Security Education Center of the College of DuPage, with guidance from the Carol Stream Police Department, Officer Tom Eby, Sergeant Glenn Harker, Commander Tom Miller and use of the Carol Stream Fire Protection District's training facility; and

WHEREAS, the Village's 14-person CERT Squad competed in a head-to-head battle against teams from 9 suburban localities and a full-time team from the City of Chicago; and

WHEREAS, the event included 8 different skill competitions that included documentation, disaster psychology, search (interior), triage/treatment, team building, fire/utilities, medical transport and search (exterior); and

WHEREAS, the competition began mid-morning and lasted until 4:30 pm when the final scores were tallied with the Village's team earned First Place ahead the City of Chicago and the qualifying suburban teams earning 751 of a possible 800 points; and

WHEREAS, members of the Village's CERT Challenge Squad include:

**JIM CAMPBELL
ERIC EHN
FAAINUFINA TAUMUAFONO
MARY FRUSOLONE
ROB FRUSOLONE**

**ROB GRIMM
SHARON GRIMM
JOHN HOWES
BILL KEEN
LINDA KEEN**

**BOB MACHT
TERRY MICHAELSEN
JEN ZAK
RON ZAK**

NOW, THEREFORE BE IT PROCLAIMED THAT, I, MAYOR FRANK SAVERINO SR. AND THE CAROL STREAM BOARD OF TRUSTEES, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS as follows:

1. That the Village's 2014 CERT Squad is hereby recognized for its successful finish in this year's Prairie State CERT Challenge and for taking the time out of their personal lives to commit to strengthening the team's capability to respond to future disasters.


PROCLAIMED THIS 3RD DAY OF NOVEMBER 2014.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
DATE: October 16, 2014
RE: **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was approved by the Police Pension Board at their meeting on October 16th. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-950 which became effective 8/29/08.

Much of the contents of this report were drawn from the Village's Comprehensive Annual Financial Report (CAFR) for the year ended April 30, 2014. This item should be placed on an upcoming Village Board agenda for receipt.

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 – Municipal Compliance Report

For the Year Ended

April 30, 2014

Village of Carol Stream, Illinois
 Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
 For the Year Ended April 30, 2014

The Pension Board certifies to the Board of Trustees of the Village of Carol Stream on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

| | <u>Current</u> <u>Fiscal Year</u> | <u>Preceding</u> <u>Fiscal Year</u> |
|--------------|--------------------------------------|--|
| Total Assets | \$38,835,173 | \$36,489,453 |
| Market Value | \$38,835,173 | \$36,489,453 |

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts

| | |
|------------------------|------------|
| Employee Contributions | \$ 570,000 |
|------------------------|------------|

Estimated Receipts

All Other Sources

| | |
|-------------------------|-------------|
| Investment Earnings | \$2,900,500 |
| Municipal Contributions | \$1,651,830 |

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pension and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirement of the fund as provided in Sections 3-125 and 3-127:

| | |
|--|-------------|
| (a) Pay all Pensions and Other Obligations | \$2,076,000 |
|--|-------------|

- (b) Annual Requirement of the Fund as Determined by:

| | |
|---|-------------|
| Illinois Division of Insurance - Actuarial Report | \$1,535,792 |
| Private Actuary | \$1,651,830 |

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2014

| | <u>Current Fiscal Year</u> | <u>Preceding Fiscal Year</u> |
|---|--------------------------------|----------------------------------|
| Net Income Received from Investment of Assets | 1,954,833 | 2,653,599 |
| Assumed Investment Return | | |
| Illinois Division of Insurance - Actuarial Report | 6.75% | 6.75% |
| Private Actuary | 7.25% | 7.25% |
| Actual Investment Return | 8.13% | 9.76% |

5) The total number of active employees who are financially contributing to the fund:

| | |
|--------------------------|----|
| Number of Active Members | 61 |
|--------------------------|----|

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, (iii) survivors and children in receipt of benefits, and (iv) portability transfer:

| | <u>Number of</u> | <u>Total Amount Disbursed</u> |
|------------------------------------|------------------|---------------------------------------|
| (i) Regular Retirement Pension | 22 | \$1,496,883 |
| (ii) Non Duty Disability Pension | 2 | \$ 57,325 |
| (iii) Survivors and Child Benefits | 2 | \$ 85,479 |
| (iv) Portability Transfer | | \$ |

7) The funded ratio of the fund:

| | <u>Current Fiscal Year</u> | <u>Preceding Fiscal Year</u> |
|---|--------------------------------|----------------------------------|
| Illinois Division of Insurance - Actuarial Report | 70.0% | 68.0% |
| Private Actuary | 69.9% | 70.9% |

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2014

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

| | |
|---|--------------|
| Illinois Division of Insurance - Actuarial Report | \$15,552,730 |
| Private Actuary | \$16,758,477 |

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation dated based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See Attached

Please see Index of Assumptions attached

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND
COMPLIANCE REPORT

The Board of Trustees of the Carol Stream Police Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 16th day of OCT, 2014

President



Date

10/16/2014

Secretary



Date

10/16/2014

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2014

INDEX OF ASSUMPTIONS

- 1) Total Assets – As Reported in the Audited Financial Statements for the Years Ended April 30, 2014 and 2013

Market Value – Same as above
- 2) Estimated Receipts – Employee Contributions as Reported in the 2014-2015 Annual Budget

Estimated Receipts - All Other Sources
Investment Earnings as Reported in the 2014-2015 Annual Budget

Municipal Contributions – Same as above
- 3) (a) Pay all Pension and Other Obligations – Total Expenses as Reported in the 2014-2015 Annual Budget.

(b) Annual Requirement of the Fund as Determined by:

Illinois Division of Insurance – Suggested Amount of Tax Levy as Reported in the Actuarial Valuation as of May 1, 2013.

Private Actuary – Tax Levy Requirement as Reported by Timothy W. Sharpe, Actuarial Valuation Report for April 30, 2014
- 4) Net Income Received from Investment of Assets – Investment Income(Loss) Net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2014 and 2013

Assumed Investment Return
Illinois Division of Insurance – Interest Rate Assumption as Reported in the May 1, 2013 and 2012 Actuarial Valuations.

Private Actuary – Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuarial Valuation Reports for April 30, 2014 and 2013.

Actual Investment Return –As reported by Timothy W. Sharpe, Actuary.
- 5) Number of Active Members – Illinois Division of Insurance Annual Statement for April 30, 2014 – Schedule P
- 6) (i) Regular Retirement Pension – Illinois Division of Insurance Annual Statement for April 30, 2014 – Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed

(ii) Non Duty Disability Pension – Same as above

(iii) Survivors and Child Benefits – Same as above

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2014

(iv) Portability Transfer – Same as above

7) The funded ratio of the fund:

Illinois Division of Insurance – Net Present Assets as a percentage of Total Assets as Reported in the May 1, 2013 and 2012

Private Actuary – Percent Funded as Reported by Timothy W. Sharpe for GASB Statements No. 25 & 27

8) Unfunded Liability:

Illinois Division of Insurance – Deferred Asset (Unfunded Accrued Liability) as Reported in the May 1, 2013 Actuarial Valuation.


Private Actuary – Unfunded Liability as Reported by Timothy W. Sharpe, for GASB Statements No. 25 & 27

AGENDA ITEM

H-2 11-3-14

A copy of the Comprehensive Annual Financial Report (CAFR) and Auditor's Communication to the Board of Trustees is available in the Village Clerk's Office and on the Village's web site at <http://www.carolstream.org/government/villagefinances>

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: October 29, 2014
RE: 2014 Joint and Crackfill Project – Final Payment and Acceptance

In August of 2014 the Village Board approved the referenced project to SKC Construction Inc. of West Dundee, IL in the amount of \$115,396. The final invoice based on the actual pounds of material used was \$115,996.56.

This is \$600.56 or 0.5% over the original contract, and \$13,604.00 or 10% less than the budget of \$129,000.


Staff therefore recommends final acceptance of the 2014 Crackfilling Project and final payment in the amount of \$40,641.94 to SKC Construction Inc.

dh

cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Adam Frederick, Civil Engineer II

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM : Philip J. Modaff, Director of Public Works 

DATE: October 30, 2014

RE: Recommendation to Waive Competitive Bidding and Approve a Contract with Hayes Mechanical – North Garage Heating System Replacement in the Amount of \$83,940.00

Over the past several months staff has determined that the heating system in the large north garage is beyond repair. The north garage houses most of the plow trucks as well as the brine-making equipment; it is critical that we keep this space heated. The current forced-air system is original to the building (constructed in 1988) and we have made multiple repairs over the past several years to keep the system working; critical replacement parts are no longer available. In addition, the system is very energy inefficient, does not heat the building well and does not provide proper ventilation. Replacement of this system is not budgeted in FY15.

We have worked with an equipment designer and installation company to review available energy-efficient technology and to secure a proposal to install the desired equipment. We have also solicited a proposal for the same equipment from DuPage County's JOC contractor in order to make sure we are getting competitive pricing for this emergency work. The JOC contractor price was just under \$100,000.00.

While time is of the essence in completing this project I have also been working to secure grant funding to help defray the cost of this non-budgeted expense. We have utilized the services of the 360 Energy Group, a firm that was hired by the Metropolitan Mayors Caucus (MMC) to help agencies secure grants for energy-efficiency projects. We coordinated the 360 Group with the heating contractor to design a project that meets our needs and maximizes energy-efficiency.¹ We have been informed by the 360 Group that our project qualifies for fifty-percent grant funding and have been given the go ahead to complete the project with grant funding to be provided once the project is complete.

The project as designed and quoted by Hayes Mechanical can be completed for a total cost of \$83,940 (proposal attached). It will include both infra-red heating units and two small blowers, and will incorporate carbon monoxide detection units to activate the ventilation system when CO2 levels rise due to operation of vehicles and other equipment.

The FY2015 budget contains \$50,000 for work to demolish and relocate several material storage bins. We have placed that project on hold due to this higher priority need and will redirect the funding to pay for the heating project. Between this redirected project funding and the preliminarily approved grant we will have enough to pay for the project without having to amend the budget.

Staff recommends that the Mayor and Board approve a motion waiving competitive bidding and approving a contract with Hayes Mechanical for replacement of the heating system in the north garage in the amount of \$83,940.00.

¹ The selected equipment will reduce gas and electrical consumption by an estimated fifty-percent (50%) ninety-percent (90%) respectively.

9/4/2014

DJT15

Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

RE: Maintenance Bldg Heat at Village of Carol Stream

Dear Mr. Modaff

Listed below is the proposal to install infrared heating and replace the existing MUA's with new.

- Disconnect and remove the existing ductwork on both sides of the building. Disconnect and remove each MUA unit on each platform.
 - Furnish and install (2) new Greenheck MUA units rated at 6,000 CFM each. Each unit will be placed on the platform where the existing unit was removed.
 - The new MUA's will be ducted to the existing louvers in the wall. A motorized damper will be installed to
 - The new MUA's will be connected to the existing gas piping and electrical source.
 - New thermostats will be installed for each new unit.
 - (3) CO2 Detectors will be installed to activate the ventilation system on rise of CO2 levels (MUA's and exhaust fans)
-
- (6) New infrared heaters will be installed (3) on each side of the garage over the truck staging areas.
 - New gas piping will be installed to each new heater.
 - New electrical conduit and wiring will be installed to each new heater.
 - (6) New thermostats will be installed and connected to each new heater.
 - (6) New flue pipes will be installed through the roof and connected to each new heater.

The price for the work as described above is **\$83,940.00**

Accepted by _____ Date _____

Terms: 1/2 Down Balance Upon Completion

Warranty: Manufacturer's Warranty on Parts (1) Year Labor Warranty

Exclusions:

Structural Modifications (if any)

Thank you for the opportunity. If you have any questions please don't hesitate to call.

Sincerely

David Trotsky

**Village of Carol Stream Department of Public Works
Terms and Conditions of an Agreement
North Garage Heating Replacement Project**

The following terms and conditions shall be binding upon the Hayes Mechanical ("Contractor") and the Village of Carol Stream ("Village") upon the execution of an authorized purchase order or agreement for services by the Village and this document shall take precedence over any other contractual terms and conditions. The Contractor will furnish all of the labor, equipment, materials, disposal, and all other services necessary for implementation of the services to be provided, unless noted otherwise.

Authorized Representative of the Contractor:

Date:

Authorized Representative of the Village:

Date:

1) Examination by Contractor

The Contractor shall carefully examine the site or materials and become familiar with the conditions under which he/she will have to execute the required work. Failure to do so will in no way relieve the Contractor of their responsibility or increase the charges incurred by the Village.

2) Compliance with Applicable Laws, Ordinances, and Regulations

The Contractor shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with the Contractor.

3) Taxes, Licenses, Permits, and Certificates

The Contractor shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the Village or the Contractor in connection with the Contractor's facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

4) Independent Contractor

The Contractor shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

5) Non-assignment

The Contractor shall not assign or subcontract this Agreement or any work thereunder, to any other person, firm, or corporation, without the prior written consent of the Village. Such assignment shall not relieve the Contractor from its obligations or change the terms of this contract. Any and all subcontractors shall be bound to the same terms as the Contractor and must supply the same documentation, including insurance requirements.

6) Insurance Specifications

The Contractor shall carry and provide the Village with a certificate of all insurance coverage required by law or which would normally be expected for the type of business, additionally, the Contractor shall maintain coverages and limits no less than:

| <u>TYPE OF INSURANCE</u> | <u>MINIMUM INSURANCE COVERAGE</u> |
|--|---|
| <u>COMMERCIAL GENERAL LIABILITY</u> | |
| 1. Comprehensive Form | COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY, PERSONAL INJURY, AND PROPERTY DAMAGE \$1,000,000 |
| 2. Premises - Operations | |
| 3. Explosion & Collapse Hazard | GENERAL AGGREGATE \$2,000,000 |
| 4. Underground Hazard | |
| 5. Products/Completed Operations Hazard | |
| 6. Contractual Insurance | |
| 7. Broad Form Property Damage - construction projects only. | |
| 8. Independent contractors | |
| 9. Personal Injury | |
| Business Automobile Liability | COMBINED SINGLE LIMIT PER |
| OCCURRENCE | FOR BODILY INJURY AND PROPERTY |
| Any Auto | |
| DAMAGE | \$1,000,000 |
| <hr/> | |
| Worker's Compensation and Occupational Diseases LIMITS | STATUTORY |
| <hr/> | |
| Employer's Liability per Occurrence \$1,000,000 | |

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured; (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of the contractor must be covered by Workers Compensation Coverage if they are participating in the project.

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

The Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be

suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers. The insurer shall waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the Contractor for the Village.

7) Accident Prevention and Notification

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with its work on this project. Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the Contractor. Precautions shall be exercised at all times for the protection of its employees and subcontractors, and will exercise care for the protection of property and persons at the project work site. The safety provisions of all applicable laws, regulations, and codes shall be observed, including applicable work safety training. If, in the opinion of the Village, a hazardous condition exists and the Contractor fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due the Contractor. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, the Contractor shall immediately notify the Village. Upon request of the Village, the Contractor shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Contractor shall provide copies of any documents, related to the accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

8) Site Condition / Trespass on Land / Clean-Up

The Contractor shall confine their operations and storage of materials and equipment to the job site, public right-of-way or easements, as approved by the Village. The Contractor shall move the materials at their expense, if and when it becomes necessary.

The Contractor shall have control over his/her employees' parking of automobiles on the site. The Contractor shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the Village. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due the Contractor and final acceptance will not be made until the site is in a condition acceptable to the Village.

9) Prevailing Wages

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. The Contractor shall be thoroughly familiar with and maintain compliance at all times with the provisions of 820ILCS 130/0.01 et seq., entitled "an

Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works”.

10) Employees and Conduct

The Contractor shall prohibit any drinking of alcoholic beverages or use of any controlled substances, except by a doctor’s prescription, by any of its employees while in the course of performing their duties under this contract. In the event that any of the Contractor’s employees is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal, written request of the Village, the Contractor shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

11) Non-Performance; Default

If the Contractor fails to observe the established scope of work that has been detailed in the Agreement, or modified in writing via addendum or change order, the Village shall serve notice to the Contractor that the items in non-compliance must be rectified. Failure to do so may result in non-payment to the Contractor until all items are brought into compliance.

12) Indemnity Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless, individually and collectively, the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against, the Village, its officials, agents, employees, and volunteers arising in whole or in part or in consequence of the performance of the work by the Contractor, its employees, or subcontractors, or which may in any way result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge same.

The Contractor expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. The Contractor further agrees that to the extent that money is due the Contractor by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village

13) Termination for Default

The Contract will remain in force for the full period specified and until the Village determines that all requirements and conditions have been satisfactorily met and the Village has accepted the work, and thereafter until the Contractor has met all requirements and conditions relating to the work, including warranty or guarantee periods. However the Village will have the right to terminate this Contract sooner if the Contractor has failed to perform satisfactorily the work required, as determined by the Village in its discretion.

In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give the Contractor at least thirty (30) calendar days written notice before the termination takes effect. Such thirty (30) day period shall commence upon the mailing of notice by the Village

Except as otherwise directed by the Village, or in the case of termination for default (in which event the Contractor may be entitled to cure, at the option of the Village) the Contractor shall stop work on the date of receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services, or facilities except as are necessary for the completion of such portion of the work not terminated, and terminate all contractors and subcontracts (if applicable).

14) Force Majeure

Neither party will be liable to the other for any failure or delay in rendering performance arising out of causes beyond its control and without its fault or negligence. Such causes may include, but not be limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but the failure or delay must be beyond its control and without its fault or negligence. Dates or times of performance will be extended to the extent of delays excused by this section, provided that the party whose performance is affected notifies the other promptly of the existence and nature of such delay.

15) Notification to Other Party

The Contractor shall contact the Village of Carol Stream Department of Public Works at least twenty-four (24) hours prior to starting work. All official notifications between the parties shall be in writing and delivered to the other party at their respective mailing addresses via certified mail; hand delivered; or via e-mail or acknowledged facsimile.

16) Project Scope and Amendments

Any additions or changes to the scope of work for the project, or actions/activities of the Contractor which would incur project costs will require written pre-approval by an authorized individual of the Village.

17) Severability

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

18) Standard of Care

In performing the services described in this Agreement, Contractor will exercise the degree of care and skill ordinarily exercised by reputable companies performing the same or similar services.

19) Final Acceptance and Payment

Application may be made for payment when fifty-percent of the value of the project has been incurred by Contractor. The Village will make payment within 30 days of request. The Village will make final payment upon completion and acceptance of the work.

20) Competency of Contractor

No purchase order shall be authorized for, nor contract to any person, firm, or corporation that is in arrears or is default to the Village upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

21) Equal Employment Opportunity

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois

Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Subcontracts

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

Contracts or Subcontracts with Religious Entities –

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

22) Permits

The Contractor shall make application for and secure all permits required by the Village of Carol Stream Department of Community Development. The Village shall waive all permit fees.

23) Performance and Payment Bonds

Prior to commencement of construction, Contractor shall provide the Village with both a Payment and Performance Bond in the amount of \$83,940.00 from a surety acceptable to the Village and in accordance with the terms set forth in AIA Document A312TM – 2011.

24) Compensation

The compensation for the work shall be in accordance with the proposal as submitted by Contractor on the proposal contained herein and dated September 4, 2014. Contractor shall invoice the Village and Village shall make payment within thirty (30) days of completion and acceptance by the Village.

Ordinance No. _____

An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,440,000, for the Fiscal Year Beginning May 1, 2014 and Ending, April 30, 2015, for the Village of Carol Stream, DuPage County, Illinois

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream (the Village), County of DuPage, State of Illinois, did on the 7th day of April, 2014, pass the Annual Budget for the Village of Carol Stream for the fiscal year beginning May 1, 2014 and ending April 30, 2015, the amount of which was ascertained to be the aggregate of \$49,395,079, and which said Annual Budget was duly considered and heard by public hearing on the 7th day of April, 2014, in accordance with the provisions of 65 ILCS §5/8-2-9.9; and

Whereas, the Board of Library Trustees of the Carol Stream Public Library on September 17, 2014 approved Resolution #267 entitled "FY2015 Working and Appropriation Budgets / Request for Tax Levy", and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, at an open meeting held on October 6, 2014, adopted Resolution No. 2748 to record the determination of the amounts of money estimated to be necessary to be raised by the property tax for the fiscal year beginning May 1, 2014 and ending April 30, 2015, upon the taxable property in the Village, such amount determined to be \$3,440,000 (\$0 Village, \$3,440,000 Library), which is a decrease from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, by \$27,556 or 0.8%,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

Section 1: The following sums, or so much thereof as may be authorized by law are hereby levied for general corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2014 and ending April 30, 2015 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

| | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED FROM TAX LEVY</u> |
|---------------------------------------|-----------------------------|---------------------------------------|
| <u>VILLAGE OF CAROL STREAM</u> | | |
| General Corporate Purpose | \$ 25,025,000 | \$ 0 |
| TOTAL VILLAGE LEVY | <u>\$ 25,025,000</u> | <u>\$ 0</u> |

Section 2: The following sums, or so much thereof as may be authorized by law are hereby levied for library purposes for the Carol Stream Public Library for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2014 and ending April 30, 2015 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

| | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED FROM TAX LEVY</u> |
|--|----------------------------|---------------------------------------|
| <u>CAROL STREAM PUBLIC LIBRARY FUND</u> | | |
| <u>General Fund</u> | | |
| Salaries | \$ 2,134,550 | \$ 2,018,000 |
| Plant Maintenance | 182,000 | 155,000 |
| Business Expense | 135,400 | 128,000 |

| | | |
|--|---------------------|---------------------|
| Circulation | 217,700 | 196,000 |
| Services | 103,000 | 98,500 |
| Collection Development | 455,000 | 475,000 |
| Total General Corporate Fund Levy | \$ 3,227,650 | \$ 3,070,500 |
| <u>Capital Maintenance & Repair Expenditures</u> | 166,500 | - |
| Total Capital Maint. & Repair | \$ 166,500 | \$ - |
| <u>FICA Fund</u> | 140,000 | 105,000 |
| Total FICA Levy | \$ 140,000 | \$ 105,000 |
| <u>IMRF Fund</u> | 223,000 | 223,000 |
| Total IMRF Levy | \$ 223,000 | \$ 223,000 |
| <u>Tort Immunity Insurance</u> | 30,000 | 28,000 |
| Total Tort Immunity Insurance | \$ 30,000 | \$ 28,000 |
| <u>Audit Fund</u> | 13,500 | 13,500 |
| Total Audit Levy | \$ 13,500 | \$ 13,500 |
| TOTAL LIBRARY LEVIES: | \$ 3,800,650 | \$ 3,440,000 |

LIBRARY LEVY RECAP:

Of the foregoing Total Library Levies, taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by State Statute:

\$3,070,500

Of the foregoing Total Library Levies, the amount to be levied for participation in the Federal **Social Security** Insurance Program as provided by Illinois Compiled Statutes, Chapter 40, Section 5/21-110 et seq., in addition to all other taxes is the sum of:

\$105,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the **Illinois Municipal Retirement Fund** as provided by Illinois Compiled Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$223,000

Of the foregoing Total Library Levies, the amount to be levied for **Tort Immunity Insurance**, as provided in Illinois Compiled Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$28,000

Of the foregoing Total Library Levies, the amount to be levied for the annual **audit** as provided in Illinois Compiled Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$13,500

TOTAL LEVY FOR ALL LIBRARY FUNDS \$3,440,000

Section 3: The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section 4: The total amount of \$3,440,000 ascertained as aforesaid, be hereby levied and assessed on all property subject to tax levy within the Village of Carol Stream according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 5: It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$3,440,000 which the Village of Carol Stream requires to be raised by tax levy for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section 6: It is hereby certified to the County Clerk of DuPage County, Illinois, that the Mayor and Board of Trustees, acting as the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.), where required, and the Mayor of said Village

is hereby directed to file with the County Clerk of DuPage County, together with the certified copy of this tax levy ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section 7: That the Village Board of the Village of Carol Stream, Illinois, hereby requests that the County Clerk of DuPage County, Illinois, compute and extend the 2014 property tax for the Village of Carol Stream and the Carol Stream Public Library as if the Village were a non-home rule community.

Section 8: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2014.

Ayes:

Nays:

Absent:


Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day of _____, 2014.

Mayor
Village of Carol Stream, Illinois

Attest:

Village Clerk of the
Village of Carol Stream, Illinois
(Published in pamphlet form and posted on the _____ day _____ of 2014.)

Village of Carol Stream
Interdepartmental Memorandum

DATE: October 20, 2014
TO: Joe Breinig, Village Manager 
FROM: Jon Batek, Finance Director
SUBJECT: 2014 Property Tax Levy - **Final Action**

Attached is the proposed 2014 property tax levy ordinance for final adoption on Monday, November 3. The Village Board must adopt the annual property tax levy of the Carol Stream Public Library based on how the library is established under Illinois law.

The proposed tax levy of the Library for 2014 is increased by \$8,500 over the 2013 levy. This equates to an increase of $\frac{1}{4}$ of one percent and will result in a library property tax bill increase of less than \$1 for a homeowner with a median property value of \$248,100.

In advance of this action, the Library Board previously considered and formalized their tax levy request through the adoption of Resolution # 267 on September 17, 2014. This action was further communicated through the adoption of Village Board Resolution 2748 on October 6, 2014 as required by the Truth in Taxation Act.

Following adoption on November 3rd, a copy of the ordinance will be filed with the DuPage County Clerk for extension on tax bills issued on or about May 1, 2015.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5, SECITON VI
OF THE VILLAGE OF CAROL STREAM TRAFFIC CODE BY REPEALING
ORDINANCE 2012-11-36 IN ITS ENTIRETY

WHEREAS, Ordinance 2012-11-36 was adopted on November 19, 2012 establishing a weight limit of eighteen (18) tons on the Illini Drive bridge over Klein Creek in response to identified structural problems; and

WHEREAS, the Illini Drive bridge over Klein Creek has been completely replaced and the weight limits established in Ordinance 2012-11-36 are no longer needed.

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

SECTION 1: Ordinance 2012-11-36 is hereby repealed in its entirety and Chapter 8, Article 5, Section VI (Weight Limits) of the Village of Carol Stream Traffic Code shall be amended to delete:

- (c) A weight limit of 18 tons (36,000 lbs.) shall be placed on the Illini Bridge over Klein Creek.

in its entirety.

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS ____ DAY OF NOVEMBER, 2014.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

To: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: October 31, 2014
RE: Illini Bridge Weight Limit

In November of 2012, an 18 ton weight limit was placed on Illini Bridge at the Illinois Department of Transportation's request. This was due to a bridge inspection that revealed failed deck beams. Since then the old bridge has been removed and a new box culvert installed as its replacement.

Now that the new structure has been completed, the 18 ton weight limit can be removed from the Carol Stream Traffic Code. Engineering staff therefore recommends the following be removed from the Carol Stream Code of Ordinances:

Traffic Code (Chapter 8) Article 5. Traffic schedules,
Schedule IV, Weight Limits


Remove the following:

“(c) A weight limit of 18 tons (36,000 lbs.) shall be placed on the Illini Bridge over Klein Creek.

The new culvert information will be sent to IDOT and inspections will resume on a normal two year cycle.

Cc: James Knudsen, Director of Engineering Services
Ed Sailer, Chief of Police
Phil Modaff, Director of Public Works

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary 
DATE: October 27, 2014
RE: Raffle License Application
Carol Stream Woman's Club

The Carol Stream Woman's Club has submitted a raffle application and would like to hold a gift basket raffle during their Fall Shopping Jamboree event to be held November 6, 2014 at Joe Cotton Ford. The proceeds from the raffle tickets will be used to support their philanthropies including the Humanitarian Service Project and the Carol Stream Park District Foundation. Raffle tickets will be sold for \$1.00 each or 6 for \$5.00.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming meeting Monday, November 3, 2014.

Thank you.

ad
Attachment



Carol Stream Woman's Club

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

October 17, 2014

Dear Mayor Saverino and Village Trustees,

The Carol Stream Woman's Club is our community's largest and oldest not-for-profit service organization that strives to make positive differences in people's lives. The Carol Stream Woman's Club is a philanthropic and social club that supports local organizations with time and monetary donations. We are celebrating our 54th year in 2014. We host great events and volunteer for our wonderful philanthropies giving back to our community. The Carol Stream Woman's Club is a member of the General Federation of Women's Clubs.

The Woman's Club will be hosting a fundraiser on November 6, 2014. The event will be a Fall Shopping Jamboree held at Joe Cotton Ford. As part of the fundraiser we will be selling raffle tickets for gift baskets. Tickets will be sold for \$1 each or 6 for \$5.


This letter is to request the waiver of fees for a raffle license and waiving the manager's fidelity bond requirement. The raffle ticket sale proceeds will be used to support our philanthropies including the Humanitarian Service Project and the Carol Stream Park District Foundation.

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

Sincerely,

Cindy Allston
Woman's Club Secretary

Village of Carol Stream
Interdepartmental Memo

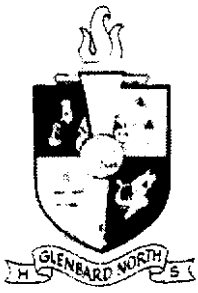
TO: Joseph Breinig, Village Manager
FROM: Ann Delort - Secretary 
DATE: October 27, 2014
RE: **Raffle License Request**
Glenbard North High School

Glenbard North High School basketball team is competing to support the Susan G. Komen "Coaches vs Cancer" on Thursday, December 11, 2014 and Friday, December 12, 2014 from 5:30pm – 8:30 pm and has submitted a raffle license application to sell raffle tickets. Raffle tickets will be sold for \$2 each, \$5 for 3 tickets or \$10 for 7 tickets. There will also be gift baskets for \$50.00 apiece. All proceeds from the raffle will go to the Susan G. Komen Breast Cancer Research Foundation.

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

Please place this on the agenda for the November 3, 2014 Board meeting for the Board's approval.

Enclosure



GLENBARD NORTH HIGH SCHOOL

"Home of the Panthers"

Dr. John Mensik, Principal

990 N. Kuhn Road, Carol Stream, IL 60188. (630) 653-7000. www.glenbardnorthhs.org

Village of Carol Stream,

On December 11th and 12th, 2014, Glenbard North High School will compete against Wheaton North High School in boys and girls basketball. During these events we are planning a charity fundraiser event known as "Coaches vs. Cancer". As a representative of Glenbard North High School I am requesting that the village waive the requirement for a manager's fidelity bond. I would also appreciate it if you would consider waiving the fee associated with requesting a raffle license. All proceeds from this event will be donated to the "Coaches vs. Cancer" Research Foundation.

Thank you,

Matt Bowser

Assistant Principal for Athletics

WHERE EXCELLENCE IS TRADITION

Mr. Eric Johansen, Assistant Principal for Operations • Mr. John Healy, Assistant Principal for Instruction
Ms. Debra Cartwright, Assistant Principal for Student Services • Mr. Matt Bowser, Assistant Principal for Athletics

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Nov 3, 2014

AGENDA ITEM
L-1 11-3-14

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| A T & T | | | | | |
| SERV FRM 10/16 - 11/15 2014 | 440.18 | 01652800-52230 | TELEPHONE | 630257651910 10/14 | |
| | <u>440.18</u> | | | | |
| ALLIANCE CONTRACTORS INC | | | | | |
| ILLINI BRIDGE RPLMNT PROJ | 13,670.66 | 11-21119 | RETAINAGE - ALLIANCE CONTR | 4028-4 | 20150037 |
| | 106,616.67 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 4028-4 | 20150037 |
| | <u>120,287.33</u> | | | | |
| AREA BLACK SOIL INC | | | | | |
| TOPSOIL | 1,080.00 | 01670400-53317 | OPERATING SUPPLIES | 8766 | |
| | <u>1,080.00</u> | | | | |
| B & F CONSTRUCTION CODE SERVICES, INC | | | | | |
| PLAN REVIEW FOR 594 E NORTH AVE | 1,369.37 | 01643700-52253 | CONSULTANT | 40404 | |
| PLUMBING INSPECTIONS SEPT/2014 | 1,499.20 | 01643700-52253 | CONSULTANT | 40306 | |
| | <u>2,868.57</u> | | | | |
| BAXTER & WOODMAN INC | | | | | |
| ENGR SRV'S AERATION IMPV PHII | 13,709.00 | 04101100-54480 | CONSTRUCTION | 0176717 | 20150031 |
| | <u>13,709.00</u> | | | | |
| BENCHMARK SALES & SERVICE OF IL INC | | | | | |
| PUMP #1 & #3 REPAIR EASTSIDE STN | 4,250.00 | 04201600-52244 | MAINTENANCE & REPAIR | 14-1105 | |
| | <u>4,250.00</u> | | | | |
| CAPUTO'S NEW FARM PRODUCE CAROL STREAM INC | | | | | |
| REDEVELOPMENT AGR PROJECT COMPLETION FIN | -5,980.00 | 01-24320 | STORM WATER SECURITY DEPOSI | REDEVELP AGR PYMNT | |
| REDEVELOPMENT AGR PROJECT COMPLETION FIN | 147,000.00 | 01720000-58218 | CAPUTOS DEVELOPMENT REBATE | REDEVELP AGR PYMNT | |
| | <u>141,020.00</u> | | | | |
| CHRISTOPHER B BURKE ENGR LTD | | | | | |
| PRINCE INDUSTRIES PRKG LOT 8/31-10/11 2014 | 753.95 | 01620100-52253 | CONSULTANT | 118873 | |
| | <u>753.95</u> | | | | |
| COMCAST CABLE | | | | | |
| SERV FOR NOVEMBER 2014 | 82.90 | 01652800-52234 | DUES & SUBSCRIPTIONS | 0010112 10/20/14 | |
| SERV FRM 10/26 - 11/25 2014 | 4.23 | 01652800-52234 | DUES & SUBSCRIPTIONS | 0113254 10/19/14 | |
| | <u>87.13</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Nov 3, 2014**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| COMED | | | | | |
| SERV FRM 9/22 - 10/24 2014 | 87.47 | 01670600-53210 | ELECTRICITY | 2127117053 10/28/14 | |
| SERV FRM 09/17 - 10/17 2014 | 31.79 | 04201600-53210 | ELECTRICITY | 2514004009 10/21/14 | |
| SERV FRM 09/17 - 10/17 2014 | 107.22 | 01670300-53213 | STREET LIGHT ELECTRICITY | 6675448009 10/21/14 | |
| SERV FRM 09/17 - 10/17 2014 | 185.59 | 01670600-53210 | ELECTRICITY | 6337409002 10/21/14 | |
| SERV FRM 09/17 - 10/17 2014 | 356.01 | 04101500-53210 | ELECTRICITY | 2496057000 10/17/14 | |
| SERV FRM 09/17 - 10/20 2014 | 79.05 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0975048036 10/21/14 | |
| SERV FRM 09/17 - 10/20 2014 | 93.89 | 01670600-53210 | ELECTRICITY | 0803155026 10/22/14 | |
| SERV FRM 09/17 - 10/21 2014 | 57.45 | 01670300-53213 | STREET LIGHT ELECTRICITY | 6597112015 10/22/14 | |
| SERV FRM 09/17 - 10/21 2014 | 63.09 | 01670300-53213 | STREET LIGHT ELECTRICITY | 1353117013 10/22/14 | |
| SERV FRM 09/17 - 10/21 2014 | 94.10 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0030086009 10/23/14 | |
| SERV FRM 09/17- 10/17 2014 | 763.41 | 04201600-53210 | ELECTRICITY | 0300009027 10/20/14 | |
| SERV FRM 09/18 - 10/20 2014 | 20.70 | 01670300-53213 | STREET LIGHT ELECTRICITY | 1043062112 10/21/14 | |
| SERV FRM 09/18 - 10/21 2014 | 45.14 | 01670600-53210 | ELECTRICITY | 2073133107 10/23/14 | |
| SERV FRM 09/19 - 10/20 2014 | 36.53 | 01662300-52298 | ATLE SERVICE FEE | 4202129060 10/22/14 | |
| SERV FRM 09/19 - 10/23 2014 | 152.78 | 01670600-53210 | ELECTRICITY | 5838596003 10/27/14 | |
| SERV FRM 09/19 -10/20 2014 | 69.40 | 01670600-53210 | ELECTRICITY | 4430145005 10/21/14 | |
| SERV FRM 9/16- 10/20 2014 | 982.39 | 01670300-53213 | STREET LIGHT ELECTRICITY | 5853045025 10/21/14 | |
| SERV FRM 9/17 - 10/17 2014 | 285.65 | 01670300-53213 | STREET LIGHT ELECTRICITY | 6213120002 10/17/14 | |
| SERV FRM 9/17 - 10/20 2014 | 87.36 | 01670600-53210 | ELECTRICITY | 1865134015 10/22/14 | |
| SERV FRM 9/18 - 10/22 2014 | 27.97 | 01670300-53213 | STREET LIGHT ELECTRICITY | 1603109101 10/23/14 | |
| SRV FRM 09/17 - 10/21 2014 | 98.02 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3153036011 10/23/14 | |
| SRV FRM 09/17 -10/21 2014 | 17.55 | 01670600-53210 | ELECTRICITY | 4483019016 10/23/14 | |
| SRV FRM 09/18 -10/21 2014 | 64.24 | 04101500-53210 | ELECTRICITY | 0291093117 10/23/14 | |
| SRV FRM 09/18 - 10/21 2014 | 129.13 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0822115042 10/21/14 | |
| | 3,935.93 | | | | |
| CONSTELLATION NEW ENERGY | | | | | |
| SERV FRM 09/08 - 10/08 2014 | 265.09 | 01680000-53210 | ELECTRICITY | 00187481950001 | |
| SERV FRM 09/17 - 10/16 2014 | 2,062.02 | 01670300-53213 | STREET LIGHT ELECTRICITY | 00188663260001 | |
| SERV FRM 09/17 - 10/19 2014 | 2,210.85 | 04201600-53210 | ELECTRICITY | 00189507570001 | |
| | 4,537.96 | | | | |
| CRYSTAL MGMT & MAINTENANCE SRV'S CORP | | | | | |
| CLEANING SRV'S VLG HG, PWKS FOR NOV/14 | 860.00 | 01670100-52276 | JANITORIAL SERVICES | 22445 | |
| CLEANING SRV'S VLG HG, PWKS FOR NOV/14 | 1,385.00 | 01680000-52276 | JANITORIAL SERVICES | 22445 | |
| | 2,245.00 | | | | |

**Village of Carol Stream
Schedule of Bills
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| DAVID G BAKER | | | | | |
| VLG BOARD MTG TELECAST 10/20/14 | 105.00 | 01590000-52253 | CONSULTANT | 102014 | |
| | <u>105.00</u> | | | | |
| DUPAGE COUNTY | | | | | |
| APPLICATION FEE HIGHWAY PERMIT SCHMALE/TH | 100.00 | 04200100-52234 | DUES & SUBSCRIPTIONS | AP140888 10/22/14 | |
| POLICE DATA PROCESS FEES FOR SEPT/2014 | 250.00 | 01662600-52247 | DATA PROCESSING | 3199 | |
| POLICE PROCESS FEES FOR JULY/2014 | 250.00 | 01662600-52247 | DATA PROCESSING | 3115 | |
| POLICE PROCESS FESS FOR AUGUST 2014 | 250.00 | 01662600-52247 | DATA PROCESSING | 3155 | |
| | <u>850.00</u> | | | | |
| DUPAGE COUNTY RECORDER | | | | | |
| RECORDING FEES -ANNEX | 123.00 | 01580000-52233 | RECORDING FEES | 201410160125 | |
| RECORDING FEES WATERMAIN | 200.00 | 01580000-52233 | RECORDING FEES | 201410160133 | |
| | <u>323.00</u> | | | | |
| DUPAGE WATER COMMISSION | | | | | |
| OPER/MTC SEPT/2014 | 424,701.56 | 04201600-52283 | DUPAGE CTY WATER COMMISSIOI | 10624 | |
| | <u>424,701.56</u> | | | | |
| GOVTEMPSUSA LLC | | | | | |
| PROPERTY MTC INSP/ADM 10/05/14 | 560.00 | 01642100-52253 | CONSULTANT | 1607323 | |
| PROPERTY MTC INSP/ADM 10/05/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1607323 | |
| PROPERTY MTC INSP/ADM 10/12/14 | 560.00 | 01642100-52253 | CONSULTANT | 1607324 | |
| PROPERTY MTC INSP/ADM 10/12/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1607324 | |
| | <u>3,808.00</u> | | | | |
| I R M A | | | | | |
| SEPT OPTIONAL DEDUCTIBLE | 4,517.71 | 01590000-52215 | INSURANCE DEDUCTIBLES | 13685 | |
| SEPTEMBER DEDUCTIBLE | -245.61 | 01590000-52215 | INSURANCE DEDUCTIBLES | 1768 | |
| | <u>4,272.10</u> | | | | |
| JAMESON LANDSCAPING SERVICES INC | | | | | |
| LANDSCAPE MTC FOR OCTOBER 2014 | 14,650.00 | 01670400-52272 | PROPERTY MAINTENANCE | 5321 | 20150018 |
| | <u>14,650.00</u> | | | | |
| JOHN L FIOTI | | | | | |
| ATLE/TOW LEGAL FEES FOR OCT 8, 2014 | 225.00 | 01662300-52310 | ATLE LEGAL ADJUDICATION | C S 69 | |
| ATLE/TOW LEGAL FEES FOR OCT 8, 2014 | 270.00 | 01570000-52238 | LEGAL FEES | C S 69 | |
| | <u>495.00</u> | | | | |

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|---|-------------------|-----------------------|----------------------------|----------------------|-----------------------|
| LH BLOCK ELECTRIC COMPANY INC | | | | | |
| ELECTRICAL WRK VLG HALL | 2,200.00 | 01680000-52244 | MAINTENANCE & REPAIR | 8843 | |
| | <u>2,200.00</u> | | | | |
| MINUTEMAN PRESS | | | | | |
| PWKS ENVELOPES | 138.87 | 01590000-53315 | PRINTED MATERIALS | 44980 | |
| PWKS ENVELOPES | 267.96 | 01670100-53315 | PRINTED MATERIALS | 44980 | |
| | <u>406.83</u> | | | | |
| MORTON SALT INC | | | | | |
| SALT PURCHASES | 11,755.03 | 01670200-53335 | SALT | 5400568862 | 20150038 |
| SALT PURCHASES | 16,164.58 | 01670200-53335 | SALT | 5400567607 | 20150038 |
| | <u>27,919.61</u> | | | | |
| NICOR | | | | | |
| SERV FRM 09/17 - 10/16 2014 | 81.75 | 01680000-53210 | ELECTRICITY | 73931696790 10/20/14 | |
| | <u>81.75</u> | | | | |
| P & M MERCURY MECHANIC | | | | | |
| RPL ACTUATOR HOT WTR VALVE SERVING ADM AI | 1,032.00 | 01680000-52244 | MAINTENANCE & REPAIR | 77089 | |
| | <u>1,032.00</u> | | | | |
| RYDIN DECAL | | | | | |
| 2015 BUSINESS & DOG LICENSES | 1,756.92 | 01612900-53315 | PRINTED MATERIALS | 300543 | |
| | <u>1,756.92</u> | | | | |
| S K C CONSTRUCTION INC | | | | | |
| 2014 CRACKFILL PROJECT | 75,354.62 | 06320000-52211 | CRACKFILLING | 7985 | |
| 2014 CRACKFILL PROJECT FINAL PAYMENT | 40,641.94 | 06320000-52211 | CRACKFILLING | 7998 | |
| | <u>115,996.56</u> | | | | |
| SIKICH LLP | | | | | |
| FY14 AUDIT THRU SEPT 2014 | 2,000.00 | 01520000-52237 | AUDIT FEES | 198940 | |
| | <u>2,000.00</u> | | | | |
| TEXOR PETROLEUM | | | | | |
| UNLEADED FUEL | 20,142.03 | 01696200-53356 | GAS PURCHASED | 4333975-41501 | |
| | <u>20,142.03</u> | | | | |

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|--|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| THEODORE POLYGRAPH SERVICE | | | | | |
| POLYGRAPH FOR POLICE OFFICER CANDIDATE | 135.00 | 01510000-52228 | PERSONNEL HIRING | 4544 | |
| | 135.00 | | | | |
| TKB ASSOCIATES INC | | | | | |
| ZONE OCR LASERFICHE | 4,882.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 11080 | |
| | 4,882.00 | | | | |
| TRANSYSTEMS CORPORATION | | | | | |
| ENGR DESIGN SERV'S KUHN RD | 4,434.59 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 2704187-8 | 20150003 |
| PHASE II WEST BRANCH DPG RIVER | 14,470.59 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 2705571-6 | 20150028 |
| | 18,905.18 | | | | |
| VERIZON WIRELESS | | | | | |
| SERV FRM SEPT 14 - OCT 13 2014 | -75.00 | 01664700-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 20.22 | 01643700-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 20.22 | 01662500-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 38.21 | 01642100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 60.01 | 01610100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 60.01 | 01690100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 80.23 | 01680000-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 98.02 | 01600000-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 100.45 | 04101500-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 120.67 | 04201600-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 136.03 | 04200100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 165.36 | 01652800-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 181.23 | 01590000-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 206.72 | 01620100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 223.20 | 01662300-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 392.08 | 01664700-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 394.06 | 01670100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 474.09 | 01662400-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 665.50 | 01660100-52230 | TELEPHONE | 9733747440 | |
| SERV FRM SEPT 14 - OCT 13 2014 | 1,167.39 | 01662700-52230 | TELEPHONE | 9733747440 | |
| | 4,528.70 | | | | |
| WELCH BROS INC | | | | | |
| STORM SEWER REPAIR | 252.00 | 01670600-53317 | OPERATING SUPPLIES | 1498906 | |
| | 252.00 | | | | |

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|--|-------------------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| WELLS FARGO BANK, NA TRUST SERVICES | | | | | |
| GENEVA CROSSING INCREMENTAL SALES TX APR-J | -19,431.42 | 21000000-49330 | TRANSFER FROM GENERAL FUND | INV APR/14-JUL/14 | |
| GENEVA CROSSING INCREMENTAL SALES TX APR-J | 19,431.42 | 01720000-58208 | TRANSFER TO DEBT SER | INV APR/14-JUL/14 | |
| GENEVA CROSSING INCREMENTAL SALES TX APR-J | 19,431.42 | 21-11105 | CASH - TRUST | INV APR/14-JUL/14 | |
| | 19,431.42 | | | | |
| WESTMORE SUPPLY CO | | | | | |
| CONCRETE | 797.00 | 01670500-53317 | OPERATING SUPPLIES | R83398 | |
| | 797.00 | | | | |
| WHEATON BANK AND TRUST | | | | | |
| WHEATON BANK FEES -SEPT/2014 | 266.44 | 04103100-52256 | BANKING SERVICES | 7509063 10/16/14 | |
| WHEATON BANK FEES -SEPT/2014 | 266.44 | 04203100-52256 | BANKING SERVICES | 7509063 10/16/14 | |
| WHEATON BANK FEES -SEPT/2014 | 672.46 | 01610100-52256 | BANKING SERVICES | 7509063 10/16/14 | |
| | 1,205.34 | | | | |
| WILLS BURKE KELSEY ASSOCIATES, LTD | | | | | |
| PH III ILLINI BRIDGEG RPLMNT SRV FRM 8/31-9/27 | 12,599.39 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 14452 | 20150025 |
| | 12,599.39 | | | | |
| ZONES, INC | | | | | |
| ZONES REBATE PAYMENT | 101,691.00 | 01720000-58207 | ZONES SALES TAX REIMB | JUL-OCT 2014 | |
| | 101,691.00 | | | | |
| GRAND TOTAL | <u><u>\$1,080,382.44</u></u> | | | | |

The preceding list of bills payable totaling \$1,080,382.44 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 10/31/14

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
Oct 21, 2014 thru Nov 3, 2014

| Fund | Check # | Vendor | Description | Amount |
|---------------|---------|----------------------|--|-------------------|
| General | A C H | Wheaton Bank & Trust | Payroll Oct 13, 2014 thru Oct 26, 2014 | 473,366.39 |
| Water & Sewer | A C H | Wheaton Bank & Trust | Payroll Oct 13, 2014 thru Oct 26, 2014 | 37,080.88 |
| | | | | <u>510,447.27</u> |

Approved this _____ day of _____, 2014

By: _____
Frank Saverino Sr- Mayor

Beth Melody - Village Clerk