

# Village of Carol Stream

## BOARD MEETING

### AGENDA

**AUGUST 15, 2011**

*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 August 1, 2011 Board Meeting.
2. Approval of the Executive Session Minutes of June 6, 2011 Board Meeting.

#### **C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:**

1. Recognition of Engineering Intern – Thomas Heidrich.  
*This item is recognizing Thomas Heidrich for his voluntary service as an Engineering Intern.*

#### **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. Proposed “Shop Carol Stream” Program.  
*The report details basic program structure and key components for a proposed Shop Local program to support local Carol Stream retail business establishments.*
2. Final Payment – WRC Contract for Period Ending April 30, 2011.  
*Authorization to make final payment to CH2MHill for operation and management of the Water Reclamation Center for the period September 1, 2010 through April 30, 2011, in the amount of \$76,188.11.*
3. Award of Contract – Tree Removal Services  
*Motion Authorizing the Village to Enter into a Three-Year Contract (years two and three at Village option) with Ciosek Tree Service for Tree Removal and Stump Grinding Services in the Amount of \$58,000 for Year One, \$58,000 for Year Two and \$58,000 for Year Three.*

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4. Revision to Garage Supervisor Job Title.  
*Recommended Change from Garage Supervisor to Garage and Facilities Supervisor to include responsibility for facilities at Public Works.*
5. Amendment to Authorized Public Works Staffing Level.  
*Authorization requested to hire a Public Works Employee III (PWEIII) to offset vacancies due to employee injury and illness*

#### **H. ORDINANCES:**

#### **I. RESOLUTIONS:**

1. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream.  
*The Finance Department is requesting to dispose of/recycle a number of pieces of obsolete computer and peripheral equipment.*
2. Resolution No. \_\_\_\_\_, Approving Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream.  
*Release of Executive Session Meeting Minutes.*

#### **J. NEW BUSINESS:**

1. Request from Demar Logistics for approval of a temporary special use for trailer storage.  
*Demar Logistics requests temporary approval from the Village Board to store truck trailers at 500 Kehoe Boulevard.*
2. Klein Creek & Thunderbird Creek Flow Obstructions.  
*This is a report on the amount of potential flow obstructions from private property along these creeks.*

#### **K. PAYMENT OF BILLS:**

1. Regular Bills:
2. Addendum Warrants:

#### **L. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:

# Village of Carol Stream

## BOARD MEETING

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3. Clerk:

4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet for the Month Ended July 31, 2011.

#### **M. EXECUTIVE SESSION:**

#### **N. ADJOURNMENT:**

**LAST ORDINANCE: 2011-08-26**

**LAST RESOLUTION: 2542**

**NEXT ORDINANCE: 2011-08-27**

**NEXT RESOLUTION: 2543**

# AGENDA ITEM

B-1 8-15-2011

08-01-2011 VB

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

August 1, 2011

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:17 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr., Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Matt McCarthy and Pam Fenner  
Absent: Trustee Greg Schwarze  
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Jim Rhodes, Assistant Village Attorney Jason Guisinger and Village Clerk Beth Melody

Trustee Matt McCarthy introduced Eagle Scout Colton Wegner who led those in attendance in the Pledge of Allegiance.

### MINUTES:

Trustee McCarthy moved and Trustee Manzzullo made the second to approve the Regular Board Meeting Minutes of July 18, 2011. The results of the roll call vote were as follows:

Ayes: 4 Trustees Manzzullo, Weiss, McCarthy and Mayor Saverino  
Nays : 0  
Abstain: 2 Trustees Frusolone and Fenner  
Absent: 1 Trustee Schwarze

### AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Director of Public Works Phil Modaff introduced the Village's new Superintendent of Water & Sewer Todd Hoppenstedt to the Village Board and audience.

### CONSENT AGENDA:

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

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

Trustee McCarthy moved and Trustee Manzzullo made the second to put the following items on the Consent Agenda established for this meeting.

The results of the roll call vote were as follows:

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

1. Illinois Central School Bus – 640 Kimberly Drive.
2. Temple-Inland Corporation – 139 Fullerton Avenue
3. Appeal from Bulldog Ale House of the Plan Commission/Zoning Board of Appeals' denial of Gary Avenue Corridor Review.
4. Ordinance No. **2011-08-22**, Approving a Special use Permit to Allow Outdoor Activities and Operations and a Garage and Parking Lot Not Incidental to a Permitted Use in the I Industrial Zoning District (640 Kimberly Drive).
5. Ordinance No. **2011-08-23**, Approving a Special Use Permit to Allow Outdoor Activities and Operations and a Structure Exceeding 50 Feet in Height in the I Industrial Zoning District (Temple-Inland Corporation, 139 Fullerton Avenue).
6. Ordinance No. **2011-08-24**, Approving a Special Use Permit and an Amendment to an Approved PUD Plan (Bulldog Ale House, 1021 Fountain View Drive).
7. Ordinance No. **2011-08-25**, Amending Chapter 8, Article 6 of the Carol Stream Traffic Code for Parking Schedules.
8. Ordinance No. **2011-08-26**, Amending Chapter 8 Article 6 of the Carol Stream Traffic Code for Parking Schedules.
9. Request from the Carol Stream Fire Protection District for Waiver of Building Permit Fees.
10. Raffle License Application and Sound Amplification Permit
11. Payment of Regular & Addendum Warrant of Bills
12. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, June 30, 2011.

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

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

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

**Illinois Central School Bus – 640 Kimberly Drive:**

*The Village Board concurred with the Plan Commission recommendation regarding special use permits for Outdoor Activities & Operations and Garage & Parking Lot Not Incidental to a Permitted Use with conditions.*

**Temple-Inland Corporation – 139 Fullerton Avenue:**

*The Village Board concurred with the Plan Commission recommendation regarding special use permits for Outdoor Activities & Operations and Structure Exceeding 50 Feet in Height.*

**Appeal from Bulldog Ale House of the Plan Commission/Zoning Board of Appeals' denial of Gary Avenue Corridor Review:**

*As part of the zoning approvals for an outdoor seating area, Bulldog Ale House appealed the decision of the PC/ZBA. This item was continued from the July 18, 2011 Village Board meeting. The Village Board did not concur with Plan Commission recommendation and approved the appeal of Gary Avenue Corridor review by the Plan Commission.*

**Ordinance No. 2011-08-22, Approving a Special use Permit to Allow Outdoor Activities and Operations and a Garage and Parking Lot Not Incidental to a Permitted Use in the I Industrial Zoning District (640 Kimberly Drive):**

*The Village Board approved Ordinance No. 2011-08-22 approving a Special use Permit to Allow Outdoor Activities and Operations and a Garage and Parking Lot Not Incidental to a Permitted Use in the I Industrial Zoning District (640 Kimberly Drive).*

**Ordinance No. 2011-08-23, Approving a Special Use Permit to Allow Outdoor Activities and Operations and a Structure Exceeding 50 Feet in Height in the I Industrial Zoning District (Temple-Inland Corporation, 139 Fullerton Avenue):**

*The Village Board approved Ordinance No. 2011-08-23, approving a Special Use Permit to Allow Outdoor Activities and Operations and a Structure Exceeding 50 Feet in Height in the I Industrial Zoning District (Temple-Inland Corporation, 139 Fullerton Avenue).*

**Ordinance No. 2011-08-24, Approving a Special Use Permit and an Amendment to an Approved PUD Plan (Bulldog Ale House, 1021 Fountain View Drive):**

*Staff recommended and the Village Board approved Ordinance No. 2011-08-24, for a Special Use Permit and an Amendment to an Approved PUD Plan (Bulldog Ale House, 1021 Fountain View Drive).*

**Ordinance No. 2011-08-25, Amending Chapter 8, Article 6 of the Carol Stream Traffic Code for Parking Schedules:**

*Staff recommended and the Village Board approved Ordinance No. 2011-08-25, Amending Chapter 8, Article 6 of the Carol Stream Traffic Code for Parking Schedules on Idaho Street for the Western Trails School.*

**Ordinance No. 2011-08-26, Amending Chapter 8 Article 6 of the Carol Stream Traffic Code for Parking Schedules:**

*Staff recommended and the Village Board approved Ordinance No. 2011-08-26, Amending Chapter 8 Article 6 of the Carol Stream Traffic Code for Parking Schedules changing parking restrictions on Randy Road.*

**Request from the Carol Stream Fire Protection District for Waiver of Building Permit Fees:**

*The Village Board approved the Carol Stream Fire Protection District request for waiver of building permit fees for their upcoming roof projects at Stations One and Three.*

**Raffle License Application and Sound Amplification Permit:**

*The Village Board approved the Parents and Teens Together, Inc. (P.A.T.T.) request for waiver of the raffle license fee and amplification fee and the manager fidelity bond in conjunction with their JP Fun Run event on Sunday, September 4, 2011.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved the payment of the Regular Bills dated August 1, 2011 in the amount of \$530,991.29.*

*The Village Board approved the payment of the Addendum Warrant of Bills from July 19, 2011 – August 1, 2011 in the amount of \$694,935.00.*

**Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, June 30, 2011:**

*The Village Board received the Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, June 30, 2011.*

**Non - Consent Agenda Item:**

**Crossing Guards – U-46:**

*Village Manager Breinig stated School District U-46 has provided notice that it will no longer fund crossing guards for Spring Trail School. The Village Board directed staff to notify Andy Frain that the contract for the 2 U-46 school locations will not be funded this year and to notify residents that U-46 will not fund crossing guards this year.*

**Report of Officers:**

*Trustees Frusolone stated she was proud of all Village departments for their response to the recent storms. She invited everyone to tomorrow's National Night Out. She also invited residents to attend the Park District Children's Theatre production of Oz at the Wheaton Academy. Tickets for the play are available at the Simkus Center.*

*Trustee Manzullo reiterated Trustee Frusolone's comment regarding the Village's excellent storm response. He stated the Mayor declared a state of emergency which allowed the Village to request mutual aid. He stated the band for this Thursday night concert is the Legends (surf rock) with food by Alberto's. He closed by asking residents to pray for our troops. Trustee Fenner stated she was not able to physically be at the storm command center but she knew exactly what was happening via numerous communications from Village staff. She stated that communications was an area identified by the disaster committee as needing improvement which the Village has done. Trustee Weiss complimented staff and the other agencies that helped the Village with the storm response and Mayor Saverino for his leadership. He closed by stating the Village is planning for the 3<sup>rd</sup> Shape of Carol Stream broadcast on Wednesday, September 28 at 7:00 p.m. The event is sponsored by Itasca Bank & Trust.*

*Trustee McCarthy stated he was completely out of contact with the Village last week and was able to keep abreast of the storm event via City Watch messages. He stated he has received many compliments on how the Village handled the storm from residents. Trustee McCarthy congratulated Colten Wegner on becoming an Eagle Scout and reminded everyone, in the absence of Trustee Schwarze, to shop Carol Stream. Manager Breinig stated the power outage that occurred last week affected*

*approximately 2000 residents and that staff remained in contact with Comed throughout the outage keeping the Village Board and residents updated on the status of the outage. All power to Carol Stream residents had been restored by Friday July 15. Manager Breinig thanked the Village Board for their compliments and their confidence in staff. He stated this was a good example of people pulling together and helping each other out in a time of crises. Mayor Saverino stated he will personally thank the Mayors of the other towns (West Chicago, Hanover Park, Lisle, Woodridge, Addison, Downers Grove and Milton Township) that provided mutual aid assistance to Carol Stream during the storm event. Mayor Saverino stated that closing dates are being set for home buy outs in the flood zone. He stated that a check and food collected from the concert for the troops is being delivered on Thursday. He stated that there will be a grand opening for a new Dunkin Donuts at 317 S. Schmale Rd. on Thursday at 10:00 a.m.*

At 9:04 p.m. Trustee McCarthy moved and Trustee Weiss made the second to adjourn the meeting to executive session to review executive session minutes. No action will be taken thereafter. The results of the roll call vote were as follows:

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

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr. Mayor


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Beth Melody, Village Clerk



*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: August 11, 2011

RE: Recognition of Engineering Intern Thomas Heidrich

In May the Village received a request from a sophomore student, Thomas Heidrich, at Indiana University to be an unpaid intern. His goal was to gain insight and experience working in his field of study in the School of Public and Environmental Affairs (SPEA).

Engineering was able to accommodate Tom's request while at the same time utilizing his services to perform some overdue and high priority tasks. During his internship from June 20<sup>th</sup> to August 10<sup>th</sup>, Tom completed the acquisition of GPS coordinates for the GIS Water System Map, inventoried 257 street sections for the Roadway Management System, assisted with obtaining data for the assessment of Klein Creek and Thunderbird Creek flow obstructions, served as the rodman on the survey crew, digitally scanned numerous file documents and helped Engineering Inspectors mark streets for the Flexible Pavement Project.

Tom was always very polite, punctual and willing to complete any task given to him. I found him eager to learn about the functions of Engineering as well as how a municipality operates. He was reliable and worked efficiently in completing his work assignments.

His 280 hours of unpaid work proved to be extremely valuable to Engineering and the Village given our substantially reduced Department and the many needs facing us in this fiscally challenging environment. We are very grateful for all of Tom's efforts and willingness to be an intern here at the Village of Carol Stream.

Dear Mr. Glees,

My name is Thomas Heidrich and I am a sophomore at Indiana University. I am writing because I am looking for an opportunity to gain professional experience and serve one of the local communities in the western suburbs where I grew up. I am originally from Wheaton, Illinois and my parents Greg and Alyssa Heidrich still live in Wheaton. I graduated from Wheaton Warrenville South High School in 2009.

I am studying in the School of Public and Environmental Affairs (SPEA), which specializes in public affairs fields, such as Public Management, Non Profit Management, Environmental Management, and many other majors involved in the study and practice of conducting public affairs and management. The SPEA School emphasizes a more practical approach to studying public issues, one that emphasizes professionalism, business knowledge, technical skill, and confidence.

With the skills I am learning at SPEA I hope to get a degree in public management and possibly become a city manager. However, while I have excellent working experience and have held positions of responsibility in other fields, I feel that I am still lacking in key professional experience in the field I'm beginning to study. What I am hoping to find this summer is an unpaid internship, within municipal government or civil service. I am looking for the opportunity to gain insight and necessary experience working in the field in which I plan to receive my degree in and work after graduation.

I am ambitious, efficient, and willing to do whatever job is given to me. I have a great work ethic and am punctual, and polite. I understand the value of constructive criticism and am eager to learn more about any and all skills that I need in order to make my goal of working in public management a reality.

If you would be interested in contacting me or scheduling an interview or meeting, I have attached my phone number and email address in my resume which I have included for you to consider. I am taking courses during the early summer session at Indiana and am seeking an internship beginning after June 16<sup>th</sup>, and continuing to August 10<sup>th</sup>. Even if you cannot take on an unpaid intern this summer, I would love to receive any information or advice you may have concerning public affairs or public management, as advice from an experienced expert in the field would help me ascertain how to best position myself to enter the workplace once I finish earning my degree. I would appreciate the opportunity to volunteer my time this summer in tasks that would help me gain this vital workplace experience, no matter what the details of that experience entail. Thank you for your time, and I hope to hear back from you.

Sincerely,

Thomas Heidrich

RECEIVED

MAY 09 2011

COMMUNITY  
DEVELOPMENT DEPT

# Thomas Heidrich

Summer 2011

49 Hawkins Circle, Wheaton, IL 60189  
630-639-9936 (Cellphone)  
theidric@indiana.edu

## OBJECTIVES

Highly motivated university student seeking an unpaid internship opportunity to gain valuable work experience and use the skills that I have developed in my studies.

## EDUCATION EDUCATION

Wheaton Warrenville South High School

- Graduated in Spring 2009
- News Editor of student newspaper *The Pride*

Indiana University

- Enrolled in Fall 2009, Expected Graduation Spring 2013
- Studying at the Indiana University School of Public and Environmental Affairs
- Prospective Public Management Major
- Producer of student radio show *Excessive Celebration with Mike and Jay*

## EXPERIENCE

Cashier | Jewel-Osco

- **October 2007–August 2009**
- **Handled transactions and register operations**
- **Provided customer service and helped customers with any questions**
- **Organized and maintained workplace**

**Job Site Manager: College Painters**

- **May 10<sup>th</sup>, 2010 – August 10<sup>th</sup>, 2010**
- **Managed a crew of 3 painters. Duties included delegating work, keeping work deadlines, and making sure equipment was used safely**
- **Conducted post work walkthroughs with customers to guarantee satisfaction**
- **Oversaw painting supplies for the crew**

**COMPUTER SKILLS**

- **Microsoft Word**
- **Microsoft PowerPoint**
- **Microsoft Excel**
- **Microsoft Access**

# AGENDA ITEM

G-1 8-15-11

## Village of Carol Stream

### Interdepartmental Memo

**DATE:** August 11, 2011

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Christopher M. Oakley, Asst. to the Village Manager *CMO*

**RE:** Proposed 'Shop Carol Stream' Program

To advance the Board's focus of encouraging residents to 'Shop Carol Stream', I, at your direction have conducted a survey research effort of a couple suburban 'Shop Local' programs namely, the Village of Woodridge and the Village of Lake in the Hills (McHenry County). To this end, I have compiled a summary of a proposed program for your review structure that borrows some of the elements of those programs and also includes some of the core messaging from the 3/50 Project, a national Small/Independent Retail Business Advocacy program.

**Program Objectives:** The primary objective of a traditional Shop Local' program is to encourage the consumer population in a community to purchase its retail goods more often from local businesses that have a physical presence (aka bricks & mortar) with the aim of strengthening the overall local business climate. The success of these programs can be easily evaluated over time using metrics such as local employment (retained/new), increased retail purchases, increased sales tax revenues and the stable vacancy rates in area retail shopping centers/malls.

**Economic Stimulus** - National research conducted by the independent 3/50 Project concludes that shopping local initiatives have increased economic benefits in those communities over and above what would occur for most online purchases. One such claim made by the 3/50 Project is that for every \$100 spent locally, approximately \$68 gets returned to the community through taxes, payroll/wages and other measures of local economic support. Another economic claim made by the 3/50 Project in their support of shop local programs is that if 50% of the local employed population spent \$50 each month in a local retail store, the local economy would benefit correspondingly. *In the Village's case, if 50% of the total employed population adjusted for unemployment estimated at 11,250, spent \$50 each month in local retail stores, the benefit to the local economy from those consumer purchases (excludes business activity) would likely be \$4.59 million.*

**Program Structure:** A 'Shop Local' Program is typically coordinated by a community alone or in partnership with a local Chamber. The Village of Woodridge has a partnership program with the Woodridge Chamber of Commerce branded as 'Shop Local...Shop Woodridge'. The Shop Local refers to non-local Chamber businesses while the Shop Woodridge includes all local businesses whether or not a Chamber member. The role of a program coordinator is to recruit and then link participating local businesses with potential customers using incentives offered by the member business such as stated time-limited discounts or online coupons.

The stand alone 'Shop Lake in the Hills' program is coordinated by a designated Village staff person with support and oversight by its Business Relations Committee and no affiliation to the local Chamber organization.

**Program Marketing Support:** One of the key initial steps toward developing a viable 'Shop Local' program is to develop a targeted business recruitment effort to secure a minimum number of business partners to launch a program. In the case of the Lake in the Hills program, the Business Relations Committee established a goal of recruiting 12 participating businesses as a condition for a program roll out. To advance this effort, recruitment literature was disseminated to prospective businesses thru direct mail or e-mail contact that included detailed content narratives on program benefits such as free program flyers, program partner signage (store front poster & static decal) as well as additional promotional support through local business promotion publications, newsletters, e-mail blasts and/or internet web narratives and links. In both of the surveyed programs, interested businesses were able to subscribe through an online subscription portal. In addition, the program also gave subscribing business the option of an enhanced membership (coupon partner) allowing them to include e-coupons for consumers.

**Village Support:** A Village program would require the involvement of a staff person to develop program literature and window signage, work with IT to create a program portal on the web page and manage the e-mail database of program businesses and consumers as well as liaison with business partners to secure and publish online business promotion pieces on the online program portal. The Village would also assume the minimal in-house costs for printing and disseminating customer brochures and storefront window posters/signage for partner businesses.

**Next Steps:** If the Village Board approves in concept a 'Shop Local' program effort, the following timeline is proposed for an eventual November 2011 program kick off:

- ✓ Sept. 6<sup>th</sup> – Final Program Design Approved by the Village Board
- ✓ Sept. 20<sup>th</sup> – Logo & Program Literature (Business & Customer) Developed & Approved
- ✓ Oct. 3<sup>rd</sup> – Web Narratives Developed & Approved
- ✓ Oct. 17<sup>th</sup> – Web Portal Beta-Tested
- ✓ Nov. 1<sup>st</sup> – Program Kick Off

Please include this interim report for a proposed 'Shop Carol Stream' program on the August 15<sup>th</sup> agenda for consideration and feedback by the Village Board.

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**Support Documents:**

3/50 Project – Web Home Page  
3/50 Project – Sample Partner Window Poster  
Lake in the Hills - Program Brochure  
Shop Woodridge – Info. Flyer  
Lake in the Hills – Web Portal



HOME ABOUT OUR SUPPORTERS IN THE MEDIA JUMP IN RESOURCES STORE FAQ CONTACT

# the 3/50 project®

SAVING THE BRICK AND MORTARS OUR NATION IS BUILT ON

**3** What three independently owned businesses would you miss if they disappeared? Stop in. Say hello. Pick up something that brings a smile. Your purchases are what keeps those businesses around.

**50** If half the employed population spent \$50 each month in locally owned independent businesses it would generate more than \$42.6 billion in revenue.\* Imagine the positive impact if 3/4 the employed population did that.

**68** For every \$100 spent in locally owned independent stores, \$68 returns to the community through taxes, payroll, and other expenditures. If you spend that in a national chain, only \$43 stays here. Spend it online and *nothing comes home*.

**1** The number of people it takes to start the trend...*you*.

*Pick 3. Spend 50. Save your local economy.*

WHERE DID  
ALL THIS BEGIN?  
*click here*

WHAT IS AN  
INDEPENDENT?  
*click here*

DOWNLOAD  
THE FREE FLYER  
*click here*

GET LISTED AS  
A SUPPORTER  
*click here*

## spread the word

Need graphics for your website? A banner for your window?

How about ads for local movie theaters and radio stations?

No problem. Just click on the link to be listed as a supporter.

After registering, you'll be whisked to a library of *free* marketing materials.



Eat down the street.



SAVING THE BRICK AND MORTARS  
OUR NATION IS BUILT ON



# Shop Local Business Partners

## Coupon Contributors

- Winestyles
- RAM Automotive
- Kathy Vittan Designs
- Kneaded Rest Therapeutic Massage
- Essential Bodywear
- DMJ Group, Inc.
- Alpine Accessories
- ABC School of Nail Technology
- T & R Communications
- Ryco Landscaping
- LMM & Associates
- Kids 2nd Wardrobe
- JC's Guitars
- Arby's
- Bell Chase Cleaners
- La Trattoria
- Pops Pizza
- Shaklee Total Wellness



## Additional Program Supporters

- Japanese Culture Institute
- Aikido Shimboku Dojo
- Geneva Partners, LLC
- Langefeld, Czaplak & Associates DDS, PC
- Marco Mufflers
- Get a Grip of Northern Illinois
- Big Grow Hydroponics
- Free Spirit Doggy Daycare
- Sabre Custom Remodeling
- Flat Squirrel Scooters
- Lowe's
- Walgreens
- Signature Cleaners
- O'Reilly Auto Parts
- Costco
- Little Learners, Inc.

For a complete list of participants, look for the Shop Lake in the Hills logo next to participating businesses on the Village's Business Directory at [www.lith.org/business.html](http://www.lith.org/business.html).



## The Economic Impact of Shopping Local

Shopping local has a tremendous impact on the local economy. The Village collects 1.75% out of the 7.75% charged for sales tax on general merchandise purchases in Lake in the Hills' businesses. It may sound small, but these sales tax dollars add up. In fact, they currently make up 17% of the Village's total general fund revenues. These revenues are used to maintain Village roadways, perform capital projects, provide valuable services and offer residents a variety of recreational programs.

As a consumer, as long as you have to pay the sales tax, why not put the dollars back into the community where you live and where you will

ultimately benefit. In addition to strengthening the local economy, buying local also influences increases in local employment, enhances community identity and improves the environment.

The Village subscribes to the shop local philosophy and whenever possible will purchase needed supplies or services from local companies. If you are interested in learning more about how you can participate or for a list of Lake in the Hills businesses, visit the Village's website, <http://www.lith.org/shoplith.html> for more information.







## Sign Me Up!!



1. Provide the Village with your email address:
  - Submit your email at the Village's website, <http://www.lith.org/shoplith.html>
2. Receive periodic discount coupons from participating businesses
3. Print and redeem your coupons
4. Spread the word!!
  - Tell your friends to sign up
  - Encourage your favorite Lake in the Hills business to participate.



## Become a Shop Local Partner

Local businesses interested in joining the "Shop Lake in the Hills" program can visit [www.lith.org/shoplith.html](http://www.lith.org/shoplith.html) to register. With your commitment, you will receive the following:



- Tri-fold brochures for display at business
- Shop Local window cling
- Special recognition on the Village's Business Directory

Businesses that are interested in participating as a Coupon Contributor, must do the following:

- Commit to providing an e-coupon to registered participants. The coupon would be valid for a pre-scheduled, limited time only.
- Forward a brief bio/marketing piece about your business and an accompanying photo/logo for inclusion on the Village website and on the e-coupon.

In addition to receiving the above listed items, coupon contributors will also receive the following:

- Feature article on the Shop Lake in the Hills page of the website
- Exposure in various Village publications, newsletters, website or RSS feeds.

If you would like more information about becoming a Shop Lake in the Hills Partner, please contact:

Shannon Andrews  
[sandrews@lith.org](mailto:sandrews@lith.org)  
 (847) 960-7412

Village of Lake in the Hills  
 600 Harvest Gate  
 Lake in the Hills, IL 60156  
 (847) 960-7410  
 (847) 960-7415 fax  
[www.lith.org/shoplith.html](http://www.lith.org/shoplith.html)



[www.lith.org/shoplith.html](http://www.lith.org/shoplith.html)



Learn what's in it for you,  
 when you keep your shopping dollars  
 in Lake in the Hills!





# VILLAGE OF LAKE IN THE HILLS

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- [ONLINE SERVICES](#)
- [FAQS](#)
- [CONTACT US](#)
- 

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- [POLICE DEPARTMENT](#)
- [PUBLICATIONS](#)
- [PUBLIC WORKS](#)
- [VILLAGE CODE & ZONING](#)
- [VILLAGE DEPARTMENTS](#)
- [VILLAGE GOVERNMENT](#)
- [VILLAGE MEETINGS](#)
- [WATER BILLING](#)

## CURRENT NEWS

### Lake in the Hills Triathlon ~ June 12, 2011



### Press Releases

- [Free Family Shows](#)
- [RFP - Vaulted Bathrooms at Sunset Park](#)
- [New Lake in the Hills Businesses](#)
- [2011 Lake in the Hills Aviation Expo](#)
- [Young Eagles Rally](#)
- [Gordon Larsen Award Deadline Aug 12th](#)
- [GFOA Budget Award, FY2011](#)
- [2010 Water Quality Report](#)

### Sound Bites Summer Concerts

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[SUMMER SUNSET FEST](#)



[SHOP LAKE IN THE HILLS](#)



[RED LIGHT ENFORCEMENT](#)



[CITIZEN ENFORCEMENT REQUESTS](#)



[GARAGE SALE LISTINGS](#)



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[LAKE IN THE HILLS, IL](#)

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# VILLAGE OF LAKE IN THE HILLS

- [HOME](#)
- [CALENDAR](#)
- [MAPS](#)
- [ONLINE SERVICES](#)
- [FAQS](#)
- [CONTACT US](#)
- 

- QUICK LINKS**
- NEWS/UPDATES**
- [PRESS RELEASES](#)
  - [PUBLICATIONS](#)
  - [EMPLOYMENT](#)
  - [BEACHES & LAKES](#)
  - [RECREATION](#)
  - [PW CONSTRUCTION UPDATES](#)
  - [GARAGE SALE LISTING](#)
- ABOUT THE VILLAGE**
- [AIRPORT](#)
  - [APPLICATIONS & FORMS](#)
  - [BUSINESSES](#)
  - [COMMUNITY DEVELOPMENT](#)
  - [EMPLOYMENT](#)
  - [GARBAGE & RECYCLING](#)
  - [LITH GREEN GUIDE](#)
  - [PARKS & RECREATION](#)
  - [POLICE DEPARTMENT](#)
  - [PUBLICATIONS](#)
  - [PUBLIC WORKS](#)
  - [VILLAGE CODE & ZONING](#)
  - [VILLAGE DEPARTMENTS](#)
  - [VILLAGE GOVERNMENT](#)
  - [VILLAGE MEETINGS](#)
  - [WATER BILLING](#)

## SHOP LAKE IN THE HILLS



A "Shop Local" campaign is a program that educates residents on the positive economic benefits associated with shopping and buying goods or services locally. Many residents don't realize that a portion of their sales tax dollars are returned to the Village and often used to complete capital projects and provide enhanced services to our

residents.

Residents need only to register their email address to show their support of the program. In exchange, they will receive periodic emails with discounts offered by various participating businesses. All business participants can be found in the [Lake in the Hills Business Directory](#) with the Shop Lake in the Hills logo next to their name.

**Sign up for  
Shop Lake in the Hills**

If you are a business interested in becoming a Shop Local Partner, please complete the form below. In exchange for your participation, you will be prominently highlighted in the Lake in the Hills Business Directory and receive a Shop Lake in the Hills window cling. Those businesses who provide a discount to the residents will also be spotlighted as the Business Partner of the Month and receive mention in various Village publications regarding the program.

Business Name

Contact Person

Telephone

E-mail

If you have any questions or are interested in learning more about the program, please contact [Shannon Andrews](#) at (847) 960-7412.

[△ top of page](#)

### Business Partner Spotlights

#### Essential Bodywear, LLC

[Essential Bodywear, LLC](#)  
 Lake in the Hills, IL 60156  
 (847) 669-3050

Essential Bodywear is a company specializing in women's bras, panties, thongs and shapewear. They are revolutionizing the way women shop for their basic foundations. As a direct sales company with independent Bodywear representatives all across the country, their "Bra Ladies" turn an often stressful shopping experience into a sensational event with family and

### ON THIS PAGE

- [ABOUT THE PROGRAM](#)
- [REGISTER FOR OFFERS](#)
- [BECOME A BUSINESS PARTNER](#)
- [BUSINESS PARTNER SPOTLIGHT](#)





# SHOP LOCAL.

## SHOP WOODRIDGE

### Why Shop Local?

The answer is simple — It will save you money!

### How?

Woodridge's sales tax rate is lower than many of its surrounding communities. Paying less in sales tax means more money in your pocket!

### Did you Know?

By doing your shopping and dining in Woodridge, you could save up to....

**3%** per movie ticket!

**5.8%** on each purchase of wine, beer or spirits!

**3.6%** per dinner bill!

**\$.46** per tank of gas!

There are lots of little ways to save big over time....

Just Shop Woodridge today!

Register your support today!

[www.ShopWoodridge.net](http://www.ShopWoodridge.net)

Shop Local Shop Woodridge is a joint effort of the Woodridge Area Chamber of Commerce and the Village of Woodridge.



# Village of Carol Stream

## Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

CC: Jon Batek, Director of Finance

DATE: August 10, 2011

RE: Final Payment – WRC Contract for Period Ending April 30, 2011

Under terms of the WRC Operations and Management contract the Village and the operator annually reconcile the various expense categories that are subject to rebate. The contract provides a limit amount for three major expense categories:

- Labor & Benefits - the operator is responsible for any amounts that exceed the established limits for Labor & Benefits. If actual costs come under the limit amount for Labor & Benefits that entire amount is rebated to the Village.
- Utilities/Solids - the operator is responsible for any amounts that exceed the established limits for Labor & Benefits. If actual costs come under the limit amount for Utilities/Solids that savings is shared 50/50 between the Village and the operator.
- Repairs - the Village is responsible for expenses that exceed the Repair limit.

CH2MHill has submitted the final invoice (attached) for the contract period that closed April 30, 2011, summarized as follows:

Item Description	Limit	Actual	% Invoiceable	(Rebate)/Cost
Utilities/Solids	\$363,669	\$338,651.29	0%	(\$12,508.85) <sup>1</sup>
Labor & Benefits	\$381,589	\$442,031.38	0%	\$0.00
Repairs	\$ 40,800	\$129,496.96	100%	\$88,696.96
Total Invoice:				\$76,188.11

As per contract terms, the Village and operator share the \$25,017.71 in "Utilities/Solids". The "Labor & Benefits" category was \$60,442.38 over contract limits and the *operator is fully responsible for these additional expenses*. By contract, however, the Village is responsible for the overage in the "Repairs" category.

<sup>1</sup> The total savings in the Utilities/Solids category is \$25,017.71 which, by contract is split 50/50 with the operator, yielding the credit to the Village of \$12,508.85.

Page Two  
August 10, 2011

A review of expenses in the "repairs" category reveals that three significant unexpected repairs were responsible for the majority of the overage: the hazardous materials cleanup from the chlorine line delivery pipe leak, replacement of sludge press conveyor equipment and replacement of lower bearing assemblies on the primary screw pumps. All of these repairs were conducted in consultation with Village staff.

Below is a summary of the year-end reconciliation for each of the prior five years:

Period	(Rebate)/Cost
Sept. 2009 – Aug. 2010	\$74,654
Sept. 2008 – Aug. 2009	(\$16,303)
Sept. 2007 – Aug. 2008	(\$59,311)
Sept. 2006 – Aug. 2007	(\$80,968)
Sept. 2005 – Aug. 2006	(\$48,874)
<hr/>	
Total (rebate)/Cost:	(\$130,803)
Average Annual:	(\$ 26,160)

I am recommending approval of final payout to CH2MHill to close out the contract period September 1, 2010 thru April 30, 2011 in the amount of \$76,188.11. Funds are available in the Water/Sewer Fund reserves to cover the payment.





# AGENDA ITEM

G-3 8-15-11

## Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works  
Matthew R York, Assistant Public Works Director

DATE: August 11, 2011

RE: Tree Removal and Stump Grinding Contract

On July 22, 2011, the Public Works Department advertised for bids for Tree Removals and Stump Grindings within the Village. This Bid Request was brought about to supplement the contract for the current fiscal year due to the heavy increase in trees impacted by Emerald Ash Borer. The bid was designed to also solicit pricing for the next two fiscal years, with annual extensions at the Village's discretion. Three bids were opened and read aloud at the bid opening held on August 10, 2011.

Based upon a field survey conducted by Public Works Department certified arborists, it is estimated that 200 additional trees will have to be removed from the Village parkways during the balance of this fiscal year due to the rapid decline of Ash Trees. This work is in addition to the regular tree removal work that is executed each year. Significant damage to trees in the recent wind storm have added over fifty more tree removals to the list of work to be completed this fiscal year.

As in past years, the bid request asked for contractors to provide pricing for seven (7) different classifications of trees based upon size. Because the contract would cover removals throughout this fiscal year (and, at the Village's options, throughout the following two years) it is not known exactly how many trees of each size will be removed. Therefore, in order to gauge the value of each bid, the pricing submitted for each size classification was applied to estimated percentages for each from a total estimate of two-hundred (200) trees. These percentage estimates were based upon recent removal history and the observed decline of EAB trees. (Attached is the spreadsheet showing the full bid tabulation).

Ciosek Tree Service submitted the lowest total bid over the three-year period. *While they were not the low bidder for the first year (JPC was \$1,670 lower)*, Ciosek's bid maintained the same pricing for each of the two subsequent years, making both the two-year total and three-year total the lowest overall bid among the three submitted. Below is a summary of each of the three bids submitted and the estimated costs associated with each based upon the percentages applied:

BID SUMMARY

	Ciosek Tree Service	JPC Tree Care	Winkler Tree Service
Year 1 (FY 12)	\$58,000	\$56,330	\$76,494
Year 2 (FY 13)	\$58,000	\$62,060	\$79,086
Year 3 (FY 14)	\$58,000	\$62,060	\$80,468
Totals	\$174,000*	\$180,450*	\$236,048*

**\*NOTE: These are estimated totals based upon the expected removal of up to 200 trees per year and the percentage estimates of each size category.**

RECOMMENDATION

Ciosek Tree Service has satisfactorily performed these same services for the Village since July 2008. Ciosek recently provided outstanding work during the recent cleanup of the major windstorm suffered on July 28.

Funding for this supplemental contract will come from the Emerald Ash Borer reserves that were set aside several years ago for the purpose of removing and replacing trees impacted by Emerald Ash Borer. Based upon the estimate of total number of trees and the various tree sizes to be removed, the estimated annual cost of the work is \$58,000. The number may vary depending on the rate of decline of Ash Trees in the coming years.

The Public Works Department is recommending that the Village Board award a contract to Ciosek Tree Service for Contract Tree Removal and Stump Grinding. This contract will include tree removals during the current fiscal year and includes a Village option for two, one-year extensions.

### Bid Results from the Village of Carol Stream Bid Opening - August 10th

Year 1	Qty	Ciosek Tree Service		JPC Tree Care		Winkler Tree	
		Cost	Total	Cost	Total	Cost	Total
Less than 5" DBH	6	\$ 70.00	\$ 420.00	\$ 60.00	\$ 360.00	\$ 100.00	\$ 600.00
5.0" to 10" DBH	22	\$ 90.00	\$ 1,980.00	\$ 90.00	\$ 1,980.00	\$ 100.00	\$ 2,200.00
10.1" to 15" DBH	40	\$ 220.00	\$ 8,800.00	\$ 180.00	\$ 7,200.00	\$ 191.00	\$ 7,640.00
15.1" to 20" DBH	54	\$ 275.00	\$ 14,850.00	\$ 260.00	\$ 14,040.00	\$ 342.00	\$ 18,468.00
20.1" to 25" DBH	54	\$ 325.00	\$ 17,550.00	\$ 325.00	\$ 17,550.00	\$ 490.00	\$ 26,460.00
25.1" to 30" DBH	14	\$ 600.00	\$ 8,400.00	\$ 550.00	\$ 7,700.00	\$ 874.00	\$ 12,236.00
Over 30.1" DBH	10	\$ 600.00	\$ 6,000.00	\$ 750.00	\$ 7,500.00	\$ 889.00	\$ 8,890.00
Stump Only (per inch)		\$ 4.50		\$ 3.00		No Bid	
			\$ 58,000.00		\$ 56,330.00		\$ 76,494.00

Year 2	Qty	Cost	Total	Cost	Total	Cost	Total
Less than 5" DBH	6	\$ 70.00	\$ 420.00	\$ 60.00	\$ 360.00	\$ 102.00	\$ 612.00
5.0" to 10" DBH	22	\$ 90.00	\$ 1,980.00	\$ 100.00	\$ 2,200.00	\$ 102.00	\$ 2,244.00
10.1" to 15" DBH	40	\$ 220.00	\$ 8,800.00	\$ 200.00	\$ 8,000.00	\$ 195.00	\$ 7,800.00
15.1" to 20" DBH	54	\$ 275.00	\$ 14,850.00	\$ 300.00	\$ 16,200.00	\$ 349.00	\$ 18,846.00
20.1" to 25" DBH	54	\$ 325.00	\$ 17,550.00	\$ 350.00	\$ 18,900.00	\$ 499.00	\$ 26,946.00
25.1" to 30" DBH	14	\$ 600.00	\$ 8,400.00	\$ 600.00	\$ 8,400.00	\$ 897.00	\$ 12,558.00
Over 30.1" DBH	10	\$ 600.00	\$ 6,000.00	\$ 800.00	\$ 8,000.00	\$ 1,008.00	\$ 10,080.00
Stump Only (per inch)		\$ 4.50		\$ 3.00		No Bid	
			\$ 58,000.00		\$ 62,060.00		\$ 79,086.00

Year 3	Qty	Cost	Total	Cost	Total	Cost	Total
Less than 5" DBH	6	\$ 70.00	\$ 420.00	\$ 60.00	\$ 360.00	\$ 105.00	\$ 630.00
5.0" to 10" DBH	22	\$ 90.00	\$ 1,980.00	\$ 100.00	\$ 2,200.00	\$ 105.00	\$ 2,310.00
10.1" to 15" DBH	40	\$ 220.00	\$ 8,800.00	\$ 200.00	\$ 8,000.00	\$ 198.00	\$ 7,920.00
15.1" to 20" DBH	54	\$ 275.00	\$ 14,850.00	\$ 300.00	\$ 16,200.00	\$ 357.00	\$ 19,278.00
20.1" to 25" DBH	54	\$ 325.00	\$ 17,550.00	\$ 350.00	\$ 18,900.00	\$ 506.00	\$ 27,324.00
25.1" to 30" DBH	14	\$ 600.00	\$ 8,400.00	\$ 600.00	\$ 8,400.00	\$ 909.00	\$ 12,726.00
Over 30.1" DBH	10	\$ 600.00	\$ 6,000.00	\$ 800.00	\$ 8,000.00	\$ 1,028.00	\$ 10,280.00
Stump Only (per inch)		\$ 4.50		\$ 3.00		No Bid	
			\$ 58,000.00		\$ 62,060.00		\$ 80,468.00

200 TREES PER YEAR

## Removal and Stump Grinding of Parkway Trees

### BID FORM

**LADIES AND GENTLEMEN:**

Completely in accordance with your *Notice to Bidders, Specifications and General Requirements*, we propose to remove tree, chip tree materials, grind stump, and bring location to grade:

	Tree Cost – 9/1/11 to 4/30/12	Tree Cost – 5/1/12 to 4/30/13	Tree Cost – 5/1/13 to 4/30/14
Less than 5" DBH	70.00	70.00	70.00
5.0" to 10" DBH	90.00	90.00	90.00
10.1" to 15" DBH	220.00	220.00	220.00
15.1" to 20" DBH	275.00	275.00	275.00
20.1" to 25" DBH	325.00	325.00	325.00
25.1" to 30" DBH	600.00	600.00	600.00
Over 30.1" DBH	600.00	600.00	600.00
Stump-Only (per inch)	4.50	4.50	4.50

Example – a 12" DBH tree costs \$200, while a 14" DBH is also \$200.

NAME OF BIDDER: Ciosek Tree Service, Inc.  
 ADDRESS: 21W430 Park Avenue  
 CITY/STATE/ZIP: Lombard, IL 60148  
 AREA CODE AND TELEPHONE: 630-624-6301  
 NAME OF CONTACT PERSON: Dave Ciosek  
 AUTHORIZED SIGNATURE: [Signature]  
 TITLE: Secretary / Owner  
 E-MAIL ADDRESS: frgs750@aol.com  
 WEBSITE: \_\_\_\_\_  
 DATE OF BID: 8-9-11

**BID MUST REMAIN VALID FOR 60 (SIXTY) DAYS**

CORPORATE SEAL OF BIDDER:

**NOTICE TO BID****1. TIME AND PLACE OF BID OPENING**

Notice is hereby given that the Mayor and Board of Trustees, Village of Carol Stream, DuPage County, Illinois, will receive sealed bids at the Village of Carol Stream Public Works Center, 124 Gerzevske Lane, Carol Stream, IL, until August 10, 2011, at 10:00 a.m. for Removal and Grinding of Village Parkway Trees.

**2. INSTRUCTION TO BIDDERS**

All work is to be done in accordance with the conditions and specifications that are on file in the Office of the Public Works Director; reference to which is made for detailed description of the work.

Bids are to be made in duplicate on forms provided in the bid package. Each bid shall be submitted in a sealed envelope, clearly marked, [PARKWAY TREE REMOVAL]. Specifications for use by prospective bidders and interested suppliers may be obtained from the Public Works Center, 124 Gerzevske Lane, between 7:00 a.m. and 3:30 p.m. each weekday.

**3. PAYMENTS**

The vendor shall receive payment within 30 days of completion of the project.

**4. REJECTION OF BIDS**

The Mayor and Board of Trustees reserve the right to reject any and all bids and to waive all technicalities.

BY ORDER OF THE MAYOR AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF CAROL STREAM

BY: \_\_\_\_\_  
Joseph E. Breinig  
Village Manager

DATE: \_\_\_\_\_

### GENERAL REQUIREMENTS

1. Bidders must submit bid on attached forms.
  2. Federal and State taxes are not to be included in the bid price.
  3. A listing of trees will be given to the contractor from the Village. This listing will include location of the tree, as well as a date that the tree needs to be removed by. Upon removal of the tree and the stump, the location must be cleared off to grade so that restoration can begin by others.
- 
4. **PAYMENT:** Payment will be made thirty (30) days after accepted completion of the project listing.
  5. Sign and return the attached "Certification Concerning Bidding Eligibility" with bid package.
- 
6. ~~Awarding of contract and approval for commencement of contract work shall be contingent upon receipt of current certificates of insurance.~~

## VILLAGE OF CAROL STREAM

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM  
PUBLIC CONTRACTING DUE TO BID-RIGGING OR  
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5, par. 33E-3, 33E-4) and

WHEREAS, 720 ILCS 5, par. 33E-11 requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW, THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

Ciosek Tree Service, Inc.

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of 720 ILCS 5. The undersigned also certifies that no officers or employees of the bidder or contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above-named public body, in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to entering into any contract therewith.

DATE: 8-9-11

BY: [Signature]

ATTEST:

\_\_\_\_\_  
(SEAL)

## Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: August 10, 2011  
RE: Vacancy – Garage Supervisor

### BACKGROUND

One of the positions authorized to be filled in this current fiscal year is the Garage Supervisor. This position has been vacant since June 30, 2010, and the promotion is intended to be filled from among the existing staff, thereby having no impact on the net staffing level.

Over the past six months we have been operating the garage with just two full-time employees due to an injury to one of the mechanics. During that time we have had an opportunity to observe the workload, make process improvements, and better assess what is needed in the garage. At the same time, it has also become clear that we need to direct some personnel resources towards facility maintenance at the Public Works Center. The amount of square footage under roof in several buildings, the various plumbing, electrical and HVAC systems, the landscaping and janitorial demands, the fuel-dispensing systems, various roof systems and drainage systems all require maintenance and supervision of those contractors performing repairs and maintenance. These responsibilities are not currently assigned to any one person, but rather are being handled by a combination of management staff on an as-needed basis. The quality of the upkeep of the Public Works Center has suffered from the lack of dedicated resources and centralized oversight.

### RECOMMENDATION

Based upon what we have observed in the garage operation, it is reasonable to believe that the Garage Supervisor could also be tasked with responsibility of overseeing the maintenance of Public Works Center facilities. Most of the routine work is performed via service contracts (janitorial, HVAC), and most of the non-routine work is also handled by contractors as needed (painting, tuck-pointing, fuel island repairs, etc.). Management of this program will primarily require supervision of contracts and contractors, soliciting proposals, budgeting for on-going and non-routine maintenance, and development and maintenance of an asset management program. It is my opinion that all of these tasks are within the scope of management skills that the Garage Supervisor will have. Training the employee on the specific features of property maintenance can be accomplished through a combination of seminars and sharing of experience from other management staff.

Therefore, I recommend that we amend the Garage Supervisor position to Garage and Facilities Supervisor, with the same range assignment and pay grade. Caryl Rebholz and I have prepared the attached proposed job description for this position.



# VILLAGE OF CAROL STREAM

## *Position Classification*

### ***Garage and Facilities Supervisor***

#### **DEFINITION:**

**Garage** Under general supervision of the Assistant Public Works Director, plans, assigns, directs and supervises the activities of technical, skilled and semi-skilled workers engaged in repair and maintenance of automotive and other mechanical equipment, inspects their work in progress and upon completion assures required maintenance standards are met. Administers a preventive maintenance program, prioritizes repair assignments and performs tasks involved in the repair and maintenance of automotive vehicles, cars, trucks, stationary gasoline or diesel driven engines. Responsible for oversight of timely and accurate data entry and reporting in the use of a computerized fleet maintenance system. Recommends annual and multi-year budget for operation of the garage and for purchase of fleet vehicles in all departments. Assists purchasing, including development of specifications for items and services related to operation of vehicles and garage equipment, tools and supplies.

**Facilities** Oversees all service contracts, recommends and oversees annual maintenance program and multi-year capital program and secures and oversees contractors for miscellaneous repairs and maintenance. Works with division superintendents to secure in-house assistance when necessary. Participates in the department's snow removal efforts.

The Garage Supervisor is a non-exempt position and is a member of the Public Works Department management team.

#### **EXAMPLES OF DUTIES:**

**Garage**

Performs, prioritizes, and assigns work to other mechanics involved in the maintenance and repair of Village owned vehicles.

Supervises and evaluates the performance of staff. Participates in the hiring process of subordinate employees, recommends promotions and disciplinary action.

Responds to grievances at the Step 1 level of the grievance process submitted by bargaining unit members under his supervision.

Completes performance evaluations of employees under his supervision.

Provides technical assistance when complexity of assignment requires advanced skills or procedure is in question.

Page 2 - Village of Carol Stream

Plans, directs and coordinates the preventative maintenance program. Provides for timely inspections and schedules vehicles for maintenance. Maintains records of preventive maintenance and repair of all Village vehicles.

Forecasts operational needs, anticipates costs and assists in budget preparation. Maintains expenditures within budgetary limitations.

Maintains parts inventory; locates, orders and obtains parts as needed.

**Facilities**

Establishes and oversees maintenance program for the Public Works Center buildings and grounds.

Assists in securing contractors for maintenance of systems (i.e. – HVAC, janitorial) and supervises execution of related work.

Develops annual plan and related budget for maintenance of facilities including roofs, electrical, plumbing, landscape, fuel island, etc.

Recommends and oversees multi-year budget and programs for maintenance, repair and replacement of structures and systems.

Performs other duties as required or assigned which are reasonably within the scope of the duties enumerated above.

**KNOWLEDGE, SKILLS AND ABILITIES:**

Ability and willingness to be on 24-hour call, 7-days a week.

Ability to plan, direct, and supervise vehicle maintenance garage activities and facility maintenance activities.

Ability to determine the origin of malfunctions and supervise and/or perform repairs.

Ability to prioritize, organize and assign work to maximize equipment and manpower utilization for cost effectiveness.

Ability to develop and implement effective and appropriate training programs in accordance with state and federal regulations and as needed to safely and effectively conduct operations. Ability to train employees in proper and safe work procedures and equipment usage.

Page 3 - Village of Carol Stream

Ability to provide technical assistance and training to subordinate staff on matters of complex vehicle maintenance and repair.

Ability to develop long-term maintenance and replacement plans for major facility improvements and systems such as roofs, flooring, lighting, pavement, drainage system, etc.

Thorough knowledge of both gas and diesel engines and various electric and hydraulic equipment and ability to maintain and repair.

Thorough knowledge of garage methods, shop practices and techniques, tools and machinery used in vehicle and equipment maintenance and repair.

Extensive knowledge of occupational hazards and precautionary measures in a vehicle maintenance environment.

Working knowledge of trade catalogs and parts.

Basic knowledge of facility maintenance and ability to supervise contractors performing work.

Ability to effectively learn and implement effective supervisory methods and techniques.

Ability to establish and maintain satisfactory working relationships with staff, Village personnel, vendors and the general public.

Ability to learn, understand and adhere to all applicable safety precautions and procedures.

**TRAINING, EDUCATION AND EXPERIENCE:**

High school degree or equivalent or graduation from a trade school.

Five years journeyman experience in vehicle and equipment maintenance and repair.

Experience performing or overseeing facility maintenance activities desired.

Must possess a valid Illinois CDL Driver's License.

**ESSENTIAL PHYSICAL AND SENSORY JOB ELEMENTS**

**FREQUENCY OF OCCURRENCE**

1. Manual Dexterity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: For intricate repair work on Village vehicles and equipment.

2. Climbing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

3. Crawling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

4. Kneeling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Inspection of Village vehicles.

5. Lifting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Movement of equipment, parts and tools (+100lbs).

6. Running:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

7. Sitting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Much of work is performed while sitting at the work station.

8. Standing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Overseeing mechanical operations.

9. Stooping:	N/A	Minimal	Moderate	Frequent	Excessive
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Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)
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Explanation: Inspection/repair of Village vehicles and equipment.

10. Walking:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Supervising all maintenance and repair work of mechanical crew.

11. Carrying:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Moving vehicle parts and repair equipment (10-20lbs).

12. Driving:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Transportation of various Village vehicles and equipment.

13. Listening:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: To assess the needs of the Village's staff vehicle usage.

14. Visual Acuity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Providing technical assistance for vehicle repairs and inspections.

15. Verbal Communication:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Supervises and directs work activities of mechanical staff.

16. Other:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

# Village of Carol Stream

## Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: August 10, 2011

RE: Recommendation to Hire PWE III

With the voluntary separation plan that took place on July 1, 2010, a vacancy in the Street Division (PWE III) was created that was not filled during the balance of FY11. During preparation of the current budget, I recommended that we eliminate that vacant position and use a contractor to provide zone tree trimming services. The plan was approved with the understanding that in-house employees would continue to provide emergency and nonscheduled trimming. As a result, the department would have a net gain in available man hours over the course of a year.

In March 2011, one of the street division employees suffered an illness that has kept him out of work since; his return is uncertain. In addition, another division employee has been off due to injury for the better part of two years. He just recently returned to very limited, part-time duty. His return to full-time, unrestricted duty is uncertain.

Over the past six months we have experienced difficulty in keeping up with the routine work load due to the shortage of full-time employees in the Street Division. The current approved staffing level includes eleven (11) maintenance employees. With one out indefinitely and another on extremely limited duty, there are just nine (9) available for maintenance work. With winter approaching, the current staffing levels would create a significant challenge to snow removal efforts.

In order to deal with current workload issues and to be better prepared for winter, I am recommending that we hire a permanent full-time PWE III as soon as possible. Should the employee who is currently on medical leave return, we would then have to re-evaluate our plan to contract out for tree trimming services. Should he not return, we would maintain our original plan and also have the benefit of having hired a full-time employee in advance of the winter season.

The current budget contains \$40,000 for contracted tree trimming. Assuming a hire date for the recommended PWE III of October 1, the impact on the current budget would be \$42,100 (for a net impact of just \$2,100).

I am recommending that we begin the hiring process for one full-time PWE III with a target hiring date of mid-September.

# AGENDA ITEM

I-1 8-15-11

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

## **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

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", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated August 5, 2011.

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 15<sup>th</sup> DAY OF AUGUST, 2011.

AYES:

NAYS:

ABSENT:

Pamela J. Fenner, Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

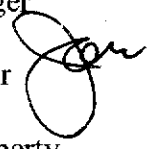


# Village of Carol Stream

## Interdepartmental Memorandum

**DATE:** August 5, 2011

**TO:** Joe Breinig, Village Manager

**FROM:** Jon Batek, Finance Director 

**SUBJECT:** Declaration of Surplus Property

During a recent belated "spring cleaning" of our storage areas, we discovered a number of old computer and peripheral devices which are either broken, non-functioning or well beyond obsolescence. All of these items have not been used in our operations in at least the last 10 years, probably more like 15 years or more. In computing years, they are essentially relics and have no useful or residual value. As such, I am recommending they be disposed of / recycled in an environmentally friendly manner.

Attached is a proposed resolution declaring the following property as surplus for Village Board consideration at their August 15, 2011 meeting.

Item	Serial #
Decision Data terminal	B05300346B
Decision Data terminal	O449W0186
Tatung terminal	91463132
Sampo Monitor	T9020433LO02331
Keyboard	L971600311
Keyboard	J040225223
Keyboard	DDS03510003744
Ithica receipt printer	AN001829701
Ithica receipt printer	AN001829700
Ithica receipt printer	KG002267912
Ithica receipt printer	KG002267906
Paymaster check signer	Y14947
Paymaster check signer	X14055
Casio calculator	2194716
Casio calculator	Q2009018
Sharp calculator	2D049371
Sharp calculator	2D004125

# AGENDA ITEM

I-2 8-15-11

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

**A RESOLUTION APPROVING THE RELEASE OF CERTAIN  
EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD OF  
TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream, Du Page County, Illinois (the "Board") have, on occasion, met in Executive Session in accordance with the provisions of the Open Meetings Act (5 ILCS 120/1 et seq.) (the "Act"); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the Village Clerk, or her designee, pursuant to the requirements of the Act; and

WHEREAS, the minutes of Executive Sessions have been reviewed and recommendations made to the Mayor and Board of Trustees regarding the release of certain executive session minutes; and

WHEREAS, the Mayor and Board of Trustees have ascertained that the following sets of minutes as provided herein should be released for public inspection as noted below.

NOW, THEREFORE, BE IT RESOLVED 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: Each Recital above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: That the content of the following sets of Executive

Session Minutes are approved for release for public inspection:

**January 16, 2007**  
**February 5, 2007**  
**February 20, 2007**  
**April 2, 2007**  
**May 21, 2007**  
**July 2, 2007**  
**August 6, 2007**  
**August 20, 2007**  
**October 15, 2007**  
**December 17, 2007**  
**February 19, 2008**  
**September 15, 2008**  
**June 15, 2009**  
**July 5, 2009**  
**November 2, 2009**  
**December 21, 2009**  
**July 6, 2010**  
**July 19, 2010**  
**September 7, 2010**  
**March 7, 2011**  
**March 21, 2011**

SECTION 3: That the need for confidentiality still exists as to all or part of those Executive Session Minutes not released by Section 2 and shall remain closed to public review until further review and order by the Board.

Passed and Approved this 15th day of August, 2011.

AYES:

NAYS:

ABSENT:

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Pamela J. Fenner, Mayor Pro Tem

(SEAL)

ATTEST:

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Beth Melody, Village Clerk

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor & Trustees  
**FROM:** Beth Melody, Village Clerk  
**DATE:** August 12, 2011  
**RE:** Release of Executive Session Minutes

The following executive session meeting minutes have been reviewed by the Village Attorney and staff and are being provided to the Village Board for release to the public:

January 16, 2007  
February 5, 2007  
February 20, 2007  
April 2, 2007  
May 21, 2007  
July 2, 2007  
August 6, 2007  
August 20, 2007  
October 15, 2007  
December 17, 2007  
February 19, 2008  
September 15, 2008  
June 15, 2009  
July 5, 2009  
November 2, 2009  
December 21, 2009  
July 6, 2010  
July 19, 2010  
September 7, 2010  
March 7, 2011  
March 21, 2011

A resolution approving release of executive session meeting minutes is attached for your approval.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, Illinois

**Board Conference Room**

**January 16, 2007**

The purpose of this session is to discuss: **Compensation of a Specific Employee**  
**Acquisition of Real Property**  
**Collective Negotiating Matters**

Present: Mayor Ferraro, Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner.  
Also Present: Manager Breinig, Police Chief Willing, Caryl Maurer, Employee Relations  
Stewart Diamond, Attorney and Wynne Progar, Deputy Clerk

**COMPENSATION OF A SPECIFIC EMPLOYEE:**

At this point Mr. Breinig, Chief Willing, Miss Maurer and Mrs. Progar left the proceedings.

The Village Clerk has recommended a 3.5% merit raise for Deputy Clerk Wynne Progar. It was the consensus of the Mayor and the Board to authorize the requested merit raise for the Deputy Clerk.

Mr. Breinig, Chief Willing and Mrs. Progar re-entered the meeting at this point.  
Mrs. Progar thanked the Mayor and Board for their recognition in approving the recommendation.

**COLLECTIVE NEGOTIATING MATTERS:**

Mr. Breinig said that this matter was only put on the Executive Session agenda is to say that there is nothing for staff to report, but staff wanted to remind the Board of what was proposed previously to see if there are any additions or corrections before the meeting on Friday. There was discussion in regard to what the feeling is on what will be accepted and what would not, but there were no changes suggested.

Caryl Maurer left at this point in the meeting.

**EXECUTIVE SESSION OF THE VILLAGE BOARD**

Board Conference Room, Gregory J. Bielawski Municipal Building, Carol Stream  
DuPage County, Illinois

February 5, 2007

**The purpose of this Executive Session is to discuss: Collective Negotiating Matters**

Present were: Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner. Village Manager Breinig, Attorney Diamond, Police Chief Willing, Employee Relations Director Maurer, Village Clerk Koester and Deputy Clerk Progar.

Mr. Breinig said that in indicating a February 2, 2007 memo from Bob Mellor, that this is the language that was discussed with them and it was stated that it would have to come back to the Board for authority to offer this. If the language meets with approval, then staff will begin drafting the contract and hopefully it will be back for Board approval on February 20<sup>th</sup>. Several Trustees stated that they appreciate the flow charts showing the difference between current and proposed. It was the consensus of the Board that the proposal was acceptable and staff should go forward in the negotiations. There was general discussion in regard to several of the points, and there was agreement that this should go forward.

At 8:45 pm Trustee McCarthy moved and Trustee Stubbs made the second to adjourn. The motion carried by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND VILLAGE BOARD**  
Village Board Conference Room, Bielawski Municipal Center, Carol Stream, IL

February 20, 2007

**The purpose of this session is to discuss Collective Negotiating Matters and Acquisition of Real Property**

Present: Mayor Pro-Tem Fenner, Trustees McCarthy, Gieser Saverino & Stubbs  
Absent: Mayor Ferraro, Trustee Shanahan, Village Clerk Koester  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Police Chief Willing

Mr. Breinig said that the issue is health insurance coverage and a proposed switch to Blue Cross/Blue Shield. There are also the wellness components and the elimination of a carry over option. Staff has provided them a raised document, but they will not ready to discuss the matter until March 5<sup>th</sup>.

**Acquisition of Real Property:**

In an update to the evidence storage property, Mr. Breinig gave a history of the search thus far and noted that there has to be net dollars going forward and there doesn't seem to be enough to go around unless there is a steady source. He suggested that the Board should just let the matter sit as it is, and it can always be revisited when economically feasible.

It was suggested that the Staff look for leasing, and it was noted that in order to have tenants to help offset the payments, the Village would have to buy a property, not just lease it. Leasing would also give the owner the opportunity to have access to the property which could cause "chain of custody" for the Police Department. It was determined that staff should continue looking at other properties.

Trustee Gieser moved and Trustee Saverino made the second to adjourn. The motion passed by unanimous voice vote.



**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**April 2, 2007**

**The purpose of the session is to discuss Salary Schedules for one or more Classes of Municipal Employees. Performance of a specific employee.**

Present: Mayor Ferraro, Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner  
Absent: Trustee Shanahan  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Diamond, Village Clerk Koester, Deputy Clerk Progar, Employee Relations Director Maurer

The Board discussed the pay plan recommendations that were prepared by the Mercer Group and their report on merit pay. The Board directed Staff to place the pay plan recommendation on the agenda for the meeting on April 16, 2007.

Trustee McCarthy moved and Trustee Fenner made the second to adjourn. The motion was passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND VILLAGE BOARD**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**May 21, 2007**

**The purpose of this session is to discuss probable or imminent litigation**

Present: Mayor Ferraro, Trustees Saverino, Drager, Weiss, Schwarze,  
McCarthy, Gieser & Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor,  
Attorney Matthews, Village Clerk Melody and Deputy Village  
Clerk Progar

There was discussion about the Southwest water extension and the idea of having to purchase rights of ways or easements. There are alternative plans to enable the service to be looped and done right way, without having to deal with people who don't want to cap their well, but want the use of Village's Lake Michigan water. Mayor Ferraro wished Mayor-elect Saverino good luck and asked the Trustees to keep up the good work. Trustee McCarthy moved and Trustee Fenner made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

July 2, 2007

**The purpose of this session is to discuss Pending Litigation**

Present: Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy,  
Gieser & Fenner  
Absent: Village Manager Breinig  
Also Present: Assistant Village Manager Mellor, Attorney Diamond, Community  
Development Director Glees, Village Clerk Melody, Deputy Clerk  
Progar

Mr. Diamond reviewed the Sanders case saying that the Village Staff has tried to work out a compromise to avoid litigation. When the Sanders came in for a permit, an inspector went to the home and found several serious violations. They were the fence, the deck around the pool and a three season room. The Sanders said that all these were done before they bought the house and have nothing to do with any violations. The Staff has made many efforts to have the Sanders bring things into compliance with the Code. Subsequently the Sanders took down the three-season room, but continued to do nothing about the other violations. They did go to court and lost that case and also lost an appeal. They have presented a long petition that they will send to the Supreme Court unless the Village accepts Community Service in lieu of a fine (they do not give a dollar amount). Mr. Diamond said that he recommends that the Village does not accept the offer of community service and that Village take no action. He noted that it is unlikely that the Supreme Court will accept their case.

It was the consensus of the Board to refuse the offer of public service and to let the appeal play itself out.

Trustee McCarthy moved and Trustee Gieser made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**August 6, 2007**

**The purpose of this session is to discuss Probable or Imminent Litigation**

Present: Mayor Saverino, Trustees Drager, Weiss, McCarthy, Gieser & Fenner  
Absent: Trustee Schwarze  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Village Clerk  
Melody, Deputy Village Clerk Progar, Community Development Director  
Glees

Mr. Breinig said that litigation involves some homes on Judith and Riviera that are connected to the water system but have not disconnected their well. Staff is looking for direction from the Board regarding the agreements from every homeowner that they will disconnect their well within ninety days. There are two homes that have gone well beyond ninety days, one home that is within the 90 days and one that has just started the process. The situation is that we enforce the agreement or let it slide. One thing that can be done is to putting in a device that effectively locks the b-box. Realistically anyone can figure out a way to turn on the water, but in doing so this is a potential health problem since it is possible that the Village system could suck their well water into the system. A grace system was created to allow for plumbing connections, etc., but that time has long passed. Following discussion about people putting off their decision to connect and cap their wells the consensus of the Board was to lock out the b-boxes. Trustee Fenner moved and Trustee McCarthy made the second to adjourn. The motion carried by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**August 20, 2007**

**The purpose of this session is to discuss Compensation and Continued Employment of a Specific Employee and Set a price for the sale or lease of property owned by the Public Body.**

Present: Mayor Saverino, Trustees Weiss, Schwarze, McCarthy, Gieser & Fenner  
Absent: Trustee Drager, Village Manager Breinig & Deputy Clerk Progar  
Also Present: Assistant Village Manager Mellor, Attorney Diamond, Village Clerk Melody, and Employee Relations Director Maurer.

Manager Breinig and Employee Relations Director Maurer provided an update to the Board on the work status of Public Works employee Roger Strike, who has been on extended injury leave. Staff will continue to work with the Intergovernmental Risk Management Agency to order a functional capacity test for Roger to determine whether he will ever be able to perform the essential functions of his job, with or without reasonable accommodation.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

**October 15, 2007**

**The purpose of this session is to discuss setting price for sale of property owned by the Public Property.**

Present: Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy, Gieser & Fenner

Also Present: Village Manager Breinig, Attorney Diamond, Village Clerk Melody, Deputy Village Clerk Progar, Community Development Director Glee

Mr. Breinig said that there are two lots in the Easton Park that were originally part of the detention area which now has been made to be conveyed to the detention area that is on the west side of Easton Park. The lots are now leveled and suitable for building, and staff is looking for direction in how the lots are to be sold and under what conditions developing the lot will be permitted. As an example the property is now two large lots which could be developed into larger homes than exist in Easton Park, so to keep things on an even field, a condition of sale could be to limit the size of the home to be built to be the same as the rest of the subdivision. Mr. Breinig said staff could come back with a draft proposal that would state that the property will contain some guidelines and constraints for the sale. It was the consensus of the Board to have staff provide a draft proposal that would provide restrictions for building and setting a minimum sale price for the lots.

Trustee McCarthy moved and Trustee Fenner made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

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**December 17, 2007**

**The purpose of this session is to discuss Continued Employment of One or More Employees**

Present: Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy, Gieser & Fenner

Also Present: Assistant Village Manager Mellor, Attorney Laura Pollastrini, Village Clerk Melody and Deputy Clerk Progar

The Board generally discussed the Village Manager's performance and contract with the Village.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

February 19, 2008

**The purpose of this session is to discuss Employment of a Specific Employee**

Present: Mayor Saverino, Trustees Drager, Weiss, McCarthy, Gieser and Fenner  
Absent: Trustee Schwarze  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Diamond, Village Clerk Melody, Deputy Village Clerk Progar

Mr. Breinig commented that there have been complaints in regard to the "attitudinal" customer service by police officers. Chief Willing is looking at available training from a company that can train with a police perspective. Following the training the performance would set a benchmark and complaints would be followed up with police interaction. Some comments included that it may be some internal issues such as the Police Command to personnel and if it was ignored, it would need to be corrected. Mayor Saverino said that all employees take the training so it will be equal for every department.

Trustee Weiss moved and Trustee Gieser made the second to adjourn. The motion passed by unanimous voice vote.



**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES  
Board Conference Room, Gregory J. Bielawski Municipal Center, Carol Stream, IL**

**September 15, 2008**

**The purpose of this session is to discuss the employment of Labor Counsel**

Present: Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy, Gieser & Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Diamond, Village Clerk Melody, Deputy Clerk Progar, Employee Relations Director Rebholz

Mr. Diamond said that Mr. Breinig told him that the Village is seeking to hire another firm for the purpose of Collective Bargaining with the FOP. Mr. Diamond said at one time the Village did hire another firm to handle the Collective Bargaining and used them for many years. Ancel, Glink then handled to bargaining for several years. He presented a booklet that shows all the partners and rates and showing how much the Village would save in the hourly rates.

Mr. Diamond left the meeting at this point.

Attorney Bob Smith of Seyforth, Shaw joined the meeting. Their background material was provided to the Board. Mr. Smith said that he represents public and private employers since 1984 when the law passed. Works for Addison, Bartlett and Hanover Park and does representation every day. Mr. Smith left at this point.

It was the consensus of the Board to hire Mr. Smith based on not just the lower rates, but his level of specialization and overall knowledge.

Trustee McCarthy moved and Trustee Gieser made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM  
Board Conference Room, Gregory J. Bielawski Municipal Center**

**June 15, 2009**

Present: Mayor Frank Saverino, Trustees Manzzullo, Weiss, Schwarze, McCarthy & Fenner

Also Present: Village Manager Breinig, Assistant Villager Manager Mellor, Village Clerk Melody, Deputy Clerk Progar and Police Chief Orr

Mr. Breinig said that as expected, MAP filed an Unfair Labor Practice for the suspension of the Self Improvement Recognition policy. It is said to be retaliatory due to the sergeants desire to organize. The Board reiterated that this is strictly a budgetary matter and the Board was unaware of the program that provided for a 4% increase of the base pay of the individuals that complete the programs. Mr. Breinig said that if this practice were to continue the costs would be the equivalent of salary for one person and that the differential is unfair to other employees. He said that the response will be a two page letter, not a 100 page brief, outlining that there are still two sergeants that are in the program and that it is budget driven, not retaliation. At 9:55 p.m. Trustee McCarthy moved and Trustee Weiss made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
**Board Conference Room, Gregory J. Bielawski Municipal Center, Carol Stream, IL**

July 5, 2009

**The purpose of this session is to discuss Collective Bargaining**

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze, McCarthy,  
And Gieser

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Diamond, Village Clerk Melody, Deputy Clerk Progar, Police Chief Orr  
and Employee Relations Director Rebholz

Mr. Mellor said that the fifth meeting with FOP bargaining unit was held last Tuesday, June 30<sup>th</sup> and said that there was agreement on adding to the non-discriminatory language, "sexual orientation". The language was changed from annual to bi-annual court appearance pay. In regard to jury duty, the officer would attend jury duty and then return to work for the rest of the shift. The union proposed that an officer could live in any part of Illinois and the Village responded with a 25 mile radius. Mr. Mellor said that currently there are three black out periods when no vacations are allowed and it was decided that two black out periods could be worked around. In regard to bidding for vacation times, they did not want non-union officers bidding against union officers so it was agreed that only corporals and sergeants would bid against each other. It was determined that only 240 hours could be accumulated and the language was changed to allowing the 240 hours accumulated but no more vacation time could be accumulated. For Family and Medical Leave, the contract language was removed and it is stated that the Village will comply with the Federal Act. Educational incentive, the incentive was that if the officer leaves before two years he must pay back all of costs and staff wants to change it to five years; they agreed if current participants were grandfathered in the two year time frame. The outstanding issues right now are scheduling, lot of things on the table have to do with continuing a 12 hour day and it appears that there may some headway occurring to going back to 8 hour shifts. In regard to emergency overtime and the Village is suggesting wearing pagers. If the officers would give a personal cell phone number, or e-mail to get a response to emergency call outs. There was discussion about this and it was noted that there is nothing the Board can do; it will be up to the department to decide the procedures and gather the information.

Mr. Breinig said that one of the proposals has to do with bereavement leave. The current policy is pretty expansive, but now we have to deal with same sex relationships. The union proposed that grandchildren, domestic partners and their families be added to the policy. The Board said that given the decision on the discrimination, domestic partners should be included. It was suggested that this could be the first step and next would be insurance or sick leave for these partnership. In a situation where a grandchild dies, there are provisions that can be used to accommodate the employee. It was the direction of the Board to investigate definitions and examples of other policies that have been used.

Mr. Mellor said that under wage proposals; they came down to 5  $\frac{3}{4}$  % from 6% and we responded 0% and additional steps to get to the top of the range. This is consistent with what was authorized for non-union personnel. They are still talking about a one-year contract and it was the consensus of the Board to keep the offer the same as what the non-union employees are getting. The next meeting is July 14<sup>th</sup>. Mr. Mellor said that

Jim Powers had responded to ULP that MAP has filed in regard to self improvement recognition.

At 9:10 p.m. Trustee Gieser moved and Trustee McCarthy made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
**Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

**November 2, 2009**

**The purpose of this session is to discuss Collective Negotiating Matters**

Present: Mayor Saverino, Trustees Manzzullo, Schwarze, McCarthy, Gieser & Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Diamond, Village Clerk Melody, Deputy Village Clerk Progar, Police Chief Orr, Employee Relations Director Rebholz

Mr. Breinig said the police sergeants may file an unfair labor practice because of the proposed re-organization of the police department. He said that this has been proposed about five years ago and has been an ongoing idea over the years. Police Chief Orr said that right now there is one chief, one deputy chief, two lieutenants, and nine sergeants. Under the plan that started in 2005, there would be one chief, two deputy chiefs, three commanders and six sergeants. He explained how the different levels would improve the progress of police through the ranks how having two deputy chiefs would be to split their responsibilities with one in charge of patrol operations and the other in charge of support services. The commanders, three are recommended, two in patrol and one in investigation and special operations. There was discussion regarding specific positions and officers and the performance and evaluation of those officers, and pending litigation which is in keeping with the subjects of Executive Session. It was noted that the re-organization will allow for better supervision training. In regard to Calea accreditation, it was determined that the police department will continue until we get the initial accreditation and decide after the other matters are settled if we go after re-accreditation every three years.

Trustee Gieser moved and Trustee McCarthy made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE VILLAGE BOARD**

Board Conference Room, Bielawski Municipal Center, Carol Stream, DuPage County, IL

**December 21, 2009**

This Executive Session is being held to discuss: **Negotiating Matters.**

Present: Mayor Saverino, Trustees Manzzullo, Weiss Schwarze, McCarthy, Gieser & Fenner

Also Present: Attorney Diamond, Caryl Rebholz, Employee Relations Director, Kevin Orr, Police Chief, Joe Breinig, Village Manager, Bob Mellor, Assistant Village Manager, Beth Melody, Clerk, Wynne Progar, Deputy Clerk

Mr. Mellor said that during the last mediation session there was a tentative agreement for a 2% and other language such as the leather jacket being discontinued, e-mail, cell phone, etc. given for emergency overtime contacts, increase in OIC pay of 50¢/hr. as well as \$10. call in pay for one detective. Another change is in the bereavement leave, is language added where the Village may grant up to 2 days for the death of a grandchild; health insurance officers want the same coverage as other employees in regard being able to opt out of coverage to be added on to their spouses' insurance. This is a tentative agreement

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**July 6, 2010**

**The purpose of this session is to discuss Sale of Real Property**

Present: Mayor Saverino, Trustees Manzzullo, Weiss and McCarthy  
Absent: Trustees Schwarze, Gieser and Fenner  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Diamond, Village Clerk Melody and Deputy Village Clerk Progar

Mr. Breinig said that the Park District said that they do not want to move Fountain View Rd now and if they decide to do it later they will ask for the Village's assistance and they will pay for the materials. In regard to a question of if and when a traffic signal was needed it would be up to the Park District to come up with the funding. Trustee McCarthy moved and Trustee Manzzullo made the second to adjourn. The motion passed by unanimous voice vote.



**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

July 19, 2010

**The purpose of this session is to discuss Appointment of Legal Counsel for a  
Public Body and Collective Negotiating Matters**

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze, McCarthy,  
Gieser and Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Matthews, Village Clerk Melody, Deputy Clerk Progar, Employee  
Relations Director Rebholz and Police Chief Orr

Mr. Breinig said that the petition to allow the sergeants to organize has been approved. Our attorneys have said that there is no basis for an appeal. We will have to contact the union about the unfair labor practice charge and that with the reorganization there will be six sergeants. Union objects to the Commander position. The test for the Commander position will be oral and not written.

Director Rebholz and Police Chief Orr left the session at this point.

Mr. Breinig said that Ancel Glink has represented the Village for over 40 years. Staff and members of the Board have interviewed several law firms including them; all are qualified cost differences are hard to ignore since all have institutional knowledge of municipalities. Staff proposes to hire Klein, Thorpe & Jenkins Ltd. to represent the Village. The Board concurred with the recommendation.

Trustee McCarthy moved and Trustee Manzzullo made the second to adjourn. The motion passed by unanimous vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

**September 7, 2010**

**The purpose of this session is to discuss Collective Negotiating Matters**

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze, McCarthy,  
Geiser and Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Rhodes, Attorney Guisinger, Village Clerk Melody, Deputy Village Clerk  
Progar, Employee Relations Director Rebholz, Public Works Director  
Modaff

Mr. Breinig said that the SEIU is proposing a three year agreement with 3% increase in each year and no language changes. It was the consensus of the Board that this offer is not acceptable and staff should reiterate our position of no General Wage Adjustment, no merit increase. Trustee McCarthy moved and Trustee Fenner made the second to adjourn. The motion passed by unanimous voice vote.

**EXECUTIVE SESSION OF THE MAYOR AND BOARD OF TRUSTEES**  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

**March 7, 2011**

**The purpose of this session is to discuss Collective Bargaining Matters,  
Employment, Appointment, Performance and/or Dismissal of a Specific Employee**

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze, McCarthy,  
Gieser & Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney  
Rhodes, Village Clerk Melody, Deputy Village Clerk Progar, Police  
Chief Orr, Employee Relations Director Rebholz

Mr. Mellor said that the Sergeants have achieved representation by the MAP. There have been no wage proposals and Staff is preparing a response for their next meeting on March 28<sup>th</sup>. Police Chief Orr, Employee Relations Director Rebholz and Deputy Clerk Progar left the meeting at this point.

**EXECUTION SESSION OF THE MAYOR AND BOARD OF TRUSTEES  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

**March 21, 2011**

**The purpose of this session is to discuss Salary schedules for one or more classes of municipal employees and Employment, Appointment, Performance and/or Dismissal of a specific employee**

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze,  
McCarthy, Gieser and Fenner

Also Present: Village Manager Breinig, Assistant Village Manager Mellor,  
Attorney Rhodes, Village Clerk Melody, Deputy Village Clerk Progar and  
Employee Relations Director Rebholz

The new pay plan was presented to the Board and the changes were explained by Ms. Rebholz. There was discussion regarding the reasoning behind some of the changes. The Board directed Staff to put this matter on Agenda for the meeting of April 4, 2011.

At this point Deputy Clerk Progar left the meeting.

# AGENDA ITEM

J-1 8-15-11

## *Village of Carol Stream* **Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Robert J. Glees, Community Development Director *BJ*

**DATE:** August 10, 2011

**RE:** **Agenda Item for the August 15, 2011, Meeting of the Village Board: Demar Logistics - Request for Approval of Temporary Waiver to the Code of Ordinances to Allow Trailer Storage at 500 Kehoe Boulevard**

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### **PURPOSE**

The purpose of this memorandum is to coordinate with the Village Board a request from *Demar Logistics* for a temporary waiver of the requirements of Village Code §16-15-8 so as to allow the temporary storage of truck trailers at 500 Kehoe Boulevard.

### **DISCUSSION**

The Village has been working with Harry Seigle, the owner of the building at 500 Kehoe Boulevard, to assist him as we are able in the leasing of his building. For example, earlier this year we assisted Mr. Seigle in the zoning approval process for the leasing a portion of his building to *Frito Lay*. Also, in April of this year Trustee Fenner, as Mayor Pro-Tem, attended a Broker Open House at the property.

Mr. Seigle has an opportunity to lease a portion of the parking lot on his property to *Demar Logistics*, located at 376 E. Lies Road and 910 Kimberly Drive, for the storage of truck trailers on a short-term basis. This would assist *Demar* in addressing logistics challenges during their busy retail season. Attached is a letter from Nick Cooney of *Demar Logistics* requesting Village approval. For a permanent use of this nature, the Zoning Code would require special use permit approvals for *outdoor activities and operations* and *parking lot for motor vehicles not incidental to a permitted use*. By virtue of Municipal Code §1-1-17, the Village Board may, by motion, grant a waiver from the special use requirements for a period not to exceed 120 days. *Demar Logistics* has requested that the 120 days extend from September 1<sup>st</sup> through December 30<sup>th</sup>, in order to coincide with their period of need.

Staff has reviewed the applicant's request, and we have no objection. The property at 500 Kehoe Boulevard is reasonably well screened, and the temporary storage of truck trailers should present minimal visual impact.

**RECOMMENDATION**

If the Village Board is inclined to approve the request, staff recommends the Village Board approve, by motion, a temporary waiver of the special use permit requirements of the Municipal Code in order to allow the storage of truck trailers by *Demar Logistics* at the property at 500 Kehoe Boulevard, subject to the following conditions:

1. The temporary special use permit shall be effective for a period of 120 days commencing from September 1, 2011, and expiring December 30, 2011.
2. Truck trailers shall be stored only on the parking lot pavement to the west of the building, and such storage shall not extend any nearer to Kehoe Boulevard than the north wall of the existing building.
3. Trucks shall not be stored or maneuvered onsite in such a manner as to damage the existing turf areas of the parking lot. In the event such damage should occur, the damaged turf areas shall be restored.
4. That should *Demar Logistics* require outdoor trailer parking on the property beyond December 30, 2011, then an application for the required zoning approvals shall be submitted to Community Development prior to expiration of the 120-day period.

RJG:bg

t:\village board temporary approvals\demar logistics special use.doc

 **DEMAR** Logistics, Inc.

Don Bastian, AICP  
Assistant Community Development Director  
**Village of Carol Stream**  
500 N. Gary Avenue  
Carol Stream, IL 60188  
P: (630) 871-6233  
F: (630) 665-1064  
[dbastian@carolstream.org](mailto:dbastian@carolstream.org)

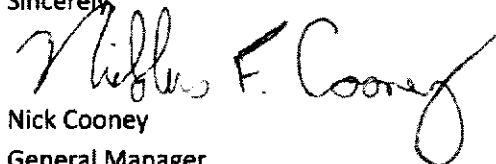
August 3, 2011

Don,

Pursuant to our conversation, I would like to discuss with the village the ability to utilize some temporary trailer storage at the west end of the warehouse facility located at 500 Kehoe. We would like to park as many as 40 empty trailers for the remaining end of the year busy retail season. These trailers would be lined in a neat and orderly fashion in the area identified on the attached Google document. We would have our trailer spotter team move this equipment throughout the day back and forth from our main location at 376 Lies Road. NAI Hiffman is the property manager for the location, and we have reached an agreement on a month to month storage charge while they continue to attempt to lease the entire facility.

If possible can you present this request to the village board, and we would like to begin as soon after the next board meeting which I believe is scheduled for August 15<sup>th</sup>. I welcome any questions you may have on this request, and thank you for your consideration.

Sincerely,



Nick Cooney

General Manager

DEMAR Logistics, Inc.

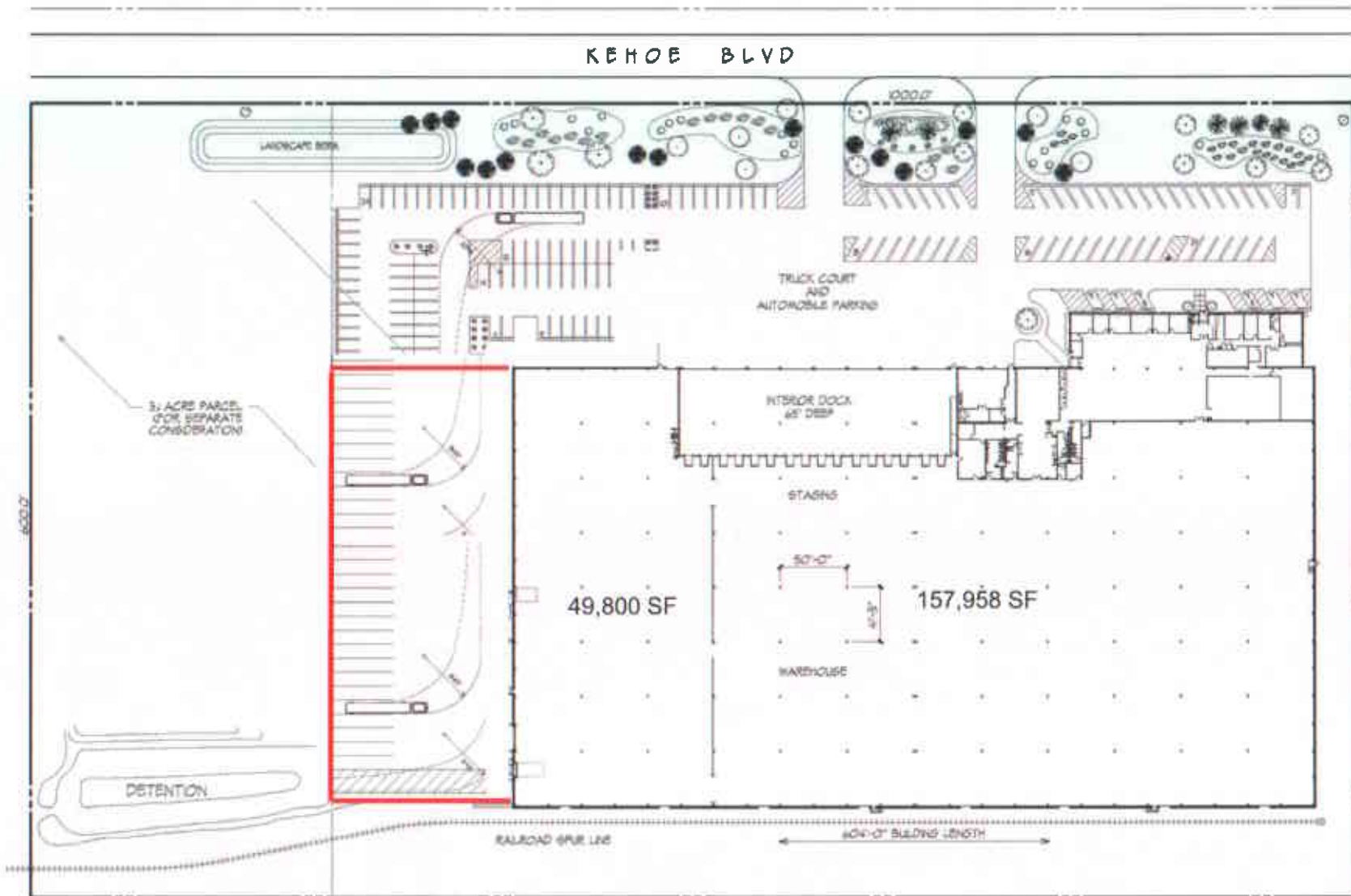
(630) 510-5697 direct line

[ncooney@demarlogistics.com](mailto:ncooney@demarlogistics.com)



500 Kehoe Blvd. Carol Stream, IL

207,758 SF on 10.65 Acres



Trailer Parking Concept Plan




500 Kehoe Boulevard

# AGENDA ITEM

J-2 8-15-11

## *Village of Carol Stream* Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: August 11, 2011

RE: Klein Creek & Thunderbird Creek – Report on Potential Flow Obstructions from Private Property

Earlier this year Kramer Tree Specialists, Inc. removed over 431 trees/branches causing flow obstructions at over 140 locations. This work was being done in response to the previous floods, but was not anticipated or budgeted in the Capital Improvement Program (CIP). The work was completed at a cost of \$35,700.

Recent heavy windstorms and disposal of tree trimmings from ComEd or private homeowners have created the potential for new flow obstructions. On Thursday, August 11<sup>th</sup> and Friday, August 12<sup>th</sup> Engineering assessed the severity of the situation and identified 42 locations consisting of 142 branches or trees where potential flow obstructions exist. Many of these are branches or small trees, but there was one large 30" diameter tree. Attached are several pictures and a map showing some of the obstructions.

Right after performing our inventory Public Works crews removed a couple of the obstructions. Engineering will be obtaining quotes in the near future to have the debris removed and will make the necessary adjustments in the contract to take into account the obstructions reviewed by Public Works. Funds were not budgeted for this work and therefore a budget amendment will be required if this work is to be done.





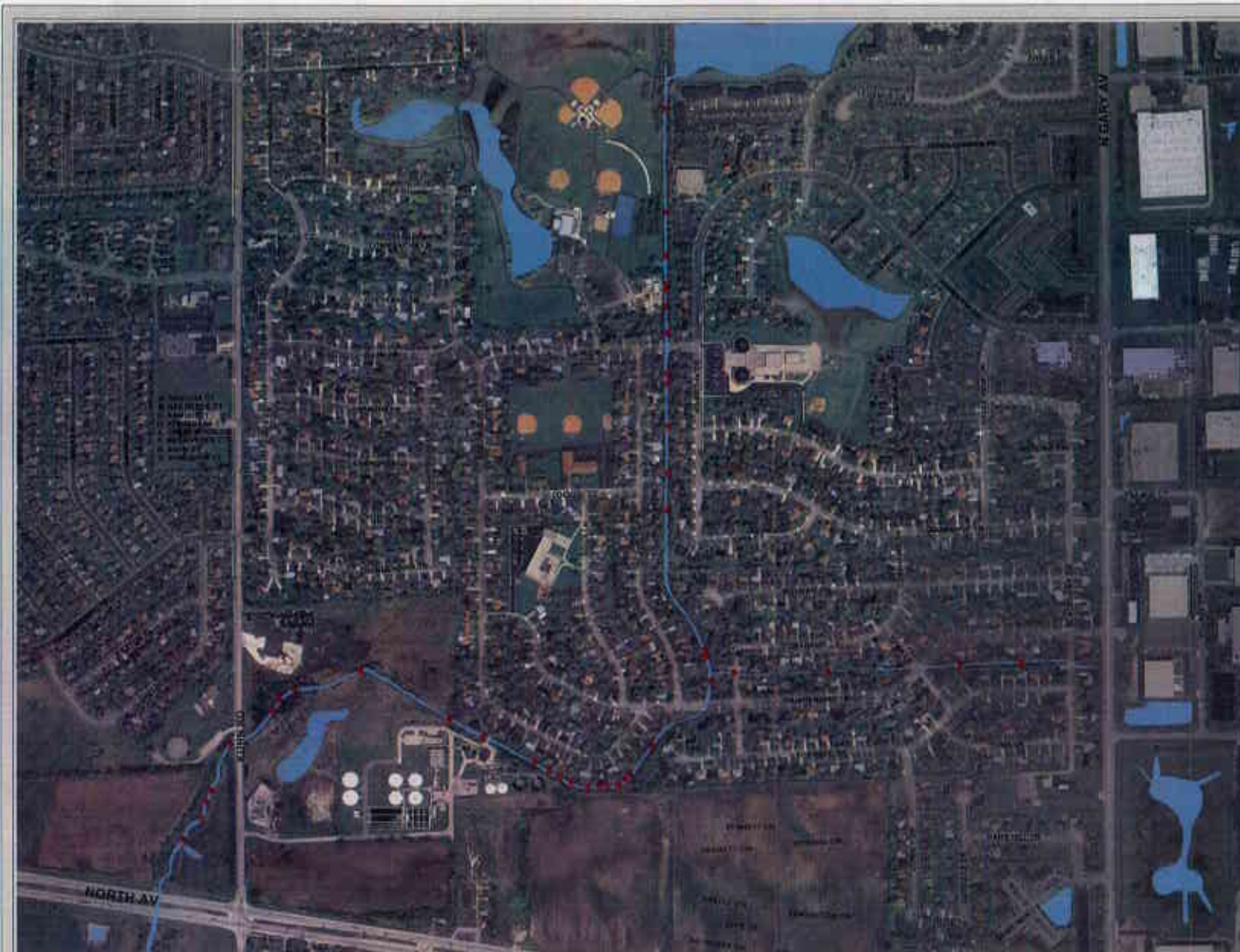












*Carol Stream*

© 1996 Village of Carol Stream

Village of Carol Stream  
Potential Flow Obstructions  
Map



Figure 1. Field Collection Site

- Potential Flow Obstruction
- Water Body



1 inch = 600 feet

Prepared by Department  
of Engineering Services,  
August 08, 2011

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>A FREEDOM FLAG CO</b>					
FLAGS BRACKETS	1,579.00	01670300	53317	OPERATING SUPPLIES	16002
MINI AM. FLAGS	119.25	01750000	52288	CONCERT SERIES	16007
	<u>1,698.25</u>				
<b>A TO Z ALL PURPOSE RENTAL INC</b>					
TENT STORAGE JULY 11	150.00	01680000	52219	TC MAINTENANCE	15893
	<u>150.00</u>				
<b>A-L EQUIPMENT CO INC</b>					
SEAL KIT	519.65	01696200	53354	PARTS PURCHASED	145223
	<u>519.65</u>				
<b>ACTION LOCK &amp; KEY</b>					
EVIDENCE CABINET KEYS	6.00	01662400	53317	OPERATING SUPPLIES	7/15/11 (11)
KEYS FOR #430	10.00	04201600	53317	OPERATING SUPPLIES	7/15/11 (12)
PADLOCKS	160.50	04201600	53317	OPERATING SUPPLIES	6/15/11
	<u>176.50</u>				
<b>ADT SECURITY SERVICES INC</b>					
KUHN PUMP 7/1-9/30/11	38.25	04200100	52234	DUES & SUBSCRIPTIONS	49168314
PWC 7/1-9/30/11	38.25	01670400	52234	DUES & SUBSCRIPTIONS	49168382
WATER TRTMT PLT 7/1-9	38.25	04101100	52234	DUES & SUBSCRIPTIONS	49168443
	<u>114.75</u>				
<b>AFTERMATH INC</b>					
EVIDENCE CABINET	95.00	01662400	53317	OPERATING SUPPLIES	JC10-99
	<u>95.00</u>				
<b>AIR SCIENCE USA</b>					
FILTERS FOR DRY CABIN	196.00	01662400	53317	OPERATING SUPPLIES	14456
	<u>196.00</u>				
<b>ALL WAYS FASTENERS INC</b>					
ZIP STRIPS	146.50	01670300	53317	OPERATING SUPPLIES	68955
	<u>146.50</u>				
<b>AMER PLANNING ASSN</b>					



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DON BASTIAN APA DUES	494.00	01640100	52234	DUES & SUBSCRIPTIONS	112887-1151	
	<u>494.00</u>					
<b>AMERICAN DOOR &amp; DOCK</b>						
SOUTH GATE RESET GATE POSTS BTR SEC	1,950.00	01670400	52244	MAINTENANCE & REPAIR	75952	
	<u>1,950.00</u>					
<b>AMERICAN FIRST AID</b>						
FIRST AID SUPPLS JUN	5.67	01670100	53317	OPERATING SUPPLIES	103879	
RE-STOCK SUPPLIES	88.76	01650100	53317	OPERATING SUPPLIES	108083	
	<u>94.43</u>					
<b>AMERICAN MESSAGING</b>						
SERV FOR JUNE/11	4.44	01690100	52264	EQUIPMENT RENTAL	U1113407LG	
SERV FOR JUNE/11	4.44	01662400	52243	PAGING	U1113407LG	
SERV FOR JUNE/11	4.44	01662600	52243	PAGING	U1113407LG	
SERV FOR JUNE/11	4.69	01660100	52243	PAGING	U1113407LG	
SERV FOR JUNE/11	13.33	01662500	52243	PAGING	U1113407LG	
SERV FOR JUNE/11	14.40	04201600	52243	PAGING	U1113407LG	
SERV FOR JUNE/11	46.24	01670100	52243	PAGING	U1113407LG	
	<u>91.98</u>					
<b>B &amp; F TECHNICAL CODE</b>						
PLUMBING INSPECT SRVS JULY 2011	1,513.60	01643700	52253	CONSULTANT	33488	20120008
	<u>1,513.60</u>					
<b>BASIC IRRIGATION SERVICES INC</b>						
REPAIR OF AERATOR SEAL	891.00	01670600	52272	PROPERTY MAINTENANCE(NF	15062	
SPRINKLER SYSTM POND T/O @ TWN CTR	360.00	01670600	52272	PROPERTY MAINTENANCE(NF	15466	
	<u>1,251.00</u>					
<b>BATTERY SERVICE CORPORATION</b>						
4 BATTERIES	340.44	01696200	53354	PARTS PURCHASED	211836	
	<u>340.44</u>					
<b>BAXTER &amp; WOODMAN INC</b>						
CONSULT SRVS THRU 6/17 - 7/15	8,410.00	04101500	54480	CONSTRUCTION	0157635	20120029
SW AREA WTR MAIN EXT	2,100.03	04200100	54480	CONSTRUCTION	0155659	
	<u>10,510.03</u>					
<b>BEDROCK EARTHSCAPES LLC</b>						
1ST HALF -POND & WETLAND NATIVE HERE	2,358.50	01620100	52272	PROPERTY MAINTENANCE(NF	132	
	<u>2,358.50</u>					

20120029  
 0157635  
 0155659  
 20120029

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>BEST BUY</b>						
YOUTH COUN SONY RTND	-21.01	01520000	53317	OPERATING SUPPLIES	00772998	
YOUTH COUN SONY TAPES	21.01	01520000	53317	OPERATING SUPPLIES	00130042	
	<u>0.00</u>					
<b>BRACING SYSTEMS</b>						
REFUND OF TAX	-6.51	01664700	53317	OPERATING SUPPLIES	170599 A	
TEMP PRKNG SIGN STCKS	96.36	01664700	53317	OPERATING SUPPLIES	170599	
	<u>89.85</u>					
<b>BUCK BROS INC</b>						
MOWER PARTS	238.21	01696200	53354	PARTS PURCHASED	01-315678	
MOWER SPINDLES	352.00	01696200	53354	PARTS PURCHASED	01-316005	
	<u>590.21</u>					
<b>C S CHAMBER OF COMMERCE</b>						
CS CHAMBER GOLF	305.00	01590000	52222	MEETINGS	7/26/11	
	<u>305.00</u>					
<b>CAROL STREAM LAWN &amp; POWER</b>						
MOWER TIRES	63.98	01696200	53354	PARTS PURCHASED	282363	
SAW PARTS	17.22	01670700	53317	OPERATING SUPPLIES	283558	
	<u>81.20</u>					
<b>CARQUEST AUTO PARTS</b>						
ADAPTOR	5.99	01696200	53354	PARTS PURCHASED	2420-209799	
ALTERNATOR	261.12	01696200	53354	PARTS PURCHASED	2420-210191	
BLOWER MOTOR	16.31	01696200	53354	PARTS PURCHASED	2420-208825	
BRAKE LINE FITTINGS	4.86	01696200	53354	PARTS PURCHASED	2420-209763	
CHARGER	35.99	01696200	53354	PARTS PURCHASED	2420-208133	
CONDENSOR	111.99	01696200	53354	PARTS PURCHASED	2420-208980	
FUEL LINE	-5.89	01696200	53354	PARTS PURCHASED	2420-209753	
FUEL LINE	1.19	01696200	53354	PARTS PURCHASED	2420-208983	
GLOVES	26.38	01696200	53317	OPERATING SUPPLIES	2420-209807	
HYD FITTINGS	17.27	01696200	53354	PARTS PURCHASED	2420-209937	
LIFT SUPPORT	22.39	01696200	53354	PARTS PURCHASED	2420-207461	
MTRC BBL FLR BRK LN	5.89	01696200	53354	PARTS PURCHASED	2420-209752	
NOZZEL/BRAKE FLUID	70.75	01696200	53317	OPERATING SUPPLIES	2420-208256	
OIL FILTER	45.72	01696200	53354	PARTS PURCHASED	2420-208113	
OIL FILTERS	55.21	01696200	53354	PARTS PURCHASED	2420-209426	
PARTS	5.81	01696200	53354	PARTS PURCHASED	2420-209522	
PARTS	7.65	01696200	53354	PARTS PURCHASED	2420-207274	
PULLEY TENSIONER	96.82	01696200	53354	PARTS PURCHASED	2420-208841	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
RELAY	12.35	01696200	53354	PARTS PURCHASED	2420-209989	
SEAL/BEARING	333.00	01696200	53354	PARTS PURCHASED	2420-207238	
SUPPLIES	13.09	01696200	53317	OPERATING SUPPLIES	2420-209522	
SUPPLIES	31.66	01696200	53317	OPERATING SUPPLIES	2420-207238	
TORX BIT T47	5.38	01696200	53316	TOOLS	2420-209800	
TORX BIT T50	5.38	01696200	53316	TOOLS	2420-209803	
TRANS KIT	35.46	01696200	53354	PARTS PURCHASED	2420-209798	
	<u>1,221.77</u>					
<b>CDW GOVERNMENT INC</b>						
APC BACK UPS	159.26	01670100	54413	COMPUTER EQUIPMENT	XZJ6868	
VMWARE SUPPORT RENEW.	3,639.00	01652800	52255	SOFTWARE MAINTENANCE	XVP5954	
	<u>3,798.26</u>					
<b>CHEM CARE INC</b>						
RAGS SANITIZER	190.00	01670400	53317	OPERATING SUPPLIES	29903	
	<u>190.00</u>					
<b>CHICAGO PARTS AND SOUND</b>						
BLOWER	68.65	01696200	53354	PARTS PURCHASED	403413	
COOLING BLOWER	43.08	01696200	53354	PARTS PURCHASED	405664	
PS PUMP	135.02	01696200	53354	PARTS PURCHASED	403860	
	<u>246.75</u>					
<b>CHICAGO TITLE INSURANCE COMPANY</b>						
SALE OF 510 SILVERLEAF CS	140,000.00	11740000	55488	STORMWATER UTILITIES	PIN 02-31-207-026	
	<u>140,000.00</u>					
<b>CHRISTOPHER B BURKE ENGR LTD</b>						
STRM WTR MAY 29 -JUNE 25 795 KIMBERLY	721.50	01621900	52253	CONSULTANT	101324	
STRM WTR MAY 29-JUN 25 255 COMMONWE	147.00	01621900	52253	CONSULTANT	101321	
STRM WTR MAY 29-JUN 25 PARK DIST DG E	853.50	01621900	52253	CONSULTANT	101322	
STRM WTR MAY 29-JUNE 25 MCDONALDS S	1,162.50	01621900	52253	CONSULTANT	101323	
WEED CONTRL & SITE MON 5/29-6-25	770.51	01621300	52253	CONSULTANT	100986	20120047
	<u>3,655.01</u>					
<b>CIOSEK TREE SERVICE INC</b>						
TREE REMOVALS -2ND YEAR	2,105.00	01670700	52268	TREE MAINTENANCE	JULY 2011	20120030
TREE REMOVALS -2ND YEAR	9,796.50	01670700	52281	EAB REMOVAL/REPLACEMENT	JULY 2011	20120030
	<u>11,901.50</u>					
<b>CLARK BAIRD SMITH LLP</b>						
LABOR GENERAL FRM 7/14-7/29	2,205.00	01570000	52238	LEGAL FEES	1071	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>2,205.00</u>				
<b>COMED</b>					
SERV FRM 06/22 THRU 07/22	29.16	06320000	52248	ELECTRICITY	1043062112 JULY/11
SERV FRM 06/27 - 07/27	184.44	06320000	52248	ELECTRICITY	0815164035 JULY/11
SERV FRM 6/22 THRU 7/22	44.80	04101500	52248	ELECTRICITY	2073133107 JULY/11
SERV FRM 6/27 - 7/27	145.99	01670600	52248	ELECTRICITY	2127117053 JULY/11
SERV FRM 7/12 - 8/10	29.99	06320000	52248	ELECTRICITY	1083101009 JULY11
	<u>434.38</u>				
<b>COMPLETE FENCE INC</b>					
CANTILEVER GUIDE	45.00	01670400	53317	OPERATING SUPPLIES	480
	<u>45.00</u>				
<b>COUNTY COURT REPORTERS INC</b>					
PLAN COMM MTG 7/25/11	150.00	01530000	52241	COURT REPORTER FEES	105035
	<u>150.00</u>				
<b>CREATIVE PRODUCT SOURCING INC - DARE</b>					
DARE SUPPLIES	408.65	01664764	53325	COMMUNITY RELATIONS	38372
	<u>408.65</u>				
<b>CUTLER WORK WEAR</b>					
BOOTS-SCARAMELLA	109.95	01670100	53324	UNIFORMS	10595
	<u>109.95</u>				
<b>DAILY HERALD</b>					
ECONOMIC DEVELOPMENT	995.00	01643600	52246	ECONOMIC DEVELOPMENT	18064S01
PN 11179	236.00	01530000	52241	COURT REPORTER FEES	T4268068
PN 11188	88.00	01530000	52241	COURT REPORTER FEES	T4268067
	<u>1,319.00</u>				
<b>DAVID G BAKER</b>					
VLG BRD MTG TELECAST 8/1/11	105.00	01650100	52253	CONSULTANT	080111
	<u>105.00</u>				
<b>DENNIS KIRK</b>					
TIRES & PARTS	195.94	01696200	53354	PARTS PURCHASED	215824922
	<u>195.94</u>				
<b>DICKS SPORTING GOODS</b>					
BOOTS - 432	120.00	04200100	53324	UNIFORMS	T-6805
BOOTS TIJERINA	120.00	04200100	53324	UNIFORMS	T-6806
WRK BOOTS STRIKE	120.00	04200100	53324	UNIFORMS	T-6804

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>360.00</u>					
<b>DITCH WITCH</b>						
PINKMARKING PAINT	135.00	01621300	53317	OPERATING SUPPLIES	C05431	
	<u>135.00</u>					
<b>DPA LASER SERVICES INC</b>						
TONER CARTRIDGES	291.80	01662600	53314	OFFICE SUPPLIES	9728	
	<u>291.80</u>					
<b>DUPAGE AUTO BATH</b>						
ADMN SQUAD CAR WSHS	122.00	01660151	52212	AUTO MAINTENANCE & REPAI	APR-JUN/11	
INVEST SQUAD CAR WSHS	10.50	01662451	52212	AUTO MAINTENANCE & REPAI	APR-JUN/11	
PATRL SQUAD CAR WSHS	469.50	01662751	52212	AUTO MAINTENANCE & REPAI	APR-JUN/11	
SOU SQUAD CAR WASHES	15.75	01664751	52212	AUTO MAINTENANCE & REPAI	APR-JUN/11	
	<u>617.75</u>					
<b>DUPAGE CELLULAR COMM</b>						
CELL PHONE CASE	29.99	01560000	53317	OPERATING SUPPLIES	10051801	
CELLPHONEACCESSORIES	39.99	01660100	53350	SMALL EQUIPMENT EXPENSE	51639	
	<u>69.98</u>					
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>						
ANIMAL CR MAY/11	290.00	01662700	52249	ANIMAL CONTROL	297-16895	
	<u>290.00</u>					
<b>DUPAGE COUNTY RECORDER</b>						
RECORDING FEES - VLG CLERK FELLOWSH	68.00	01580000	52233	RECORDING FEES	201108040180	
RECORDING FEES 07/18/11	16.00	01580000	52233	RECORDING FEES	201107180408	
RECORDING FEES 07/19/11	16.00	01580000	52233	RECORDING FEES	201107190168	
RECORDING FEES 07/29/11	16.00	01580000	52233	RECORDING FEES	201107290003	
	<u>116.00</u>					
<b>DUPAGE MAYORS AND MANAGERS CONFERENC</b>						
J BREINIG - MTG 7/13/11	50.00	01590000	52222	MEETINGS	6752	
	<u>50.00</u>					
<b>EBAY INC</b>						
JUNE EBAY	50.00	01664700	53317	OPERATING SUPPLIES	3830019 6/30	
	<u>50.00</u>					
<b>EMERGENCY TELEPHONE SYSTM BOARD OF DU</b>						
FY 11 NETRMS COSTS	5,031.17	01660100	52255	SOFTWARE MAINTENANCE	11-103n	
	<u>5,031.17</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>FEDEX</b>						
INV SUMMARY AUG 03 2011	35.96	01650100	52229	POSTAGE	7-583-05005	
	<u>35.96</u>					
<b>GANDER MOUNTAIN #284</b>						
CLOTH ALLOW-RUDELICH	27.99	01664700	53324	UNIFORMS	101166763	
	<u>27.99</u>					
<b>GLENDAL INDUSTRIES</b>						
HONOR GUARD SUPPLIES	50.50	01662700	53324	UNIFORMS	B416190	
	<u>50.50</u>					
<b>GOLF &amp; BUSSE TOWING</b>						
TOW SEIZED VEHICLE	135.00	01664700	53317	OPERATING SUPPLIES	19823	
	<u>135.00</u>					
<b>GRAINGER</b>						
1/2 SOCKET	22.48	04201600	53316	TOOLS	9568765508	
LADDER	156.15	04201600	53317	OPERATING SUPPLIES	1132696149	
	<u>178.63</u>					
<b>HD SUPPLY WATERWORKS</b>						
PRECO PAIL 50#	1,296.00	01670600	53317	OPERATING SUPPLIES	31466649	
	<u>1,296.00</u>					
<b>HEALTH ED</b>						
M THOMAS TRNG 7/22/11	169.00	01662500	52223	TRAINING	216019	
	<u>169.00</u>					
<b>HOME DEPOT</b>						
B-BOX REPAIR SUPPLIES	40.28	04201600	53317	OPERATING SUPPLIES	2-24105	
BATTERIES/FLASHLIGHT	100.60	01662757	53317	OPERATING SUPPLIES	0127282	
PAINT AND PRIMER	9.95	01670400	53317	OPERATING SUPPLIES	1-53635	
PWC TILES	149.76	01670400	53317	OPERATING SUPPLIES	1-53130	
RAKES & SHOVELS	114.83	01670400	53316	TOOLS	2-83127	
SALES TAX CREDIT	-8.24	04201600	53317	OPERATING SUPPLIES	25-64953CR	
SEAL COAT	27.96	01670500	53317	OPERATING SUPPLIES	2-19758	
SPRAY PAINT	63.24	01662300	53317	OPERATING SUPPLIES	0127282	
SQD BREAKER RETURN	-5.63	04201600	53317	OPERATING SUPPLIES	30-83524CR	
WATER DIVISION SUPP.	41.85	04201600	53317	OPERATING SUPPLIES	2-94678	
WATER SUPPLIES	41.86	04201600	53317	OPERATING SUPPLIES	2-18867	
WATER SUPPLIES	111.20	04201600	53317	OPERATING SUPPLIES	2-55463	
WIRE TIES TC FENCE	24.96	01670400	53317	OPERATING SUPPLIES	2-07167	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>712.62</u>					
<b>ICCI</b>						
CODE BOOKS	<u>978.38</u>	01643700	53318	REFERENCE MATERIALS	5779339	
	<b>978.38</b>					
<b>ICMA (INTN'L CITY/COUNTY MGMT ASSN)</b>						
ANNL CONF MELLOR REGI	635.00	01590000	52223	TRAINING	2011	
MEMB DUES MELLOR	800.00	01590000	52234	DUES & SUBSCRIPTIONS	7/11-6/12	
WEB CONFER-BREINIG	<u>149.00</u>	01590000	52222	MEETINGS	318309	
	<b>1,584.00</b>					
<b>IGFOA</b>						
CONF BATEK 9/10-13	275.00	01610100	52223	TRAINING	4094949	
HEALTHCR RFM BATEK	<u>30.00</u>	01610100	52223	TRAINING	7/19/11	
	<b>305.00</b>					
<b>IRMA</b>						
JULY 2011 OPTIONAL DEDUCTIBLE	12,314.25	01650100	52215	INSURANCE DEDUCTIBLES	10819	
JULY MONTHLY DEDUCTIBLE	<u>3,255.96</u>	01650100	52215	INSURANCE DEDUCTIBLES	10840	
	<b>15,570.21</b>					
<b>ILL LIQUOR CONTROL COMMISSION</b>						
BASSET LICENSE LIC RENEWAL 2011/12	<u>250.00</u>	01664700	53325	COMMUNITY RELATIONS	2011/12 BASSET LIC	
	<b>250.00</b>					
<b>ILLINOIS DARE OFFICERS ASSOCIATION</b>						
DARE 5TH GRADE WORKBOOKS	<u>291.00</u>	01664700	53325	COMMUNITY RELATIONS	3 CASES WRKBOOKS	
	<b>291.00</b>					
<b>ILLINOIS PAPER COMPANY</b>						
COPY PAPER	<u>3,780.00</u>	01650100	52231	COPY EXPENSE	592782-00	
	<b>3,780.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>						
PLATE STICKER 698	<u>101.07</u>	01660154	52212	AUTO MAINTENANCE & REPAI	000007	
	<b>101.07</b>					
<b>INSTITUTE FOR BRAIN POTENTIAL</b>						
E MOLLOY TRAINING	<u>79.00</u>	01662500	52223	TRAINING	9/12/11	
	<b>79.00</b>					
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>						
RECERT SCHAFFER	100.00	01670700	52234	DUES & SUBSCRIPTIONS	385817	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SHORTS STRIKE	45.98	04200100	53324	UNIFORMS	1185/5/4017/	
WRK SHORTS SCHAFFER	70.09	01670100	53324	UNIFORMS	499723311	
WRK SHORTS TECHTER	70.09	01670100	53324	UNIFORMS	499723526	
	<b>556.81</b>					
<b>KPW TRUCKING INC</b>						
CA 6 STONE AND TORPEDO SAND	482.68	06320000	53336	SAND	648	
CA 6 STONE AND TORPEDO SAND	845.00	06320000	53347	CA-6	648	
	<b>1,327.68</b>					
<b>LEHIGH SAFETY SHOES</b>						
BOOTS-PAGLIA, SCARAMEL	237.58	01670100	53324	UNIFORMS	635273	53320
BOOTS-PAULING	118.79	01670100	53324	UNIFORMS	635473	
BOOTS-THIEDE	118.79	01670100	53324	UNIFORMS	635273	
	<b>475.16</b>					
<b>LEVIS OUTLET STORE</b>						
SCHAFFER WRK PANTS	116.92	01670100	53324	UNIFORMS	31084	
	<b>116.92</b>					
<b>LIVE VIEW GPS INC</b>						
MONTHLY FEE JULY 2011	79.90	01664700	53330	INVESTIGATION FUND	3715345961	
	<b>79.90</b>					
<b>LOWE'S HOME CENTERS</b>						
CARNIVAL ID SUPPLIES	14.94	01664700	53317	OPERATING SUPPLIES	14471	
CEMENT & STAIN VH	45.64	01680000	53319	MAINTENANCE SUPPLIES	10893	
FLOWERS VH	112.97	01680000	53319	MAINTENANCE SUPPLIES	20699	
LEAF BLOWER	156.44	01680000	53350	SMALL EQUIPMENT EXPENSE	09860	
LOCKS TC	20.80	01680000	53319	MAINTENANCE SUPPLIES	14704B	
PARTS VH	2.48	01680000	53319	MAINTENANCE SUPPLIES	14400	
PLUMBING PARTS	4.74	01680000	53319	MAINTENANCE SUPPLIES	14208	
RATCHET/SOCKETS	119.93	04201600	53317	OPERATING SUPPLIES	14075	
SCREWS & PARTS TC	12.31	01680000	53319	MAINTENANCE SUPPLIES	13173	
STAIN BENCHES TC	84.87	01680000	53319	MAINTENANCE SUPPLIES	10727	
TOOL BOX	29.86	01652800	53317	OPERATING SUPPLIES	14400	
	<b>604.98</b>					
<b>LYNN PEAVEY COMPANY</b>						
EVIDENCE BAGS	174.45	01662400	53317	OPERATING SUPPLIES	243126	
	<b>174.45</b>					
<b>MENARDS</b>						
CEILING TILES	53.43	01680000	53319	MAINTENANCE SUPPLIES	225135	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>100.00</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BOOTS CARNEY	130.63	04200100 53324	UNIFORMS	34486	
CABLE	19.53	01662700 53317	OPERATING SUPPLIES	F62440230101	
CLOTH ALLOW - LALLY	73.73	01662400 53324	UNIFORMS	4817929	
DIGITAL IMAGING MEDIA	386.20	01662759 53317	OPERATING SUPPLIES	F62440230102	
JOB POST REC CLERK	365.00	01600000 52228	PERSONNEL HIRING	29131771	
MEMORY AND NETBOOK PC	1,493.50	01650100 54413	COMPUTER EQUIPMENT	F6531581	
SUPPLIES	-1,409.40	01670100 53317	OPERATING SUPPLIES	9988888	
	<u>1,059.19</u>				
<b>J C PENNY</b>					
SHORTS--SCARAMELLA	167.97	01670100 53324	UNIFORMS	3859	
WRK SHORTS NOWORUL	14.00	04200100 53324	UNIFORMS	2088	
WRK SHORTS NOWORUL	29.98	04200100 53324	UNIFORMS	4981	
	<u>211.95</u>				
<b>JEWEL-OSCO</b>					
VOLUNTEER SUPPLIES	57.30	01664773 53325	COMMUNITY RELATIONS	0047143	
	<u>57.30</u>				
<b>JOE COTTON FORD</b>					
35/42 FLOORS	593.33	01696200 53324	UNIFORMS	294309	
AIR BAG LIGHT	23.42	01696200 53354	PARTS PURCHASED	294666	
BLOWER WHL/FUEL PIPE	308.64	01696200 53354	PARTS PURCHASED	294645	
SWITCH	67.90	01696200 53354	PARTS PURCHASED	294599	
SWITCH ASSEMBLY	31.53	01696200 53354	PARTS PURCHASED	294767	
	<u>1,024.82</u>				
<b>KATHLEEN POWELL MSW LCSW BCD</b>					
CLINICAL CONSULT 7/29/11	170.00	01662500 52223	TRAINING	7/29/11 M THOMAS	
	<u>170.00</u>				
<b>KEN BURNS INC</b>					
U.F.L.-85 SCREENING BUCKET	3,050.00	01670500 52264	EQUIPMENT RENTAL	8102011	20120043
	<u>3,050.00</u>				
<b>KOHL'S</b>					
CLOTH ALLOW - EBY	121.92	01664700 53324	UNIFORMS	70/0025/9810	
CLOTH ALLOW - GREY	76.00	01664700 53324	UNIFORMS	571/8/5986/5	
CLOTH ALLW-SPIZZIRRI	180.97	01664700 53324	UNIFORMS	19/9/5320/12	
SALES TAX CREDIT 422	-4.12	01670100 53324	UNIFORMS	499723526 CR	
SALES TAX CREDIT 426	-4.12	01670100 53324	UNIFORMS	499723311 CR	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>53.43</u>					
<b>MINUTEMAN PRESS</b>						
BUS. CARDS S MARTIN	38.12	01643700	53315	PRINTED MATERIALS	32685	
	<u>38.12</u>					
<b>MORONI LAW OFFICES</b>						
LEGAL SERV'S FOR JUNE 2011	2,290.00	01570000	52235	LEGAL FEES-PROSECUTION	JUNE STMT	
	<u>2,290.00</u>					
<b>MORROW BROTHERS FORD INC</b>						
2011 FORD F150 TRUCK W&S	20,064.00	04201600	54415	VEHICLES	3872	20120017
2011 FORD F150 TRUCK W&S	21,209.00	04201600	54415	VEHICLES	3873	20120017
	<u>41,273.00</u>					
<b>MR SITCO</b>						
WATER MTR READS-JULY	1,629.00	04103100	52221	UTILITY BILL PROCESSING	201186	20120003
WATER MTR READS-JULY	1,629.00	04203100	52221	UTILITY BILL PROCESSING	201186	20120003
WATER MTR READS-JUNE	1,631.25	04103100	52221	UTILITY BILL PROCESSING	201180	20120003
WATER MTR READS-JUNE	1,631.25	04203100	52221	UTILITY BILL PROCESSING	201180	20120003
	<u>6,520.50</u>					
<b>MR WHIZARD TECHNICAL SERVICES</b>						
CLUSTER REPAIR	182.22	01696200	53354	PARTS PURCHASED	00015255	
	<u>182.22</u>					
<b>MULTI PRINTING SOLUTIONS</b>						
COURT SUPR FORMS	431.70	01662600	53315	PRINTED MATERIALS	0221782	
DRIVER EXCH FORMS	216.89	01662600	53315	PRINTED MATERIALS	0221783	
LETTERHEAD	519.33	01662600	53315	PRINTED MATERIALS	0222134	
PD LOGO ENVELOPES	386.00	01662600	53315	PRINTED MATERIALS	0222165	
PETITION TO REVOKE	403.64	01662600	53315	PRINTED MATERIALS	0221840	
	<u>1,957.56</u>					
<b>N E M R T</b>						
SEIZ & SEARCH PECE	50.00	01662700	52223	TRAINING	145506	
SEIZ & SEARCH ZOCHERT	50.00	01664700	52223	TRAINING	145506	
	<u>100.00</u>					
<b>NAPA AUTO CENTER</b>						
BIT T47	5.79	01696200	53316	TOOLS	128841	
BRAKE HOSE TOOLS	4.38	01696200	53316	TOOLS	128949	
OIL FILTER	6.38	01696200	53354	PARTS PURCHASED	126850	
	<u>16.55</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>NATIONAL ASSOCIATION OF TOWN WATCH</b>						
NAT'LNITEOUT SUPPLIES	233.75	01664769	53325	COMMUNITY RELATIONS	16103/A	
NAT'LNITEOUT SUPPLIES	392.00	01664769	53325	COMMUNITY RELATIONS	16103/B	
	<u>625.75</u>					
<b>NATIONAL TICKET CO</b>						
RAFFLE TICKETS ILSOT	36.91	01670100	53317	OPERATING SUPPLIES	197229	
	<u>36.91</u>					
<b>NEOPOST LEASING</b>						
LEASE 8/2011	422.44	01650100	52226	OFFICE EQUIPMENT MAINTEN	N2618700	
MAILROOM POSTAGE RESET	10,000.00	01650100	52229	POSTAGE	REPLENISH POSTAGI	
	<u>10,422.44</u>					
<b>NICOR GAS</b>						
SERV FRM 06/28- 07/27	24.33	04101500	52277	HEATING GAS	14-30-94-7020 2	
	<u>24.33</u>					
<b>NMI</b>						
VEH STK FEES JUL/11	19.00	01610100	52256	BANKING SERVICES	247608157	
VEH STK FEES-JUNE/11	50.90	01610100	52256	BANKING SERVICES	247602955	
	<u>69.90</u>					
<b>NORTHERN SAFETY CO INC</b>						
RANGE SAFETY	114.99	01662700	53317	OPERATING SUPPLIES	I66389801012	
	<u>114.99</u>					
<b>NOVATOO INC</b>						
SOUND TECH SERVICE	745.00	01750000	52288	CONCERT SERIES	5385A	
SOUND TECH SERVICE	750.00	01750000	52288	CONCERT SERIES	5385	
	<u>1,495.00</u>					
<b>OCE IMAGISTICS INC</b>						
COPIER USAGE MAY 11	15.50	01670100	52231	COPY EXPENSE	416074688	
PW COPIER JUN 11	20.55	01670100	52231	COPY EXPENSE	416102312	
WRC COPIER JUN 11	63.76	04101100	52231	COPY EXPENSE	416119131	
	<u>99.81</u>					
<b>OFFICE DEPOT</b>						
CR TO OFFICE SUPPLIES	-1.48	01662600	53314	OFFICE SUPPLIES	570889222001	
OFFICE SUPPILES	54.44	01643700	53314	OFFICE SUPPLIES	571270711	
OFFICE SUPPLIES	4.60	01613000	53314	OFFICE SUPPLIES	569890734001	
OFFICE SUPPLIES	19.19	01613000	53314	OFFICE SUPPLIES	569890644001	
OFFICE SUPPLIES	33.88	01643700	53314	OFFICE SUPPLIES	568975785	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
OFFICE SUPPLIES	58.19	01612900	53314	OFFICE SUPPLIES	569890644001	
OFFICE SUPPLIES	340.24	01662600	53314	OFFICE SUPPLIES	570608849001	
SUPPLIES GARAGE	16.55	01690100	53314	OFFICE SUPPLIES	569881315001	
SUPPLIES PW	54.42	01670100	53314	OFFICE SUPPLIES	569881315001	
SUPPLIES WATER	18.24	04200100	53314	OFFICE SUPPLIES	569881315001	
	<u>598.27</u>					
<b>OLD NAVY</b>						
JEANS-FREEWALT	118.00	01670100	53324	UNIFORMS	8930	
SHORTS JEANS THIEDE	140.00	01670100	53324	UNIFORMS	8143	
	<u>258.00</u>					
<b>OMI</b>						
FY11 CLOSEOUT WRC CONTRACT	76,188.11	04101100	52262	WRC CONTRACT	52018	
MONTHLY WRC OPER'S SEPT 2011	134,927.58	04101100	52262	WRC CONTRACT	52122	20120012
	<u>211,115.69</u>					
<b>P &amp; M MERCURY MECHANIC</b>						
AIR CONDITIONER REPR	172.50	01680000	52244	MAINTENANCE & REPAIR	61942	
	<u>172.50</u>					
<b>PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH</b>						
POST OFFER PHYS/DRUG SCREENS	788.25	01600000	52225	EMPLOYMENT PHYSICALS	119129	
	<u>788.25</u>					
<b>PETERS &amp; ASSOCIATES, INC.</b>						
POLICE CAR SOFTWARE	400.00	01652800	52253	CONSULTANT	CW1273	
	<u>400.00</u>					
<b>PLATINUM POOLCARE AQUATECH LTD</b>						
POOL CARE SERVICE-JULY 2011	1,045.00	01680000	52244	MAINTENANCE & REPAIR	28572	20120031
	<u>1,045.00</u>					
<b>POMPS TIRE SERVICE</b>						
SUPPLIES	339.77	01696200	53317	OPERATING SUPPLIES	9999988	
SUPPLIES CREDIT	-339.77	01696200	53317	OPERATING SUPPLIES	9999988CR	
TIRES	339.88	01696200	53354	PARTS PURCHASED	563902	
TIRES	855.59	01696200	53354	PARTS PURCHASED	563593	
TIRES	1,223.38	01696200	53354	PARTS PURCHASED	531521	
	<u>2,418.85</u>					
<b>PORTER LEE CORPORATION</b>						
ANNL SUPP 8/11-7/12	1,050.00	01662400	52255	SOFTWARE MAINTENANCE	10577	
BEAST LABEL&RIBBON	280.50	01662400	53317	OPERATING SUPPLIES	10535	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>1,330.50</u>				
<b>RADCO COMMUNICATIONS INC</b>					
611-ADJUST REAR CAM	30.00	01662700	52212	AUTO MAINTENANCE & REPAI	76667
619-ADD EMG LIGHTS	541.95	01662300	52212	AUTO MAINTENANCE & REPAI	76733
619-STROBE REPLACE	71.22	01662300	52212	AUTO MAINTENANCE & REPAI	76667
649-OPTICON REPLACE	150.00	01662300	52212	AUTO MAINTENANCE & REPAI	76754
673-COBAN CHARGER	16.40	01662700	52212	AUTO MAINTENANCE & REPAI	76667
673-GUN LOCK REPAIR	66.45	01662700	52212	AUTO MAINTENANCE & REPAI	76648
676-VERIZON ANTENNA	66.03	01662700	52212	AUTO MAINTENANCE & REPAI	76744
680-NEW COBAN INSTALL	660.00	01662700	52212	AUTO MAINTENANCE & REPAI	76648
697-CAMERA MOUNT	30.00	01662700	52212	AUTO MAINTENANCE & REPAI	76667
	<u>1,632.05</u>				
<b>RANKIN INC</b>					
AIR CONDITIONER RENTL	175.00	01680000	52244	MAINTENANCE & REPAIR	814945
	<u>175.00</u>				
<b>RAY O'HERRON CO</b>					
BAUGHMAN-BELT	37.15	01662700	53324	UNIFORMS	0038159
BAUGHMAN-SHIRT,PANT	89.90	01662700	53324	UNIFORMS	39265
BRADLEY-SHIRT,PANT,	121.90	01662700	53324	UNIFORMS	0037887
BRADLEY-SHOE	71.95	01662700	53324	UNIFORMS	0038153
BUCHOLZ-BOOT	83.95	01662700	53324	UNIFORMS	0038472
BUCHOLZ-SHIRT	34.00	01662700	53324	UNIFORMS	0038471
BULLERI-BOOT	83.95	01662700	53324	UNIFORMS	0038473
BULLERI-PANT	36.95	01662700	53324	UNIFORMS	0038155
CASTRO-NAME TAPE	9.95	01662700	53324	UNIFORMS	0038154
CASTRO-VEST CARRIER	99.95	01662700	53324	UNIFORMS	0035125
DEGNAN-SHIRT	36.00	01662700	53324	UNIFORMS	0035093
DEGNAN-SHIRT EMBR	15.95	01662700	53324	UNIFORMS	0036956
DEGNAN-SHIRT/EMBR	103.90	01662700	53324	UNIFORMS	0037682
DUGO-BELT	23.95	01662600	53324	UNIFORMS	39268
DUMOULIN-KEY RING,BEL	34.90	01660100	53324	UNIFORMS	39267
DUMOULIN-SHIRTS	207.80	01660100	53324	UNIFORMS	0035091
FRY-SHOE	99.00	01662700	53324	UNIFORMS	0038474
GREY-BOOT	96.00	01664700	53324	UNIFORMS	0037684
GREY-NAMETAPE	9.95	01664700	53324	UNIFORMS	0038639
GREY-SHIRT,PANT	128.00	01664700	53324	UNIFORMS	0036490
HARRISON-NAME TAPE	9.95	01662700	53324	UNIFORMS	0038640
HARRISON-VEST CARRIER	110.00	01662700	53324	UNIFORMS	0036953
HOFFMAN-SHIRT L/S	88.80	01660100	53324	UNIFORMS	0037077

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
IGNATIUS-PANT	81.90	01662600	53324	UNIFORMS	0038638	
INCROCCI-SHIRT&SHOE	167.00	01662700	53324	UNIFORMS	0036253	
JEREMY-BOOT	83.95	01662300	53324	UNIFORMS	0038512	
JOHNSON-BELT	78.95	01662700	53324	UNIFORMS	0037679	
JONES-T-NECKS	56.00	01662400	53324	UNIFORMS	0036268	
JUNGERS-STARS	19.90	01660100	53324	UNIFORMS	0037680	
KONIOR,M-PANT	38.95	01662600	53324	UNIFORMS	0036254	
LAKE-PANT,SHOE	73.90	01662600	53324	UNIFORMS	0038158	
LAKE-SHOE	62.95	01662600	53324	UNIFORMS	39266	
LAPORTE-BOOT	83.95	01662400	53324	UNIFORMS	0036256	
LAPORTE-JACKET	248.95	01662400	53324	UNIFORMS	0035090	
LARSEN-SHIRT,PANT,L/S	285.80	01662700	53324	UNIFORMS	0036955	
LARSEN-VEST CARRIER	109.95	01662700	53324	UNIFORMS	0037374	
LOCK TOOLS	117.90	01662700	53317	OPERATING SUPPLIES	0035092	
LOCKOUT TOOLS	87.90	01662700	53317	OPERATING SUPPLIES	0038160	
LOCKOUT TOOLS	146.85	01662700	53317	OPERATING SUPPLIES	0037818	
MAG BATTERIES/BULBS	184.50	01662757	53317	OPERATING SUPPLIES	0036258	
MICHALEK-SHIRT,PANT	291.20	01662700	53324	UNIFORMS	0037681	
MORALES-PANT	110.85	01662600	53324	UNIFORMS	0037839	
OFC-KEY/ASP HOLDER	40.90	01662700	53324	UNIFORMS	0036954	
ORR-SHIRT	103.90	01660100	53324	UNIFORMS	0037683	
PASKEVICZ PANTS	73.90	01662700	53324	UNIFORMS	0038157	
PASKEVICZ-BOOTS	61.95	01662700	53324	UNIFORMS	0038156	
PECE-BOOT	90.95	01662700	53324	UNIFORMS	0036257	
PECE-PANT	110.85	01662700	53324	UNIFORMS	0038161	
PECE-SHIRTS	88.80	01662700	53324	UNIFORMS	0036252	
PLACKET-PANT,BOOT	157.85	01662300	53324	UNIFORMS	0037824	
PLUMB-SHIRT,BOOT	83.95	01662700	53324	UNIFORMS	0037885	
RANWEILER-PANTS	73.90	01662700	53324	UNIFORMS	0038470	
SAILER-SHOE	76.00	01660100	53324	UNIFORMS	0038509	
SAILER-SHOE,SHIRT	103.90	01660100	53324	UNIFORMS	0037685	
SCHNEIDER-SHIRT	68.00	01662700	53324	UNIFORMS	0037823	
WHITE-BOOT	83.95	01662700	53324	UNIFORMS	0037078	
WINDBREAKER	30.00	01662700	53324	UNIFORMS	0037840	
ZOCHERT-BOOT	84.95	01664700	53324	UNIFORMS	0036255	
	<b>5,298.95</b>					
<b>RESOURCEFUL BAG &amp; TAG INC</b>						
RECYCLING BAGS	112.00	01680000	53381	TC MAINTENANCE & SUPPLIE	54418	
	<b>112.00</b>					
<b>RESTAURANT-MASTERCARD</b>						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
7/4 MEETING FOOD	53.95	01664700	53325	COMMUNITY RELATIONS	312 7/4/11	
BOARD/STAFF RETR 6/27	138.50	01520000	52222	MEETINGS	00224	
BOARD/STAFF RETR 6/28	143.65	01520000	52222	MEETINGS	0006B 6/28	
	<u>336.10</u>					
<b>SAFEKIDS WORLDWIDE</b>						
RAINEY CPS RECERT-2YR	50.00	01662300	52223	TRAINING	CPS CERTIFIC	
	<u>50.00</u>					
<b>SCHROEDER ASPHALT SERVICES</b>						
	-29,559.85	11	21446	RETAINAGE SCHROEDER	2011-186	20120026
2011 FLEXIBLE PAVEMENT PROJECT	295,598.54	11740000	55486	ROADWAY CAPITAL IMPROVE	2011-186	20120026
	<u>266,038.69</u>					
<b>SCHWEPPE &amp; SONS INC</b>						
SUPPLIES	19.98	01680000	53319	MAINTENANCE SUPPLIES	554288	
	<u>19.98</u>					
<b>SEARS HARDWARE</b>						
BOOTS-FREEWALT	84.99	01670100	53324	UNIFORMS	011725240235	
BOOTS-PAULING	84.99	01670100	53324	UNIFORMS	011725240237	
CLOTH ALLOW - EBY	61.96	01664700	53324	UNIFORMS	01290561686	
CLOTH ALLOW - EBY	129.96	01664700	53324	UNIFORMS	012905145098	
JEANS CARNEY	119.97	04200100	53324	UNIFORMS	011725230714	
PANTS/SHORTS - NEWLIN	234.96	01690100	53324	UNIFORMS	011725230360	
PAULING,PAGLIA,FREEWA	191.15	01670100	53324	UNIFORMS	011725230402	
SHORTS CARNEY	63.72	04200100	53324	UNIFORMS	244197837	
SHORTS KRAUSER	127.44	04200100	53324	UNIFORMS	244109391	
SHORTS STRIKE	19.99	04200100	53324	UNIFORMS	011725230353	
SHORTS THIEDE	63.72	01670100	53324	UNIFORMS	244192402	
SHORTS ZAMECNIK &	127.44	04200100	53324	UNIFORMS	093003684142	
WRK BOOTS SCHAFFER	69.99	01670100	53324	UNIFORMS	011725116341	
	<u>1,380.28</u>					
<b>SEILER INSTRUMENT AND MANUFACTURING</b>						
TRIMBLE GEOXH SVC	15.00	01620100	52226	OFFICE EQUIPMENT MAINTEN	265905	
	<u>15.00</u>					
<b>SEIU LOCAL 73</b>						
REIMB FOR HALF FEE PANEL OF ARBITRAT	15.00	01570000	52238	LEGAL FEES	ARBITRATION PANEL	
	<u>15.00</u>					
<b>SIGN A RAMA</b>						
SIGNON REGISTRATION	125.00	01660100	53317	OPERATING SUPPLIES	35556	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>125.00</u>					
<b>SOUTH SIDE CONTROL SUPPLY CO</b>						
SUPPLIES	20.40	01680000	53319	MAINTENANCE SUPPLIES	789457	
SUPPLIES	100.80	01680000	53319	MAINTENANCE SUPPLIES	789456	
	<u>121.20</u>					
<b>SPORTS AUTHORITY</b>						
WORK CLOTHES	79.96	01680000	53324	UNIFORMS	251104	
	<u>79.96</u>					
<b>STEINER ELECTRIC COMPANY</b>						
ARC FAULT CB 20A	56.77	04201600	53317	OPERATING SUPPLIES	S003669912.1	
	<u>56.77</u>					
<b>SUNRISE CHEVROLET</b>						
SWITCH	12.49	01696200	53354	PARTS PURCHASED	760798	
W-MODULE KIT	331.14	01696200	53354	PARTS PURCHASED	760919	
	<u>343.63</u>					
<b>TARGET</b>						
CLOTH ALLOW - EBY	12.49	01664700	53324	UNIFORMS	752-257-943	
SHORTS -OLSEN	39.98	01690100	53324	UNIFORMS	0083-6973-2	
	<u>52.47</u>					
<b>TEAM SALES</b>						
SUMMER IN CTR SHIRTS	80.00	01610100	53317	OPERATING SUPPLIES	15217	
	<u>80.00</u>					
<b>TERRACE SUPPLY COMPANY</b>						
RENTAL JUNE 11	18.60	01696200	52264	EQUIPMENT RENTAL	904377	
RENTAL TANK CYLINDER	85.71	01696200	52264	EQUIPMENT RENTAL	70025664	
	<u>104.31</u>					
<b>TESTING SERVICE CORP</b>						
2011 FLEXIBLE PAVEMENT PROJECT	684.00	11740000	55486	ROADWAY CAPITAL IMPROVE	IN084538	20120016
	<u>684.00</u>					
<b>THE COLEMAN COMPANY</b>						
DRAIN ASSY WHITE	8.45	01680000	53319	MAINTENANCE SUPPLIES	130890830	
	<u>8.45</u>					
<b>THIRD MILLENIUM ASSOCIATES INCORPORATEI</b>						
EPAY UTILITY PROCESS-JULY 2011	225.00	04103100	52221	UTILITY BILL PROCESSING	13809	20120004
EPAY UTILITY PROCESS-JULY 2011	225.00	04203100	52221	UTILITY BILL PROCESSING	13809	20120004



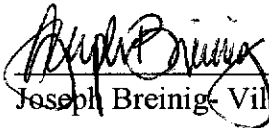
<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
UTILITY BILL PROCESSING-JULY /2011	1,139.29	04103100	52221	UTILITY BILL PROCESSING	13808	20120004
UTILITY BILL PROCESSING-JULY /2011	1,139.29	04203100	52221	UTILITY BILL PROCESSING	13808	20120004
VEH STK TRNS PURCH ONLINE 2011 SEASC	1,163.25	01612900	52255	SOFTWARE MAINTENANCE	13813	
	<u>3,891.83</u>					
<b>THOSE PAINTING GUYS</b>						
WALL REPR-PAINT-PWKS	1,635.00	01670400	52244	MAINTENANCE & REPAIR	07/16/11	
	<u>1,635.00</u>					
<b>TITAN SUPPLY INC</b>						
BATHROOM SUPPLIES	335.10	01680000	53320	JANITORIAL SUPPLIES	3151	
GARBAGE CAN LINERS	127.60	01680000	53320	JANITORIAL SUPPLIES	3150	
	<u>462.70</u>					
<b>TOTAL STAFFING SOLUTIONS</b>						
DENT WEEK ENDING 6/19	288.00	01670100	52253	CONSULTANT	0015012991	
	<u>288.00</u>					
<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
ALL WAY SIGNS	192.60	06320000	53344	STREET SIGNS	69783	
NO PARKING SIGNS	64.60	06320000	53344	STREET SIGNS	62584	
NO PARKING SIGNS	73.20	06320000	53344	STREET SIGNS	69999	
REMAINDER NO PARKING	8.60	06320000	53344	STREET SIGNS	70000A	
ROAD CLOSED SIGNS	810.60	06320000	53344	STREET SIGNS	62448	
SIGNS	41.50	06320000	53344	STREET SIGNS	88888888	
	<u>1,191.10</u>					
<b>TRANS UNION LLC</b>						
MONTHLY FEE JUNE 2011	45.00	01662400	53330	INVESTIGATION FUND	06100972	
	<u>45.00</u>					
<b>TRANSYSTEMS CORPORATION</b>						
LIES RD KUHN TO GARY LAPP THRU 6/17/11	484.79	11740000	55486	ROADWAY CAPITAL IMPROVE	002115013	
	<u>484.79</u>					
<b>TRAVEL-MASTERCARD</b>						
PARKING-CONFR D WELLS	6.00	01664700	52223	TRAINING	017524 6/22	
	<u>6.00</u>					
<b>TRI TECH FORENSICS INC</b>						
FORENSIC SUPPLIES	265.50	01662300	53317	OPERATING SUPPLIES	67409	
	<u>265.50</u>					
<b>U S POST OFFICE</b>						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
URINE KITS TO ISP	11.10	01662400	53317	OPERATING SUPPLIES	271	
	<b>11.10</b>					
<b>UNIFIRST CORPORATION</b>						
MATS 6/21	42.89	01670100	53317	OPERATING SUPPLIES	706397	
MATS 07/12/11	32.06	01670100	53317	OPERATING SUPPLIES	712494	
MATS 07/26/11	32.06	01670100	53317	OPERATING SUPPLIES	0716542	
MATS 6/28/11	42.89	01670100	53317	OPERATING SUPPLIES	708440	
TOWELS 6/21	30.19	01696200	53317	OPERATING SUPPLIES	706397	
TOWELS 07/26/11	29.83	01696200	53317	OPERATING SUPPLIES	0716542	
TOWELS 6/28/11	30.19	01696200	53317	OPERATING SUPPLIES	708440	
TOWELS 7/12/11	29.83	01696200	53317	OPERATING SUPPLIES	712494	
UNIFORM CLEAN & TOWELS 7/5/11	15.64	04200100	52267	UNIFORM CLEANING	710473	
UNIFORM CLEAN & TOWELS 7/5/11	17.63	01670100	52267	UNIFORM CLEANING	710473	
UNIFORM CLEAN & TOWELS 7/5/11	30.19	01696200	53317	OPERATING SUPPLIES	710473	
UNIFORM CLEAN & TOWELS 7/5/11	42.42	01696200	52267	UNIFORM CLEANING	710473	
UNIFORM CLEAN & TOWELS 7/5/11	92.39	01670100	53317	OPERATING SUPPLIES	710473	
UNIFORMS 6/21	23.11	04200100	52267	UNIFORM CLEANING	706397	
UNIFORMS 6/21	42.43	01696200	52267	UNIFORM CLEANING	706397	
UNIFORMS 6/28/11	23.11	04200100	52267	UNIFORM CLEANING	708440	
UNIFORMS 07/26/11	11.47	04200100	52267	UNIFORM CLEANING	0716542	
UNIFORMS 07/26/11	41.93	01696200	52267	UNIFORM CLEANING	0716542	
UNIFORMS 6/21	26.45	01670100	52267	UNIFORM CLEANING	706397	
UNIFORMS 6/28/11	26.45	01670100	52267	UNIFORM CLEANING	708440	
UNIFORMS 6/28/11	75.43	01696200	52267	UNIFORM CLEANING	708440	
UNIFORMS 7/12/11	41.93	01696200	52267	UNIFORM CLEANING	712494	
UNIFORMS 7/12/11	207.42	01670100	52267	UNIFORM CLEANING	712494	
UNIFORMS 7/12/11	357.13	04200100	52267	UNIFORM CLEANING	712494	
UNIFORMS 7/26/11	13.35	01670100	52267	UNIFORM CLEANING	0716542	
	<b>1,358.42</b>					
<b>UNITED LABORATORIES</b>						
CREVICE CREEPER	270.76	01670400	53317	OPERATING SUPPLIES	15809	
	<b>270.76</b>					
<b>VANGUARD SECURITY CO</b>						
PANIC ALRM SRV CALL 3/21/11	85.00	01680000	52244	MAINTENANCE & REPAIR	12876	
	<b>85.00</b>					
<b>VERIZON WIRELESS</b>						
CELL PHONE MINUTES	30.00	01662400	53330	INVESTIGATION FUND	141603	
MAY 14-JUN 13	75.98	01664700	52230	TELEPHONE	2587023171	
MAY 14-JUN 13	151.96	01662300	52230	TELEPHONE	2587023171	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MAY 14-JUN 13	189.95	01660100	52230	TELEPHONE	2587023171	
MAY 14-JUN 13	759.80	01662700	52230	TELEPHONE	2587023171	
SURCHARGES&FEES	0.78	01660100	52230	TELEPHONE	2587023171	
	<u>1,208.47</u>					
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>						
GFI - 25 AMP	335.49	01670300	53317	OPERATING SUPPLIES	1772530	
	<u>335.49</u>					
<b>VILLAGE OF CAROL STREAM</b>						
FOUNTAIN TC SERV 06/07 - 07/05	805.32	01680000	52277	HEATING GAS	446716	
	<u>805.32</u>					
<b>WAL MART</b>						
COFFEE POT FOR RECORD	99.00	01662600	53317	OPERATING SUPPLIES	01475	
	<u>99.00</u>					
<b>WEST SIDE TRACTOR SALES</b>						
WASHERS/SNAP RINGS	16.52	01696200	53354	PARTS PURCHASED	N60846	
WASHERS/SNAP RINGS	38.12	01696200	53354	PARTS PURCHASED	N60781	
	<u>54.64</u>					
<b>WESTMORE SUPPLY CO</b>						
CONCRETE	329.00	06320000	53338	CONCRETE	R72939	
CONCRETE	404.00	06320000	53338	CONCRETE	R72793	
	<u>733.00</u>					
<b>XEROX CAPITAL SERVICES LLC</b>						
LEASE 7/2011	1,758.64	01650100	52231	COPY EXPENSE	055743399	20120021
	<u>1,758.64</u>					
<b>ZENDEX TOOL CORPORATION</b>						
WORKING PAWL	14.34	01696200	53317	OPERATING SUPPLIES	95049	
	<u>14.34</u>					
<b>ZIEGLERS ACE HARWARE</b>						
BUNGEE CORDS	10.49	01660100	53317	OPERATING SUPPLIES	H15042	
CART	24.99	01662400	53317	OPERATING SUPPLIES	H15042	
	<u>35.48</u>					
	<u><u>805,534.31</u></u>					

The preceding list of bills payable totaling \$805,534.31 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig, Village Manager

**Date:** 8/12/11

**Authorized by:**

\_\_\_\_\_  
Pamela J. Fenner, Mayor Pro Tem

\_\_\_\_\_  
Beth Melody, Village Clerk

**Date:** \_\_\_\_\_

# AGENDA ITEM

K-2 8-15-11

## ADDENDUM WARRANTS August 2, 2011 thru August 15, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll July 25, 2011 to August 7, 2011	436,314.02
Water & Sewer	A C H	Charter One Bank	Payroll July 25, 2011 to August 7, 2011	28,698.03
General	A C H	Ill Funds	I P B C for August 2011	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for August 2011	<u>18,305.01</u>
				<u>704,844.02</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011

By: \_\_\_\_\_  
Pamela J. Fenner, Mayor Pro Tem

\_\_\_\_\_  
Beth Melody - Village Clerk

Village of Carol Stream  
**General Fund Budget Summary**  
 For the Month Ended July 31, 2011

# AGENDA ITEM

L-4 8-15-11

## MONTH

## YTD

## BUDGET

### REVENUES

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance		
	Jul	Jul	Jul	Jul	\$	%		YTD	YTD	\$	%	Budget	Budget		Actual	\$	%			
<b>REVENUES</b>																				
Sales Tax	\$ 411,199	\$ 406,632	(4,567)	-1%	\$ 1,206,179	\$ 1,188,613	(17,566)	-1%	\$ 4,915,000	\$ 1,200,901	\$ 1,188,613	(12,288)	-1%	2,654,000	648,387	671,796	23,409	4%		
Home Rule Sales Tax	154,360	234,824	80,464	52%	433,972	671,796	237,824	55%	3,140,000	1,012,212	923,125	(89,087)	-9%	1,750,000	399,164	423,267	24,103	6%		
State Income Tax	301,701	307,086	5,385	2%	918,975	923,125	4,150	0%	1,750,000	399,164	423,267	24,103	6%	1,558,000	394,454	417,137	22,683	6%		
Utility Tax - Electricity	156,897	155,557	(1,340)	-1%	412,447	423,267	10,820	3%	1,708,000	436,105	380,450	(55,655)	-13%	40,000	10,000	9,056	(944)	-9%		
Telecommunications Tax	140,134	148,913	8,780	6%	424,536	417,137	(7,399)	-2%	1,558,000	394,454	417,137	22,683	6%	414,200	112,550	156,356	43,806	39%		
Fines (Court, Ord., ATLE, Towing)	146,451	122,580	(23,871)	-16%	410,868	380,450	(30,418)	-7%	1,708,000	436,105	380,450	(55,655)	-13%	20,084,500	5,547,156	5,708,283	161,126	3%		
Natural Gas Use Tax	16,167	17,098	931	6%	81,331	113,995	32,664	40%	525,000	95,879	113,995	18,116	19%							
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	115,648	122,868	7,220	6%	399,200	599,454	200,254	50%	1,235,000	407,614	599,454	191,839	47%							
Licenses (Vehicle, Liquor, etc.)	35,766	34,242	(1,524)	-4%	391,614	383,638	(7,976)	-2%	599,300	388,865	383,638	(5,227)	-1%							
Cable Franchise Fees	-	92,286	92,286	100%	71,290	130,654	59,364	83%	460,000	115,000	130,654	15,654	14%							
Building Permits	41,277	40,927	(350)	-1%	108,145	154,661	46,516	43%	492,500	161,825	154,661	(7,164)	-4%							
Fees for Services	56,767	56,073	(694)	-1%	152,925	156,082	3,157	2%	593,500	164,200	156,082	(8,118)	-5%							
Interest Income	2,564	2,874	310	12%	8,513	9,056	543	6%	40,000	10,000	9,056	(944)	-9%							
All Other / Miscellaneous	16,563	46,244	29,682	179%	119,982	156,356	36,374	30%	414,200	112,550	156,356	43,806	39%							
<b>Revenue Totals</b>	<b>1,595,492</b>	<b>1,788,204</b>	<b>192,712</b>	<b>12%</b>	<b>5,139,977</b>	<b>5,708,283</b>	<b>568,305</b>	<b>11%</b>	<b>20,084,500</b>	<b>5,547,156</b>	<b>5,708,283</b>	<b>161,126</b>	<b>3%</b>							

### EXPENDITURES

Fire & Police Commission	160	86	(73)	-46%	1,253	86	(1,167)	-93%	18,198	4,551	86	(4,465)	-98%
Legislative Board	3,219	4,762	1,544	48%	62,154	56,053	(6,101)	-10%	108,706	66,188	56,053	(10,135)	-15%
Plan Commission & ZBA	1,000	1,355	356	36%	1,450	2,253	803	55%	6,958	1,740	2,253	513	29%
Legal Services	13,163	16,893	3,730	28%	25,485	27,012	1,527	6%	335,000	83,751	27,012	(56,739)	-68%
Village Clerk	7,218	2,852	(4,366)	-60%	16,962	10,217	(6,745)	-40%	75,440	20,099	10,217	(9,882)	-49%
Administration	54,727	55,198	471	1%	133,616	145,960	12,344	9%	508,850	136,849	145,960	9,111	7%
Employee Relations	19,804	21,517	1,713	9%	52,659	54,496	1,837	3%	229,612	56,099	54,496	(1,603)	-3%
Financial Management	86,238	103,638	17,400	20%	279,598	224,403	(55,195)	-20%	782,542	229,764	224,403	(5,361)	-2%
Engineering Services	83,725	71,477	(12,249)	-15%	213,872	176,188	(37,684)	-18%	807,009	217,704	176,188	(41,516)	-19%
Community Development	82,127	74,945	(7,181)	-9%	182,476	179,410	(3,066)	-2%	756,865	201,290	179,410	(21,880)	-11%
Management Services	(37,037)	62,405	99,442	-268%	201,577	131,999	(69,579)	-35%	771,830	192,737	131,999	(60,738)	-32%
Police	1,209,784	1,331,611	121,827	10%	3,075,672	3,198,961	123,289	4%	12,345,790	3,285,384	3,198,961	(86,423)	-3%
Public Works	284,737	196,711	(88,026)	-31%	828,747	691,950	(136,797)	-17%	2,882,701	766,077	691,950	(74,127)	-10%
Municipal Building	25,306	33,563	8,257	33%	65,893	72,001	6,108	9%	345,689	90,372	72,001	(18,371)	-20%
Municipal Garage	28,277	25,464	(2,813)	-10%	44,920	(11,200)	(56,121)	-125%	-	-	(11,200)	(11,200)	100%
Transfers and Agreements	-	74,716	74,716	100%	-	74,716	74,716	100%	200,000	62,000	74,716	12,716	21%
Town Center	19,375	17,252	(2,123)	-11%	34,866	22,940	(11,926)	-34%	44,500	35,000	22,940	(12,060)	-34%
<b>Expenditure Totals</b>	<b>1,881,822</b>	<b>2,094,445</b>	<b>212,624</b>	<b>11%</b>	<b>5,221,199</b>	<b>5,057,444</b>	<b>(163,755)</b>	<b>-3%</b>	<b>20,219,690</b>	<b>5,449,604</b>	<b>5,057,444</b>	<b>(392,160)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>(286,329)</b>	<b>(306,241)</b>	<b>(19,912)</b>		<b>(81,222)</b>	<b>650,838</b>	<b>732,060</b>		<b>(135,190)</b>	<b>97,552</b>	<b>650,838</b>	<b>553,286</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
 For the Month Ended July 31, 2011

	MONTH				YTD				BUDGET				
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 415,978	\$ 417,890	1,912	0%	\$ 1,083,601	\$ 1,154,275	70,674	7%	\$ 4,331,000	\$ 1,152,915	\$ 1,154,275	1,360	0%
Sewer Billings	231,469	222,905	(8,564)	-4%	612,424	614,908	2,484	0%	2,307,000	614,125	614,908	783	0%
Penalties/Admin Fees	11,723	13,533	1,810	15%	28,933	35,221	6,288	22%	135,000	33,750	35,221	1,471	4%
Connection/Expansion Fees	23,314	14,975	(8,339)	-36%	39,324	34,537	(4,787)	-12%	143,200	35,800	34,537	(1,263)	-4%
Interest Income	2,872	3,574	702	24%	7,495	11,246	3,751	50%	50,000	12,500	11,246	(1,254)	-10%
Rental Income	8,527	13,321	4,794	56%	33,921	40,030	6,109	18%	163,000	40,750	40,030	(720)	-2%
All Other / Miscellaneous	3,049	4,129	1,080	35%	6,985	8,566	1,581	23%	61,870	5,850	8,566	2,716	46%
<b>Revenue Totals</b>	<b>696,933</b>	<b>690,327</b>	<b>(6,606)</b>	<b>-1%</b>	<b>1,812,684</b>	<b>1,898,783</b>	<b>86,099</b>	<b>5%</b>	<b>7,191,070</b>	<b>1,895,690</b>	<b>1,898,783</b>	<b>3,093</b>	<b>0%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	108,755	109,328	573	1%	298,082	257,621	(40,461)	-14%	1,189,314	320,200	257,621	(62,579)	-20%
Purchase of Water	235,192	231,184	(4,008)	-2%	570,538	624,840	54,302	10%	2,650,000	655,405	624,840	(30,566)	-5%
WRC Operating Contract	132,589	134,928	2,339	2%	265,178	269,855	4,677	2%	1,636,465	409,116	269,855	(139,261)	-34%
Maintenance & Operating	55,882	87,726	31,844	57%	173,780	165,430	(8,350)	-5%	1,102,220	275,555	165,430	(110,125)	-40%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	12,751	-	-	-	0%
Capital Outlay	-	10,650	10,650	100%	29,360	11,833	(17,528)	-60%	5,068,600	100,000	11,833	(88,168)	-88%
<b>Expenditure Totals</b>	<b>532,418</b>	<b>573,816</b>	<b>41,398</b>	<b>8%</b>	<b>1,336,938</b>	<b>1,329,579</b>	<b>(7,359)</b>	<b>-1%</b>	<b>12,088,001</b>	<b>1,760,277</b>	<b>1,329,579</b>	<b>(430,698)</b>	<b>-24%</b>
<b>Net Increase / (Decrease)</b>	<b>164,515</b>	<b>116,511</b>	<b>(48,004)</b>		<b>475,746</b>	<b>569,204</b>	<b>93,458</b>		<b>(4,896,931)</b>	<b>135,413</b>	<b>569,204</b>	<b>433,790</b>	

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended July 31, 2011

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Capital Grants	\$ 20,800	\$ 171,767	150,967	726%	\$ 20,800	\$ 175,056	154,256	742%	\$ 1,745,000	\$ 175,056	10%
Interest Income	33,115	20,257	(12,858)	-39%	133,370	54,039	(79,330)	-59%	87,000	54,039	62%
All Other / Miscellaneous	-	-	-	0%	391	3,266	2,875	736%	-	3,266	0%
<b>Revenue Totals</b>	<b>53,915</b>	<b>192,024</b>	<b>138,109</b>	<b>256%</b>	<b>154,560</b>	<b>232,361</b>	<b>77,800</b>	<b>50%</b>	<b>1,832,000</b>	<b>232,361</b>	<b>13%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	11,874	4,856	(7,018)	-59%	13,967	14,765	798	6%	3,747,000	14,765	0%
Facility Improvements	-	-	-	0%	-	-	-	0%	440,000	-	0%
Stormwater Improvements	-	5,611	5,611	100%	-	10,560	10,560	100%	151,000	10,560	7%
Miscellaneous	-	4,077	4,077	100%	-	4,077	4,077	100%	-	4,077	0%
<b>Expenditure Totals</b>	<b>11,874</b>	<b>14,543</b>	<b>2,669</b>	<b>22%</b>	<b>13,967</b>	<b>29,401</b>	<b>15,434</b>	<b>111%</b>	<b>4,338,000</b>	<b>29,401</b>	<b>1%</b>
<b>Net Increase / (Decrease)</b>	<b>42,041</b>	<b>177,480</b>	<b>135,439</b>	<b>322%</b>	<b>140,593</b>	<b>202,959</b>	<b>62,366</b>	<b>44%</b>	<b>(2,506,000)</b>	<b>202,959</b>	<b>-8%</b>

MFT FUND											
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 80,806	\$ 76,751	(4,055)	-5%	\$ 254,670	\$ 243,317	(11,353)	-4%	\$ 1,048,000	\$ 243,317	23%
Interest Income	485	348	(137)	-28%	1,371	1,104	(267)	-19%	10,000	1,104	11%
<b>Revenue Totals</b>	<b>81,291</b>	<b>77,100</b>	<b>(4,191)</b>	<b>-5%</b>	<b>256,041</b>	<b>244,421</b>	<b>(11,620)</b>	<b>-5%</b>	<b>1,058,000</b>	<b>\$ 244,421</b>	<b>23%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	29,460	-	(29,460)	-100%	282,939	-	(282,939)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	144,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	257,250	-	0%
Electricity	4,971	3,601	(1,370)	-28%	6,097	6,337	240	4%	61,750	6,337	10%
Materials and Supplies	2,694	987	(1,707)	-63%	3,457	3,152	(305)	-9%	49,500	3,152	6%
<b>Expenditure Totals</b>	<b>37,125</b>	<b>4,588</b>	<b>(32,537)</b>	<b>-88%</b>	<b>292,493</b>	<b>9,490</b>	<b>(283,004)</b>	<b>-97%</b>	<b>512,500</b>	<b>9,490</b>	<b>2%</b>
<b>Net Increase / (Decrease)</b>	<b>44,166</b>	<b>72,512</b>	<b>28,346</b>	<b>64%</b>	<b>(36,453)</b>	<b>234,931</b>	<b>271,384</b>	<b>-744%</b>	<b>545,500</b>	<b>234,931</b>	<b>43%</b>

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



Village of Carol Stream  
**Other Funds Budget Summary**  
 For the Month Ended July 31, 2011

	MONTH				YTD				BUDGET				
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ 12	\$ 0	(11)	-97%	\$ 176,757	\$ 183,001	6,244	4%	\$ 300,000	\$ 150,000	\$ 183,001	33,001	22%
Interest Income	53	13	(40)	-75%	93	38	(54)	-59%	500	125	38	(87)	-70%
Village Contribution	-	74,716	74,716	100%	-	74,716	74,716	100%	130,000	70,000	74,716	4,716	7%
<b>Revenue Totals</b>	<b>64</b>	<b>74,730</b>	<b>74,665</b>	<b>115868%</b>	<b>176,849</b>	<b>257,755</b>	<b>80,906</b>	<b>46%</b>	<b>430,500</b>	<b>220,125</b>	<b>257,755</b>	<b>37,630</b>	<b>17%</b>
<b>EXPENDITURES</b>													
Principal Retirement	-	-	-	0%	-	-	-	0%	220,000	-	-	-	0%
Interest Expense	-	-	-	0%	78,330	73,868	(4,463)	-6%	147,735	73,867	73,868	1	0%
Paying Agent Fees	-	-	-	0%	-	-	-	0%	3,000	-	-	-	0%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>78,330</b>	<b>73,868</b>	<b>(4,463)</b>	<b>-6%</b>	<b>370,735</b>	<b>73,867</b>	<b>73,868</b>	<b>1</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>64</b>	<b>74,730</b>	<b>74,665</b>	<b>115868%</b>	<b>98,519</b>	<b>183,887</b>	<b>85,368</b>	<b>87%</b>	<b>59,765</b>	<b>146,258</b>	<b>183,887</b>	<b>37,629</b>	<b>26%</b>
<b>POLICE PENSION FUND</b>													
<b>REVENUES</b>													
Investment Income	\$ 578,061	\$ (347,807)	(925,867)	-160%	\$ 682,678	\$ (82,330)	(765,008)	-112%	\$ 1,202,500	\$ 300,625	\$ (82,330)	(382,955)	-127%
Employee Contributions	59,207	57,826	(1,381)	-2%	138,299	134,640	(3,659)	-3%	518,305	139,544	134,640	(4,903)	-4%
Village Contribution	104,735	119,548	14,813	14%	314,205	358,644	44,439	14%	1,434,572	358,643	358,644	1	0%
Other Revenues	-	1,900	1,900	100%	-	43,613	43,613	100%	-	-	43,613	43,613	100%
<b>Revenue Totals</b>	<b>742,003</b>	<b>(168,532)</b>	<b>(910,535)</b>	<b>-123%</b>	<b>1,135,183</b>	<b>454,568</b>	<b>(680,615)</b>	<b>-60%</b>	<b>3,155,377</b>	<b>798,812</b>	<b>454,568</b>	<b>(344,244)</b>	<b>-43%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	14,473	7,176	(7,297)	-50%	27,040	17,997	(9,043)	-33%	112,130	28,033	17,997	(10,036)	-36%
Participant Benefit Payments	101,528	104,445	2,918	3%	304,583	313,336	8,753	3%	1,650,000	412,500	313,336	(99,164)	-24%
<b>Expenditure Totals</b>	<b>116,001</b>	<b>111,621</b>	<b>(4,380)</b>	<b>-4%</b>	<b>331,623</b>	<b>331,333</b>	<b>(290)</b>	<b>0%</b>	<b>1,762,130</b>	<b>440,533</b>	<b>331,333</b>	<b>(109,200)</b>	<b>-25%</b>
<b>Net Increase / (Decrease)</b>	<b>626,002</b>	<b>(280,153)</b>	<b>(906,155)</b>		<b>803,560</b>	<b>123,235</b>	<b>(680,324)</b>		<b>1,393,247</b>	<b>358,279</b>	<b>123,235</b>	<b>(235,044)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 July 31, 2011

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 7/31/2010
GENERAL FUND	\$ 2,429,402.81	\$ 14,860,113.92	\$ 17,289,516.73	\$ 15,342,852.62
WATER & SEWER FUND	3,287,758.62	14,482,624.93	17,770,383.55	17,187,607.97
CAPITAL PROJECTS FUND	-	19,264,005.86	19,264,005.86	17,849,830.09
MFT FUND	1,615.19	2,013,138.22	2,014,753.41	2,438,081.46
GENEVA CROSSING TIF FUND	1,687,313.58	-	1,687,313.58	1,440,000.78
POLICE PENSION FUND	217,114.39	29,539,220.82	29,756,335.21	27,068,039.53
<b>TOTAL</b>	<u>\$ 7,623,204.59</u>	<u>\$ 80,159,103.75</u>	<u>\$ 87,782,308.34</u>	<u>\$ 81,326,412.45</u>