

Village of Carol Stream

BOARD MEETING

AGENDA

APRIL 16, 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 April 2, 2012 Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2584, Recognizing the Glenbard North Varsity Wrestling Squad.
2. Proclamation Designating April 16-23rd Tornado Preparedness Week.

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:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Contract for Preliminary Engineering Services – Armstrong Park/Library Pedestrian Bridge Inspection, Evaluation & Recommendation. *The Department of Engineering Services recommends the approval of the award of contract Agreement for Preliminary Engineering Services for the Armstrong Park/Public Pedestrian Bridge Inspection, Evaluation and Recommendation in the amount not to exceed \$5,450 to Pavia-Marting & Company.*
2. Award of Contract for the 2012 Asphalt Rejuvenator Project & Request to Waive Bidding. *Village staff recommends bidding process be waived and the contract be awarded to American Road Maintenance in the amount of \$288,200.*
3. Community Fellowship Church - Water Service Extension Agreement. *The Department of Engineering Services recommends the approval of an agreement between the Village and Community Fellowship Church to recapture the cost of the water service installation.*

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4. West Branch/Fair Oaks Road Bike Path - Supplemental Engineering Agreement. *The Department of Engineering Services recommends the supplemental engineering agreement with TranSystems Corporation be approved in the amount of \$28,086.16.*
5. Write-off Uncollectible Receivables.
Annual write-off of uncollectible receivables.
6. Award of Contract – Ciosek Tree Service.
Public Works is seeking authorization to continue working with Ciosek Tree Service to remove EAB infected trees during FY13.
7. Fourth of July Parade Donation.
Payment of resident donations to the 4th of July Parade Committee.
8. Approval of an Employee Leasing Agreement with GOVTEMPSUSA, LLC, for a Seasonal Property Maintenance Inspector.
Staff requests approval of a contract for temporary staffing as part of budgeted enhancements to the Code Enforcement Program in Community Development.
9. Water Reclamation Center Contract (WRC).
The WRC operating contract with OMI requires an annual agreement on operating costs and approval of a capital expenditure plan.

H. ORDINANCES:

1. Ordinance No. _____, An Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
The Village receives an annual allocation of bonding authority which can be used as an economic development tool to sponsor tax exempt financing for certain qualified private development projects. The Village must reserve this volume cap by May 1st each year otherwise it is forfeited to the State. The Village has no obligation on the repayment of any private activity bonds which may ultimately be issued.
2. Ordinance No. _____, Authorizing the Amendment of and Providing for Certain Transfers Within the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2012.
This item amends the FY11/12 budget to account for certain expenses incurred during the fiscal year which were unplanned and unbudgeted.

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3. Ordinance No. _____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 7 to 6.
KGA Industries, Inc. d/b/a Mario's The Tradition Continues, 465 Thornhill Drive is not renewing its Class F liquor license as of May 1, 2012.

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
The Public Works Department has identified several vehicles and pieces of equipment that are no longer needed and will be auctioned or sold for scrap, and the Police Department is requesting one seized vehicle and one squad car be declared surplus property so that they can go to auction.

J. NEW BUSINESS:

1. Fire and Police Commission Reappointment.
Reappointment of John Kauffman to a three-year term commencing May 1, 2012 and ending April 30, 2015.

K. PAYMENT OF BILLS:

1. Regular Bills: April 3, 2012 through April 16, 2012.
2. Addendum Warrants: April 3, 2012 through April 16, 2012.

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End March 31, 2012.

M. EXECUTIVE SESSION:

1. Collective Negotiating Matter.

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N. ADJOURNMENT:

LAST ORDINANCE: 2012-04-11

LAST RESOLUTION: 2583

NEXT ORDINANCE: 2012-04-12

NEXT RESOLUTION: 2584

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

April 2, 2012

Mayor Frank Saverino, Sr. 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 Frank Saverino, Sr. and Trustees Tony Manzzullo, Don Weiss, Greg Schwarze & Matt McCarthy

Absent: Trustees Mary Frusolone & Pam Fenner

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

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

MINUTES:

Trustee Weiss moved and Trustee McCarthy made the second to approve the Minutes of the March 19, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Manzzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

Trustee Schwarze moved and Trustee McCarthy made the second to approve and not release the Minutes of the March 19, 2012 Executive Session Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Manzzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2581, Honoring the State 4A Poms Champion Glenbard North Pantherettes:

A resolution was read by Trustee Manzzullo honoring the State 4A Poms Champion Glenbard North Pantherettes. Trustee Schwarze moved and Trustee McCarthy made the second to approve Resolution No. 2581, honoring the State 4A Poms Champion Glenbard North Pantherettes. The results of the roll call vote were as follows:

Ayes: 4 Trustees Manzzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

Proclamation Designating April 8-14th National Public Safety Telecommunications Week:

Proclamation read by Trustee Schwarze.

Public Hearing: Annual Budget for the 2012-13 Fiscal Year Beginning May 1, 2012:

Trustee McCarthy moved and Trustee Weiss made the second to open the public hearing for the annual budget for the 2012-13 Fiscal Year beginning May 1, 2012. There being no comments from the audience, Trustee McCarthy moved and Trustee Schwarze made the second to close the public hearing. The results of the roll call vote were as follows:

Ayes: 4 Trustees Manzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

CONSENT AGENDA:

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

Ayes: 4 Trustees Manzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

Trustee Weiss moved and Trustee McCarthy 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: 4 Trustees Manzullo, Weiss, Schwarze & McCarthy

Nays: 0

Absent: 2 Trustees Frusolone & Fenner

1. Approval of Updated Budget Financial Policies-Reserve Balances.
2. Award of Contract for the 2012 Flexible Pavement Project.
3. Clean Air Counts Energy Program Promotion.
4. Personnel Manual Revisions.
5. Award of Contract – Landscape Maintenance Services.
6. Approving Purchase of Hydro-Excavator in FY 13 and waiver of bid.
7. Approval of an Employee Leasing Agreement with GOVTEMPSUSA, LLC for a Temporary Engineering Services Inspector.
8. Ordinance No. 2012-04-10, Adopting the Annual Budget for the Village of Carol Stream in the Amount of \$39,587,367 for the

2012-13 Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013.

9. Ordinance No. 2012-04-11, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 9 to 8 (Leiserv, Inc. d/b/a/ Brunswick Zone).
10. Resolution No. 2582, Declaring Surplus Property Owned by the Village of Carol Stream.
11. Resolution No. 2583, Adopting the 2012-13 Employee Compensation Plan for the Village of Carol Stream.
12. 2010 MFT Audit Report Transmitted from IDOT.
13. Raffle License Application – Carol Stream Rotary Club.
14. Carol Stream Youth Cheerleading Association – Use of Town Center.
15. Payment of Regular & Addendum Warrant of Bills.

Trustee Manzullo 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:	4	Trustees Manzullo, Weiss, Schwarze & McCarthy
Nays:	0	
Absent:	2	Trustees Frusolone & Fenner

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

Approval of Updated Budget Financial Policies-Reserve Balances:

The Village Board approved the staff recommendation to update the Village's reserve policies which provide expanded definition and clarification of reserve levels and incorporate procedures to be observed in the event reserve balances exceed defined policy levels.

Award of Contract for the 2012 Flexible Pavement Project:

The Village Board approved the staff recommendation to award the 2012 Flexible Pavement Project to the low bidder, Plote Construction Inc. in the amount of \$2,147,246.74. This amount is 19% under budget and 13.7% under the engineer's cost estimate for this project.

Clean Air Counts Energy Program Promotion:

The Village Board approved sending a letter from the Mayor to residents in the April 2012 water bill mailing and also directly mailed to 4,875 apartment addresses in early April detailing the money savings benefits to residents and small businesses of the Clean Air Counts Energy Saver Program.

Personnel Manual Revisions:

The Village Board approved the staff recommendation for revision of the Village of Carol Stream's Personnel Manual establishing a second tier of benefits for employees hired after May 1, 2012.

Award of Contract – Landscape Maintenance Services:

The Village Board approved the annual landscape maintenance contract and staff recommendation to award to the contract to Jameson Landscaping Services for the unit prices specified in their bid for a grand total of \$97,475.

Approving Purchase of Hydro-Excavator in FY 13 and waiver of bid:

The Village Board approved placement of an order with Vermeer Midwest, Inc. in the amount of \$50,636 for a hydro-excavator that has been budgeted in fiscal year 2013 for delivery after May 1. There are \$55,000 budgeted for this purchase in the Fiscal Year 2013 budget.

Approval of an Employee Leasing Agreement with GOVTEMPSUSA, LLC for a Temporary Engineering Services Inspector:

The Village Board approved an employee leasing (sub-contractor) agreement with GOVTEMPSUSA, LLC for a temporary Engineering Services Inspector in an amount not to exceed \$27,000.

Ordinance No. 2012-04-10, Adopting the Annual Budget for the Village of Carol Stream in the Amount of \$39,587,367 for the 2012-13 Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013:

The Village Board approved Ordinance No. 2012-04-10, adopting the annual budget for the Village of Carol Stream in the Amount of \$39,587,367 for the 2012-13 Fiscal Year beginning May 1, 2012 and ending April 30, 2013.

Ordinance No. 2012-04-11, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 9 to 8 (Leiserv, Inc. d/b/a/ Brunswick Zone):

Brunswick Zone, 170 North Avenue, has closed its business and has voluntarily relinquished its liquor license. The Village Board approved Ordinance No. 2012-04-11, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class A liquor licenses from 9 to 8 (Leiserv, Inc. d/b/a/ Brunswick Zone).

Resolution No. 2582, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2582, declaring 4 pieces of obsolete technology owned by the Village of Carol Stream no longer useful to the Village as surplus property for disposal by resale and/or recycling.

Resolution No. 2583, Adopting the 2012-13 Employee Compensation Plan for the Village of Carol Stream:

The Village Board approved Resolution No. 2583, adopting the 2012-13 Employee Compensation Plan for the Village of Carol Stream effective May 1, 2012.

2010 MFT Audit Report Transmitted from IDOT:

The Village Board received the 2010 MFT Audit Report transmitted from IDOT.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved the Carol Stream Rotary Club request for a raffle license and waiver of fee in connection with its Chili Open event being held on May 4, 2012.

Carol Stream Youth Cheerleading Association – Use of Town Center:

The Village Board approved a license agreement between the CSYCA and the Village of Carol Stream giving them permission to use the Town Center for cheerleading practice. Noelle Miulli, President of the CSYCA was in attendance. Trustee McCarthy asked that the CSYVA request parents to pick-up their kids in the parking lot versus off of Fountain View Drive due to the Park District recreation center construction.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated April 2, 2012 in the amount of \$458,130.70. The Village Board approved the payment of the Addendum Warrant of Bills from March 20 – April 2, 2012 in the amount of \$720,572.10.

Report of Officers:

Trustee Manzullo thanked Finance Director Jon Batek and staff on the budget preparation and for making it easy for the Village Board to pass. He stated he appreciated everything staff does to make the budget process easy for the Village Board. He asked everyone to pray for our troops.

Trustee Weiss stated he had a public service announcement on behalf of the DuPage Home Ownership Center. There will be a series of free foreclosure prevention workshops provided by the DuPage Home Ownership Center. The workshops will be held at the Addison Village Hall at 1 Friendship Plaza on April 28, May 17, May 19, June 21, and June 23. The Saturday workshops are in the morning and the Thursday workshops are in the evening. Some are English and Spanish versions. Reservations are required at 630-260-2500.

Trustee Schwarze stated the Village Board passed a \$39M budget this evening without a property tax. He stated the Village relies heavily on sales tax revenues and it is important for residents to remember to shop Carol Stream.

Trustee McCarthy stated the Carol Stream Chamber is holding their wedding expo on April 14 at the Holiday Inn. They will also be celebrating their 20th anniversary on April 11. On May 19 & May 20 the Park District will be hosting their Just Play event. On May 19 the Youth Council will be doing a preview of their music fest. The actual music fest will be Saturday August 11 featuring 14 bands from 2:00 p.m. – 10:30 p.m. He reminded drivers to slow down when driving through the Village. Mayor Saverino asked how the Youth Council was doing on funding. Trustee McCarthy stated the Council has just begun soliciting for \$100 sponsorships.

Manager Breinig stated yard waste collection begins this week. He reminded everyone that on April 21, 2012 the Village and Park District will be hosting a joint Earth Day (10:00 a.m. – 2:00 p.m.) and electronics recycling (9:00 a.m. – Noon) event and farmers market at the Town Center.

Mayor Saverino stated there was less to cut in this year's budget due to the hard work done in prior years and there is less to cut out of the budget. He stated staff has been reduced by 17 and staff is working harder with less people. He complemented the Public Works Department for making the Village look good. The State of the Village will be Wednesday, May 9. The Village now has a good

reputation as a business friendly community. Staff did an excellent job on the budget.

At 8:25 p.m. Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes:	4	Trustees Manzullo, Weiss, Schwarze & McCarthy
Nays:	0	
Absent:	2	Trustees Frusolone & Fenner

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

AGENDA ITEM

C-1 4-16-12

RESOLUTION NO. 2584

Honoring the 3rd Place State 3A Glenbard North Panthers Varsity Wrestling Team

Whereas, under the direction of Head Coach **Mark Hahn** and his dedicated staff of Assistant Coaches that include **Jeff Cherry, Chris and Jeff Edwards, Jim Considine, Kent Garrett, Joe Gomez, Pat Harris, Tony Savagnavo** and **Tony LiFonti**, the Varsity Wrestling Team worked hard all season long and dedicated themselves to excellence in athletic competition; and

Whereas, the dedication and hard work paid off by earning a berth in the State Team sectionals at West Aurora High School where they soundly defeated the South Elgin Strikers by a score of 72-4 to advance to the quarter-finals; and

Whereas, on Saturday, February 25th, the Panthers Varsity Wrestling team arrived at U.S. Cellular Coliseum in Bloomington to compete in a quarter-final team match where they defeated the Minooka High School Indians 36-24 to advance to the semi-finals; and

Whereas, despite coming up short in a semi-final team match against the Sandburg High School Eagles by a slim margin of 29-25, the Panthers Wrestling Team bounced back in convincing fashion when they defeated the Barrington High School Broncos 34-21 in the 3rd place match.

Whereas, the members of the 2011-12 Panther Varsity Wrestling Team include:

Pat Augustyn	Ryan Corbet	Johnny Gosinski	Jon Marmolego
Antonio Blum	Eric Corey	Nathan Hatz	Dan McHale
Nico Blum	Jered Cortez	Cesar Hernandez	Brian Murphy
Cody Brandle	Jimique Davis	Dan Johnson	Marcus Perez
Richard Browne	Chris Edwards	Dave Johnson	Patrick Ross
Peter Bryers	Dan Eldridge	Alec Kecca	Carlos Vargas
Antonio Carasco	Dan Fierro	Kurt Layman	Cesar Vega
Nathan Chacon	Luis Giraldo	Jontay Leggins	Colt Wegner
Brian Collum	Cris Gonzalez	Teddy Marko	

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

SECTION 1: That the Glenbard North Panthers' Varsity Wrestling Team, coaching staff and team trainers are duly recognized for their 3rd Place finish in the IHSA 3A Team Wrestling Championship.

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 16th DAY OF APRIL, 2012

SIGNED:

ATTEST:

Frank Saverino Sr., Mayor

Beth Melody, Village Clerk

PROCLAMATION

AGENDA ITEM

C-2 4-16-12

Designating April 16th - 23rd Tornado Preparedness Week

WHEREAS, springtime brings with it the likelihood for severe thunderstorms and tornado activity; and

WHEREAS, Illinois has experienced some of the worst tornadoes in our nation's history with the infamous March 1925 Tri-State tornado touchdown that left 695 dead and 200 injured; and

WHEREAS, April, May and June in the Midwest that have the highest recorded tornado events averaging 25 across this 90-day period; and

WHEREAS, one of the earliest tornadoes on record touched down in Saline county Illinois this past February 28th that devastated the City of Harrisburg, killing 6 and injuring 100 residents, destroyed 104 homes and seriously damaging 326 homes and 33 businesses; and

WHEREAS, the 'it will never happen here or to me' syndrome puts families and communities at risk for personal injury and loss of life during severe weather season; and

WHEREAS, the 4-tiered strategy every person, family or business needs to follow to stay safe during tornado season includes the following:

- ✓ **KNOW** where designated severe weather shelters are located in the home and workplace.
- ✓ **PRACTICE** disaster drills in the home and workplace so family members and coworkers have sufficient time to relocate to a designated storm shelter.
- ✓ **MONITOR** severe weather forecasts using a weather radio, computer, television, AM/FM radio, cell phone, pager or when outdoors the warning sirens.
- ✓ **CARRY OUT** your preparedness plan when severe weather is imminent so you, your family and co-workers successfully relocate to a safe shelter in advance of the tornado.

WHEREAS, education is another critical activity that helps reinforce and strengthen preparedness, and to this end, residents and the general public should visit **www.ProtectDuPage.org** for important information on tornado preparedness.

NOW, THEREFORE BE IT RESOLVED THAT I, Mayor Frank Saverino Sr. & the Village Board of Trustees, Carol Stream, DuPage County, Illinois in the exercise of its Home Rule Powers, does hereby designate

April 16th - 23rd as Tornado Preparedness Week

in Carol Stream and encourage all residents to restock their disaster survival kit and to practice their home and/or business severe storm preparedness plan with their family members and/or employees.

Proclaimed this 16th day of April 2012

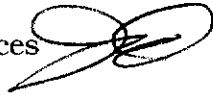
ATTEST:

Frank Saverino Sr., Mayor

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: April 10, 2012

RE: Award of Contract for Preliminary Engineering Services –
Armstrong Park/Library Pedestrian Bridge Inspection, Evaluation
& Recommendation

On March 19th Engineering inspected the pedestrian foot bridge that connects Armstrong Park to the Library after receiving a report that part of the bridge's deck had broken off and fallen into Klein Creek. The Park District and Library asked for Village assistance with having the bridge inspected and evaluated to see if it can be repaired, removed or replaced. The Village requested and received a proposal from our bridge inspector, Pavia-Marting, we had used on several past inspections. See attached.

The proposal's scope of services includes an inspection of the existing bridge condition, evaluation of its condition and stability, evaluation of up to three repair/rehabilitation/replacement alternatives with associated cost estimates and the preparation of a report. The services will be completed within 30 to 45 days after receiving authorization to proceed.

As stated previously, the Village has used Pavia-Marting & Company on previous bridge inspections. Engineering Services has been pleased with their past performance. We have reviewed their proposal and found it acceptable with a reasonable cost of \$5,450. Therefore, Staff recommends the approval of the award of contract Agreement for Preliminary Engineering Services for the Armstrong Park/Public Pedestrian Bridge Inspection, Evaluation and Recommendation in the amount not to exceed \$5,450 to Pavia-Marting & Company.

Cc: Phil Modaff, Director of Public Works
William N. Cleveland, Assistant Village Engineer
Jon Batek, Finance Director



PAVIA-MARTING & CO.
 910 WEST LAKE STREET
 ROSELLE, IL 60172-3352
 (630) 529-8000 Fax (630) 894-4910
 Design Firm Professional Registration #184002376

**CONSULTING ENGINEERS
 AND PLANNERS**
 CIVIL - MUNICIPAL - TRAFFIC
 SITE DESIGN - TRANSPORTATION
 "DESIGNING A BETTER TOMORROW"

April 6, 2012

Mr. Bill Cleveland, P.E.
 Assistant Village Engineer
 Village of Carol Stream
 Engineering Department
 500 N. Gary Ave.
 Carol Stream, IL 60188

**RE: LETTER AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES FOR
 ARMSTRONG PARK/PUBLIC LIBRARY PEDESTRAIN BRIDGE
 INSPECTION, EVALUATION, & RECOMMENDATION**

Dear Bill,

This LETTER AGREEMENT is made and entered between the OWNER and ENGINEER and covers certain professional engineering services in connection with the improvement described herein.

The OWNER and ENGINEER are defined as indicated below for purposes of this AGREEMENT.

<p><u>OWNER...:</u> VILLAGE OF CAROL STREAM 500 N. Gary Avenue Carol Stream, IL 60188 Phone (630) 665-7050 Fax (630) 665-1064</p>	<p><u>ENGINEER.:</u> PAVIA-MARTING & CO. 910 W. Lake Street Roselle, IL 60172 Phone (630) 529-8000 Fax (630) 894-4910 FEIN 36-2698347</p>
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SERVICES TO BE PERFORMED: The tasks to be performed under this LETTER AGREEMENT are described as follows:

- Task 1. **INSPECT EXISTING BRIDGE** – Perform a minimal inspection of the existing pedestrian bridge focusing on the condition of the existing deck beams, handrail, and bridge abutments. Notes of the inspection will be written in a fieldbook and copied for future inclusion in the report. Pictures of the bridge will be sorted and cataloged for future inclusion in the report. Measure the entire bridge obtaining the size of the deck beams, concrete topping, handrails, and bridge abutments. The time involved to perform this task is 12 man hours for a fee of \$1,350.00. Travel time, mileage expenses, and material expenses are included in the stated time and fee. (Please note that two people will be inspecting and measuring the existing pedestrian bridge for 6 hours each.)
- Task 2. **EVALUATE EXISTING BRIDGE** – Evaluate the existing condition of the existing pedestrian bridge. Determine the condition and stability of the existing



deck beams. Determine the condition and stability of the existing handrails. Determine the condition and stability of the existing bridge abutments. Determine if the existing deck beams, handrails, and/or bridge abutments can be salvaged for either rehabilitating the existing pedestrian bridge or replacing the existing pedestrian bridge. The time involved to perform this task is 4 man hours for a fee of \$600.00. Project Management time is included in the stated time and fee. There are no expenses associated with this task.

Task 3. EVALUATE THREE ALTERNATES – The OWNER's position is that the pedestrian bridge is needed and therefore we will not consider removing the existing bridge and not replacing it as a viable alternate. We will consider the following three alternates. Rehabilitating the existing pedestrian bridge by retro fitting the existing deck beams and bridge abutments, but replacing the handrails.

Completely replacing the existing pedestrian bridge with a new pre-engineered pedestrian bridge reusing the existing bridge abutments by retro fitting them as needed for the new bridge. Completely replacing the existing pedestrian bridge with box culverts installed within the floodway. The box culverts will be design to pass a follow up to the 30 year flood unrestricted, or any size flood requested by the OWNER, and will allow floods over the 30 year flood to over top the culverts. Exhibits will be prepared showing each alternate and will be included in the report. The time involved to perform this task is 20 man hours for a fee of \$1,850.00. Project Management time and material expenses are included in the stated time and fee.

Task 4. PREPARE COST ESTIMATES – Prepare an "Engineer's Opinion of Probable Project Cost" for each of the previously described alternates. The "Engineer's Opinion of Probable Project Cost" will included the fees associated with engineering and permitting in addition to constructing the alternate. The "Engineer's Opinion of Probable Project Cost" will be included in the report. The time involved to perform this task is 7 man hours for a fee of \$600.00. Project Management time is included in the stated time and fee. There are no expenses associated with this task.

Task 5. PREPARE REPORT – The report will include the inspection notes, pictures associated with the inspection notes, and measurements of the existing pedestrian bridge. The evaluation of the existing pedestrian bridge will be written up and included in the report. The evaluations for each of the alternates will be written and included in the report. The exhibits and the "Engineer's Opinion of Probable Project Cost" for each alternate will be included within the respective alternate. The report will also include the engineer's recommended alternate based on construction cost, construction disturbance, engineering effort, and permitting. The time involved to perform this task is 8 man hours for a fee of \$1,050.00. Project Management time and material expenses are included in the stated time and fee.

PROPOSED FEE: The fees for the above described services as summarized herein.

The total number of man hours is 51 hours for a proposed "Not-to-Exceed" fee of \$5,450.00.



PROPOSED SCHEDULE: The services, as described above, will be completed within 30 to 45 calendar days after authorization to proceed. Authorization to proceed will be the date of receipt of this executed LETTER AGREEMENT.

INVOICING: Invoicing for services performed by the ENGINEER pursuant to this LETTER AGREEMENT will be made as soon as practical after the service has been performed and the invoice submitted in accordance with the following schedule:

- A. Invoicing will be submitted on a monthly basis for the work completed. The invoice will document the hours invoiced, the respective person, the hourly rate and the total amount.
- B. Late charges will be charged on all invoices not paid within 60 days after the date of the invoice date. The late charge fee is 1.5% per month on the unpaid balance.
- C. Any legal or court costs incurred by the ENGINEER to collect overdue invoices will be the responsibility of the OWNER.

PAYMENT SCHEDULE: The OWNER recognizes that prompt payment of the ENGINEER'S invoices is an essential aspect of the overall consideration the ENGINEER requires for providing service to the OWNER. The Owner agrees to pay all charges not in dispute within 30 days of receipt of the ENGINEER'S invoice. OWNER agrees that the ENGINEER has the right to suspend or terminate service if undisputed charges are not paid within 45 days of receipt of the ENGINEER'S invoice, and OWNER agrees to waive any claim against ENGINEER, and to indemnify, defend, and hold ENGINEER harmless from and against any claims arising from ENGINEER'S suspension or termination due to OWNER'S failure to provide timely payment.

ELECTRONIC DATA: All electronic data used for this project shall remain the property of the ENGINEER and in the ENGINEER'S possession, even after termination of the project. The OWNER can purchase the electronic data for a fee and signing a release releasing the ENGINEER of all past and future liabilities for using the electronic data outside the control of the ENGINEER.

DISPUTED CHARGES: Any charges held to be in dispute will be called to the ENGINEER'S attention within ten days of receipt of ENGINEER'S invoice, and the OWNER and ENGINEER will work together in good faith to resolve their differences. If the OWNER and ENGINEER can not resolve their differences within 60 days, then either (or both) the OWNER and ENGINEER will have the right to suspend or terminate service. The OWNER agrees to waive any claim against the ENGINEER, and to indemnify, defend and hold the ENGINEER harmless from and against any claims arising from ENGINEER'S suspension or termination due to the OWNER'S failure to provide timely payment.

PROJECT ABANDONMENT: Should the PROJECT be abandoned at any time after the ENGINEER has performed any part of the services provided in this AGREEMENT, the OWNER will reimburse the ENGINEER for all services performed at the hourly rates as stipulated in the attached hourly rate schedule for the respective disciplines; and for non-labor direct project related expenses plus profit at 15.0%.



PROJECT CHANGES: Should the OWNER require changes in any of the a study, or detailed plans, specification, special provisions, or the Opinion of Probable PROJECT Cost (except as abandonment of the PROJECT) after they have been approved by the OWNER, the OWNER will pay the ENGINEER for such changes on the basis of the time incurred times the respective hourly rates as shown in the attached hourly rate schedule plus non-labor direct project costs. It is understood that "changes" as used in this paragraph will in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate study meeting the goals of the study or a set of plans suitable for the construction of the proposed PROJECT.

TERMINATION: This LETTER AGREEMENT may be terminated by either the OWNER or the ENGINEER for just cause upon ten (10) days written notice at the last known post office address. Upon such termination, the ENGINEER will cause to be delivered to the OWNER all partial and completed drawings, specifications, estimates, traffic studies, soil surveys, other subsurface investigations, opinions of probable PROJECT cost and other data with the understanding that all such material becomes the property of the OWNER. The ENGINEER will be paid for all services completed or partially completed as of the date of termination for the time incurred times the hourly rate for the respective disciplines. The ENGINEER will also be paid for collecting, gathering and printing of all other documents requested by the OWNER that are not part of the survey notes, plans, specifications, special provisions, specifications, proposal forms, or cost estimates completed at the time of termination.


CONTROLLING LAWS: This agreement is to be governed by the laws of the principal place of business of the ENGINEER.

INSURANCE CERTIFICATES: Upon request, our office will provide the OWNER with the appropriate insurance certificates.

We thank you for this opportunity to submit this LETTER AGREEMENT. Upon finding the LETTER AGREEMENT acceptable, please return one executed copy to our office either by U.S. Mail, fax or e-mail.

Respectfully submitted,

PAVIA-MARTING & CO.
AN ILLINOIS CORPORATION
CONSULTING ENGINEERS


Dale V. Marting, Jr., P.E., CNE
Manager of Operations

Accepted By:

(Signature) (Date)

(Title)

Cc: Proposal File

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WC*
DATE: April 12, 2012
RE: 2012 Asphalt Rejuvenator Project – Request to Waive Bidding
and Award Contract

In 2004 Engineering staff tested a new product called GSB-88 to alleviate problems of slow curing time, excessive sand, and generally messy conditions from previous rejuvenator products. The new product exceeded our expectations and provided the added benefit of waterproofing and an initial black color. Since then we have done the entire project with GSB-88.

The product is proprietary and is not able to be funded through IDOT Motor Fuel Tax dollars. As such, it is also unable to be competitively bid, as only one contractor has the rights to apply the product in this area. Staff has therefore negotiated a unit price for application of the product.

Engineering is proposing to rejuvenate and seal only the streets repaved in 2011 and some of the streets crackfilled last year. American Road Maintenance (MTS) has provided a quote of \$0.99 per square yard for 280,000 square yards of pavement rejuvenation. This is a \$0.04 per square yard (4.2%) increase over last year's price of \$0.95 per square yard. Although we typically awarded this project in the fall, last year we awarded the contract early to avoid cure problems associated with cooler weather.

Engineering staff therefore recommends that the bid process be waived and the 2012 Asphalt Rejuvenator Project be awarded to American Road Maintenance (formerly Midwest Tar Sealer Company) at the negotiated unit price for a cost not to exceed \$288,200. The budget for rejuvenation is in Public Works street maintenance this year in the amount of \$390,000, which also includes \$30,000 in pavement patching and \$60,000 in restorative sealer used for older pavements.

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

Attachment



1445 E. Thomson Ave. • West Chicago, IL 60143 • T 630.771.9225 • F 630.729.7001

April 12, 2012

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
630.871.6220 X-6408
Attn: Bill Cleveland
wccleveland@carolstream.org

Re: Various Streets
Carol Stream

We propose to furnish labor and materials to complete the items listed below:

SEALING:				
GSB-88 Asphaltic Rejuvenator				
Clean specified area free of foreign matter such as dirt and gravel. Scrape and broom oil and grease spots. Apply the appropriate amount of GSB-88 Rejuvenator based on pre-test results. GSB-88 is a pavement rejuvenator designed to protect and restore plasticity, retard aging, and prevent loss of durability in bituminous pavement. GSB-88 protects and preserves bituminous pavement by sealing, penetrating and rebinding the asphaltic mix together. This penetrating action plasticizes the binder of the asphalt.				
<i>Specification:</i>				
Pre-test pavement to determine proper application rate based on existing pavement conditions.				
GSB-88 Rejuvenator shall be applied at appropriate rates based on pre-test results.				
Phase 1				
175,000	Square Yards of Pavement Rejuvenation	@	\$0.990	\$173,250.00
Phase 2				
105,000	Square Yards of Pavement Rejuvenation	@	\$0.990	\$103,950.00
Traffic Control:				
	Fullerton & Morton			
1	Lump Sum	@	\$3,500.000	\$7,500.00
Pavement Marking:				
	Fullerton & Morton			
1	Lump Sum	@	\$7,500.000	\$3,500.00
				<u>\$288,200.00</u>

RESTRICTIONS:

1. Above prices will be held through the 2012 season.
2. Above quantities were provided by your organization and are estimates only. Upon completion of work, field measurements will be taken and the total cost will be actual field measurements times unit costs.

Thank you for the opportunity to bid this project with your organization.

Sincerely,

Skip Coghill

If you wish to accept this proposal, please date, sign, and return one copy to above address:

Date _____

Signature _____

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WNC*
DATE: April 12, 2012
RE: Community Fellowship Church – Water Service
Extension Agreement

During the planning for the Southwest Water Main Project, it was anticipated that the Community Fellowship Church might request water service from the Village upon completion of the project. Plans were designed and bid with a water service across St. Charles Road. Since then, the Church has invested in their existing well water system and is no longer interested in municipal water at this time.

However, on February 28th, we received a letter from the Church requesting that a water service be extended across St. Charles Road for future use. Due to the presence of a large DuPage Water Commission water main in St. Charles Road, this service line needs to be deeper and more complicated than normal, increasing its cost. The Church has indicated they are willing to pay for this and the Village Attorney has prepared an agreement.

This agreement provides conditions for the Church to connect to the water main in the future, and establishes an estimated cost of \$11,000 for the service based on the bid unit prices. The actual cost of the water service will be invoiced based on the field measured quantities.

Engineering staff therefore recommends that the "Water Service Extension Agreement" with Community Fellowship Church be approved and that the future water service stub across St. Charles Road be constructed as part of the Southwest Water Main Project.

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



COMMUNITY FELLOWSHIP
C H U R C H

Village of Carol Stream
500 N Gary Avenue
Carol Stream, IL 60188
Attn: Bill Cleveland

February 28, 2012

Dear Mr. Cleveland,

Please consider this our request to have the water service brought under St. Charles Road per the information provided in your email of February 22, 2012. The entire service cost estimate was \$11,000.00. This would include the fittings, valve, and pipe to our property line. At this time Community Fellowship Church is not requesting hook up to the water system, only to have the above mentioned work completed.

Thank you,



Gordon Spahr
Executive Pastor
Community Fellowship Church

WATER SERVICE EXTENSION AGREEMENT

THIS AGREEMENT is made this 12th day of April, 2012, by the **COMMUNITY FELLOWSHIP CHURCH**, (hereinafter "**Church** "), and the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation (hereinafter referred to as "**Village**").

RECITALS

A. The Village will be constructing its water main on property adjacent to portion of the Church's Property in the area depicted on Exhibit B attached hereto (the "Property").

B. The Church desires to have a water service line installed from the Village's water main for its future use and has requested that the Village construct the water service for the Church as part of the Southwest Watermain Project and has agreed to pay the Village for the cost of said water service installation.

C. The Village is willing to have the water service constructed as part of its Southwest Watermain Project in accordance with and subject to the terms and conditions of this Agreement.

W I T N E S S E T H:

For and in consideration of the terms and conditions of this Agreement, the sufficiency of which is hereby acknowledged, the Parties Agree as follows:

1. Construction of Water Service. The Village hereby agrees to cause a water service line to be installed and extended from the Village's water main to the Property line of the Church as depicted upon the attached Exhibit A. Such installation shall occur at the time the Village is constructing the Southwest Water Main Project. The construction of such private water service shall be in conformance with all laws and ordinances of the Village of Carol Stream.

2. Payment for Water Service. The Church shall pay to the Village the cost of the water service installation extension to its Property not to exceed 110% of the estimated construction cost of Eleven Thousand (\$11,000.00) dollars. The current estimated cost of construction of the water service extension is Eleven Thousand (\$11,000.00) dollars. Within ten (10) days of the date of this Agreement, the Church shall pay to the Village the sum of Eleven Thousand (\$11,000.00) Dollars as a deposit towards the final cost of such extension. Upon completion of the construction of the water service line extension and receipt of the final cost of the water service line extension, if the final cost exceeds the deposit, the Village shall provide notice to the Church of the additional cost of construction of the water service line extension. Payment of any additional cost shall be due within thirty (30) days of notice from the Village. Any amounts not paid when due shall bear interest at the rate of one and one-half (1 ½) per cent per month. In the event that the final cost of the water service line extension is less than the deposit, the Village shall refund the difference to the Church within thirty (30) days of the completion and approval of the Project.

3. Connection to Village Water System. The Village agrees to allow Church to connect to the Village's Water Main prior to annexation into the Village, for the sole purpose of providing potable water to the Church's Property. As part of the water service installation scope of work, Village shall install a valve box as a point for Church to connect to the Village's

Water Main. Church shall be responsible to construct, at their sole cost and expense, any extension of the private water service line from Church's property line to any building to be serviced. The Church's connection to the Village's Water System shall be conditioned upon the following: a) the Church shall pay the costs of the water service line extension; b) the Church shall disconnect the current water service from any existing well and eliminate any cross connections; c) the Church shall pay all applicable connection and permit fees; d) Church shall execute an Application and Consent to Rules – Carol Stream Water Service User, Exhibit C attached hereto and e) if contamination is found the Church shall disconnect, abandon and cap all existing wells and eliminate any cross connections in strict accordance with all health laws and regulations of the Village of Carol Stream, County of Du Page and State of Illinois. The Church shall abide by the same ordinances, laws, rules and regulations with respect to water and sewer service as consumers and customers within the corporate limits of the Village, including, but is not limited to, any sprinkling bans or limitations which may be imposed by the Village. Unless negotiated at the time of connection, the Church shall pay 150% of the customer charges applicable to uses within the Village.

4. Successors and Assigns; Runs With the Land. The easements granted herein shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interest herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the parties hereto, their heirs, executors, successors, Villages, lessees and assigns.

5. Governing Law. This Grant shall be governed by and construed in accordance with the laws of the State of Illinois.

6. Notice. All notices, communications and waivers under this Agreement shall be in writing and shall be (i) delivered in person or (ii) mailed, postage prepaid, either by registered or

certified mail, return receipt requested, or (iii) by overnight express carrier, addressed in each case to the parties as set forth below:

Village:

Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188
Attn: Village Manager

Church:


Community Fellowship Church
20W240 North Avenue
Carol Stream, Illinois 60118
Attn: Executive Pastor

11. Amendments. This Agreement may be modified, amended or annulled only by the written agreement of the parties that is executed and delivered by authorized representatives of the parties.

12. Entire Agreement; Successors and Assigns. This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. The terms "Church" or "Village" as used herein shall be deemed to include any and all successors, Villages and assigns of such parties and their respective successors, Villages and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first set forth above.

CHURCH:

By: 
Name: Gordon Spahr
Its: Executive Pastor

VILLAGE:

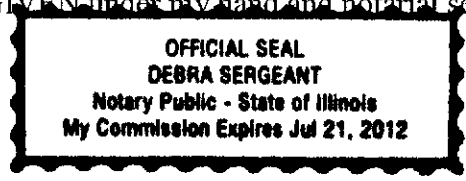
Village of Carol Stream

By: _____
Name: _____
Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

The foregoing instrument was acknowledged and sworn to before me on April 12, 2012, by Gordon Spahr, the Executive Pastor of Community Fellowship and _____, for and on behalf of said Community Fellowship Church.

GIVEN under my hand and notarial seal, this 12 day of April, 2012.



Debra Sargeant
Notary Public, Du Page County, IL
My commission expires: 7/21/12

STATE OF ILLINOIS)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged and sworn to before me on _____, 2012, by _____, the _____ of the Village of Carol Stream, for and on behalf of the village.

GIVEN under my hand and notarial seal, this _____ day of _____, 2012.

Notary Public, Du Page County, IL
My commission expires: _____

AGENDA ITEM

G-4 4-16-12

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer *WNC*

DATE: April 10, 2012

RE: West Branch/Fair Oaks Road Bike Path - Supplemental Engineering Agreement


In 2007 the Village applied for and received federal construction funding for the referenced project. Then in 2008 and 2009 the Village applied for Illinois Transportation Enhancement Program (ITEP) funding for the cost of design and engineering. In December of 2009, we received the ITEP funding and began intergovernmental agreements with the Wayne Township Road District and the Forest Preserve District of DuPage County. Finally, in February of last year IDOT approved the Preliminary Engineering Agreement in the amount of \$176,884.61 (federal share \$141,507.68).

During preliminary engineering, it was decided to avoid the wetland and floodplain impacts to the small creek north of Jason Court by the construction of a boardwalk type footbridge. This was determined to be the best alternative in terms of cost and permitting by the County, State and Corps of Engineers. However, IDOT requires a preliminary bridge design report and structural borings as part of Phase I, which is beyond the scope of the original Preliminary Engineering Agreement.

This Supplemental Engineering Agreement and Amendments to the Agreement for Federal Participation will transfer federal funding from Phase II into Phase I. Total ITEP funding received was \$438,000 and the revised federal share for preliminary engineering will be \$163,977, leaving \$274,023 for Phase II and construction engineering which should be adequate. We also have \$1,090,000 in federal Surface Transportation Program funding for 75% of the cost of construction.

Engineering staff therefore recommends that the Supplemental Engineering Agreement with TranSystems be approved in the amount of \$28,086.16, increasing the total Phase I engineering cost to \$204,971. Due to an error in the original Local Agency Agreement for Federal Participation, the Village share of the Preliminary Engineering only increases from \$40,800 to \$40,994 which is 20% of the \$204,971 total cost.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director

Local Agency Village of Carol Stream	L O C A L A G E N C Y	 Illinois Department of Transportation	Supplement #1 Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant TranSystems
County DuPage					Address 1475 East Woodfield Road, Suite 600
Section 10-00055-00-BT					City Schaumburg
Project No. TE-00D1(815)					State IL
Job No. P-91-434-10					Zip Code 60173
Contact Name/Phone/E-mail Address William Cleveland, (630) 871-6220 wcleveland@carolstream.org	Contact Name/Phone/E-mail Address David Block (847) 407-5313 dwbblock@transystems.com				

THIS AGREEMENT is made and entered into this _____ day of _____, 2012 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name West Branch DuPage River Trail/Fair Oaks Route FAU 2542 Length 2.23mi. Structure No. N/A

Termini Great Western Trail to Army Trail Road

Description: Supplement #1 for Tree Survey, Structural Borings, and Boardwalk TS&L and Preliminary Design. The circumstances which necessitate this Supplement were not reasonably foreseeable at the time the Agreement was signed.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 540 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
 13. Scope of Services to be provided by the ENGINEER:
 - Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.
3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books; records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
 - f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$11,281.31
Sub-Consultants:		
Huff & Huff, Inc.	36-3044842	\$5,299.38
Wang Engineering	36-3191909	\$11,505.47
	Sub-Consultant Total:	\$16,804.85
	Prime Consultant Total:	\$11,281.31
	Total for all Work:	\$28,086.16

Executed by the LA:

Village of Carol Stream, Illinois

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Village of Carol Stream Clerk

Title: _____

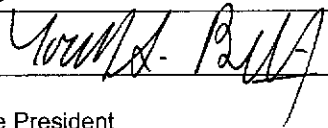
(SEAL)

Executed by the ENGINEER:

ATTEST:

TranSystems

By: 

By: 

Title: Project Manager

Title: Vice President

SUPPLEMENTAL SCOPE OF ENGINEERING SERVICES

West Branch DuPage River Trail / Fair Oaks Road Trail
Great Western Trail to Army Trail Road
Section No. 10-00055-00-BT
Project No.: TE-00D1(815)
Job No.: P-91-434-10
Type of Funding: ITEP Enhancement (STE)
Existing Structure: N/A

Preliminary Engineering Services - Supplement

1. **Tree Survey**

After the topographic survey and initial concept location layouts for the proposed bike path, it became apparent that a number of trees will be affected by the path's construction. Anticipating public concern over removal of these trees, it was decided to have Huff and Huff perform a tree survey to identify the species, size, and condition of the trees and allow a more thorough evaluation of tree removal. The tree survey was not part of the original scope of work.

2. **Structural Borings**

We were informed by the Bureau of Bridges and Structures that it would be necessary to take structural borings in Phase I as part of a preliminary bridge study, and we propose to use Wang Engineering for this work. Structural borings were not part of the original scope of work.

3. **Boardwalk TS&L and Preliminary Design**

After exploring some options for the path crossing wetlands and floodplains north of Jason Court, it was decided to pursue design of a boardwalk to avoid wetland impacts and minimize floodplain fills. Without the boardwalk, it would be necessary to process permitting with the DuPage County Department of Environmental Concerns (DEC), purchase credits in a wetland bank or pay for on-site wetland mitigation, pay for work to provide compensatory storage for floodplain loss, and pay for acquisition of a temporary easement to provide a location for the compensatory storage.

We were informed by the Bureau of Bridges and Structures that it would be necessary to perform a Type, Size and Location (TS&L) study and prepare a preliminary bridge design (BLR 10210) in Phase I. The TS&L and preliminary bridge design were not part of the original scope of work.

COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

OVERHEAD RATE
COMPLEXITY FACTOR

DATE 02/08/12
1.518
0

ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	Outside Direct Costs (F)	SERVICES BY OTHERS (G)	TOTAL (B-G)	% OF GRAND TOTAL
Tree Survey	2	116.84	177.36		43.23		5,299.38	5,636.81	20.07%
Structural Borings	2	116.84	177.36		43.23		11,505.47	11,842.90	42.17%
Boardwalk TS&L and Prelim. Design	100	3,672.59	5,575.00		1,358.86			10,606.45	37.76%
TOTALS	104	3,906.27	5,929.72	0.00	1,445.32	0.00	16,804.85	28,086.16	100.00%

AVERAGE HOURLY PROJECT RATES

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

DATE 02/08/12

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Tree Survey			Structural Borings			Boardwalk TS&L and Preim. Design								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal in Charge	70.00	0																	
Senior Project Manager (Highway/Construction)	70.00	0																	
Project Manager (Highway)	58.42	4	3.85%	2.25	2	100.00%	58.42	2	100.00%	58.42									
Construction Manager	60.00	0																	
Chief Structural Engineer	62.22	8	7.69%	4.79							8	8.00%	4.98						
Senior Project Engineer (Highway)	56.43	0																	
Project Engineer (Highway)	50.54	0																	
Design Engineer III (Highway)	45.48	28	26.92%	12.24							28	28.00%	12.73						
Design Engineer II (Highway)	36.32	0																	
Design Engineer I (Highway)	29.77	48	46.15%	13.74							48	48.00%	14.29						
Survey Crew Chief	32.25	0																	
Instrument Person	32.25	0																	
Rodman	21.15	0																	
CADD Technician III	29.53	16	15.38%	4.54							16	16.00%	4.73						
CADD Technician II	26.70	0																	
CADD Technician I	20.95	0																	
Senior Administrator	35.84	0																	
Administrative Assistant	23.01	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		104	100%	\$37.56	2	100.00%	\$58.42	2	100%	\$58.42	100	100%	\$36.73	0	0%	\$0.00	0	0%	\$0.00



environmental engineers
and consultants

915 Harger Road, Suite 330
Oak Brook, IL 60523
Phone: (630) 684-9100
Fax: (630) 684-9120
Website: <http://huffnhuff.com>

May 11, 2011

Mr. David Block
Project Manager
TranSystems Corporation
1475 East Woodfield Road, Suite 600
Schaumburg, Illinois 60173

**Re: Environmental Services Supplement
West Branch DuPage River Trail & Fair Oaks Road Bike Trail
DuPage County, Illinois
Proposal No.: T11-062**

Dear Mr. Block:

Huff & Huff, Inc. (H&H) is pleased to submit this proposal to perform a tree survey in conjunction with the proposed West Branch DuPage River Trail and Fair Oaks Road Bike Trail project in Carol Stream, DuPage County, Illinois. This proposal presents our project understanding, the scope of services, and cost for completing the project.

1. PROJECT UNDERSTANDING

The Village of Carol Stream has secured federal funding for the West Branch DuPage River Trail and Fair Oaks Road Bike Trail. The project will be processed through the Illinois Department of Transportation (IDOT) Bureau of Local Roads. The path will be located on the east or the west side of Fair Oaks Road from Army Trail Road to St. Charles Road and on either the north or south side of St. Charles Road between the West Branch of the DuPage River and Fair Oaks Road. This proposal includes completing a tree survey and a tree survey report.

2. SCOPE OF SERVICES

Task 1. Tree Survey/Tree Survey Report

Prior to H&H conducting the field work, all trees within the project limits will be tagged in the field by TranSystems. Trees will be surveyed by TranSystems to provide the location of each tagged tree to H&H for use during the tree survey.

H&H will identify the type, size, health, and structure of the trees located within project area. H&H will also note whether any trees are of exceptional size and condition. H&H will determine which trees are worth avoidance. In addition, H&H will identify invasive, non-native

trees that may enhance the setting through their removal. The removal of invasive species can provide a benefit to adjacent forested areas by removing a potential seed source. Based on the aerial photography, there are some forest resources along the route within Forest Preserve District of DuPage County (FPDDC) property, West Branch Lower Reserve.

For all areas that are not located on FPDDC property, the survey will be conducted in accordance with current IDOT policies and D&E-18, which includes identifying all trees six (6) inches in diameter at breast height or greater and smaller individuals when planted for landscape purposes.

For all areas that are located on FPDDC property, the survey will be conducted in accordance with current FPDDC Policies, which is assumed will include identifying all trees four (4) inches in diameter at breast height or greater and smaller individuals when planted for landscape purposes. H&H will work with TranSystems and the FPDDC to identify potential mitigation measures should trees on FPDDC property be potentially impacted by the proposed project.

After all trees are evaluated, a tabulation of trees will be compiled which summarizes trees and potential impacts. The tree information will be presented in a memorandum.

3. SCHEDULE

The project will be initiated after the receipt of Notice to Proceed. Based on previous discussions with TS, the tree survey will be scheduled once the near final plans are developed for the bike path. However, it is recommended that the tree survey be conducted during the growing season (between approximately April 15th and September 15th). While a dormant season survey can be conducted, more time is required as in many cases the trees have to be identified through more intensive measures such as leaf scars, bundles scars, bud shape, bark, etc. Therefore if the tree survey must be conducted during the winter, a 25% premium would be required to account for the additional time involved in the tree identification without leaves.

4. COST ESTIMATE

This proposal covers conducting a tree survey and preparing a tree survey memorandum for the referenced project. Compensation for the services provided under this agreement will be cost plus fixed fee, with a not to exceed limit on the contract in accordance with the tasks described in Section 2. The attached summary provides the level of effort and associated cost.

5. CONTRACT TERMS

1. **CONSULTANT'S SERVICES:** The Consultant's (Huff & Huff, Inc.) services shall consist of those tasks described in Section 2.
2. **SCHEDULE:** The Consultant's work under this Agreement shall begin within two weeks of receipt of written notice to proceed or a signed copy of this Agreement.
3. **COMPENSATION:** The fee basis for the scope of work, as outlined in Section 4, pertains to the specific scope work.

4. **DIRECTION:** For work performed under this Agreement, Consultant shall take direction from the CLIENT.
5. **CHANGES:** This Agreement may only be changed by written amendment which specifies the terms being revised and which has been signed by both parties hereto.
6. **PROJECT DATA:** The Consultant, in coordination with the CLIENT, shall obtain from the appropriate sources all data and information necessary for the proper and complete execution of the Consultant's services.
7. **INDEPENDENT CONSULTANT:** The Consultant shall be deemed to be an independent contractor in all its operations and activities hereunder. The employees furnished by Consultant to perform the work shall be deemed to be Consultant employees exclusively, and said employees shall be paid by Consultant for all services in this connection. The Consultant shall be responsible for all obligations and reports covering Social Security, Unemployment Insurance, Workmen's Compensation, Income Tax, and other reports and deductions required by an applicable state or Federal law.
8. **RIGHTS OF WORK PRODUCT:** CLIENT shall have unlimited rights in all drawings, designs, specifications, notes, and other work developed in the performance of this contract, including the right to use same on any other work without additional cost to the CLIENT. The Consultant shall not be liable for any use or reuse of the drawings, designs, specifications, notes and other work for use other than intended under the terms of this Agreement.
9. **INDEMNIFICATION:** The Consultant hereby agrees to indemnify and hold harmless the CLIENT and any proper owners whose property it is necessary to access in the performance of this work, against any and all liability, loss, damages, demands, or actions or causes of action, which may result from any damages or injuries sustained by a person or entity in connection with or on account of any negligent act or omission of the Consultant or its employees relating to its obligations pursuant to this Agreement.
10. **TERMINATION:** CLIENT may terminate this Agreement at any time upon ten (10) days written notice for whatsoever reason, provided CLIENT shall pay the Consultant a reasonable fee for work satisfactorily performed prior to the effective date of termination. In no case, however, shall the total amount paid to Consultant exceed the amount set out above.
11. **INSURANCE:** The Consultant shall maintain insurance as set forth in the prime contract, if attached, or as set forth below.
 - a. **Worker's Compensation and Employer's Liability Insurance:** Worker's Compensation in compliance with applicable State and Federal laws.
 - b. **Comprehensive General Liability Insurance for Bodily Injury and Property Damage** to a combined single limit of \$2,000,000 per occurrence/claim or an umbrella of \$3,000,000.
 - c. **Comprehensive Automobile Liability Insurance, including owned, hired, and non-owned automobiles, for Bodily Injury and Property Damage** to a combined single limit of \$1,000,000 per occurrence/\$2,000,000 aggregate.

- d. Professional liability insurance \$2,000,000 on a claims made basis.
- 12. STANDARD OF CARE: Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
- 13. RETENTION OF RECORDS: Consultant shall maintain complete records of all hours billed and direct costs incurred under this Agreement so as to accurately reflect the services performed and basis for compensation and reimbursement under this Agreement.
- 14. LEGAL: This Agreement shall be construed and interpreted solely in accordance with the laws of the State of Illinois.

BOTH PARTIES HERETO WARRANT AND REPRESENT that they have full right, power, and authority to execute this Contract.

IN WITNESS THEREOF, the parties hereto have executed this Agreement as of the day and year first specified above.

CONSULTANT

HUFF & HUFF, INC.

Clara R. Lao
Signature

By: *fr* Linda L. Huff, P.E.
Typed Name

President
Officer's Title

5-12-11
Date

CLIENT

TRANSYSTEMS CORPORATION

Signature

David Block
Typed Name

Project Manager
Officer's Title

Date



**Cost Estimate of
Consultant Services
(CPFF)**

Firm Huff & Huff, Inc.
 Route West Branch DuPage River Trail
 Section Fair Oaks Road Bike Path
 County DuPage
 Job No. _____
 PTB & Item _____

Date 05/11/11
 Overhead Rate 155.00%
 Complexity Factor 0

Item	Manhours	Payroll	Overhead & Fringe Benefits	In-House Direct Costs	Fixed Fee	Outside Direct Costs	Services By Others	Total	% of Grand Total
Tree Survey & Report	63.5	1,793.82	2,780.42	40.50	669.14	15.50	0.00	5,299.38	100.00%
TOTALS	63.5	1,793.82	2,780.42	40.50	669.14	15.50	0.00	5,299.38	100.00%

- Method of Compensation:
- 14.5%[DL + R(DL) + OH(DL) + IHDC]
 - 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 - 14.5%[(2.3 + R)DL + IHDC]
 - Specific Rate
 - Lump Sum

Average Hourly Project Rates

Route West Branch DuPage River Trail

Section Fair Oaks Road Bike Path

County DuPage

Job No. _____

PTB/Item _____

Consultant Huff & Huff, Inc.

Date 05/11/11

Sheet 1 OF 1

Payroll Classification	Total Project Rates			Tree Survey & Report											
	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Scientist II	4	6.30%	2.12	4	6.30%	2.12									
Senior Scientist I	44	69.29%	19.98	44	69.29%	19.98									
Wetland Scientist II	12	18.90%	5.01	12	18.90%	5.01									
CADD I	2	3.15%	0.59	2	3.15%	0.59									
Administrative IV	1.5	2.36%	0.54	1.5	2.36%	0.54									
	0														
	0														
	0														
TOTALS	63.5	100%	\$28.25	63.5	100%	\$28.25	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

SUMMARY OF INHOUSE DIRECT COSTS

Project: TranSystems - West Branch DuPage River Trail & Fair Oaks Road Bike Path

						<u>DIRECT</u>
Task 01 -Tree Survey & Report						
Trips - Company	35 miles	x	2 x	\$ 0.51	= \$	35.70
Reproduction	3 sets	x	50 x	\$ 0.03	= \$	4.50
Color copies	3 sets	x	1 x	\$ 0.10	= \$	0.30
Task Total						\$ 40.50

GRAND TOTAL \$ 40.50

P:\Proposal-2011\TranSystems\TS West Branch Dup Riv Trail DCI.xls\Inhouse Direct Costs

SUMMARY OF OUTSIDE DIRECT COSTS

Project: TranSystems - West Branch DuPage River Trail & Fair Oaks Road Bike Path

				<u>OUTSIDE</u>
<i>Task 01 -Tree Survey & Report</i>				
Federal Express	1 x	\$ 15.50	= \$	15.50
		<u>Task Total</u>	\$	<u>15.50</u>

GRAND TOTAL \$ **15.50**

P:\Proposal-2011\TranSystems\[TS West Branch Dup Riv Trail DCI.xls]Inhouse Direct Costs



**Payroll Escalation Table
Fixed Raises**

FIRM NAME Huff & Huff, Inc.
PRIME/SUPPLEMENT TranSystems

DATE 05/11/11
PTB NO. _____

CONTRACT TERM 6 MONTHS
START DATE 06/01/11
RAISE DATE 01/01/12

OVERHEAD RATE 155.00%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

06/01/11 - 01/01/12

[]

[]

[]

[]

$\frac{7}{6}$

= 116.67%
= 1.1667

The total escalation for this project would be:

16.67%



Payroll Rates

FIRM NAME Huff & Huff, Inc. DATE 05/11/11
 PRIME/SUPPLEMENT TranSystems
 PTB NO. _____

ESCALATION FACTOR 16.67%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	\$62.37	\$70.00
Senior Project Manager	\$55.76	\$65.05
Senior Engineer III	\$41.60	\$48.53
Senior Engineer II	\$35.42	\$41.32
Transportation Planner	\$30.76	\$35.89
Senior Scientist IV	\$41.84	\$48.81
Senior Scientist III	\$35.86	\$41.84
Senior Scientist II	\$28.88	\$33.69
Senior Scientist I	\$24.72	\$28.84
Senior Geologist I	\$32.68	\$38.13
Project Engineer II	\$31.68	\$36.96
Project Engineer I	\$25.52	\$29.77
Wetland Scientist III	\$0.00	\$0.00
Wetland Scientist II	\$22.72	\$26.51
Wetland Scientist I	\$0.00	\$0.00
Project Scientist III	\$22.68	\$26.46
Project Scientist II	\$0.00	\$0.00
Project Scientist I	\$18.76	\$21.89
Project Geologist I	\$26.78	\$31.24
Project Associate	\$23.00	\$26.83
Senior CADD I	\$32.08	\$37.43
CADD II	\$25.00	\$29.17
CADD I	\$16.04	\$18.71
Admin. Manager I	\$29.58	\$34.51
Administrative IV	\$19.76	\$23.05
Administrative II	\$17.80	\$20.77
Administrative I	\$11.00	\$12.83
		\$0.00
		\$0.00
		\$0.00
		\$0.00
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		\$0.00

December 20, 2011

Mr. David W. Block
Project Manager
TranSystems
1475 East Woodfield Road, Suite 600
Schaumburg, IL 60173

Ref: Proposal for Geotechnical Engineering
West Branch DuPage River/Fair Oaks Road Bike Path
Carol Stream, Dupage County, Illinois
Wang P111216

Dear Mr. Block:

Wang Engineering, Inc. (Wang) is pleased to present our proposal to provide geotechnical engineering services for the design and construction of a proposed boardwalk or pedestrian bridge in Carol Stream, Illinois.

The following describes our proposed scope of work, cost estimate, and assumptions made in developing the cost estimate.

SCOPE OF WORK

Wang understands the scope of work includes a proposed boardwalk or pedestrian bridge for a bike path project. The bridge will span most of the existing floodplain located at the northeast corner of Jason Court and Fair Oaks Road. The bridge is proposed to be a 165-foot long wooden bridge. We propose to take two borings, one at each end of the proposed bridge location. The borings will extend to 60 feet below ground surface.

The subsurface investigation will determine the soil and groundwater conditions and will be the basis for our geotechnical engineering analyses and recommendations for the design and construction of the proposed bridge.

To accomplish the project objectives, Wang expects to complete the following tasks:

Geotechnical Drilling Services — Wang will provide equipment, labor, and associated materials to drill and sample two structure borings to 60 feet bgs. Soil samples will be collected with split barrel samplers according to AASHTO T 206, "Penetration Test and Split-Barrel Sampling of Soils." If necessary, undisturbed soil samples will be collected according to AASHTO T 207, "Thin Walled Tube Sampling of Soils." Borings will be sampled at 2.5-foot intervals to 30 feet, then 5.0-foot

intervals thereafter. Boreholes will be backfilled with soil cuttings and bentonite chips upon completion.

Field Supervision — Before drilling, Wang will layout the borings and clear utilities through JULIE. A field engineer will monitor drilling activities, and maintain daily field notes, boring logs, as well as receive, classify, and prepare soil samples for laboratory analysis. The field engineer will also perform penetrometer and Rimac unconfined compressive strength tests on cohesive soil samples; he will also monitor the groundwater level in boreholes while drilling and immediately after the drilling completion.

Laboratory Testing — After the completion of the drilling phase, all soil samples will be transported to our in-house IDOT- and AMRL-certified laboratory in Lombard, Illinois. The soil testing program will include natural moisture content (AASHTO T-265), Atterberg Limits (AASHTO T-89, T-90), and particle size analyses (AASHTO T-88).

Engineering Analysis and Recommendations — A geotechnical report will be prepared and will include a detailed description of soil and groundwater conditions encountered, field and laboratory testing procedures and results, and geotechnical engineering analyses performed, and recommendations and criteria for design and construction of the proposed boardwalk or pedestrian bridge. The report will also include a site location map, boring location plan, and boring logs.

SCHEDULING

Wang will start the project expediently upon prior authorization to proceed. We anticipate that, after utility clearance, one working day will be necessary to complete the drilling phase of the project. The laboratory testing program will be completed within two weeks after the field activity completion. The geotechnical report will be finalized two weeks after the completion of the testing program.

ESTIMATED COST

Wang proposes to provide the above tasks on time and expense basis according to the attached cost estimates.

For the preparation of the cost estimate for geotechnical investigation, we have assumed the following conditions:

- The boring locations are accessible to an ATV mounted drill rig,
- Traffic control will not be necessary, and
- Drilling unit costs are considered prevailing rate under the Prevailing Wage Act (820 ILCS 130/0.01), and

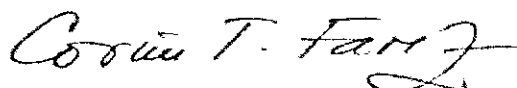
INSURANCE

Attached is a sample of our Certificate of Insurance. Additional insurance beyond our standard coverage is not included in our cost estimate and will be considered as reimbursement item.

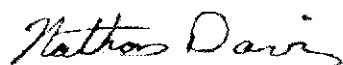
Wang Engineering, Inc. appreciates the opportunity to present this proposal. We look forward to working with TranSystems on this project. If you have questions or require additional information, please contact us at (630) 953-9928.

Sincerely,

WANG ENGINEERING, INC.



Corina T. Farez, P.E., P.G.
Vice President



Nathan Davis
Engineering Geologist

Attachments: Cost Estimate
 Sample Certificate of Insurance

**WANG ENGINEERING, INC.
COST ESTIMATE
FOR
GEOTECHNICAL INVESTIGATIONS**

Date: 12/20/2011
Proposal No.: P111216

FIELD INVESTIGATION

Task Description	Units	Unit Price	Extended Cost
Drilling Coordination	1 Hrs.	\$90.00 /Hour	\$90.00
Mobilization (ATV Mounted Drill Rig)	1 Each	\$1,150.00 /Each	\$1,150.00
ATV Mounted Drill Rig Daily Charge	1 Days	\$275.00 /Day	\$275.00
Drilling Crew Daily Travel & Support Vehicle	1 Days	\$145.00 /Day	\$145.00
<u>Drilling and Sampling</u>			
<u>Structure Borings</u>			
<i>Drilling including split spoon sampling at 2.5' sample interval to 30', 5' sample interval thereafter (SPT, Penetrometer, Rimac, Visual Classification Included)</i>			
Between 0 and 75 Feet			
Normal Working Hours	120 Feet	\$28.30 /Foot	\$3,396.00
<u>Hand Augering (Two-Man Crew and Equipment)</u>			
<i>(Hand augering and soil sampling to 10 feet bgs)</i>			
Hand Augering			
Normal Working Hours		\$250.00 /Hour	
<u>Borehole Abandonment and Surface Restoration</u>			
Backfilling Borehole			
Normal Working Hours	60 Feet	\$8.00 /Foot	\$480.00
Restricted Hours (6 Hrs)		\$9.00 /Foot	\$540.00
			\$5,536.00



LABORATORY TESTING

AASHTO ASTM Task Description	Units	Unit Price	Extended Cost
<u>Soil Index Tests</u>			
T265 D2216 Water Content	36 Tests	\$6.60 /test	\$237.60
<u>Particle Size Distribution</u>			
T88 D422 Combined Sieve and Hydrometer	2 Tests	\$108.00 /test	\$216.00
<u>Atterberg Limits</u>			
T89, T90 D4318 Liquid and Plastic Limits	2 Tests	\$67.00 /test	\$134.00
			\$587.60

OTHER PROJECT RELATED DIRECT EXPENSES

Item Description	Units	Unit Price	Extended Cost
<u>Field Vehicle</u>			
Field Vehicle Daily (<100 Miles per Day)	2 Days	\$45.00 /Day	\$90.00
			\$90.00
<u>Report Reproduction</u>			
Copies, Black & White, 8.5" X 11"	100 No	\$0.20 /Each	\$20.00
Copies, Color, 8.5" X 11"	4 No	\$2.50 /Each	\$10.00
			\$30.00

**WANG ENGINEERING, INC.
 COST ESTIMATE
 FOR
 GEOTECHNICAL INVESTIGATIONS**

Item Description	ENGINEERING	Units	Unit Price	Extended Cost
Field Activities				
Project Engineer		2 Hrs.	\$94.39 /Hour	\$188.78
Field Engineer		4 Hrs.	\$94.39 /Hour	\$377.55
Field Inspector		8 Hrs.	\$68.93 /Hour	\$551.46
Data Analyses & Engineering				
Senior Engineer		1 Hrs.	\$149.22 /Hour	\$149.22
Project Engineer		12 Hrs.	\$94.39 /Hour	\$1,132.66
Staff Engineer		14 Hrs.	\$94.39 /Hour	\$1,321.44
Report Preparation				
Senior Engineer		4 Hrs.	\$149.22 /Hour	\$596.88
Project Engineer		6 Hrs.	\$94.39 /Hour	\$566.33
Staff Engineer		4 Hrs.	\$94.39 /Hour	\$377.55
Project Management				
Principal in Charge		0 Hrs.	\$183.01 /Hour	\$0.00
Project Manager		0 Hrs.	\$149.22 /Hour	\$0.00
				<u>\$5,261.87</u>

SUMMARY	
Field Investigation	\$5,536.00
Laboratory Testing	\$587.60
Field Vehicles	\$90.00
Report Reproduction	\$30.00
Engineering and Reporting	<u>\$5,261.87</u>
TOTAL	\$11,505.47

AGENDA ITEM

G-5 4-16-12

Village of Carol Stream Interdepartmental Memo

TO: Jon D. Batek, Finance Director
FROM: Dawn R. Damolaris, Assistant Finance Director *DD*
DATE: March 7, 2012
RE: Invoices outstanding over 90 days as February 29, 2012

Listed below are invoices that are over 90 days past due. According to the Village code section 2-3-6, the Finance Director can write off as long as it is reported to the Village Manager. I have attached the section for your review.

<u>Invoice #</u>	<u>Date</u>	<u>Name</u>	<u>Service</u>	<u>Amount</u>
6673	02/25/11	Carol Plaza LLC	abandon permit	\$ 86.70
6719	03/28/11	Choice Plumbing	abandon permit	\$ 80.00
6756	05/02/11	Joseph Ferruzaza	dog bite	<u>\$ 100.00</u>
			Total	\$ 266.70

Listed below are invoices that are also over 90 days past due but need board approval to be written off. Pasquinelli has filed for bankruptcy and the possibility of getting reimbursed is unlikely. Invoices for JA Rentals should be written off due to the tent already being sold to another company.

<u>Invoice #</u>	<u>Date</u>	<u>Name</u>	<u>Service</u>	<u>Amount</u>
5748	10/21/08	Pasquinelli Homes	SMA review	\$ 1,176.00
5783	11/14/08	Pasquinelli Homes	SMA review	\$ 323.49
6036	08/07/09	Pasquinelli Homes	SMA review	\$ 788.62
6176	12/22/09	Pasquinelli Homes	SMA review	\$ 367.50
6624	01/25/11	JA Rentals	sale of tent	\$ 2,962.50
6675	02/28/11	JA Rentals	sale of tent	\$ 962.50
6722	03/31/11	JA Rentals	sale of tent	\$ 962.50
6757	05/02/11	JA Rentals	sale of tent	\$ 962.50
6794	06/01/11	JA Rentals	sale of tent	\$ 962.50
6867	07/29/11	JA Rentals	sale of tent	<u>\$ 962.50</u>
			Total	\$10,430.61

Please let me know how you want to proceed.

§ 2-3-6 PROCEDURE FOR BAD DEBT WRITE-OFF.

(A) All payments and debts due to the village and deemed uncollectible shall be reported to the corporate authorities in an annual report within 90 days after the conclusion of each fiscal year. If such debts or payments deemed uncollectible shall in any fiscal year amount to less than \$2,500 in the aggregate with no single amount in excess of \$500, the unpaid amount may be written off the books and records of the village as "bad debts" by administrative action. In such case, the amount "written off" shall be reported to the Village Manager. All payments or debts deemed uncollectible which shall in any fiscal year amount to an aggregate total of more than \$2,500 and any individual amount of more than \$500 may only be "written off" the books and records of the village by the Finance Director after such action is approved by motion of the corporate authorities.

(B) If the "write-off" is the result of a bankruptcy, the approval of the corporate authorities is not necessary and the amount written off shall be included in the report that is given to the Village Manager.

(Am. Ord. 99-03-21, passed 3-15-99)

AGENDA ITEM

G-6 4-16-12

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Joseph Breinig, Village Manager

FROM: Philip Modaff, Director of Public Works
Matthew R York, Assistant Public Works Director *MLY*

DATE: April 10, 2012

RE: Tree Removal and Stump Grinding Contract

On July 22, 2011, the Village of Carol Stream Public Works Department advertised for bids for Tree Removals and Stump Grindings within the Village. Three bids were opened and read aloud at the bid opening held on August 10th. On August 15, 2011, the Village Board awarded the 1st year of the Contract to Ciosek Tree Service.

In addition to the 1st year of the contract, the Village had two, one-year extensions. Ciosek Tree Service has been doing exceptional work, both removing trees within the scheduled periods and being available on an emergency basis.

Ciosek Tree Service was the low bidder for the 2nd year of the contracted period.

	Ciosek Tree Service	JPC Tree Care	Winkler Tree Service
Year 2 (FY 13)	\$58,000	\$62,060	\$79,086


Costs were developed by looking at ranges of trees and estimated quantity removed by the Village within each range.

The Public Works Department is requesting that the Village Board award the one-year extension of the contract to Ciosek Tree Service for Contract Tree Removal and Stump Grinding, and approve a purchase order in an amount not to exceed \$226,000. This purchase order will be for Fiscal Year 2013.

AGENDA ITEM

G-7 4-16-12

Village of Carol Stream INTERDEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: April 6, 2012
RE: Fourth of July Parade Donation

Annually the Village asks residents to donate money with their water bill payments to support the Fourth of July Parade. Money collected in one year is held and released the following year to the Parade Committee. A history of those donations follows:

2006	\$4,192.00
2007	\$4,337.00
2008	\$2,719.97
2009	\$3,724.48
2010	\$2,924.37
2011	\$2,787.70

A report confirming the amount donated in 2011 is attached. A request from the Fourth of July Parade Committee is also attached. Payment of \$2,787.70 is on the payables for the April 16, 2012 Village Board meeting.

JEB/td
Attachments

cc: Fourth of July Parade Committee

Account Inquiry - Munis [VILLAGE of CAROL STREAM]

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- Detail
- Months
- Seg Find
- Totals

Fund	01	GCF	Acct	01-00-000-000-000-24224	
Org	01	GEN BAL ST	Acct name	JULY 4TH DONATIONS	
Object	24224	JULY 4	Type	Balance Sheet	Status: Active
Project				<input type="checkbox"/> MultiYr Fund	Budget Rol
					Account No

4 Year Comparison	Current Year	History
Yr/Per 2012/11	Fiscal Year 2012	Fiscal Year 2011
	Fiscal Year 2012	Fiscal Year 2010
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-2,787.70	.00
Encumbrances	.00	.00
Requisitions	.00	
Available	.00	.00
Percent used	.00	.00

Display detail information for current account.

To: Mayor and Village Board

From: Carol Stream July 4th Parade Committee

April 6, 2012

The Carol Stream July 4th Parade Committee requests a check from the Village from resident water bill donations.

The funds will be used to pay for parade expenses and performers for the 2012 parade. Performers scheduled for this year include: the Doonaree Pipe Band, the Glenbard North High School Marching Band, the Jesse White Tumblers, the Barefoot Hawaiians, Cruisin' Cooler Shrine Unit, Captain Jack Sparrow and many others.


Let us know when it is on the agenda and we will attend the meeting.

Thanks

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

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director 

DATE: April 11, 2012

RE: **Agenda Item for the Village Board Meeting of April 16, 2012 - Employee Leasing Agreement With GovTempsUSA For Seasonal Property Maintenance Inspector**

PURPOSE

The purpose of this memorandum is to request from the Village Board approval of the referenced agreement.

DISCUSSION

At a Village Board workshop on January 30, 2012, staff presented a set of recommended enhancements to the Community Development Department's Code Enforcement Program. The Village Board indicated their support for the recommended enhancements, which were then included in the Village's FY12/13 budget as approved at the April 2, 2012, Village Board meeting.

One of the FY12/13 program enhancements is to hire a seasonal contract employee for the months of April through September in order to supplement the department's Property Maintenance Code enforcement staff. This employee would focus on the maintenance of vacant properties in particular.

Attached is an *Employee Leasing Agreement* with GovTempsUSA, the same temporary staffing firm for which the Village Board recently approved a contract for an engineering inspector. The Village Attorney and staff have reviewed the agreement and we find it acceptable.

RECOMMENDATION

Staff recommends that the Village Board authorize the execution of the attached *Employee Leasing Agreement* with GovTempsUSA in the amount of \$27.00 per hour with a not-to-exceed amount of \$10,800.00.

RJG:bg

t:\consultant services\govtempsusa\2012 agreement - vb memo.doc

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 16th day of April, 2012 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and Village of Carol Stream (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. The Parties agree that **Exhibit A** shall establish the framework by which GovTemps shall hire and supply the Worksite Employee and shall not represent a binding obligation that the Municipality accept placement for any Worksite Employee identified on **Exhibit A**. The Municipality shall provide written direction to GovTemps as to the specific need and details for each Worksite Employee at any time during the term of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, at the sole discretion of the Municipality, that GovTemps remove the Worksite Employee and such request shall not be withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps and Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint venturers with, the Municipality. The Worksite Employee shall remain the employee of GovTemps at all times during the term of this Agreement. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2

SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps's own account in accordance with federal and Illinois law and GovTemps's standard payroll practices. GovTemps shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement. At no time shall the Municipality City be required to pay any amount in addition to the fees set forth in Section 3.01 and **Exhibit A**.

Section 2.04. Vacation, Sick and Personal Leave. The Worksite Employee shall not be entitled to any paid leave during his or her placement for employment with the Municipality. Should the Worksite Employee be absent from work for whatever reason, the Municipality notify GovTemps within forty-eight (48) hours of the absence, and GovTemps shall deduct the absence from the fees due pursuant to Section 3.01, provided that if an absence injury occurs on a Friday or weekend, said absence shall be reported on the next business day.

Section 2.05. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.06. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.07. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.08. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages by GovTemps, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall, at its sole discretion, have the right to have the Worksite Employee removed at any time and for any reason, in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee and that Worksite Employee shall receive all direct or indirect compensation including employee benefits from GovTemps;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within forty-eight (48) hours of acquiring such knowledge, provided if an injury occurs on a Friday, weekend or holiday, said injury shall be reported on the next business day. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality may, but shall not be required, to make available an appropriate light duty work assignment for such Worksite Employee, but only if such light duty assignment is available and feasible; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within forty-eight (48) hours following notification of said injury by employee or employee's representative, provided if an illness, accident or injury occurs on a Friday, weekend or holiday, said illness, accident or injury shall be reported on the next business day.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement in the form of the base compensation as identified by the parameters set forth on **Exhibit A** and specifically agreed to at the time the Worksite Employee is placed with the Municipality. Fees shall not become due until the Worksite Employee is placed with the Municipality and actually begins working. Fees shall be paid for the actual days worked by the Worksite Employee, provided the Municipality reports said absence in accordance with Section 2.04, and any fees due shall be reduced to account for any reported absences of the Worksite Employee.

Section 3.02. Increase in Fees. There shall be no increase in fees during the term of this Agreement. Provided, however, should the Municipality decide to increase the base compensation as provided for and identified on **Exhibit A**, the fee shall be adjusted as set forth in Section 3.01

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within twenty-one (21) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

At all times during the term of this Agreement, GovTemps shall procure and maintain insurance to protect GovTemps from claims arising out of Commercial General Liability and Professional Liability, with minimum coverage in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Section 4.02. Certificate of Insurance. Upon request, either Party shall provide the other Party with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality and GovTemps shall both maintain in effect automobile liability insurance which

shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on April 16, 2012 and shall continue in effect thereafter for a period of five (5) month(s), unless extended for up to eight additional weeks by written agreement of the Parties; or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within thirty (30) days, the notice shall be of no further effect. If such failure is not remedied within the thirty (30) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement For Reason Other than Material Breach. Either Party may terminate this Agreement for reason other than material breach by giving fourteen (14) days prior written notice to the other Party. Upon such termination, GovTemps shall be paid for the time period through the effective date of termination.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled and limited to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives and employees, including the Work Site Employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring during or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, and (b) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps: GOVTEMPSUSA, LLC
500 Lake Cook Road, Suite 350
Deerfield, Illinois 60015
Attention: Joellen C. Earl
Telephone: 847-580-4248
Facsimile: 866-803-1500

If to the Municipality: Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188
Attention: Robert Glees
Telephone: 630-871-6230
Facsimile: 630-665-1064

Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts. The parties agree that any claims, disputes, actions or causes of action arising out of this Agreement or relating to the breach thereof shall be brought before a court of proper jurisdiction in Lake County, Illinois.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By: _____
Name: Joellen C. Earl
Title: President/Co-owner

MUNICIPALITY
Village of Carol Stream

By: _____
Name: Joseph E. Breinig
Title: Village Manager

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Brian Puotinen

POSITION/ASSIGNMENT: Seasonal Property Maintenance Inspector

BASE COMPENSATION: \$27.00 per hour for hours worked, based on a twenty
(20) hour work week (\$540.00 per week). Standard hours will be paid unless
the Village reports otherwise to GovTempsUSA, LLC via email at
payroll@govtempsusa.com. Any change to standard hours should be reported
on the Monday after the prior work week by the close of business. Agreement is
for twenty (20) weeks -- April 30, 2012 until September 14, 2012.

Worksite Employee may leave assignment by providing thirty (30) days written
notice.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____


This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Not applicable.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: April 11, 2012

RE: Recommendation for Approval of Cost Adjustment -- Management and Operation of the Water Reclamation Center (WRC) – OMI

BACKGROUND

In March 2011, the Village Board approved a five-year contract with Operations Management International, Inc., (OMI) for operation and management of the Carol Stream Water Reclamation Center (WRC). The contract included a provision for annual review of costs by the Village and OMI, including a formula for a default increase should the Village and OMI fail to reach agreement¹.

I have worked with OMI staff over the past month to review the various cost centers included in the base fee and to develop a Capital Expenditure (“CapEx”) program for the coming fiscal year. The attached letter from OMI parent CH2MHill requests an overall adjustment of 1.86% to the base fee for the period May 1, 2012 through April 30, 2013.² (The CapEx category will remain at \$125,000 as established by contract). Their request reflects an anticipated \$40,000 *decrease* in electric utility costs as well as a \$20,000 *increase* in personnel costs. (A detailed proposal sheet is attached). As a result, the overall net increase to the contract would be \$27,812 (from \$1,619,130 to \$1,646,942).

A proposed CapEx program has also been established based upon discussions between OMI and PW staff, a copy of which has been attached.

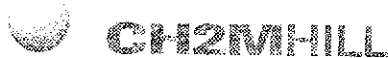
RECOMMENDATION

It is recommended that the Village Board authorize the proposed increase of 1.86% to the base fee for a total contract cost of \$1,646,942 for the period May 1, 2012 through April 30, 2013.

Attachments

¹ The default adjustment would have yielded an increase of 3.6%.

² During the last five-year contract period annual increases ranged from 2.2% to 5.12%.



CH2M HILL
245 Kuhn Rd.
Carol Stream, IL 60188
Tel 630.653.5499
Fax 630.653.5781

April 6, 2012

Mr. Phil Modaff
Public Works Director
Village of Carol Stream

Dear Mr. Modaff:

On behalf of CH2M HILL O&MBG, I would like to thank you for your support and assistance as we conclude the fifteenth year of our partnership with the Village of Carol Stream.

Our focus will continue to be on protecting the environment, public safety, permit compliance and insuring efficient and reliable operations of the Villages water reclamation facility. We will continue to optimize our operations through developing our staff, and the use of our operational, maintenance, compliance, and business systems. We will continue focusing on our maintenance approach, of conducting equipment condition assessments, and use of our maintenance management system to help up in the scheduling of our preventative maintenance to ensure the protection of the Villages assets. Our commitment to the Village of Carol Stream is to continuously improve the overall operations of the Village's water reclamation facility.

After reviewing this current year's cost and careful budgeting of the upcoming year we are asking the Village for consideration of a 1.86% increase in the overall budget, minus the capital expenditure line item. Beginning with the first month of the new contract year, we will invoice the capital expenditures as they are incurred instead of invoicing in advance as was the practice the previous contract year. The adjustments to the proposed budget include a \$40,000 reduction in electricity due to efficiencies in consumption, offset by a \$20,000 increase in the labor cap. Please find the attached revised Page 9, Article 4.9 of our operations agreement.

We would like to convey our appreciation to the Director of Public Works, Village Officials, Mayor and Village Board, for their support. CH2M HILL OMI understands the importance of being an innovative, resourceful, and flexible partner, so we can provide the best solutions to meet the Villages specific needs.

We look forward to continuing our long standing partnership with the Village, and another successful year of providing best in class service.

4.9 Summary of Operating Contract Budgets

1)	Labor and Benefits Costs	
	Description	Budgeted Costs
	Labor and Benefits Costs Subtotal	536,629
	Non-labor Subtotal	458,887
	Total (1)	995,516
2)	Utilities Costs	
	Description	Budgeted Costs
	Electricity	293,988
	Natural Gas	11,198
	Total (2)	305,186
3)	Biosolids Hauling and Disposal	160,940
4)	IPP Costs	10,300
5)	Repairs	50,000
6)	Cap Ex Budget	125,000
	Total Base Fixed Fee	1,646,942
	Number of FTE	7

Village of Carol Stream
Capital Expenditure 2012 Estimate

Process Area	Total Risk Score	Project MC Project Code	Work Description	Priority	Materials Estimate	Labor Estimate (External)	Vendor Quote	Estimated Start
Emergency Generator	14.52	Emergency Power Admin Bldg	Provide Generator Power for the Admin Building	1	\$2,500.00	\$2,500.00		
Influent	22.21	Secondary Screw Pump Rehab	Rehabilitate Secondary Screw Pump #2 with new metal on leading edges of flights and recoating with epoxy. Investigate use of alternative splash plates	1	\$35,000.00			
Tertiary Treatment	13.57	Sandfilter Bldg Fire Suppression System	Remove Fire Suppression System Piping in Sand Filter Building	1		\$4,000.00		
Tertiary Treatment		Front Gate Security Upgrade	Remove Old Entry System and Replace With New Phone Call System	1	\$10,000.00			
Aeration Basin	13.57	Sandfilter Bldg HVAC	Install Dehumidifier System / Heating System in Sandfilter Bldg	1	\$15,000.00			
Aeration Basin	18.68	CST-22205	Secondary screw pump #2 lower bearing assembly	2	\$6,000.00			
Secondary Clarifiers	10.99	Aeration Diffusers	Aeration Basin #1 diffusers need to be inspected and replaced	2	\$10,000.00	\$9,000.00	USA Blue Book	
	6.96	Painting and Coatings	Coatings and Paintings for Clarifier #2	2	\$17,500.00			
					\$96,000.00	\$15,500.00		

PRIORITY	1	HIGH
	2	MEDIUM
	3	LOW
	4	Non Essential

Total	\$111,500.00
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AGENDA ITEM

H-1 4-16-12

ORDINANCE NO. _____

AN ORDINANCE RESERVING VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES AND RELATED MATTERS

WHEREAS, the Village of Carol Stream, Du Page County, Illinois (the "*Village*"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Village has been allocated private activity bonding authority ("volume cap") equal to \$95.00 per resident of the Village for calendar year 2012, or \$3,772,545, which may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 1998, 345/1 et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may reserve its allocation of volume cap or transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Village to reserve all of its volume cap allocation for calendar year 2012 to be applied toward the issuance of private activity bonds (the "*Bonds*"), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance.

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: Pursuant to Section 146 of the Code and the Act, the entire volume cap of \$3,772,545 for the calendar year 2012 is hereby reserved by the Village, which shall use or transfer such volume cap in such manner as shall be directed by the Village without any further action required on the part of the Village Board and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap for such purpose; provided, that any such transfer shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Village.

SECTION 2: The Village shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3: The Mayor, the Village Clerk and all other proper officers, officials, agents and employees of the Village are hereby authorized, empowered and directed to perform all such acts and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 4: The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION 5: All ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

SECTION 6: This Ordinance shall be in full force and effect from and after its approval in accordance by law.

PASSED AND APPROVED THIS 16th DAY OF APRIL, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

Frank Saverino, Sr., Mayor

ATTEST:

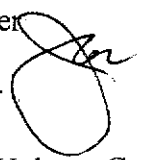
Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memorandum

DATE: April 6, 2012

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: Ordinance Reserving 2012 Volume Cap

The Village, as a home rule unit of government, is permitted to issue private activity bonds (PABs) pursuant to federal and state regulations. PABs are an economic development tool which can be used to assist in securing tax exempt bond financing for the benefit of private entities for "qualified" projects under IRS guidelines. Federal regulations require municipalities to act as a conduit for the issuance of tax-exempt PABs. Under this arrangement, the Village merely lends its name to the issue for the purpose of obtaining tax exempt status, and is not obligated in any way for the repayment of principal and interest on the bonds.

Each January, the Village receives an allocation of "volume cap" or PAB bonding authority, which is determined by the Governor's Office of Management and Budget based on a dollar amount per capita. For 2012, Carol Stream received volume cap in the amount of \$3,772,545 at \$95 per capita for 39,711 residents.

On or before May 1st each year, municipalities may either issue PABs in support of a defined project, cede their volume cap to another issuing agency or their representative, reserve it for possible future use, or do nothing, at which point the cap automatically reverts back to the State for their subsequent disposition.

Over the years, Carol Stream has either used or transferred its volume cap or lapsed it to the State. Although we do not have a specific local project identified which can benefit from our 2012 allocation, staff is proposing we reserve our cap for possible future use. The attached ordinance will achieve that result. This action merely reserves our 2012 volume cap and does not obligate the Village Board beyond that.

AGENDA ITEM

H-2 4-16-12

Ordinance No. _____

**An Ordinance Authorizing the Amendment of and Providing for Certain Transfers
Within the Annual Budget of the Village of Carol Stream
for the Fiscal Year Ending April 30, 2012**

Whereas, the Board of Trustees of the Village of Carol Stream on April 4, 2011 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2011/12, Beginning May 1, 2011 and ending April 30, 2012; and

Whereas, certain expenses have been incurred which were not previously identified or included within the adopted FY11/12 annual budget; and

Whereas, cash reserve balances or budgeted but unspent amounts in other accounts are available to cover certain expenses which were incurred and not previously budgeted; and

Whereas, the Village Board is authorized to modify the adopted budget through amendment or transfer between accounts as deemed necessary;

Now, Therefore, be it Ordained by the Mayor 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: The budget for the fiscal year ending April 30, 2012, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

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

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois,
this 16th day of April, 2012.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this 16th day of April,
2012.

Frank Saverino, Sr.,
Mayor of the Village of Carol Stream

Attest:

Beth Melody,
Village Clerk of the Village of
Carol Stream, Illinois

(Published in pamphlet form and posted on the ____ day of _____, 2012.)

Attachment A

Village of Carol Stream
Fiscal Year 2011/12 Annual Budget
May 1, 2011 to April 30, 2012

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Budget Amendments</u>			
TIF 2 Fund - Geneva Crossing			
21500000- 52238	Legal Fees	\$1,000	Additional legal fees incurred related to the administrative requirements of the Joint Review Board process.
<u>Budget Transfers</u>			
General Fund			
From 01620100- 52253	Consultant	(\$4,000)	Engineering Services - Administration
To 01520000- 52237	Audit Fees	\$4,000	Legislative Board
			Total FY10/11 grant revenues exceeded \$500,000 threshold requiring additional auditing procedures under the Single Audit Act.

AGENDA ITEM

H-3 4-16-12

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 7 TO 6
(KGA Industries, Inc. d/b/a Mario's The Tradition Continues)**

WHEREAS, the Corporate Authorities of the Village of Carol Stream granted a Class F Liquor License to KGA Industries, Inc. d/b/a Mario's The Tradition Continues; and

WHEREAS, the corporation has decided not to renew their Class F liquor license when it expires on April 30, 2012, as indicated on the attached letter marked as "Exhibit A," thereby decreasing the number of Class F liquor licenses from seven (7) to six (6).

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 decreasing the number of Class F Liquor Licenses from seven (7) to six (6).

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 16th of APRIL 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Exhibit "A"

To whom it may concern:

We, Mario & Kathy Abbatacola, owners of
KGA Industries dba Mario's The Tradition
Continues, do hereby voluntarily relinquish
our Class F Liquor License # L 1129 F issued
by the Village of Carol Stream. The effective
date for this will be midnight April 30, 2012.

Thank you

Mario Abbatacola

Kathleen Abbatacola

AGENDA ITEM

RESOLUTION NO. _____

I-1 4-16-12

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

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in "Exhibit A" and "Exhibit B" attached hereto; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A" and Exhibit "B" attached hereto, now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached two memorandums each dated April 10, 2012.

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

PASSED AND APPROVED THIS 16th DAY OF April, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Matthew R York, Assistant Director of Public Works
DATE: April 10, 2012
RE: Surplus Equipment for Sale or Scrap

The Department has identified several items to be declared surplus:

#9 – 1987 Ford LT8000 Vac-All **Serial #1FDYU80UXHVA65053**
This item was used by the Water and Sewer Division as the Vacuum truck for sanitary sewers. It has outlasted its useful life and will be replaced with the new Vactor unit previously ordered. This item will be sold.

#10 – 1995 Ford LS8000 Sewer Flusher **Serial #1FDYS82E1SVA21347**
This item was used by the Water and Sewer Division for the purpose of flushing out sanitary sewer lines throughout the Village. It has outlasted its useful life and will be replaced with the new Vactor unit previously ordered. This item will be sold.

#44 – 2000 Schwarze Street Sweeper **Serial # 49HAADB91HG32405**
This item was used to sweep the streets within the Village for the last 11 years. This item has outlasted its useful life and will not be replaced due to the Village moving to contract sweeping. This item will be sold.

#414 – 1995 Spaulding Mrg Inc, RMW Hot Patcher **Serial # SN951505-103**
This Hot Patcher has not be utilized by the Village since 2009,when a new machine was purchased. This item has no value and will be sold for scrap.

5 Flink Plows **Model PR459SA** **Serial # 3109,3635,3134,3502,3300**
These plow blades were for trucks that are no longer in the Public Works Department's fleet. This item has no value and will be sold for scrap.

#529 – Infrared Heater **Serial #1029**
This piece of equipment is no longer utilized by the Public Works Department. This item has no value and will be sold for scrap.

Photos of each of the items are attached. I am recommending that these items be declared surplus by the Mayor and Board of Trustees and that I be authorized to sell or otherwise dispose of the items.

Truck #9



Truck #10



Truck #44



#414



5 Plows



#529



Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

**REVIEWED AND
APPROVED BY:**

Chief Kevin Orr



FROM: Sgt. Tom Miller

DATE: 4/10/2012

RE: Surplus vehicles for auction

Request to declare one seized vehicle awarded to Village and one squad car as surplus for sale via the Insurance Auto Auction.

The seized vehicle below has been awarded to the Village via seizure laws of the Illinois Compiled Statutes. The second vehicle listed below is a squad car. I would like the vehicles declared as surplus so they can go to auction.

- 1) 1993 Ford Aerostar 1FMDA31X4PZC84617
- 2) 2007 Ford Crown Victoria 2FAHP71V78X112721

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Board of Trustees
FROM: Frank Saverino, Sr., Mayor *FSR*
DATE: April 12, 2012
RE: Fire and Police Commission Reappointment

I offer the following reappointment to the Board of Fire and Police Commissioners for your advice and consent:

John Kauffman, for a three-year term commencing May 1, 2012 and ending April 30, 2015. Mr. Kauffman has been on the Fire and Police Commission since 1979 and is currently Chairman of the Commission.

Attached you will find an email from Mr. Kauffman expressing interest in continued service to the community.

Your concurrence with this appointment is requested.

cc: John Kauffman

Attachment

Sent: Wednesday, April 11, 2012 6:19 AM
To: Frank Saverino
Subject: Board of Fire and Police Commissioners

Hello Mayor Saverino,

I am sending you this email note to indicate that my appointment term for chairman of the Board of Fire and Police Commissioners in the Village of Carol Stream expires on April 30. I would like to and am willing to serve another three term, if that is your decision.

Sincerely,

John Kauffman

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on April 16 2012

AGENDA ITEM
K-1 4-16-12

<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					
CLEANING SUPPLIES	138.87	01696200-53317	OPERATING SUPPLIES	518036	
CREDIT-DEGREASER	-114.24	01696200-53317	OPERATING SUPPLIES	SCR15293	
	<u>24.63</u>				
A T & T					
SERV FRM MARCH 16- APRIL 15	438.06	01652800-52230	TELEPHONE	630Z7651903 3/16/12	
	<u>438.06</u>				
AAA CONCRETE RAISING COMPANY					
RAISING OF CONCRETE SIDEWALK	1,665.00	01670500-52272	PROPERTY MAINTENANCE	1658	20120062
	<u>1,665.00</u>				
ACCURATE OFFICE SUPPLY CO					
GLEES OFFICE CHAIR	105.00	01640100-53350	SMALL EQUIPMENT EXPENSE	198230	
	<u>105.00</u>				
ADT SECURITY SERVICES INC					
ALRM SRV 3/1-5/31	38.25	04100100-52234	DUES & SUBSCRIPTIONS	65172061	
	<u>38.25</u>				
ALANIZ LAWNCARE INC					
457 SILVERLEAF WEED ABATEMENT	519.44	01642100-52260	WEED MOWING	4440	
	<u>519.44</u>				
ALPHA BUILDING MAINTENANCE SERVICE INC					
JANITORIAL SER. 2/12	480.00	01670100-52276	JANITORIAL SERVICES	12620 VCS	
JANITORIAL SER. 2/12	950.00	01680000-52276	JANITORIAL SERVICES	12620 VCS	
JANITORIAL SER. 3/12	480.00	01670100-52276	JANITORIAL SERVICES	12621 VCS	
JANITORIAL SER. 3/12	950.00	01680000-52276	JANITORIAL SERVICES	12621 VCS	
	<u>2,860.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN FIRST AID					
1ST AID SUPPLIES	14.27	01670100-53317	OPERATING SUPPLIES	115734	
1ST AID SUPPLIES	69.00	01670100-53317	OPERATING SUPPLIES	116105	
RE-STOCK SUPPLIES	102.05	01650100-53317	OPERATING SUPPLIES	113586	
	<u>185.32</u>				
AMERICAN MESSAGING					
SERV FOR MAR/12	4.45	01660100-52243	PAGING	U1113407MC	
SERV FOR MAR/12	4.45	01662600-52243	PAGING	U1113407MC	
SERV FOR MAR/12	4.45	01690100-52264	EQUIPMENT RENTAL	U1113407MC	
SERV FOR MAR/12	4.45	04201600-52243	PAGING	U1113407MC	
SERV FOR MAR/12	13.34	01662500-52243	PAGING	U1113407MC	
SERV FOR MAR/12	35.58	01670100-52243	PAGING	U1113407MC	
	<u>66.72</u>				
ANDY FRAIN SERVICES					
CROSSING GUARD SERV'S MAR/12	9,594.49	01662300-52105	CROSSING GUARDS	159398	
	<u>9,594.49</u>				
ARGUS HAZCO					
CALIBRATION GAS	214.19	04101500-53332	SEWER SYSTEM SUPPLIES	06003156	
	<u>214.19</u>				
ASHLEY ELECTRIC CO					
INSTALL CIRCUIT FOR GARAGE DOOR PWKS	435.00	01670400-52244	MAINTENANCE & REPAIR	02-12	
RPR AND RESTORE WIRING OVRHD DOOR N GAR	4,375.00	01670400-52244	MAINTENANCE & REPAIR	0112	
	<u>4,810.00</u>				
AVALON PETROLEUM COMPANY					
GAS	29,262.00	01696200-53356	GAS PURCHASED	548687	
	<u>29,262.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F TECHNICAL CODE					
BLDG & FIRE PLN REV 136 GREENWAY TRL	1,369.37	01643700-52253	CONSULTANT	34667	20120007
BLDG PLN REV 690 NORTH AV STE 104	2,434.64	01643700-52253	CONSULTANT	34688	20120007
BLDG PLN REV 998 W ARMY TRL	3,458.36	01643700-52253	CONSULTANT	34701	20120007
CODE CONSULT 125 MERCEDES	300.00	01643700-52253	CONSULTANT	34685	20120009
FIRE ALRM PLN 515-585 KEHOE OFFICE DEPOT	615.17	01643700-52253	CONSULTANT	34662	20120007
FIRE ALRM REV 395 MISSION ST	149.80	01643700-52253	CONSULTANT	34697	20120007
PLAN REV 355 E KEHOE BLVD	200.00	01643700-52253	CONSULTANT	34703	20120007
PLN RVW 1057 FOUNTAIN VIEW	300.00	01643700-52253	CONSULTANT	34687	20120007
PLUMBING INSP'S FOR MAR/12	1,733.60	01643700-52253	CONSULTANT	34730	20120008
SPRNKLR REV 285 E FULLERTON AVE	392.34	01643700-52253	CONSULTANT	34704	20120007
	10,953.28				
BATTERY SERVICE CORPORATION					
12V BATTERIES	102.20	01696200-53354	PARTS PURCHASED	219561	
12V BATTERY	100.00	01696200-53354	PARTS PURCHASED	219330	
	202.20				
BAXTER & WOODMAN INC					
EXCESS FLOW STUDY 2/17-3/16	2,104.27	04101100-54480	CONSTRUCTION	0161631	20120095
TUBEWAY DR PUMP STN ELECTRIC SRV	270.00	04101100-52253	CONSULTANT	0161628	
WRC OPERATING PERMIT RNWL	975.00	04101100-52253	CONSULTANT	0161630	20120088
WRC SODIUM HYPOCHLORITE DEL SY	3,123.55	04101100-54480	CONSTRUCTION	0161896	20120091
	6,472.82				
BEACON SSI INC					
WIRELESS MODEM	1,448.00	01696200-52244	MAINTENANCE & REPAIR	67945	
	1,448.00				
BENNETT DOOR SERVICE INC					
EMERG.SER./EAST DOOR	213.30	01670400-52244	MAINTENANCE & REPAIR	30118	
	213.30				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRIAN COOPER					
PER DIEM MNGMT & LEADERSHIP DEV TRNG	350.00	01662700-52223	TRAINING	APRL 16-MAY18 TRNG	
	<u>350.00</u>				
BUCK BROS INC					
WHEEL/BUSHING/NUT/SCR	33.33	01696200-53354	PARTS PURCHASED	322005	
	<u>33.33</u>				
BURRIS EQUIPMENT					
KUBOTA ZERO TURN MOWER	12,551.00	01670400-54412	OTHER EQUIPMENT	WS04452	
	<u>12,551.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - MARCH 2012	1,320.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAR/12	
	<u>1,320.00</u>				
C S PARK DISTRICT					
REGIS FOR BARK PARK	290.00	01-24236	BARK PARK MEMBERSHIP	BARK PARK MAR/12	
	<u>290.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
AIR FILTER	56.11	01696200-53354	PARTS PURCHASED	2420231975	
AIR FILTER	59.22	01696200-53354	PARTS PURCHASED	2420233048	
AIR FILTERS	29.82	01696200-53354	PARTS PURCHASED	2420233095	
AIR/OIL FILTERS	18.66	01696200-53354	PARTS PURCHASED	2420232567	
CONV NOZ UNLEAD FILTER	65.99	01696200-53317	OPERATING SUPPLIES	2420231963	
FILTER	4.89	01696200-53354	PARTS PURCHASED	2420231739	
FILTER	15.30	01696200-53354	PARTS PURCHASED	2420233726	
FILTERS	22.68	01696200-53354	PARTS PURCHASED	2420233796	
FILTERS	27.91	01696200-53354	PARTS PURCHASED	2420233071	
FILTERS	49.82	01696200-53354	PARTS PURCHASED	2420233723	
FILTERS	100.89	01696200-53354	PARTS PURCHASED	2420231731	
FT FUEL	3.85	01696200-53354	PARTS PURCHASED	2420232765	
FUEL FILTER	-12.77	01696200-53354	PARTS PURCHASED	2420232530	
FUEL FILTER	-3.72	01696200-53354	PARTS PURCHASED	2420232574	
FUEL FILTER	2.24	01696200-53354	PARTS PURCHASED	2420233858	
FUEL FILTER	11.82	01696200-53354	PARTS PURCHASED	2420232575	
GASKETS	2.57	01696200-53317	OPERATING SUPPLIES	2420231958	
GEL BATTERY	-10.00	01696200-53354	PARTS PURCHASED	2420232700	
GEL BATTERY	83.49	01696200-53354	PARTS PURCHASED	2420232680	
MOUNTING BRACKET	6.78	01696200-53354	PARTS PURCHASED	2420234417	
OIL FILTER	4.96	01696200-53354	PARTS PURCHASED	2420233725	
OIL FILTER	6.42	01696200-53354	PARTS PURCHASED	2420232665	
REVOLUTION HT SUPPLIES	-77.04	01696200-53354	PARTS PURCHASED	2420232582	
SUPPLIES	20.74	01696200-53317	OPERATING SUPPLIES	3/1/12	
TRANS FILTER	12.40	01696200-53354	PARTS PURCHASED	2420232568	
	503.03				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CDW GOVERNMENT INC					
BACKUP SOFTWARE	102.00	01652800-52255	SOFTWARE MAINTENANCE	G625386	
BACKUP SOFTWARE	276.00	01652800-52255	SOFTWARE MAINTENANCE	G654516	
NETWORK MONITOR	611.26	01652800-52255	SOFTWARE MAINTENANCE	G774676	
	989.26				
CHEM CARE INC					
TOILET TISSUE/TOWELS	195.00	01670100-53317	OPERATING SUPPLIES	30137	
	195.00				
CHICAGO INTERNATIONAL TRUCK LLC					
PAN/GASKET/BOLT	605.74	01696200-53354	PARTS PURCHASED	16040904	
	605.74				
CHICAGO MICRO					
HARDWARE UPGRADE WIN7	1,100.75	01652800-53317	OPERATING SUPPLIES	43030	
HARDWARE UPGRADE WIN7	1,268.77	01652800-53317	OPERATING SUPPLIES	42989	
	2,369.52				
CHICAGO PARTS AND SOUND					
MOTOR&FAN ASY	198.92	01696200-53354	PARTS PURCHASED	439623	
MOTOR&FAN ASY/RELAY	306.80	01696200-53354	PARTS PURCHASED	439561	
MOTOR-COOLING BLOWER	43.08	01696200-53354	PARTS PURCHASED	441630	
RETURN MOTOR	-198.92	01696200-53354	PARTS PURCHASED	439706	
ROTOR ASY/BRAKE SHOE	329.88	01696200-53354	PARTS PURCHASED	441526	
SPARK PLUGS	66.56	01696200-53354	PARTS PURCHASED	439832	
	746.32				
CHICAGO TITLE					
EASEMENTS KEIM & LAMANTIA	2,106.00	04201600-54480	CONSTRUCTION	SW WTR MAIN EXT	
	2,106.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
SUPPLIES FOR COPIER PWKS -MAR/12	16.19	04100100-52231	COPY EXPENSE	120340A	
	<u>16.19</u>				
CIOSEK TREE SERVICE INC					
REMOVAL OF PARKWAY TREES	31,195.00	01670700-52281	EAB REMOVAL/REPLACEMENT	APRIL (2)	20120053
TREE REMOVALS -2ND YEAR	7,866.50	01670700-52268	TREE MAINTENANCE	APRIL (1)	20120030
	<u>39,061.50</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNCIL FOR MARCH 2012	570.00	01570000-52238	LEGAL FEES	1806	
	<u>570.00</u>				
COLLEGE OF DUPAGE					
BASIC TRK ENFORCE 1/9/12 CLASS	50.00	01662300-52223	TRAINING	BRIAN R CLUEVER	
BASIC TRK ENFORCE 1/9/12 CLASS	50.00	01662700-52223	TRAINING	RUSSELL F FRY	
	<u>100.00</u>				
COMED					
SERV FRM 02/23 - 03/23 2012	48.12	04101500-52248	ELECTRICITY	2073133107MAR	
SERV FRM 02/23 - 3/23 2012	40.67	06320000-52248	ELECTRICITY	1043062112MAR	
SERV FRM 02/23 - 3/26 2012	84.56	04101500-52248	ELECTRICITY	0291093117MAR	
SERV FRM 02/28 - 03/28 2012	199.47	06320000-52248	ELECTRICITY	0815164035MAR	
SERV FRM 2/24 - 3/26 2012	25.73	06320000-52248	ELECTRICITY	1603109101MAR	
SERV FRM 2/27 - 32/27 2012	25.10	01670600-52248	ELECTRICITY	5838596003MAR	
	<u>423.65</u>				
DAHME MECHANICAL INDUSTRIES					
WRC CHLORINE SYSTM RPLMNT	-6,262.30	04-21243	RETAINAGE DAHME	20120100	
WRC CHLORINE SYSTM RPLMNT	62,623.00	04101100-54480	CONSTRUCTION	20120100	
	<u>56,360.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DAILY HERALD					
BID NOTICE ADVERTIS.	74.75	01670600-52272	PROPERTY MAINTENANCE	T4291761	
BID NOTICE MOWING FY13	125.35	01670400-52272	PROPERTY MAINTENANCE	T4294116	
	<u>200.10</u>				
DAKER CORPORATION					
SLAB REPLACEMENT WORK	3,600.00	01680000-52244	MAINTENANCE & REPAIR	04/09/12	
	<u>3,600.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST	105.00	01650100-52253	CONSULTANT	040212	
	<u>105.00</u>				
DIGITAL RIVER INC					
ADOBE PHOTOSHOP	106.25	01652800-52255	SOFTWARE MAINTENANCE	8854208240	
	<u>106.25</u>				
DOJES FORENSIC SUPPLIES					
ET SUPPLIES	17.90	01662400-53317	OPERATING SUPPLIES	17655	
ET SUPPLIES	134.65	01662400-53317	OPERATING SUPPLIES	17647	
	<u>152.55</u>				
DPA LASER SERVICES INC					
TONER	80.00	01670100-53314	OFFICE SUPPLIES	10170	
	<u>80.00</u>				
DUPAGE COUNTY					
DATA PROCESS POLICE DEPT FEB/12	250.00	01662600-52247	DATA PROCESSING	0578	
	<u>250.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CARE JAN/12	140.00	01662700-52249	ANIMAL CONTROL	319-18229	
	<u>140.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EMBLEM ENTERPRISES INC					
PATCHES	248.00	01662700-53324	UNIFORMS	512146	
	<u>248.00</u>				
EXELON ENERGY INC					
SERV FRM 2/22 - 3/21 2012	1,712.61	06320000-52248	ELECTRICITY	200214600210MAR	
SERV FRM 2/22 - 3/21 2012	2,789.19	04201600-52248	ELECTRICITY	100559500290	
SERV FRM 2/23 - 3/22 2012	2,880.54	04201600-52248	ELECTRICITY	100431200290MAR	
	<u>7,382.34</u>				
FEECE OIL CO					
FUEL E-85	6,009.41	01696200-53356	GAS PURCHASED	3204867	
	<u>6,009.41</u>				
FIFTH THIRD BANK					
SAFTEY SHOES CLEVELAND	-109.99	01622200-53324	UNIFORMS	2/21/12 STM CHK	
CRQUEST,BATTERY PLS,AP ELEC,WSIDE, DELX CC	32.06	01696200-53354	PARTS PURCHASED	D MYERS 3/21/12	
CRQUEST,BATTERY PLS,AP ELEC,WSIDE, DELX CC	52.50	01696200-53354	PARTS PURCHASED	D MYERS 3/21/12	
CRQUEST,BATTERY PLS,AP ELEC,WSIDE, DELX CC	74.40	01696200-53354	PARTS PURCHASED	D MYERS 3/21/12	
CRQUEST,BATTERY PLS,AP ELEC,WSIDE, DELX CC	225.86	01696200-53354	PARTS PURCHASED	D MYERS 3/21/12	
CRQUEST,BATTERY PLS,AP ELEC,WSIDE, DELX CC	600.00	01696200-53353	OUTSOURCING SERVICES	D MYERS 3/21/12	
CRQUEST,WHLSLE,FLEET,LIBERTY 4/15 CC	3.72	01696200-53354	PARTS PURCHASED	M YORK 3/21/12	
CRQUEST,WHLSLE,FLEET,LIBERTY 4/15 CC	118.34	01696200-53317	OPERATING SUPPLIES	M YORK 3/21/12	
CRQUEST,WHLSLE,FLEET,LIBERTY 4/15 CC	130.26	01696200-53354	PARTS PURCHASED	M YORK 3/21/12	
CRQUEST,WHLSLE,FLEET,LIBERTY 4/15 CC	205.22	01696200-53317	OPERATING SUPPLIES	M YORK 3/21/12	
CRQUEST,WHLSLE,FLEET,LIBERTY 4/15 CC	1,589.16	01670100-54415	VEHICLES	M YORK 3/21/12	
HOME DEPOT CC 4/15/12 STMT	56.28	01670200-53317	OPERATING SUPPLIES	K PAGLIA 3/21/12	
HOME DEPOT CC STMT 4/15/12	39.46	01680000-53319	MAINTENANCE SUPPLIES	J RUP 3/21/12	
	<u>3,017.27</u>				
FOURTH OF JULY PARADE COMMITTEE					
DONATIONS FOR PARADE	2,787.70	01-24224	JULY 4TH DONATIONS	DONATIONS	
	<u>2,787.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FRANK GIAMMARESE					
SERGEANTS EXAM INTERVIEW PANEL	400.00	01510000-52228	PERSONNEL HIRING	SGTS EXAM INTRV	
	<u>400.00</u>				
GLENDALE PARADE STORE LLC					
HONOR GUARD PATCHES	63.45	01660100-53324	UNIFORMS	G432802	
	<u>63.45</u>				
GMIS ILLINOIS					
GMIS RENEWAL 2012	100.00	01-13010	PRE-PAID ITEMS	LARSEN 12/13	
	<u>100.00</u>				
GORDON FLESCH COMPANY INC					
COPR EXP FEB/12	154.77	01662600-52226	OFFICE EQUIPMENT MAINTENANCE	1FQ540 1	
	<u>154.77</u>				
HALLMARK GENEVA COMMONS					
OFFICE SUPPLIES	4.92	01660100-53317	OPERATING SUPPLIES	090302037183	
	<u>4.92</u>				
HBK WATER METER SERVICE INC					
FIELD TEST/REPAIR	345.21	04201400-52282	METER MAINTENANCE	12-79	
	<u>345.21</u>				
HD SUPPLY WATERWORKS					
CURB BOX BRS PLUG	95.50	04201600-53317	OPERATING SUPPLIES	4499487	
CURB BOX LID	220.00	04201600-53317	OPERATING SUPPLIES	4498638	
PART	27.52	04101500-53317	OPERATING SUPPLIES	4476623	
PARTS4SCHMALE REPAIR	209.80	04101500-53317	OPERATING SUPPLIES	4474495	
TOOLS FOR TRUCK 17	128.53	04201600-53316	TOOLS	4460611	
	<u>681.35</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HI VIZ INC					
SWEATSHIRTS	111.00	01670100-53324	UNIFORMS	2223	
	111.00				
HOLSTEIN'S GARAGE					
TRUCK INSPECTION	29.00	01696200-53353	OUTSOURCING SERVICES	4001	
	29.00				
HOME DEPOT					
BENCH HARDWARE	5.38	01670400-53317	OPERATING SUPPLIES	0270769	
FOAM INSULATION SHEETING	47.07	04201600-53314	OFFICE SUPPLIES	0160903	
KEYS	5.34	01664700-53317	OPERATING SUPPLIES	0152827	
PAINT ADDITIVE	15.84	01670500-53317	OPERATING SUPPLIES	0299446	
QUIKRETE CONCRETE	14.94	01670500-53317	OPERATING SUPPLIES	0269324	
RETURN SHEATING	-25.91	04201600-53314	OFFICE SUPPLIES	3050812	
SAWBLADE SET/AIR HAND	39.94	01696200-53317	OPERATING SUPPLIES	0252239	
SUPPLIES FOR BENCHES	21.22	01670400-53317	OPERATING SUPPLIES	0237784	
SUPPLIES FOR BENCHES	127.36	01670400-53317	OPERATING SUPPLIES	2080505	
SUPPLIES PARKING LOT	60.52	01662700-53317	OPERATING SUPPLIES	5916838	
VEH CLEANING SUPPLIES	37.74	01664700-53317	OPERATING SUPPLIES	0152827	
WING NUTS	13.98	01670300-53344	STREET SIGNS	0251900	
	363.42				
HOSTMONSTER INC					
DOMAIN PURCH-SHOP CS	97.55	01652800-52255	SOFTWARE MAINTENANCE	5124369	
	97.55				
HOTELS-MASTERCARD					
ILCMA CONF BREINIG	241.98	01590000-52222	MEETINGS	164558A	
	241.98				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
I W E A					
TIJERINA/ZAMECKNIK RG	30.00	04101500-52223	TRAINING	221399569679	
	<u>30.00</u>				
IL LAW ENFORCEMENT TRNG AND					
DUES J JUNGERS	50.00	01662700-52234	DUES & SUBSCRIPTIONS	2012	
	<u>50.00</u>				
IL STATE POLICE/DIRECTOR					
SEIZED FUNDS DONYALE J STRAUGHTER	1,329.00	01-23517	DEF REV POLICE EVIDENCE	CS11043450	
SEIZED FUNDS JOSEPH R TRIPPIEDI	510.00	01-23517	DEF REV POLICE EVIDENCE	CS11022948	
SEIZED FUNDS MICHAEL J BATTS	2,661.00	01-23517	DEF REV POLICE EVIDENCE	CS11038903	
	<u>4,500.00</u>				
ILEETA					
CONF KONIOR	357.00	01662700-52223	TRAINING	4/16-21	
DUES P KONIOR	50.00	01662700-52234	DUES & SUBSCRIPTIONS	2012	
	<u>407.00</u>				
ILLINOIS PAPER COMPANY					
COPY PAPER	40.00	01650100-52231	COPY EXPENSE	623935-000	
	<u>40.00</u>				
ILLINOIS SECRETARY OF STATE					
TITLE/PLATES FOR 2012 F550 TRUCK PWKS	105.00	01670100-52212	AUTO MAINTENANCE & REPAIR	2012 FORD	
	<u>105.00</u>				
ILLINOIS STATE POLICE ACADEMY					
BASIC TRAINING APRIL 1 - JUNE 21 2012	949.45	01662700-52223	TRAINING	JOSE LOPEZ	
BASIC TRAINING APRIL 1 - JUNE 21 2012	1,898.91	01-13010	PRE-PAID ITEMS	JOSE LOPEZ	
	<u>2,848.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS TACTICAL OFFICERS ASSN					
MOBILE FORCE CUMMINGS	135.00	01662700-52223	TRAINING	3221	
MOBILE FRCE SCHNEIDER	135.00	01662700-52223	TRAINING	3243	
SCHNEIDER MEMBERSHIP	40.00	01662700-52234	DUES & SUBSCRIPTIONS	3073	
	310.00				
ILLINOIS TRAFFIC SAFETY LEADERS					
CLUEVER ITSL CONF.	60.00	01-13010	PRE-PAID ITEMS	085754323401	
PLACKETT ITSL CONF.	60.00	01-13010	PRE-PAID ITEMS	062528541912	
STAFIEJ ITSL CONF.	60.00	01-13010	PRE-PAID ITEMS	020328996863	
	180.00				
INTEGRATION CONCEPTS					
M THOMAS TRNG 3/29/12	295.00	01662500-52223	TRAINING	3262012	
	295.00				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
DUES SCHAFFER	145.00	01670700-52234	DUES & SUBSCRIPTIONS	417704	
	145.00				
INTERNET PURCHASE MASTERCARD					
MIC MOUNTING KIT	60.50	01680000-53319	MAINTENANCE SUPPLIES	ORD1397418	
REFND WIRELESS ELECT	-20.49	04200100-52230	TELEPHONE	1053869589CR	
SMS EXPORT - JAG	5.30	01662400-53330	INVESTIGATION FUND	MHJLJWQ8YV	
WIRELESS ELECTRONICS	23.48	04200100-52230	TELEPHONE	1053869589	
	68.79				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J F AHERN CO					
FIRE ALARM MTC 2/8/12	273.82	01680000-52244	MAINTENANCE & REPAIR	89731-711541	
FIRE EXT INSP 4/3/12 POLICE DEPT	48.00	01680000-52244	MAINTENANCE & REPAIR	92404-711650B	
FIRE EXT INSP FARM HS 4/3/12	690.00	01680000-52244	MAINTENANCE & REPAIR	92404-711650A	
FIRE EXT INSP TWN CTR 4/3/12	890.00	01680000-52244	MAINTENANCE & REPAIR	92404-711650C	
FIRE EXT INSP VLG HALL 4/3/12	740.00	01680000-52244	MAINTENANCE & REPAIR	92404-711650D	
	2,641.82				
JULIE INC					
2ND INSTLMNT1/12-3/12 LOCATES	347.19	01670300-52272	PROPERTY MAINTENANCE	2012-0358 APRIL/12	
2ND INSTLMNT1/12-3/12 LOCATES	347.20	04201600-52272	PROPERTY MAINTENANCE	2012-0358 APRIL/12	
2ND INSTLMNT1/12-3/12 LOCATES	347.20	04101500-52272	PROPERTY MAINTENANCE	2012-0358 APRIL/12	
	1,041.59				
JC LICHT					
REFUND	-3.10	01680000-53381	TC MAINTENANCE & SUPPLIES	228OKN80028F	
TWN CTR STAIN	43.09	01680000-53381	TC MAINTENANCE & SUPPLIES	228OKN8002	
	39.99				
JOANN LAMANTIA					
TEMP CONSTRUCTION ACCESS WTR MAIN	10,000.00	04201600-54480	CONSTRUCTION	WTR MAIN RIGHTS	
	10,000.00				
JOE COTTON FORD					
RADIO/HEATER ASY	156.22	01696200-53354	PARTS PURCHASED	299110	
	156.22				
KLEIN, THORPE & JENKINS, LTD					
PROF SERV'S THRU FEB 29 2012	175.50	11740000-52238	LEGAL FEES	FEB/2012	
PROF SERV'S THRU FEB 29 2012	936.00	04200100-52238	LEGAL FEES	FEB/2012	
PROF SERV'S THRU FEB 29 2012	1,065.80	22490000-52238	LEGAL FEES	FEB/2012	
PROF SERV'S THRU FEB 29 2012	6,998.20	01570000-52238	LEGAL FEES	FEB/2012	
	9,175.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KOHL'S					
CLOTH ALLOW-RUDELICH	28.99	01664700-53324	UNIFORMS	322001604219	
	<u>28.99</u>				
KPW TRUCKING INC					
HAULING OUT MATERIALS	675.00	01670500-52265	HAULING	813	
HAULING OUT MATERIALS, STONE	283.75	06320000-53347	CA-6	812	
HAULING OUT MATERIALS, STONE	283.75	06320000-53347	CA-6	815	
HAULING OUT MATERIALS, STONE	450.00	01670500-52265	HAULING	812	
HAULING OUT MATERIALS, STONE	675.00	01670500-52265	HAULING	815	
	<u>2,367.50</u>				
LEA DATA TECHNOLOGIES					
LEA UPDATE	40.00	01660100-52255	SOFTWARE MAINTENANCE	08-0201-06	
	<u>40.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE - MAR2012	79.90	01664700-53330	INVESTIGATION FUND	76136	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
DREMEL	20.98	01670300-53317	OPERATING SUPPLIES	09351	
DRW AND CABINET LOCK	4.61	01680000-53319	MAINTENANCE SUPPLIES	14525	
HAND TOOLS	315.04	04201600-53316	TOOLS	1247710	
LIGHT BULBS	17.98	01680000-53319	MAINTENANCE SUPPLIES	09799	
LOCK AND BOLT	7.60	01680000-53319	MAINTENANCE SUPPLIES	09689	
LOCK RETURNED	-4.03	01680000-53319	MAINTENANCE SUPPLIES	14524CR	
SUPPLIES	26.98	01660100-53317	OPERATING SUPPLIES	4024567	
TRIFOLD SIGN HRDWR	5.58	01670300-53344	STREET SIGNS	09631	
TWN CTR SUPPLIES	63.70	01680000-53381	TC MAINTENANCE & SUPPLIES	08176	
TWN CTR SUPPLIES CRED	-37.98	01680000-53381	TC MAINTENANCE & SUPPLIES	16362CR	
	<u>420.46</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LYNN PEAVEY COMPANY					
EVIDENCE PACK SUPPLIE	102.00	01662460-53317	OPERATING SUPPLIES	253770	
	<u>102.00</u>				
MARSHALLS					
CLOTH ALLOW - JONES	9.99	01662400-53324	UNIFORMS	19273381	
	<u>9.99</u>				
MEADE ELECTRIC COMPANY INC					
TRF SIGNL MTC FEB/12	150.00	06320000-52244	MAINTENANCE & REPAIR	654111	
	<u>150.00</u>				
MIDWEST METER INC					
FC 300 HANDHELD UNIT	5,005.00	04201400-54412	OTHER EQUIPMENT	35008-IN	20120093
	<u>5,005.00</u>				
MINUTEMAN PRESS					
ENVELOPES 3/5/12	88.20	01690100-53314	OFFICE SUPPLIES	34889	
ENVELOPES 3/5/12	88.21	01670100-53314	OFFICE SUPPLIES	34889	
ENVELOPES 3/5/12	88.21	04200100-53314	OFFICE SUPPLIES	34889	
	<u>264.62</u>				
MORONI LAW OFFICES					
PROF SERVICES RENDERED FEB/12	2,090.00	01570000-52235	LEGAL FEES-PROSECUTION	FEBRUARY 2012	
	<u>2,090.00</u>				
MR SITCO					
WATER METER READINGS-APRIL/2012	1,636.35	04103100-52221	UTILITY BILL PROCESSING	201264	20120003
WATER METER READINGS-APRIL/2012	1,636.35	04203100-52221	UTILITY BILL PROCESSING	201264	20120003
	<u>3,272.70</u>				
MULTI PRINTING SOLUTIONS					
TOW REPORTS	391.68	01662600-53315	PRINTED MATERIALS	0227009	
	<u>391.68</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NEOPOST LEASING					
LEASE 4/2012	422.44	01650100-52226	OFFICE EQUIPMENT MAINTENAN	Q3140909	
	<u>422.44</u>				
NICOR					
REBUILD METER SET	1,568.78	01670400-52244	MAINTENANCE & REPAIR	DE12-115	
SERV.FRM 2/27 - 3/27 2012	24.30	04101500-52277	HEATING GAS	14 30 94 7020 2MAR	
	<u>1,593.08</u>				
NMI					
VEH STK MARCH 2012	10.00	01610100-52256	BANKING SERVICES	248086542	
	<u>10.00</u>				
OFFICE DEPOT					
COPIED LETTERS	123.69	01660100-53317	OPERATING SUPPLIES	2633/3/1015	
OFFICE SUPPLIES	6.89	01643700-53314	OFFICE SUPPLIES	599534238	
OFFICE SUPPLIES	23.54	01662600-53314	OFFICE SUPPLIES	601283347001	
OFFICE SUPPLIES	47.96	01670100-53314	OFFICE SUPPLIES	599159869	
OFFICE SUPPLIES	54.63	01643700-53314	OFFICE SUPPLIES	601698475	
OFFICE SUPPLIES	401.46	01662600-53314	OFFICE SUPPLIES	600510754001	
	<u>658.17</u>				
OFFICE MAX					
BINS FOR DRUG KITS	51.61	01662700-53317	OPERATING SUPPLIES	56441527	
MAGNET CLIPS &SHELF	24.16	01662400-53317	OPERATING SUPPLIES	14442527	
	<u>75.77</u>				
OLIVE GROVE LANDSCAPING INC					
SNOW PLOWING 2/24/12	4,406.00	01670200-52266	SNOW REMOVAL	11974	20120072
	<u>4,406.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH					
POST OFFCR & RANDON DOT SCRN 3/13-14	405.30	01600000-52225	EMPLOYMENT PHYSICALS	126888	
RANDON DRG ANNUAL FEE 3/9	185.00	01600000-52225	EMPLOYMENT PHYSICALS	126789	
	<u>590.30</u>				
PAUL REILLY COMPANY					
KEY PAD DOOR	308.78	01670400-53317	OPERATING SUPPLIES	24089	
	<u>308.78</u>				
PESI SEMINARS					
MCNAMARA TRNG 4/10/12	189.99	01662500-52223	TRAINING	180894	
	<u>189.99</u>				
PRECISION ROLLER					
FINANCE SCANNER-PARTS	89.90	01652800-53317	OPERATING SUPPLIES	1453463	
	<u>89.90</u>				
R C TOPSOIL INC					
DIRT FOR RESTORATION FROM SNOW	77.00	01670200-53317	OPERATING SUPPLIES	1200027	
	<u>77.00</u>				
RA MANCINI INC					
SOUTHWEST WTR MAIN EXT PROJECT	-29,205.30	04-21244	RETAINAGE RA MANCINI	PAY REQUEST 1	
SOUTHWEST WTR MAIN EXT PROJECT	292,053.00	04201600-54480	CONSTRUCTION	PAY REQUEST 1	
	<u>262,847.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RADCO COMMUNICATIONS INC					
673 OPTICOM	35.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77541	
675 RADIO	155.34	01662700-52227	RADIO MAINTENANCE	77488	
678 RADIO MIC	87.50	01662700-52227	RADIO MAINTENANCE	77541	
692 STROBE	69.20	01662700-52212	AUTO MAINTENANCE & REPAIR	77541	
LALLY RADIO	146.28	01662400-52227	RADIO MAINTENANCE	77488	
LEDS ON 681	105.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77587	
	<u>598.32</u>				
RAVEN CONCEALMENT SYSTEMS					
CLOTH ALLOW - GREY	72.64	01664700-53324	UNIFORMS	1516	
	<u>72.64</u>				
RAY BYRNE					
SARGENTS EXAM INTERVIEW PANEL	400.00	01510000-52228	PERSONNEL HIRING	SERGENTS EXAM	
	<u>400.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BADGES	37.50	01662700-53324	UNIFORMS	049347	
BAUGHMAN	37.15	01662700-53324	UNIFORMS	0047636	
CASTRO	357.70	01662700-53324	UNIFORMS	0048882	
COOPER	84.00	01662300-53324	UNIFORMS	0049746	
EBY	88.95	01664700-53324	UNIFORMS	0049281	
GARZA	77.90	01662700-53324	UNIFORMS	0049682	
KALINOWICZ	28.95	01662700-53324	UNIFORMS	0049283	
LARSEN	249.10	01662700-53324	UNIFORMS	0048960	
MABBITT	77.90	01662700-53324	UNIFORMS	0048881	
MILLER	219.18	01664700-53324	UNIFORMS	0049280	
MOFFETT	20.00	01662700-53324	UNIFORMS	0049282	
NICKLES	6.00	01662400-53324	UNIFORMS	0049709	
PASKEVICZ	83.95	01662700-53324	UNIFORMS	0049690	
PLACKETT	83.95	01662700-53324	UNIFORMS	0049314	
SAILER	37.00	01660100-53324	UNIFORMS	0049745	
	1,489.23				
RESTAURANT-MASTERCARD					
CPA - FOOD	100.00	01664776-53325	COMMUNITY RELATIONS	00251 3/15/1	
CPA - FOOD	120.00	01664776-53325	COMMUNITY RELATIONS	00236 3/8/12	
FOOD - CPA	120.00	01664776-53325	COMMUNITY RELATIONS	0242 3/1/12	
GUEST INSTRUCTOR FEE	20.06	01662700-52223	TRAINING	2019 3/8/12	
SPECIAL MEETING BOARD	100.00	01520000-52222	MEETINGS	127	
	460.06				
SCHWEPPE & SONS INC					
HAND SOAP DISPENSER	16.95	01680000-53319	MAINTENANCE SUPPLIES	590335	
	16.95				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SCRIPTLOGIC CORP					
SOFTWR RNWL 3/12-3/13	750.00	01-13010	PRE-PAID ITEMS	231737	
	750.00				
SCWABB INC					
OFFICE SUPPLIES	36.25	01643700-53314	OFFICE SUPPLIES	902910	
	36.25				
SERVICE COMPONENTS INC					
NUTS/WASHERS	265.02	01696200-53317	OPERATING SUPPLIES	76929	
	265.02				
SIG SAUER INC					
MCGUIRE ARMORER-SIG	395.00	01-13010	PRE-PAID ITEMS	JUNE 12 2012	
O'BRIEN ARMORER-SIG	395.00	01-13010	PRE-PAID ITEMS	JUNE 12 2012	
	790.00				
SPRAY TECH					
REPLAC. PART 4 OILGUN	452.30	01696200-53317	OPERATING SUPPLIES	5352	
	452.30				
SPRINT CORPORATE SECURITY					
MNTHLY FEE 1/17-2/16	156.89	01662400-53330	INVESTIGATION FUND	144871676	
	156.89				
STACY REEVER					
SARGENTS EXAM INTERVIEW PANEL	400.00	01510000-52228	PERSONNEL HIRING	INTERVIEW PANEL	
	400.00				
STEEL TOE SHOES					
SFTY SHOE CLEVELAND	109.99	01622200-53324	UNIFORMS	3628921	
	109.99				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STEINER ELECTRIC COMPANY					
LIGHTBULBS4WATERGARAG	65.86	04201600-52272	PROPERTY MAINTENANCE	5003912338	
	<u>65.86</u>				
SUBURBAN DRIVELINE INC					
FILL CAP & ELBOW KIT	22.50	01696200-53354	PARTS PURCHASED	00130832	
	<u>22.50</u>				
SUBURBAN LABORATORIES INC					
COLIFORM H2O TEST	160.00	04201600-52279	LAB SERVICES	16351	
	<u>160.00</u>				
SUNRISE CHEVROLET					
SWITCH	140.27	01696200-53354	PARTS PURCHASED	774212	
	<u>140.27</u>				
TERRACE SUPPLY COMPANY					
RNTL FEE FEB/12	27.55	01696200-52264	EQUIPMENT RENTAL	00912147	
	<u>27.55</u>				
THE UPS STORE					
POSTAGE FOR RETURN	9.92	04201600-52229	POSTAGE	8375512842	
	<u>9.92</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLICE OFFICER CANDIDATE	135.00	01510000-52228	PERSONNEL HIRING	3205	
	<u>135.00</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
E PAY FEE FOR MARCH 2012	225.00	04103100-52221	UTILITY BILL PROCESSING	14484	
E PAY FEE FOR MARCH 2012	225.00	04203100-52221	UTILITY BILL PROCESSING	14484	
WATER BILL MAILING FOR MAR/12	1,130.47	04103100-52221	UTILITY BILL PROCESSING	14483	
WATER BILL MAILING FOR MAR/12	1,130.48	04203100-52221	UTILITY BILL PROCESSING	14483	
	<u>2,710.95</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THOMAS DODGE CHRYSLER JEEP					
2012 DODGE RAM CREW	22,922.00	01662700-54415	VEHICLES	2012 DODGE RAM	20120096
	<u>22,922.00</u>				
TIGERDIRECT.COM					
INTERNAL DVD DRIVER	70.11	01662700-53317	OPERATING SUPPLIES	F90722750101	
	<u>70.11</u>				
TRANSYSTEMS CORPORATION					
CONST,ADM OF KUHN RD BIKE III	296.70	11740000-55486	ROADWAY CAPITAL IMPROVEMENT(2247929)		20120052
	<u>296.70</u>				
U S POST OFFICE					
APP FOR J LOPEZ ISP	18.95	01662700-52223	TRAINING	11	
IEPA NOTIFICATION	5.90	04101500-53332	SEWER SYSTEM SUPPLIES	23903330550	
SUBPOENA CERT MAIL	7.00	01662600-53317	OPERATING SUPPLIES	225756271	
URINE TO STATE LAB	11.35	01662700-53317	OPERATING SUPPLIES	120	
URINE TO STATE LAB	13.40	01662400-53317	OPERATING SUPPLIES	386	
	<u>56.60</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
MATS 2/21/12	14.40	01670100-53317	OPERATING SUPPLIES	776073	
MATS 2/28/12	14.40	01670100-53317	OPERATING SUPPLIES	778011	
MATS 3/13/12	14.40	01670100-53317	OPERATING SUPPLIES	781805	
MATS 3/20/12	14.40	01670100-53317	OPERATING SUPPLIES	783659	
MATS 3/6/12	14.40	01670100-53317	OPERATING SUPPLIES	779892	
TOWELS 2/21/12	12.50	01670100-53317	OPERATING SUPPLIES	776073	
TOWELS 2/28/12	12.50	01670100-53317	OPERATING SUPPLIES	778011	
TOWELS 3/13/12	12.50	01670100-53317	OPERATING SUPPLIES	781805	
TOWELS 3/20/12	12.50	01670100-53317	OPERATING SUPPLIES	783659	
TOWELS 3/6/12	12.50	01670100-53317	OPERATING SUPPLIES	779892	
UNIFORM 2/21/12	57.57	01696200-52267	UNIFORM CLEANING	776073	
UNIFORM 2/28/12	57.57	01696200-52267	UNIFORM CLEANING	778011	
UNIFORM 3/13/12	57.57	01696200-52267	UNIFORM CLEANING	781805	
UNIFORM 3/6/12	57.57	01696200-52267	UNIFORM CLEANING	779892	
UNIFORMS 3/20/12	57.57	01696200-52267	UNIFORM CLEANING	783659	
WIPERS 2/21/12	51.92	01696200-53317	OPERATING SUPPLIES	776073	
WIPERS 2/28/12	51.92	01696200-53317	OPERATING SUPPLIES	778011	
WIPERS 3/13/12	52.97	01696200-53317	OPERATING SUPPLIES	781805	
WIPERS 3/20/12	52.97	01696200-53317	OPERATING SUPPLIES	783659	
WIPERS 3/6/12	51.92	01696200-53317	OPERATING SUPPLIES	779892	
	684.05				
UPS GROUND SERVICE					
COBAN REPAIR	12.69	01662700-53317	OPERATING SUPPLIES	393947057	
RADAR RETURN	24.12	01662700-53317	OPERATING SUPPLIES	391508847	
	36.81				
USA BLUE BOOK					
BOOTS	151.03	04201600-53324	UNIFORMS	620826	
VALVE/CURB BOX KEY	171.98	04201600-53316	TOOLS	605982	
	323.01				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
ADMIN 1/14-2/13	265.93	01660100-52230	TELEPHONE	2700690063	
GREY WALKER 1/14-2/13	194.85	01664700-52230	TELEPHONE	2700690063	
INVESTIG 1/14-2/13	75.98	01662400-52230	TELEPHONE	2700690063	
NICKLES 1/14- 2/13	64.95	01662400-52230	TELEPHONE	2700690063	
PATROL 1/14-2/13	797.79	01662700-52230	TELEPHONE	2700690063	
SOU 1/14-2/13	75.98	01664700-52230	TELEPHONE	2700690063	
SURCHARGES 1/14-2/13	0.90	01660100-52230	TELEPHONE	2700690063	
TRAFFIC 1/14-2/13	75.98	01662300-52230	TELEPHONE	2700690063	
	1,552.36				
WAL MART					
CPA - FOOD	45.10	01664776-53325	COMMUNITY RELATIONS	01593	
	45.10				
WATER PRODUCTS COMPANY					
WATER MAIN PARTS	1,823.03	04201600-53317	OPERATING SUPPLIES	0230945	
	1,823.03				
WATER SYSTEMS					
LARGE WTR METER TESTING	2,088.00	04201400-52282	METER MAINTENANCE	4/2/12	20120028
	2,088.00				
WEST SIDE TRACTOR SALES					
SWITCH	307.27	01696200-53353	OUTSOURCING SERVICES	V73851	
	307.27				
XEROX CAPITAL SERVICES LLC					
LEASE 3/2012	1,727.28	01650100-52231	COPY EXPENSE	060287929	20120021
	1,727.28				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 16 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEGLERS ACE HARWARE					
BRKERVACBRASS/KEYSTEM	15.98	04201600-53317	OPERATING SUPPLIES	H76435	
TOOLS TO REMOVE COBAN	22.78	01660100-53317	OPERATING SUPPLIES	H76186	
TRASH CAN FOR RX	18.99	01662400-53317	OPERATING SUPPLIES	H72940	
	<u>57.75</u>				
GRAND TOTAL	<u><u>\$573,121.22</u></u>				

The preceding list of bills payable totaling \$573,121.22 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 4/13/12

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 4-16-12

ADDENDUM WARRANTS April 3, 2012 thru April 16, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll March 19, 2012 thru April 1, 2012	410,430.08
Water & Sewer	A C H	Charter One Bank	Payroll March 19, 2012 thru April 1, 2012	34,894.32
General	A C H	Ill Funds	I P B C for April 2012	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for April 2012	18,305.01
				<u>685,156.37</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended March 31, 2012

AGENDA ITEM
L-4 4-16-12

MONTH

YTD

BUDGET

REVENUES

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance	
	Mar	Mar	Mar	Mar	\$	%		YTD	YTD	\$	%	Budget	Budget		Actual	\$	%		
Sales Tax	\$ 454,029	\$ 444,886	(9,143)	-2%	\$ 4,523,698	\$ 4,559,837	36,139	1%	\$ 4,915,000	\$ 4,560,258	\$ 4,559,837	(421)	0%	2,654,000	2,462,439	2,623,174	160,735	7%	
Home Rule Sales Tax	249,752	255,832	6,080	2%	2,088,114	2,623,174	535,060	26%	2,654,000	2,462,439	2,623,174	160,735	7%	3,140,000	2,847,308	2,900,911	53,603	2%	
State Income Tax	172,427	221,331	48,904	28%	2,879,575	2,900,911	21,337	1%	3,140,000	2,847,308	2,900,911	53,603	2%	1,750,000	1,616,220	1,670,495	54,275	3%	
Utility Tax - Electricity	146,524	134,506	(12,017)	-8%	1,717,880	1,670,495	(47,384)	-3%	1,750,000	1,616,220	1,670,495	54,275	3%	1,558,000	1,413,974	1,471,907	57,934	4%	
Telecommunications Tax	109,573	117,671	8,098	7%	1,490,002	1,471,907	(18,095)	-1%	1,558,000	1,413,974	1,471,907	57,934	4%	1,708,000	1,577,207	1,286,321	(290,886)	-18%	
Fines (Court, Ord., ATLE, Towing)	121,718	132,187	10,469	9%	1,506,417	1,286,321	(220,096)	-15%	1,708,000	1,577,207	1,286,321	(290,886)	-18%	525,000	442,281	455,293	13,011	3%	
Natural Gas Use Tax	98,172	86,193	(11,978)	-12%	468,553	455,293	(13,261)	-3%	525,000	442,281	455,293	13,011	3%	1,235,000	1,167,722	1,764,155	596,432	51%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	129,486	114,076	(15,410)	-12%	1,319,966	1,764,155	444,188	34%	1,235,000	1,167,722	1,764,155	596,432	51%	599,300	502,587	501,384	(1,203)	0%	
Licenses (Vehicle, Liquor, etc.)	17,098	22,739	5,641	33%	497,126	501,384	4,258	1%	599,300	502,587	501,384	(1,203)	0%	460,000	421,667	427,556	5,889	1%	
Cable Franchise Fees	6,879	-	(6,879)	-100%	444,860	427,556	(17,304)	-4%	460,000	421,667	427,556	5,889	1%	492,500	461,492	550,560	89,069	19%	
Building Permits	44,799	59,154	14,355	32%	441,792	550,560	108,769	25%	492,500	461,492	550,560	89,069	19%	593,500	552,667	595,392	42,725	8%	
Fees for Services	44,727	62,228	17,501	39%	609,676	595,392	(14,284)	-2%	593,500	552,667	595,392	42,725	8%	40,000	36,667	32,130	(4,537)	-12%	
Interest Income	3,370	3,141	(230)	-7%	36,557	32,130	(4,427)	-12%	40,000	36,667	32,130	(4,537)	-12%	414,200	384,683	805,327	420,643	109%	
All Other / Miscellaneous	35,485	59,780	24,294	68%	585,426	805,327	219,901	38%	414,200	384,683	805,327	420,643	109%						
Revenue Totals	1,634,039	1,713,724	79,685	5%	18,609,642	19,644,441	1,034,799	6%	20,084,500	18,447,172	19,644,441	1,197,269	6%						

EXPENDITURES

Fire & Police Commission	-	1,725	1,725	100%	14,657	3,341	(11,315)	-77%	18,198	16,682	3,341	(13,341)	-80%	108,706	105,490	106,904	1,414	1%
Legislative Board	2,158	2,138	(20)	-1%	96,849	106,904	10,056	10%	108,706	105,490	106,904	1,414	1%	6,958	6,379	4,809	(1,570)	-25%
Plan Commission & ZBA	92	726	634	688%	3,625	4,809	1,184	33%	6,958	6,379	4,809	(1,570)	-25%	335,000	307,084	171,251	(135,833)	-44%
Legal Services	11,571	15,729	4,159	36%	152,717	171,251	18,533	12%	335,000	307,084	171,251	(135,833)	-44%	75,440	69,566	35,662	(33,905)	-49%
Village Clerk	8,009	8,960	951	12%	52,757	35,662	(17,095)	-32%	75,440	69,566	35,662	(33,905)	-49%	508,850	469,659	453,326	(16,332)	-3%
Administration	41,839	36,173	(5,666)	-14%	460,621	453,326	(7,295)	-2%	508,850	469,659	453,326	(16,332)	-3%	229,612	213,376	201,120	(12,256)	-6%
Employee Relations	16,767	15,120	(1,647)	-10%	209,764	201,120	(8,643)	-4%	229,612	213,376	201,120	(12,256)	-6%	782,542	724,482	716,040	(8,441)	-1%
Financial Management	54,011	56,879	2,867	5%	720,587	716,040	(4,547)	-1%	782,542	724,482	716,040	(8,441)	-1%	807,009	739,663	693,087	(46,576)	-6%
Engineering Services	54,627	55,283	656	1%	688,765	693,087	4,322	1%	807,009	739,663	693,087	(46,576)	-6%	756,865	697,818	644,701	(53,118)	-8%
Community Development	51,115	55,154	4,039	8%	645,902	644,701	(1,202)	0%	756,865	697,818	644,701	(53,118)	-8%	771,830	705,603	659,743	(45,860)	-6%
Management Services	43,526	47,302	3,776	9%	728,640	659,743	(68,897)	-9%	771,830	705,603	659,743	(45,860)	-6%	12,345,790	11,430,492	10,924,584	(505,908)	-4%
Police	838,620	856,119	17,499	2%	10,928,878	10,924,584	(4,294)	0%	12,345,790	11,430,492	10,924,584	(505,908)	-4%	2,882,701	2,713,098	2,602,445	(110,653)	-4%
Public Works	157,699	181,525	23,826	15%	2,572,737	2,602,445	29,708	1%	2,882,701	2,713,098	2,602,445	(110,653)	-4%	345,689	318,197	272,565	(45,632)	-14%
Municipal Building	27,467	20,139	(7,329)	-27%	281,509	272,565	(8,945)	-3%	345,689	318,197	272,565	(45,632)	-14%	-	-	26,782	26,782	100%
Municipal Garage	(2,893)	(5,377)	(2,484)	86%	42,777	26,782	(15,996)	-37%	-	-	26,782	26,782	100%	200,000	200,000	167,178	(32,822)	-16%
Transfers and Agreements	85,920	104,757	18,837	22%	216,410	167,178	(49,232)	-23%	200,000	200,000	167,178	(32,822)	-16%	44,500	44,500	33,485	(11,015)	-25%
Town Center	-	-	-	0%	44,278	33,485	(10,792)	-24%	44,500	44,500	33,485	(11,015)	-25%					
Expenditure Totals	1,390,528	1,452,352	61,823	4%	17,861,472	17,717,023	(144,450)	-1%	20,219,690	18,762,088	17,717,023	(1,045,066)	-6%					
Net Increase / (Decrease)	243,510	261,372	17,861		748,170	1,927,419	1,179,249		(135,190)	(314,916)	1,927,419	2,242,335						

Village of Carol Stream
Water and Sewer Fund Budget Summary
 For the Month Ended March 31, 2012

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 315,499	\$ 369,216	53,716	17%	\$ 3,919,082	\$ 4,208,369	289,287	7%	\$ 4,331,000	\$ 4,010,573	\$ 4,208,369	197,796	5%
Sewer Billings	174,849	164,363	(10,486)	-6%	2,209,364	2,182,378	(26,985)	-1%	2,307,000	2,136,318	2,182,378	46,061	2%
Penalties/Admin Fees	10,024	10,072	48	0%	128,500	135,045	6,545	5%	135,000	123,750	135,045	11,295	9%
Connection/Expansion Fees	4,060	-	(4,060)	-100%	91,054	73,261	(17,793)	-20%	143,200	131,267	73,261	(58,005)	-44%
Interest Income	3,246	3,394	148	5%	39,533	37,989	(1,544)	-4%	50,000	45,833	37,989	(7,844)	-17%
Rental Income	6,493	13,698	7,204	111%	136,492	151,383	14,891	11%	163,000	149,417	151,383	1,967	1%
All Other / Miscellaneous	179,157	13,490	(165,667)	-92%	59,100	68,811	9,711	16%	61,870	59,920	68,811	8,891	15%
Revenue Totals	693,328	574,232	(119,096)	-17%	6,583,126	6,857,238	274,112	4%	7,191,070	6,657,077	6,857,238	200,161	3%
EXPENDITURES													
Salaries & Benefits	74,759	84,998	10,239	14%	940,405	969,983	29,578	3%	1,189,314	1,097,828	969,983	(127,845)	-12%
Purchase of Water	202,346	285,125	82,779	41%	2,285,408	2,580,730	295,321	13%	2,650,000	2,460,969	2,580,730	119,761	5%
WRC Operating Contract	268,857	134,928	(133,929)	-50%	1,680,436	1,695,319	14,883	1%	1,636,465	1,500,093	1,695,319	195,226	13%
Maintenance & Operating	54,960	57,411	2,451	4%	849,274	853,699	4,426	1%	1,102,220	1,010,368	853,699	(156,669)	-16%
IEPA Loan P&I	214,325	-	(214,325)	-100%	428,650	214,325	(214,325)	-50%	428,651	428,651	214,325	(214,326)	-50%
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%
Capital Outlay	445	122,240	121,795	27370%	129,556	220,981	91,425	71%	5,068,600	5,068,600	220,981	(4,847,619)	-96%
Expenditure Totals	815,692	684,701	(130,991)	-16%	6,326,480	6,547,789	221,309	3%	12,088,001	11,579,260	6,547,789	(5,031,471)	-43%
Net Increase / (Decrease)	(122,364)	(110,469)	11,895		256,646	309,449	52,804		(4,896,931)	(4,922,183)	309,449	5,231,632	

Village of Carol Stream
Capital Budget Summary
For the Month Ended March 31, 2012

MONTH

YTD

BUDGET*

CAPITAL PROJECTS FUND

REVENUES

	Last Year		Current Year		Monthly Variance						
	Mar	Mar	Mar	Mar	\$	%					
Capital Grants	\$ 5,849	\$ 10,451	4,602	79%	\$ 51,233	\$ 882,585	831,352	1623%	\$ 1,745,000	\$ 882,585	51%
Interest Income	(2,931)	(5,216)	(2,284)	78%	173,571	34,013	(139,557)	-80%	87,000	34,013	39%
All Other / Miscellaneous	-	3,308	3,308	100%	944	207,925	206,981	21936%	-	207,925	0%
Revenue Totals	2,918	8,543	5,625	193%	225,747	1,124,523	898,776	398%	1,832,000	1,124,523	61%

EXPENDITURES

	Last Year		Current Year		YTD Variance						
	YTD	YTD	YTD	YTD	\$	%					
Roadway Improvements	16,184	12,037	(4,147)	-26%	257,329	1,630,069	1,372,740	533%	3,747,000	1,630,069	44%
Facility Improvements	-	-	-	0%	-	104,986	104,986	100%	440,000	104,986	24%
Stormwater Improvements	1,522	4,770	3,248	213%	22,258	606,298	584,040	2624%	151,000	606,298	402%
Miscellaneous	-	-	-	0%	-	14,400	14,400	100%	-	14,400	0%
Expenditure Totals	17,706	16,807	(899)	-5%	279,587	2,355,753	2,076,166	743%	4,338,000	2,355,753	54%
Net Increase / (Decrease)	(14,788)	(8,264)	6,524	-44%	(53,840)	(1,231,230)	(1,177,390)	2187%	(2,506,000)	(1,231,230)	49%

MFT FUND

REVENUES

	Last Year		Current Year		YTD Variance						
	YTD	YTD	YTD	YTD	\$	%					
Motor Fuel Tax Allotments	\$ 76,430	\$ 81,857	5,427	7%	\$ 1,153,267	\$ 1,101,113	(52,154)	-5%	\$ 1,048,000	\$ 1,101,113	105%
Interest Income	418	415	(2)	-1%	4,915	4,057	(858)	-17%	10,000	4,057	41%
Revenue Totals	76,848	82,272	5,424	7%	1,158,182	1,105,169	(53,012)	-5%	1,058,000	\$ 1,105,169	104%

EXPENDITURES

	Last Year		Current Year		YTD Variance						
	YTD	YTD	YTD	YTD	\$	%					
Street Resurfacing - Capital	-	-	-	0%	1,379,394	-	(1,379,394)	-100%	-	-	0%
Crack Filling	-	-	-	0%	95,202	113,090	17,888	19%	144,000	113,090	79%
Salt	106,665	-	(106,665)	-100%	186,045	102,302	(83,744)	-45%	257,250	102,302	40%
Electricity	7,708	375	(7,333)	-95%	51,738	34,888	(16,850)	-33%	61,750	34,888	56%
Materials and Supplies	11,303	150	(11,153)	-99%	45,590	36,038	(9,552)	-21%	49,500	36,038	73%
Expenditure Totals	125,676	525	(125,151)	-100%	1,757,969	286,318	(1,471,651)	-84%	512,500	286,318	56%
Net Increase / (Decrease)	(48,828)	81,747	130,575	-267%	(599,787)	818,852	1,418,639	-237%	545,500	818,852	150%

* 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 March 31, 2012

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
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	11	12	1	8%	475	165	(310)	-65%	500	458	165	(293)	-64%
Village Contribution	85,920	72,212	(13,709)	-16%	147,614	118,682	(28,932)	-20%	130,000	130,000	118,682	(11,318)	-9%
Revenue Totals	85,931	72,224	(13,708)	-16%	501,593	484,849	(16,744)	-3%	430,500	430,458	484,849	54,390	13%
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)	85,931	72,224	(13,708)	-16%	131,933	113,275	(18,658)	-14%	59,765	59,723	113,275	53,552	90%
NORTH/SCHMALE TIF*													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
EXPENDITURES													
Legal Fees	-	323	323	100%	-	17,348	17,348	100%	25,000	20,524	17,348	(3,176)	-15%
Consulting Fees	-	575	575	100%	-	11,124	11,124	100%	15,000	13,549	11,124	(2,425)	-18%
Expenditure Totals	-	898	898	100%	-	28,471	28,471	100%	40,000	34,073	28,471	(5,602)	-16%
Net Increase / (Decrease)	-	(898)	(898)		-	(28,471)	(28,471)		(40,000)	(34,073)	(28,471)	5,602	

* Created 12/5/2011.

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended March 31, 2012

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 54,672	\$ 300,682	\$ 246,010	450%	\$ 2,297,916	\$ 2,690,105	\$ 392,189	17%	\$ 1,202,500	\$ 1,102,292	\$ 2,690,105	\$ 1,587,814	144%
Employee Contributions	39,131	36,564	(2,568)	-7%	494,155	454,414	(39,741)	-8%	518,305	478,435	454,414	(24,021)	-5%
Village Contribution	104,735	119,548	14,813	14%	1,152,085	1,315,028	162,943	14%	1,434,572	1,315,024	1,315,028	4	0%
Other Revenues	-	1,129	1,129	100%	94,586	146,780	52,194	55%	-	-	146,780	146,780	100%
Revenue Totals	198,539	457,922	259,384	131%	4,038,742	4,606,328	567,586	14%	3,155,377	2,895,751	4,606,328	1,710,576	59%
EXPENDITURES													
Investment and Admin Fees	1,724	6,981	5,257	305%	166,953	94,654	(72,299)	-43%	112,130	102,786	94,654	(8,132)	-8%
Participant Benefit Payments	104,445	119,043	14,598	14%	1,127,223	1,206,173	78,950	7%	1,650,000	1,512,500	1,206,173	(306,327)	-20%
Expenditure Totals	106,170	126,025	19,855	19%	1,294,176	1,300,827	6,651	1%	1,762,130	1,615,286	1,300,827	(314,459)	-19%
Net Increase / (Decrease)	92,369	331,898	239,529		2,744,566	3,305,501	560,935		1,393,247	1,280,466	3,305,501	2,025,035	

Village of Carol Stream
Schedule of Cash and Investment Balances
 March 31, 2012

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2011
GENERAL FUND	\$ 2,673,679.39	\$ 16,078,271.58	\$ 18,751,950.97	\$ 16,751,419.73
WATER & SEWER FUND	2,919,891.95	14,509,368.16	17,429,260.11	17,199,580.81
CAPITAL PROJECTS FUND	-	17,632,278.24	17,632,278.24	17,599,542.01
MFT FUND	1,114.28	2,558,386.85	2,559,501.13	1,925,662.35
GENEVA CROSSING TIF FUND	1,616,701.48	-	1,616,701.48	1,473,414.19
NORTH/SCHMALE TIF FUND	-	-	-	N/A
POLICE PENSION FUND	<u>640,139.57</u>	<u>32,294,581.29</u>	<u>32,934,720.86</u>	<u>29,009,442.90</u>
TOTAL	<u><u>\$ 7,851,526.67</u></u>	<u><u>\$ 83,072,886.12</u></u>	<u><u>\$ 90,924,412.79</u></u>	<u><u>\$ 83,959,061.99</u></u>