

## **AGENDA**

### **BOARD OF TRUSTEES VILLAGE OF CARPENTERSVILLE**

**December 5, 2017**

**7:00 P.M.**

### **VILLAGE HALL BOARD ROOM**

**1200 L.W. BESINGER DRIVE, CARPENTERSVILLE, ILLINOIS 60110**

- I. Call to Order**
- II. Roll Call for Attendance**
- III. Pledge of Allegiance**
- IV. Invocation** – Pastor Phil Zilinski, Fox Valley Baptist Church
- V. Proclamations, Congratulatory Resolutions, and Awards**
  - A. Fire Prevention Week Poster Winners
- VI. Appointments, Confirmations, and Administration of Oaths**
- VII. Public Comment**
  - **Please keep comments to 5 minutes or less**
- VIII. Consent Agenda**

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of those items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered in its normal sequence on the agenda.

- A. Approval of Bills
  - Fiscal Year 2017 Bills List Totaling \$934,175.60
- B. Approval of Minutes
  - Regular Board Meeting Minutes from November 21, 2017
- C. An Ordinance Amending Chapter 5.12 of the “Carpentersville Municipal Code,” As Amended, Regarding Class F-2 Local Liquor Licenses

**IX. Reports of Manager and Staff**

**X. Old Business**

**XI. New Business.**

- A. A Resolution Approving the Village Insurance Package for the Policy Period of January 1, 2018 to January 1, 2019
- B. An Ordinance Approving the Annual Budget of the Village of Carpentersville, Illinois, for the Fiscal Year Beginning January 1, 2018 And Ending December 31, 2018
- C. An Ordinance Authorizing the Levy and Collection of Taxes For The Corporate and Municipal Purposes of the Village of Carpentersville for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018
- D. An Ordinance Authorizing the Levy and Collection of Taxes In and For the Village of Carpentersville Special Service Area Number One for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018
- E. An Ordinance Authorizing the Levy and Collection of Taxes In and For the Village of Carpentersville Special Service Area Number Two for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018
- F. An Ordinance Authorizing the Levy and Collection of Taxes In and For the Village of Carpentersville Special Service Area Number Twenty-One for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018
- G. An Ordinance Abating the Extension of Taxes for the Series 2008 \$10,000,000 General Obligation Bond Issue
- H. An Ordinance Abating the Extension of Taxes for the Series 2010 A&B \$20,000,000 General Obligation Bond Issue
- I. An Ordinance Abating the Extension of Taxes for the Series 2014 Not To Exceed \$10,000,000 General Obligation Bond Issue
- J. An Ordinance Abating the Extension of Taxes for the Series 2015A Not To Exceed \$16,000,000 General Obligation Bond Issue
- K. An Ordinance Abating the Extension of Taxes for the Series 2015B Not To Exceed \$16,000,000 General Obligation Bond Issue

- L. An Ordinance Abating the Extension of Taxes for the Series 2016 Not To Exceed \$8,300,000 General Obligation Bond Issue

## **XII. Trustee and Committee Reports**

## **XIII. Closed Session**

- A. Section 2(c)(1) of Open Meetings Act – The appointment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- B. Section 2(c)(21) of Open Meetings Act - Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

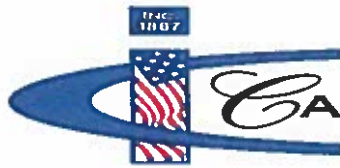
## **XIV. Discussion Concerning Other Village Business**

- A. Seizure and Fee Procedure
- B. TIF Update
- C. Legislature Requirement for Sexual Harassment Policy Applicable to Elected Officials and Commissions

## **XV. Adjournment**

**The Village of Carpentersville, in compliance with the Americans with Disabilities Act (ADA), requests that persons with disabilities requiring accommodations to observe and / or participate in this meeting or having questions about the accessibility of meeting facilities contact the Assistant Village Manager (the Village's ADA Coordinator) at (847) 426-3439 at least 24 hours in advance of the meeting date.**

**Posted on December 1, 2017 at  
Village of Carpentersville  
1200 L.W. Besinger Drive  
Carpentersville, Illinois 60110**



Village of  
**CARPENTERSVILLE**  
ILLINOIS

**AGENDA ITEM EXECUTIVE SUMMARY**

Village Board Meeting – December 05, 2017

Bills List Including Advance Payments: Fiscal Year End 12/31/2017

Staff Contact: Hitesh Desai, Finance Director

**RECOMMENDATION**

**Approval of the attached bills list.**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	22,289.03
001105	LEGISLATIVE	3,657.79
001110	ADMINISTRATIVE	2,496.00
001111	FINANCE	1,170.17
001112	INFORMATION TECHNOLOGY	276.00
001113	GENERAL SERVICES	17,322.78
001115	PUBLIC BUILDINGS	4,347.35
001220	PARKS	441.57
001370	STREET DEPARTMENT	14,710.81
001372	VEHICLE MAINTENANCE	16,225.76
001445	COMMUNITY DEVELOPMENT	1,858.00
001550	POLICE	10,019.50
001560	FIRE	16,678.05
100111	FINANCE	992.41
100113	GENERAL SERVICES	3,112.50
100382	WATER FACILITIES	22,287.14
100392	SEWER DEPARTMENT	32,101.65
100393	SEWER UNDERGROUND	11,715.77
235550	POLICE CERF	1,954.32
299370	STREET CAPITAL IMPROVEMENTS	39,108.36
328229	VETERANS GARDEN	200.00
400370	MFT FUNDED EXPENDITURES	9,429.15
801189	TIF #1 SPRING HILL CNTR C&I	804.00
804189	TIF #4 SPRING HILL MALL	86.00
805189	TIF #5 OLD TOWN/RTE 31	3,633.19
998099	RISK MANAGEMENT	39,300.60
	<b>12/05/17 BILLS PAYABLE</b>	<b>\$ 276,217.90</b>
	Payroll Regular 11/22/17	\$ 577,125.53
	Payroll Other 11/28/17	\$ 80,832.17
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 934,175.60</b>

**INVOICES BY DEPARTMENT - ADVANCE PAYMENTS**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Org: 001                      Department: GENERAL FUND</b>			
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	775.00
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	1,475.00
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	1,955.00
			<b>\$ 4,205.00</b>
<hr/>			
<b>Org: 001113                      Department: GENERAL SERVICES</b>			
52157	UNITED STATES POSTAL SERVICE	CAPS FEE FOR PERMIT 59	112.50
			<b>\$ 112.50</b>
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<b>Org: 100113                      Department: GENERAL SERVICES</b>			
52157	UNITED STATES POSTAL SERVICE	CAPS FEE FOR PERMIT 59	112.50
			<b>\$ 112.50</b>
<hr/>			
<b>Org: 998099                      Department: RISK MANAGEMENT</b>			
52206	CCMSI	SETTLEMENT- HARTZOG	39,224.10
			<b>\$ 39,224.10</b>

<b>GRAND TOTAL: \$43,654.10</b>
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## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001	Department: GENERAL FUND		
20540	LECHUGA, M. AIDE	CASH BOND REFUND/116 CORDOVA	148.00
20540	EISENSTAEDT, EDWIN	CASH BOND REFUND/1407 WINDSOR	150.00
20540	TINAJERO, JOSE	CASH BOND REFUND/161 AUSTIN	150.00
20540	DURON, ALEJANDRO	CASH BOND REFUND/37 ASPEN	152.00
20540	ZAVALA, EZEQUIEL	CASH BOND REFUND/330 FOUR WINDS	168.00
20540	MENDEZ-ANGLADA, VICENTE	CASH BOND REFUND/106 ENSENADA	182.00
20540	PENNY MANAGEMENT	CASH BOND REFUND/7 CARDINAL	198.00
20540	TAPIA, CLAUDIA	CASH BOND REFUND/7006 LOWELL	211.50
20540	MENDOZA, JAVIER	CASH BOND REFUND/1239 NAVAJO	228.00
20540	CUEVAS, CARMEN	CASH BOND REFUND/75 WREN	234.00
20540	TINAJERO, LUIS	CASH BOND REFUND/846 SALEM	264.00
20540	ZAVALA, MARIA AND MIGUEL	CASH BOND REFUND/242 N GREEN ST	792.00
21300	AFLAC	AFLAC PREMIUMS DECEMBER 2017	6,374.68
21301	DELTA DENTAL - RISK	DELTA DENTAL HMO PREMIUMS DECEMBER 2017	604.42
21301	DELTA DENTAL - RISK	DELTA DENTAL PPO PREMIUMS DECEMBER 2017	8,163.43
21311	NCPERS GROUP LIFE INSURANCE	DECEMBER 2017 LIFE INSURANCE PREMIUMS	64.00
			<b>\$ 18,084.03</b>

## Org: 001105 Department: LEGISLATIVE

52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 11/10/17-01/04/18	41.00
52013	ILLINOIS MUNICIPAL LEAGUE	VILLAGE CLERK KELLY MASTERA MEMBERSHIP 2018	2,500.00
52190	ILLINOIS STATE POLICE	BACKGROUND CHECK/LEI	27.00
52190	ILLINOIS STATE POLICE	BACKGROUND CHECK/LIANG	27.00
52190	KANE COUNTY RECORDER	2017K055533 RESOLUTION/2017K055534 ORDINANCE	94.00
52190	MUNICIPAL CODE CORPORATION	UPDATING ELECTRONIC DATABASE/SUPPLIES	930.09
53620	FASTSIGNS	NAME PLATES/MASTERA	38.70
			<b>\$ 3,657.79</b>

## Org: 001110 Department: ADMINISTRATION

52125	TREND GRAPHICS	NEWLETTER/POSTAGE	2,496.00
			<b>\$ 2,496.00</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001111</b>		<b>Department: FINANCE</b>	
52012	CONNECT SEARCH	CASHIER/CUST SERVICE W/E 11/05/17	334.80
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE W/E 11/12/17	376.65
52013	CITY TECH USA INC	ANNUAL PUBLIC SALARY MEMBERSHIP MONTELEONE	195.00
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	36.68
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	49.28
			<b>\$ 1,170.17</b>
<b>Org: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/WEBSITE UPDATE OCT 2017	276.00
			<b>\$ 276.00</b>
<b>Org: 001113</b>		<b>Department: GENERAL SERVICES</b>	
52030	HOLLAND AND KNIGHT LLP	PLAN COMMISSION DOCKETS	201.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER 103117	17,000.00
52157	THE UPS STORE #806	POSTAGE-FORENSIC TESTING	9.28
			<b>\$ 17,210.28</b>
<b>Org: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
52150	CENTEGRA OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG/PHYSICAL LANGOWSKI	112.00
52310	FIRE AND SAFETY EQUIPMENT	VH BOILER ROOM EXTINGUISHER HYDROTEST	24.50
52310	MID CENTRAL PEST CONTROL	VH/PD OCT17 PEST CONTROL	150.00
52310	MID CENTRAL PEST CONTROL	VH/PD SEP17 PEST CONTROL	150.00
52323	ANDERSON ELEVATOR COMPANY	4TH QUARTER OF 2017 - MAINTENANCE	193.60
53630	GRAINGER	PD RANGE MOTOR STARTER TARGET SYSTEM	13.44
53630	THE FLOLO CORPORATION	PD RANGE TARGET SYSTEM MOTOR/CAPACITOR	18.40
53630	CINTAS CORPORATION	FIRST AID SUPPLIES	325.10

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	MISC. BUILDING MAINTENANCE SUPPLIES	339.75
53630	STEINER ELECTRIC CO	VH/PD FLUORESCENT BULBS & 3 & 4 LAMP BALLASTS	598.20
53630	REINDERS INC	SALT SPREADER & SALT FOR VH & PD	2,422.36
			<b>\$ 4,347.35</b>

**Org: 001220                      Department: PARKS**

53102	M & M PATIO BLOCK	SOLID TRASH CAN BASES	441.57
			<b>\$ 441.57</b>

**Org: 001370                      Department: STREET DEPARTMENT**

52156	GROOT INC	DUMPSTERS	785.76
52190	ORANGE CRUSH LLC	EMULSION FOR AMARILLO	1,527.50
52190	TRAFF TECH INC	1 YEAR SERVICE PACKAGE SUMMA CUTTER	1,575.00
52190	ARROW ROAD CONSTRUCTION	10 TON ROLLER & OPERATOR - AMARILLO OVERLAY	1,737.50
52310	TRANE US INC	MECHANICS - FLAME ROLLOUT/HIGH LIMIT SWITCH	44.55
52328	OMNI COMMERCIAL LIGHTING	5 STREET LIGHT REPAIRS	849.05
52740	MCGINTY BROS INC	TREE REMOVAL - 406-408 LORD	300.00
52740	MCGINTY BROS INC	TREE REMOVAL - 362 TEE LN.	400.00
52740	MCGINTY BROS INC	TREE REMOVAL - POLK LS	2,200.00
52740	MCGINTY BROS INC	TREE REMOVAL- WILLIAMS DITCH	1,000.00
52744	WILSON NURSERIES INC	TREE REPLACEMENT - LEXINGTON LN.	117.00
53102	ORANGE CRUSH LLC	HOT ASPHALT PATCHING	207.00
53102	ORANGE CRUSH LLC	HOT MIX ASPHALT & EMULSION FOR PATCHING	321.67
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT - HARRISON ST. PATCH	483.64
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	406.35
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW PART	0.54
53630	MENARDS	GLASS CLEANER, SPRAY PAINT	5.47
53630	MENARDS	LUMBER, BATTERIES	58.07
53630	MENARDS	LUMBER & PLYWOOD - BARRICADE REPAIRS	64.81
53630	MENARDS	STEP LADDER, BUCKETS	94.77
53630	RALPH HELM INC	CHAIN SAW & SNOW BLOWER PARTS	191.64
53630	RUSSO'S POWER EQUIPMENT INC	ASPHALT BREAK OUT CHISEL	192.96
53630	CUSTOM PRODUCTS CORP	SIGN SHOP SUPPLIES	197.53
53630	PRO SAFETY	BOOTS, SAFETY GLASSES	1,950.00



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 14,710.81</b>
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<b>Org: 001372</b>	<b>Department: VEHICLE MAINTENANCE</b>		
52333	SPRING-ALIGN OF PALATINE INC	SPRINGS & HARDWARE FOR VACTOR	25.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #122, #110	60.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK 4 VEHICLES	150.00
52333	POMPS TIRE SERVICE	TIRE - TRUCK #133	150.00
52333	CUCCI FORD	NEW MOTOR & PARTS FOR C-3	3,425.00
53600	POMPS TIRE SERVICE	CASING CREDIT	-160.00
53600	HAWKS NAPA AUTO PARTS	CREDIT/INV 90968	-113.88
53600	POMPS TIRE SERVICE	CASING CREDIT	-80.00
53600	HAWKS NAPA AUTO PARTS	FILTERS	6.89
53600	HAWKS NAPA AUTO PARTS	FILTERS	29.20
53600	CUCCI FORD	TUBE ASSEMBLY	55.47
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC LINE PROTECTORS	68.99
53600	TIFCO INDUSTRIES	BACK UP ALARMS FOR TRUCKS	80.54
53600	MONROE TRUCK EQUIPMENT INC	SALT SPINNER MOTORS	400.68
53600	BATTERIES PLUS BULBS	BATTERIES FOR AMBULANCE #91	413.90
53600	GLOBAL EMERGENCY PRODUCTS INC	TOWER 91 CIRCUIT BOARD	463.63
53600	WHOLESALE DIRECT INC	FLANGE KIT & LIGHTS	479.59
53600	CHICAGO PARTS AND SOUND INC	BATTERIES FOR STOCK	509.24
53600	CHICAGO PARTS AND SOUND INC	BATTERIES & MOTOR ASSEMBLY PARTS	535.43
53600	SPRING-ALIGN OF PALATINE INC	SPRINGS & HARDWARE FOR VACTOR	742.13
53600	POMPS TIRE SERVICE	TIRE - TRUCK #133	823.00
53600	STANDARD EQUIPMENT CO	HYDRAULIC MOTOR FOR SWEEPER	887.35
53600	POMPS TIRE SERVICE	TIRES FOR STOCK	1,060.44
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC HOSE, FITTINGS & SWIVELS	1,087.79
53600	CUCCI FORD	NEW MOTOR & PARTS FOR C-3	3,481.45
53606	HAWKS NAPA AUTO PARTS	2-TON HYDRAULIC JACK	199.99
53606	GRAINGER	10 TONS JACK STAND	1,443.93
			<b>\$ 16,225.76</b>

**Org: 001445**      **Department: COMMUNITY DEVELOPMENT**

52013	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	2017 ICSC MEMBERSHIP RENEWAL/HUBER	50.00
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## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52154	KANE COUNTY RECORDER	LIEN RELEASE/2017K054247	47.00
52163	NORTHERN KANE COUNTY CHAMBER OF	2017 COMMUNITY SERVICE AWARD EVENT	50.00
52190	VILLAGE OF ALGONQUIN	OCT17 INSPECTIONS AND PLAN REVIEWS	1,711.00
			<b>\$ 1,858.00</b>

Org: 001550

Department: POLICE

52153	L & S PRINTING INC	CARDS/THORSON/NELSON/DIAZ	105.00
52153	PF PETTIBONE & CO	WARNING TICKETS 3-PART	242.50
52190	CENTEGRA OCCUPATIONAL HEALTH	PD 2ND HEP SHOT NELSON	64.00
52196	LEXIS NEXIS RISK SOLUTIONS	OCTOBER 2017 CONTRACT FEE/SEARCHES	160.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING NOV 2017	350.00
52303	JOHNSON & BUH LLC	DUI PROSECUTION JUL-SEP 2017	1,100.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO	OCT17 LOCAL PROSECUTION/HUNTLEY SQUARE	3,430.00
52323	BEST TECHNOLOGY SYSTEMS INC	DISPOSAL OF HAZARDOUS WASTE	825.00
52327	ULTRA STROBE COMMUNICATIONS	C16 DIAGNOSE PRE-EMPTION	174.95
52333	EXTREME CLEAN	OCTOBER 2017 PD CAR WASHES	90.00
53606	ULTRA STROBE COMMUNICATIONS	C15 REMOVE EXISTING/INSTALL NEW PRINTER	125.00
53606	ULTRA STROBE COMMUNICATIONS	C17 REMOVE EXISTING/INSTALL NEW PRINTER	125.00
53620	ACCURATE OFFICE SUPPLY CO	DOCUMENT HOLDERS	33.88
53620	GARVEY'S OFFICE PRODUCTS	ELECTRONIC TIME CLOCKS	517.50
53630	ELGIN KEY AND LOCK COMPANY INC	PRIMUS KEYS	202.50
53630 20500	ULTRA STROBE COMMUNICATIONS	DETECTIVE VEHICLE/WINDOW TINT/INSTALL EQUIPMENT	1,490.00
53651	RAY O'HERRON COMPANY INC	ARMORSKIN/DEFRANCO	45.00
53651	RAY O'HERRON COMPANY INC	ARMORSKIN/WELLS	84.99
53651	RAY O'HERRON COMPANY INC	ARMORSKIN/S DREWS	131.50
53651	RAY O'HERRON COMPANY INC	TIE/PANTS/VERA	140.99
53651	RAY O'HERRON COMPANY INC	PANTS/LIZOTTE	142.00
53651	RAY O'HERRON COMPANY INC	DETECTIVE/GANG AND DRUG BADGES	422.95
53756	GARVEY'S OFFICE PRODUCTS	CD/DVD ENVELOPES	16.74
			<b>\$ 10,019.50</b>

Org: 001560

Department: FIRE

52013	IL FIRE SERVICE ADMIN PROFESSIONAL	2017 IFSAP MEMBERSHIP/RUIZ	55.00
52013	MABAS DIVISION 2	MABAS DIV II DUES	4,000.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52150	PERSONNEL STRATEGIES LLC	FD PRE EMPLOYMENT PSYCHE EXAM FOR EATON	500.00
52163	VILLAGE OF ROMEVILLE FIRE ACADEMY	FF HEINZELMAN TRAINING	345.00
52163	NORTHEASTERN ILLINOIS PUBLIC SAFETY	2017 NIPSTA TRAINING LT SIMPSON	450.00
52163	CONDUENT GOVERNMENT SYSTEMS ILLC	FHETS 2017 REGISTRATION/LT MENSCHING	1,416.80
52190	ILLINOIS STATE POLICE	FD PRE EMPLOYMENT RUIZ	27.00
52310	FOX VALLEY FIRE AND SAFETY CO	BUILDING MAINTENANCE ST 93	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	BUILDING MAINTENANCE ST 93	312.00
52310	OMNI COMMERCIAL LIGHTING	FLAG POLE LIGHTS ST 93	500.06
52316	MENARDS	HEATER FOR ST 93	24.99
52323	MENARDS	COMPRESSOR FILTER ST 93	5.99
52323	MENARDS	MAINTENANCE FOR BOATS ST 91&93	9.98
52323	IDEAL CALIBRATIONS LLC	GAS DETECTOR CALIBRATION	66.00
52323	FOSTER COACH SALES INC	LIGHT FOR AMBULANCE 92	295.96
53100	ACE HARDWARE	STATION 91 SUPPLIES	5.39
53100	ACE HARDWARE	STATION 92 CLEANING SUPPLIES	8.99
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES ST 93	262.38
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES ST 91	369.59
53100	WAREHOUSE DIRECT	STATION 92 CLEANING SUPPLIES	426.84
53606	3G SAFETY SUPPLY	SAFETY EQUIPMENT	6,711.00
53630	SCOTT SAFETY	SCBA REPAIR PARTS	100.34
53651	RAY O'HERRON COMPANY INC	LT PAYTON UNIFORM	37.95
53651	RAY O'HERRON COMPANY INC	UNIFORM FOR FF DIANA	37.95
53651	RAY O'HERRON COMPANY INC	FF NIEVES UNIFORM	43.90
53651	RAY O'HERRON COMPANY INC	FF JACKSON UNIFORM	63.85
53651	RAY O'HERRON COMPANY INC	CLOTHING ITEMS/RUIZ	80.98
53796	PHYSIO-CONTROL INC	EMS SUPPLIES	432.36
			<b>\$ 16,678.05</b>

Org: 100111

Department: FINANCE

52012	CONNECT SEARCH	CASHIER/CUST SERVICE W/E 11/05/17	334.80
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE W/E 11/12/17	376.65
52013	CITY TECH USA INC	ANNUAL PUBLIC SALARY MEMBERSHIP MONTELEONE	195.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	36.68
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	49.28
			<b>\$ 992.41</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 100113</b>		<b>Department: GENERAL SERVICES</b>	
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER 103117	3,000.00
			<b>\$ 3,000.00</b>
<b>Org: 100382</b>		<b>Department: WATER FACILITIES</b>	
52190	PDC LABORATORIES INC	COLIFORM & FLUORIDE SAMPLING	437.50
52190	BAXTER AND WOODMAN	WESTSIDE WATER/SEWER STUDY	1,100.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 - WATER & WASTEWATER ELECTRIC	14,250.37
52783	COMPASS MINERALS AMERICA INC.	WATER SOFTENING SALT	2,651.40
53100	GRAINGER	CLEVIS HANGERS	91.36
53100	MENARDS	3 REPLACEMENT LIGHT FIXTURES	244.56
53100	ELGIN PAPER COMPANY	PAPER GOODS	279.33
53630	GRAINGER	BRINE PUMP	1,224.82
53630	PRO SAFETY	BOOTS, SAFETY GLASSES	450.00
53776	BADGER METER INC	2" COMPOUND METER	1,557.80
			<b>\$ 22,287.14</b>
<b>Org: 100392</b>		<b>Department: SEWER DEPARTMENT</b>	
52190	BAXTER AND WOODMAN	GIS MAPPING	105.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 - WATER & WASTEWATER ELECTRIC	20,715.21
52413	SYNAGRO CENTRAL LLC	535 CUBIC YARDS OF SLUDGE CAKE	9,934.95
53110	DUNDEE NAPA AUTO PARTS	BLOCK HEATER HOSE	12.75
53110	ACE HARDWARE	WATER, FASTENERS, TOILET REPAIRS, EXT CORD	37.78
53110	CRESCENT ELECTRIC SUPPLY CO	PHASE MONITOR RELAYS	146.67
53113	NEUCO INC	WASTEWATER GENERATOR GAS REGULATOR	137.14
53113	NEUCO INC	WASTEWATER PUMP STATION HEATER MOTOR	184.92
53113	ADVANCED AUTOMATION & CONTROLS	POLK LS #13 RAIN GUAGE	462.81
53606	MENARDS	12 GUAGE RATCHET SET	38.83
53606	MENARDS	7' FIBERGLASS STEP LADDER & BUSHINGS	85.94
53606	TIFCO INDUSTRIES	PIVOTING HEX WRENCH SETS	141.66
53630	ACE HARDWARE	WATER, FASTENERS, TOILET REPAIRS, EXT CORD	47.80
53630	MENARDS	BLEACH, SEALING COMPOUND, ACRYLIC SHEETING	50.19

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 32,101.65</b>
<hr/>			
<b>Org: 100393</b>	<b>Department: SEWER UNDERGROUND</b>		
52163	ASSOCIATED TECHNICAL SERVICES LTD	LOCATOR TRAINING	700.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	57.45
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	57.45
53110	ACE HARDWARE	BLACK TOP BAGS, ELECTRIC EQUIPMENT	60.88
53110	MENARDS	BED LINER KIT	74.99
53110	MENARDS	HERCULING KIT	143.84
53110	MENARDS	FRAMING LUMBER	151.84
53110	TIFCO INDUSTRIES	DIS BRUSHES, GLOVES	162.49
53110	MENARDS	TAPE, CLEANING SUPPLIES	168.65
53110	MENARDS	IMPACT WRENCH	229.00
53110	MULTIPLE CONCRETE ACCESSORIES	HANDICAP PADS, CONCRETE STAKES	292.60
53110	OZINGA READY MIX CONCRETE INC	CONCRETE	755.00
53110	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES, 6 X 4 REDUCERS	1,641.00
53112	NEENAH FOUNDRY COMPANY	SANITARY LIDS	2,040.00
53606	LEE JENSEN SALES COMPANY INC	2" SUCTION HOSE	201.26
53630	TIFCO INDUSTRIES	DIS BRUSHES, GLOVES	443.82
53630	PRO SAFETY	BOOTS, SAFETY GLASSES	1,711.50
53778	WATER PRODUCTS - AURORA	4" & 6" VAVLES, HYDRANT EXTENSION	2,824.00
			<b>\$ 11,715.77</b>
<hr/>			
<b>Org: 235550</b>	<b>Department: POLICE CERF</b>		
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/DIAZ	651.44
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/NELSON	651.44
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/THORSON	651.44
			<b>\$ 1,954.32</b>
<hr/>			
<b>Org: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
56302 70133	HR GREEN	IL31@ HUNTLEY RD 09/01/17-09/30/2017	1,704.05

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56302 72013	CHRISTOPHER BURKE ENGINEERING LTD	PHII ENG HOPI LANE STORM WATER IMPROVEMENTS SEP17	2,439.56
56403 72017	CHRISTOPHER BURKE ENGINEERING LTD	PHI ENG KEITH ANDRES PARK OCT17	3,416.00
56403 73000	KS INC	PHIII CONSTRUCTION/RESTORATION SIDEWALKS/DRIVEWAYS	13,823.50
56403 73010	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/ MFT CDBG EASTSIDE RESURF	1,581.00
56403 73010	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/ MFT CDBG EASTSIDE RESURF	2,720.00
56502 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ROW- IL31/HUNTLEY	75.00
56502 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO	PHII ROW IL31/HUNTLEY RD	210.00
56502 70133	PADDOCK PUBLICATIONS	PHII ROW IL31/HUNTLEY RD	382.95
56502 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO	PHII ROW- IL31/HUNTLEY	484.50
56502 70133	PADDOCK PUBLICATIONS	PHII ROW IL31/HUNTLEY RD	841.80
56502 70133	WALKER, WILCOX, MATOUSEK LLD	PHII ROW IL31/HUNTLEY RD	1,007.50
56502 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ROW- IL31/HUNTLEY RD	1,121.50
56502 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO	PHII ROW- IL31/HUNTLEY RD	1,242.50
56502 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO	PHII ROW- IL31/HUNTLEY RD	1,802.50
56502 70133	WALKER, WILCOX, MATOUSEK LLD	PHII ROW IL31/HUNTLEY	1,838.00
56502 70133	WALKER, WILCOX, MATOUSEK LLD	PHII ROW IL31/HUNTLEY RD	2,136.50
56502 70133	WALKER, WILCOX, MATOUSEK LLD	PHII ROW IL31/HUNTLEY RD	2,281.50
			<b>\$ 39,108.36</b>

Org: 328229      Department: VETERANS GARDEN

52310	ELGIN GRANITE WORKS	VETERANS GARDEN ENGRAVED BRICKS	200.00
			<b>\$ 200.00</b>

Org: 400370      Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #17-00000-00-GM	16.28
52404	CONSTELLATION NEW ENERGY	1-72OU3P 2295 FLAGSTONE LN. #17-00000-00-GM	2,221.90
52404	CONSTELLATION NEW ENERGY	1-1D70-897 SW ELM #17-00000-00-GM	6,623.05
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT PATCHING - #17-00000-00-GM	80.47
53102	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT / POT HOLES #17-00000-00-GM	87.24
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT PATCH #17-00000-00-GM	127.47
53102	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT FOR PATCHING #17-00000-00-GM	272.74
			<b>\$ 9,429.15</b>

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Org: 801189                    Department: TIF #1 SPRING HILL CNTR C&amp;I</b>			
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	804.00
			<b>\$ 804.00</b>
<b>Org: 804189                    Department: TIF #4 SPRING HILL MALL</b>			
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	86.00
			<b>\$ 86.00</b>
<b>Org: 805189                    Department: TIF #5 OLD TOWN/RTE 31</b>			
56403 72007	KAFKA GRANITE LLC	SPRING ST CULVERT DECORATIVE STONE	1,683.20
56403 72007	KAFKA GRANITE LLC	SPRING ST CULVERT DECORATIVE STONE	1,949.99
			<b>\$ 3,633.19</b>
<b>Org: 998099                    Department: RISK MANAGEMENT</b>			
52205	CENTEGRA OCCUPATIONAL HEALTH	PRECAUTIONARY EXAM FOR DRUG EXPOSURE DEFRANCO	76.50
			<b>\$ 76.50</b>

**GRAND TOTAL: \$232,563.80**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 5.12 OF THE  
“CARPENTERSVILLE MUNICIPAL CODE,” AS AMENDED,  
REGARDING CLASS F-2 LOCAL LIQUOR LICENSES**

**WHEREAS**, Chapter 5.12 of the Carpentersville Municipal Code, as amended (“**Village Code**”), regulates the sale of alcoholic liquor in the Village and provides for the licensing of retail liquor dealers; and

**WHEREAS**, the Village President and Board of Trustees of the Village desire to amend Chapter 5.12.290 of the Village Code to update the maximum number of F-2 liquor licenses authorized in the Village; and

**WHEREAS**, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village and its residents to amend the Village Code as set forth in this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village President and Board of Trustees.

**SECTION 2: NUMBER OF LICENSES.**

Section 5.12.290, titled “Number of licenses,” of Chapter 5.12, titled “Alcoholic Liquor,” of Title 5, titled “Business Licenses and Regulations,” is hereby amended further to read as follows:

“5.12.290 Number of licenses.

The maximum number of liquor licenses authorized in the village is as follows:

Classification	Number of Licenses
Class A (bar or tavern)	1
Class B (package)	18
Class B-1 (supplemental)	4
Class B Limited (package)	9
Class C (club)	3
Class D (restaurant)	15
Class E (restaurant and tavern)	2
Class F (restaurant - beer and wine only)	10
Class F-2 (supplemental on-premises)	<del>7</del> <b><u>8</u></b>
Class G (byob)	1
Class H (hotel)	0
Class J (wine bar)	1
Class K (banquet facility)	1

**Additions are bold and double-underlined; deletions are struck through**



Class L (bowling center)	1
Class M (caterer)	2"

**SECTION 4 SEVERABILITY.**

If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

**SECTION 5 EFFECTIVE DATE.**

The provisions of this Ordinance will be in full force and effect upon its passage, approval and publication, in accordance with law.

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be passed.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 5th day of December, 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December, 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

#47764228\_v2

**Additions are bold and double-underlined;** deletions are struck through

# VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive  
Carpentersville, Illinois 60110  
847-426-3439

***Village President***

John Skillman

***Village Clerk***

Kelly Mastera

***Village Manager***

J. Mark Rooney

JMR Concur

***Village Trustees***

Don Burroway

Jeff Frost

Paul Humpfer

***Diane Lawrence***

John O'Sullivan

Kevin Rehberg

## BOARD REPORT

**TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES**

**FROM: HITESH DESAI, FINANCE DIRECTOR**

**DATE: NOVEMBER 17, 2017**

**SUBJECT: INSURANCE RENEWAL**

### **BACKGROUND**

The City's Insurance policies are due for renewal at the end of this year. The village uses Arthur J. Gallagher Risk Management Services, Inc. ("Gallagher Inc.") to provide for insurance brokerage and loss control services. Gallagher Inc. helped the village in the annual insurance renewal process for General Liability, Worker's Compensation, Property Insurance and other insurance needs.

### **ANALYSIS**

Gallagher Inc., acting as a broker for the Village, worked with several insurance companies to get the most coverage with affordable premiums. They were able to get the same coverage as last year at a very competitive price. The Village, in consultation with Gallagher Inc., decided to keep all SIR's (self-insured retention levels) unchanged based on the recent experience. Attached are the documents showing the details of insurance premiums for the period of January 1, 2018 to January 1, 2019. The overall premium is \$452,704 excluding broker and TPA fees.

### **FISCAL IMPACT**

Insurance premiums are budgeted in the Insurance Fund under Risk Management Line Items 998099.52203 and 998099.52205

### **DEPARTMENT RECOMMENDATION**

The Village Board adopts the attached resolution and schedule for insurance renewal.

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

**A RESOLUTION APPROVING THE VILLAGE INSURANCE PACKAGE FOR THE POLICY PERIOD OF JANUARY 1, 2018 TO JANUARY1, 2019**

**WHEREAS**, the Village has entered into an agreement with The Arthur J. Gallagher risk Management Services, Inc. ("**Gallagher**") for the provision by Gallagher of insurance broker services to the Village ("**Agreement**"); and

**WHEREAS**, pursuant to the Agreement, Gallagher has procured liability, property and workers' compensation insurance and third party administration and risk management services on behalf of the Village, and has prepared a schedule of insurance coverage and administration and management services for the period beginning January 1, 2018, and concluding on January1, 2019 ("**2018 Insurance Schedule**"), for review and approval by the Village President and Board of Trustees; and

**WHEREAS**, the President and Board of Trustees have determined that approval of the 2018 Insurance Schedule will serve and be in the best interest of the Village;

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Resolution as the findings of the Village President and Board of Trustees.

**SECTION 2: APPROVAL OF 2018 INSURANCE PACKAGE.**

The Village President and Board of Trustees hereby approve the 2018 Insurance Schedule, as summarized in **Exhibit A** attached to this Resolution.

**SECTION 3: EXECUTION OF REQUIRED DOCUMENTATION.**

The Village Manager, the Village Clerk, and the Village Finance Director are hereby authorized to execute and attest, on behalf of the Village, all documentation necessary with respect to the 2018 Insurance Schedule approved pursuant to Section 2 of this Resolution.

**SECTION 4: EFFECTIVE DATE.**

This Resolution will be in full force and effect from and after its passage and approval in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Resolution be adopted.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_, 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_, 2017.

\_\_\_\_\_  
Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk

**EXHIBIT A**

**2018 INSURANCE RENEWAL SCHEDULE**

**ATTACHED.**

# Village of Carpentersville

## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM		
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
<b>Property</b>	Premium	Federal Insurance Company	-	Federal Insurance Company	\$80,067.00
	<b>Estimated Cost</b>	(Chubb Group of Insurance	<b>\$67,212.00</b>	(Chubb Group of Insurance	<b>\$80,067.00</b>
	Annualized Cost	Companies)	-	Companies)	-
	TRIA Premium		Included		Included
<b>Package</b>	Premium	Argonaut Insurance Company	-	Argonaut Insurance Company	\$257,427.00
	<b>Estimated Cost</b>	(Argonaut Insurance	<b>\$255,239.00</b>	(Argonaut Insurance	<b>\$259,261.00</b>
	Annualized Cost	Company)	-	Company)	-
	TRIA Premium		Included		\$1,834.00
<b>Crime Including Cyber Liability</b>	Premium	Travelers Casualty and	-	Travelers Casualty and	\$12,567.00
	<b>Estimated Cost</b>	Surety Co of America (The	<b>\$12,529.00</b>	Surety Co of America (The	<b>\$12,567.00</b>
	Annualized Cost	Travelers Companies, Inc.)	-	Travelers Companies, Inc.)	-
	TRIA Premium		Included		Included
<b>Excess Workers' Compensation</b>	Premium	Safety National Casualty	-	Safety National Casualty	\$72,375.00
	<b>Estimated Cost</b>	Corporation (Tokio Marine	<b>\$69,142.00</b>	Corporation (Tokio Marine	<b>\$72,375.00</b>
	Annualized Cost	Holdings, Inc.)	-	Holdings, Inc.)	-
	TRIA Premium		Included		Included
<b>Excess Liability</b>	Premium	Markel American Insurance	-	Markel American Insurance	\$18,000.00
	<b>Estimated Cost</b>	Company (Markel	<b>\$18,000.00</b>	Company (Markel	<b>\$18,000.00</b>
	Annualized Cost	Corporation Group)	-	Corporation Group)	-
	TRIA Premium		Included		-
<b>Pollution Liability</b>	Premium	Illinois Union Insurance	-	Illinois Union Insurance	\$8,205.00
	<b>Estimated Cost</b>	Company (ACE Group)	<b>\$8,711.00</b>	Company (ACE Group)	<b>\$8,933.76</b>
	<b>Taxes &amp; Feses</b>		-		\$318.76
	Annualized Cost		Included		-
	TRIA Premium				\$410.00
<b>Business Travel Accident</b>	Premium	Federal Insurance Company	-	Federal Insurance Company	\$1,500.00
	<b>Estimated Cost</b>	(Chubb Group of Insurance	<b>\$1,500.00</b>	(Chubb Group of Insurance	<b>\$1,500.00</b>
	Annualized Cost	Companies)	-	Companies)	-
	TRIA Premium		-		-
<b>Total Estimated Program Cost</b>			<b>\$432,333.00</b>		<b>\$452,703.76</b>

# VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive  
Carpentersville, Illinois 60110  
847-426-3439

**Village President**  
**John Skillman**

**Village Clerk**  
**Kelly Mastera**

**Village Manager**  
**J. Mark Rooney**

*JMR* Concur

**Village Trustees**  
**Don Burroway**  
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**Kevin Rehberg**  
**Diane Lawrence**  
**John O'Sullivan**  
**Jeff Frost**

## BOARD REPORT

**TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES**

**FROM: HITESH DESAI, FINANCE DIRECTOR**

**DATE: November 26, 2017**

**TITLE: FY 2018 (January 1- December 31, 2018) Proposed Budget**

### BACKGROUND

The Audit and Finance Commission thoroughly reviewed and discussed the proposed FY 2018 budget, and recommended its adoption as presented herewith.

This budget is based upon the Village Board's direction as set forth in the following Mission Statement:

**"The Village of Carpentersville is committed to providing to its Citizens the best possible health, safety, and public service to allow for balanced growth with effective financial management and planning."**

This budget incorporates total expenditures for various programs and supporting revenues for the coming year, while keeping the fund balance reserves at the recommended levels set forth by the Village Board. The operating and capital budgets contained herein, have been prepared in accordance with applicable state statutes, Village Municipal Code, and best practices in the field of budget preparation.

## **ANALYSIS**

The Proposed Operating and Capital Budget will enable the Village of Carpentersville to provide essential services for the continued health, safety, and welfare of the community by tying in the past and building for the future in conjunction with the Village Boards goals and objectives. The proposed FY 2018 Budget covering the 12 month period of January 1, 2018 – December 31, 2018 includes expenditures and supporting revenues to continue to keep fund balance reserves at the recommended levels in the policies set forth by the Village Board including revised numbers for the General Fund.

The General Fund budget is based upon projected revenues from taxes, fees, and other sources totaling \$30,665,345. The General Fund's revenues mainly consist of property tax, sales tax, income tax, utility tax, and charges for services. Sales tax continues to grow with an improving economy and the addition of Wal-Mart. There is a decline in income tax because of cuts in Local Government Distributive Funds (LGDF). The Finance staff will continue to monitor the income tax disbursements.

The proposed expenditures in the General Fund total \$30,617,837 including inter-fund transfers. This represents a nominal increase of \$5,234 compared with FY 2017 in spite of increased personnel cost (contractual wage increases) and overhead.

The Police and Fire Pension Fund levies are calculated per the Entry Age Normal amortization method to help improve the funding level. There is a proposed transfer of \$400,000 from the General Fund to the Capital Equipment Replacement Fund (CERF) to provide for replacement of old vehicles and equipment. The proposed FY 2018 General Fund budget shows a modest surplus of \$47,509 as the Village of Carpentersville strives for a balanced budget. Any fund balance (in the General Fund) in excess of 25% of operating expenditures may be transferred to the Capital Improvement Projects (CIP) Fund.

As of December 31, 2018, the Water/Sewer Fund is expected to have a fund balance of \$6,508,551 whereas the Capital Improvement Program Fund is estimated to be \$4,685,479. Please note that these numbers don't include carryovers from FY 2017. The Village Spring Hill TIF Fund (TIF#1) is projected to have a fund balance of \$58,956 after transferring a majority of incremental taxes to the TIF #5 to be used for infrastructure improvements in the Old Town TIF area.

## **FISCAL IMPACT**

The proposed budget outlines the resources necessary to continue providing outstanding public services to the residents of Carpentersville. The proposed budget document is attached with details of revenue and expenditure line items.

## **RECOMMENDATION**

The Village Board adopts the attached ordinance for the annual budget for the period beginning January 1, 2018 and ending on December 31, 2018 as presented.



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF CARPENTERSVILLE, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

**WHEREAS**, the Village has previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10 ("**State Budget Law**") by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

**WHEREAS**, pursuant to Chapter 2.32 of the Carpentersville Municipal Code, as amended, the Village President and Board of Trustees have designated the Village Finance Director as the Budget Officer for the Village; and

**WHEREAS**, the Budget Officer has proposed to the corporate authorities a tentative budget for the Village's fiscal year commencing January 1, 2018, and ending December 31, 2018 ("**FY 2018**"), as required by Section 8-2-9.3 of the Illinois Municipal Code; and

**WHEREAS**, after proper notice being given, the President and Board of Trustees held a public hearing on November 28, 2017, to obtain public comment on the tentative annual budget for the Village for FY 2018; and

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village President and Board of Trustees.

**SECTION 2: APPROVAL OF FY 2018 BUDGET.**

The President and Board of Trustees hereby approve an annual budget for the Village of Carpentersville, Kane County, Illinois, for the fiscal year beginning January 1, 2018, and ending December 31, 2018, in the total amount of \$58,665,976 (excluding carryovers) and in the form attached to and, by this reference, made a part of this Ordinance as **Exhibit A ("FY 2018 Budget")**.

**SECTION 3: FILING OF APPROVED BUDGET.**

The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the FY 2018 Budget approved pursuant to this Ordinance, with the Office of the Kane County Clerk in accordance with the provisions of the statutes of the State of Illinois.

**SECTION 4: SEVERABILITY.**

If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

**SECTION 5: EFFECTIVE DATE.**

This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be passed.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 5th day of December, 2017, pursuant to a roll call vote as follows:

AYE: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

\_\_\_\_\_  
John Skillman, Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
Kelly Mastera, Village Clerk

# VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive  
Carpentersville, Illinois 60110  
847-426-3439

**Village President**  
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**Village Manager**  
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JMR Concur

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John O'Sullivan  
Jeff Frost

## BOARD REPORT

**TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES**

**FROM: HITESH DESAI, FINANCE DIRECTOR**

**DATE: NOVEMBER 28, 2017**

**SUBJECT: 2017 TAX LEVIES AND ABATEMENTS**

### BACKGROUND

On November 13, 2017 the Carpentersville Village Board approved an estimated tax levy resolution for the 2017 tax extension in the amount of \$13,202,764. The total tax levy extended in 2016 was \$13,206,288; therefore, the 2016 total tax levy will decrease by \$3,524 or 0.03%.

### ANALYSIS

There are three main components of the Village's tax levy:

- General Fund - used to fund day-to-day operations of the Village and pay for residential refuse collection service
- Debt Service - used to pay the principal and interest on the General Obligation bonds issued to fund Capital Improvements
- Pension Funds – used to fund the statutory requirements of Police and Firefighter pension obligations

Compared to the 2016 tax levy, the corporate tax levy for 2017 is recommended to be flat at \$7,475,000. The Police Pension levy is estimated to go down by \$23,334 or 0.89% while the Fire Pension tax levy is estimated to go up by \$31,274 or 2.58% compared to the last tax levies. The Debt Service portion of the 2016 tax levy is going down by \$11,464 or 0.60% mainly because of savings generated by recent refunding bond issues. These key elements are outlined in the chart below:

2017 Estimated Property Tax Levy	2016	2017		PERCENT
	ADOPTED	PROPOSED	INCREASE /	INCREASE /
	LEVY	LEVY	(DECREASE)	(DECREASE)
<b>Corporate</b>				
<b>Total Corporate levy</b>	\$ 7,475,000	\$ 7,475,000	\$ -	0.00%
<b>Pension Funds (Entry Age Normal Method)</b>				
Police Pension Fund	\$ 2,615,965	\$ 2,592,631	\$ (23,334)	-0.89%
Fire Pension Fund	\$ 1,213,828	\$ 1,245,102	\$ 31,274	2.58%
<b>Total Pension Funds</b>	\$ 3,829,793	\$ 3,837,733	\$ 7,940	0.21%
<b>Total of Corporate and Pension Funds</b>	\$ 11,304,793	\$ 11,312,733	\$ 7,940	0.07%
<b>Debt Service (After Abatements)</b>				
2008 GO Bonds	\$ 185,724	\$ 118,456		
2010 GO Bonds	\$ 1,361,669	\$ 1,354,627		
2014 GO Bonds	\$ -	\$ -		
2015A (IEPA Refunding) Bonds	\$ -	\$ -		
2015B (2006 Refunding) Bonds	\$ 242,500	\$ 242,300		
2016 (2008 Refunding) Bonds	\$ 111,602	\$ 174,648		
<b>Total Debt Service Levy</b>	\$ 1,901,495	\$ 1,890,031	\$ (11,464)	-0.60%
<b>Grand Total Levy</b>	\$ 13,206,288	\$ 13,202,764	\$ (3,524)	-0.03%
<b>Actual EAV</b>	\$507,642,342			\$48,958,068
<b>Estimated EAV</b>		\$556,600,410		10%
<b>Rate</b>	2.60%			
<b>Estimated Rate</b>		2.37%		-8.82%

When the Village issues General Obligation bonds it is required to file an ordinance with Kane County stating its commitment to repaying the debt (hence "General Obligation or GO Bonds"). The GO Bonds are backed by the credit and taxing power of the Village of Carpentersville. Therefore, if the Village commits other sources of revenue towards bond repayment, it must abate that portion of debt which would otherwise be levied through property taxes.

Specific abatements are outlined in the following table on the next page.

<b>Debt Abatement Schedule</b>			
<b>Series 2008</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2008	176,800	170,000	6,800
Less Paid by Utility Fund	(58,344)	(56,100)	(2,244)
Total Abatements	(58,344)	(56,100)	(2,244)
<b>Net Property Tax Levy 2017</b>	<b>118,456</b>	<b>113,900</b>	<b>4,556</b>
<b>Series 2010 A &amp; B</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2010 A & B	1,642,040	760,000	882,040
Less Federal Rebate	(287,413)		(287,413)
Less Local MFT Revenues	-		
Less Impound fees (50%) upto \$100,000	-	-	-
Total Abatements	(287,413)	-	(287,413)
<b>Net Property Tax Levy 2017</b>	<b>1,354,627</b>	<b>760,000</b>	<b>594,627</b>
<b>Series 2014</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2014	693,400	380,000	313,400
Less General Fund (Home Depot Rebate and Staff savings)	(316,450)	(180,000)	(136,450)
Less Paid by MFT Fund (Series 2004 Bonds refinancing)	(376,950)	(200,000)	(176,950)
Less Paid by Local Motor Fuel tax / Impound fees	-		
Total Abatements	(693,400)	(380,000)	(313,400)
<b>Net Property Tax Levy 2017</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Series 2015A</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2015A	1,140,813	930,000	210,813
Less Paid by Utility Fund (IEPA Refunding)	(1,140,813)	(930,000)	(210,813)
Total Abatements	(1,140,813)	(930,000)	(210,813)
<b>Net Property Tax Levy 2017</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Series 2015B</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2015B	484,600	270,000	214,600
Less 50% Paid by Utility Fund (Series 2006 Bonds refinancing)	(242,300)	(135,000)	(107,300)
Total Abatements	(242,300)	(135,000)	(107,300)
<b>Net Property Tax Levy 2017</b>	<b>242,300</b>	<b>135,000</b>	<b>107,300</b>
<b>Series 2016 (refunding series 2008)</b>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Series 2016	260,668	136,000	124,668
Less 33% Paid by Utility Fund	(86,020)	(44,880)	(41,140)
Total Abatements	(86,020)	(44,880)	(41,140)
<b>Net Property Tax Levy 2017</b>	<b>174,648</b>	<b>91,120</b>	<b>83,528</b>
<b>Total Debt Service</b>	<b>4,398,321</b>	<b>2,646,000</b>	<b>1,752,321</b>
<b>Total Abatements</b>	<b>(2,508,290)</b>	<b>(1,545,980)</b>	<b>(962,310)</b>
<b>Total Levy after abatements</b>	<b>1,890,031</b>	<b>1,100,020</b>	<b>790,011</b>

Special Service Areas (SSA's)

The Village levies a tax on properties located within certain Special Service Areas for the care and maintenance of common areas within the district and maintained by the Village. The levies are based upon the budget necessary to maintain said areas and are listed in the chart below:

<b>SPECIAL SERVICE AREA TAX LEVY</b>					
SSA	Description	2016 Levy	2017 Budgeted Expenditure	Proposed 2017 Levy	2018 Budgeted Expenditure
#1	Newport Cove	35,000	18,400	18,000	15,000
#2	Oak Meadows	1,000	1,000	1,000	750
#3	Keele Farms	-	20,000	-	12,000
#21	White Oaks	4,500	10,000	4,500	10,000

**FISCAL IMPACT**

There would be an overall decrease of \$3,524 (excluding SSA's) in total levies compared to the 2016 levy in spite of providing for the increased cost for most of the items like pensions, contractual services, personnel costs, utilities, and other operating increases.

**DEPARTMENT RECOMMENDATION**

The Village Board adopts the 2017 tax levy and abatement ordinances as presented.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR  
THE CORPORATE AND MUNICIPAL PURPOSES OF  
THE VILLAGE OF CARPENTERSVILLE FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

**WHEREAS**, the Corporate Authorities of the Village of Carpentersville, Kane County, Illinois, have budgeted such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the municipality, including the amounts to be deposited in the reserves provided for in the Illinois Pension Code, as now and hereafter amended, for the fiscal year beginning January 1, 2018 and ending December 31, 2018; and

**WHEREAS**, the Corporate Authorities of the Village of Carpentersville, a home rule municipality, may levy taxes upon all property subject to taxation within the municipality, as that property is assessed and equalized for State and County purposes for the current year; and

**WHEREAS**, it is deemed necessary and in the best interests of the Village of Carpentersville to levy such taxes to defray a portion of the municipality's expenses, as set forth in this Ordinance; and

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The recitals set forth above are hereby incorporated herein by reference and made a part of Section 1 of this Ordinance.

**SECTION 2:** The budget appropriations having been made heretofore by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, at a meeting convened and held on December 5, 2017, and the amounts to be levied for each fund of the Village of Carpentersville are hereby ascertained as set forth below in the column entitled "Tax Levy":

<b>Fund</b>	<b>Appropriation</b>	<b>Tax Levy</b>
General (Corporate)	\$ 30,617,837	\$ 7,475,000
Debt Service	2,874,344	1,890,031
Capital Projects	3,692,767	
Water & Sewer	9,974,760	
MFT	1,041,510	
Police Pension	2,989,100	2,592,631
Fire Pension	1,332,150	1,245,102
TIFs	1,607,022	-
Other	47,195	
	<b>\$ 54,176,685</b>	<b>\$ 13,202,764</b>
<b>* Debt Service Levy Amount is net of abatements.</b>		

**SECTION 3:** The sum of Eleven Million, Three Hundred and Twelve Thousand, Seven Hundred and Thirty Three dollars (\$11,312,733), the same being that part of the total budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018, heretofore made for corporate and municipal pension purposes of the Village of Carpentersville, to be collected from the tax levy for said fiscal year, shall be and the same is hereby levied upon all taxable property in the Village of Carpentersville for said fiscal year.

**SECTION 4:** Separate tax levies shall also be extended by the Clerk of Kane County to pay outstanding bonds and interest in the amount of One Million, Eight Hundred Ninety Thousand, Thirty One (\$1,890,031) (net of abatements) as set forth in the bond ordinances on file with the Clerk of Kane County, Illinois.

**SECTION 5:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 6:** This Tax Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, as amended, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code, Revenue Act or other statute in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article 7 of the Illinois Constitution. The invalidity of any section or provision of this Ordinance hereby adopted and approved shall not invalidate other sections or provisions thereof.

**SECTION 7:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval and publication, in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.



**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES  
IN AND FOR THE VILLAGE OF CARPENTERSVILLE  
SPECIAL SERVICE AREA NUMBER ONE  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER  
31, 2018**

**WHEREAS**, on May 15, 1990, pursuant to Ordinance No. 90-24, the Village of Carpentersville established the Village of Carpentersville Special Service Area No. 1 ("**SSA No. 1**"); and

**WHEREAS**, Ordinance No. 90-24 authorizes the Village to levy and extend taxes upon real property within SSA No. 1 on an annual basis, in a total amount not to exceed 0.45% of the value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 1; and

**WHEREAS**, the Village President and Board of Trustees have determined that it is necessary, appropriate, and in the best interests of the Village and its residents to levy and extend taxes upon real property within SSA No. 1, as set forth in this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village President and Board of Trustees.

**SECTION 2: TAX LEVY.**

Pursuant to Ordinance No. 90-24, the Village of Carpentersville hereby levies \$18,000 in taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, against all taxable property within SSA No. 1, which amount does not exceed 0.45% of value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 1.

**SECTION 3: FILING.**

The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Kane County Clerk on or before December 26, 2017.

**SECTION 4. SEVERABILITY.**

If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance will remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

**SECTION 5. EFFECTIVE DATE.**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be passed.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 5th day of December, 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December, 2017.

\_\_\_\_\_  
Village President  
John Skillman

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES  
IN AND FOR THE VILLAGE OF CARPENTERSVILLE  
SPECIAL SERVICE AREA NUMBER TWO  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018  
AND ENDING DECEMBER 31, 2018**

**WHEREAS**, on July 7, 1992, pursuant to Ordinance No. 92-26, the Village of Carpentersville established the Village of Carpentersville Special Service Area No. 2 ("**SSA No. 2**"); and

**WHEREAS**, Ordinance No. 92-26 authorizes the Village to levy and extend taxes upon real property within SSA No. 2 on an annual basis, in a total amount not to exceed 0.20% of the value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 2 and

**WHEREAS**, the Village President and Board of Trustees have determined that it is necessary, appropriate, and in the best interests of the Village and its residents to levy and extend taxes upon real property within SSA No. 2, as set forth in this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village President and Board of Trustees.

**SECTION 2: TAX LEVY.**

Pursuant to Ordinance No. 92-26, the Village of Carpentersville hereby levies \$1,000 in taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, against all taxable property within SSA No. 2, which amount does not exceed 0.20% of the value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 2.

**SECTION 3: FILING.**

The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Kane County Clerk on or before December 26, 2017.

**SECTION 4. SEVERABILITY.**

If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance will remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

**SECTION 5. EFFECTIVE DATE.**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be passed.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 5th day of December, 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December, 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES  
IN AND FOR THE VILLAGE OF CARPENTERSVILLE  
SPECIAL SERVICE AREA NUMBER TWENTY-ONE  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018  
AND ENDING DECEMBER 31, 2018**

**WHEREAS**, on July 1, 2003, pursuant to Ordinance No. 03-35, the Village of Carpentersville established the Village of Carpentersville Special Service Area No. 21 ("**SSA No. 21**"); and

**WHEREAS**, Ordinance No. 03-35 authorizes the Village to levy and extend taxes upon real property within SSA No. 21 on an annual basis, in a total amount not to exceed 0.50% of the value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 21; and

**WHEREAS**, the Village President and Board of Trustees have determined that it is necessary, appropriate, and in the best interests of the Village and its residents to levy and extend taxes upon real property within SSA No. 21, as set forth in this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1: RECITALS.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village President and Board of Trustees.

**SECTION 2: TAX LEVY.**

Pursuant to Ordinance No. 03-35, the Village of Carpentersville hereby levies \$4,500 in taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, against all taxable property within SSA No. 21, which amount does not exceed 0.50% of the value as equalized or assessed by the Department of Revenue of all taxable property within SSA No. 21.

**SECTION 3: FILING.**

The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Kane County Clerk on or before December 26, 2017.

**SECTION 4. SEVERABILITY.**

If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance will remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

**SECTION 5. EFFECTIVE DATE.**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be passed.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 5th day of December, 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December, 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE  
SERIES 2008 \$10,000,000 GENERAL OBLIGATION BOND ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on August 19, 2008 passed an Ordinance entitled "An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2008, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on September 8, 2008; and

**WHEREAS**, Ordinance No. 08-38 authorized the levy of taxes to pay the principal and interest for a portion of the \$10,000,000 General Obligation Bonds, Series 2008, due and payable on June 30, 2018 and December 30, 2018; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$58,344 to pay principal and interest for a portion of the \$10,000,000 General Obligation Bonds, Series 2008, due and payable on June 30, 2018 and December 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 08-38 for payment of \$10,000,000 General Obligation Bonds, Series 2008 principal and interest is hereby abated in the amount of \$58,344 resulting in a net levy of \$118,456.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.



**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE SERIES 2010  
A&B \$20,000,000 GENERAL OBLIGATION BOND ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on June 15, 2010 passed an Ordinance entitled "An Ordinance Providing for the Issuance of \$20,000,000 General Obligation Bonds, Series 2010 A&B, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on August 5, 2010; and

**WHEREAS**, Ordinance No. 10-26 authorized the levy of taxes to pay the principal and interest for a portion of the \$20,000,000 General Obligation Bonds, Series 2010 A&B, due and payable on June 30, 2018 and December 30, 2018; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$287,413 to pay principal and interest for a portion of the \$20,000,000 General Obligation Bonds, Series 2010 A&B, due and payable on June 30, 2018 and December 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 10-26 for payment of \$20,000,000 General Obligation Bonds, Series 2010 A&B principal and interest is hereby abated in the amount of \$287,413 resulting in a net levy of \$1,354,627.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE SERIES 2014 NOT TO EXCEED \$10,000,000 GENERAL OBLIGATION BOND ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on October 21, 2014 passed an Ordinance entitled "An Ordinance Providing for the Issuance of not to exceed \$10,000,000 General Obligation Bonds, Series 2014, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on November 26, 2014; and

**WHEREAS**, Ordinance No. 14-40 authorized the levy of taxes to pay the principal and interest for a portion of not to exceed \$10,000,000 General Obligation Bonds, Series 2014, due and payable on June 30, 2018 and December 30, 2018; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$693,400 to pay principal and interest for a portion of the \$9,560,000 General Obligation Bonds, Series 2014, due and payable on June 30, 2018 and December 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 14-40 for payment of not to exceed \$10,000,000 General Obligation Bonds, Series 2014, principal and interest is hereby abated in the full amount of \$693,400.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE  
SERIES 2015A NOT TO EXCEED \$16,000,000 GENERAL OBLIGATION BOND  
ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on February 3, 2015 passed an Ordinance entitled "An Ordinance Providing for the Issuance of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on February 26, 2015; and

**WHEREAS**, Ordinance No. 15-06 authorized the levy of taxes to pay the principal and interest for a portion of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015A, due and payable on July 15, 2018 and January 15, 2019; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$1,140,813 to pay principal and interest for a portion of the \$8,105,000 General Obligation Refunding Bonds, Series 2015A, due and payable on July 15, 2018 and January 15, 2019.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 15-06 for payment of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015A, principal and interest is hereby abated in the full amount of \$1,140,813.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE  
SERIES 2015B NOT TO EXCEED \$16,000,000 GENERAL OBLIGATION BOND  
ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on February 3, 2015 passed an Ordinance entitled "An Ordinance Providing for the Issuance of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on February 26, 2015; and

**WHEREAS**, Ordinance No. 15-06 authorized the levy of taxes to pay the principal and interest for a portion of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015B, due and payable on June 30, 2018 and December 30, 2018; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$242,300 to pay principal and interest for a portion of the \$5,840,000 General Obligation Refunding Bonds, Series 2015B, due and payable on June 30, 2018 and December 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 15-06 for payment of not to exceed \$16,000,000 General Obligation Refunding Bonds, Series 2015B, principal and interest is hereby abated in the amount of \$242,300 resulting in a net levy of \$242,300.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.



**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

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Village President  
John Skillman

ATTEST:

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Village Clerk  
Kelly Mastera

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE EXTENSION OF TAXES FOR THE  
SERIES 2016 NOT TO EXCEED \$8,300,000 GENERAL OBLIGATION BOND ISSUE**

**WHEREAS**, the Village of Carpentersville, Kane County, Illinois, has heretofore on July 5, 2016 passed an Ordinance entitled "An Ordinance Providing for the Issuance of not to exceed \$8,300,000 General Obligation Refunding Bonds, Series 2016, of the Village of Carpentersville, Kane County, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on Said Bonds," a certified copy of which was filed in the Office of the Clerk of Kane County, Illinois, on August 23, 2016; and

**WHEREAS**, Ordinance No. 16-28 authorized the levy of taxes to pay the principal and interest for a portion of not to exceed \$8,300,000 General Obligation Refunding Bonds, Series 2016, due and payable on June 30, 2018 and December 30, 2018; and

**WHEREAS**, it appears that funds will be available to the Village of Carpentersville in the amount of \$86,020 to pay principal and interest for a portion of the \$6,926,000 General Obligation Refunding Bonds, Series 2016, due and payable on June 30, 2018 and December 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

**SECTION 1:** The 2017 tax levy provided for in Ordinance No. 16-28 for payment of not to exceed \$8,300,000 General Obligation Refunding Bonds, Series 2016, principal and interest is hereby abated in the amount of \$86,020 resulting in a net levy of \$174,648.

**SECTION 2:** The Clerk of the Village of Carpentersville is hereby directed to file with the Clerk of Kane County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the Village of Carpentersville as provided by law.

**SECTION 3:** The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

**SECTION 4:** The provisions of this Ordinance shall be in full force and effect upon its adoption, approval, and publication in accordance with law.

Motion was made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the Ordinance be adopted.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of December 2017, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 5th day of December 2017.

(SEAL)

\_\_\_\_\_  
Village President  
John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kelly Mastera