

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2012

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the March 5, 2012 Village Board Meeting.
2. Approve and not release Minutes of the Executive Session of the March 5, 2012 Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2579, Commending Gary Havlick on Twenty One Years of Service with the Village of Carol Stream.
Public Works employee Gary Havlick is being recognized for twenty-one years of service in the Carol Stream Public Works Department.
2. Resolution No. 2580, Honoring the 3rd Place IHSA Bartlett High School Lady Hawks Girl's Basketball Team.
3. Proclamation Designating March 19th-March 25th as Flood Safety Awareness Week.
4. Proclamation in Support of 2012 Earth Hour on Saturday, March 31st.

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:
 - a. #11342 Wheaton College – 570 S. Gary Avenue
Special Use - Amendments
RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (4-2)
Variations – Sign Code
RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (4-2)
Request for zoning approvals for improvements to the baseball facilities at the American Legion property.

F. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2012

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

G. STAFF REPORTS & RECOMMENDATIONS:

1. Purchase of Vehicles Proposed in the FY2013 Budget.
A motion authorizing the purchase of three (3) pick-up trucks through the CMS statewide purchasing program from Morrow Brothers Ford for a total amount of \$90,462.
Public Works is requesting authorization to place orders through the State joint purchasing program for three replacement vehicles anticipated in the FY2013.
2. Award of Contract – Hoving Clean Sweep, LLC - Street Sweeping Services. A Motion awarding a contract to Hoving Clean Sweep, LLC, in the amount of \$64,680.00 for street sweeping services, including the hauling and disposal of debris.
Bids were recently opened for contracting of street sweeping services during the period May 2012 through April 2013.
3. Award of Contract to Tri-R Systems, Inc. in the amount of \$168,650 for the design and installation of a SCADA system in accordance with their proposal dated February 27, 2012.
The Public Works Department has completed the Request for Proposal (RFP) process for the design and installation of a SCADA system to monitor performance of water and sewer facilities.
4. Salt Purchase - Winter 2012-13. A Motion directing staff to submit the State of Illinois Joint Purchasing Requisition with the option to take between eighty percent (80%) and one-hundred twenty percent (120%) of the requisition amount of 2,000 tons of rock salt.
Each year the Village participates in the State of Illinois' joint purchasing program to secure rock salt for use in snow and ice control
5. Kuhn Road Bike Trail – A. Lamp Request to Crush Concrete on WRC Property. *Engineering Services recommends that the Memo of Understanding between A. Lamp Concrete Contractors, Inc. and the Village of Carol Stream be approved.*
6. Pond Shoreline and Wetland Maintenance for FY2013, Recommendation to Waive Bids and Award Contract.
Engineering staff recommends that the bid process be waived and the 2012-2013 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC in the amount of \$23,410.00

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2012

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

H. ORDINANCES:

1. Ordinance No. _____, Approving an Amendment to a Special Use Permit to Allow Baseball Facility Improvements Accessory to the American Legion Hall Use in the B-2 General Retail District (Wheaton College/American Legion Post #76 – 570 S. Gary Avenue).
See E1a.
2. Ordinance No. _____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 19 to 20 (Eagle FSE Inc. d/b/a/ Eagle Wine and Liquor, 167-169 Schmale Road).

I. RESOLUTIONS:

J. NEW BUSINESS:

1. Raffle License Application – Carol Stream 4th of July Parade Committee.
Applicant is requesting approval of a raffle license application, waiver of fee and manager's fidelity bond in connection with a raffle drawing to be held at Culvers on July 31, 2012.
2. Approval of Settlement Agreement – Hunter Gilmore Matter.

K. PAYMENT OF BILLS:

1. Regular Bills: March 6, 2012 through March 19, 2012.
2. Addendum Warrants: March 6, 2012 through March 19, 2012.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended February 29, 2012.

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2012

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

M. EXECUTIVE SESSION:

1. Salary Schedules for One or More Classes of Employees.
2. Collective Negotiating Matters.
3. Pending Litigation.

N. ADJOURNMENT:

LAST ORDINANCE: 2012-02-07

LAST RESOLUTION: 2578

NEXT ORDINANCE: 2012-03-08

NEXT RESOLUTION: 2579

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

March 5, 2012

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Pro Tem Matt McCarthy and Trustees Mary Frusolone, Tony Manzullo, Don Weiss, & Greg Schwarze

Absent: Mayor Frank Saverino, Sr. & Trustee Pam Fenner

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

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

MINUTES:

Trustee Schwarze moved and Trustee Frusolone made the second to approve the Minutes of the February 21, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes:	5	Trustees Frusolone, Manzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

Trustee Frusolone moved and Trustee Manzullo made the second to approve the Minutes of the February 21, 2012 Special Meeting. The results of the roll call vote were as follows:

Ayes:	4	Trustees Frusolone, Manzullo, Schwarze & McCarthy
Nays :	0	
Abstain:	1	Trustee Weiss
Absent	1	Trustee Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

2011 Holiday Light Recycling Program – Check presentation:

Greg Friedman, President of Advanced Recycling Services LLC, presented a check in the amount of \$1,025.51 to Social Services for the Christmas Sharing Program.

AGENDA ITEM
B-1 3-19-2012

2011 Resident Donations to Christmas Sharing Program:

A check in the amount of \$3,419.35 representing resident donations through water billing was presented to Social Services for the Christmas Sharing Program.

CONSENT AGENDA:

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

Ayes:	5	Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

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 Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

- 1.** *American Sale – 320 Army Trail Road - Variations – Sign Code*
- 2.** *Award of Contract – Southwest Water Main Extension Project.*
- 3.** *Approval of Engineering Services Agreement for Construction Administration – Southwest Water Main Extension Project.*
- 4.** *Resolution No. 2576, Accepting a Grant of Water Main and Sanitary Sewer Easement from Jeffery A. Keim – Southwest Water Main Extension Project.*
- 5.** *Resolution No. 2577, Approving a Plat of Dedication and Grant of Easement.*
- 6.** *Resolution No. 2578, Declaring Surplus Property Owned by the Village of Carol Stream.*
- 7.** *Carol Stream Park District – Request for Waiver of Fees.*
- 8.** *Payment of Regular & Addendum Warrant of Bills*

Trustee Manzzullo moved and Trustee Schwarze 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 Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

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

American Sale – 320 Army Trail Road - Variations – Sign Code:

The Village Board concurred with the Plan Commission recommendation to approve a request for sign code variations to allow a new ground sign with an electronic message center at American Sale – 320 Army Trail Road.

Award of Contract – Southwest Water Main Extension Project:

Village Engineer Knudsen provided a brief update on the history of this project. He stated the project began in May 2007 after the RJN sanitary sewer and water infrastructure study to identify projects that could be undertaken to bring water and sewer to the Village's southwest planning area. In August 2007 Baxter and Woodmen Engineering was hired to design the water system in that area. The Village also received a \$1.9 million rebate from the DuPage Water Commission at that time which the Village earmarked for construction of the project. Village Engineer Knudsen thanked all those who helped with and supported the project including the residents of that area, School District 25, the Wayne Township Road District, property owners and the Mayor and Village Board. The project is scheduled to be finished before school resumes in August 2012. The Village Board approved the Department of Engineering Services Staff recommendation to award the contract for the Southwest Water Main Extension Project RA Mancini at the bid unit prices in the amount of \$1,234,650.00.

Approval of Engineering Services Agreement for Construction Administration – Southwest Water Main Extension Project:

The Village Board approved the Department of Engineering Services Staff recommendation to award the Southwest Area Water Main Extension Project Engineering Services Agreement for construction administration to Baxter and Woodman in the amount of \$39,950 subject to final review and approval by the Village Attorney.

Resolution No. 2576, Accepting a Grant of Water Main and Sanitary Sewer Easement from Jeffery A. Keim – Southwest Water Main Extension Project:

As part of the project to provide water service to the southwest area the Village Board approved Resolution No. 2576, accepting a grant of water main and sanitary sewer easement from Jeffery A. Keim for the Southwest Water Main Extension Project.

Resolution No. 2577, Approving a Plat of Dedication and Grant of Easement:

As part of the project to provide water service to the southwest area the Village Board approved the staff recommendation to accept and approve a plat of dedication and grant of easement being granted by Jeffery A. Keim to the Village.

Resolution No. 2578, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved the Police Department request to declare seized vehicles awarded to the Village as surplus property to be sold via the Clinton Auto Auction and several Public Works items that are no longer of value to the department that should be scrapped or sold as surplus property.

Carol Stream Park District – Request for Waiver of Fees:

The Village Board approved the Carol Stream Park District request to waive fees associated with Fun Ones who provides the inflatable toy/rides at its Just Play event.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated March 5, 2012 in the amount of \$71,225.43. The Village Board approved the payment of the Addendum Warrant of Bills from February 22 – March 5, 2012 in the amount of \$737,909.29.

Report of Officers:

Trustee Frusolone asked residents to pray for the victims of last week's tornados. Tomorrow at 10:00 a.m. the State will be conducting its annual statewide tornado drill. March is severe weather preparedness month. The Red Cross has a website, www.safeandwell.org where residents can logon to the national website to give emergency responders and family members information on the safety of occupants.

Trustee Manzzullo thanked everyone involved who helped with bringing the southwest water main project to where it is at today and to Greg Friedman for assisting the Village with the recycle program. He asked everyone to please remember and pray for our troops.

Trustee Weiss stated he attended the DuPage Mayors and Managers Regulatory Issues Committee on February 29 to discuss ComEd and Nicor issues affecting municipalities.

Trustee Schwarze thanked residents for their generous donations to the Christmas Sharing program during these difficult economic times. He thanked County Board member Dirk Enger for the job he does for the Village at the County level. He thanked the Village staff, Village Engineer Knudsen and Village Manager Breinig for all the hard work done on the Southwest Water Main Project.

He updated residents on the Shop Carol Stream program and clarified the e-Blast enrollment process to receive bi-weekly savings coupons from Carol Stream businesses. The steps to access Shop Carol Stream e-Blasts on the Village website are as follows:

- *Logon to www.carolstream.org*
- *Click on the Shop Carol Stream logo*
- *Click here to signup and enter your email address*
- *Update your profile*
- *An email will be sent to your home email address*
- *Open the email to signup for the e-Blasts*

There are currently 11 businesses signed up for the Shop Carol Stream program.

Manager Breinig stated that Assistant Village Engineer Bill Cleveland was also instrumental in the success of the Southwest Water Main Project. He reminded everyone that the Village will use the \$1.9 million DuPage Water Commission rebate it received 5 years ago for the southwest water main project where many towns used it for other non-water related items. He stated this is indicative of the Village's financial planning process and how committed the Village is to seeing a project through to completion. He reminded residents to signup for the Village's City Watch emergency notification system.

Trustee McCarthy thanked staff for its efforts preparing the budget and for preparing the Village Board at the budget presentations. He congratulated the Glenbard North High School wrestling team for their 3rd place finish in the State and the pom team that finished 1st in the State tournament. Last week he filled in for Mayor Saverino at the DARE graduation for Western Trails and Carol Stream School. He acknowledged the DARE work done by Officer Wells. He provided drug awareness and support tips for parents to use for their children.

At 8:28 p.m. Trustee Weiss moved and Trustee Schwarze made the second to adjourn the meeting to Executive Session to discuss Section 2.C.1 of the Open Meetings Act (OMA) for salary schedules for one or more classes of employees and continued employment of a specific employee; Section 2.C.2 of the OMA for collective negotiating matters and; Section 2.C.11 of the OMA for pending litigation. No action will be taken by the Village Board after Executive Session and the meeting will be adjourned from Executive Session. The results of the roll call vote were as follows:

Ayes:	5	Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
Nays :	0	
Absent	1	Trustee Fenner

FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

Beth Melody, Village Clerk

CONFIDENTIAL

Minutes of the Executive Session Meeting of the Carol Stream Village Board
500 North Gary Avenue, Carol Stream, Illinois 60188
March 5, 2012
8:30 p.m. – 9:48 p.m.

Attendance: Mayor Pro Tem Matt McCarthy
Trustee Schwarze (until 9:17 p.m.)
Trustee Don Weiss
Trustee Tony Manzullo
Trustee Mary Frusolone
Village Clerk Beth Melody
Village Manager Joe Breinig
Assistant Village Manager Bob Mellor
Employee Relations Director Caryl Rebholz
Police Chief Kevin Orr (until 9:11 p.m.)
Jon Batek, Finance Director
Village Attorney Jim Rhodes
Assistant Village Attorney Jason Guisinger

Absent: Mayor Frank Saverino, Sr.
Trustee Pam Fenner

Mayor Pro Tem McCarthy requested this meeting to discuss Section 2.C.1 of the Open Meetings Act to discuss Salary Schedules for One or More Classes of Employees & Continued Employment of a Specific Employee; Section 2.C.2, Collective Negotiating Matters, and ; Section 2.C.11 Pending Litigation.

Pending Litigation

Village Attorney Rhodes provided an update to the Village Board on the settlement agreement presented to former police officer Hunter Gilmore. The Village Board had previously agreed to settle this case for \$20,762.70, to give Hunter his retirement badges and a modified retired police officer card recognizing him as a deferred pensioner. The settlement agreement was returned to the Village with several changes which will need to be clarified by Hunter's attorney.

Salary Schedules for One or More Classes of Employees & Collective Negotiating Matters

Employee Relations Director Rebholz explained the compensation plan for non-union employees which includes a recommendation for a 2% lump sum payment on 4/29/12, a 3% base rate increase on 5/1/12 and a possible a mid-term adjustment. Justification for these recommendations is based on comparison of higher non-union wages in surrounding communities and higher wage increases granted to Village union employees. Survey data shows that almost all Village non-union positions fall below market pay levels in comparable communities. There is also internal wage disparity between union and non-union employees over the last 4 years where union employees have received larger pay increases than non-union employees. Manager Breinig stated that the proposal to increase the base pay for non-union employees on May 1, 2012 would be consistent with increases to base pay granted to union employees last year.

Trustee Weiss and McCarthy stated it was critical that non-union employees are treated the same as union employees. Trustee Schwarze stated he felt the recommended pay increases were fair considering how far behind Village employee pay was compared to other towns.

Trustee Frusolone stated she was concerned with the disparity between union and non-union employee pay and that pay increases should be the same for all groups of employees. She stated that Village employees are extremely well paid, however and that Village salaries are staggering compared to other government organizations and private sector wages. Manager Breinig stated there are many factors determining union wage increases including whether the union has binding interest arbitration, whether the Village is willing to pay higher wages in exchange for a long term contract and timing of union contracts with increases given to other employee groups. Staff also surveys 21 comparable communities to determine prevailing wage benefit levels.

Trustee Schwarze stated he understands where Trustee Frusolone is coming from but he would hate to loose valuable employees because of wages. Trustee Manzzullo stated he was concerned about the projected year end surplus and stated he felt a 3% (wage increase) in this economy is not a bad increase but questioned whether the Village should give a 2% lump sum bonus. Manager Breinig stated the 3% base pay increase would provide the same benefit to the non-union employees that the union employees received last year. The year end surplus for the current fiscal year is projected to be \$1.3 million and capital projects are projected to be funded for the next 5 years.

Employee Relations Director Rebholz explained proposed group insurance plan changes and a new high deductible plan option. The Pay Plan includes recommendations to encourage movement of eligible employees from the more costly Preferred Provider Organization plan (PPO) to a less costly, managed Health Maintenance Organization (HMO) plan. The Village would need to bargain with the unions to completely eliminate the PPO option. Alternatively, employees may voluntarily agree to drop the PPO option and move to the HMO option if provided an incentive to do so. Various plan options and incentives were discussed with the Village Board. Trustee McCarthy stated he has no problem paying employees to permanently leave the PPO for the HMO plan since it would reduce the long term cost of health care coverage to the Village. Manager Breinig stated that if any Trustee has questions regarding any of the pay plan recommendations to contact him.

Continued Employment of a Specific Employee

Manager Breinig stated Gary Havlick was served notice of termination. The terms of his separation were agreeable to Gary and he will be applying for IMRF disability and Social Security benefits. IRMA will decide whether his workers compensation claim and the illness he suffered while at work are work related.

At 9:48 p.m. Trustee Manzzullo moved and Trustee Weiss made the second to adjourn the meeting.

Ayes:	5	Trustees Frusolone, Manzzullo, Weiss, Schwarze, & McCarthy
Absent:	1	Trustees Fenner

RESOLUTION NO. 2579

**A RESOLUTION COMMENDING GARY HAVLICK
ON TWENTY-ONE YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Gary Havlick has been a respected employee in the Public Works Department since 1991, having been involved in all facets of Public Works activities; and

WHEREAS, Gary Havlick has made a valuable contribution to the maintenance of the infrastructure of the Village of Carol Stream; and

WHEREAS, Gary Havlick has been a dependable member of the snow plowing team that keeps our streets safe and open for travel in the winter; and

WHEREAS, Gary Havlick has always been eager to lend a "helping hand" to his fellow employees in whatever capacity he has been needed; and

WHEREAS, Gary Havlick has earned the respect and admiration of his fellow coworkers while serving for nearly twenty-one years in service to the community.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all of the former and present elected and appointed officials and residents of Carol Stream, that:

Section 1: That Gary Havlick should be commended for his dedication, dependability, motivation, and the integrity that he consistently demonstrated throughout his employment. His service and accomplishments have been appreciated and are hereby recognized.

Section 2: That Gary Havlick is wished well in his future endeavors. This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2012.

AYES:

NAYS:

ABSENT:

ATTEST:

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

Resolution No. 2580

Honoring the 3rd Place IHSA Bartlett High School Lady Hawks Girl's Basketball Team

Whereas, under the direction of Head Coach Denise Sarna and her dedicated staff of Assistant Coaches that include Brad Hunt, Bill Murmann, Nicole Jara and Kim Lofton, the Varsity Lady Hawks Basketball Team worked hard all season long and dedicated themselves to excellence all throughout the regular season; and

Whereas, the dedication and hard work paid off by finishing the regular season with a 26-1 record and a berth in the IHSA Girl's Basketball Tournament; and

Whereas, the Lady Hawks breezed thru the regional and sectional tournaments with a 4-0 record earning a trip to the Super Sectionals in Elgin where they convincingly defeated the DeKalb High School Lady Barbs 48-30 thereby advancing to the semi-finals; and

Whereas, despite falling short in the semi-final battle against the undefeated Whitney Young High School Lady Dolphins, the Lady Hawks finished their storybook season in style when they narrowly defeated the Loyola Academy Lady Ramblers 61-59 in an exciting 3rd Place overtime match that took place at Redbird Arena on the campus of Illinois State University; and

Whereas, the members of the 3rd Place State 4A Girl's Basketball team include:

Nicole Gobbo	Katie Gutzwiller	Ashley Johnson	Tracy Raggio
Kendra Videckis	Elizabeth Arco	Kristin Conniff	Kayla Gallagher
Natalia Grodzki	Chantel Zasada	Ashley Johnson	Tori Hoffman
Janessa Baker	Haley Videckis	Alexandra Fleig	Lisa Palmer

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

SECTION 1: That the Bartlett High School Lady Hawks Varsity Basketball Team, coaching staff and team trainer are recognized for finishing 3rd in the IHSA Girl's Basketball Tournament and finishing the season with a remarkable 32-2 record.

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

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2012.

SIGNED:

Frank Saverino Sr., Mayor

ATTESTED:

Beth Melody, Village Clerk

PROCLAMATION

DESIGNATING MARCH 19TH – 25TH AS FLOOD SAFETY AWARENESS WEEK

Whereas, Spring Flood Safety Awareness Week is an opportunity to raise awareness about the importance of understanding and preparing for local flooding potential in our community and to encourage all residents and businesses to undertake preparedness measures in preparation for the upcoming spring rainy weather season; and

Whereas, Carol Stream has experienced over the decades and most recently the physical and emotional consequences of property damage and loss caused by the July 2010 flash flood disaster; and

Whereas, in conjunction with the Carol Stream Fire Protection District, Carol Stream Community Emergency Response team (CERT) and the DuPage County Office of Homeland Security, Village emergency response personnel are dedicated to working to increase the preparedness level of its businesses and residents in an effort to minimize property loss in the event of flood emergency; and

Whereas, the Village is and will continue to educate the community, especially those living in the floodplain on preparedness measures through its newsletter, its web page, through the use of the City Watch Emergency Notification System, scheduled neighborhood education forums as well as its emergency radio station AM530 to alert residents when flood watches and warnings are issued so residents can make critical health and safety decisions before, during and after a flood event; and

Whereas, residents are asked to update their family emergency plan and ensure their disaster supply kit is stocked in the event a need to evacuate your home from rising flood waters occurs and to reference www.ready.gov for additional advisories on flood preparedness.

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

March 19th -25th as Flood Safety Awareness Week

in Carol Stream, and encourage all our residents and business owners to assess their home and businesses for risk reduction measures they can take in the event of a flood emergency.

PROCLAIMED THIS 19th DAY OF MARCH, 2012.

SIGNED:

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

IN SUPPORT OF 2012 EARTH HOUR ON SATURDAY, MARCH 31ST

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

Whereas, to address the problem of climate change, the World Wildlife Federation organized the inaugural global Earth Hour campaign in March 2007 that enlisted the support of citizens, governments and businesses to systematically reduce energy use all across the globe; and

Whereas, in 2011, over 1 billion people took part in the 5th annual Earth Hour during which 135 countries officially pledged to 'switch off' to support climate protection, making last year's effort the world's largest global climate change initiative; and

Whereas, in 2011, it is estimated that about 100 million Americans participated in this climate protection event by successfully turning off non-essential lighting and appliances for one hour helping to save as much as 15% of the total energy consumed by our nation on an average Saturday night; and

Whereas, participation in Earth Hour 2012 whose theme is '*Uniting People to Protect the Planet*' gives Village residents, and local businesses and governments an opportunity to unite as one community to advance the cause of achieving a sustainable planet for humans as well as all plant and animal species by reducing carbon emissions.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO, SR. and the Village Board of Trustees, Village of Carol Stream, DuPage County, Illinois in exercise of its Home Rule Powers that the Village hereby recognizes and support the **2012 Earth Hour event on Saturday, March 31st** by encouraging both residents and businesses alike to turn off all non-essential lighting between 8:30 - 9:30 PM.

PROCLAIMED THIS 19th DAY OF MARCH 2012.

SIGNED


Frank Saverino Sr., Mayor


ATTEST

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Assistant Community Development Director 

THROUGH: Robert J. Glees, Community Development Director 

DATE: March 16, 2012

RE: **Agenda item for the Village Board meeting of March 19, 2012**
PC/ZBA Case 11342, Wheaton College (American Legion Property) – 570 S. Gary Ave.
Amendment to Special Use Permit and Sign Code Variations for Proposed Baseball Facility Improvements

With the consent of the American Legion, Wheaton College has filed an application for amendments to the existing Special Use Permit and Sign Code variations to allow for proposed baseball facility improvements on the American Legion property at 570 S. Gary Avenue. (As background information, the American Legion property was annexed to the Village in 2000, and a Special Use Permit was granted for the American Legion Hall, and the restaurant and pub uses. The existing athletic fields on the property were considered accessory uses to the principal American Legion Hall use.) Wheaton College has used the baseball field on the property for games and/or practices since 1996, but has not used the field for games since 2008 as a result of the facilities no longer being up to the standard of other facilities in the NCAA Division III conference in which they play. Wheaton College would like to be able to use the American Legion field as its home field, and through the receipt of recent financial donations, the College is in a position to make significant improvements to the baseball facilities. The proposed improvements include:

- Stadium seating for up to 242 spectators in four tiered rows of seats;
- A one-story raised press box above and behind the spectator seating area;
- A locker room, concessions and washroom building, and storage building;
- Baseball field lighting on eight poles ranging between 80 and 86 feet in height;
- A public-address (PA) system within the seating area of the stadium;
- A paved, 39-space parking lot (to replace the gravel lot) at the southwest corner of the property;
- Landscaping around the stadium improvements and at the west end of the asphalt parking lot;
- A 12-foot tall "Lee Pfund Stadium" sign near the proposed concessions/washroom building; and
- A six-foot tall wrought iron fence with decorative masonry columns around the new facilities.

If the proposed improvements are built, Wheaton College would use the field for practices and home games in March, April and May. In June and July, the facilities would be used for camps and clinics in the morning, and for games and practices of the American Legion team and occasional rental afternoons and evenings. The facilities would be available for rental in August, and Wheaton College would resume use of the facilities in September and October. Little use of the facilities is expected from November through February. The occasional rental would be limited to youth-oriented baseball only, such as high school teams, high school summer and travel teams, and NCAA tournaments. The facilities would not be rented out for adult recreation or for non-athletic events such as concerts.

Staff has been meeting with Wheaton College's project team regarding this proposal since last July. We have also had regular contact with residents from Mission Court, who own the duplex residences located in the Village of Winfield immediately west of the property. Wheaton College has been responsive to staff

suggestions during the review process, and they have also made adjustments to their proposal in response to concerns of Mission Court residents. For example, Wheaton College agreed to limit night use of the facility to no more than 15 nights per month, to turn off the PA system at 10 pm even if a game is still being played, and to provide the Mission Court Homeowner's Association with a \$10,000 allowance to be used for screening enhancements at the shared property line between the American Legion property and the rear yards of the homes on Mission Court. In review of the proposal, staff evaluated the potential impacts of the project based on the intensity of the use, the use schedule and the hours of use, the proposed baseball field lights, noise (primarily the PA system), litter, screening and buffering, and parking and traffic. The proposal meets the applicable Zoning Code requirements intended to mitigate these impacts, and staff is of the opinion that the proposal satisfies the Special Use criteria set forth in the Zoning Code.

In addition to the requested amendments to the Special Use Permit, Wheaton College is also requesting two Sign Code variations to allow installation of a new ground sign just east of the proposed concessions and washroom building. The variations are to: 1) allow a second ground sign on the property and 2) allow the sign to measure 12 feet in height as versus 6 feet as permitted. The sign would be located about 800 feet west of Gary Avenue, and neither Wheaton College nor the field (to be named "Lee Pfund Stadium") would have a presence on the existing ground signs at the property entrance along Gary Avenue.

The staff report presenting the requests, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 24, 2012. At their February 27, 2012, meeting, by a vote of 3-2-1, the PC/ZBA recommended approval of the amendments to the Special Use Permit subject to the conditions in the staff report. The conditions were modified to stipulate that baseball games could not begin before 9:00 am on Saturdays and 10:00 am on Sundays, and that the public address system could not be turned on before 10:00 am on any day. It should be noted that one PC/ZBA member voted "abstain", and since the abstention was not related to a financial interest in the project or property, the abstention is counted with the majority. As such, the vote to recommend approval of the amendments to the Special Use Permit is considered to be a 4-2 vote.

The PC/ZBA also approved the Sign Code variations by a 3-2-1 (4-2) vote. The PC/ZBA has the authority to approve or deny Sign Code variation requests. However, the Sign Code grants the Village Board the opportunity to affirm or reverse the decision of the PC/ZBA within 21 days of the date that the request first appears before the Village Board. If the Village Board chooses to take action on the Sign Code Variation request, their decision is final. If the Board chooses not to take action within the 21-day period set forth in the Sign Code, the decision of the PC/ZBA is final.

If the Village Board concurs with the PC/ZBA recommendation regarding the amendments to the Special Use Permit, they should approve the amendments to the Special Use Permit, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

(For your information, attached are a letter from American Legion Attorney Robert McNees and an e-mail from Mission Court homeowner Rick Campbell to Mayor Saverino, both received on Friday, March 16.)

DTB:db

c: Scott Hargadon, Attorney (via e-mail)
Robert McNees, Attorney (via e-mail)
Bruce Koenigsberg, Wheaton College Architect (via e-mail)

Robert A. McNees & Associates

ATTORNEYS AT LAW

March 16, 2012

Robert A. McNees

Steven M. Kudulis

Mayor Frank Saverino and
Board of Trustees
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188

Re: American Legion Post 76/Wheaton College Special Use Amendment

Dear Mayor Saverino and Trustees:

As you may be aware, I represent the American Legion Post 76. It has come to our attention that neighboring property owners have questions about the intended usage of the field by the American Legion, as allowed by the Wheaton College lease, during the months of June-August.

As you may be aware, the Legion supports and serves the youth in the community in a number of ways—Scouts, scholarships and Legion youth baseball, to name a few. This field has been used by the Legion youth baseball program continuously for many years. The addition of lights will affect the Legion's usage only slightly. Details are set out below to assist the Village in making its determination in the above matter.

American Legion Baseball Field Usage

History of Field:

The American Legion has had a baseball field on this property since the 1950's, before the Village of Carol Stream existed. In the 1950's a semi-pro team played on the field. The field has been used variously by Wheaton Central (1976-1985) and by Wheaton North for their home fields. More recently, Wheaton College has used the field for their home field (2003-2009). American Legion baseball was played on the field until the early 1980's.

By the early 1980's, the field had fallen out of use. Then a local Legion member, Harvey Amen, came to the Legion and proposed using the field for travelling youth baseball. The Legion agreed. Then in the late 80's the Legion again sponsored a youth team in the American Legion league. The Legion has continuously sponsored a Legion team since then. American Legion baseball serves young men ages 16 to 19.

Legion Use:

The Legion baseball season starts when high school baseball ends, approximately June 1st. The season ends with the final state tournament, which takes place the first week in August.

Robert A. McNees & Associates

The schedule of usage of the new field by the Legion will not change much from the existing schedule. Weather permitting, practices will generally take place on Thursdays for one hour –no lights. Once per week there will be a game played at the field, on Tuesdays, weather permitting, sometimes on Wednesdays or Thursdays due to rain outs. Occasionally there have been weekend games. These games have been starting at 6pm. The Legion intends to start the games at 7:30pm, and would plan on using lights. The later starting time will enable more young people to play, so that they can participate in both high school and Legion baseball.

There will be one to three American Legion tournaments played at the new field. The first tournament is an annual local one that has been hosted by the Legion for years. It takes place early in June. There will be about 20 teams participating, using 5 different fields in the area, including the Legion field. The tournament will start Friday in the morning and conclude Sunday afternoon. There would be night games Friday and Saturday nights. The only change in useage at this tournament from prior years would be that the late games on Friday and Saturday would be night games.

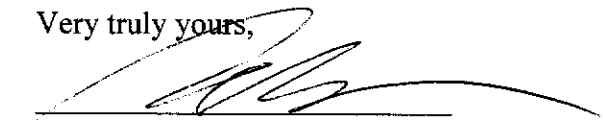
The Legion intends to apply to host District tournaments, which take place during the last week of July. The District contains 5 counties. There are 40 teams in this District. The District tournament includes 8 teams. The Legion is next scheduled to host the District tournament in 2019. Two games would be played each day of the District tournament on Tuesday, Wednesday, Thursday, Friday and Saturday (Sunday if necessary due to rain delays). The games would be scheduled for approximately 4pm and 7pm,, so there would be night games each night of the tournament.

The Legion intends to apply to host the State Legion tournament. There are 5 Districts in the state. This District would get to host the State tournament once every five years. The Legion's team would be competing with the other 40 teams in this District for the privilege of hosting the State tournament once every 5 years. The State tournament is held the first week in August, after the District tournaments. The State tournament is a double elimination tournament, played Wednesday through Saturday. There would be a night game each of those nights.

Conclusion:

The Legion believes that the proposed new baseball field will be able to serve and benefit more youth and young adults than the old one could. The Legion also believes that the new field will be of great benefit to the community at large. Fans of all ages and their families will have a first class venue to go and enjoy a game of baseball. The teams that would travel to the field to participate in multi-day tournaments frequently stay in local hotels and eat at local restaurants, further benefitting the local economy.

Very truly yours,



Robert A. McNees

From: Rick Campbell [ricko930@aol.com]
Sent: Friday, March 16, 2012 6:37 AM
To: Frank Saverino
Subject: Village of Carol Stream: Wheaton College Proposal

This is an enquiry e-mail via <http://www.carolstream.org/> from:
Rick Campbell <ricko930@aol.com>

3/15/12

The Carol Stream Village Board

RE: Wheaton College Proposal set for 3/19/12 Meeting

Let me first say that Mission Court is NOT against the proposed improvements to the American Legion property as proposed by Wheaton College. We have no issue with the NCAA Division III baseball season and the proposed use during their 5 week season. Our concern is the "other" uses in the ordinance outside of this time period. The ordinance as written gives Wheaton College unlimited latitude to the use of the property. We would like to see improved restrictive language giving Mission Court more protection against noise and usage. With the final Plan Commission vote being 3 to 2, it's obvious that a couple of the members agreed with Mission Court's concerns.

A little history, Mission Court is a 10 year-old residential community of consisting of 56 duplex homes built on a single dead-end street running north from Geneva Road. Many, but not all of the residents are retired individuals, or couples who bought their homes seeking a peaceful existence with little traffic and minimal noise. In ten short years Mission Court has experienced several disruptions to our peaceful existence...

- FIRST...Wheaton Christian Grammar School requested the Village of Winfield to condemn Mission Court property for use as an entrance to the school...400 cars a day....Resolved.
- SECOND...The expansion of FedEx (no legal notices sent to Mission Court homeowners advising of expansion) result is we now have 24/7 noise of trucking operation's closer to our homes.
- THIRD...We now have the proposed improvements of Wheaton College baseball field on the American Legion property, which is directly adjacent to the northern third of Mission Court.

Here are our points we ask you to consider before you approve the ordinance:

- In the proposed ordinance, it is allowing 15 days per month for night games and light usage. In essence, Wheaton College can rent the field out for 30 consecutive days of night activities over a 2 month period if they wished. We think that is excessive and ask that the maximum days per month be reduced to 9. By their own admission at the plan commission, "they do not anticipate the need for 15 days for night games."
- Currently the language allows for games on weekends to go beyond 11:30 PM, with weekdays being 10:30 PM. We ask for no innings to start after 9 PM regardless of the day.
- Current language allows the PA system to be used until 10PM. We request that be revised to 9PM.
- Remove the language allowing "concerts" and "other" usage. Restrict usage to youth baseball only.
- Allow night usage only between April and September.
- NO athletic bus parking. There is no room for more than 1 bus at a time on the property to drop off or pick up teams. What about the proposed "tournaments" when up to 6 or more teams will be participating over a 3 day period? How will they turn around? What if there is a soccer game, and a function at the American Legion at the same time?
- We respectfully request that you send the ordinance back to staff, Wheaton College and the Plan Commission to "tighten up" the language overall.

We are willing to continue our meetings with the college in order to reach language for a win - win solution for the College, Mission Court, and Carol Stream.

We thank you for your time and appreciate your attention to this important issue.

Mission Court Homeowners Association

Rick Campbell - President

Jim Kindler - Board Member

Sender IP: 75.57.191.162

AGENDA ITEM

G-1 3-19-2012

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Joe Breinig, Village Manager
FROM: Matthew R. York, Assistant Public Works Director *MR4*
DATE: March 8, 2012
RE: Purchase of Vehicles Proposed in the FY 2013 Budget

In the FY 13 budget, the Public Works Department has proposed the purchase of three (3) pickup trucks. Staff recommends that the purchase of these vehicles be approved prior to the authorization of the FY13 Budget. The anticipated delivery time for these vehicles is between 12 and 16 weeks. By ordering now the vehicles can be utilized during most of the busy summer and fall seasons and then be outfitted for use during the next winter season.

Two of the trucks are budgeted within the General Fund for the Streets Division, while the other vehicle is budgeted within the Water and Sewer Fund. The vehicles scheduled for replacement have been inspected and assessed by our mechanic staff, and due to mileage and repair and maintenance costs, the vehicles are recommended to be replaced at this time. The vehicles that are being replaced are as follows:

- #32 – 2004 Ford F350 with 54,000 miles.
- #33 – 2003 Ford F350 Crewcab with 56,650 miles.¹
- #17 – 2001 Ford F250 Utility truck with 119,794 miles

All three vehicles will be Ford F350 4x4 pickup trucks with snow plowing equipment. Their purpose will be general maintenance and each will be assigned to the snow fighting fleet.

The desired trucks are available through the State of Illinois Central Management Services (CMS) purchasing program (contract #4015998). The vendor selected via bidding done by CMS is Morrow Brothers Ford, located in Greenfield, IL. The purchase price of these three vehicles from Morrow Brothers Ford is \$90,462. Following delivery, the department will expend approximately \$2,650 per vehicle to outfit each with safety lighting, work lighting, radios, storage boxes, bed protection, and decals. (A spreadsheet detailing the costs and features of each vehicle is attached). Combining vehicle purchase and outfitting, the total costs for the vehicles are as follows:

2 – F350s for Streets Division	\$65,478 (\$66,000 budgeted)
<u>1 – F350 for the Water/Sewer Division</u>	<u>\$32,969 (\$33,000 budgeted)</u>
Grand Total:	\$98,447 (\$99,000 budgeted)

It is recommended that the Mayor and Board of Trustees approve a motion authorizing the purchase of three (3) pick-up trucks through the CMS statewide purchasing program from Morrow Brothers Ford for a total amount of \$90,462.

¹ Truck #33 has already been removed from the current streets fleet and has been reassigned to the WRC as part of our contractual requirements with CH2MHill.

Replacement of #38

Ford Items	Cost
F350	\$ 17,440
4 x 4	\$ 2,630
Limited Slip	\$ 330
All Terrain Tires	\$ 135
Oxford White	\$ -
Cloth Bucket Seats	\$ 490
Integrated TBC	\$ 195
Factory Switches	\$ 125
Skid Plate	\$ 125
Snow Plow Prep	\$ 75
Telescoping Mirrors	\$ 125
HS Suspension	\$ 175
Back up Alarm	\$ 90
Rust Proof/Undercoating	\$ 490
Splash Guards	\$ 180
New License and Title	\$ 149
Delivery	\$ 225
9' Boss Plow	\$ 6,540
Corner LED	\$ 635
Ford Sub Total	\$ 30,154

In-House Items	Cost
Light Bar	\$ 975
Aluminium Cross Bar	\$ 110
Signage	\$ 250
Cross Box	\$ 500
Running Boards	\$ 225
Rhino Lining	\$ 500
Alley Lights	\$ 25
In-House Sub Total	\$ 2,585

Total Cost	\$ 32,739
-------------------	------------------

Replacement of #32

Ford Items	Cost
F350	\$ 17,440
4 x 4	\$ 2,630
Limited Slip	\$ 330
All Terrain Tires	\$ 135
Oxford White	\$ -
Cloth Bucket Seats	\$ 490
Integrated TBC	\$ 195
Factory Switches	\$ 125
Skid Plate	\$ 125
Snow Plow Prep	\$ 75
Telescoping Mirrors	\$ 125
HS Suspension	\$ 175
Back up Alarm	\$ 90
Rust Proof/Undercoating	\$ 490
Splash Guards	\$ 180
New License and Title	\$ 149
Delivery	\$ 225
9' Boss Plow	\$ 6,540
Corner LED	\$ 635
Ford Sub Total	\$ 30,154

In-House Items	Cost
Light Bar	\$ 975
Aluminium Cross Bar	\$ 110
Signage	\$ 250
Cross Box	\$ 500
Running Boards	\$ 225
Rhino Lining	\$ 500
Alley Lights	\$ 25
In-House Sub Total	\$ 2,585

Total Cost	\$ 32,739
-------------------	------------------

Replacement of #17

Ford Items	Cost
F350	\$ 17,440
4 x 4	\$ 2,630
Limited Slip	\$ 330
All Terrain Tires	\$ 135
Oxford White	\$ -
Cloth Bucket Seats	\$ 490
Integrated TBC	\$ 195
Factory Switches	\$ 125
Skid Plate	\$ 125
Snow Plow Prep	\$ 75
Telescoping Mirrors	\$ 125
HS Suspension	\$ 175
Back up Alarm	\$ 90
Rust Proof/Undercoating	\$ 490
Splash Guards	\$ 180
New License and Title	\$ 149
Delivery	\$ 225
9' Boss Plow	\$ 6,540
Corner LED	\$ 635
Ford Sub Total	\$ 30,154

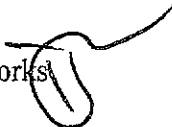
In-House Items	Cost
Light Bar	\$ 975
Aluminium Cross Bar	\$ 110
Signage	\$ 250
Side Boxes (2)	\$ 730
Running Boards	\$ 225
Rhino Lining	\$ 500
Alley Lights	\$ 25
In-House Sub Total	\$ 2,815

Total Cost	\$ 32,969
-------------------	------------------

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 12, 2012

RE: Recommendation to Award a Contract -- Hoving Clean Sweep, LLC -- Street Sweeping Services

During recent budget deliberations for the 2013 fiscal year, the Village Board authorized staff to solicit bids for street sweeping services. Bids were solicited for eight (8) sweeps per year (April thru November)¹. An optional service was also solicited for the contractor to be responsible for the hauling and disposal of all collected debris. Bidders were also asked to provide hourly rates for special event and emergency sweeping. Finally, bidders submitted proposed increases for two, one-year extensions, to be awarded at the Village's sole discretion. On March 9, 2012, five bids were received and publicly read aloud, with the following results:

Company Name	Sweeping Only				Sweeping PLUS Disposal			Percent (%) Increase	
	Regular Sweeping	Special Cost/hr.	Emerg. Cost/hr.		Regular Sweeping	Special Cost/hr.	Emerg. Cost/hr.	Year Two	Year Three
Hoving Clean Sweep	44,520	98.00	98.00		64,680	98.00	98.00	2.9%	2.9%
Amer. Ground Cover	74,200	172.50	228.00		85,160	172.50	228.00	8.0%	8.0%
Elgin Sweeping	102,000	125.00	150.00		110,160	125.00	150.00	3.0%	3.0%
Waste Management	43,680	98.00	121.00		127,120	196.00	242.00	5.0%	5.0%
Diamond Sweeping	121,992	102.00	132.00		159,432	115.00	151.00	5.0%	5.0%

Hoving's bid for sweeping services, including hauling and disposal of debris, is the lowest, as were their hourly rates for special and emergency services. Their bid of \$64,680 is well within the budgeted amount of \$85,000. Hoving, whose operations are located in West Chicago, has submitted all of the required documentation and provided satisfactory references, including municipal customers in Bloomingdale, Itasca, Woodridge, Roselle, Lisle and Darien. Attached is a copy of the bid notice, bid specifications and Hoving's bid submittal.

¹ This is an increase from hour (4) annual sweeps that had been in place for the past two years as a result of budgetary reductions.

Page Two
March 12, 2012

Staff recommends that the Village Board approve a Motion awarding a contract to Hoving Clean Sweep, LLC, in the amount of \$64,680.00 for street sweeping services, including the hauling and disposal of debris.²

It is staff's intention to bring forward a recommendation to the Village Board at a later date to declare as surplus one of the Village's two sweepers for the purpose of selling it.³ The other sweeper will be maintained and available for service in an emergency or for special events if needed.

Attachment

² If emergency or special event services are requested, staff will draw a separate purchase order for those services at the hourly rates as submitted in the bid.

³ This sweeper was originally identified for retirement two years ago due to age and increasing maintenance costs, but has been kept in service due to the significant replacement expense.

ADVERTISEMENT FOR BIDS
VILLAGE OF CAROL STREAM
STREET SWEEPING SERVICES

Time and Place of Opening Bids: Sealed bids for street sweeping services for the Village of Carol Stream will be received by the Public Works Director, Philip Modaff at the Public Works Facility at 124 Gerzevske Lane, Carol Stream, Illinois 60188 until 10:00 A.M., Friday March 9, 2012, and at that time will be publicly opened and read aloud.

Description of Work: Street sweeping services of the entire municipal street network (approximately 210 curb miles) in the Village from May 1, 2012 through April 30, 2013.

Information for Bidders: Bid packets are available at no expense at the Public Works Facility, 124 Gerzevske Lane, Carol Stream, IL, 60188. Not less than the prevailing rate of wages as found by the Village of Carol Stream or the Department of Labor or determined by the court on review shall be paid to all laborers, workmen and mechanics performing work under this contract. The Village of Carol Stream is exempt from the Illinois State, municipal or county Retailers Occupation Tax, Service Occupation Tax, Use Tax, and Service Use Tax as described in Illinois Compiled Statute Chapter 35. Bid prices shall not include the cost of such taxes.

Rejection of Bids: The Board of Trustees reserves the right to reject any or all Bids and to waive technicalities. Unless the Bids are rejected for good cause, award of contract shall be made to the lowest responsible and responsive Bidder.

END OF ADVERTISEMENT FOR BIDS

**VILLAGE OF CAROL STREAM
STREET SWEEPING SPECIFICATIONS**

A. INTENT

It is the intent of these specifications and contract that the Village obtains the services of a Contractor to provide street sweeping services on the entire street network in the Village from May 1, 2012 through April 30, 2013. For bid purposes, the Village has approximately 210 curb miles to be swept as directed by the Village. The entire network shall be swept eight (8) and major Village rights-of-way more frequently as directed by an authorized representative of the Village. All Village street and curb lines are to be swept clean of all debris and fine particles at all times. The contract also includes sweeping of the Town Center, Village Hall and Public Works Center parking lots (3 lots total) once each month during the sweeping season (April through November). The parking lot sweeping will include sweeping of all paved areas of the lots. Any additional sweeping required will be at the direction of the Director of Public Works or his designee.

B. EXAMINATION OF SITE

The bidder shall carefully examine the site and become familiar with the conditions under which he will have to execute the work required under this contract. Failure to do so will in no way relieve the bidder of his responsibility under this contract.

C. ADDITIONAL WORK

The Village reserves the right to order additional work at the same unit price as provided for in the contractor's bid. Prior to commencing any additional work, the bidder shall submit his charges for performing the work and shall not proceed until the Director of Public Works or his designee, has approved the charges in writing.

D. 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 any one 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. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Carol Stream.

E. PROTECTION OF EXISTING FACILITIES

Any damage caused by the Contractor, shall be reported to the Village promptly in writing, giving full details describing the incident, including statements from witnesses. Such incident shall be repaired and/or cleaned up promptly by the Contractor when ordered to do so by the Village at no additional cost. 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 which becomes due. If the Contractor fails to complete the repairs or clean-up immediately, or as otherwise directed by the Village, the Village shall provide notice to the Contractor and proceed to repair or replace the existing facilities and/or damaged property as may be deemed necessary at the Contractor's expense.

F. CONTRACTOR'S RESPONSIBILITY

The Contractor shall be responsible for completing the work in accordance with the specifications. The Contractor's work for the Village shall be a priority over other non-emergency work currently being undertaken by, or requested of, the Contractor. Unless emergency conditions dictate otherwise, the Contractor shall adhere to the sweeping schedule found in Attachment A. The Contractor shall have available at all times during the project a complete set of specifications with all revisions thereto. The Contractor shall employ only workmen skilled in their trade and shall have available full-time supervision with an English-speaking supervisor. The supervisor shall have authority to receive and carry out instructions from the Village.

The Contractor shall not perform work for any other entities in the Village while sweeping is being performed for the Village.

G. SITE CONDITION AND CLEAN-UP

The Contractor shall store materials and equipment where directed by the Village and shall move same, if and when it becomes necessary at his own expense. Failure to comply shall be just cause for the Village to withhold payment due the Contractor until all outstanding items are rectified.

H. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the public streets. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract.

I. COPIES OF DRAWINGS AND SPECIFICATIONS

The Village shall furnish to the Contractor without charge three (3) sets of specifications for that portion of the work to be performed. If the Contractor desires additional copies of the specifications they may be secured from the Village at Bidder's expense.

J. START OF WORK AND COMPLETION

The Contractor's representatives who are assigned to this project shall be required to attend a pre-construction meeting with Village staff prior to commencing work. The Contractor shall be required to follow the order, route, and timing for the work which is delineated during the preconstruction meeting or otherwise modified by the authorized representative for the Village.

K. WORKING HOURS

The Contractor may perform sweeping Monday through Friday between the hours of 7:00 am and 7:00 pm unless other arrangements are agreed upon ahead of time. The Department's hours are from 7:00 a.m. to 3:30 p.m., Monday through Friday. The Contractor shall keep the Village informed as accurately as possible as to when they plan to commence work and in what way they intend to proceed. In order to accomplish this, at a minimum, the Contractor shall provide advance daily notification (via fax, email, or hand delivered) of the locations the Contractor intends to work that day to the Village's contact person for this project. The Contractor shall be required to check in with the designated contact person in Public Works every day before any sweeping activities begin.

L. ACCEPTANCE AND PAYMENT

Invoicing may be made on a monthly basis during the months when work is performed. The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications. Payment will be made when the work is reviewed and accepted by the Village.

M. ACCESSIBILITY OF CONTRACTOR

The Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract and the supervisors shall be available twenty four (24) hours a day. The Contractor shall return all calls or pages within one (1) hour of the time of the Village's initial placement of the call or page. On-site response time for complaints must be made within 24 hours of the initial call. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the penalties stated herein.

N. SUBLETTING CONTRACT

It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the Village of Carol Stream; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

O. DEFAULT

The contract may be canceled or annulled by the Village in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the Village of Carol Stream, shall constitute contract default.

P. SAFETY

The Contractor shall insure that all its employees or agents shall abide by all safety rules, regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.

Q. TERM OF CONTRACT

This contract shall be in full force and effect from May 1, 2012 to and including April 30, 2013.

R. RENEWAL AND EXTENSION

This contract shall be in full force and effect from May 1, 2012 to and including April 30, 2013. At the sole discretion of the Village this contract may be extended for not more than two (2) additional twelve (12) month periods under the same terms and conditions.

S. REFERENCES

The Bidder must list at least two (2) municipal references for which the Bidder has supplied services in the last eighteen (18) months that are similar to the specifications contained herein. The references provided must list municipality, contact person, address and telephone number.

T. Insurance Specifications

The Contractor shall carry 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:

TYPE OF INSURANCE

MINIMUM INSURANCE COVERAGE

COMMERCIAL GENERAL LIABILITY

1. Comprehensive Form
2. Premises - Operations
3. Explosion & Collapse Hazard
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

**COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY, PERSONAL INJURY, AND
PROPERTY DAMAGE \$1,000,000**

GENERAL AGGREGATE \$2,000,000

Business Automobile Liability
Any Auto

**COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY AND PROPERTY DAMAGE
\$1,000,000**

Worker's Compensation and Occupational Diseases

STATUTORY LIMITS

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.

Insurance coverages shall be primary as respects the Village, its officials, agents, employees and volunteers. 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 Village of Carol Stream shall be endorsed to the policies as a Cancellation Notice Recipient. 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.

STREET SWEEPING SPECIFICATIONS

I. SWEEPING EQUIPMENT

1. Equipment Requirements

The Village requires that the Contractor have both vacuum and mechanical type sweepers available. The Village will determine if the vacuum or mechanical unit will service the Village as the primary unit. In this instance the Village would provide the Contractor at least 48 hours notice. All equipment shall be 2000 models or newer in good working order. All equipment must be equipped with backflow prevention devices or a minimum air gap of one inch (1") must be maintained between the full level of the water tank and fill tube. A current certification of testing or a visual inspection of the air gap must be maintained by the Contractor at all times and supplied to the Village for each machine before those machines are allowed to connect to the Village of Carol Stream water supply. Any new machines obtained by the Contractor shall have their certifications provided to the Village before they are used in the community. Any certifications that are expiring shall be updated and provided to the Village prior to the expiration date. It is the responsibility of the Contractor to pay all costs required for maintaining a current certification for each machine. The Village has the right to disapprove the use of any machine the Contractor may bring to the Village that is not operating properly or if the equipment is not in good working order. In the case of equipment breakdown or failure or equipment that is not in good working order, the Contractor must be able to provide a similar unit within 24 hours from the time of the original breakdown at no additional charge to the Village.

2. Vacuum Units

Vacuum units must have a suction of not less than 8000 cfm and a hopper capacity of 5 cubic yards or greater. The vacuum units must have functioning gutter brooms mounted on both sides of the unit and the ability to sweep from either side. The unit must be able to adequately sweep at least an eight (8) foot wide path (utilizing a four (4) foot wide center broom) in one pass.

3. Mechanical Units

Mechanical sweepers must have a 4 cubic yard hopper capacity or greater and must have gutter brooms mounted on both sides and the ability to sweep from either side as well as both gutter brooms being able to operate simultaneously. The mechanical sweeper must be able to adequately clean a minimum eight foot (8') wide path in one pass. The length of the broom bristles shall be adequate to properly conduct the sweeping operations, as determined by the Village.

4. GPS-Equipped Vehicles

All sweepers must be equipped with GPS tracking devices that, upon demand by the Village, provide detailed information on each sweeper's location and speed at any given time during the work day. Data is to be retained by contractor and available to Village throughout the entire contract period.

II. TYPES OF SWEEPING

1. Regular Schedule Sweeping

The workweek will be Monday through Friday. The Village may on occasion request more than one sweeper per day (see attachment A) as necessary to complete sweeping assignments. The Contractor shall make every effort to use the same operator or operators for these units from day to day to allow greater efficiency, productivity, and continuity.

2. Special Request Sweeping

The Village requires the Contractor to be available to provide service for special request sweeping such as parades, carnivals, construction projects, etc. In these instances the Village will require the Contractor to respond on-site within 24 hours from the original call from the Village requesting service. This type of sweeping would be paid on a per hour basis so bids will need to itemize an hourly rate for Special Sweeping. The Contractor will furnish separate billing for these responses.

3. Emergency Response Sweeping

The Village may require emergency response sweeping by the Contractor for emergency sweeping. This would be for material spills or other emergencies designated by the Village that would occur outside of the normal sweeping schedule. In these instances the Village would require the Contractor to respond on-site within four (4) hours from the original call from the Village requesting service. This type of sweeping would be paid on a per hour basis so bids will need to itemize an hourly rate for Emergency Sweeping. The Contractor will furnish separate billing for these responses.

III. GENERAL REQUIREMENTS

1. Inspection of Completed Work

The Village will require the Contractor to check in at the beginning of each sweeping shift with the Director of Public Works or his designee. No later than the beginning of each subsequent shift the operator shall complete and return a Village Street Sweeping form to the Village designee (see attachment B) reporting the work that was performed the prior day. The Director of Public Works or his designee will inspect the work the same or next day. Anything not swept to the Village's satisfaction will be swept again the following day at no additional cost to the Village. The Village will expect approximately 2.7 curb miles of sweeping per hour as a guideline. Failure to meet this standard without justifiable cause, as determined by the Village, may result in the assessment of liquidated damages.

2. Disposal of Debris

The Village will provide a site that the Contractor will use for debris removed from the street sweeping that has been completed in the Village of Carol Stream only. The Contractor shall utilize the designated area at this site for the disposal of all debris by the Village.

Disposal of Debris -- OPTION: The Village will provide a site that the Contractor will use for temporary debris storage. The Contractor will provide roll-off containers to be stored at Village-designated location. If necessary, Village will load debris into the roll-off containers and Contractor will be responsible for removal of debris from the Village-designated site and the lawful disposal of said debris.

3. Water Supply

The Village will supply water for sweeping. The Contractor shall draw water only at the fire hydrants designated by the Village and from no other location. The Contractor shall report all water drawn to the Village.

4. Renewal and Extension

The Village of Carol Stream, at its sole discretion, reserves the option to extend this contract for a second year. Bidders should show their maximum percent increase to their unit pricing for the second year on the bid sheet.

The Village of Carol Stream, at its sole discretion, reserves the option to extend this contract for a third year. Bidders should show their maximum percent increase to their unit pricing for the third year on the bid sheet.

5. Estimated Quantities

The Village reserves the right to add or delete quantities to the contract at the same unit costs contained in the original proposal.

- | | |
|-------------------------------|---|
| a) Street Sweeping | 8 Sweepings at approximately
210 curb line miles per sweep |
| b) Special Request Sweeping | 30 Hours (estimated) |
| c) Emergency Request Sweeping | 20 Hours (estimated) |

VILLAGE OF CAROL STREAM
STREET SWEEPING BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2012 through April 30, 2013.

The bid award shall be based upon the total extended price.


<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>5,565.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>44,520.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTAL:			\$ <u>49,420.00</u>

Rates for services listed for 2012/2013 will not increase more than 2.9 % for the 2013/2014-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

Rates for services listed for 2012/2013 will not increase more than 2.9 % for the 2014/2015-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

BID WITH OPTIONAL SERVICE (same as above PLUS - III. General Requirements, 2 - Disposal of Debris)

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>8,085.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>64,680.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTALS:			\$ <u>69,580.00</u>

 Hoving Clean Sweep Employees are members of Local 673 International Brotherhood of Teamsters. The wage and benefits are governed by this agreement.

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2013/2014 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2014/2015 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

Name of Bidder: Hoving Clean Sweep, LLC.

Address: 2351 Powis Road

West Chicago, IL. 60185

Telephone No. 630-377-7000 Fax No. 630-377-7462

Signature: *[Handwritten Signature]*

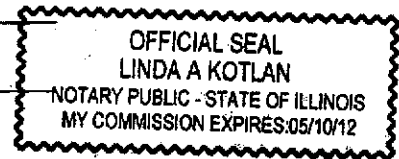
Name and Title: (Please Print) K.J. Loerop Vice President

Date: 03/08/2012

Subscribed and sworn before me this 8th day of March, 2012

My Commission Expires: 05/10/2012

[Handwritten Signature]



Business History

- 1) Number of Years in Business: 7 years
- 2) Number of Current Sweeper Operators / Ave. Years of Experience: 15 / 8 years
- 3) Number of Vacuum Sweepers: 7
- 4) Number of Mechanical Sweepers: 5

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM March 9, 2012**



Hoving Clean Sweep, LLC.

2351 Powis Road
West Chicago, IL. 60185

Phone: 630-377-7000 Fax: 630-377-7462

References

Village of Hoffman Estates

Attn: Joseph D. Volpe
2305 Pembroke Avenue
Hoffman Estates, IL. 60169-2009
Phone: (847) 490-6800
Fax: (847) 490-6868

City of Highland Park

Attn: Chris Townsend
1150 Half Day Road
Highland Park, IL. 60035
Phone: (847) 774-8896
Fax: (847) 432-9907

Village of Bloomingdale

Attn: Ed Lewen
201 S. Bloomingdale Rd.
Bloomingdale, IL. 60108
Phone: (630) 893-7000
Fax: (630) 893-5136

Village of Itasca

Attn: Dave Sloan
411 N. Prospect Ave.
Itasca, IL. 60143-1795
Phone: (630) 773-2455
Fax: (630) 773-9856

Village of Woodridge

Attn: Scott Sramek
One Plaza Drive
Woodridge, IL. 60517-4199
Phone: (630) 719-4757
Fax: (630) 719-0130

Village of Roselle

Attn: Robert Burns
474 Congress Circle
Roselle, IL. 60172
Phone: (630) 980-2020 ext. 105
Fax: (630) 897-8258

Village of Cary

Attn: Cris Papierniak
454 Cary Woods Circle
Cary, IL. 60013
Phone: (847) 639-0003 ext 185
Fax: (847) 639-4963

Village of Glenview

Attn: Kevin Sutherland
1370 Shermer Ct.
Glenview, IL. 60025
Phone: (815) 459-1260
Fax: (815) 455-0450



Hoving Clean Sweep, LLC.

2351 Powis Road
West Chicago, IL. 60185

Phone: 630-377-7000 Fax: 630-377-7462

References

Village of South Elgin

Attn: Kevin Summers
735 Martin Drive
South Elgin, IL. 60177
Phone: (847) 695-2742
Fax: (847) 695-3497

Village of Darien

Attn: Dan Gombac
1702 Plainfield Road
Darien, IL. 60561
Phone: (630) 353-8106
Fax: (630) 852-4709

Village of Schiller Park

Attn: Brian Bursiek
9526 W. Irving Park Road
Schiller Park, IL. 60176
Phone: (847)-671-8534
Fax: (847)-671-3564

Village of Lisle

Attn: Carl
925 Burlington Ave.
Lisle, IL. 60532
Phone: (630)-219-8712
Fax: (630)-271-4195



Hoving Clean Sweep, LLC.

2351 Powis Road
West Chicago, IL. 60185
Phone: 630-377-7000 Fax: 630-377-7462

References

Village of Round Lake Heights

Attn: Bud
619 W Pontiac
Round Lake Heights
Phone: (847) 456-5990

Addison Township

Attn: Richard Kaske
411 W. Potter St.
Wood Dale, IL. 60191
Phone: (630) 766-2228

Blackberry Township

Attn: Rob Feece
43 W 390 Main St
Elburn, IL. 60119
Phone: (630) 365-9106

Village of Lake Villa

Attn: Ryan Horton
65 Cedar Ave
Lake Villa, IL. 60046
Phone: (847) 356-6100

Village of Port Barrington

Attn: Rusty
69 South Circle Ave.
Port Barrington, IL. 60010
Phone: (847) 875-4193

ATTACHMENT A

SWEEPING SCHEDULE

Month/Day (Start Date)	Number of Sweeps	Number of Sweeping Units
---------------------------	------------------	--------------------------

The first Monday of each month shall be the start date for the Contractor's sweeping operations unless otherwise agreed upon by the Public Works Director or his designee.

May	1 Sweep	1 Unit Minimum
June	1 Sweep	1 Unit Minimum
July	1 Sweep	1 Unit Minimum
August	1 Sweep	1 Unit Minimum
September	1 Sweep	1 Unit Minimum
October	1 Sweep	2 Units Minimum
November	1 Sweep	2 Units Minimum
April	1 Sweep	2 Units Minimum

Per request the Village may require that more sweepers be brought in. There will be no additional charge for additional sweepers.

Hoving Clean Sweep List of Equipment

Type of Sweeper	Make	Model	Hopper Size	Year	Unit #
Regenerative Air Sweeper	Sterling/SC8000	Schwarze	8.4	2009	306
Regenerative Air Sweeper	International 4300	Schwarze	8.4	2007	305
Regenerative Air Sweeper	International 4300	Schwarze	8.4	RB 2008	304
Regenerative Air Sweeper	Ford/Cargo	Schwarze	8.4	2006	300
Regenerative Air Sweeper	Sterling	Elgin Crosswind	8.4	RB 2009	308
Regenerative Air Sweeper	Sterling	Schwarze	8.4	RB 2010	309
Regenerative Air Sweeper	Sterling/SC8000	Schwarze	8.4	2011	311
Mechanical Broom Sweeper	Sterling/SC8000	Elgin Eagle	4	2006	307
Mechanical Broom Sweeper	Sterling/SC8000	Elgin Eagle	4.5	RB 2010	303
Mechanical Broom Sweeper	GMC W5500	Husky	4	2003	302
Mechanical Broom Sweeper	GMC W5500	Husky	4	2003	301
Mechanical Broom Sweeper	Elgin	Pelican	4	RB 2007	310

CONTRACT - Page One of Two

1. This agreement, made and entered into this 19th day of March, 2012, between the Village of Carol Stream, acting by and through its Mayor and Board of Trustees and Hoving Clean Sweep, LLC.
2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document attached hereto, Hoving Clean Sweep, LLC, agrees with the Village of Carol Stream at his/her own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such specifications and contract documents attached hereto.
3. It is understood and agreed that the specifications and contract documents hereto attached, prepared by the Village of Carol Stream, are all essential documents of this contract and are a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(Village Seal)

VILLAGE OF CAROL STREAM

Attest:

By: _____
Village Clerk

By: _____
Mayor

IF A CORPORATION

(Corporate Seal)

CORPORATE NAME

Attest:

By: [Signature]
Secretary

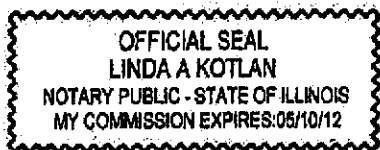
By: [Signature]
President

SUBSCRIBED AND SWORN BEFORE ME

This 12th day of March, 20 12

MY COMMISSION EXPIRES: 5-10-12

[Signature]
NOTARY PUBLIC



CONTRACT - Page Two of Two

IF A PARTNERSHIP

(Seal)

(Seal)

(Seal)

(Seal)

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

IF AN INDIVIDUAL

_____ (Seal)

SUBSCRIBED AND SWORN BEFORE ME


This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM : Philip J. Modaff, Director of Public Works 

DATE: March 14, 2012

RE: Agenda Item – Recommendation to Award A Contract to Tri-R Systems, Inc. – Design and Installation of SCADA System

The current budget includes \$177,500 for replacement of the existing Supervisory Control and Data Acquisition (SCADA) system that provides for remote communication to and from water and sewer system facilities (such as water storage, booster stations and water and sewer lift stations). Earlier in the year a formal bid process was conducted; in November 2011 the Village rejected all bids for this project due to costs exceeding budget¹ and some technicalities in bid submittals.

At the request of staff, the Board waived the competitive bidding process and directed staff to undertake a Request for Proposal (RFP) process. Following the unsuccessful bid process, it was reasoned that the computer-based, interactive communication focus of the SCADA technology lends itself to a variety of possible designs and solutions.

Over the past several months the Public Works staff issued an RFP that defined the project goals and some basic design parameters while allowing for a greater degree of design creativity by the vendors. As a result, three firms submitted proposals that offered a variety of design approaches and equipment options.²

In examining the three proposals, the costs varied based upon what each vendor determined was recommended as a base proposal and various options. In comparing proposals based upon the most desirable design³, the results of the RFP are as follows:

- Tri-R Systems, Inc \$168,650
- BWCSI \$174,450
- Wunderlich-Malec \$182,630

Tri-R Systems, Inc., provided satisfactory references and has serviced the Village's existing SCADDA system for many years. They have an outstanding record of responsiveness and have demonstrated the design and installation capability with other area clients to meet our needs.

Staff recommends that the Mayor and Board approve a Motion awarding a contract to Tri-R Systems, Inc., in the amount of \$168,650 for the design and installation of a SCADA system in accordance with their proposal dated February 27, 2012.

¹ Bids ranged from a low of \$206,000 to a high of \$299,000.

² All three firms had also submitted bids in original bid process

³ Meeting all of the Village's basic design parameters and providing new components

**VILLAGE OF CAROL STREAM
SCADA IMPROVEMENTS - CONVERSION TO RADIO COMMUNICATION
COST PROPOSAL FORM**

The Contractor proposes to complete the project for the following price:

BASIC SYSTEM COST - FULLY INSTALLED AND OPERATIONAL: \$ 168,650.00

ADDITIONAL (OPTIONAL) COMPONENTS TO BE DESIGNED BY SYSTEM INTEGRATOR: CL2 Residual Analyzers
\$ 6,500.00 per station

Standard Warranty Period after acceptance (minimum of 12 mos.)	12 mos.
Maintenance/Service Period Provided after acceptance (minimum of 12 mos.)	12 mos.
Cost for Annual Maintenance Agreement (after initial period) Year 1	\$ <u>\$9,200</u>
Year 2	\$ <u>\$9,200</u>
Start Date (number of days from award of contract)	30
Number of working days for project completion	120

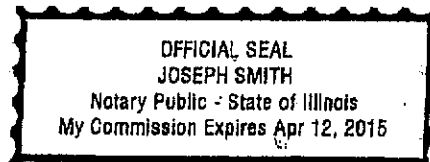
Name of Contractor: TRI-R Systems Incorporated
 Address: 1804 E. Lincoln Highway
DeKalb, IL 60115
 Telephone No. 815-787-0830 Fax No. 815-787-0930
 Signature: *Emily C. Smith*
 Title: Vice President
 Date: 2/27/2012

Subscribed and sworn before me this 27 day of 2, 2012.

My Commission Expires: April 15th, 2015

Joe S

Notary Public





SYSTEMS
INCORPORATED

1804 E. LINCOLN HWY. DEKALB, IL 60115
PHONE (815) 787-0830 FAX (815) 787-0930

February 27, 2012

Re: Water SCADA Proposal

Per your request, TRI-R Systems Incorporated is pleased to provide the following proposal.

Master Station Computer

Scope

- Furnish and install Dell T610 Server, (2) NEC 40" Monitors, HP Laserjet CP1025NW Color Printer, APC 1500VA UPS, Microsoft Office Professional, Cisco ASA5500 Firewall.
- Furnish and install latest version of Wonderware Intouch HMI and SCADAalarm autodialer software.
- Provide programming, startup and training for Wonderware, SCADAalarm and Microsoft Excel reports.
- Obtain FCC-radio license.

Eastside Pump Station

Scope

- Furnish and install Allen Bradley Compactlogix 1769-L32E processor with I/O in place of obsolete Omron PLC.
- Furnish and install Automation Direct EA7-T8C operator interface touch screen.
- Furnish and install 30 foot Universal Tower freestanding aluminum tower with Omni directional antenna, polyphaser, cable and connectors.
- Replace existing autodialer with Antex Dialog Scout (4) channel backup autodialer.
- Furnish and install fiber optic link between Eastside pump station and Master station computer.
- Furnish and install Calamp ViPR radio.
- Furnish and install 3 phase power monitor relay.
- Furnish and install APC 1500VA UPS.
- Remove all Aquatrol equipment including internal control components, BCD thumbwheel switches, bcd converters, obsolete displays, etc
- Install painted steel plates as necessary to cover any openings from removal of equipment.
- Remove obsolete Allen Bradley PLC5.
- Provide programming, startup and training for PLC and operator interface.

Kuhn Rd. Pump Station

Scope

- Furnish and install Allen Bradley Compactlogix 1769-L32E processor with I/O in place of obsolete Omron PLC.
- Furnish and install Automation Direct EA7-T8C operator interface touch screen.

connectors.

- Furnish and install Calamp ViPR radio.
- Furnish and install 3 phase power monitor relay.
- Furnish and install APC 1500VA UPS.
- Remove all Aquatrol equipment including internal control components, BCD thumbwheel switches, bcd converters, obsolete displays, etc
- Install painted steel plates as necessary to cover any openings from removal of equipment.
- Remove existing Allen Bradley SLC PLC.
- Provide programming, startup and training for PLC and operator interface.

Fullteron Pump Station (Tower #3)

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of obsolete Omron PLC.
- Furnish and install Automation Direct BA7-T8C operator interface touch screen.
- Furnish and install 10 foot building antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install 3 phase power monitor relay.
- Furnish and install APC 1500VA UPS.
- Remove all Aquatrol equipment including internal control components, BCD thumbwheel switches, bcd converters, obsolete displays, etc
- Install painted steel plates as necessary to cover any openings from removal of equipment.
- Remove existing Allen Bradley SLC PLC.
- Provide programming, startup and training for PLC and operator interface.

Tower #4

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 10 foot antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Well #6

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 10 foot building antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Charger Lift Station

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 15 foot building antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Evergreen Lift Station

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 10 foot antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Tubeway Lift Station

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 10 foot antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Tall Oaks Lift Station

Scope

- Furnish and install Allen Bradley Micrologix 1400 processor with I/O in place of existing SLC PLC.
- Furnish and install 10 foot antenna mast with Yagi antenna, polyphaser, cable and connectors.
- Furnish and install Calamp ViPR radio.
- Furnish and install APC 350VA UPS.
- Provide programming, startup and training for PLC.

Spare Parts

Scope

- Furnish (1) Calamp ViPR Radio.
- Furnish (1) Omni directional antenna.
- Furnish (1) Yagi antenna.

- Furnish (1) Polyphaser

Price: \$168,650.00

Scope

- Furnish and install the Chlorine residual monitor on a wall in the pump station by water source and drain.
- Provide 2/c conductor shielded cable back to PLC.
- Provide programming for display and alarms.

Add to Price: \$6,500.00 per station

If you have any questions, please call.

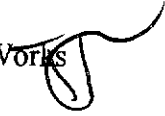
Sincerely,
TRI-R Systems Incorporated

Timothy Smith

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 13, 2012

RE: Salt Purchase – Winter 2012/13

The State of Illinois Bureau of Strategic Sourcing is planning to solicit bids for the purchase of rock salt for the 2012-13 winter season. In order for Carol Stream to participate in the State's bulk purchase program it is necessary to make a commitment at this time so that the State can estimate the total volume needed for the various participating agencies. The State will conduct the bidding process in April or May, after which we will know the actual per-ton cost. The most recent contract provided salt at \$64.95 per ton; Carol Stream requisitioned 3,500 tons of salt under that contract.

Due to a significant inventory of salt remaining from the 2011-12 winter season (over 2,000 tons), the department is recommending that the annual requisition for the coming winter season be set at 2,000 tons.¹ Under the contract provisions, the Village can take between eighty percent (80%) and one-hundred twenty percent (120%) of its annual requisition, providing flexibility for dealing with the unpredictable severity of winter.

The Public Works Department recommends that the Board approve a Motion directing staff to submit the State of Illinois Joint Purchasing Requisition with the option to take between eighty percent (80%) and one-hundred twenty percent (120%) of the requisition amount of 2,000 tons of rock salt.

Attachments.

¹ Average salt usage over the five years prior to the most recent winter season is just over 3,000 tons/year. In the severe winter of 2010-11, just over 3,300 tons were used. The highest volume used in the five-year period was 2007-08, when just over 3,500 tons were used.



ILLINOIS

JOINT PURCHASING REQUISITION

PLEASE RETURN TO:

Illinois Department of
Central Management Services
801 Wm. G. Stratton Building
401 S. Spring Street
Springfield, IL 62706
Fax: (217) 782-5187

Joint Purchasing #:

Date: 03 / 15 / 2012

Government Unit:

Village of Carol Stream

Mailing Address:

500 N. Gary Avenue

City / State / Zip:

Carol Stream, IL 60188

County:

DuPage

Contact Person:

Mike Scaramella

Telephone Number:

630-871-6260

Fax Number:

630-464-3650

Contact Email:

miscaramella@carolstream.org
please provide Email Address

Delivery Point

NOTE: COMPLETE ONLY ONE TABLE – Either “Table A” or “Table B” below

TABLE A

Complete this table to have the State SOLICIT BIDS for your governmental entity

ITEM DESCRIPTION	QUANTITY (Total Tonnage)	UNIT OF MEASURE	AMOUNT BUDGETED (Local Governmental Use Only)
AASHTO M143 Road Salt or Equivalent			
ROAD SALT, BULK <i>(22-25 Ton / Truckload)</i>	<u>2,000</u>	TONS	<u>\$ 255,000.00</u>

Please note your Purchase Commitment Percentage for total tonnage quantity stated above (you must choose one):

- OPTION 1 80% minimum purchase requirement/120% maximum purchase requirement
 OPTION 2 100% minimum purchase requirement/120% maximum purchase requirement

TABLE B

Complete this table to have the State RENEW for your governmental entity (ONLY)

ITEM DESCRIPTION	QUANTITY (Total Tonnage)	UNIT OF MEASURE	AMOUNT BUDGETED (Local Governmental Use Only)
AASHTO M143 Road Salt or Equivalent			
ROAD SALT, BULK <i>(22-25 Ton / Truckload)</i>	_____	TONS	_____

Note: Renewal is available ONLY under contracts 4017034, 4017035, 4017036, 4017037, or 4017038 for the 2012-2013 season. Your quantity may not exceed more than a 20% increase of last season's quantity, and price cannot increase more than 5% of last season's price. Other Terms & Conditions of Contract will remain the same as last year. Check renewing contract: Contract 4017034 () Contract 4017035 () Contract 4017036 () Contract 4017037 () Contract 4017038 ()

I certify that funds are available for the purchase of the items on this Requisition and that such items are for the sole use of this governmental unit, and not for personal use of any official or individual or re-sale.

In addition, I agree to abide by the Joint Purchasing Procedure established by the Department of Central Management Services.

SIGNATURE OF AUTHORIZED OFFICIAL OR AGENT

TITLE

Director of Public Works



MEMORANDUM

TO: Local Governmental Units Authorized to Participate in Joint Purchasing

FROM: Tim Coleman, Bureau of Strategic Sourcing,
Portfolio Manager – Commodities & Equipment

DATE: February 27, 2012

SUBJECT: Deadline for Submission of Bulk Rock Salt (Sodium Chloride)
Requirements for the 2012- 2013 Winter Season

Action Required!

The State of Illinois, Bureau of Strategic Sourcing is planning to solicit bids for highway ice control (bulk rock salt) in April or May of 2012 for the 2012-2013 winter season.

Additionally, existing contracts (**4017034, 4017035, 4017036, 4017037, 4017038**) contain a renewal option at the sole option of the State. Therefore, if you are a participant within one of those contracts and if your community's intention is to renew, then this must be identified.

If your unit of government desires to be included in this year's contract solicitation, or wishes to renew under one of the existing contracts with a renewal option, you are required to complete the copy of the attached Joint Purchasing Requisition and return it to the Bureau of Strategic Sourcing no later than 5:00 p.m. March 30, 2012. Your choice is to " BID" or "RENEW", or not to be an active participant in the State's procurement efforts for the 2012-2013 season. Note: Timeframe is firm, and will not be extended.

Note: You may confirm our receipt of your intent by visiting the CMS Joint Purchasing website. This list will be updated on March 9th, 16th, 23rd and 30th; and can be found at <http://www2.illinois.gov/cms/localgov/jpp/Pages/Default.aspx>.

The Renewal Process

If your governmental entity is a participant under one of the following contracts (**4017034, 4017035, 4017036, 4017037, 4017038**); and upon receipt of your stated desire to renew with your updated quantity requirements, the State will work to finalize the renewal on behalf of your governmental entity. Should you choose to renew, all terms and conditions shall remain the same as in the present contract, and you will be able to re-state desired quantities (with cap on quantity increases not to exceed 20% more than your past year's quantity). **Utilize Table B** (only) to indicate your intent to renew and state your desired quantity requirements.

Note: The renewal option is not available under current contracts **4016216, 4016217, 4016218, 0016219, 4016220** and you should **Utilize Table A** (only) to indicate your intent to participate and state your quantity requirements.

The Procurement Process

Should a renewal option not exist, or should you wish to participate in the State's bid process for the 2012-2013 season, complete **Table A** (only) to indicate your intent to participate in the bid process, your minimum purchase requirement, and your desired quantities at 100%.

The State seeks to combine the needs of hundreds of governmental entities across Illinois into a single bid document in an effort to consolidate buying power, and to make it easier for vendors to respond to the individual needs of those hundreds of communities through a single bid response. Award is to the lowest responsible bidder meeting the terms & conditions of the solicitation. A single contract is completed for each vendor for all locations awarded through the competitive process. Each governmental unit places its own orders with the vendor in compliance with the contract.

CMS does not set pricing, nor does CMS buy salt for resale. Vendors offer pricing under a competitive bid process, in accordance with the Illinois Procurement Code and rules and the Illinois Joint Purchasing Act. CMS strives to utilize a consistent approach, to the greatest degree possible, in seeking to achieve as competitive of a process as possible.

Anticipated Terms – for the 2012-2013 Solicitation

This section applies to those units of government participating in the joint purchase of rock salt contract solicitation. Renewing entities will be governed under the existing contract(s). All participants will be required to abide by the respective contract terms and conditions. The major terms for the 2012-2013 season are expected to be as follows:

1. Rock salt specification shall be in accordance with AASHTO Specification M143, Sodium Chloride Type 1, Grade 1, or an acceptable approved alternate.
2. Quantities shown in the invitation for bid are estimates only. The total ton quantity submitted shall be considered sufficient to service the seasonal needs of the local governmental unit, and may be adjusted as stated herein.
3. The purchase percentage agreement is consistent with last season's bid. We are asking local government to identify their purchase percentage commitment (choose one) on the Requisition Form. (Table-A Option)

3.a. When submitting rock salt estimated usage for next winter, local governmental unit shall agree to purchase at least 80% of the amount; and the vendor shall agree to furnish not less than 120% of the awarded tonnage amount. (Please make selection on Requisition Form)

OR

3.b. When submitting rock salt estimated usage for next winter, local governmental unit shall agree to purchase at least 100% of the amount; and the vendor shall agree to furnish not less than 120% of the awarded tonnage amount. (Please make selection on Requisition Form)

Each governmental unit is responsible for ensuring that the guaranteed purchase requirement is met before the end of the season (June 30, 2013).

4. Each governmental unit shall be responsible for issuing their own purchase orders against the resulting contract.

4.a. **Governmental units are strongly encouraged to order early and to store as much salt as possible in order to help prevent potential salt shortages.** Governmental units need to make every effort to place orders in full truckload quantity of (22 - 25 tons). Requests for a quantity of less than a truckload will not be accepted.

4.b. Local governmental units reserve the right to purchase up to 50% of the total award requirements prior to November 30, 2012 and vendor shall notify each delivery point in advance of when shipment is to begin.

4.c. Vendors shall accept orders at any time during the period from the date of contract issue through the last day of the contract, or as mutually agreed upon by the vendor and contract participant.

5. Deliveries shall be accepted only on regular work days (Monday through Friday and excluding all State holidays) during regular work hours (7:30 a.m. to 4:00 p.m.), except when special arrangements have been made in advance with an appropriate agency or governmental representative at the delivery site.

All truck loads shall be covered with an approved weatherproof material, and all deliveries shall be Pre-Paid F.O.B. Destination as stated in the order document.

Truckloads containing foreign material such as mud, rocks, etc., may be rejected at the delivery site, and a replacement shipment scheduled by the contract vendor.

The State and Local Governmental Units reserve the right to require that some trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

Deliveries are to be made as soon as possible after receipt of an order, maximum time from receipt of an order placed by local governmental units after December 1st shall not exceed seven working days, or as modified by Contract Order Guidelines.

Each governmental unit shall be responsible for the processing of vendor invoices in a timely manner to ensure prompt payment.

6. CMS intends to continue to include a liquidated damages clause similar to the following: From December 1, 2012 thru April 1, 2013; if the vendor is unable to make delivery within the required working days, governmental units shall have the right to retain \$.20 per ton per calendar day as liquidated damages on the undelivered portion of the order. If after seven days of liquidated damages assessment, the vendor has still failed to deliver as required, governmental units shall reserve the right to take action to remedy the failure of vendor performance in accordance with the contract.

7. For contract performance protection, the State will secure a performance bond from the contracted vendor, valued at 20% of the total of the contract award dollar value.

8. In December 2012 the contract vendor(s) shall be required to have stockpile(s) in place located in or near Illinois covering 100% of the total tonnage awarded for the northern regions of

the State, and in January of 2013 the stockpile(s) located in or near Illinois covering 100% of the tonnage awarded for all other regions of the State.

The contract price shall remain firm for the entire contract period up to the maximum 120% guaranteed limit. Local governmental unit requirements over the maximum 120% purchase threshold will be supplied by the vendor upon mutual agreement of the parties.

In the case of an emergency, efforts shall be made to have the vendor ship enough salt to aid affected local governmental units through the emergency situation.

This is an Opt-in Process

Participation in the State's procurement process for rock salt is voluntary, an opt-in process. CMS has no method to ensure vendor participation, nor control vendor price offerings in the competitive bid process.

Local Communities are not inhibited nor restricted from seeking bids independently should they choose to do so. However, by indicating through this requisition process your desire to either renew or to participate in the upcoming bid process, you are committing your entity's participation. The State will act in accordance with your submitted requisition.

We ask that you give immediate attention to this matter and allow reasonable mailing time or fax response submittal to ensure that we receive your salt request prior to the deadline. Return your Joint Purchasing Requisition via mail or facsimile, **or both**, no later than **5:00 p.m. March 30, 2012**. Note that this **deadline is firm**, and will not be extended.


Note: You may confirm our receipt of your intent by visiting the CMS Joint Purchasing website. This list will be updated on March 9th, 16th, 23rd and 30th; and can be found at <http://www2.illinois.gov/cms/localgov/jpp/Pages/Default.aspx>.

We thank you for your consideration and welcome your participation in the upcoming bid. Any questions you have in completing the form or concerning the rock salt bid/contract can be directed to the following:

Wayne Ilsley, CPPB, Buyer
Department of Central Management Services
Bureau Of Strategic Sourcing – Commodities & Equipment
Room 801 William G. Stratton Office Building
401 South Spring Street, Springfield, IL 62706
Phone: (217) 782-8091 Fax: (217) 782-5187

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: March 14, 2012

RE: Kuhn Road Bike Trail – Request to Crush Concrete on WRC Property

During the Lies Road Bike Trail project constructed in 2006 by A. Lamp, Inc., the Village allowed the contractor to crush concrete on the Wastewater Treatment Plant property. A. Lamp Concrete Contractors, Inc. was the low bidder for the Kuhn Road Bike Trail and they were recently awarded the project by IDOT. Due to federal funding, IDOT awards the contract and pays invoices, then bills the Village for our 20% at the end of the project.

This process allowed the contractor to remove the existing sidewalk, crush the concrete in accordance with IDOT specifications; and reuse the crushed concrete as base material for the new asphalt trail. Concrete from other projects, including our Flexible Pavement Project possible, will also be crushed for use as bike trail base. However, no crushed concrete will be exported to other construction projects in the area.

A. Lamp has again requested use of the property outside of the WRC for crushing concrete to be used as base stone for the bike trail. They have written a Memo of Understanding at our direction and promised to; insure the Village, provide erosion control, restore the property to its original condition, provide dust control watering, repave the driveway to the crusher access, and use the stone for only the Kuhn Road Bike Trail.

This arrangement is good for the environment by reusing existing materials and reducing truck trips associated with construction of the trail. Engineering staff therefore recommend that the Memo of Understanding between A. Lamp Concrete Contractors, Inc. and the Village of Carol Stream be approved.

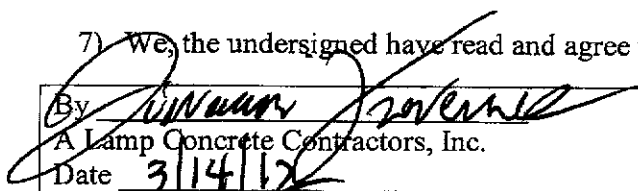
Cc: James T. Knudsen, Director of Engineering Services
Phil Modaff, Director of Public Works

Memorandum of Understanding

WHEREAS, A Lamp Concrete Contractor's Inc. and the Village of Carol Stream have come together to collaborate and to make an agreement for A Lamp Concrete Contractors, Inc. to use Village of Carol Stream property located at the Northeast Corner of Kuhn Rd and the entrance to the WWTP at 245 Kuhn Rd, as shown on the attached Exhibit A for the purpose of establishing a Material Processing Site (Crusher) to be utilized on IDOT Project # 63590.

WHEREAS, the partners herein desire to enter into a Memorandum of Understanding setting forth the services to be provided by the parties as part of the agreement; and

- 1) A Lamp will provide a separate insurance policy for the Village of Carol Stream with the WWTP address (245 Kuhn Rd) specified.
- 2) An existing condition inspection of the site will be conducted and jointly documented by the Village of Carol Stream and A Lamp. A Lamp will restore the site upon completion to its original condition.
- 3) Prior to stripping topsoil at the site a silt fence will be installed around the perimeter of the site as part of the erosion control. PGE and grindings will be installed at the proposed entrance to the site. The Village of Carol Stream will issue a permit, for erosion control only, based on the site map (Exhibit A) as required.
- 4) Dust control will be accomplished by watering as needed to minimize dust blowing towards the residential neighborhoods.
- 5) The site will be restored within 1 (one) month of project completion. Upon completion the WWTP entrance road will be milled and resurfaced with 1 1/2" bituminous surface course, as shown on Exhibit A. The milled area will be inspected and patching will be done as required.
- 6) Concrete will be brought into the site from various locations to be recycled for use on the Kuhn Road Bike Path project only. Clean concrete material from Public Works floor slab placement will be accepted at the site. Truck traffic will be restricted to the driveway to the site, no trucks shall stage off the driveway or use the WWTP for turnaround
- 7) We, the undersigned have read and agree with this MOU.

By  A Lamp Concrete Contractors, Inc. Date 3/14/12	By _____ Village of Carol Stream Date _____
---	---

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WNC*
DATE: March 13, 2012
RE: Pond Shoreline and Wetland Maintenance for FY 2012/2013,
Recommendation to Waive Bids and Award Contract.

In 2005, Engineering Staff worked with LaFayette Home Nursery to create a series of three-year plans for pond shoreline and wetland maintenance. Rather than awarding a three-year contract, it was decided to award each contract on a yearly basis. Since then, LaFayette Home Nursery has gone out of business.

Last year, engineering staff interviewed contractors to complete the unfinished work from LaFayette's contract, and decided to award the remaining work to Bedrock Earthscapes, LLC as a trail project. In order to control costs, we also awarded a separate contract to Wildland Management, Inc. to perform prairie burns.

Bedrock evaluated the condition of the vegetation, made maintenance recommendations and did excellent work last year. The work consisted of high mowing, multiple herbicide applications and selective cutting. This year also includes planting in the Mill Valley and Carol Stream Venture East ponds, and possibly the Northwest corner of Gary and Lies if our grant is approved.

The selection of Bedrock Earthscapes, LLC was compared to previously bid pond shoreline maintenance projects, and offered a substantial saving over preceding contractors. Engineering Staff therefore recommends that the bid process be waived, and the 2012-2013 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC for \$23,410.00.

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

Attachment



Bedrock Earthscapes, LLC
Sustainable Earthscape Solutions

SERVICE PROVIDER AGREEMENT

Bedrock Earthscapes, LLC
1501 E. Harrison Avenue
Wheaton, Illinois 60187

Date: March 2, 2012



Mr. William N. Cleveland, Jr., P.E.
Assistant Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188-1899

Re: 2012-13 Pond and Wetland Native Area Stewardship Services

Bill,

Thank you for allowing Bedrock Earthscapes to propose the following services to help maintain healthy native plantings and to control non-desirable plants at specified Carol Stream pond and wetland locations.

DESCRIPTION OF SERVICES TO BE PROVIDED:

1. After Spring prescribed burns, or where Spring burns are not conducted, Bedrock Earthscapes will cut down remaining herbaceous plants and emerging non-desirable woody plants up to 1" in diameter.
2. Selective herbiciding and selective cutting will be done at the locations and frequencies listed in order to help control non-desirable plants in native plantings. Visits will be made during in April through September.
3. Woody cutting will be carried out as noted, to remove non-desirable woody plants above 1" in diameter.
4. Several plantings will be installed using native plugs to supplement and improve the existing native plantings.
5. The attached chart details the locations to be stewarded, and the services to be provided at each location. It also includes pricing by service, by site and total costs.

Please sign and return one copy of this proposal to authorize Bedrock Earthscapes to proceed. Thank you.

FINANCIAL TERMS:

Billing will be made upon completion of specified work. Payment will be made in full within 30 days of receipt of billing.

The Owner identified above, by its duly authorized representative, accepts the terms and conditions contained herein. This acknowledges authorization of services described above and the assent of the parties hereto to such terms and conditions.

On behalf of:

Bedrock Earthscapes, LLC

By: _____

Title: Owner

Accepted on behalf of:

Village of Carol Stream ("Owner")

By: _____

Title: Assistant Village Engineer

May 1, 2012-2013 Pond Shoreline and Wetland Maintenance
 Village of Carol Stream
 Bedrock Earthscapes Stewardship Proposal

Location	Spring herbaceous and emerging woody (up to 1") cutting after a burn		Spring herbaceous and emerging woody (up to 1") cutting when not burned		Selective herbiciding to control non-desirable plants (April thru September)		Selective Woody Cutting		Planting/ Re seeding	
NW Gary & Lies		\$ 300.00			4X	\$ 1,600.00	Mostly at N end.	\$ 400.00	By corner if \$2K grant is received.	\$ 4,000.00
Town Center North		\$ 100.00			3X	\$ 420.00				
Town Center Basin				\$100.00	3X	\$ 150.00				
Shenandoah Valley South		\$ 50.00			2X	\$ 150.00				
Shenandoah Valley Center	NA		NA		NA					
Shenandoah Valley North		\$ 100.00			2X	\$ 250.00	A few	\$ 200.00		
Carol Stream Venture West		\$ 150.00			3X	\$ 460.00				
Carol Stream Venture East		\$ 300.00			2x perimeter banks only	\$ 600.00			Add 150 native plugs by the street.	\$ 450.00
Cambridge Walk Wetland - perimeter banks only, not center cattails		\$ 600.00			Perimeter 3 X	\$ 1,800.00	In SE pocket, NW tip, SW tip.	\$ 800.00		
Day Lily Park		\$ 100.00			3X	\$ 320.00				
Jay Steam Pond		\$ 200.00			3X	\$ 490.00	A few	\$ 200.00		
Maple Ridge Pond				\$600.00	3X	\$ 660.00				
Mill Valley Pond		\$ 150.00			3X	\$ 460.00	A few	\$ 150.00	Supply and install 256 plugs in areas as needed.	\$ 800.00
Community Park Wetland - 150' south and 300' west of Gunderson Drive curve, to pond edge (north side of water)		\$ 400.00			2x	\$ 400.00	Cut and chip non-desirable woody plants 150' south and 300' west of Gunderson Drive curve, to pond edge	\$ 1,800.00		
Carol Point Wetland		N/A		N/A		N/A	Cut and chip non-desirable woody plants within 20' of edge behind the three commercial properties on Lies Road	\$ 2,200.00		
Fair Oaks Road		\$ 300.00			2X	\$ 1,200.00				
		\$ 2,750.00		\$700.00		\$ 8,960.00		\$ 5,750.00		\$ 5,250.00

Total
\$ 23,410.00

ORDINANCE NO. 2012-03-___

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT TO ALLOW BASEBALL FACILITY IMPROVEMENTS ACCESSORY TO THE AMERICAN LEGION HALL USE IN THE B-2 GENERAL RETAIL DISTRICT (WHEATON COLLEGE/AMERICAN LEGION POST #76 - 570 S. GARY AVENUE)

WHEREAS, Wheaton College, hereinafter referred to as the "Petitioner", with the consent of the American Legion Post #76, hereinafter referred to as the "Owner", has petitioned the Village of Carol Stream for an Amendment to the Special Use Permit to allow for baseball facility improvements accessory to the American Legion Hall use in the B-2 General Retail District, as provided in Section 16-9-3(C)(4) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 570 S. Gary Avenue, in Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals at a regular meeting thereof, held a public hearing on the above petition on February 27, 2012, following proper legal notice of said public hearing, after which the Commission voted to recommend to the Mayor and Board of Trustees of the Village that an Amendment to the Special Use Permit be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Amendment to the Special Use Permit with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION 1:

The Mayor and Board of Trustees of the Village, after examining the Petition for an Amendment to the Special Use Permit and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Amendment to the Special Use Permit:

1. Is deemed necessary for the public convenience at the location.
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

5. Will provide adequate utilities, access roads, drainage, and other important and necessary community facilities.

6. Will conform to the applicable regulations of the district in which it is located.

SECTION 2:

The Amendment to the Special Use Permit is hereby approved and granted, subject to the conditions set forth in Section 3, to allow baseball facility improvements accessory to the American Legion Hall use, upon the real estate commonly known as 570 S. Gary Avenue, Carol Stream, Illinois, and legally described as follows:

Lot 9 in Wheaton Post 76 assessment plat, of the southeast quarter of the southeast quarter of Section 5, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded May 26, 1958 as Document 881024, in DuPage County, Illinois.

SECTION 3:

The approval of the Amendment to the Special Use Permit granted in Section 1 herein is subject to the improvements being used and installed in accordance with the attached exhibits, including the Usage Schedule (Exhibit A, dated 1/19/12), Site Plan (Exhibit B, dated 2/2/12), Landscape Plans (Exhibits C-1 and C-2, dated 8/3/11), Floor Plans (Exhibits D-1 and D-2, dated 1/23/12), Building Elevations (Exhibits E-1 and E-2, dated 1/23/12), Isometric View (Exhibit F, dated 10/6/11) and Photometric Plan (Exhibit G, dated 7/22/11), and is also subject to the following conditions:

1. That the baseball facilities shall only be used by Wheaton College, the American Legion, or for other youth-oriented baseball events as approved by Wheaton College, and that the facility shall not be rented or leased for use by adult teams or groups;
2. That the baseball facilities shall only be used for athletic events, and that any other use, such as an outdoor concert, would require approval by the Village Board;
3. That all improvements shall be installed in accordance with the attached plans and specifications, to include building and fence materials, and landscape materials in the species and quantities as depicted, except as may be enhanced by the recommendation of the Plan Commission or Village Board;
4. That the baseball facilities shall not be used for night activity, meaning that the lights shall not be used, on more 15 days per month year round;
5. That the PA system shall not be turned on before 10:00 am, and shall be turned off no later than 10:00 pm under all circumstances, regardless of whether activities on the field have concluded by that time;

6. That no inning of play shall start after 10:30 pm for games played Sunday through Thursday, and that no inning of play shall start after 11:30 pm for games on Friday and Saturday, except in the event that if Wheaton College should be selected to host an NCAA Division III Regional Tournament, in which case the 11:30 pm cut off time shall also be in effect for Sunday through Thursday games;
7. That games shall not start before 9:00 am on Saturdays and 10:00 am on Sundays;
8. That Wheaton College shall field-test the foot-candle illumination of the baseball facility lights once installed, to verify that light spillage does not exceed 0.1 foot-candles at the west property line, and that the College shall agree to make adjustments to the lights to achieve compliance with the 0.1 foot-candle standard. Wheaton College shall agree to furnish the Village with the foot-candle measurements upon request from the Village;
9. That Wheaton College shall agree to field-test the decibel level readings at the west property line once the PA system is installed and in operation, to verify that decibel level readings do not exceed 55 dB at the property line. Wheaton College shall agree to adjust the volume of the PA system to comply with the 55 dB level, and shall also agree to install a limiter on the PA system to ensure that volume levels do not exceed the IEPA standard. Wheaton College shall agree to furnish the Village with a report showing the dB level readings at the west property line upon request from the Village;
10. That no alcoholic beverages shall be sold at the concessions building, served at the games, or be allowed to be consumed in the stadium or in the parking lot. Any outdoor sale or consumption of alcoholic beverages shall be subject to Village Board approval;
11. That all field maintenance and baseball equipment shall be stored inside the storage building, with no equipment stored outdoors on a regular basis;
12. That any building wall pack-style light fixture shall be shielded so as to avoid the creation of a point-source of glare visible from adjacent properties;
13. That the parking lot at the southwest corner of the site shall be paved prior to the completion of the baseball stadium seating improvements, and that the parking spaces shall be striped in accordance with the Village's looped striping design;
14. That the landscape plans shall be revised to include additional landscape materials at least 30 inches in height at the time of installation adjacent to the west side of the locker room building and the storage building;
15. That the landscape materials shall be installed as shown on the attached landscape plan, and that all materials shall be maintained in a healthy condition,

with dead or dying materials being replaced in accordance with the approved plan on an annual basis;

16. That Wheaton College shall be responsible for overseeing the use and clean up of the facilities, including the removal of garbage, during and after use by Wheaton College or any outside group, and that the American Legion shall be responsible for overseeing the use and clean up of the facility, during and after use by the American Legion;
17. That the applicant shall first obtain permits for all required improvements prior to construction of the improvements; and
18. That the business and property shall be operated and maintained in accordance with all applicable state, county and village codes and requirements.

SECTION 4:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners and/or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 5:

The failure of the owner and/or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Beth Melody, Village Clerk

I, _____, being the representative for the owner of the property (American Legion Post #76) legally described in this ordinance, do hereby accept, concur, and agree to improve and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit.

Date

Owner

I, _____, being the party in interest (Wheaton College) of the property legally described in this ordinance, do hereby accept, concur, and agree to improve and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit.

Date

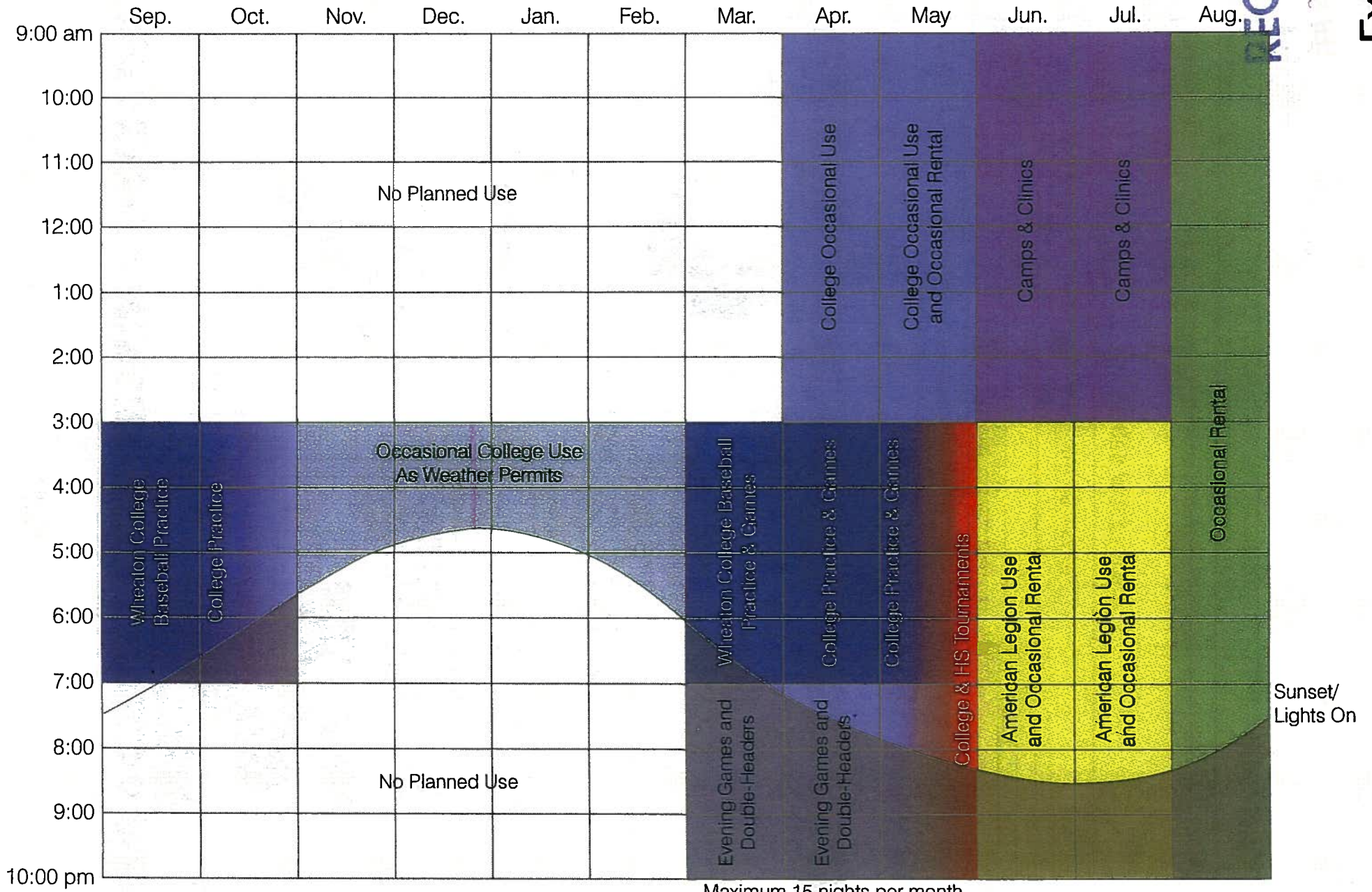
Party In Interest

American Legion Baseball Stadium Comprehensive Use Plan

Revised 1/19/12

RECEIVED

Exhibit 1



Maximum 15 nights per month

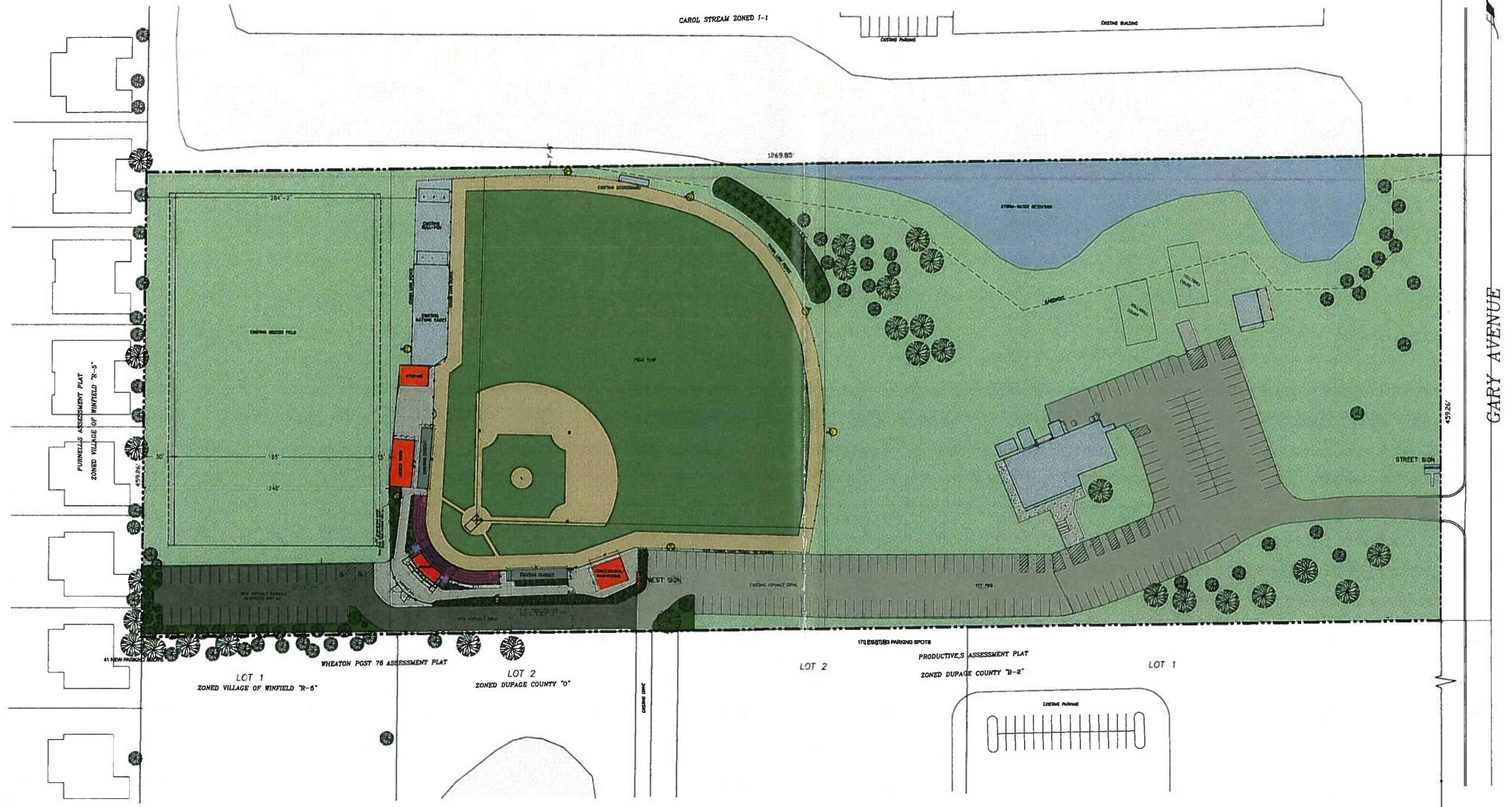
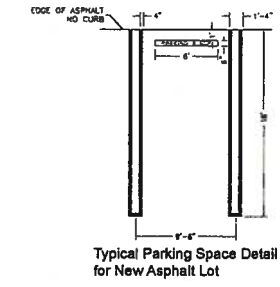
Sunset/
Lights On

- Proposed Buildings
- Proposed Stadium Seating - 242 Seats
- Proposed Landscaping
- Proposed Asphalt Drive and Parking

- Existing Field Turf
- Existing Dugouts

- Existing Facilities
- Existing Grass/Park
- Existing Asphalt Drive and Parking
- Existing Storm Water Retention

- Existing Fencing
- Proposed Fencing
- Storm Water Easement
- Proposed Field Lighting



WHEATON COLLEGE
 BRUCE KOENIGSBERG ARCHITECT
 ILL. LMS. #001-018897
 STEVE HEAD BUSINESS MANAGER
 501 COLLEGE AVE. WHEATON, IL 60187
 630-752-3828
 7/19/11 DESIGN
 1/19/12 REVISION
 1/23/2012 REVISION
 2/22/2012 REVISION

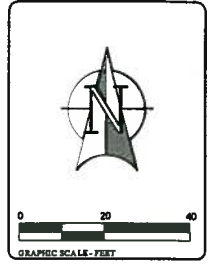
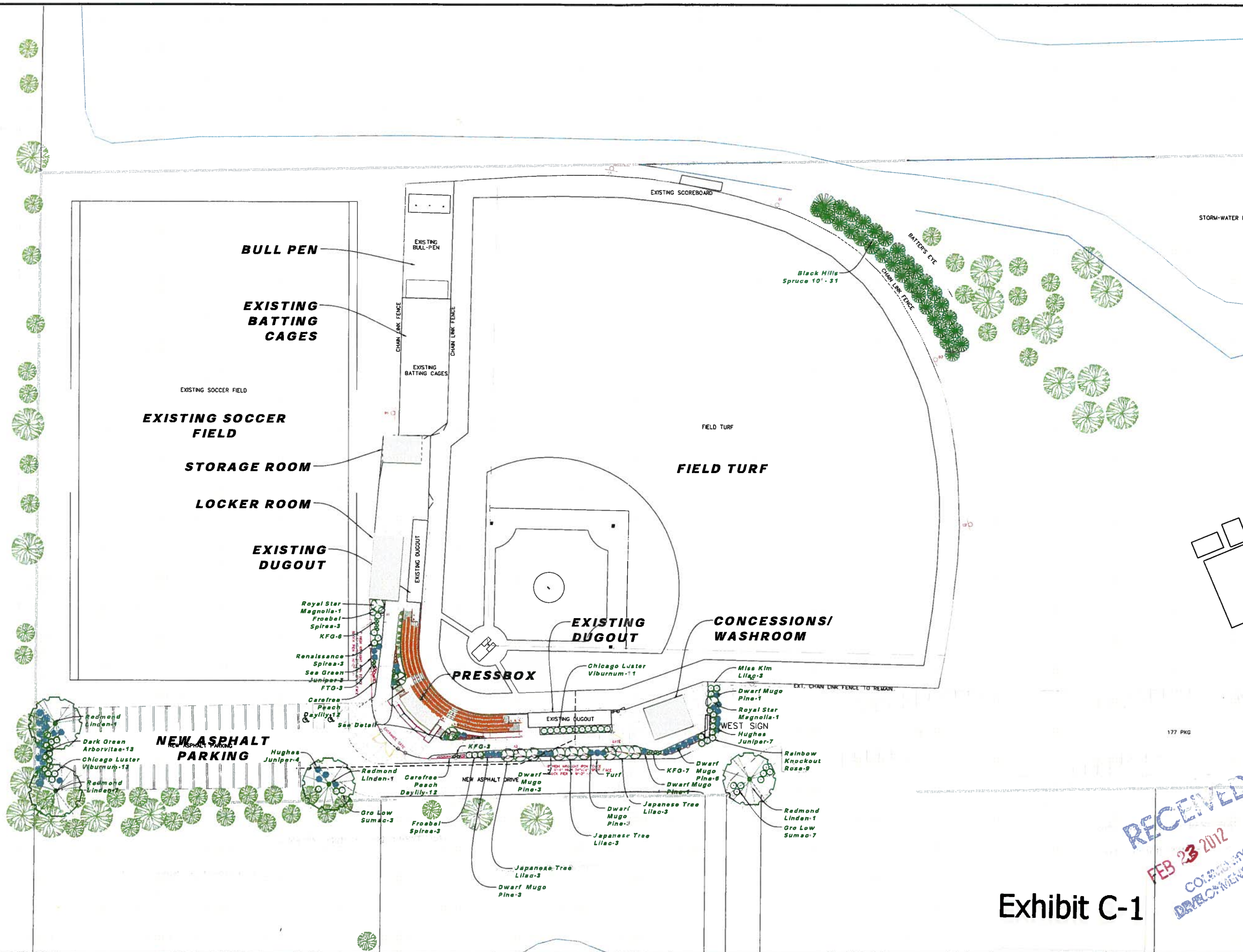
AMERICAN LEGION BASEBALL STADIUM
 SITE PLAN
 1" = 50'

RECEIVED

FEB 23 2012

COMMUNITY DEVELOPMENT DEPT

Exhibit B



**AMERICAN LEGION
BASEBALL FIELD IMPROVEMENTS**

Prepared For:
FAIRVIEW CONSTRUCTION
1528 EAST FOREST AVE.
WHEATON, IL 60187
(630) 784-9888

WMA
Over 100 Years of Service to Clients

WEBSTER, MCGRATH & AHLBERG, LTD.
LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE
207 South Hagerman Road, Wheaton, Illinois 60187
Phone: (630) 784-9888 Fax: (630) 784-9811

REV	DATE	REVISION DESCRIPTION

Job No. 42332 Job Title: DuPage County
Drawn: EMB/SMP Review: JCV/DJB
Scale: 1" = 30' Date: 08-05-11
Sheet Name: L-1

RECEIVED

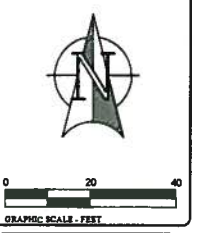
FEB 23 2012

COLLECTED BY
DR. PHILIP M. WILSON

Exhibit C-1

LANDSCAPE PLAN

SHEET # **L-1**

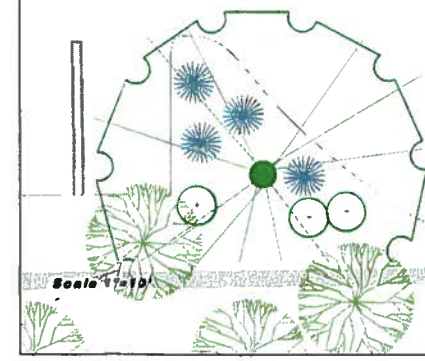
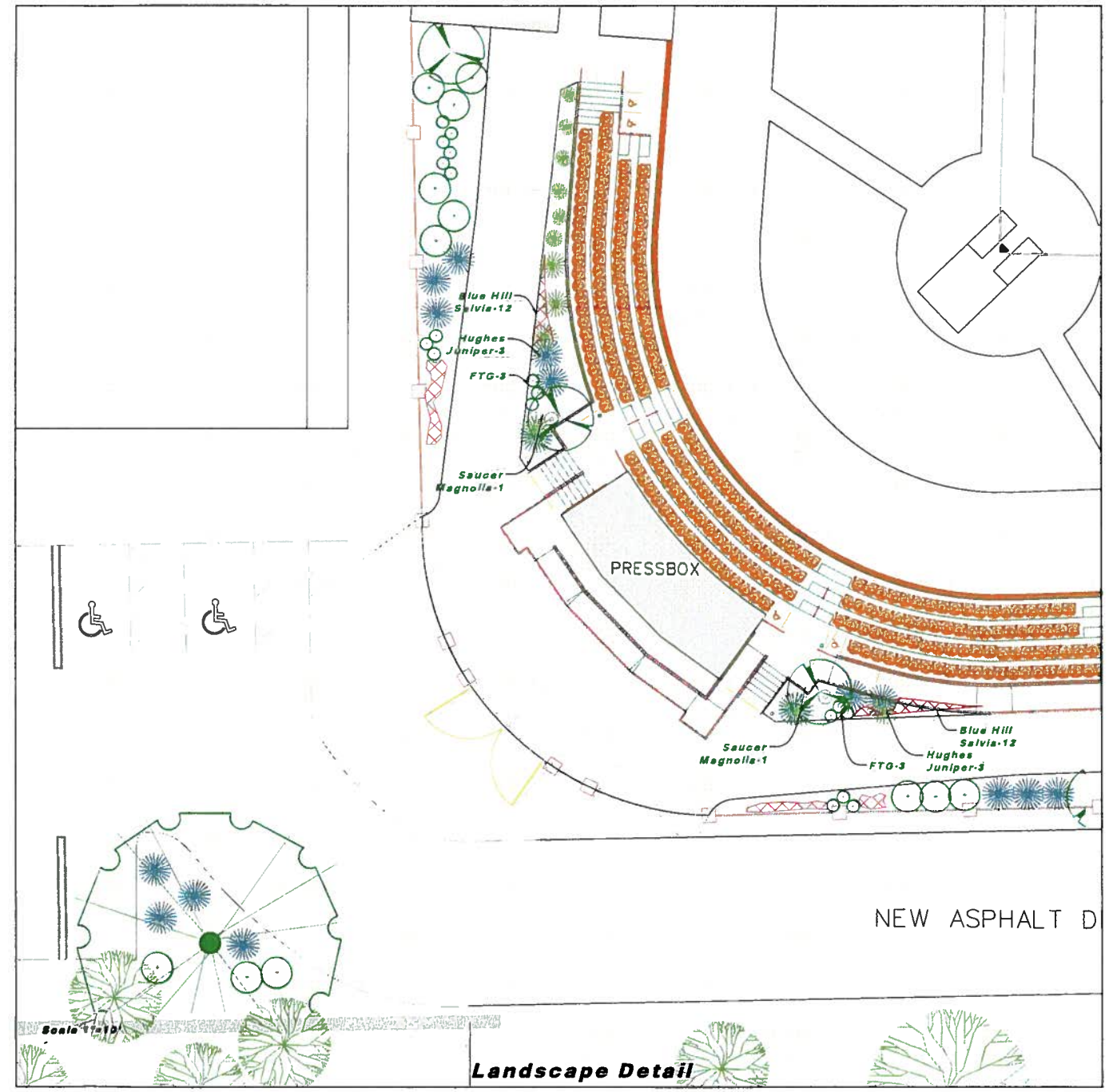


**AMERICAN LEGION
BASEBALL FIELD IMPROVEMENTS**

Prepared For:
FAIRVIEW CONSTRUCTION
1528 EAST FOREST AVE.
WHEATON, IL 60187
(630) 784-9888

WEBSTER, MCGRATH & AHLBERG, LTD.
WMA
LAND SURVEYING, CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE
Over 100 Years of Service to Clients
207 South Haverville Road, Wheaton, Illinois 60187
Ph: (630) 946-7423 Fax: (630) 946-7424
Design File Number: W-14-00101

Plant List	Qty/Root Form/Size
Trees	
Black Hills Spruce	31/b&b/10'
Picea glauca 'Densata'	
Redmond Linden	4/b&b/3"
Tilia americana 'Redmond'	
Ornamental Trees	
Saucer magnolia	2/b&b/8' clump
Magnolia soulangiana	
Royal Star Magnolia	2/b&b/8' clump
Magnolia stellata 'Royal Star'	
Japanese Tree Lilac	9/b&b/6' tree form
Syringa reticulata	
Shrubs	
Sea Green Juniper	6/con/5 gal.
Juniperus chinensis 'Sea Green'	
Hughes Juniper	17/con/5 gal.
Juniperus horizontalis 'Hughes'	
Dwarf Mugo Pine	14/con/5 gal.
Pinus mugo 'Compacta'	
Gro Low Sumac	10/b&b/36"
Rhus aromatica 'Gro Low'	
Rainbow Knockout Rose	9/b&b/36"
Rosa Redcor 'Knockout'	
Froebel Spirea	6/b&b/36"
Spirea bumalda 'Froebell'	
Renaissance Spirea	3/b&b/36"
Spirea vanhouttei 'Renaissance'	
Miss Kim Lilac	3/b&b/36"
Syringa patula 'Miss Kim'	
Dark Green Arborvitae	13/b&b/8'
Thuja occidentalis 'Nigra'	
Chicago Luster Viburnum	13/b&b/36"
Viburnum dentatum 'Chicago'	
Perennials	
Karl Foerster Feather Reed Grass	18/pot/2 gal.
Calamagrostis scutiflora 'Karl Foerster'	
Carefree Peach Daylily	24/pot/1 gal.
Hemerocallis 'Carefree Peach'	
Blue Hill Salvia	24/pot/1 gal.
Salvia nemorosa 'Blue Hill'	
Fountaingrass	8/pot/2 gal.
Pennisetum alopecuroides	

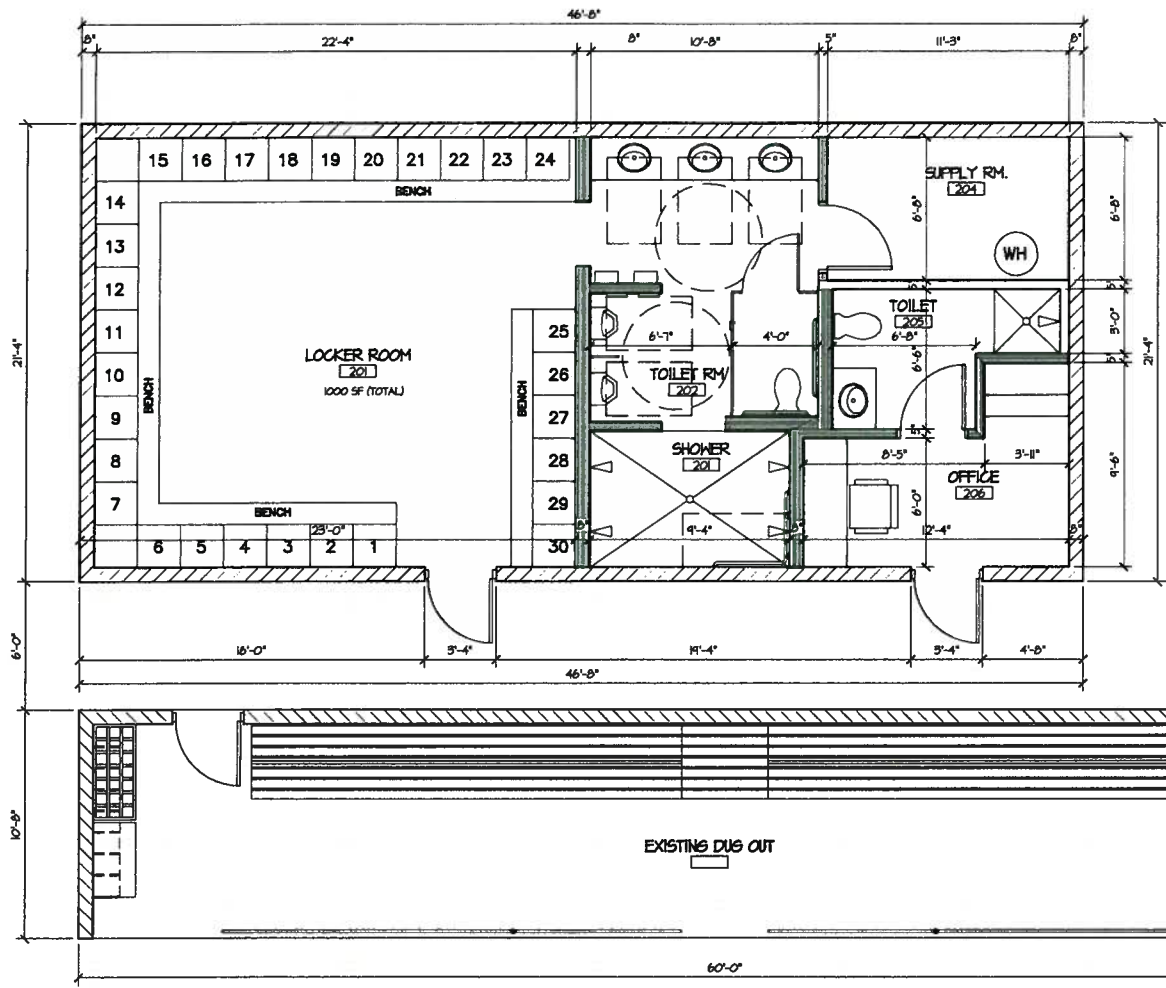


Landscape Detail

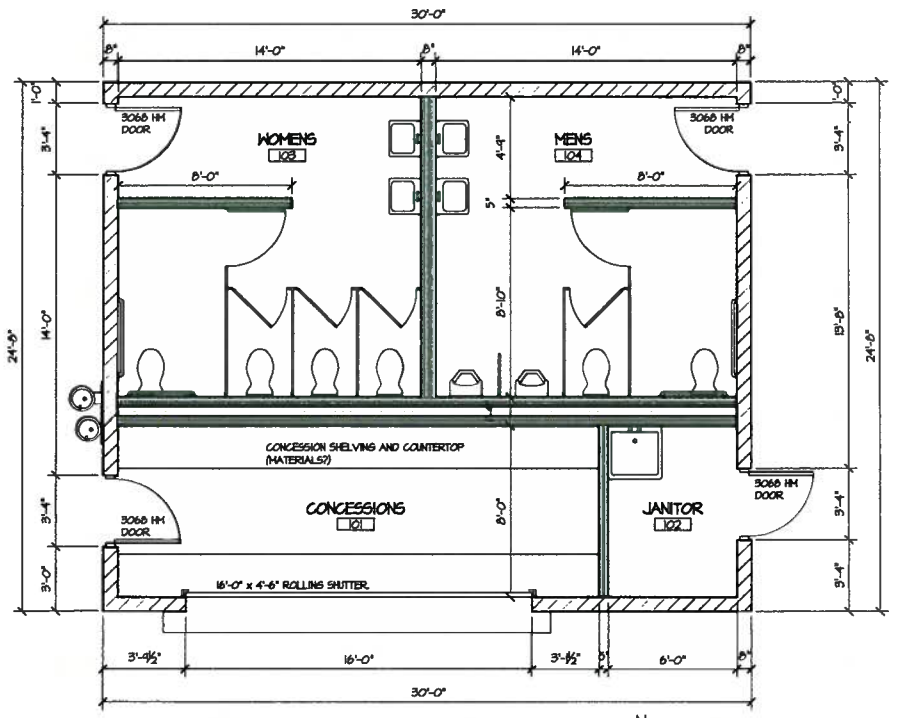
Exhibit C-2

REV	DESCRIPTION	DATE	BY

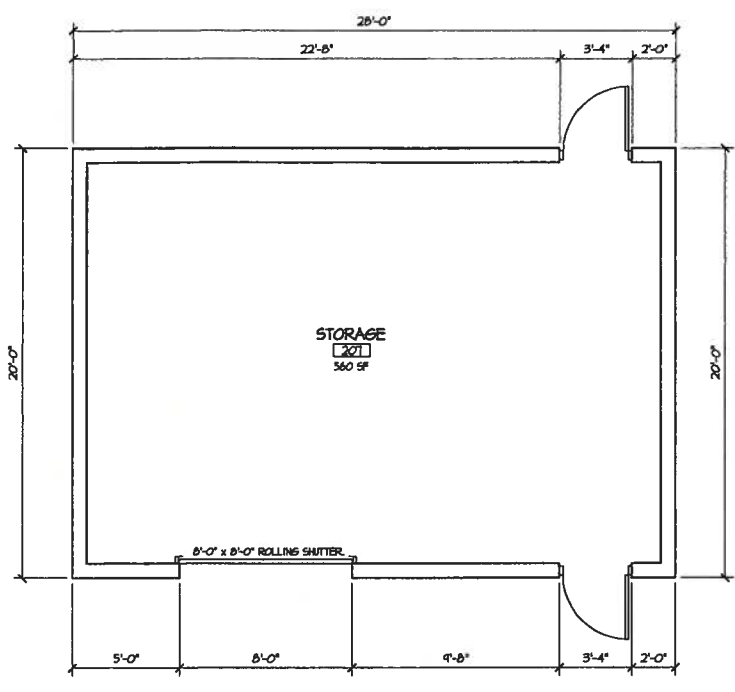
JOB #	4232	BUYER	JCWDS
DRAWN	BM/SAR	REVIEW	SAR
SCALE	1" = 30'	DATE	08-05-11
SHEET NAME			
LANDSCAPE PLAN			
SHEET # L-2			



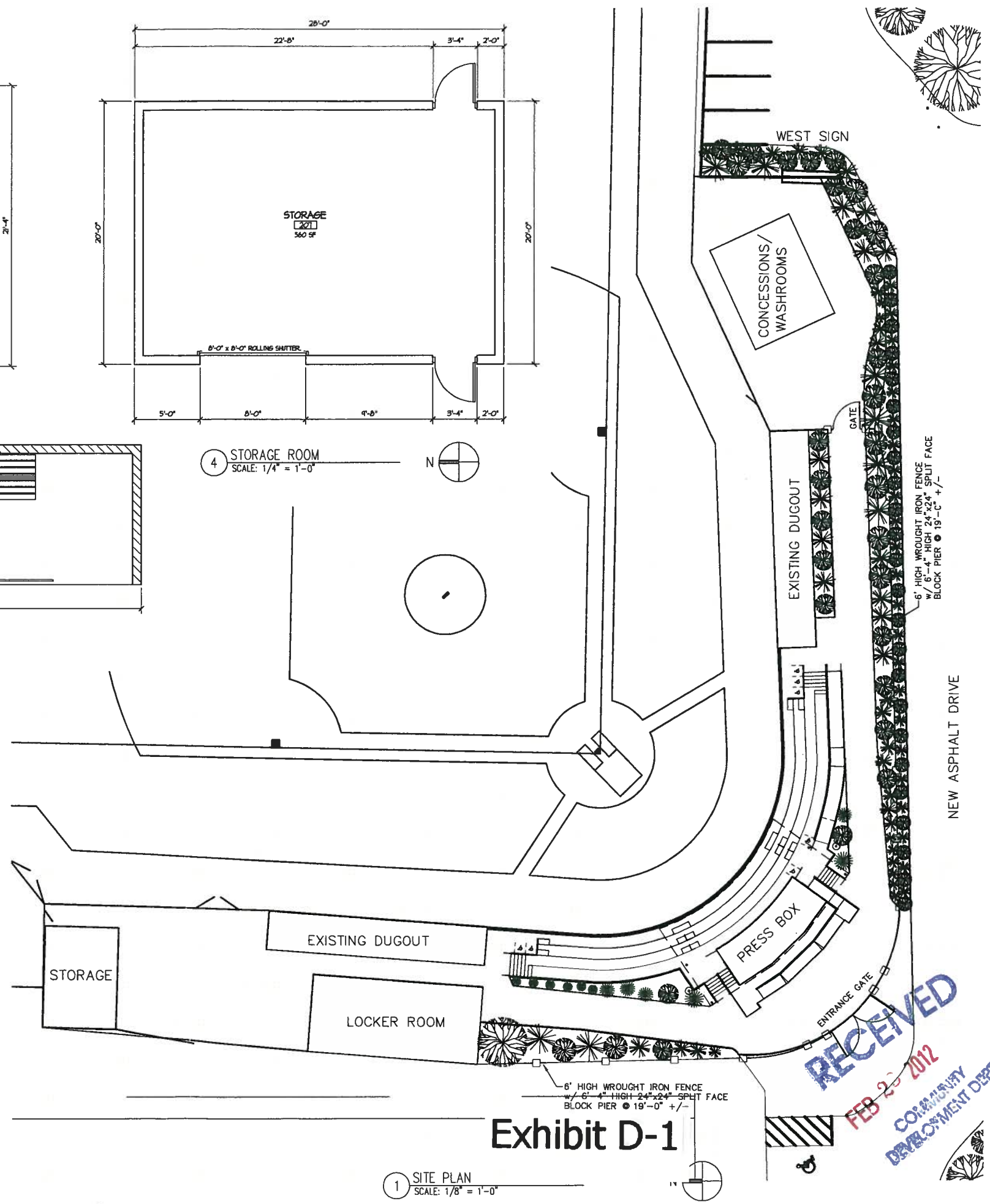
3 LOCKER ROOM / STORAGE
SCALE: 1/4" = 1'-0"



2 CONCESSION PLAN
SCALE: 1/4" = 1'-0"



4 STORAGE ROOM
SCALE: 1/4" = 1'-0"



1 SITE PLAN
SCALE: 1/8" = 1'-0"

Exhibit D-1

RECEIVED
FEB 23 2012
COMMUNITY DEVELOPMENT DEPT

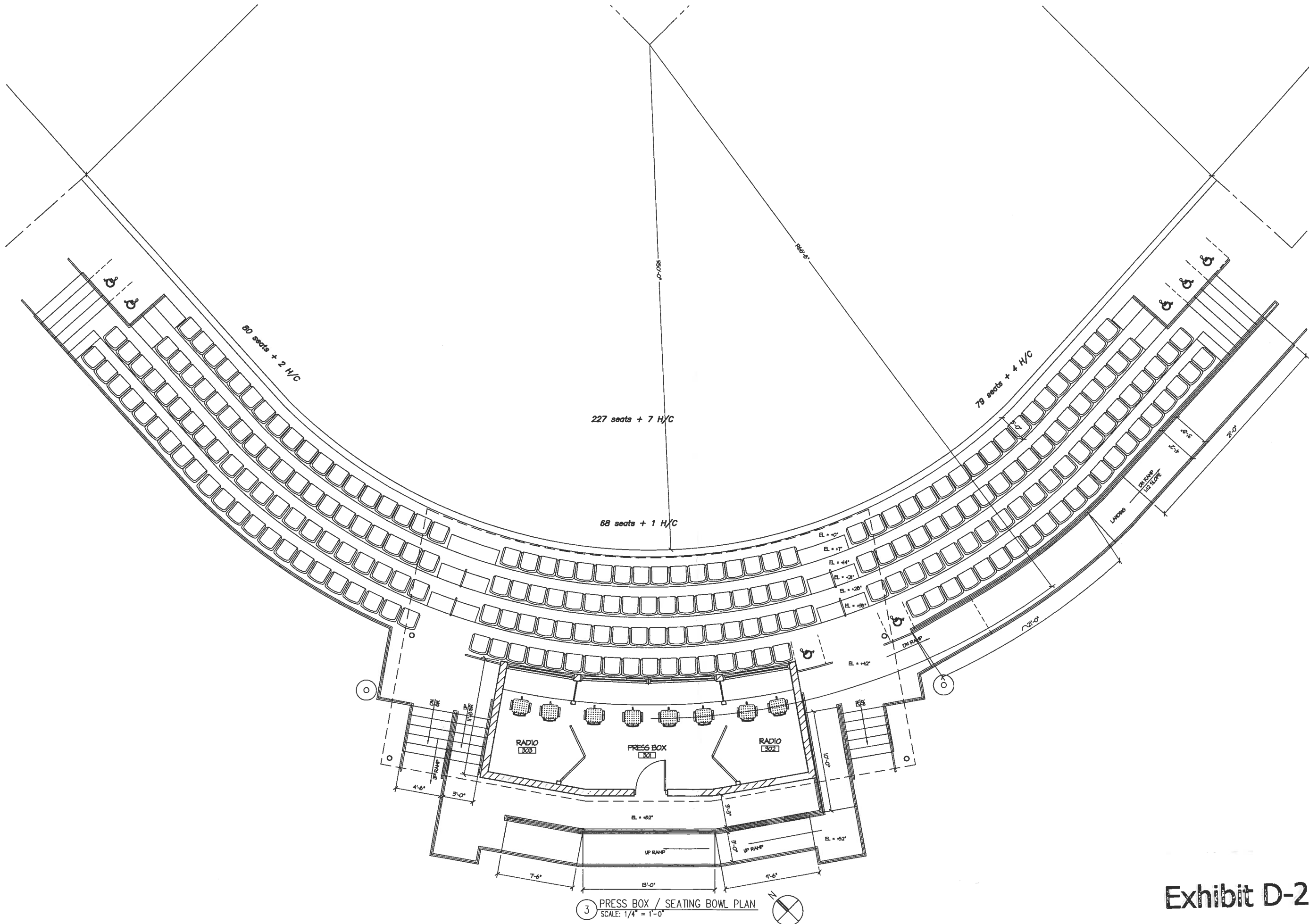
ERIC CARLSON ARCHITECTS, INC.
455 BARNABY DRIVE
OSWEGO, IL 60543
PHONE 630 400 2950
FAX 630 786 3132
PROFESSIONAL DESIGN FIRM NO. 184 005766

FAIRVIEW CONSTRUCTION
1528 EAST FOREST AVE., WHEATON, IL 60187
PHONE: (630) 784-8888

Baseball Dugouts and Backstop for:
American Legion Field
1N 150 Gary Avenue
Carol Stream, IL

REVISIONS	DATE	BY

SHEET
A1.1



3 PRESS BOX / SEATING BOWL PLAN
SCALE: 1/4" = 1'-0"

ERIC CARLSON ARCHITECTS, INC.
 455 BARNABY DRIVE
 OSWEGO, IL 60543
 PHONE 630.400.2950
 PROFESSIONAL DESIGN FIRM
 NO. 184.005766

FAIRVIEW CONSTRUCTION
 1528 EAST FOREST AVE., WHEATON, IL 60187
 PHONE: (630) 784-8888

Baseball Dugouts and Backstop for:
American Legion Field
 IN 150 Gary Avenue
 Carol Stream, IL

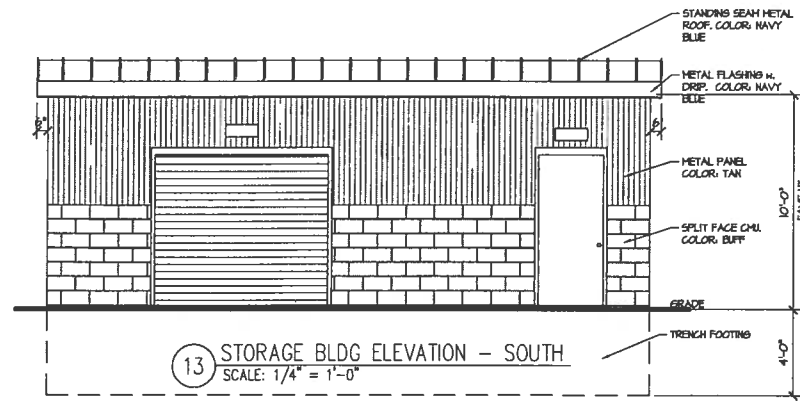
REVISIONS	DATE	BY	APP'D.

STAFF REVIEW COMMENTS:
 DRAWN BY: ERG
 FILE NAME: Permit I

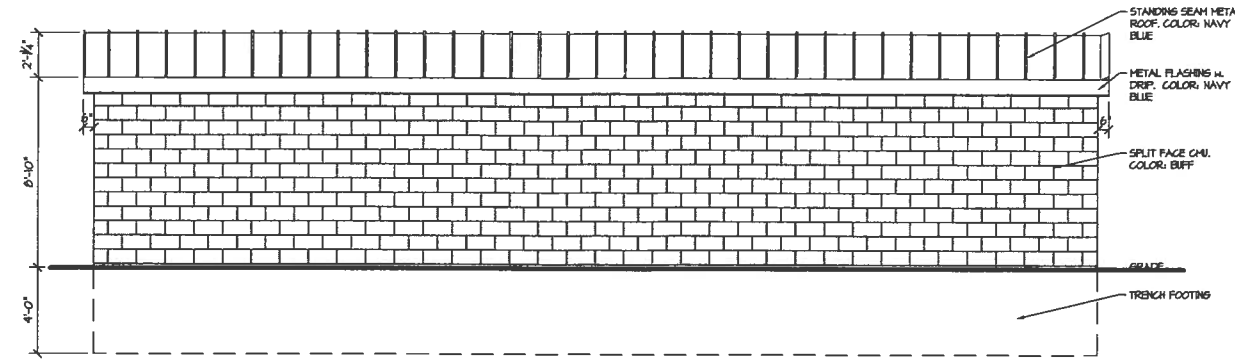
SHEET
A1.3

Exhibit D-2

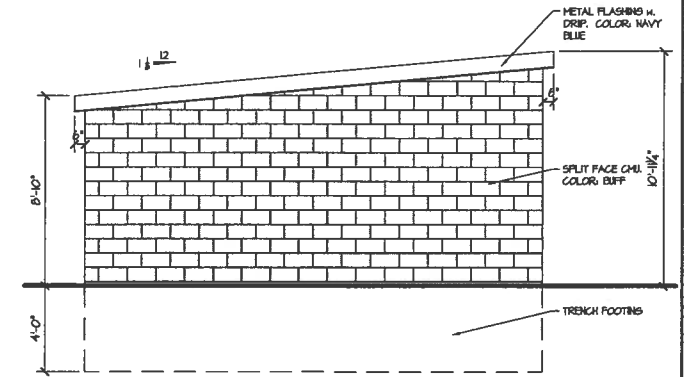
PRINTED TO SCALE, BOTH THESE BARS WILL MEASURE 1"



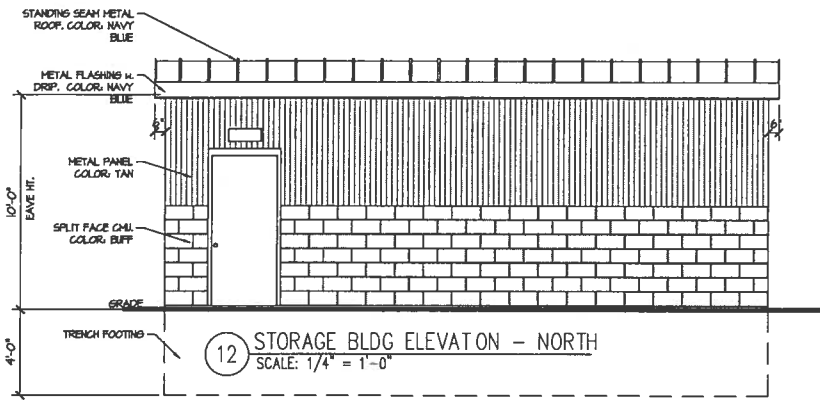
13 STORAGE BLDG ELEVATION - SOUTH
SCALE: 1/4" = 1'-0"



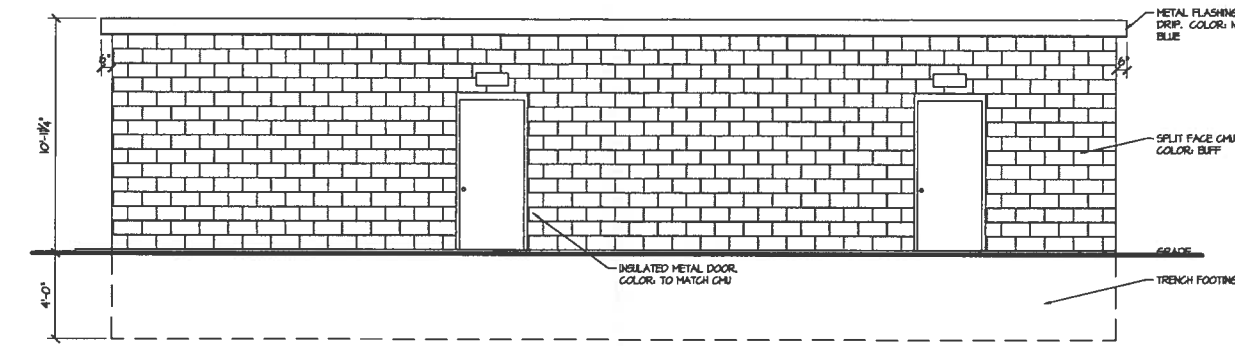
1 LOCKER ROOM ELEVATION - WEST
SCALE: 1/4" = 1'-0"



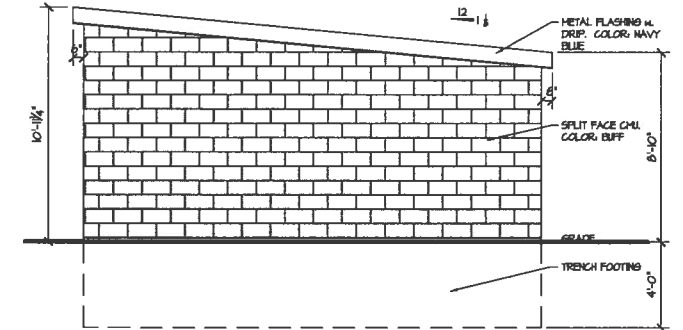
2 LOCKER ROOM ELEVATION - SOUTH
SCALE: 1/4" = 1'-0"



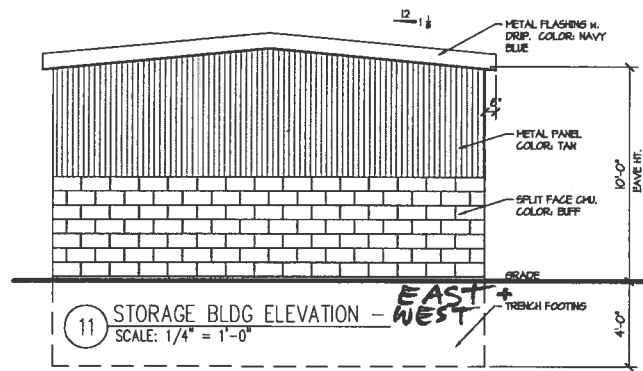
12 STORAGE BLDG ELEVATION - NORTH
SCALE: 1/4" = 1'-0"



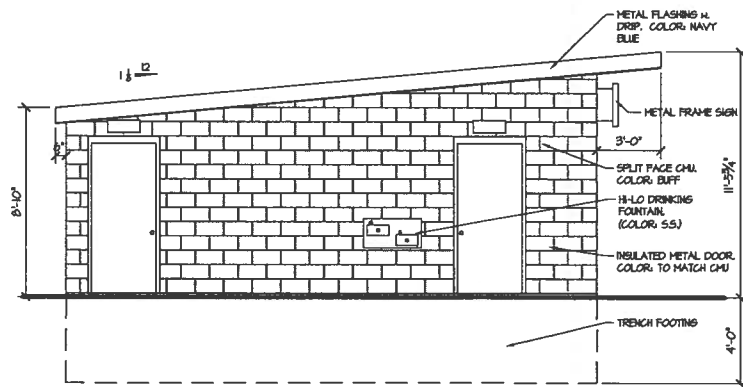
3 LOCKER ROOM ELEVATION - EAST
SCALE: 1/4" = 1'-0"



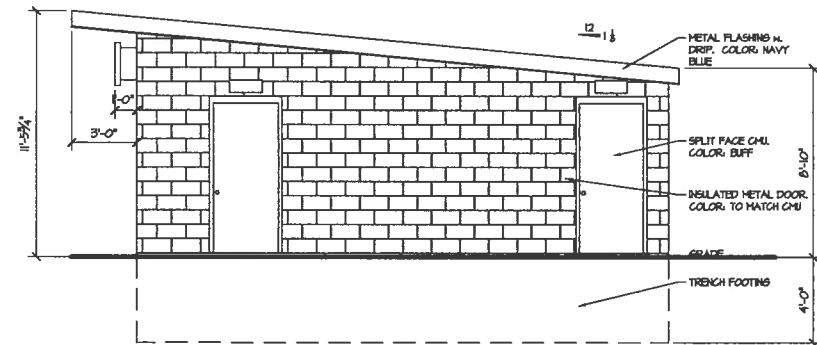
4 LOCKER ROOM ELEVATION - NORTH
SCALE: 1/4" = 1'-0"



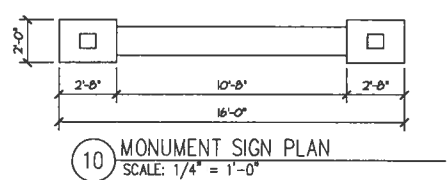
11 STORAGE BLDG ELEVATION - EAST
SCALE: 1/4" = 1'-0"



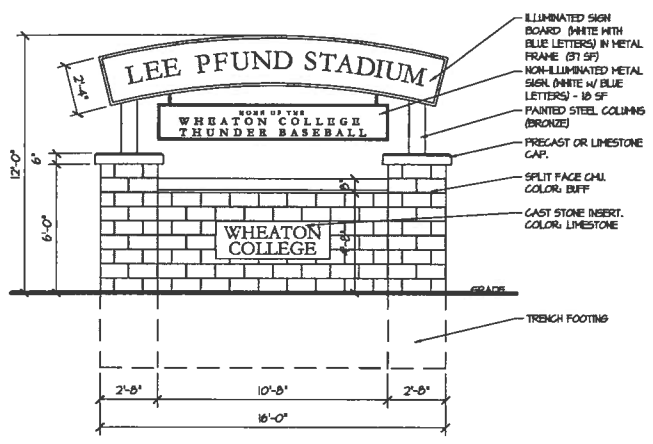
5 CONCESSION ELEVATION - WEST
SCALE: 1/4" = 1'-0"



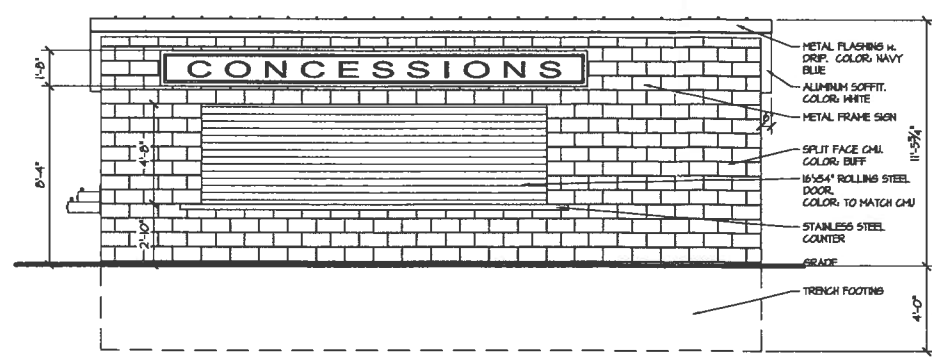
6 CONCESSION ELEVATION - EAST
SCALE: 1/4" = 1'-0"



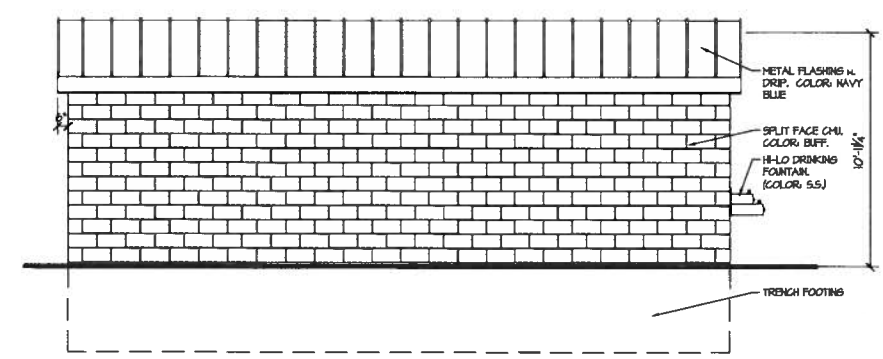
10 MONUMENT SIGN PLAN
SCALE: 1/4" = 1'-0"



9 MONUMENT SIGN ELEVATION
SCALE: 1/4" = 1'-0"



7 CONCESSION ELEVATION - SOUTH
SCALE: 1/4" = 1'-0"



8 CONCESSION ELEVATION - NORTH
SCALE: 1/4" = 1'-0"

ERIC CARLSON ARCHITECTS, INC.
455 BARNABY DRIVE
OSWEGO, IL 60543
PHONE 630 400 2950
PROFESSIONAL DESIGN FIRM
NO. 184 005765

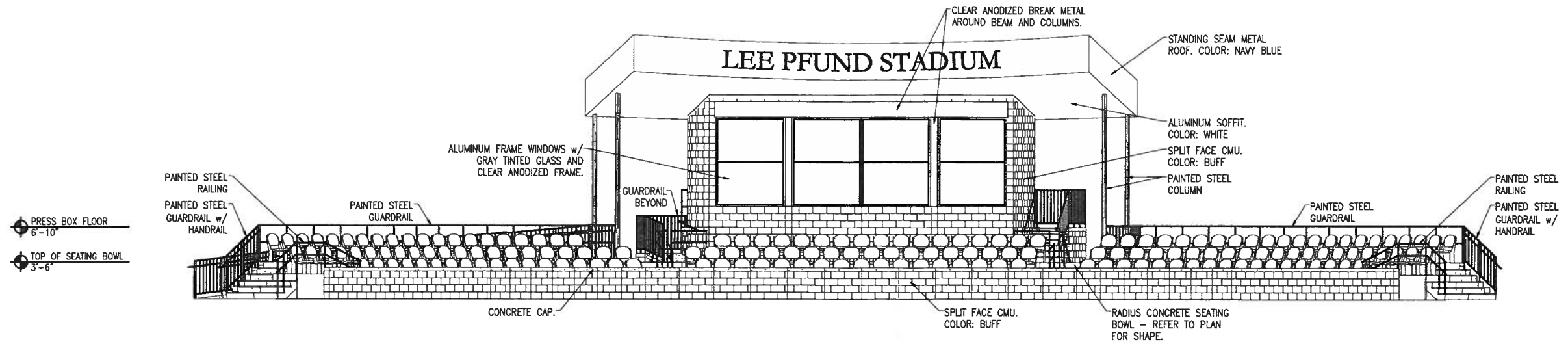
FAIRVIEW CONSTRUCTION
1528 EAST FOREST AVE., WHEATON, IL 60187
PHONE: (630) 784-8888

Baseball Dugouts and Backstop for:
American Legion Field
1N 150 Gary Avenue
Carol Stream, IL

REVISIONS	DATE	BY	REASON
	01-28-12	ERC	PERMIT
	01-27-11		

SHEET
A1.2

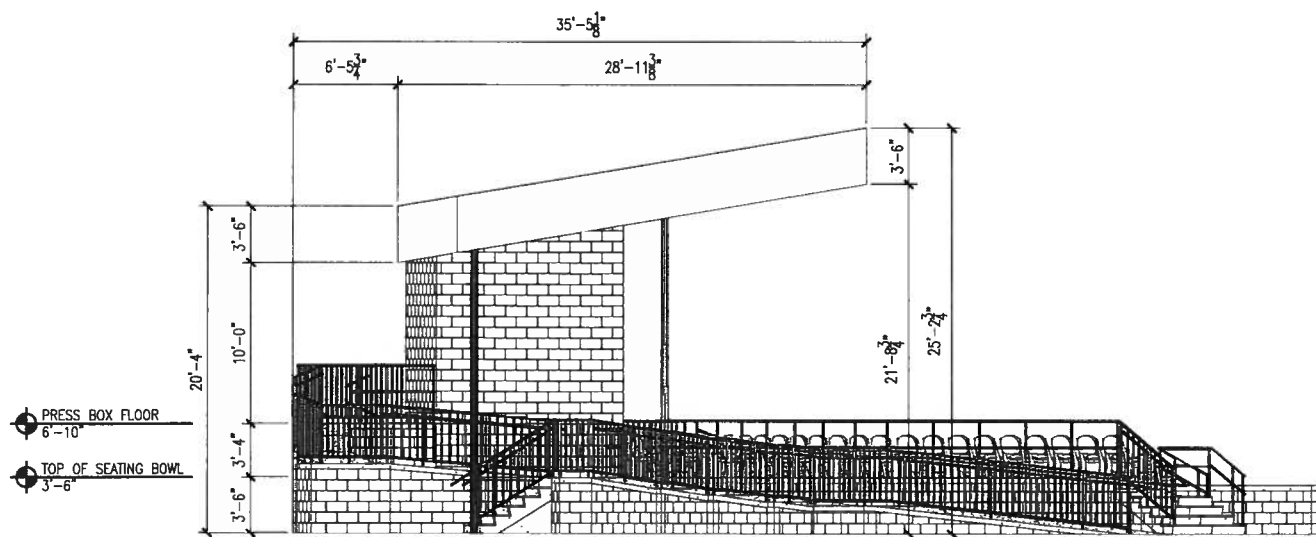
Exhibit E-1



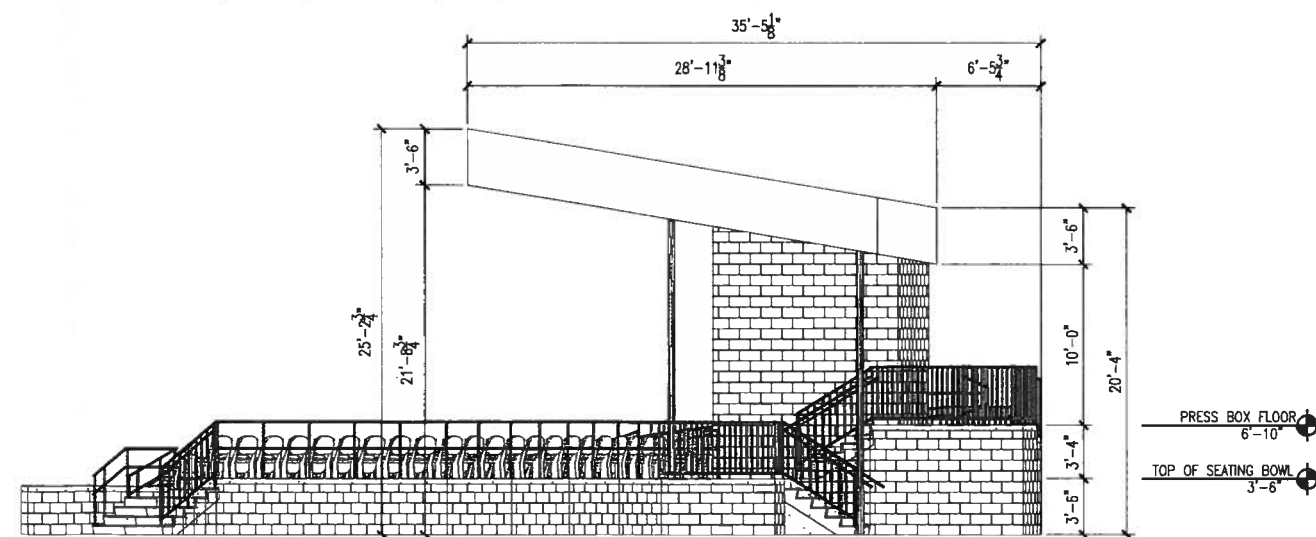
1 PRESS BOX ELEVATION - NORTH
SCALE: 3/16" = 1'-0"



2 PRESS BOX ELEVATION - SOUTH
SCALE: 3/16" = 1'-0"



3 PRESS BOX ELEVATION - EAST
SCALE: 3/16" = 1'-0"



4 PRESS BOX ELEVATION - WEST
SCALE: 3/16" = 1'-0"

ERIC CARLSON ARCHITECTS, INC.
465 BARNAVY DRIVE
OSWEGO, IL 60543
PHONE: (815) 400-2560
FAX: (815) 786-3132
PROFESSIONAL DESIGN FIRM NO. 184 005745

FAIRVIEW CONSTRUCTION
1650 EAST FOREST AVE. WHEATON, IL 60157
PHONE: (630) 764-8888

New Building's for:
American Legion Field
1N 150 Gary Avenue
Carol Stream, IL

ELEVATIONS

NO.	DATE	DESCRIPTION
1	01-23-12	STAFF REVIEW COMMENTS
2	02-08-12	REVISIONS

DRAWN BY: J
FILE NAME: Press Box

SHEET
A1.4

Exhibit E-2

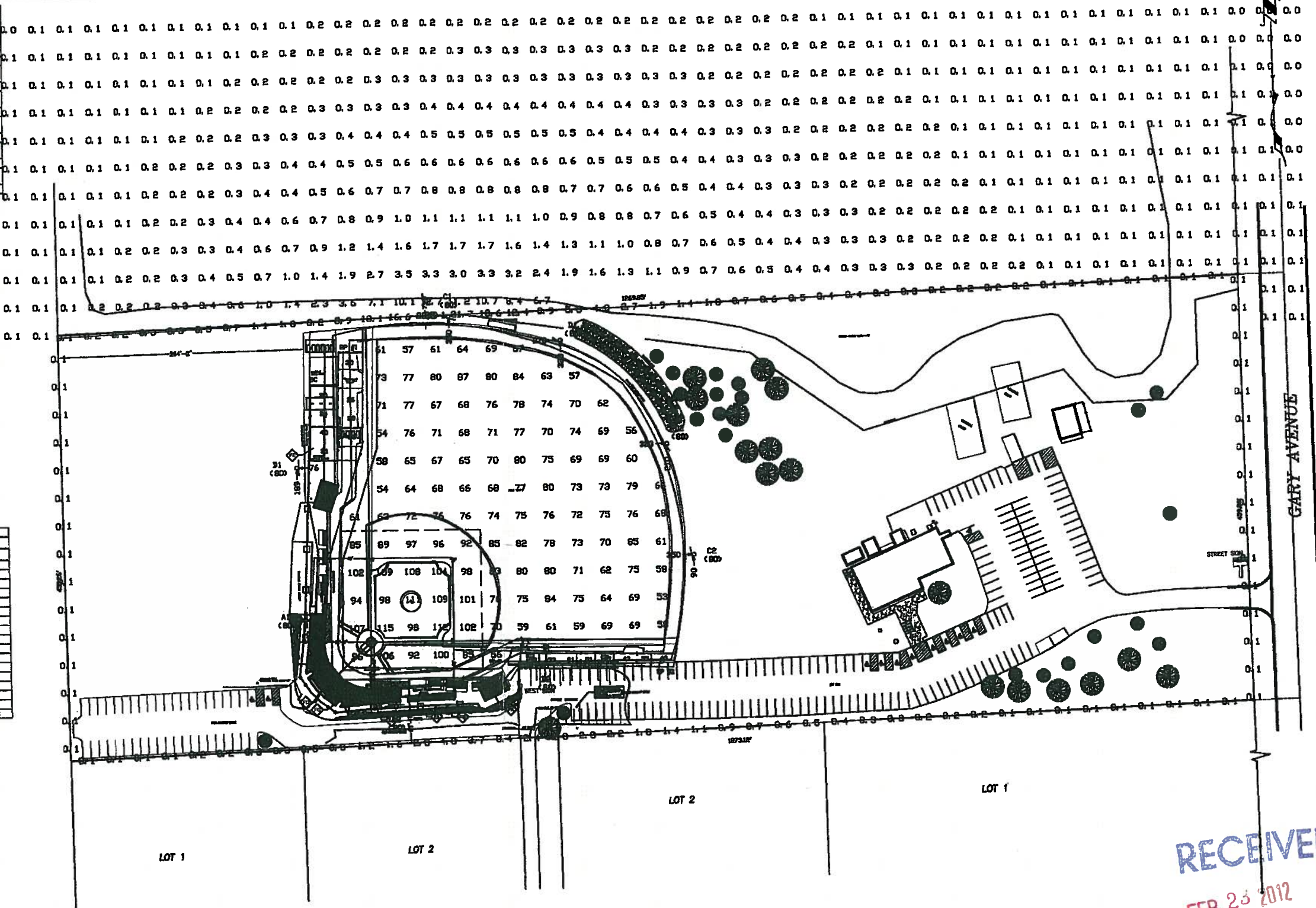
ILLUMINANCE SUMMARY											
TARGET PLANE X-Y (HORIZ.) AT Z = 3.00'											
GRID	TYPE	AVG	MAX	MIN	A/W	H/W	US	CV	GRID SIZE	X-Y	
1	A	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	B	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	C	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	D	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	E	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	F	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0

ILLUMINANCE LEVELS SUMMARY											
GRID	TYPE	AVG	MAX	MIN	A/W	H/W	US	CV	GRID SIZE	X-Y	
1	A	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	B	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	C	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	D	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	E	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0
1	F	0.1	0.1	0.1	0.1	0.1	0.1	0.1	30'	0.0	0.0

MOUNTING LOCATION SUMMARY											
MTG. LOC.	MTG. #	MTG. HGT. (FEET)	MTG. TYPE	TYPE							
				A	B	C	D	E	F		
A1 (C-70, 80)	10	25.98	1	4	7	4	-	3	-		
A2 (85, -70)	10	25.98	1	4	7	4	-	3	-		
B1 (C-76, 180)	24	28.64	2	10	9	5	-	-	-		
B2 (189, -80)	24	28.64	2	10	9	5	-	-	-		
C1 (80, 350)	4	6.44	1	1	1	1	1	1	1		
C2 (250, 80)	14	28.54	2	2	3	3	3	3	3		
D1 (F10, 80)	12	19.22	3	5	3	-	-	1	-		
D2 (522, 810)	12	19.22	3	5	3	-	-	1	-		
TOTAL	184	618.96	22	51	28	6	18	3	3		

* MOUNTING HEIGHTS MEASURED FROM PLAYING SURFACE
 MTS. LOCATION(S) (X, Y) ARE RELATIVE TO 0,0 AT Ⓞ

NOTES: 1. DIMENSIONS ARE IN FEET & ORIGINATE FROM EACH FIELD'S Ⓞ
 2. MOUNTING HEIGHT () ABOVE PLAYING SURFACE



RECEIVED
 FEB 23 2012
 COMMUNITY DEVELOPMENT DEPT

Exhibit G



WHEATON COLLEGE STATION BASEBALL FIELD 100/70 FC 1500 WATT HORIZ.		1155729
--	--	---------



AGENDA ITEM

H-2 3-19-2012

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 20
(EAGLE FSE INC. d/b/a EAGLE WINE AND LIQUOR, 167-169 SCHMALE ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing
the number of Class C Liquor Licenses from nineteen (19) to twenty (20), effective
March 19, 2012.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its
passage and approval by law.

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Jamie Grant, Administration Secretary *gr*
DATE: March 12, 2012
RE: **Raffle License Application Request**
Carol Stream 4th of July Parade Committee

The Carol Stream 4th of July Parade Committee has submitted a raffle license application to sell raffle tickets to raise money for the parade. They request to sell raffle tickets from April 10, 2012 to July 31, 2012. At that time, they will conduct a raffle drawing at Culver's in Carol Stream.

The attached letter is requesting both a waiver of the license fee and manager's fidelity bond. The Carol Stream 4th of July Parade Committee is a not-for-profit corporation in good standing with the State of Illinois. All profits from this raffle will go to help fund future parades in the Village of Carol Stream.

The Raffle License Application is available in the Clerk's office for viewing.

Please place this on the agenda for the March 19, 2012 meeting for the board's approval, and let me know if you need any further information.

Attachment

To: Mayor and Village Board

From: Carol Stream July 4th Parade Committee

March 9, 2012



The Carol Stream July 4th Parade Committee will be holding a raffle to raise money for the parade. The raffle tickets will be sold throughout town, beginning in April, with the drawing being held on July 31, 2012.

As the purpose of the raffle is to raise money for the parade, please waive the license fee and the fidelity bond.

Thanks

Kim Gieser
Chairperson, Carol Stream July 4th Parade Committee
630-681-7562

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on March 19 2012

AGENDA ITEM
K-1 3-19-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
DEGREASER	217.55	01696200-53317	OPERATING SUPPLIES	514976	
	<u>217.55</u>				
A TO Z ALL PURPOSE RENTAL INC					
TENT STORAGE FEB/12	100.00	01680000-52219	TC MAINTENANCE	16217	
	<u>100.00</u>				
ACCURATE OFFICE SUPPLY CO					
CONFERENCE RM CHAIRS	2,388.00	01640100-53350	SMALL EQUIPMENT EXPENSE	195113	
	<u>2,388.00</u>				
ACTION LOCK & KEY					
6 SETS OF KEYS-VLG HL	18.00	01660100-53317	OPERATING SUPPLIES	01-30-12	
	<u>18.00</u>				
ACTIVE EXCAVATING & WRECKING INC					
TELEWISE SEWER MAIN ON 3/1/12	362.50	04101500-52244	MAINTENANCE & REPAIR	8488	
	<u>362.50</u>				
AMERICAN FIRST AID					
1ST AID SUPPLIES	8.92	01670100-53317	OPERATING SUPPLIES	111324	
RE-STOCK SUPPLIES	106.82	01650100-53317	OPERATING SUPPLIES	113325	
	<u>115.74</u>				
AMERICAN LEGAL PUBLISHING CORP					
FY 11/12 CODE RECODIFICATION	7,000.00	01580000-52253	CONSULTANT	85757	
	<u>7,000.00</u>				
AMERICAN MESSAGING					
SERV FOR FEB/12	4.45	01660100-52243	PAGING	U1113407MB	
SERV FOR FEB/12	4.45	01662600-52243	PAGING	U1113407MB	
SERV FOR FEB/12	4.45	01690100-52264	EQUIPMENT RENTAL	U1113407MB	
SERV FOR FEB/12	4.45	04201600-52243	PAGING	U1113407MB	
SERV FOR FEB/12	13.34	01662500-52243	PAGING	U1113407MB	
SERV FOR FEB/12	35.58	01670100-52243	PAGING	U1113407MB	
	<u>66.72</u>				

ANDY FRAIN SERVICES

CROSSING GUARD SERV'S FEB/12	12,729.42	01662300-52105	CROSSING GUARDS	158348
	<u>12,729.42</u>			

APWA-CHICAGO METRO CHAPTER

GIS TRNG M YORK	70.00	01670100-52223	TRAINING	27224
GIS TRNG HOPPENSTEDT	70.00	04200100-52223	TRAINING	27224
	<u>140.00</u>			

B & F TECHNICAL CODE

BLDG PLN REV 795 KIMBERLY DR	112.35	01643700-52253	CONSULTANT	34510	20120007
BUILDING PLAN REV 160 FULLERTON	392.34	01643700-52253	CONSULTANT	34505	20120007
BUILDING PLAN REV'S 720 CENTER AVE	895.50	01643700-52253	CONSULTANT	34508	20120007
PLUMB INSP'S FOR FEB/2012	2,019.20	01643700-52253	CONSULTANT	34549	20120008
	<u>3,419.39</u>				

BASS PRO SHOPS

FLASHLIGHT	49.99	01664700-53324	UNIFORMS	481029
	<u>49.99</u>			

BAXTER & WOODMAN INC

TUBEWAY DR PUMP STN RPLMNT	4,019.51	11740000-55488	STORMWATER UTILITIES	0161149	
TUBEWAY STRM WTR LIFT STN	750.00	11740000-55488	STORMWATER UTILITIES	0160990 FINAL	20120036
WRC OPERATING PERMIT RNWL	625.00	04101100-52253	CONSULTANT	0161151	20120088
WRC SODIUM HYPOCHLORITE DEL SY	5,046.70	04101100-54480	CONSTRUCTION	0161150	20120091
	<u>10,441.21</u>				

BENNETT DOOR SERVICE INC

WD GARAGE DOOR REPAIR	695.00	01670400-52244	MAINTENANCE & REPAIR	29868
	<u>695.00</u>			

BHFX DIGITAL IMAGING

PAPER	257.20	01620100-53317	OPERATING SUPPLIES	073940
	<u>257.20</u>			

BRACING SYSTEMS

GAS TANK LID REPAIR	49.85	01696200-52244	MAINTENANCE & REPAIR	182763-1
POWER RODDER 1/18/12	35.00	01670500-52264	EQUIPMENT RENTAL	182587-1
	<u>84.85</u>			

BRISCOE SIGNS LLC

PD LETTERING	96.25	01660100-53317	OPERATING SUPPLIES	1469
	<u>96.25</u>			

BUILDING & FIRE CODE ACADEMY

ACCESSIBILITY REG MARTIN	295.00	01643700-52223	TRAINING	47757
	<u>295.00</u>			

C S CHAMBER OF COMMERCE

CHAMBER MTG OAKLEY	25.00	01650100-52222	MEETINGS	E95959134100
ANNL MEMBERSHIP 5/1/12-4/30/13	195.00	01-13010	PRE-PAID ITEMS	4485
	<u>220.00</u>			

C S FIRE PROTECTION DISTRICT

PERMITS - FEB/2012	1,160.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS FEB/12
	<u>1,160.00</u>			

C S PARK DISTRICT

BARK PARK PASSES SOLD FEB/2012	232.00	01-24236	BARK PARK MEMBERSHIP	FEB/12 BARK PARK
	<u>232.00</u>			

C S PUBLIC LIBRARY

PPRT COLLECTION PERIOD MAR/12	1,307.74	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT MARCH/12
	<u>1,307.74</u>			

CAROL STREAM LAWN & POWER

STIHL PARTS	31.50	01670700-53317	OPERATING SUPPLIES	294684
	<u>31.50</u>			

CARQUEST AUTO PARTS

100 VISCOSITY 80Z	19.29	01696200-53354	PARTS PURCHASED	2420-230557
AIR FILTER	3.61	01696200-53354	PARTS PURCHASED	2420-230763
AIR FILTER	16.00	01696200-53354	PARTS PURCHASED	2420-230261
AIR FILTER	24.46	01696200-53354	PARTS PURCHASED	2420-229350
AIR FILTER	24.46	01696200-53354	PARTS PURCHASED	2420-229595
AIR FILTER	25.54	01696200-53354	PARTS PURCHASED	2420-229359
AIR FILTER	42.00	01696200-53354	PARTS PURCHASED	2420-229269
AIR FILTERS	17.56	01696200-53354	PARTS PURCHASED	2420-230416
ATF MERCON V QT	27.54	01696200-53354	PARTS PURCHASED	2420-230444
AUTO TENSIONER	52.92	01696200-53354	PARTS PURCHASED	2420-231289
BOSCH WIPERS	137.25	01696200-53354	PARTS PURCHASED	2420-228905
CRED WIPER BLADE	-85.50	01696200-53354	PARTS PURCHASED	2420-228922
FILTERS	67.96	01696200-53354	PARTS PURCHASED	2420-229895
GASKET	6.40	01696200-53354	PARTS PURCHASED	2420-230754
GLOVES	13.23	01696200-53317	OPERATING SUPPLIES	2420-230754
OIL FILTER	26.40	01696200-53354	PARTS PURCHASED	2420-231367
OIL FILTER	31.36	01696200-53354	PARTS PURCHASED	2420-229309

OIL FILTER	128.74	01696200-53354	PARTS PURCHASED	2420-229564
TENSIONER & BELT	73.25	01696200-53354	PARTS PURCHASED	2420-228906
TRANS FILTER KITS	118.90	01696200-53354	PARTS PURCHASED	2420-231165
	771.37			
CDW GOVERNMENT INC				
BACKUP SPACE USB CARD	44.27	01652800-53317	OPERATING SUPPLIES	F622090
SCCM SQL	584.80	01652800-52255	SOFTWARE MAINTENANCE	F462881
USB CORD AND DVDS	92.05	01652800-53317	OPERATING SUPPLIES	F116434
	721.12			
CHICAGO INTERNATIONAL TRUCK LLC				
KIT/CORE DEPOSIT/PART	2,155.60	01696200-53354	PARTS PURCHASED	16034081
KIT/GASKET/RINGS	89.30	01696200-53354	PARTS PURCHASED	16034366
PARTS-TUBE	68.91	01696200-53354	PARTS PURCHASED	16034000
VARIOUS PARTS	288.54	01696200-53354	PARTS PURCHASED	16035142
	2,602.35			
CHICAGO MICRO				
MONITOR STAND-SAILER	82.52	01652800-53317	OPERATING SUPPLIES	39952
SOU LAPTOP	1,436.95	01664700-54413	COMPUTER EQUIPMENT	39303
	1,519.47			
CHICAGO PARTS AND SOUND				
CONDENSER ASY	263.51	01696200-53354	PARTS PURCHASED	438922
CORE	36.00	01696200-53354	PARTS PURCHASED	437745
CREDIT FOR CORES	-54.00	01696200-53354	PARTS PURCHASED	437842
PART-CONDENSER ASY	263.51	01696200-53354	PARTS PURCHASED	437667
ROTOR ASY/BRAKE PARTS	650.56	01696200-53354	PARTS PURCHASED	437564
	1,159.58			
CIRCLE COMPUTER INC				
REPLACEMENT DRIVE	431.00	01652800-53317	OPERATING SUPPLIES	55561
	431.00			
CITY LIMITS				
TRUCK WASH	535.70	01670100-53317	OPERATING SUPPLIES	1892
	535.70			
CITYTECH USA INC				
ANNUAL SUBSCRIPT 2012	390.00	01600000-52234	DUES & SUBSCRIPTIONS	1715
	390.00			
CLARK BAIRD SMITH LLP				
SERV FRM 2/2 THRU 2/13 2013	1,181.25	01570000-52238	LEGAL FEES	1717
	1,181.25			

CLARUS CENTER

MCNAMARA TRNG	45.00	01662500-52223	TRAINING	1/28/12
	<u>45.00</u>			

COMED

SERV FRM 01/30 - 02/28 2012	200.91	06320000-52248	ELECTRICITY	0815164035FEB/12
SERV FRM 1/27/12 - 2/27/12	25.10	01670600-52248	ELECTRICITY	5838596003FEB/12
SERV FRM 1/30 - 2/28 2012	25.10	01670600-52248	ELECTRICITY	2127117053 FEB/11
	<u>251.11</u>			

CORT FURNITURE

RPLMNT CHR E LARSON	150.00	01652800-53350	SMALL EQUIPMENT EXPENSE	320473208
	<u>150.00</u>			

COUNTY COURT REPORTERS INC

PUBLIC HEARING CASE 11342 2/27	255.00	01530000-52241	COURT REPORTER FEES	106463
	<u>255.00</u>			

CUSTOM SERVICE HEAT COOL INC

REPAIR HEATER SOUTH GARAGE	249.50	01670400-52244	MAINTENANCE & REPAIR	02/03/12
	<u>249.50</u>			

DAILY HERALD

PUBLIC NOTICE #11342	65.55	01530000-52240	PUBLIC NOTICES/INFORMATION	T4291433
PUBLIC NOTICE 11353	62.10	01530000-52240	PUBLIC NOTICES/INFORMATION	T4290048
	<u>127.65</u>			

DAVID G BAKER

VLG BOARD MTG TELCAST 3/5/12	105.00	01650100-52253	CONSULTANT	030512
	<u>105.00</u>			

DICKS SPORTING GOODS

CLOTH ALLOW - WALKER	89.98	01664700-53324	UNIFORMS	045722
	<u>89.98</u>			

DIGIOIA BROTHERS CONST. CO

SNOW PLOWING FOR 2/24/12	6,368.00	01670200-52266	SNOW REMOVAL	48037	20120074
	<u>6,368.00</u>				

DUPAGE AUTO BATH

ADMIN OCT NOV DEC	235.00	01660100-52212	AUTO MAINTENANCE & REPAIR	5328129
ENG OCT NOV DEC	5.25	01620100-52212	AUTO MAINTENANCE & REPAIR	5328129
INVEST OCT NOV DEC	10.50	01662451-52212	AUTO MAINTENANCE & REPAIR	5328129
PATROL OCT NOV DEC	255.00	01662751-52212	AUTO MAINTENANCE & REPAIR	5328129
SOU OCT NOV DEC	5.25	01664751-52212	AUTO MAINTENANCE & REPAIR	5328129
	<u>511.00</u>			

DUPAGE COUNTY

DATA PROCESS FEE POLICE JANUARY 2012	250.00
SCHMALE/PHILLIPS EMERG RPR RIGHT OF WAY	100.00
	<u>350.00</u>

01662600-52247
04201600-52244

DATA PROCESSING 0388
MAINTENANCE & REPAIR PERMIT APPL

DUPAGE MAYORS AND MANAGERS CONFERENCE

LEG DINNER 1/25/12 BREINIG	55.00
	<u>55.00</u>

01590000-52222

MEETINGS 6909

EBAY INC

SNOW PLOWS 1/2012	100.00
TENT 1/2012	205.30
	<u>305.30</u>

01670100-53317
01650100-53317

OPERATING SUPPLIES 3830019
OPERATING SUPPLIES 3830019

EXELON ENERGY INC

SERV FRM 01/25 - 02/22 2012	3,034.85
	<u>3,034.85</u>

04201600-52248

ELECTRICITY 100431200280

F W KLINE INC

CYLINDER	205.20
	<u>205.20</u>

01680000-53319

MAINTENANCE SUPPLIES 46504

FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL

WRC SANDFILTER#4 REPL	4,078.74
	<u>4,078.74</u>

04101100-52244

MAINTENANCE & REPAIR ILHAN14884

FEDEX

INV SUMMARY FEB 29 2012	65.87
INV SUMMARY MAR 07 2012	104.78
	<u>170.65</u>

01650100-52229
01650100-52229

POSTAGE 7 807 72342
POSTAGE 7 814 79028

FIFTH THIRD BANK

PURCHASES B CLEVELAND SHOES	109.99
	<u>109.99</u>

01622200-53324

UNIFORMS 2/21/12 STMT

FLAGS USA

CS FLAGS	690.00
	<u>690.00</u>

01680000-53319

MAINTENANCE SUPPLIES 51447

FULTON TECHNOLOGIES

WARNING SIREN 4/1/12 - 3/31/13	360.00
	<u>360.00</u>

01-13010

PRE-PAID ITEMS MON-186

FUTURE ENVIRONMENTAL INC

SAND RMVL SRV'S AT WRC 2/23&24	3,375.00
	<u>3,375.00</u>

04101100-52244

MAINTENANCE & REPAIR 121831

G F O A

CONF.B WYDRA	380.00	01-13010	PRE-PAID ITEMS	6/10-6/13
JON B CONF-6/10-13	380.00	01-13010	PRE-PAID ITEMS	339037
	760.00			
GORDON FLESCH COMPANY INC				
COPIER MTC 12/28-1/28	99.72	01662600-52226	OFFICE EQUIPMENT MAINTENANCE 1F3962 1	
	99.72			
HANNAY REELS INC				
G-SPRING	295.91	01670400-53317	OPERATING SUPPLIES	763362
	295.91			
HBK WATER METER SERVICE INC				
FIELD TEST & REPAIR	236.53	04201400-52282	METER MAINTENANCE	12-49
	236.53			
HD SUPPLY WATERWORKS				
EMERG REPAIR PARTS	885.51	04201600-53317	OPERATING SUPPLIES	4361819
TUBING CUTTER	108.72	04201600-53316	TOOLS	4361648
	994.23			
HEALY ASPHALT COMPANY LLC				
ASPHALT PATCHING MATERIAL	727.04	04201600-52286	PAVEMENT RESTORATION	32013MB
	727.04			
HOME DEPOT				
BOLTS-ASPHALT BIN	60.96	01670400-53317	OPERATING SUPPLIES	0295485
COLD PATCH BIN REPAIR	49.06	01670400-53317	OPERATING SUPPLIES	0636647
DRAIN OPENER OF SINKS	8.98	01696200-53317	OPERATING SUPPLIES	9990565
METER TOOLS	16.44	04201600-53316	TOOLS	7991217
PAINT SUPPLIES	107.18	04201600-53317	OPERATING SUPPLIES	0245209
QUIKRETE CONCRETE	29.88	01670600-53317	OPERATING SUPPLIES	0214726
SUPPLIES	22.94	04201600-53317	OPERATING SUPPLIES	73516
WOOD-ASPHALT BIN	130.83	01670400-53317	OPERATING SUPPLIES	2072247
	426.27			
HOME PLUMBING & HEATING CO INC				
PLUMBING PARTS	110.45	01680000-53319	MAINTENANCE SUPPLIES	31441
	110.45			
HOVING PIT STOP				
SILVERLEAF 10/7-10	11.43	01662700-52223	TRAINING	48198A
	11.43			
I C C I				
IRC TABS	16.00	01643700-53318	REFERENCE MATERIALS	0087055

16.00**I G F O A**

DAMOLARIS DUES 2012	220.00	01612900-52234	DUES & SUBSCRIPTIONS	4669220
WYDRA DUES 2012	170.00	01612900-52234	DUES & SUBSCRIPTIONS	4669314
	<hr/> 390.00			

I R M A

FEBRARY OPTIONAL DEDUCTIBLE	5,725.89	01650100-52215	INSURANCE DEDUCTIBLES	11366
FEBRUARY DEDUCTIBLES	4,061.31	01650100-52215	INSURANCE DEDUCTIBLES	11384
	<hr/> 9,787.20			

I W E A

CERT HOPPENSTEDT	15.00	04100100-52223	TRAINING	202847761005
	<hr/> 15.00			

IDENTI-KIT SOLUTIONS

SOFTWARE MTC	408.00	01662400-52255	SOFTWARE MAINTENANCE	101614A
	<hr/> 408.00			

IL STATE POLICE/DIRECTOR

SEIZED FUNDS JOSE M VELASQUEZ	760.00	01-23517	DEF REV POLICE EVIDENCE	CS11029717
	<hr/> 760.00			

ILEETA

JOHNSON ILEETA RENEWA	45.00	01662700-52234	DUES & SUBSCRIPTIONS	313388128124
JOHNSON 4/16-21 TRNG	357.00	01662700-52223	TRAINING	397460930464
LARSEN CONF 4/16-21	357.00	01662700-52223	TRAINING	397460930464
LARSEN ILEETA RENEWAL	45.00	01662700-52234	DUES & SUBSCRIPTIONS	341442403097
LOPEZ CONF 4/16-21	357.00	01660100-52223	TRAINING	397460390464
PLACKETT CONF 4/16-21	357.00	01662700-52223	TRAINING	397460930464
	<hr/> 1,518.00			

ILL ASSN OF PROPERTY & EVIDENCE MGRS

DUMOULIN IAPEM TRNING	400.00	01662400-52223	TRAINING	1395
	<hr/> 400.00			

ILLINOIS SECRETARY OF STATE

1994 MERCURY, 2005 CH EVY, 2002 NISSAN	285.00	01664700-53317	OPERATING SUPPLIES	TITLE-SEIZED VEH'S
REGIS NOTARY COMM	10.00	01-13010	PRE-PAID ITEMS	HELENE MORRISON
REGIS RENEWAL OF NOTARY COMM	10.00	01-13010	PRE-PAID ITEMS	LINDA D TISDELL
	<hr/> 305.00			

INDUSTRIAL DOOR COMPANY

SWING DOOR-SALLY PORT	1,020.00	01680000-52244	MAINTENANCE & REPAIR	85007
	<hr/> 1,020.00			

J C PENNY

CLOTH ALLOW - WALKER	30.00	01664700-53324	UNIFORMS	9959
CLOTH ALLOW-RUDELICH	80.00	01664700-53324	UNIFORMS	198
	110.00			

JOE COTTON FORD

ARM ASY	42.10	01696200-53354	PARTS PURCHASED	298639
ARM ASY	42.37	01696200-53354	PARTS PURCHASED	298581
CONDENSER/CLIP	301.47	01696200-53354	PARTS PURCHASED	298857
HOSE ASY	107.49	01696200-53354	PARTS PURCHASED	299033
LINK	42.84	01696200-53354	PARTS PURCHASED	298732
MIRROR ASY/BUMPER ASY	508.93	01696200-53354	PARTS PURCHASED	298894
PARTS-JEWELS	46.84	01696200-53354	PARTS PURCHASED	298733
PARTS-NUTS	10.00	01696200-53354	PARTS PURCHASED	298737
WHEEL/JOINT/HUB ASY	988.08	01696200-53354	PARTS PURCHASED	298724
	2,090.12			

JOHN C BOSCO

SNOW PLOWING FEB 23 2012	445.25	01670200-52266	SNOW REMOVAL	1103	20120075
	445.25				

KANE COUNTY CLERK

REGISTRATION FOR NOTARY SEAL	10.00	01662700-52234	DUES & SUBSCRIPTIONS	MIKE ZOCHERT
	10.00			

KANE, MCKENNA AND ASSOCIATES INC

NORTH/SCHMALE TIF DISTRICT	575.00	22490000-52253	CONSULTANT	10960 2/29/12	20120055
	575.00				

KLEIN, THORPE & JENKINS, LTD

LEGAL SERV'S THRU JAN 31 2012	312.00	04200100-52238	LEGAL FEES	2/28/12
LEGAL SERV'S THRU JAN 31 2012	323.40	22490000-52238	LEGAL FEES	2/28/12
LEGAL SERV'S THRU JAN 31 2012	5,975.71	01570000-52238	LEGAL FEES	2/28/12
	6,611.11			

KOHL'S

CLOTH ALLOW - EBY	39.60	01664700-53324	UNIFORMS	177002777943
	39.60			

KPW TRUCKING INC

SNOW PLOWING FOR 2/24/12	3,597.50	01670200-52266	SNOW REMOVAL	791	20120073
	3,597.50				

LAFARGE FOX RIVER DECO

CRUSHED STONE	92.18	01670600-53317	OPERATING SUPPLIES	20022679
STONE	88.98	01670600-53317	OPERATING SUPPLIES	20023691
STONE	208.53	01670600-53317	OPERATING SUPPLIES	20023682
	389.69			

LEHIGH SAFETY SHOES

DISC-SHOES PURCH	-33.00	01670100-53324	UNIFORMS	910535CR
TAX CREDIT SHOES 8/11	-35.20	01670100-53324	UNIFORMS	635273CR
	-68.20			

LIVE VIEW GPS INC

MONTHLY FEE - FEB 12	79.90	01664700-53330	INVESTIGATION FUND	74569
	79.90			

LOWE'S HOME CENTERS

BOX CUTTERS	7.92	04201600-53316	TOOLS	09072
HEAVY DUTY HAND TRUCK	59.99	01680000-53350	SMALL EQUIPMENT EXPENSE	08362
KEYS	24.13	04201600-53317	OPERATING SUPPLIES	06202
PARTS POLICE TRNG DR	14.52	01662400-53317	OPERATING SUPPLIES	09086
PRTS POLICE TRNG DR	27.38	01662400-53317	OPERATING SUPPLIES	02460
SHOVELS/HAMMER/BARS	134.89	04201600-53316	TOOLS	02863
	268.83			

MEADE ELECTRIC COMPANY INC

TRAFF SIGNL MTC 1/12	150.00	06320000-52244	MAINTENANCE & REPAIR	653811
	150.00			

MIDCO

2/10/12 245 KUHN RD PHONE LINE REPR	140.00	01652800-52253	CONSULTANT	255833
RUN CABLE FOR USPS MACH FRNT DESK	165.50	01652800-52253	CONSULTANT	255363
	305.50			

MIDWEST METER INC

SPACER KIT	281.60	04201400-53333	NEW METERS	0033655-IN
	281.60			

MINUTEMAN PRESS

ESTRADA BUS CARDS	29.96	01662700-53315	PRINTED MATERIALS	34665
RECORDS BUS CARDS	29.96	01662600-53315	PRINTED MATERIALS	34665
	59.92			

MONROE TRUCK EQUIPMENT

PARTS-STD HWY PUNCH	160.28	01696200-53354	PARTS PURCHASED	292698	
	<u>160.28</u>				
MORONI LAW OFFICES					
PROF SERV'S RENDERED 1/2012	2,355.00	01570000-52235	LEGAL FEES-PROSECUTION	JANUARY 2012	
	<u>2,355.00</u>				
MOTOROLA					
PHONE HOLDERS	400.20	01662700-53324	UNIFORMS	90892085	
	<u>400.20</u>				
MR SITCO					
WATER METER READINGS-MARCH 2012	1,633.65	04103100-52221	UTILITY BILL PROCESSING	201255	20120003
WATER METER READINGS-MARCH 2012	1,633.65	04203100-52221	UTILITY BILL PROCESSING	201255	20120003
	<u>3,267.30</u>				
MULTI PRINTING SOLUTIONS					
VIOLATION NOTICES	999.02	01662600-53315	PRINTED MATERIALS	0226509	
WARNING TICKETS	69.50	01662600-53315	PRINTED MATERIALS	0226510	
	<u>1,068.52</u>				
N E M R T					
RUDELICH/REID INTERVW	400.00	01662400-52223	TRAINING	152808	
	<u>400.00</u>				
NAPA AUTO CENTER					
SUPPLIES	86.59	01696200-53317	OPERATING SUPPLIES	156498	
	<u>86.59</u>				
NAPCO STELL INC					
HOTROLLER STRUCTANGLE	186.00	01670400-53317	OPERATING SUPPLIES	345133	
	<u>186.00</u>				
NEOPOST LEASING					
LEASE 3/2012	422.44	01650100-52226	OFFICE EQUIPMENT MAINTENANCE N3076499		
	<u>422.44</u>				
NETWORK SOLUTIONS INC					
9 YR REGISTRAT 2021	161.91	01652800-52255	SOFTWARE MAINTENANCE	434389868	
9 YR REGISTRAT. 2030	161.91	01652800-52255	SOFTWARE MAINTENANCE	434390205	
CREDIT-FAILED REGISTR	-99.90	01652800-52255	SOFTWARE MAINTENANCE	434392160CR	
REGISTRATION (ERROR)	99.90	01652800-52255	SOFTWARE MAINTENANCE	434392160	
RENEW 10 YEARS 2022	60.00	01652800-52255	SOFTWARE MAINTENANCE	434391572	

383.82**NICOR**

SERV FRM 01/26 - 02/27 2012	26.03	04101500-52277	HEATING GAS	14 30 94 7020 2FEB
SERV FRM 2/10 THRU 3/09 2012	79.49	04201600-52277	HEATING GAS	86606011178FEB
SERV FRM 2/10 THRU 3/09 2012	80.22	04101500-52277	HEATING GAS	86606011178FEB
SERV FRM 2/7 THRU 3/8 2012	23.90	04201600-52277	HEATING GAS	13811210007FEB

209.64**NMI**

VEH STK FEES JAN/12	10.00	01610100-52256	BANKING SERVICES	248026850
---------------------	-------	----------------	------------------	-----------

10.00**NOTARIES ASSOCIATION OF ILL INC**

NOTARY COMM RENEWAL	38.00	01-13010	PRE-PAID ITEMS	HELENE MORRISON
NOTARY COMM RENEWAL	38.00	01-13010	PRE-PAID ITEMS	LINDA D TISDELL

76.00**OCE IMAGISTICS INC**

COPY MACH MTC JAN/12	19.01	04200100-52231	COPY EXPENSE	417031338
COPY MACH MTC JAN/12	19.02	04100100-52231	COPY EXPENSE	417031338

38.03**OFFICE DEPOT**

BASSET SUPPLIES	9.84	01664777-53325	COMMUNITY RELATIONS	595568140001
CALENDAR - SAILER	6.49	01660100-53314	OFFICE SUPPLIES	596083064001
OFFICE STORAGE EQ.	384.27	01643700-53350	SMALL EQUIPMENT EXPENSE	596038905
OFFICE SUPPLIES 1/30	33.55	01670100-53317	OPERATING SUPPLIES	596232296001
OFFICE SUPPLIES	9.49	01613000-53314	OFFICE SUPPLIES	598598836001
OFFICE SUPPLIES	9.57	01613000-53314	OFFICE SUPPLIES	596033560001
OFFICE SUPPLIES	10.85	01612900-53314	OFFICE SUPPLIES	596034980001
OFFICE SUPPLIES	15.39	01643700-53314	OFFICE SUPPLIES	595662151
OFFICE SUPPLIES	22.48	01664700-53314	OFFICE SUPPLIES	6833
OFFICE SUPPLIES	24.54	01620100-53314	OFFICE SUPPLIES	596985623
OFFICE SUPPLIES	24.99	01643700-53314	OFFICE SUPPLIES	598812313
OFFICE SUPPLIES	34.33	01612900-53314	OFFICE SUPPLIES	596033560001
OFFICE SUPPLIES	43.24	01650100-53314	OFFICE SUPPLIES	597382072
OFFICE SUPPLIES	48.56	01612900-53314	OFFICE SUPPLIES	598598836001
OFFICE SUPPLIES	61.02	01662600-53314	OFFICE SUPPLIES	597956732001
OFFICE SUPPLIES 1/30	12.53	01690100-53314	OFFICE SUPPLIES	596232296001
OFFICE SUPPLIES 1/30	17.40	04200100-53314	OFFICE SUPPLIES	596232296001
OFFICE SUPPLIES 2/16	23.57	04200100-53314	OFFICE SUPPLIES	598615948
OFFICE SUPPLIES 2/16	25.32	01690100-53314	OFFICE SUPPLIES	598615948
OFFICE SUPPLIES 2/16	48.35	01670100-53314	OFFICE SUPPLIES	598615948
OFFICE SUPPLIES CR	-9.84	01662600-53314	OFFICE SUPPLIES	595566834001
OFFICE SUPPLIES ENGR	36.23	01620100-53314	OFFICE SUPPLIES	598640875001

RENO SUPPLIES	88.86	01660100-53314	OFFICE SUPPLIES	597562418001	
RETURN OFFICE SUPPLY	-29.99	01643700-53314	OFFICE SUPPLIES	594322992	
	<u>951.04</u>				
OFFICE MAX					
BINS FOR DRUG KITS	7.17	01660100-53317	OPERATING SUPPLIES	32440527	
TRAYS FOR EVID ROOM	33.33	01662460-53317	OPERATING SUPPLIES	25449527	
	<u>40.50</u>				
OMI					
MNTHLY WRC OPER'S APRIL 2012	134,927.59	04101100-52262	WRC CONTRACT	53730	20120012
	<u>134,927.59</u>				
P & M MERCURY MECHANIC					
HVAC MTC FEB THRU APR	720.00	01680000-52244	MAINTENANCE & REPAIR	65051	
	<u>720.00</u>				
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH					
POST OFFCR PHYSICAL	166.20	01600000-52225	EMPLOYMENT PHYSICALS	125832	
	<u>166.20</u>				
PETERS & ASSOCIATES, INC.					
SUPPORT-SYSTEM CENTER	2,800.00	01652800-52253	CONSULTANT	CW3900	
	<u>2,800.00</u>				
POMPS TIRE SERVICE					
TIRES	427.50	01696200-53353	OUTSOURCING SERVICES	131550	
TIRES	615.36	01696200-53354	PARTS PURCHASED	097480	
TIRES	715.50	01696200-53354	PARTS PURCHASED	097466	
TIRES	817.00	01696200-53354	PARTS PURCHASED	125958	
	<u>2,575.36</u>				
PRO TRAIN INC					
LOVERDE, INCROCCI, STAFELJ TRNG 5/14-17 2012	1,100.00	01-13010	PRE-PAID ITEMS	2012-121	
	<u>1,100.00</u>				
RADCO COMMUNICATIONS INC					
680 LIGHT	35.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77461	
	<u>35.00</u>				
RADIOSHACK					
Y CONNECTOR AND CABLE	32.97	01652800-53317	OPERATING SUPPLIES	018190	
	<u>32.97</u>				
RANDALL PRESSURE SYSTEMS INC					

REPAIR HOSE TRUCK

236.84

01696200-53354

PARTS PURCHASED

I-69854-0

236.84**RAY O'HERRON CO**

BADGES	1,965.05	01660100-53324	UNIFORMS	0047484
BAJOREK	92.95	01662700-53324	UNIFORMS	0048002
BAUGHMAN	51.95	01662700-53324	UNIFORMS	0047995
CASTRO	105.90	01662700-53324	UNIFORMS	0047998
CLOTH ALLOW - GREY	37.83	01664700-53324	UNIFORMS	48437
CLOTH ALLOW - NICKLES	43.95	01662400-53324	UNIFORMS	048414
CLOTH ALLOW-SPIZZIRRI	-11.00	01664700-53324	UNIFORMS	48433
CLOTH ALLOW-SPIZZIRRI	34.95	01664700-53324	UNIFORMS	48431
CUMMINGS	30.80	01662700-53324	UNIFORMS	0047327
CUMMINGS	69.30	01662700-53324	UNIFORMS	0048193
DAUGERDAS	136.90	01662700-53324	UNIFORMS	0047326
HOFFMAN	35.00	01660100-53324	UNIFORMS	0047524
JOHNSON	184.85	01662700-53324	UNIFORMS	0048190
JUNGERS	294.80	01660100-53324	UNIFORMS	0048001
KALINOWICZ	37.15	01662700-53324	UNIFORMS	0048000
LALLY	269.00	01662400-53324	UNIFORMS	0047933
METH TEST KITS	25.95	01660100-53317	OPERATING SUPPLIES	0048664
NICKLES	100.00	01662400-53324	UNIFORMS	0048654
PETRAGALLO	20.00	01662700-53324	UNIFORMS	0048652
RAINEY	88.65	01660100-53324	UNIFORMS	0047997
RAINEY	110.85	01660100-53324	UNIFORMS	0047087
RAINEY	158.85	01660100-53324	UNIFORMS	0047999
RANWEILER	96.00	01662700-53324	UNIFORMS	0048229
RANWEILER	278.55	01662700-53324	UNIFORMS	0047328
RETURNED SWAT ITEMS	-86.85	01662700-53324	UNIFORMS	701
SAILER	111.00	01660100-53324	UNIFORMS	0047996
SAILER	217.90	01660100-53324	UNIFORMS	0048192
SCHNEIDER	129.90	01662700-53324	UNIFORMS	0047991
STAFIEJ	221.85	01662300-53324	UNIFORMS	0047993
SWAT ITEMS	86.85	01662700-53324	UNIFORMS	0048442
SZALKOWSKI	10.00	01662600-53324	UNIFORMS	0047041
WELLS	105.95	01664700-53324	UNIFORMS	0047330
WHITE	73.90	01662700-53324	UNIFORMS	0047994
WHITE	147.80	01662700-53324	UNIFORMS	0047040
ZALAK	83.95	01662700-53324	UNIFORMS	0047329
ZOCHERT	9.90	01662700-53324	UNIFORMS	0048189
ZOCHERT	127.90	01662700-53324	UNIFORMS	0047992

5,498.28**RESTAURANT-MASTERCARD**

3RD ANNUAL MTG B&F	43.58	01643700-52222	MEETINGS	1681363
CPA - FOOD	36.50	01664776-53325	COMMUNITY RELATIONS	59 2/16/12
CPA - FOOD	102.08	01664776-53325	COMMUNITY RELATIONS	1/26/12
CPA - FOOD	116.25	01664776-53325	COMMUNITY RELATIONS	2/2/12
CPA FOOD	120.00	01664776-53325	COMMUNITY RELATIONS	240 2/9/12
SANDWICHES/SPEC MTG	100.00	01520000-52222	MEETINGS	2/6/12
SANDWICHES/SPEC. MTG	100.00	01520000-52222	MEETINGS	1/30/12

618.41**ROCKHURST UNIVERSITY**

ACCESS PASS	125.00	01662600-52223	TRAINING	401206350
DUGO-PEOPLE SKILLS	114.50	01662600-52223	TRAINING	730260184
GAVURNIK PROJ MGMT	174.00	01662600-52223	TRAINING	401206350
GUZMAN-PEOPLE SKILLS	114.50	01662600-52223	TRAINING	730260184
LISA LAKE- MULTI PROJ'S	174.00	01662600-52223	TRAINING	401206340
V.LOPEZ SEMINAR	149.25	01660100-52223	TRAINING	460253407

851.25**S & S MAINTENANCE INC**

SNOW PLOWING FOR FEB 24 2012	7,224.00	01670200-52266	SNOW REMOVAL	VCS001014	20120071
------------------------------	----------	----------------	--------------	-----------	----------

7,224.00**SEAWAY SUPPLY CO**

BAR MOP TOWELS	225.00	04201600-53317	OPERATING SUPPLIES	79761
----------------	--------	----------------	--------------------	-------

225.00**SERVICE EXPRESS INC**

QTRLY CHRQ 2/1 - 4/30 HARDWR SUPPORT	273.00	01652800-54412	OTHER EQUIPMENT	156057
--------------------------------------	--------	----------------	-----------------	--------

273.00**SERVICE SPRING CO INC**

REPAIR ON TRUCK #50	542.05	01696200-53353	OUTSOURCING SERVICES	116274
---------------------	--------	----------------	----------------------	--------

542.05**SHOE BUY.COM**

SHOES KNUDSEN	118.70	01620100-53324	UNIFORMS	55491215
SHOES RTN'D KNUDSEN	-118.70	01620100-53324	UNIFORMS	554912CR

0.00**SQUEEGEE BROS INC**

CPA SHIRTS	275.00	01664776-53325	COMMUNITY RELATIONS	1560027843
------------	--------	----------------	---------------------	------------

275.00**STEPHEN A LASER ASSOCIATES P C**

ASSESSMENT FOR POLICE CANDIDATE	575.00	01510000-52228	PERSONNEL HIRING	2002938	
OFFICER ASSESS FOR 2 CANDIDATES	1,150.00	01510000-52228	PERSONNEL HIRING	2002907	
	1,725.00				
STREICHERS					
EMERGENCY EQUIP	873.95	01662700-53322	EMERGENCY EQUIPMENT	51002418	
	873.95				
SUBURBAN DRIVELINE INC					
SNOW DEFLECTOR	175.00	01696200-53354	PARTS PURCHASED	00130637	
	175.00				
SUBURBAN LABORATORIES INC					
TESTING-COLIFORM	526.00	04201600-52279	LAB SERVICES	15144	
WATER TESTING	199.00	04201600-52279	LAB SERVICES	15982	
WATERSAMPLECOMPLIANCE	2,500.00	04201600-52279	LAB SERVICES	15621A	
	3,225.00				
SUNRISE CHEVROLET					
LAMP	16.22	01696200-53354	PARTS PURCHASED	772440	
PIPE	34.36	01696200-53354	PARTS PURCHASED	773097	
	50.58				
TCL EXCAVATING INC					
SNOW PLOWING FOR FEB 24 2012	4,864.00	01670200-52266	SNOW REMOVAL	C2429	20120070
	4,864.00				
TERRACE SUPPLY COMPANY					
RENTAL FEE JAN/12	29.45	01696200-52264	EQUIPMENT RENTAL	00911173	
	29.45				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
E PAY FEE FEB/2012	225.00	04103100-52221	UTILITY BILL PROCESSING	14370	20120004
E PAY FEE FEB/2012	225.00	04203100-52221	UTILITY BILL PROCESSING	14370	20120004
ON LINE SERV MAY THRU JULY 2012 VEH STKS	450.00	01-13010	PRE-PAID ITEMS	14401	
SOFTWR MTC VEH STK 4/12-4/13	995.00	01-13010	PRE-PAID ITEMS	14397	
UTILITY BILL PROCESS-FEB 2012	1,141.75	04103100-52221	UTILITY BILL PROCESSING	14369	20120004
UTILITY BILL PROCESS-FEB 2012	1,141.75	04203100-52221	UTILITY BILL PROCESSING	14369	20120004
VEH ONLINE PYMNT 5/12-4/13	495.00	01-13010	PRE-PAID ITEMS	14400	
	4,673.50				
THOMAS F HOWARD JR					
LEGAL SERVICES FOR FEBRUARY 2012	6,030.00	01570000-52312	PROSECUTION DUI	189	
	6,030.00				
THOMSON WEST					
S&S BULLETIN SUBSCRIPT	197.52	01662700-52234	DUES & SUBSCRIPTIONS	0824121026	

197.52

THYSSEDRUPP ELEVATOR CORP

ELV INSP FEB-APRL/12	584.34	01680000-52244	MAINTENANCE & REPAIR	3000118854
	584.34			

TITAN SUPPLY INC

JANITORIAL SUPPLIES	738.50	01680000-52276	JANITORIAL SERVICES	3181
MAINTENANCE SUPPLIES	94.40	01680000-52276	JANITORIAL SERVICES	3183
	832.90			

TRAFFIC CONTROL & PROTECTION

METRO WING BRACKET	530.40	01670300-53344	STREET SIGNS	71903
SIGNS-NO U-TURN SYM	66.20	01670300-53344	STREET SIGNS	71842
	596.60			

TRANS UNION LLC

MONTHLY FEE - JAN 12	79.06	01662400-53330	INVESTIGATION FUND	01200885
	79.06			

TRANSYSTEMS CORPORATION

CONST,ADM OF KUHN RD BIKE III	564.97	11740000-55486	ROADWAY CAPITAL IMPROVEMENT 1(2236344)	20120052
KUHN RD BIKE TRL PH II CONST	5,342.76	11740000-55486	ROADWAY CAPITAL IMPROVEMENT 15(2236310)FINAL	20120038
WEST BRANCH TRL PROJECT	6,129.33	11740000-55486	ROADWAY CAPITAL IMPROVEMENT 10(2236309)	20120035
	12,037.06			

TRAVEL-MASTERCARD

CASTRO AIRLINE DARE	373.40	01664700-52223	TRAINING	162138225031
TRAVEL INSURANCE DARE	18.67	01664700-52223	TRAINING	12313291
	392.07			

TRI TECH FORENSICS INC

BLOOD SAMPLE KITS	293.00	01662300-53314	OFFICE SUPPLIES	879
	293.00			

TYLER TECHNOLOGIES INC

MUNIS CONF.WYDRA	675.00	01612900-52223	TRAINING	APRIL 10-13
	675.00			

U S PAVING INC

SNOW PLOWING FEB 25 2012	2,220.00	01670200-52266	SNOW REMOVAL	12-0012	20120069
SNOW PLOWING FEB 25 2012	2,984.00	01670200-52266	SNOW REMOVAL	12-0013	20120069
	5,204.00				

U S POST OFFICE

CERT MAIL/SUBPOENA	7.00	01662600-53317	OPERATING SUPPLIES	222444753
PRIORITY MAIL-IEPA	6.00	04201600-52229	POSTAGE	23903330850L
URINE TO ISP	13.40	01662400-53317	OPERATING SUPPLIES	23903330850R
	26.40			

UNIFIRST CORPORATION

MATS 1/31/12	26.90	01670100-53317	OPERATING SUPPLIES	770212
MATS 2/14/12	26.90	01670100-53317	OPERATING SUPPLIES	774134
MATS 2/7/2012	26.90	01670100-53317	OPERATING SUPPLIES	772187
MATS-1/24/12	26.90	01670100-53317	OPERATING SUPPLIES	768216
TOWELS 1/31/12	51.92	01670100-53317	OPERATING SUPPLIES	770212
TOWELS 2/14/12	51.92	01696200-53317	OPERATING SUPPLIES	774134
TOWELS 2/7/2012	51.92	01670100-53317	OPERATING SUPPLIES	772187
TOWELS-1/24/12	51.92	01670100-53317	OPERATING SUPPLIES	768216
UNIFORM 1/31/12	57.57	01696200-52267	UNIFORM CLEANING	770212
UNIFORM 2/14/12	62.32	01696200-52267	UNIFORM CLEANING	774134
UNIFORMS 2/7/2012	57.57	01696200-52267	UNIFORM CLEANING	772187
UNIFORMS-1/24/12	57.57	01696200-52267	UNIFORM CLEANING	768216
	550.31			

UPS GROUND SERVICE

COBAN PRINTER SHPMNT	29.19	01662700-53317	OPERATING SUPPLIES	390617623
SHIPPING SURCHARGE	2.28	01660100-53317	OPERATING SUPPLIES	127905710421
	31.47			

USA BLUE BOOK

LOCATE FLAGS 2/6/12	83.45	04201600-53317	OPERATING SUPPLIES	592234
LOCATE FLAGS 2/6/12	83.45	04101500-53317	OPERATING SUPPLIES	592234
	166.90			

VERIZON WIRELESS

ADMIN 12/14-1/13	190.05	01660100-52230	TELEPHONE	2686435380
INVEST 12/14-1/13	76.02	01662400-52230	TELEPHONE	2686435380
PATROL 12/14-1/13	798.21	01662700-52230	TELEPHONE	2686435380
SOU 12/14-1/13	76.02	01664700-52230	TELEPHONE	2686435380
SURCHARGE 12/14-1/13	0.06	01660100-52230	TELEPHONE	2686435380
TRAFFIC 12/14-1/13	152.04	01662300-52230	TELEPHONE	2686435380
	1,292.40			

VILLA PARK ELECTRICAL SUPPLY CO INC

METERBOX FOR STREETLIGHT	39.95	01670300-52272	PROPERTY MAINTENANCE	01787549
	39.95			

WAL MART

CPA SUPPLIES	3.00	01664776-53325	COMMUNITY RELATIONS	8006	
ZIP LOCK BAGS FOR SOU	17.35	01662400-53317	OPERATING SUPPLIES	07502	
	<u>20.35</u>				

WATER PRODUCTS COMPANY

KIT-4-EMERGENCYREPAIR	605.00	04201600-53317	OPERATING SUPPLIES	0230440	
	<u>605.00</u>				

WATER SYSTEMS

LARGE WTR METER TESTING	2,036.47	04201400-52282	METER MAINTENANCE	3/5/12	20120028
	<u>2,036.47</u>				

WEST SIDE TRACTOR SALES

ELECTRIAL PARTS	144.11	01696200-53354	PARTS PURCHASED	N70151	
FILTER	18.33	01696200-53354	PARTS PURCHASED	N70209	
PARTS	468.30	01696200-53354	PARTS PURCHASED	N70427	
PARTS-SOLENOID	175.48	01696200-53354	PARTS PURCHASED	N70286	
WHEEL/RINGS	1,805.26	01696200-53354	PARTS PURCHASED	N70374	
	<u>2,611.48</u>				

WILDLAND MANAGEMENT INC

PRESCRIBED BURN	5,200.00	01620100-52272	PROPERTY MAINTENANCE	3/14/12-FINAL	20120058
	<u>5,200.00</u>				

WINTER EQUIPMENT COMPANY INC

PARTS-BLADES	767.85	01696200-53354	PARTS PURCHASED	IV13794	
	<u>767.85</u>				

XEROX CAPITAL SERVICES LLC

LEASE 2/2012	1,468.77	01650100-52231	COPY EXPENSE	059760721	
	<u>1,468.77</u>				

ZIEGLERS ACE HARWARE

HARDWARE POLICE DR	19.98	01660100-53317	OPERATING SUPPLIES	H67534/F	
SPARE KEY, WINDEX	22.95	01662700-53317	OPERATING SUPPLIES	H65333	
	<u>42.93</u>				

GRAND TOTAL**\$330,408.09**

The preceding list of bills payable totaling \$330,408.09 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 3/16/12

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 3-19-2012

ADDENDUM WARRANTS March 6, 2012 thru March 19, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Feb 20, 2012 thru March 1, 2012	428,722.80
Water & Sewer	A C H	Charter One Bank	Payroll Feb 20, 2012 thru March 1, 2012	33,306.67
General	A C H	Ill Funds	I P B C for March 2012	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for March 2012	18,305.01
				<u>701,861.44</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

AGENDA ITEM

L-4 3-19-2012

Village of Carol Stream General Fund Budget Summary For the Month Ended February 29, 2012

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Sales Tax	\$ 387,102	\$ 416,315	29,213	8%	\$ 4,069,669	\$ 4,114,951	45,282	1%	\$ 4,915,000	\$ 4,130,358	\$ 4,114,951	(15,407)	0%
Home Rule Sales Tax	208,108	238,435	30,327	15%	1,838,362	2,367,342	528,980	29%	2,654,000	2,230,293	2,367,342	137,049	6%
State Income Tax	345,710	331,751	(13,959)	-4%	2,707,148	2,679,580	(27,567)	-1%	3,140,000	2,662,609	2,679,580	16,971	1%
Utility Tax - Electricity	172,448	162,326	(10,121)	-6%	1,571,356	1,535,989	(35,367)	-2%	1,750,000	1,474,824	1,535,989	61,165	4%
Telecommunications Tax	138,446	133,830	(4,617)	-3%	1,380,429	1,354,237	(26,193)	-2%	1,558,000	1,275,187	1,354,237	79,050	6%
Fines (Court, Ord., ATLE, Towing)	150,730	99,241	(51,489)	-34%	1,384,699	1,154,134	(230,565)	-17%	1,708,000	1,412,283	1,154,134	(258,150)	-18%
Natural Gas Use Tax	103,753	83,860	(19,893)	-19%	370,382	369,099	(1,283)	0%	525,000	352,352	369,099	16,747	5%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	71,698	98,672	26,974	38%	1,190,480	1,650,078	459,598	39%	1,235,000	1,101,006	1,650,078	549,072	50%
Licenses (Vehicle, Liquor, etc.)	6,009	5,562	(447)	-7%	480,028	478,646	(1,383)	0%	599,300	496,373	478,646	(17,728)	-4%
Cable Franchise Fees	127,089	128,814	1,725	1%	437,981	427,556	(10,425)	-2%	460,000	383,333	427,556	44,222	12%
Building Permits	25,080	41,724	16,644	66%	396,993	491,406	94,413	24%	492,500	426,183	491,406	65,223	15%
Fees for Services	66,117	46,343	(19,773)	-30%	564,949	533,164	(31,785)	-6%	593,500	510,813	533,164	22,351	4%
Interest Income	3,062	2,888	(174)	-6%	33,187	28,989	(4,198)	-13%	40,000	33,333	28,989	(4,344)	-13%
All Other / Miscellaneous	49,600	33,420	(16,180)	-33%	549,941	745,547	195,606	36%	414,200	355,167	745,547	390,380	110%
Revenue Totals	1,854,952	1,823,180	(31,772)	-2%	16,975,603	17,930,718	955,115	6%	20,084,500	16,844,115	17,930,718	1,086,603	6%
EXPENDITURES													
Fire & Police Commission	-	270	270	100%	14,657	1,616	(13,040)	-89%	18,198	15,166	1,616	(13,550)	-89%
Legislative Board	4,197	2,358	(1,839)	-44%	94,691	104,767	10,076	11%	108,706	102,275	104,767	2,492	2%
Plan Commission & ZBA	-	48	48	100%	3,533	4,082	550	16%	6,958	5,800	4,082	(1,718)	-30%
Legal Services	16,219	25,664	9,446	58%	141,147	155,521	14,374	10%	335,000	279,168	155,521	(123,647)	-44%
Village Clerk	3,008	1,902	(1,106)	-37%	44,748	26,702	(18,046)	-40%	75,440	63,693	26,702	(36,990)	-58%
Administration	38,258	36,263	(1,995)	-5%	418,782	417,153	(1,628)	0%	508,850	430,467	417,153	(13,314)	-3%
Employee Relations	17,544	21,745	4,201	24%	192,997	186,001	(6,996)	-4%	229,612	197,140	186,001	(11,139)	-6%
Financial Management	60,852	57,745	(3,107)	-5%	666,575	659,162	(7,414)	-1%	782,542	666,421	659,162	(7,260)	-1%
Engineering Services	49,524	53,109	3,584	7%	634,137	637,803	3,666	1%	807,009	678,812	637,803	(41,008)	-6%
Community Development	51,039	50,947	(93)	0%	594,787	589,546	(5,241)	-1%	756,865	638,770	589,546	(49,224)	-8%
Mangement Services	104,855	81,475	(23,380)	-22%	685,113	612,441	(72,673)	-11%	771,830	649,376	612,441	(36,936)	-6%
Police	898,241	874,828	(23,413)	-3%	10,090,258	10,068,465	(21,793)	0%	12,345,790	10,515,196	10,068,465	(446,731)	-4%
Public Works	354,457	247,521	(106,936)	-30%	2,415,039	2,420,920	5,881	0%	2,882,701	2,463,494	2,420,920	(42,575)	-2%
Municipal Building	23,522	19,701	(3,820)	-16%	254,042	252,426	(1,616)	-1%	345,689	290,706	252,426	(38,280)	-13%
Municipal Garage	(4,843)	620	5,463	-113%	45,671	32,159	(13,512)	-30%	-	-	32,159	32,159	100%
Transfers and Agreements	34,181	-	(34,181)	-100%	130,490	62,421	(68,069)	-52%	200,000	141,000	62,421	(78,579)	-56%
Town Center	309	320	11	4%	44,278	33,485	(10,792)	-24%	44,500	44,500	33,485	(11,015)	-25%
Expenditure Totals	1,651,362	1,474,515	(176,847)	-11%	16,470,944	16,264,671	(206,273)	-1%	20,219,690	17,181,985	16,264,671	(917,315)	-5%
Net Increase / (Decrease)	203,590	348,666	145,076		504,659	1,666,047	1,161,388		(135,190)	(337,870)	1,666,047	2,003,917	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 29, 2012

	MONTH				YTD				BUDGET					
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 337,245	\$ 366,906	29,661	9%	\$ 3,603,583	\$ 3,839,154	235,571	7%	\$ 4,331,000	\$ 3,693,676	\$ 3,839,154	145,478	4%	
Sewer Billings	186,475	164,080	(22,395)	-12%	2,034,515	2,018,016	(16,499)	-1%	2,307,000	1,967,516	2,018,016	50,500	3%	
Penalties/Admin Fees	8,377	12,210	3,833	46%	118,476	124,973	6,497	5%	135,000	112,500	124,973	12,473	11%	
Connection/Expansion Fees	14,975	4,387	(10,588)	-71%	86,994	73,261	(13,733)	-16%	143,200	119,333	73,261	(46,072)	-39%	
Interest Income	3,644	3,180	(463)	-13%	36,288	34,596	(1,692)	-5%	50,000	41,667	34,596	(7,071)	-17%	
Rental Income	12,877	9,289	(3,588)	-28%	129,999	137,686	7,687	6%	163,000	135,833	137,686	1,852	1%	
All Other / Miscellaneous	2,814	1,966	(848)	-30%	32,143	55,321	23,178	72%	61,870	45,154	55,321	10,167	23%	
Revenue Totals	566,408	562,020	(4,388)	-1%	6,041,998	6,283,006	241,008	4%	7,191,070	6,115,679	6,283,006	167,327	3%	
EXPENDITURES														
Salaries & Benefits	69,501	86,859	17,359	25%	865,645	884,985	19,340	2%	1,189,314	1,006,343	884,985	(121,358)	-12%	
Purchase of Water	201,982	219,379	17,397	9%	2,083,063	2,295,604	212,542	10%	2,650,000	2,251,477	2,295,604	44,127	2%	
WRC Operating Contract	209,082	134,928	(74,155)	-35%	1,411,579	1,560,392	148,812	11%	1,636,465	1,363,721	1,560,392	196,671	14%	
Maintenance & Operating	50,986	95,514	44,529	87%	794,313	796,289	1,975	0%	1,102,220	918,517	796,289	(122,228)	-13%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%	
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	2,103	8,259	6,157	293%	129,111	98,742	(30,369)	-24%	5,068,600	4,850,000	98,742	(4,751,258)	-98%	
Expenditure Totals	533,653	544,939	11,286	2%	5,510,788	5,863,088	352,300	6%	12,088,001	10,617,134	5,863,088	(4,754,045)	-45%	
Net Increase / (Decrease)	32,755	17,081	(15,674)		531,210	419,918	(111,292)		(4,896,931)	(4,501,454)	419,918	4,921,372		

Village of Carol Stream
Capital Budget Summary
For the Month Ended February 29, 2012

MONTH

YTD

BUDGET*

CAPITAL PROJECTS FUND

REVENUES

Capital Grants
Interest Income
All Other / Miscellaneous

Revenue Totals

EXPENDITURES

Roadway Improvements
Facility Improvements
Stormwater Improvements
Miscellaneous

Expenditure Totals

Net Increase / (Decrease)

	Last Year	Current Year	Monthly Variance	
	Feb	Feb	\$	%
Capital Grants	\$ 11,662	\$ -	(11,662)	-100%
Interest Income	(7,909)	(6,653)	1,256	-16%
All Other / Miscellaneous	-	-	-	0%
Revenue Totals	3,753	(6,653)	(10,406)	-277%
Roadway Improvements	11,233	4,408	(6,825)	-61%
Facility Improvements	-	-	-	0%
Stormwater Improvements	4,763	20,570	15,807	332%
Miscellaneous	-	-	-	0%
Expenditure Totals	15,996	24,978	8,982	56%
Net Increase / (Decrease)	(12,243)	(31,631)	(19,388)	158%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Capital Grants	\$ 45,384	\$ 872,134	826,750	1822%
Interest Income	176,502	39,229	(137,273)	-78%
All Other / Miscellaneous	944	204,617	203,674	21586%
Revenue Totals	222,829	1,115,980	893,151	401%
Roadway Improvements	241,145	1,618,032	1,376,887	571%
Facility Improvements	-	104,986	104,986	100%
Stormwater Improvements	20,736	601,529	580,793	2801%
Miscellaneous	-	14,400	14,400	100%
Expenditure Totals	261,881	2,338,946	2,077,065	793%
Net Increase / (Decrease)	(39,052)	(1,222,966)	(1,183,914)	3032%

	Annual	YTD	% of
	Budget	Actual	Total
Capital Grants	\$ 1,745,000	\$ 872,134	50%
Interest Income	87,000	39,229	45%
All Other / Miscellaneous	-	204,617	0%
Revenue Totals	1,832,000	1,115,980	61%
Roadway Improvements	3,747,000	1,618,032	43%
Facility Improvements	440,000	104,986	24%
Stormwater Improvements	151,000	601,529	398%
Miscellaneous	-	14,400	0%
Expenditure Totals	4,338,000	2,338,946	54%
Net Increase / (Decrease)	(2,506,000)	(1,222,966)	49%

MFT FUND

REVENUES

Motor Fuel Tax Allotments
Interest Income

Revenue Totals

EXPENDITURES

Street Resurfacing - Capital
Crack Filling
Salt
Electricity
Materials and Supplies

Expenditure Totals

Net Increase / (Decrease)

Motor Fuel Tax Allotments	\$ 94,913	\$ 80,318	(14,595)	-15%
Interest Income	375	382	7	2%
Revenue Totals	95,288	80,700	(14,587)	-15%
Street Resurfacing - Capital	185	-	(185)	-100%
Crack Filling	-	-	-	0%
Salt	33,272	63,525	30,253	91%
Electricity	5,429	5,031	(398)	-7%
Materials and Supplies	4,632	150	(4,482)	-97%
Expenditure Totals	43,517	68,706	25,189	58%
Net Increase / (Decrease)	51,771	11,994	(39,777)	-77%

Motor Fuel Tax Allotments	\$ 1,076,836	\$ 1,019,256	(57,581)	-5%
Interest Income	4,498	3,642	(856)	-19%
Revenue Totals	1,081,334	1,022,897	(58,437)	-5%
Street Resurfacing - Capital	1,379,394	-	(1,379,394)	-100%
Crack Filling	95,202	113,090	17,888	19%
Salt	79,380	102,302	22,922	29%
Electricity	44,030	34,513	(9,517)	-22%
Materials and Supplies	34,287	35,888	1,601	5%
Expenditure Totals	1,632,293	285,793	(1,346,500)	-82%
Net Increase / (Decrease)	(550,959)	737,104	1,288,063	-234%

Motor Fuel Tax Allotments	\$ 1,048,000	\$ 1,019,256	97%
Interest Income	10,000	3,642	36%
Revenue Totals	1,058,000	\$ 1,022,897	97%
Street Resurfacing - Capital	-	-	0%
Crack Filling	144,000	113,090	79%
Salt	257,250	102,302	40%
Electricity	61,750	34,513	56%
Materials and Supplies	49,500	35,888	73%
Expenditure Totals	512,500	285,793	56%
Net Increase / (Decrease)	545,500	737,104	135%

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

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended February 29, 2012

	MONTH				YTD				BUDGET									
	Last Year		Current Year		Last Year		Current Year		YTD Variance		Annual		YTD		YTD		Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	\$	%	Budget	Budget	Actual	\$	%	\$	%	
GENEVA CROSSING TIF																		
REVENUES																		
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 353,503	\$ 366,002	\$ 12,499	4%	\$ 300,000	\$ 300,000	\$ 366,002	\$ 66,002	22%					
Interest Income	16	13	(3)	-20%	464	153	(311)	-67%	500	417	153	(264)	-63%					
Village Contribution	-	-	-	0%	61,694	46,470	(15,224)	-25%	130,000	120,000	46,470	(73,530)	-61%					
Revenue Totals	16	13	(3)	-20%	415,661	412,625	(3,036)	-1%	430,500	420,417	412,625	(7,792)	-2%					
EXPENDITURES																		
Principal Retirement	-	-	-	0%	210,000	220,000	10,000	5%	220,000	220,000	220,000	-	0%					
Interest Expense	-	-	-	0%	156,660	147,735	(8,925)	-6%	147,735	147,735	147,735	-	0%					
Paying Agent Fees	-	-	-	0%	3,000	3,839	839	28%	3,000	3,000	3,839	839	28%					
Expenditure Totals	-	-	-	0%	369,660	371,574	1,914	1%	370,735	370,735	371,574	839	0%					
Net Increase / (Decrease)	16	13	(3)	-20%	46,001	41,051	(4,950)	-11%	59,765	49,682	41,051	(8,630)	-17%					
NORTH/SCHMALE TIF*																		
REVENUES																		
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%					
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%					
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%					
EXPENDITURES																		
Legal Fees	-	17,024	17,024	100%	-	17,024	17,024	100%	25,000	17,024	17,024	0	0%					
Consulting Fees	-	10,549	10,549	100%	-	10,549	10,549	100%	15,000	10,549	10,549	(0)	0%					
Expenditure Totals	-	27,573	27,573	100%	-	27,573	27,573	100%	40,000	27,573	27,573	(0)	0%					
Net Increase / (Decrease)	-	(27,573)	(27,573)		-	(27,573)	(27,573)		(40,000)	(27,573)	(27,573)	0						

* Created 12/5/2011.

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 29, 2012

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 509,481	\$ 577,414	\$ 67,933	13%	\$ 2,243,244	\$ 2,389,424	\$ 146,180	7%	\$ 1,202,500	\$ 1,002,083	\$ 2,389,424	\$ 1,387,340	138%	
Employee Contributions	61,192	36,703	(24,489)	-40%	455,023	417,850	(37,173)	-8%	518,305	438,566	417,850	(20,716)	-5%	
Village Contribution	104,735	119,548	14,813	14%	1,047,350	1,195,480	148,130	14%	1,434,572	1,195,477	1,195,480	3	0%	
Other Revenues	60,823	1,129	(59,694)	-98%	94,586	145,652	51,066	54%	-	-	145,652	145,652	100%	
Revenue Totals	736,231	734,794	(1,437)	0%	3,840,203	4,148,405	308,202	8%	3,155,377	2,636,126	4,148,405	1,512,279	57%	
EXPENDITURES														
Investment and Admin Fees	20,136	8,505	(11,631)	-58%	165,228	87,673	(77,556)	-47%	112,130	93,442	87,673	(5,769)	-6%	
Participant Benefit Payments	104,445	118,895	14,450	14%	1,022,778	1,087,129	64,352	6%	1,650,000	1,375,000	1,087,129	(287,871)	-21%	
Expenditure Totals	124,581	127,400	2,819	2%	1,188,006	1,174,802	(13,204)	-1%	1,762,130	1,468,442	1,174,802	(293,640)	-20%	
Net Increase / (Decrease)	611,650	607,394	(4,256)		2,652,197	2,973,603	321,406		1,393,247	1,167,684	2,973,603	1,805,919		

Village of Carol Stream
Schedule of Cash and Investment Balances
 February 29, 2012

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/28/2011
GENERAL FUND	\$ 2,732,281.49	\$ 15,445,951.76	\$ 18,178,233.25	\$ 16,497,848.79
WATER & SEWER FUND	3,058,102.22	14,505,974.51	17,564,076.73	17,390,576.11
CAPITAL PROJECTS FUND	-	17,721,264.34	17,721,264.34	17,602,473.16
MFT FUND	1,465.19	2,542,281.93	2,543,747.12	1,848,814.46
GENEVA CROSSING TIF FUND	1,544,477.68	-	1,544,477.68	1,446,671.45
NORTH/SCHMALE TIF FUND	-	-	-	N/A
POLICE PENSION FUND	<u>609,772.48</u>	<u>31,999,773.23</u>	<u>32,609,545.71</u>	<u>28,912,097.64</u>
TOTAL	<u>\$ 7,946,099.06</u>	<u>\$ 82,215,245.77</u>	<u>\$ 90,161,344.83</u>	<u>\$ 83,698,481.61</u>