

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2011

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES: Approval of the Minutes of September 6, 2011 Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Proclamation Designating the Week of September 19, 2011 as Gold Star Mothers Week.

D. SELECTION OF CONSENT AGENDA:

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

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Motion to Approve Purchase of Combination Sewer/Vactor Truck through the Suburban Purchasing Cooperative. *The Public Works Department is seeking permission to order a combination flusher/vacuum unit that is planned for FY13. The unit will take 6 to 8 months to build, which would place delivery around May 1, 2012.*
2. Motion to Approve Final Payout for the Tubeway Stormwater Pumping Station Replacement. *All work related to the Tubeway Storm Sewer Lift Station project has been completed. Public Works recommends approval of final payout to contractor Marc Kresmery Construction.*
3. Award of Contract for the 2011 Fiberized Crackfill Project. *This is a recommendation for award of contract at the bid unit price to SKC Construction, Inc. in the amount of \$134,450.00.*

H. ORDINANCES:

1. Ordinance No. _____, Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Village of Carol Stream (North Avenue and Schmale Road Tax Increment Financing District). *An ordinance scheduling a TIF Joint*

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2011

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

Review Board meeting for October 11, 2011 and a public hearing for the TIF on November 21, 2011.

2. Ordinance No. _____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 19 to 18 (Systemact Inc. d/b/a Discount Tobacco, Food & Liquor). *Discount Tobacco, Food & Liquor has closed and the liquor license has been voluntarily relinquished.*

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing Execution of an Agreement Under the Adopt-a-Highway Program (Lies Road from Gary Avenue to County Farm Road). *The Young Men's Service League has volunteered to assume responsibility under the Adopt-A-Highway Program for the clean-up of Lies Road between Gary Avenue and County Farm Road.*
2. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream. *The Public Works Department has several items that are beyond their useful life that they wish to have declared surplus for the purpose of disposing of them through sale or scrap.*

J. NEW BUSINESS:

1. Raffle License Approval and Fee Waiver Request.
Glenbard North Education Association is requesting approval for a raffle license, waiver of fee and manager's fidelity bond for their split-the-pot raffle to be held at the October 7, 2011 football game.

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrants:

L. REPORT OF OFFICERS:

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

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2011

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

4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End August 31, 2011.

M. EXECUTIVE SESSION:

1. Pending Litigation.

N. ADJOURNMENT:

LAST ORDINANCE: 2011-09-31

LAST RESOLUTION: 2549

NEXT ORDINANCE: 2011-09-32

NEXT RESOLUTION: 2550

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

September 6, 2011

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:30 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy and Pam Fenner
 Absent: None
 Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Assistant Village Attorney Jason Guisinger and Village Clerk Beth Melody

MINUTES:

Trustee McCarthy moved and Trustee Weiss made the second to approve the Regular Board Meeting Minutes of August 15, 2011. The results of the roll call vote were as follows:

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

Trustee Manzzullo moved and Trustee Frusolone made the second to approve the Special Board Meeting Minutes of August 25, 2011. The results of the roll call vote were as follows:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Proclamation in Observance of the 10th Anniversary of the Attacks of September 11, 2001. A proclamation in observance of the 10th Anniversary of the attacks of September 11, 2001 was read by Trustee Schwarze and approved.

Public Hearing: Amendment to the McCaslin Park Annexation Agreement. Trustee McCarty moved and Trustee Fenner made the second to open the public hearing to amend the McCaslin Park Annexation Agreement. The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzzullo, Weiss, Schwarze McCarthy and Fenner
 Nays : 0

Mayor Saverino stated that this is a public hearing on an amendment to the McCaslin Park Annexation Agreement to allow the Carol Stream Park District to construct an extension of the Village's water main along North Avenue, with cost reimbursement from the Village; receive a waiver of the Special Southwest Utility Construction fee and connection fees for water & sewer service; receive approval of the resident rate for water and sewer service; and, receive approval of the maintenance of the existing well supply water to the Coyote Crossing building. Mayor Saverino asked if there were any comments from anyone in the audience on the McCaslin Park Annexation Agreement Amendment? Assistant Village Attorney Guisinger noted that the public hearing was properly noticed in the local newspaper as required by law. The public hearing was closed without further comment. Trustee Weiss moved and Trustee McCarthy made the second to close the public hearing. The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzzullo, Weiss, Schwarze
 McCarthy and Fenner

Nays : 0

Proclamation Designating September 2011 as Prostate Cancer Awareness Month.

A proclamation designating September 2011 as prostate cancer awareness month was read by Trustee Manzzullo and approved.

Proclamation Designating September 2011 as Disaster Preparedness Month.

A proclamation designating September 2011 as disaster preparedness month was read by Trustee Frusolone and approved.

Special 9/11 Project Presentation by Michelle Schmidt.

A presentation of framed 9/11 memorial knitting was made by Michelle Schmidt.

CONSENT AGENDA:

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

Ayes: 6 Trustees Frusolone, Manzzullo, Weiss, Schwarze
 McCarthy and Fenner

Nays : 0

Trustee Weiss moved and Trustee Fenner made the second to place the following items on the Consent Agenda established for this meeting.

The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzzullo, Weiss, Schwarze
 McCarthy and Fenner

Nays : 0

1. 148 N. Gary LLC – 148-186 N. Gary Avenue - Sign Code Variation & Gary Avenue Corridor Review
2. Walgreen's, Inc. – 540 N. Schmale Road – Zoning Code Variation.
3. Temple-Inland Corporation – 139 Fullerton Avenue - Amendments to Special Use Permits – Outdoor Activities and Operations &

Structure Exceeding 50 Feet in Height & Gary Avenue Corridor
Review

4. Request for Approval of an Easement Encroachment at 289 El Paso Lane.
5. Motion for Approval of Emergency Expenditure for Tree Trimming and Removal Services Related to Storm Damage -- Ciosek Tree Service, Inc. in the Amount of \$33,170.00.
6. Motion to Approve Purchase of Two Public Works Replacement Vehicles off of State Bid.
7. Ordinance No. 2011-09-27, Authorizing the Execution of a First Amendment to an Annexation Agreement (McCaslin Park-27W650 North Avenue).
8. Ordinance No. 2011-09-28, Granting a Variation from the Carol Stream Zoning Code to Allow for the Outdoor Storage and Display of Merchandise in the B-2 General Retail Zoning District (Walgreens Pharmacy, 540 N. Schmale Road).
9. Ordinance No. 2011-09-29, Approving an Amendment to a Special Use Permit to Allow Outdoor Activities and Operations and An Amendment to Variation for Landbanked Parking in the I Industrial District (Temple-Inland Corporation, 139 Fullerton Avenue).
10. Ordinance No. 2011-09-30, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 19 to 18 (S&K Brothers, Inc. dba S&K Liquors).
11. Ordinance No. 2011-09-31 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 18 to 19 (INTK, Inc. dba S&K Liquor).
12. Resolution No. 2545, Accepting a Grant of Storm Water Management and Conveyance Easement – 795 Kimberly Road, American NTA Bearing.
13. Resolution No. 2546, for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code – 2011 Crackfilling Project.
14. Resolution No. 2547, Accepting a Grant of Temporary Construction Easement and Permanent Public Water Main Easement.
15. Resolution No. 2548, Accepting Public Improvements (Easton Park Subdivision – Phase I).
16. Resolution No. 2549, Declaring Surplus Property Owned by the Village of Carol Stream.
17. Motion Authorizing the Mayor to Execute A Grant Agreement with DCEO in the amount of \$350,000 and Designating Director of Public Works Phil Modaff as Authorized Designee for the Village.
18. Tax Increment Financing (TIF) Redevelopment Plan.
19. Request from the Western DuPage Special Recreation Association (WDSRA) for a Waiver of Building Permit Fee.
20. Request from DuPage County for a Waiver of Building Permit Fees.
21. Sound Amplification Permit – Request for Fee Waiver.
22. Sound Amplification Permit Request for Fee Waiver.
23. Raffle License Approval and Fee Waiver Request.
24. Payment of Regular & Addendum Warrant of Bills

Trustee Fenner moved and Trustee McCarthy 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: 6 Trustees Frusolone, Manzzullo, Weiss, Schwarze
 McCarthy and Fenner

Nays : 0

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

148 N. Gary LLC – 148-186 N. Gary Avenue - Sign Code Variation & Gary Avenue Corridor Review:

The Village Board concurred with the Plan Commission recommendation to approve a Sign Code variation & Gary Avenue Corridor review for the *for the Gary At North Center shopping plaza* at 148 N. Gary LLC – 148-186 N. Gary Avenue.

Walgreen’s, Inc. – 540 N. Schmale Road – Zoning Code Variation:

The Village Board concurred with the Plan Commission recommendation for a Zoning Code variation to allow display of propane storage tanks in front of the building.

Temple-Inland Corporation – 139 Fullerton Avenue:

The Village Board concurred with the Plan Commission recommendation for amendments to special use permits for outdoor activities and operations and structure exceeding 50 feet in height and Gary Avenue Corridor review. These changes conform to zoning requests previously approved for the redevelopment of the Temple-Inland property.

Request for Approval of an Easement Encroachment at 289 El Paso Lane:

The Village Board approved an easement encroachment to allow the property owner to place a new shed nearer to his rear fence.

Motion for Approval of Emergency Expenditure for Tree Trimming and Removal Services Related to Storm Damage -- Ciosek Tree Service, Inc. in the Amount of \$33,170.00:

The Village Board approved payment to Ciosek Tree Service, Inc. for Emergency Tree Trimming and Removal Service in the amount of \$33,170.

Motion to Approve Purchase of Two Public Works Replacement Vehicles off of State Bid:

The Village Board approved the purchase of a 2012 Ford F550 cab and chassis with dump body, plow, spreader and pre-wetting system at a cost of \$60,692.66 and the purchase of a 2011 Ford Escape at a cost of \$21,912 from Currie Motors through the Suburban Purchasing Cooperative.

Ordinance No. 2011-09-27, Authorizing the Execution of a First Amendment to an Annexation Agreement (McCaslin Park-27W650 North Avenue):

The Village Board approved Ordinance No. 2011-09-27, authorizing the execution of a First Amendment to an Annexation Agreement (McCaslin Park-27W650 North Avenue) which amends the agreement in order to be reimbursed for the cost of

constructing an extension to the Village's water system, to pay the resident rate for Village sewer and water services, and to maintain existing well and septic systems for the mini-golf operation.

Ordinance No. 2011-09-28, Granting a Variation from the Carol Stream Zoning Code to Allow for the Outdoor Storage and Display of Merchandise in the B-2 General Retail Zoning District (Walgreens Pharmacy, 540 N. Schmale Road):

The Village Board approved Ordinance No. 2011-09-28, granting a variation from the Carol Stream Zoning Code to allow for the outdoor storage and display of merchandise in the B-2 General Retail Zoning District (Walgreens Pharmacy, 540 N. Schmale Road).

Ordinance No. 2011-09-29, Approving an Amendment to a Special Use Permit to Allow Outdoor Activities and Operations and An Amendment to Variation for Landbanked Parking in the I Industrial District (Temple-Inland Corporation, 139 Fullerton Avenue):

The Village Board approved Ordinance No. 2011-09-29, approving an amendment to a special use permit to allow outdoor activities and operations and an amendment to variation for landbanked parking in the I Industrial District (Temple-Inland Corporation, 139 Fullerton Avenue).

Ordinance No. 2011-09-30, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 19 to 18 (S&K Brothers, Inc. dba S&K Liquors):

The Village Board approved Ordinance No. 2011-09-30, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 (S&K Brothers, Inc. dba S&K Liquors).

Ordinance No. 2011-09-31 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 18 to 19 (INTK, Inc. dba S&K Liquor):

The Village Board approved Ordinance No. 2011-09-31, amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C Liquor Licenses from 18 to 19 (INTK, Inc. dba S&K Liquor).

Resolution No. 2545, Accepting a Grant of Storm Water Management and Conveyance Easement – 795 Kimberly Road, American NTA Bearing:

The Village Board approved Resolution No. 2545, accepting a grant of storm water management and conveyance easement – 795 Kimberly Road, American NTA Bearing as required by the DuPage County Countywide Storm Water Management and Flood Plain Ordinance.

Resolution No. 2546, for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code – 2011 Crackfilling Project:

The Village Board approved Resolution No. 2546, for maintenance of streets and highways by a municipality under the Illinois Highway Code to appropriate \$142,650.00 in Motor Fuel Tax funds for the 2011 Crackfilling Project.

Resolution No. 2547, Accepting a Grant of Temporary Construction Easement and Permanent Public Water Main Easement:

The Village Board approved Resolution No. 2547, accepting a grant of temporary construction easement and permanent public water main easement from School District 25 for the South West Water Main Extension Project.

Resolution No. 2548, Accepting Public Improvements (Easton Park Subdivision – Phase I):

The Village Board approved Resolution No. 2548, accepting public improvements (Easton Park Subdivision – Phase I) *contingent upon receipt of the one year maintenance security.*

Resolution No. 2549, Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2549, declaring surplus property (*two seized cars and a seized golf cart*) owned by the Village of Carol Stream

Motion Authorizing the Mayor to Execute A Grant Agreement with DCEO in the amount of \$350,000 and Designating Director of Public Works Phil Modaff as Authorized Designee for the Village:

The Village Board *authorized execution of a grant agreement that will result in the replacement of 60-65 street lights in the Western Trails and Spring Valley subdivisions with energy efficient LED lighting.*

Tax Increment Financing (TIF) Redevelopment Plan:

Village Manager Breinig announced the availability of the Tax Increment Financing Plan in the Village Manager's Office and that it had been sent to the other taxing bodies in the proposed North Avenue/Schmale Road TIF district.

Request from the Western DuPage Special Recreation Association (WDSRA) for a Waiver of Building Permit Fee:

The Village Board approved the request from the Western DuPage Special Recreation Association (WDSRA) for a waiver of building permit fees.

Request from DuPage County for a Waiver of Building Permit Fees:

The Village Board approved the request from DuPage County for a waiver of building permit fees for improvements to the property at 143 Thunderbird Trail, being done under the County's assistance programs.

Sound Amplification Permit – Request for Fee Waiver:

The Village Board approved a waiver of the \$25 sound amplification permit fee for the Outreach Community Center which is holding their Fiesta Latina Event on September 16, 2011.

Sound Amplification Permit Request for Fee Waiver:

The Village Board approved a waiver of the \$25 sound amplification permit fee for Spring Trail Elementary PTO which is holding a 5K Run Fundraiser on October 23, 2011.

Raffle License Approval and Fee Waiver Request:

The Village Board approved a waiver of the raffle license fee for the Carol Stream Rotary Club which is holding their Fido Run Walk on September 18, 2011.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated September 6, 2011 in the amount of \$605,524.76.

The Village Board approved the payment of the Addendum Warrant of Bills from August 16, 2011 – September 6, 2011 in the amount of \$726,236.15.

Non - Consent Agenda Items:**Sanitary Sewer Flow Monitoring Project Results:**

A presentation of the Sanitary Sewer Flow Monitoring Report was made by Director of Public Works, Phil Modaff. The Village Board approved next phase of flow monitoring program.

Proposed "Shop Carol Stream" Program:

An Interim Report detailing initial program elements for a Shop Local program was presented by Assistant to the Village Manager Christopher Oakley. The Village Board approved development of a marketing program to a trial group of businesses.

Appointments to the Plan Commission/Zoning Board of Appeals:

Dave Creighton and James Joseph provided a brief explanation of their backgrounds and interests. The Village Board concurred with the Mayor's recommendation to appoint James Joseph and David Creighton to fill two vacant, unexpired terms.

Report of Officers:

Trustees Frusolone commended the Village Police Department for their efforts during the roadside safety check on August 19 & 20. She praised their politeness and respect when dealing with those passing through the safety check. The check resulted in multiple arrests. She also thanked the Police Department volunteers for their efforts. She invited residents to the 9/11 ceremony at Glenbard North High School this Sunday and asked everyone to pray for first responders.

Trustee Manzullo asked residents to pray for and support our troops and their families.

Trustee Fenner wished Trustee McCarthy a Happy Birthday.

Trustee Weiss congratulated the 2 new Plan Commission members and reminded residents of the 3rd Shape of Carol Stream broadcast scheduled for Wednesday, September 28 at 7:00 p.m. in the Village Hall Board Room and featuring all the agencies that participated in last year's show.

Trustee Schwarze thanked James Joseph and Dave Creighton for agreeing to serve on the Plan Commission. He reminded everyone about the 9/11 ceremony at Glenbard North High School on Sunday and expressed appreciation for the level of cooperation the Fire District receives from the Police and Public Works Departments. He also thanked Senator Millner for the \$350,000 grant for LED street lights for Carol Stream. He reminded everyone to shop Carol Stream.

Trustee McCarthy thanked all Village volunteers and stated he enjoyed cooking for them at the volunteer appreciation BBQ. He wished his wife Linda a happy 19th wedding anniversary and welcomed James Joseph and Dave Creighton to the Plan Commission.

Assistant Village Attorney Guisinger reiterated the notice announcement made by Village Manager Breinig that the TIF Redevelopment Plan was available for review in the Village Manager's Office.

Mayor Saverino thanked Trustee McCarthy for filling in for him as Mayor Pro Tem at the last Village Board meeting while he was out of the country. He stated that the Village's recognition by Money Magazine as the 49th best place to live in the U.S. and #1 in the state of Illinois was the result of a community effort. He thanked James Joseph and Dave Creighton for agreeing to serve on the Plan Commission. He reminded everyone about the 9/11 ceremony on Sunday and invited everyone to attend to support our first responders.

At 9:45 p.m. Trustee McCarthy moved and Trustee Fenner made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzullo, Weiss, Schwarze
 McCarthy and Fenner

Nays : 0

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

AGENDA ITEM

C-1 9-19-2011

PROCLAMATION

DESIGNATING THE WEEK OF SEPTEMBER 19, 2011 AS GOLD STAR MOTHERS WEEK

WHEREAS, the service rendered the United States by the American Mother is the greatest source of the Country's strength and inspiration; and

WHEREAS, we honor ourselves and the mothers of America when we revere and give emphasis to the home as the fountainhead of the State; and

WHEREAS, the American Mother is doing so much for the home and for the moral and spiritual uplift of the people of the United States and hence so much for good government and humanity; and

WHEREAS, the American Gold Star Mothers suffered the supreme sacrifice of motherhood in the loss of their sons and daughters in World Wars; and

WHEREAS, we will forever be grateful for our Gold Star Mothers who have given so much for our safety and freedom in the great nation and the Village of Carol Stream; and

WHEREAS, we acknowledge the need to remain a united nation of strength, endurance and perseverance;

NOW, THEREFORE BE IT PROCLAIMED THAT the Mayor and the Village Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in exercise of its Home Rule Powers do hereby proclaim the week of September 19th through September 25th, 2011, as

GOLD STAR MOTHERS WEEK

for the residents of the Village of Carol Stream, and encourage the residents to display the flag as a public expression of the love, sorrow and reverence of the people of the Village of Carol Stream for the American Gold Star Mothers.

PROCLAIMED THIS 19th DAY OF SEPTEMBER, 2011.

Frank Saverino Sr., Mayor

ATTEST:

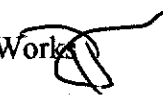
Beth Melody, Village Clerk

AGENDA ITEM

G-1 9-19-2011

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

C: Jon Batek, Director of Finance

DATE: September 15, 2011

RE: Agenda Item -- Recommendation for Purchase of a Combination
Flusher/Vacuum Truck Through the Suburban Purchasing Cooperative
Joint Purchasing Program

Superintendent of Water & Sewer Todd Hoppenstedt has recently submitted the attached report and recommendation for replacement of two major pieces of maintenance equipment with one combination unit at a considerable cost savings.

Specifically, the division's individual truck-mounted flusher and vacuum units are scheduled for replacement in the coming fiscal year (FY13). The replacement of these two individual units was previously estimated at a total cost exceeding \$400,000. Last year, staff determined that purchase of a combination unit would better serve the needs of the division and be more cost effective. An estimated replacement cost of \$350,000 was included in the FY13 capital plan.

Since manufacture and delivery of this specialty vehicle can be expected to take between six and eight months, staff has been working on developing a set of specifications and field-testing various models for the past two months. Following an exhaustive evaluation of various models and features available on the market, staff has identified the model that will best fit the division's needs. Fortunately, the desired vehicle is available through a joint purchasing program offered by the Suburban Purchasing Cooperative (SPC). Placing the order for this vehicle by October 1 will allow the Village to avoid a cost increase of at least \$10,000 and also allow for delivery in time for its use as soon as the next fiscal year begins.

Staff is recommending that the Village Board approve a Motion to Purchase a Combination Flusher/Vacuum Truck Through the Suburban Purchasing Cooperative Joint Purchasing Program from Standard Equipment in the total amount of \$333,170.

Village of Carol Stream

Memo

TO: Phil Modaff, Director of Public Works

FROM: Todd Hoppenstedt, Water & Sewer Superintendent

DATE: September 12, 2011

RE: Purchase of a Vactor Combination Sewer Truck

Issue: Currently our fleet contains two critical sewer-related pieces of equipment that are severely deficient in meeting the emergency and proactive maintenance needs of the department. In addition to being very inefficient, they are lacking the features that are currently available to address employee safety and ease of use.

Operations and garage staff have been spending increasing time and resources maintaining the equipment in an effort to try and extend the life of both units. In addition to the associated down time, we have spent a combined annual average maintenance cost of \$4,171.92 over the last 6 years, for a total of \$25,031.47 in parts and repairs on these two trucks alone. With lengthy downtimes associated with trying to locate parts for these two trucks, we are falling behind on preventive sanitary and storm sewer maintenance.

Background: Unit #9 is a 1988 Ford Chassis (built in August of 87) with VacAll sewer suction equipment mounted on it. In addition to the fact that this truck is very inefficient compared to more modern equipment, the truck has become very unreliable and presents some work safety concerns. The truck no longer has the suction power (or lift, as it is called) to perform some of the basic catch basin cleaning. This lack of suction power also renders the equipment useless in maintaining the 30' deep lift stations. The hoist on the back of the truck that is designed to support and maneuver the heavy steel suction tubes has a lot of play in the hydraulics, which makes it very sloppy and difficult to operate safely. The suction hose has developed holes which allow for sewage, rocks, and debris to spray on the operator while running the machine. Constant attention to these deficiencies means more down time, less productivity, and growing maintenance costs.

Unit #10 is a 1995 Ford Chassis with sewer flushing equipment mounted on the back. Recently we had an issue with the high pressure water pump used to generate the necessary pressure and flows needed to break through a sewer blockage. Parts were hard to find and there was a lengthy down time (over one month). During that time we experienced several sewer blockages that required a flusher. We were fortunate to be able to call on other agencies to borrow their equipment, but this still results in delayed response to potential sewer backups.

Over time the high-pressure flushing hose has become damaged and has had to be cut down to a shorter length to avoid causing injury. As a result, longer sewer runs do not get the level of flushing that should be performed. Replacing this hose would cost approximately \$1800.00 plus freight and labor. At this point, it is difficult to justify committing any more maintenance resources on this piece of equipment.

Rental equipment is very costly with rates ranging from \$600/day to \$12,000/month. Rentals are typically spread thin and not available in an emergency as they are being rented by contractors or being stored a great distance from where we would need them.

Recommendation: I recommend combining the functions of these two vital pieces of equipment into one combo sewer vac/flusher truck. The current budget suggests that the necessary funds to purchase a new combo truck will be available in FY13. Individually, replacement of these two pieces of equipment could run well over \$400,000.

I have spent a great deal of time assessing the needs of our sewer equipment to create an aggressive sewer maintenance program going into FY13. I have involved the key members of my staff in researching what technologies are currently available to enable us to work more efficiently, effectively, safer, and with less down time. We have talked to representatives from Vactor, Vac-Con, VacAll, and Camel. All equipment manufactures offer a similar product.

Members of my staff and I have visited St. Charles, Naperville, and Bloomingdale to take a hands on look at various municipal applications of the Vactor equipment. These meetings gave us the opportunity to ask questions of actual operators, and hear about the pros and cons of various options that can be ordered on a Vactor. We also met with the Village of Woodridge to see their Vac-Con combination truck. Their history and less than positive feedback closely shadows my personal experiences with Vac-Con equipment while working for the City of Wheaton and the Village of Round Lake Beach. Vac-Con has an unfortunate reputation of mechanical problems that come with hefty price tags and crippling down times. The Operational Foreman for Woodridge suggested that we should budget \$10,000 per year for annual maintenance and repairs to a Vac-Con machine.

We also visited a VacAll dealership in Burr Ridge to take a look at a demo model. After meeting with the dealer, I was able to have them bring the truck to Carol Stream for a hands on demonstration on our system. The truck was nice; however we remain skeptical as, I can not find any local municipalities that run the newer VacAll combination machine. The company was recently purchased by GradAll Industries and appears to be working out some kinks in the truck's design. Additionally VacAll does not off the clear water and debris hauling capacities available on the same size truck offered by their competitors.

I have been hard pressed to find any supporters of the Camel truck; even the sales representative struggled to say positive things about his machine. To the best of my knowledge there is only one municipality (Buffalo Grove) in the area

that runs a Camel. My research suggests that Camel might be experiencing some financial troubles and may cease to exist in the coming years. If this evidence is true, it may become very difficult to honor any equipment warranties or locate parts for the machine when needed.

After considerable research and comparison, my team and I have found that Vactor manufactures the industry's best equipment using quality parts and skilled craftsmanship. The Vactor machine was selected for a multitude of reasons including the fact that it is manufactured in Illinois and any warranty service can easily be preformed at Standard Equipment in Chicago. Standard Equipment houses a convenient two million dollar parts inventory at their Chicago Facility. The International Harvester chassis was selected to maintain consistency with our current Public Works fleet. This should allow for more effective parts management and mechanic training. If there should be a chassis warranty issue, there is an International parts and service center in Carol Stream just blocks from our Public Works facility.

Since these trucks are built to order, there is an expected lead time of 6-8 months from the time of order to the date of delivery. I am requesting that the Village Board approve the order of this equipment now for payment upon delivery shortly after the beginning of the FY13 budget year. This will allow for the time remaining in the FY12 budget year to coincide with the 6-8 month lead time needed to build a truck. Delivery of the vehicle by May 1, 2012, will allow staff to jump right into the needed maintenance program when the warm weather develops.

I am attaching a finalized quote for the purchase of a Vactor Combination Sewer Truck mounted on a 2012 International 7500 Chassis. The attached quote originated with the standard Vactor purchase available through the DuPage Mayor's and Manager's Conference membership in the Suburban Purchasing Cooperative. The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference, and is similar to the state purchase program. From the base unit available through Standard Equipment at a cost of \$277,121.00 (advertisement from the SPC website attached) my team and I have identified \$56,049.00 in additional options needed to effectively manage our sewer system needs. The total purchase cost has been quoted at \$333,170.00.

Combining the two trucks into one will save the Village an estimated \$60,000-\$90,000 compared to replacing each individual unit. Being able to place an equipment order this Fall will also save the Village an estimated \$10,000-\$15,000, as Standard Equipment has agreed to honor current pricing even though they are expecting a price increase of 3-5% at the end of this calendar year.

SEWER CLEANER TRUCKS

Product Information

The SPC Governing Board has approved contract extensions with EJ Equipment, Standard Equipment, and Super Products for Sewer Truck Cleaners through June 18, 2012

2011-12 Sewer Cleaner Trucks Multi-Tier Bid Awards

Primary Vendor

EJ Equipment

10 Yard Fan Catch Basin/Sewer Cleaner

Base Chassis: 2012 Freightliner M2-106V for 10 Yard Vac-Con

\$247,474.00

(Freightliner base chassis prices are only guaranteed through September, 2011)

Alternate Chassis: 2012 International 7400 for 10 Yard Vac-Con

\$248,782.00

(International base chassis prices are only guaranteed through September, 2011)

Alternative Vendor

Standard Equipment

10 Yard Fan Catch Basin/Sewer Cleaner

with John Deer Auxiliary Engine

\$277,121.00

Primary Vendor

EJ Equipment

12 Yard Fan Catch Basin/Sewer Cleaner

Base Chassis: 2012 Freightliner M2-106V for 12 Yard Vac-Con

\$268,465.00

(Freightliner base chassis prices are only guaranteed through November, 2011)

Alternate Chassis: 2012 International 7400 for 12 Yard Vac-Con

\$270,154.00

(International base chassis prices are only guaranteed through November, 2011)



Mr. Todd Hoppenstedt
Water and Sewer Superintendent
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

September 9th, 2011

Dear Todd,

Standard Equipment Company is pleased to present the following quote on a Vactor model 2110 Plus mounted on an International model 7500 4x2 chassis with pricing based on the Suburban Cooperative Joint Purchasing Program. Please note that this quote is valid for 60 days from today's date.

Vactor 2110 to include:

10 cubic yard debris body
Debris body flush out
6" decant/forward mtd with air knife valve
Fold down pipe rack rear door
Splash shield
Lower water alarm with light
3" strainer in lieu of 2"
Joystick control for boom
Post style boom storage
Quick disconnect inlet hose
Cold weather recirculation
Hydroexcavator
600'x1" Piranha hose
Digital hose footage counter
Hydraulic shut off valves
Telescoping rotating hose reel
Front mount LED Arrow stick
Handlight with bumper plug
LED worklights on boom
Quad camera system
96x36x14 behind cab toolbox
Centari primer base
25' leader hose
(4) 8" x 5' aluminum extensions
Additional Tyger Tail
Chassis-Passenger air ride seat
Vactor body painted "Demo Blue"
Onsite operator/maintenance training

Flat rear door with hydraulic rear door locks
6" Knife valve/rear door with camloc
Fold down pipe rack curbside
Fold down pipe rack street side
Lube manifold
Continuous fill
8' Hydraulic telescopic boom
Water ring assembly at suction hose body
Remote control bellypack
80 GPM @ 2500 PSI water system
Accumulator
Fan flush out
Auto hose level wind guide with indexing
Handgun hose reel-50' spring retractable
Rodder pump drain valves
Hour meter for water pump
Rear mount Split LED Arrow
6 LED Light System (2 mirror, 2 mid body, 2 rear)
LED Work light at curbside
Long handle tool storage (6)
48x20x12 toolbox at fan inlet
Chassis manuals
Root cutter kit w/ 6,8,10,12 and 15 inch spiral saws
(4) 8" Quick Clamps
Chassis-Power windows
Chassis painted "White"
Payment upon delivery
(1) Factory Mechanics training

FOR THE AMOUNT OF:

\$325,977.00

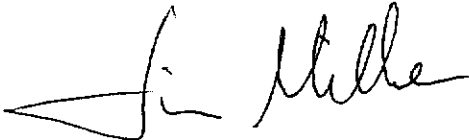
Additional Items:

Grand Slam Nozzle	\$1,219	
Anti-Blaster Nozzle	\$ 822	
FJ Penetrator Nozzle	\$ 822	
Radial Cleaning Nozzle	\$1,230	\$4093
Vactor Operator Class	2 x \$ 700	
Vactor Mechanic Class	2 x \$ 850	\$3100
		<u>\$ 7193</u>

Thank you for the opportunity to quote you on your sewer cleaning needs. Please call me at (312) 208-6377 if you have any questions regarding this quote.

Best Regards,


STANDARD EQUIPMENT COMPANY



Jim Miller
Sales Representative

Grand Total: \$33,170 ~~34~~

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: September 14, 2011
RE: Final Payout -- Tubeway Stormwater Lift Station Replacement

Public Works staff recently completed a final inspection of the replacement stormwater lift station on Tubeway Drive, including the newly installed generator. All punchlist items have been completed to our satisfaction, required staff training has been provided, and the new equipment is operating as designed.

Project contractor Marc Kresmery Construction has submitted a request for final payout. The Village's consulting engineer, Baxter & Woodman, has reviewed the payout request and is recommending payment. All documents, including final waivers of lien and the required three-year maintenance bond have been received and are in order. The project payout summary is as follows:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Original Contract Amount	\$284,269.00
Change Orders	\$ 0.00
Final Contract Amount	\$284,269.00
Previous Payment #1	(\$256,552.77)
Final Payment Due:	\$ 27,716.23

I am recommending that the Village Board consider a Motion Approving Change Final Payout to Marc Kresmery Construction, in the amount of \$27,716.23 for the Tubeway Stormwater Lift Station Replacement Project.

Attachments



September 13, 2011

Phil Modaff
Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

RECOMMENDATION FOR FINAL PAYMENT

***Subject: Village of Carol Stream – Tubeway Stormwater Pumping
Station Replacement***

Dear Mr. Modaff:

The following documents submitted by Marc Kresmery Construction, LLC contractor, requesting **final** payment for work performed and material and equipment purchased for the Project are enclosed:

1. Contractors Sworn Statement
2. Contractor Final Invoice No. 2 (dated July 13, 2011) in the amount of \$27,716.23
3. Contractors, sub contractors, and material suppliers Final Waivers of Lien:

Marc Kresmery Construction LLC.	final \$ 27,716.23
Metropolitan Industries	partial \$ 94,650.00 final \$ 10,520.00
Joseph D. Foreman & CO.	final \$ 15,604.30
Welch Bros., Inc	final \$ 7,644.82
Stellmach Electric, Inc.	partial \$ 11,000.00 final \$ 580.00
Keen Concrete Inc.	final \$ 2,820.00
4. Contractor 3-year materials and workmanship guarantee ending August 1, 2014. (This Guarantee is for all work except that equipment separately guaranteed as called for under section 01640

300 Park Boulevard
Suite 355
Itasca, IL 60143
Phone: 630.773.1870
Fax 630.773.3150

info@baxterwoodman.com



Phil Modaff
Village of Carol Stream

September 13, 2010
080559.60 • Page 2

general equipment requirements). List of Spare parts provided to the Village.

- 5. Three-year Maintenance Bond (Number 3990830) in the amount of \$14,213.45.
- 6. Baxter & Woodman, Inc. Notice of Acceptability of Work.

The following is our opinion of the final amount now due and payable to Marc Kresmery Construction, LLC. in accordance with the terms of the Construction Contract Documents for the Project:

Original Contract amount	\$ 284,269.00
Final Contract amount	\$ 284,269.00
Previous payment (#1)	(256,552.77)
Final payment amount due for Final Est. #2	\$ 27,716.23

The final amount due Marc Kresmery Construction is: \$27,716.23

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Mark L. Dachsteiner, P.E.

Enc.

C/enc.: Matt York, Assistant Director of Public Works
Todd Hoppenstedt, Water and Sewer Superintendent
Marc Kresmery Construction LLC.
Al Stefan, P.E., BWI.

300 Park Boulevard

Suite 355

Itasca, IL 60143

Phone: 630.773.1870

Fax 630.773.3150

info@baxterwoodman.com

I:\Itasca\CRSTV\080559.60-Tubeway Storm PS Rep\Payment Requests and Change Orders\Recommendation For Payment #2 (FINAL).docx

SWORN STATEMENT FOR CONTRACTORS AND SUBCONTRACTOR TO OWNER

State of <u>Illinois</u>	Estimate No. <u>#001</u>	
County of <u>Kane</u>	Date: <u>07/13/11</u>	FINAL

The affiant, Marc Kresmery being first duly sworn, on oath deposes and says that he/she is Manager Marc Kresmery Construction LLC (Position) (Firm Name)
1725 Weld Road, Elgin, IL 60123 (847) 429-0909 that He has (Firm Address and Phone Number)
 contract with Village of Carol Stream owner for Removal & replacement of Submersible Pump Station (Kind of Work)
 on the following described premises in said County, to-wit: Tubeway Stormwater Pumping Station

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said Improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, and of the amounts paid.

1 Name & Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this Application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance to Become Due (Incl Retention)
Marc Kresmery Construction LLC 1725 Weld Road, Elgin, IL	Replacement Submersible Pumps	\$ 141,449.88	\$ -	\$ 115,802.21	\$ 25,647.67	\$ -
Metropolitan Pump Co 37 Forestwood Dr, Romeoville, IL	Pumps	\$ 105,170.00	\$ -	\$ 105,170.00	\$ -	\$ -
Joseph D. Foreman 28102 W Industrial Ave, Barrington, IL	Pipe Accessories	\$ 15,604.30		\$ 14,280.74	\$ 1,323.56	\$ -
Weich Bros 1050 St Charles St, Elgin, IL	Precast	\$ 7,644.82		\$ 7,399.82	\$ 245.00	\$ -
Stellmach Electric Henrick Dr, Wheaton, IL 60187	Electric	\$ 11,580.00		\$ 11,580.00	\$ -	\$ -
Keen Concrete 2400 E Main St, St Charles, IL	Concrete	\$ 2,820.00		\$ 2,320.00	\$ 500.00	\$ -
Total		\$ 284,269.00	\$ -	\$ 256,552.77	\$ 27,716.23	\$ -

Amount of Original Contract	\$ 284,269.00
Extra's To Contract	\$ -
Total Contract and Extras	\$ 284,269.00
Credits to Contracts	\$ -
Adjusted Total Contract	\$ 284,269.00

Work Completed to Date	\$ 284,269.00
Less 0% Retained	
Material Stored On-Site	\$ -
Net Amount Earned	\$ 284,269.00
Net Previously Paid	\$ 256,552.77
Net Amount of this Payment	\$ 27,716.23
Balance to Become Due (Inc Retention)	\$ -

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % _____ of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____
 Marc Kresmery, Manager
 (Name & Position)

Subscribed and sworn to before me this _____ 13th day of _____ July 20 11

 (Notary Public)



The above sworn statement should be obtained by the owner before _____



1725 Weld Road
Elgin, IL 60120

Voice: (847) 429-0909
Fax: (847) 429-0930

Sold To:
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

Customer ID: Carol Stream

Invoice
Invoice Number:
03924

Invoice Date:
7/13/11

Page:
1

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 15 Days		7/28/11

Description	Amount
Work fully completed on the Tubeway Stormwater Pumping Station Replacement Project	
Original Contract Amount	284,269.00
Less: Previously billed	-270,055.55
Add: Reduction in Retainage	13,502.78

	Subtotal	27,716.23
	Sales Tax	
	Total Invoice Amount	27,716.23
Check No:	Payment Received	
	TOTAL	27,716.23

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KANE

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Carol Stream
to furnish Pump Station Replacement
for the premises known as Tubeway Stormwater Pumping Station
of which Village of Carol Stream is the owner.

THE undersigned, for and in consideration of Twenty Seven Thousand, Seven Hundred Sixteen Dollars & 23/100
(\$ 27,716.23) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 13, 2011 COMPANY NAME Marc Kresmery Construction LLC
ADDRESS 1725 Weld Road, Elgin, IL 60123

SIGNATURE AND TITLE _____
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF KANE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Marc Kresmery being duly sworn, deposes
and says that he or she is Manager
of Marc Kresmery Construction LLC who is the
contractor furnishing Water Leak Repair work on the building
located at Tubeway Stormwater Pumping Station, Carol Stream, IL
owned by Village of Carol Stream

That the total amount of the contract including extras* is \$ 284,269.00 on which he has received payment of
\$ 256,552.77 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Marc Kresmery Construction LLC	Water Leak Repair	141,449.88	115,802.21	25,647.67	0.00
Metropolitan Pump	Pumps	105,170.00	105,170.00	0.00	0.00
Joseph D Foreman	pipng	15,604.30	14,280.74	1,323.56	0.00
Welch Bros	precast	7,644.82	7,399.82	245.00	0.00
Stellmach Electric	electric	11,580.00	11,580.00	0.00	0.00
Keen Concrete	concrete	2,820.00	2,320.00	500.00	0.00
Total Labor And Material Including Extras* To Complete		284,269.00	256,552.77	27,716.23	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE July 13, 2011 Signature: _____
Subscribed and sworn before me this 13th day of July, 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
DEBORAH A. VENTRE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-9-2013

Deborah A. Ventre
Notary

FINAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) Marc Kresmery Construction, LLC
1725 Weid Road Elgin, Illinois 60123

to furnish labor and materials for (B) Pumps and Appurtenances
work,

under a contract (C) _____

for the improvement of the premises described as (D) Tubeway Stormwater Pumping Station Replacement

_____ in the
Village (City-Village) of Carol Stream County of _____

DuPage, State of Illinois of which

Village of Carol Stream is the owner.

NOW, THEREFORE, this 15th day of July 20 11

for and in consideration of the sum of Ten Thousand Five Hundred Twenty and NO/100

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, materials, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(F) METROPOLITAN INDUSTRIES, INC. (SEAL)
(Name of sole ownership, corporation or partnership)

(Affix corporate seal here)

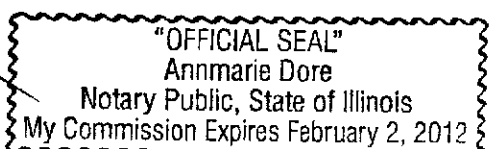
Diane Ahrendt (SEAL)
(Signature)

State of Illinois)
County of DuPage)

TITLE: Diane Ahrendt Vice President

Subscribed and sworn to before me this 15th day of July, 2011.

Annamarie Dore
Notary Public



PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) Marc Kresmery Construction, LLC

1725 Weld Road Elgin, Illinois 60123

to furnish labor and materials for (B) _____

work,

under a contract (C) _____

for the improvement of the premises described as (D) Tubeway Stormwater Pumping Station

in the

Village (City-Village) of Carol Stream County of

DuPage, State of Illinois of which

Village of Carol Stream is the owner.

NOW, THEREFORE, this 19th day of May 20 11

for and in consideration of the sum of Ninety Four Thousand Six Hundred Fifty and NO/100 :

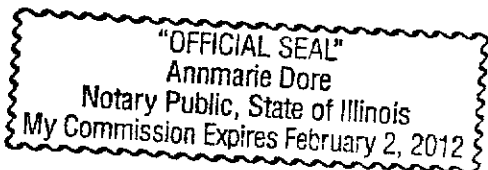
Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(F) METROPOLITAN INDUSTRIES, INC. (SEAL)
(Name of sole ownership, corporation or partnership)

(Affix corporate Seal here)

Diane Ahrendt (SEAL)
(Signature)

TITLE: Diane Ahrendt, Vice President



Annmarie Dore

FINAL WAIVER OF LIEN

To Whom It May Concern:

WHEREAS, the undersigned has been employed by **MARC KRESMERY CONSTRUCTION LLC** to provide **SEWER AND/OR WATER** materials, under a contract **NONE** for the improvement of the premises described as **TUBEWAY STORMWATER PUMPING STATION REPLACEMENT** in the **VILLAGE** of **CAROL STREAM** county of **DUPAGE** State of **ILLINOIS** of which **VILLAGE OF CAROL STREAM** is the Owner.

NOW, THEREFORE, on this date **June 24, 2011** for and in consideration of the sum of **FIFTEEN THOUSAND SIX HUNDRED FOUR AND 30/100 (15,604.30)** paid simultaneously.

Herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien under the statutes of the State of Illinois relating to mechanics liens with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises by virtue of said contract.

JOSEPH D. FOREMAN & CO.

SEAL

William J Foreman

TITLE: PRESIDENT

Sworn before me this June 24, 2011

Linda Heinig
Notary

Designed by the Construction Industry Affairs Committee (CIAC)



DUPLICATE
FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

To Whom It May Concern:

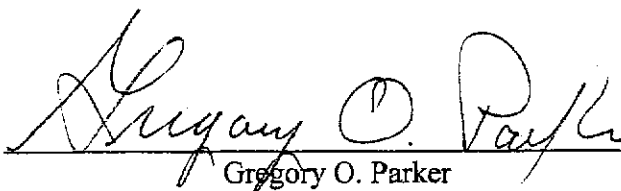
WHEREAS the undersigned has been employed by **Marc Kresmery Construction, L.L.C., 1725 Weld Road, Elgin, Illinois 60123-5826** to furnish **Precast Concrete Structures and Miscellaneous Construction Materials** for the premises known as **Tubeway Storm Water Pumping Station Replacement** located at **Tubeway Drive in Carol Stream, DuPage County, Illinois** of which the **Village of Carol Stream** is/are the owner(s).

THE undersigned, for and in consideration **Seven Thousand Six Hundred Forty-Four and 82/100ths (\$7,644.82)** Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned under said contract for the above-described premises.


Date: June 28, 2011

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134

Seal

Signature and Title  Vice-President
Gregory O. Parker

Subscribed and sworn to before
me this 28th day of June 2011.


Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Marc Kresmery Construction LLC
 to furnish electrical work
 for the premises known as Tubeway Stormwater Pumping Station Replacement
 of which Village of Carol Stream is the owner.
 THE undersigned, for and in consideration of Five hundred eighty and no/100ths
 (\$ 580.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.*

The undersigned does further release any and all claims of any nature whatsoever, against Marc Kresmery Construction LLC, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: July 13, 2011 Signature and Seal: 

Company Name & Address: STELLMACH ELECTRIC INC., 0N510 Herrick Road, Wheaton, IL 60187

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

The undersigned, (NAME) DEBRA L. ARNOLD
 being duly sworn, deposes and says that he is (position) PRESIDENT
 of (COMPANY NAME) STELLMACH ELECTRIC INC.
 who is the contractor furnishing ELECTRICAL
 work on the building located at Carol Stream, IL
 owned by Village of Carol Stream

That the total amount of the contract including extras is \$ 11,580.00
 on which he has received payment of \$ 11,000.00 prior to this payment. That all waivers are true, correct and genuine and

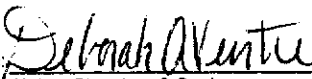
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stellmach Electric Inc. 0N510 Herrick Road, Wheaton, IL 60187	elec wk & materials	\$ 11,580.00	\$11,000.00	\$ 580.00	\$0.00
					\$ -
All material taken from fully paid up stock & delivered to site in our own trucks.					\$ -
All labor is paid in full. Balance due for labor is zero. (0.00).					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 11,580.00	\$11,000.00	\$ 580.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 13th day of July 2011
 Signature: 

Subscribed and sworn to before me this 13th day of July 2011

Signature: 
 Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF IL)
 COUNTY OF DUPAGE) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Marc Kresmery Construction LLC
 to furnish electrical work
 for the premises known as Tubeway Stormwater Pumping Station Replacement
 of which Village of Carol Stream is the Owner.

THE undersigned, for and in consideration of Eleven Thousand and no/100ths
\$11,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 does hereby waive and release any and all lien, or claim of lien, or right to lien, under the State of Illinois, relating mechanics' liens, with respect to and on the above
 described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or
 to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the
 above-described premises. INCLUDING EXTRAS.

The undersigned does further release any and all claims of any nature whatsoever, against Marc Kresmery Construction LLC or its surety, relating to or arising out of the
 performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: June 22, 2011 Signature and Seal: [Signature]

Company Name & Address: Stellmach Electric Inc., 0N510 Herrick Road, Wheaton, IL 60187

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver
 should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
 * EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF IL)
 COUNTY OF DUPAGE) SS

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Debra L. Arnold
 being duly sworn, deposes and says that she is (position) President
 of the (Company) Stellmach Electric Inc.
 who is the contractor furnishing electrical
 work on the building located at Carol Stream, IL
 owned by Village of Carol Stream

That the total amount of the contract including extras is \$11,580.00
 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and

delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction
 thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and
 specifications:

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stellmach Electric Inc.	electrical	\$ 11,580.00	\$0.00	\$ 11,000.00	\$ 580.00
0N510 Herrick Road, Wheaton, IL 60189					\$ -
All material from fully paid up stock & delivered to job in our own trucks.					\$ -
All labor is paid in full. Balance due for labor is zero. (0.00).					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 11,580.00	\$0.00	\$ 11,000.00	\$ 580.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done
 or to be done upon or in connection with said work other than above stated.

Signed this 22 day of June 2011

Signature: [Signature]

Subscribed and sworn to before me this 22 day of June 2011

Signature: [Signature]

Notary Signature & Seal





STATE OF ILLINOIS

COUNTY OF Kane

FINAL WAIVER OF LIEN

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Marc Kresmery to furnish Concrete Work for the premises known as tubeway stormwater pumping station of which Village of carol stream is the owner.

THE undersigned, for and in consideration of two thousand eight hundred twenty (\$2820.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/27/2011 COMPANY NAME Keen Concrete Inc.

ADDRESS 515 valley forge ave south elgin IL 60177

SIGNATURE AND TITLE

[Handwritten signature] *[Handwritten title: president]*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nancy Grove BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Keen Concrete Inc. WHO IS THE CONTRACTOR FURNISHING Concrete WORK ON THE BUILDING LOCATED AT Tubeway stormwater pumping station OWNED BY Carol Stream

That the total amount of the contract including extras* is \$2820.00 on which he or she has received payment of \$ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Keen Concrete Inc.	labor material	2820.00		2820.00	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		2820.	0	2820.00	0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6-27-11

SIGNATURE: *[Handwritten signature]*

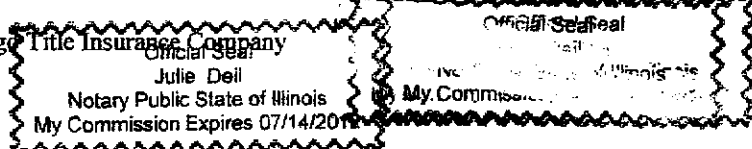
SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF June, 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Handwritten signature: Julie Deil]
NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company





Mr. Philip J. Modaff
Public Works Director
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

Subject: Village of Carol Stream – Tubeway Stormwater Pumping Station Replacement

Dear Mr. Philip J. Modaff:

We, Marc Kresmery Construction LLC, Contractor on the subject Project, hereby guarantee for a period of three years, commencing August 1, 2011 and ending August 1, 2014, that should any defect due to improper materials or workmanship develop during the period of the guarantee, the same shall be made good by us without expense to the Village of Carol Stream.

This guarantee is for all work except that equipment separately guaranteed as called for under Section 01 61 01 of the Specifications.

Very truly yours,

Marc Kresmery Construction LLC

A handwritten signature in black ink, appearing to read 'Marc Kresmery', is written over a horizontal line.

Marc Kresmery, Manager

Cc: Mark Dachsteiner, Baxter & Woodman
Matthew R. York, Village of Carol Stream

MANUFACTURER'S CERTIFICATE OF INSPECTION

Project Village of Carol Stream
Tubeway Stormwater Pumping Station
Replacement Date 7-12-11
Contractor Micro Kresnery Construction LLC

Manufacturer Patten Power Systems/Metropolitan Industries, Inc.

Equipment Standby Generator Set & Automatic Transfer Switch

This will certify that I have completely checked and inspected the installation of this equipment and it has been properly installed in accordance with our instructions and requirements. I also certify that the equipment has been satisfactorily tested and is now ready for normal operation and use.

I have instructed the Owner's operator, - Carol Stream
in the proper operation and maintenance of the equipment which we have furnished for this project.

Signed [Signature]

Name and Title RAFI SYED, PROJECT ENGINEER.

CONTRACTOR'S VERIFICATION OF EQUIPMENT INSPECTION

Project Village of Carol Stream
Tubeway Stormwater Pumping Station
Replacement Date 7/12/2011
Contractor Micro Kresnery Construction LLC

Manufacturer Patten Power System/Metropolitan Industries, Inc.

Equipment Standby Generator Set + Automatic Transfer Switch

We, the Contractor for the subject project, hereby verify that the equipment manufacturer's serviceman has inspected and tested the installation of this equipment within the last 30 days and has certified that the equipment which we have furnished and installed for this project is now ready for normal operation and use by the Owner.

Signed [Signature]

Name and Title Marc Kresnery, Manager

CONTRACTOR'S EQUIPMENT GUARANTEE

Village of Carol Stream

Project Tubeway Stormwater Pumping Station Replacement Date 7/12/2011

Contractor MARC KRESMERY CONSTRUCTION LLC

Manufacturer Patten Power Systems/Metropolitan Industries, Inc.

Equipment Standby Generator Set + Automatic Transfer Switch

2 We, the Contractor for the subject project, hereby guarantee this equipment for a period of 2 years from the date of the Owner's acceptance and use of this equipment, and shall replace or repair the equipment or any parts thereof which become defective or do not function properly during normal operation and maintenance without any additional expense to the Owner for labor or materials.

Signed [Signature]

Name and Title Marc Kresmery, Manager

ACCEPTED this _____ day of _____, 20____, for Owner's use.

By [Signature]

Name and Title Phil Modaff
Director of Public Works

MANUFACTURER'S CERTIFICATE OF INSPECTION

Project Village of Carol Stream
Tubeway Stormwater Pumping Station
Replacement Date 7-6-11
Contractor Marc Kresniary Construction LLC

Manufacturer Metropolitan Industries, Inc.

Equipment Submersible Pumps & Duplex Control System

This will certify that I have completely checked and inspected the installation of this equipment and it has been properly installed in accordance with our instructions and requirements. I also certify that the equipment has been satisfactorily tested and is now ready for normal operation and use.

I have instructed the Owner's operator, Village of Carol Stream, in the proper operation and maintenance of the equipment which we have furnished for this project.

Signed [Signature]

Name and Title Mark Davies

CONTRACTOR'S VERIFICATION OF EQUIPMENT INSPECTION

Project Village of Carol Stream
Tubeway Stormwater Pumping Station
Replacement Date 7/12/2011
Contractor Marc Kresniary Construction LLC

Manufacturer Metropolitan Industries, Inc.

Equipment Submersible Pumps & Duplex Control System

We, the Contractor for the subject project, hereby verify that the equipment manufacturer's serviceman has inspected and tested the installation of this equipment within the last 30 days and has certified that the equipment which we have furnished and installed for this project is now ready for normal operation and use by the Owner.

Signed [Signature]

Name and Title Marc Kresniary, Manager

CONTRACTOR'S EQUIPMENT GUARANTEE

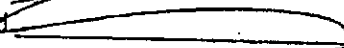
Village of Carol Stream
Project Tubeway Stormwater Pumping Station Replacement Date 7/12/2011

Contractor MARK KRESHERY CONSTRUCTION LLC

Manufacturer Metropolitan Industries, Inc.

Equipment Submersible Pumps & Duplex Control System

2 We, the Contractor for the subject project, hereby guarantee this equipment for a period of years from the date of the Owner's acceptance and use of this equipment, and shall replace or repair the equipment or any parts thereof which become defective or do not function properly during normal operation and maintenance without any additional expense to the Owner for labor or materials.

Signed 

Name and Title Mark Kreshery, Manager

ACCEPTED this _____ day of _____, 20____, for Owner's use.

By 

Name and Title Phil Modoff, Director of Public Works

CERTIFICATE 00 62 78

LIST OF SCHEDULES FOR SPARE PARTS

PROJECT: _____

Village of Carol Stream
Tubeway Stormwater Pumping Station
Replacement

SPEC. SECT.	QTY	DESCRIPTION	PART NO.
44 72 56.23	3	30 amp fuse	ATDR30
44 72 56.23	3	120 volt light bulb	L107
26 36 00	0	*N/A	*N/A
26 36 00	0	*N/A	*N/A
		*Section 26 36 00 TRANSFER SWITCHES	
		calls for (3) fuses of each type and rating &	
		(6) pilots light lamps of each type and rating	
		There are no fuses or lamps used in the	
		transfer switch therefore we do not have	
		any spare parts to offer nor should there be	
		any spare parts required.	

I certify that the above listed spare parts have been furnished, inspected, inventoried, and found to be in compliance with the Specifications.

GENERAL CONTRACTOR: Signature: _____

Name/Title: Marc Kresmeny, Manager
Date: 7/12/2011

On behalf of the VILLAGE, I acknowledge receipt of the above spare parts.

OWNER: _____

Signature: [Signature]
Name/Title: Phil Wolcott, Director of Public Works
Date: 9/12/11



The Ohio Casualty Insurance Company

9450 Seward Road, Fairfield, Ohio 45014

MAINTENANCE BOND

BOND #3990830

KNOW ALL MEN BY THESE PRESENTS, that we, Marc Kresmery Construction LLC

as Principal, and The Ohio Casualty Insurance Company, as Surety, are held and firmly bound unto Village of Carol Stream

(hereinafter called the Obligee), in the penal sum of Fourteen Thousand Two Hundred Thirteen and 45/100 Dollars \$ 14,213.45

for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Dated: June 6, 2011

WHEREAS, the said Principal has heretofore entered into a contract with the Obligee for Illinois Tubeway Stormwater Pumping Station Replacement

and,

WHEREAS, the work called for under said contract has now been completed and accepted by said Obligee;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall for a period of 3 years from and after the date of the completion of the contract indemnify the Obligee against any loss or damage directly arising by reason of any defect in the material or workmanship that may be discovered within the period aforesaid, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that in the event of any default on the part of the Principal, written statement of the particular facts showing such default and the date thereof shall be delivered to the Surety by registered mail, at its home office in the city of Hamilton, Ohio, promptly and in any event within ten (10) days after the Obligee or his representative shall learn of such default; and that no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of thirty days from the end of the maintenance period as herein set forth.

Marc Kresmery Construction LLC (Principal)

By: Marc Kresmery, Manager

S-177

The Ohio Casualty Insurance Company

By: Kevin Cryer (Attorney-in-Fact)

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

**CERTIFIED COPY OF POWER OF ATTORNEY
THE OHIO CASUALTY INSURANCE COMPANY
WEST AMERICAN INSURANCE COMPANY**

No. 44-268

Know All Men by These Presents: That THE OHIO CASUALTY INSURANCE COMPANY, an Ohio Corporation, and WEST AMERICAN INSURANCE COMPANY, an Indiana Corporation, pursuant to the authority granted by Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby nominate, constitute and appoint: **Frank Bartsch, Michael Rabe, Lucianne Bischoff, Jim Drost, Richard Waters or Kevin Cryer of Crystal Lake, Illinois** its true and lawful agent (s) and attorney (s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES, not exceeding in any single instance **FIVE MILLION (\$5,000,000.00) DOLLARS**, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Companies at their administrative offices in Fairfield, Ohio, in their own proper persons.

The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(s)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company and West American Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of each Company this **13th day of April, 2011**.



J. Timothy D'Errico, Assistant Secretary

STATE OF OHIO,
COUNTY OF BUTLER

On this **13th day of April, 2011** before the subscriber, a Notary Public of the State of Ohio, in and for the County of Butler, duly commissioned and qualified, came **J. Timothy D'Errico, Assistant Secretary** of THE OHIO CASUALTY INSURANCE COMPANY and WEST AMERICAN INSURANCE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Hamilton, State of Ohio, the day and year first above written.



Notary Public in and for County of Butler, State of Ohio
My Commission expires August 17, 2013.

This power of attorney is granted under and by authority of Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, extracts from which read:

Article III, Section 9. Appointment of Attorneys-in-Fact. The Chairman of the Board, the President, any Vice-President, the Secretary or any Assistant Secretary of the corporation shall be and is hereby vested with full power and authority to appoint attorneys-in-fact for the purpose of signing the name of the corporation as surety to, and to execute, attach the seal of the corporation to, acknowledge and deliver any and all bonds, recognizances, stipulations, undertakings or other instruments of suretyship and policies of insurance to be given in favor of any individual, firm, corporation, partnership, limited liability company or other entity, or the official representative thereof, or to any county or state, or any official board or boards of any county or state, or the United States of America or any agency thereof, or to any other political subdivision thereof

This instrument is signed and sealed as authorized by the following resolution adopted by the Boards of Directors of the Companies on October 21, 2004:

RESOLVED, That the signature of any officer of the Company authorized under Article III, Section 9 of its Code of Regulations and By-laws and the Company seal may be affixed by facsimile to any power of attorney or copy thereof issued on behalf of the Company to make, execute, seal and deliver for and on its behalf as surety any and all bonds, undertakings or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment. Such signatures and seal are hereby adopted by the Company as original signatures and seal and shall, with respect to any bond, undertaking or other written obligations in the nature thereof to which it is attached, be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Companies and the above resolution of their Boards of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seals of the Companies this 6 day of June, 2011



Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-513-867-3671 between 9:00 am and 4:30 pm EST on any business day.

NOTICE OF ACCEPTABILITY OF WORK

ENGINEER'S PROJECT NO.: 080559.60-Construction
080559.40- Design

PROJECT: Tubeway Stormwater Pumping Station Replacement

CONSTRUCTION CONTRACT DATE: November 1, 2010

TO Village of Carol Stream

AND TO Marc Kresmery Construction

The undersigned hereby gives notice that the completed work furnished and performed by CONTRACTOR under the Contract for the above Project is acceptable expressly subject to the provisions of the Contract and the terms and conditions set forth on the reverse side hereof.

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS


By:

Mark L. Dachsteiner, P.E.
Construction Manager


Date: September 12, 2011

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice on the front side of this paper is expressly made subject to the following terms and conditions:

1. Said Notice is given with the skill and care ordinarily used by members of the Engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Notice reflects and is an expression of the professional judgment of ENGINEER.
3. Said Notice is given as to the best of ENGINEER's knowledge, information and belief.
4. Said Notice is based entirely on the expressly limited scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the Work) under ENGINEER's Agreement with OWNER and under the Contract reference on the reverse hereof, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with Owner and the Contract referenced on the reverse hereof.
5. Said Notice is not a guarantee or warranty of CONTRACTOR's performance under the above-referenced Contract referenced on the reverse hereof nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents.

Village Of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: September 15, 2011
RE: **Award of Contract - 2011 Crackfilling Contract**

On September 15th at 11:00 a.m. Engineering Staff opened bids for the referenced project. The following bids were read aloud:

Scodeller Construction, Inc., Wixom, MI	\$ 140,950.00
SKC Construction, Inc., West Dundee, IL	\$ 134,450.00
Engineer's Estimate	\$ 142,650.00

The low bid was under the budget and the Engineer's Estimate of \$142,650.00 by \$8,200 (5.7%) and \$6,500 (4.6%) under the next lowest bidder. This may indicate that future price increases may have stabilized. Engineering staff will modify our budget estimates to reflect this development.

Staff recommends award of the contract to SKC Construction, Inc. at the bid unit prices submitted.

Attachment (Bid Tabs)

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

**Bid Tabulation
2011 Crackfilling
Bid Opened
9/15/11**


Item #	ITEM	UNIT	QTY	Village of Carol Stream Engineering Dept.		SKC Construction, Inc. Des Plaines, IL		Scodeller Const. Inc. S. Lyon, MI 48178	
				UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT
1	Fiber - Asphalt	LB	85,000	\$2.00	\$170,000.00	\$1.57	\$133,450.00	\$1.63	\$138,550.00
2	Fine Aggregate (FA-6)	TON	20	\$20.00	\$400.00	\$25.00	\$500.00	\$20.00	\$400.00
3	Traffic Control and Protection	LS	1	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
	Total Estimate Maintenance Cost				\$173,900.00		\$134,450.00		\$140,950.00

AGENDA ITEM

H-1 9-19-2011

Village of Carol Stream Interdepartmental Memo

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: September 14, 2011

RE: Ordinance Calling for a Public Hearing and Joint Review Board Meeting – North Avenue/Schmale Road Tax Increment Financing (TIF) District

Attached for your review and consideration is an ordinance calling for a public hearing on Monday, November 21, 2011 and scheduling a Joint Review Board meeting for Tuesday, October 11, 2011 for the proposed North Avenue/Schmale Road TIF District. As noted on the accompanying schedule, adoption of this ordinance is the next step in the statutory process for creation of the TIF District. The ordinance has been prepared by the Village Attorney and is recommended for adoption. Adoption of the ordinance on September 19 keeps to the proposed schedule.

The Joint Review Board (JRB) is comprised of representatives from every taxing body affected by the TIF District. Every taxing body receiving tax revenue from the proposed district is entitled to send a representative to the meeting. The JRB reviews the TIF Plan and provides a recommendation to the Mayor and Village Board on creation of the District. The JRB is advisory and can not veto the plan. Going forward, the JRB meets annually to review the status of the TIF District. A JRB exists currently for the Geneva Crossing TIF District.

JEB/td
Attachments



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444 T 708 349 3888 F 708 349 1506

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353

tpbayer@ktjlaw.com
DD 312-984-6422

www.ktjlaw.com

September 9, 2011

Joseph Breinig
Village Manager
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Via e-mail only

Re: Establishing the North Avenue and Schmale Road TIF District

Dear Joe:

Per the previously-distributed TIF Schedule, enclosed please find the following Ordinance for the September 19, 2011 Village Board meeting:

AN ORDINANCE CALLING FOR A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT FOR THE VILLAGE OF CAROL STREAM [NORTH AVENUE AND SCHMALE ROAD TAX INCREMENT FINANCING DISTRICT]

Per the TIF Schedule, the Joint Review Board meeting has been scheduled for October 11, 2011 at 9:30 a.m. in the Village Board Room, and the Public Hearing has been scheduled for November 21, 2011 at 8:00 p.m., as part of the Village Board's regular Village Board meeting that evening.

Please provide me with a certified copy of the Ordinance by Thursday, September 22, 2011, so I can mail out the required notices on Monday, September 26, 2011.

Finally, please be advised that I will prepare a special meeting notice and agenda for the Joint Review Board meeting.

If there are any questions, please feel free to call.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.

Tom

Thomas P. Bayer

encl.

- cc: Bob Mellor, Assistant Village Manager (w/ encl.; via e-mail)
- Bob Glees (w/ encl.; via e-mail)
- Robert Rychlicki (w/ encl.; via e-mail)
- James A. Rhodes (w/ encl.; via e-mail)

ORDINANCE NO. _____

**AN ORDINANCE CALLING FOR
A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING
TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA
AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT
FOR THE VILLAGE OF CAROL STREAM
(NORTH AVENUE AND SCHMALE ROAD TAX INCREMENT FINANCING DISTRICT)**

WHEREAS, the Village of Carol Stream (hereinafter referred to as the “Village”) is considering the designation of a redevelopment project area and the approval of a redevelopment plan and project within the corporate limits of the Village, to be called the North Avenue and Schmale Road Tax Increment Financing District (hereinafter referred to as the “N/S TIF District”), pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (hereinafter referred to as the “TIF Act”); and

WHEREAS, the Village previously authorized the preparation of an eligibility study, and a redevelopment plan and project, relative to the N/S TIF District; and

WHEREAS, on September 6, 2011, the Village announced the availability of the redevelopment plan and project for the proposed N/S TIF District (hereinafter referred to as the “TIF Plan”), with said TIF Plan containing an eligibility study for the proposed N/S TIF District (hereinafter referred to as the “Eligibility Study”) addressing the tax increment financing eligibility of the area proposed for the redevelopment project area (hereinafter referred to as the “Redevelopment Project Area”); and

WHEREAS, pursuant to the provisions of Section 5/11-74.4-5(c) of the TIF Act, prior to the adoption of the ordinance designating the Redevelopment Project Area and approving the TIF Plan for the proposed N/S TIF District, the Village must fix a time and place for a public hearing; and

WHEREAS, pursuant to the provisions of Section 5/11-74.4-5(b) of the TIF Act,

prior to the adoption of the ordinance designating the Redevelopment Project Area and approving the TIF Plan for the proposed N/S TIF District, the Village must convene a meeting of the Joint Review Board (hereinafter referred to as the "JRB") to consider the proposal; and

WHEREAS, it is the desire of the President and Board of Trustees of the Village to conduct such public hearing and to convene said meeting of the JRB;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, as follows:

SECTION 1: That pursuant to the provisions of the TIF Act, the President and Board of Trustees hereby designate the date of Monday, November 21, 2011, at the hour of 8:00 p.m. at the Carol Stream Village Hall, Village Board Room, 500 North Gary Avenue, Carol Stream, Illinois 60188, for the purpose of conducting a public hearing to hear from any interested persons, taxpayers or affected taxing districts regarding the Redevelopment Project Area and the TIF Plan for the proposed N/S TIF District; said Redevelopment Project Area being legally described on EXHIBIT A attached hereto and made part hereof.

SECTION 2: That copies of the Eligibility Study and the TIF Plan for the proposed N/S TIF District have been on file in the office of the Village Clerk, and have been available for public inspection during regular Village business hours, since September 6, 2011.

SECTION 3: That at the public hearing, any interested person, taxpayer or affected taxing district may file with the Village Clerk written comments and/or objections to, and may be heard orally with respect to, any issues embodied in the

notice of public hearing attached hereto.

SECTION 4: That the JRB for the proposed N/S TIF District shall meet on Tuesday, October 11, 2011, at 9:30 a.m. at the Carol Stream Village Hall, Village Board Room, 500 North Gary Avenue, Carol Stream, Illinois 60188. The JRB shall review the public record, planning documents, Eligibility Study, Redevelopment Project Area and the TIF Plan for the proposed N/S TIF District. The JRB shall make an advisory recommendation to the Village within thirty (30) days after the convening of the JRB. A written report shall be issued by the JRB. The failure of the JRB to submit its report on a timely basis shall not be cause to delay the public hearing or any other step in the process of designating the Redevelopment Project Area and approving the TIF Plan for the proposed N/S TIF District. In the event the JRB does not file a report, it shall be presumed that the JRB has approved the matters before it. Pursuant to the provisions of Section 5/11-74.4-5(b) of the TIF Act, the JRB shall consist of one (1) public member and one (1) representative from each of the following taxing districts: College of DuPage Community College District No. 502, Community Unit School District No. 200, the Carol Stream Park District, the County of DuPage, Milton Township, the Carol Stream Fire Protection District, and the Village of Carol Stream.

SECTION 5: That the Village of Carol Stream's representative on the JRB is hereby confirmed as Frank Saverino, Village President, or his designee.

SECTION 6: That a notice setting forth the availability of the Eligibility Study and the TIF Plan for the proposed N/S TIF District, and how to obtain a copy thereof, shall be sent by mail to all residential addresses within seven hundred fifty (750) feet of the boundaries of the proposed N/S TIF District and to all persons who have registered on

the Village's TIF Interested Parties Registry, within a reasonable time after the adoption of this Ordinance, as required by Section 5/11-74.4-5(a) of the TIF Act, with said notice being substantially in the form attached hereto as EXHIBIT B and made part hereof.

SECTION 7: That a notice of the public hearing and the JRB meeting shall be sent by certified mail, return receipt requested, and a notice of the public hearing shall be given by publication, certified mail, return receipt requested, and by first class U.S. Mail, all as required by Sections 5/11-74.4-5(b) and 5/11-74.4-6(a), (b) and (c) of the TIF Act, with said notices being substantially in the form attached hereto as EXHIBIT C and made part hereof.

SECTION 8: That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19th day of September, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 19th day of September, 2011.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

EXHIBIT A

Redevelopment Project Area Description

Village of Carol Stream North Avenue and Schmale Road TIF District

Legal Description:

LOTS 1 AND 2 IN DUDA'S FIRST RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LOTS 1 AND 2 (EXCEPT THAT PART OF SAID LOTS 1 AND 2 THAT IS LOCATED IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, ILLINOIS) IN SMURFIT STONE SUBDIVISION OF PART OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LOT 4 IN CONTAINER CORPORATION OF AMERICA PLAT OF LOT 4, BEING A PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1985 AS DOCUMENT R 85-72067, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT A POINT ON THE SOUTH LINE OF CONTAINER CORPORATION OF AMERICA PLAT OF LOT 3 WHICH IS ON THE WESTERLY RIGHT-OF-WAY LINE OF STATE AID ROUTE 36 (SCHMALE ROAD) (SAID PLAT HAVING BEEN RECORDED ON NOVEMBER 10, 1969 AS DOCUMENT R69-48794, IN DUPAGE COUNTY, ILLINOIS) AND RUNNING THENCE SOUTH 3 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE, 154.85 FEET TO THE NORTHERLY LINE OF THE RIGHT-OF-WAY OF THE COMMONWEALTH EDISON COMPANY; THENCE SOUTH 87 DEGREES 26 MINUTES 52 SECONDS WEST ALONG SAID NORTHERLY LINE, 737.07 FEET TO THE NORTHWEST CORNER OF SAID RIGHT-OF-WAY; THENCE SOUTH 3 DEGREES 31 MINUTES 04 SECONDS EAST, 117.02 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD; THENCE SOUTH 87 DEGREES 26 MINUTES 52

SECONDS WEST ALONG SAID NORTHERLY LINE, 35.94 FEET TO THE EAST LINE OF MARIE I. HUSKA'S PLAT OF SURVEY; THENCE NORTH 5 DEGREES 32 MINUTES 19 SECONDS WEST ALONG SAID EAST LINE, 274.93 FEET TO THE NORTHEAST CORNER THEREOF (BEING ON THE SAID SOUTH LINE OF CONTAINER CORPORATION OF AMERICA PLAT OF LOT 3); THENCE NORTH 87 DEGREES 38 MINUTES 45 SECONDS EAST ALONG SAID SOUTH LINE, 158.04 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 302.94 FEET, A LONG CHORD BEARING OF NORTH 69 DEGREES 37 MINUTES 32 SECONDS EAST, AND A LONG CHORD LENGTH OF 119.77 FEET, FOR AN ARC DISTANCE OF 120.56 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 00 SECONDS EAST, 511.99 FEET TO SAID WESTERLY RIGHT-OF-WAY LINE OF STATE AID ROUTE 36 (SCHMALE ROAD); THENCE SOUTH 03 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID WESTERLY LINE, 16.17 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS. SITUATED IN THE COUNTY OF DUPAGE, IN THE STATE OF ILLINOIS.

ALONG WITH THAT PORTION OF SCHMALE ROAD LOCATED ADJACENT THERETO;

PINs: 05-04-100-006 and -007; 05-04-101-009, -015 and -016;

Common Addresses: 400, 450, and 500 to 550 East North Avenue;
and 200 S. Schmale Road, Carol Stream, Illinois.

EXHIBIT B

**NOTICE
OF THE AVAILABILITY OF
THE ELIGIBILITY STUDY AND
REDEVELOPMENT PLAN AND PROJECT RELATIVE TO THE
PROPOSED CAROL STREAM NORTH AVENUE AND SCHMALE ROAD
TAX INCREMENT FINANCING DISTRICT**

Notice is hereby given to you, in that you reside at a residential address within seven hundred fifty (750) feet of the boundaries of the Village of Carol Stream's proposed North Avenue and Schmale Road Tax Increment Financing District or have registered your name on the Village of Carol Stream's Tax Increment Financing Interested Parties Registry, that the Eligibility Study and the Redevelopment Plan and Project for the Village of Carol Stream's proposed North Avenue and Schmale Road Tax Increment Financing District are available for your review. Copies of said Eligibility Study and Redevelopment Plan and Project can be obtained from Robert Mellor, Assistant Village Manager for the Village of Carol Stream, 500 North Gary Avenue, Carol Stream, Illinois 60188, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except holidays.

VILLAGE OF CAROL STREAM

Beth Melody
Village Clerk

EXHIBIT C

NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED CAROL STREAM NORTH AVENUE AND SCHMALE ROAD TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT IN RELATION THERETO

Notice is hereby given that a public hearing will be held on Tuesday, November 21, 2011, at 8:00 p.m. at the Carol Stream Village Hall, Village Board Room, 500 North Gary Avenue, Carol Stream, Illinois 60188, (the "Public Hearing"), in regard to the proposed designation of a redevelopment project area (the "Redevelopment Project Area"), and the proposed approval of a redevelopment plan and project (the "Redevelopment Plan and Project") in relation thereto, for the proposed Carol Stream North Avenue and Schmale Road Tax Increment Financing District (the "N/S TIF District"), pursuant to the provisions of the "Tax Increment Allocation Redevelopment Act," 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "TIF Act").

The boundaries of the Redevelopment Project Area for the proposed N/S TIF District are more fully set forth on the legal description attached hereto as Exhibit "1" and made part hereof and the street location map attached hereto as Exhibit "2" and made part hereof.

The proposed Redevelopment Plan and Project provides for land acquisition, improvements to the public infrastructure within the proposed Redevelopment Project Area and for the Village of Carol Stream (the "Village") to implement a set of actions to promote redevelopment within the proposed Redevelopment Project Area. The contemplated Village actions include, but are not limited to, the encouragement of redevelopment agreements and improving public facilities such as roadways, utility and public infrastructure improvements, storm water detention and storm water management improvements and related site work. The Village would realize the goals and objectives of the Redevelopment Plan and Project through public finance techniques including, but not limited to, tax increment allocation financing.

Copies of the Eligibility Study and the Redevelopment Plan and Project have been on file with the Village since September 6, 2011, and are currently on file and available for public inspection between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except holidays, at the office of Robert Mellor, Assistant Village Manager for the Village of Carol Stream, at 500 North Gary Avenue, Carol Stream, Illinois 60188. Copies of the Eligibility Study and the Redevelopment Plan and Project are enclosed with the copies of this Notice that are being mailed to the affected taxing districts and the Illinois Department of Commerce and Economic Opportunity. Robert Mellor, Assistant Village Manager for the Village of Carol Stream [(630) 871-6250] or Robert Rychlicki of Kane, McKenna and Associates, Inc. [(312) 444-1702] can be contacted for further information.

Pursuant to the TIF Act, the Joint Review Board for the proposed N/S TIF District (the "JRB") is being convened to review the public record, planning documents, Eligibility Study and the proposed ordinances approving the Redevelopment Project Area and the Redevelopment Plan and Project for the proposed N/S TIF District. Pursuant to the TIF Act, the JRB shall consist of one (1) public member and one (1) representative from each of the following taxing districts: College of DuPage Community College District No. 502, Community Unit School District Number 200, the Carol Stream Park District, the County of DuPage, Milton Township, the Carol Stream Fire Protection District and the Village of Carol Stream.

Pursuant to the TIF Act, the meeting of the JRB will be held on Tuesday, October 11, 2011 at 9:30 a.m. at the Carol Stream Village Hall, Village Board Room, 500 North Gary Avenue, Carol Stream, Illinois 60188. Those taxing districts with representatives on the JRB are hereby notified of said JRB meeting. The JRB's recommendation relative to the Redevelopment Project Area and Redevelopment Plan and Project for the proposed N/S TIF District shall be advisory and non-binding, and shall be adopted by a majority vote of those members of the JRB that are present and voting, and submitted to the Village within thirty (30) days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis shall not delay the Public Hearing, nor shall it delay any other step in the process of designating the Redevelopment Project Area or approving the Redevelopment Plan and Project for the proposed N/S TIF District.

Prior to and at the November 21, 2011 Public Hearing, all interested persons, affected taxing districts and the Illinois Department of Commerce and Economic Opportunity may file with the Village Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area and Redevelopment Plan and Project for the proposed N/S TIF District. Written comments are invited and can be sent in advance of the Public Hearing to the Carol Stream Village Clerk, 500 North Gary Avenue, Carol Stream, Illinois 60188. The Public Hearing may be adjourned by the President and Board of Trustees without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of the
Corporate Authorities of the Village of Carol Stream,
DuPage County, Illinois
Beth Melody, Village Clerk

Exhibit "1"

Carol Stream North Avenue and Schmale Road TIF District

Legal Description:

LOTS 1 AND 2 IN DUDA'S FIRST RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LOTS 1 AND 2 (EXCEPT THAT PART OF SAID LOTS 1 AND 2 THAT IS LOCATED IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, ILLINOIS) IN SMURFIT STONE SUBDIVISION OF PART OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LOT 4 IN CONTAINER CORPORATION OF AMERICA PLAT OF LOT 4, BEING A PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1985 AS DOCUMENT R 85-72067, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT A POINT ON THE SOUTH LINE OF CONTAINER CORPORATION OF AMERICA PLAT OF LOT 3 WHICH IS ON THE WESTERLY RIGHT-OF-WAY LINE OF STATE AID ROUTE 36 (SCHMALE ROAD) (SAID PLAT HAVING BEEN RECORDED ON NOVEMBER 10, 1969 AS DOCUMENT R69-48794, IN DUPAGE COUNTY, ILLINOIS) AND RUNNING THENCE SOUTH 3 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE, 154.85 FEET TO THE NORTHERLY LINE OF THE RIGHT-OF-WAY OF THE COMMONWEALTH EDISON COMPANY; THENCE SOUTH 87 DEGREES 26 MINUTES 52 SECONDS WEST ALONG SAID NORTHERLY LINE, 737.07 FEET TO THE NORTHWEST CORNER OF SAID RIGHT-OF-WAY; THENCE SOUTH 3 DEGREES 31 MINUTES 04 SECONDS EAST, 117.02 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD; THENCE SOUTH 87 DEGREES 26 MINUTES 52 SECONDS WEST ALONG SAID NORTHERLY LINE, 35.94 FEET TO THE EAST LINE

OF MARIE I. HUSKA'S PLAT OF SURVEY; THENCE NORTH 5 DEGREES 32 MINUTES 19 SECONDS WEST ALONG SAID EAST LINE, 274.93 FEET TO THE NORTHEAST CORNER THEREOF (BEING ON THE SAID SOUTH LINE OF CONTAINER CORPORATION OF AMERICA PLAT OF LOT 3); THENCE NORTH 87 DEGREES 38 MINUTES 45 SECONDS EAST ALONG SAID SOUTH LINE, 158.04 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 302.94 FEET, A LONG CHORD BEARING OF NORTH 69 DEGREES 37 MINUTES 32 SECONDS EAST, AND A LONG CHORD LENGTH OF 119.77 FEET, FOR AN ARC DISTANCE OF 120.56 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 00 SECONDS EAST, 511.99 FEET TO SAID WESTERLY RIGHT-OF-WAY LINE OF STATE AID ROUTE 36 (SCHMALE ROAD); THENCE SOUTH 03 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID WESTERLY LINE, 16.17 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS. SITUATED IN THE COUNTY OF DUPAGE, IN THE STATE OF ILLINOIS.

ALONG WITH THAT PORTION OF SCHMALE ROAD LOCATED ADJACENT THERETO;

PINs: 05-04-100-006 and -007; 05-04-101-009, -015 and -016;

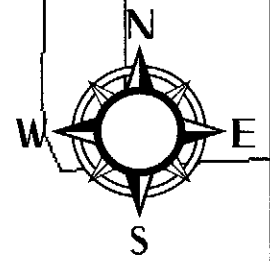
Common Addresses: 400, 450, and 500 to 550 East North Avenue;
and 200 S. Schmale Road, Carol Stream, Illinois.

Exhibit "2"

Street Location Map

(see attached)

NORTH AVENUE



05-04-101-015

05-04-100-006

05-04-100-007

05-04-101-016

05-04-101-009

SCHMALE
ROAD

LEGEND

TIF Parcel



North Avenue & Schmale Road TIF District Map

Prepared by Department
of Engineering Services
August 23, 2011

8/10/11

**SCHEDULE
FOR THE
PROPOSED CREATION OF THE CAROL STREAM
NORTH AVENUE / SCHMALE ROAD TIF DISTRICT**

	Action Item	Date To Be Done	Responsible Party
1.	Announce the availability of the Eligibility Report and Redevelopment Project and Plan	September 6, 2011 (at the rescheduled regular Village Board meeting)	Supply Report and Plan to staff and KTJ – RYCHLICKI Village President or Village Manager to announce at Board Meeting – STAFF
2.	Adopt Ordinance calling for a Joint Review Board meeting and a public hearing relative to the Eligibility Report and Redevelopment Project and Plan	September 19, 2011	Ordinance Preparation – KTJ Two (2) Certified Copies of Ordinance to KTJ – STAFF
3.	Mail notice, by First Class U.S. Mail, relative to the availability of the Eligibility Report and Redevelopment Project and Plan, to all residential addresses within 750 feet of the boundaries of the proposed TIF District and to all parties who are registered on the Village's TIF Interested Parties Registry	September 26, 2011	KTJ
4.	Mail a copy of the Ordinance referenced in 2. above, and the Eligibility Report and the Redevelopment Project and Plan, along with a notice of the Joint Review Board meeting and the public hearing, by certified mail, return receipt requested, to all taxing districts and the Illinois Department of Commerce and Economic Opportunity	September 26, 2011	KTJ

	Action Item	Date To Be Done	Responsible Party
5.	Hold Joint Review Board Meeting	October 11, 2011 (9:30 a.m. – Village Board Room)	Prepare Notice and Agenda – KTJ Post/Distribute Open Meetings Act notice of meeting – STAFF
6.	Publish notice of public hearing in the newspaper (<i>Daily Herald</i>) twice	November 8, 2011 and November 10, 2011	KTJ
7.	Mail notice of public hearing, by certified mail, return receipt requested, to each taxpayer of record within the proposed TIF District, and by First Class U.S. Mail, to all parties who are registered on the Village's TIF Interested Parties Registry	November 10, 2011	KTJ
8.	Hold public hearing	November 21, 2011 (as part of the regular Village Board meeting)	Prepare Agenda for Public Hearing – KTJ
9.	Adopt Ordinances designating the TIF District Redevelopment Project Area, approving the Redevelopment Project and Plan, and adopting tax increment financing for the Village	December 5, 2011	Ordinance Preparation – KTJ Two (2) Certified Copies of each Ordinance to KTJ – STAFF Filing Ordinances with County – KTJ

AGENDA ITEM

H. 2 9-19-2011

**ORDINANCE NO.
AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 18
(SYSTEMACT INC. d/b/a DISCOUNT TOBACCO, FOOD & LIQUOR)**

WHEREAS, the Corporate Authorities of the Village of Carol Stream granted a Class C Liquor License to SYSTEMACT Inc. d/b/a Discount Tobacco, Food & Liquor, 167 Schmale Road; and

WHEREAS, the business has closed; and

WHEREAS, the owner is voluntarily relinquishing Class C License #L1118C issued on the first day of May, 2011.

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class C Liquor Licenses from nineteen (19) to eighteen (18), effective September 19, 2011.

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

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

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor


ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Village Manager Joseph E. Breinig

FROM: Sherry Craig 

DATE: September 12, 2011

RE: Liquor License - SYSTEMACT Inc. d/b/a/ Discount Tobacco, Food & Liquor –
167 Schmale Road

The Village has been advised by the Illinois State Liquor Commission that SYSTEMACT Inc. d/b/a/ Discount Tobacco, Food & Liquor operating at 167 Schmale Road has closed. On August 24th Ms. Lillian Beaman, State Liquor Inspector notified the Village of the closure after trying to perform a tobacco inspection at the business and discovered they were closed. I checked with water billing and they informed me that the water account had been closed also. I then contacted Mr. Hardip Patel who is the Vice President of the Corporation, SYSTEMACT Inc. SYSTEMACT Inc is the holder of Village of Carol Stream Class C liquor license #L1118C. I informed Mr. Patel that he should voluntarily relinquish his license if his business was closed. He advised me that he had closed the business due to family problems in India. On September 9, 2011, Mr. Patel voluntarily relinquished his license.

I have instituted a Policy with water billing to inform the Clerk's Office when a commercial property finalizes their water account. I think this will help to resolve issues of this type before they reach the state level.

In light of the situation, I have therefore attached an Ordinance decreasing the number of Class C Liquor Licenses by eliminating the Village of Carol Stream liquor license #L1118C of SYSTEMACT Inc. d/b/a Discount Tobacco, Food & Liquor from the Village's code. Please place this item on the agenda for the September 19, 2011 Board meeting for the Board's consideration and approval.

Thank you.

slc
Attachment

cc: Mayor Frank Saverino

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF AN
AGREEMENT UNDER THE ADOPT-A-HIGHWAY PROGRAM
(LIES ROAD FROM GARY AVENUE TO COUNTY FARM ROAD)**

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 is authorized to execute and the Village Clerk to
attest to an Agreement with Young Men's Service League regarding their participation
in the Adopt-A-Highway Program, such Agreement being attached to this Resolution
as Exhibit "A".

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

PASSED AND APPROVED THIS 19TH DAY OF SEPTEMBER 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

**AN AGREEMENT UNDER THE ADOPT-A-HIGHWAY PROGRAM
FOR THE CLEANING OF THE RIGHT-OF-WAY**

IN CONSIDERATION OF THE MUTUAL PROMISES MADE IN THIS AGREEMENT, the Village of Carol Stream, a home rule municipality in DuPage County, ("VILLAGE") and Young Men's Service League ("GROUP") agree as follows:

1. The VILLAGE hereby authorizes Young Men's Service League to participate in the Adopt-a-Highway Program as set forth in Public Act 87-1118, with regard to that portion of Lies Road between Gary Avenue and County Farm Road in the Village of Carol Stream.
2. Philip J. Modaff shall be the Director of the Program for the VILLAGE;
3. The GROUP acknowledges the hazardous nature of the work involved in participating in the Adopt-a-Highway Program. The GROUP agrees that it will only furnish volunteers in situations where volunteers or their agents assume all liability for and hold the VILLAGE and the VILLAGE's agents or employees harmless from any and all claims of action resulting from the GROUP's volunteers or agents who work in the Program, except for the negligent acts of the VILLAGE and the VILLAGE's agents and employees.
4. The Members of the GROUP are jointly and severally bound by the terms and conditions set forth in this Agreement.
5. The GROUP shall:
 - a) Be required to obey and abide by all laws and regulations relating to safety and any other terms and conditions as required by the VILLAGE or Director.
 - b) The GROUP shall provide one (1) adult supervisor for every five (5) persons under the age of 18, who are present on an adopted section of road.
 - c) The GROUP will not allow a person under the age of 10 to be a member of the GROUP volunteering for the purpose of litter collection.
 - d) The GROUP will require all GROUP Members to attend a safety meeting conducted by the GROUP before participation in any litter collection along an adopted section of road.
 - e) The GROUP will require the GROUP Coordinator, or designee to conduct GROUP safety meetings and to receive safety training as may be required by the VILLAGE or the Director.
 - f) The GROUP will collect litter along the adopted section of road at least four (4) times a year, or as required by the Director. The GROUP will, through the Coordinator, provide prior notice, as required by the Director, whenever the GROUP intends to collect litter along its adopted section of road.
 - g) The GROUP will require its Members to properly wear any safety apparel provided by the VILLAGE while collecting litter on its adopted section of road.

- h) The GROUP will be responsible for prohibiting Members from possessing, consuming or being under the influence of alcohol or drugs while on its adopted section of road.
- i) The GROUP will maintain a first-aid kit and an adequate supply of drinking water while Members are collecting litter along its adopted section of road.
- j) The GROUP will place litter in trash bags provided by the VILLAGE and place filled trash bags at a location on its adopted section of road as designated by the VILLAGE or the Director and the GROUP will not subcontract or assign its duties or responsibilities under this Agreement to any other GROUP or organization.
- k) The GROUP shall submit to the Program Director Waiver Forms as provided by the VILLAGE for each GROUP member participating in the program.

6. The VILLAGE shall:

- a) Determine the specific section of right-of-way that is adopted.
- b) Erect a sign that conforms with State law at each end of an adopted section of road with a name of the GROUP displayed.
- c) Provide the GROUP with garbage bags.
- d) Provide the GROUP with safety apparel and signs cautioning the public to the extent that such apparel is required by the VILLAGE.
- e) Remove filled garbage bags from an adopted section of the road as soon as practical after litter collection has occurred.
- f) Develop safety training programs that are to be utilized by GROUP Coordinators.

7. This agreement shall be in full force and effect for a minimum period of two (2) years, during which time the GROUP will perform its obligations under the Agreement providing, however, the VILLAGE shall have the right to terminate the Agreement upon seven (7) days prior written notice if the GROUP does not meet the terms and conditions of its Agreement or if the GROUP's involvement in the Adopt-a-Highway Program is inconsistent with any other restrictions or limitations established by the VILLAGE.

VILLAGE OF CAROL STREAM

Mayor

VILLAGE Clerk

Young Men's Service League

Laura Dombrowski
Representative

Sept. 13, 2011
Date

**VILLAGE OF CAROL STREAM
ADOPT-A-HIGHWAY PROGRAM
2011**

ORGANIZATION/VOLUNTEER INFORMATION:

Volunteer Group: Young Men's Service League

Number of Participants: 20-40

Primary Contact Person: Sandy Dombrowski

Address: 984 Old meadow Ct, C.S.

Phone Number: 630-293-5902

Email Address: Dombrowski.S@comcast.net

Alternate Contact

Person: Sharon McPherson

Address: 920 Somerset Ct, C.S.

Phone Number: 630-752-1553

Email Address: sharonmcpherson@gmail.com

Mailing Address of

Organization: same

CLEANUP DATES FOR 2011:

Cleanup Date #1	<u>March</u>
Cleanup Date #2	<u>June</u>
Cleanup Date #3	<u>September</u>
Cleanup Date #4	<u>November</u>

- Cleanup and safety equipment is available for pickup by the group representative anytime during the week before the pickup date between 7:00 a.m. and 3:30 p.m.
- Please call ahead at 871-6260 to make sure the equipment is ready for pickup. Prompt return of all equipment after the pickup date is appreciated since other groups may be scheduled the following week.

Please mail, email or fax to:

**Carol Stream Public Works Department
124 Gerzevske Lane
Carol Stream, IL 60188
Fax: (630) 462-3650
Email: publicworks@carolstream.org**

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 declare and dispose of 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 September 15, 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 19TH DAY OF SEPTEMBER, 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: September 15, 2011
RE: Surplus Equipment for Sale or Scrap

The Department has identified several items to be declared surplus:

Tire Changer – FMC Dual Power, Series 7600, Serial #15845

Replacement of this item is budgeted in the current fiscal year and a new unit, which will allow in-house staff to work on more of the tires in our fleet, has been ordered.

Welder – Airco DIP PAC200, Serial #DH511054

Replacement of this item is budgeted in the current fiscal year and a new unit has been ordered.

Snow Plow - Below is a picture of an old snow plow that has been out of active service for a very long time. It has been displayed near the front entrance of the Public Works Center (PWC) as a commemoration of the events of September 11, 2001. Staff has noted the graphics are deteriorating and, given the site improvements currently underway at the PWC and the recent 10-year anniversary, it seems an appropriate time to respectfully retire this piece.



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

AGENDA ITEM

J-1 9-19-2011

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Ann Delort - Secretary *AD*
DATE: September 13, 2011
RE: ***Raffle License Request***
Glenbard North Education Association

Glenbard North Education Association has submitted a raffle license application to have a split-the-pot raffle at the Friday, October 7, 2011 football game being held at the school. Tickets will be sold from 7:00 p.m. – 10:30 p.m. on the night of the game, and raffle tickets will be sold for \$1 each, 6 for \$5 or 13 for \$10. Proceeds from the raffle will go towards 2 scholarships for 2 graduating students who are planning a career in education. The raffle tickets will be sold by teachers at Glenbard North High School and the Glenbard North Education Association.

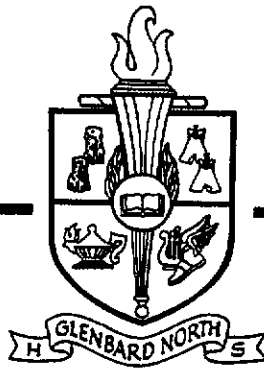
They have requested a waiver of both the license fee and manager's fidelity bond. The Raffle License Application is available in the Clerk's office for the Board's review, which indicated that last years (2010) prize was approximately \$400.00.

Please place this on the agenda for the September 19, 2011 Board Meeting for the Board's approval.

ad
Attachment

GLENBARD NORTH HIGH SCHOOL

990 Kuhn Road
Carol Stream, Illinois 60188
(630) 653-7000
Fax (630) 653-7259



Dr. John T. Mensik
Principal

To: Village Board of Carol Stream

From: Glenbard North Education Association

Re: Request for Waiver of Fee for Raffle License and Waiver of Manager's Fidelity Bond

Date: September 13, 2011

The Glenbard North Education Association, a not-for-profit operating in the Village of Carol Stream, is requesting a license for a raffle to raise funds for scholarships this coming spring which will be given to two graduating students of Glenbard North High School who are planning on a career in education. We are requesting a Split-the-Pot raffle that would occur at the Glenbard North football game on Friday, October 7, 2011. The raffle tickets will be sold by members of the Glenbard North Education Association (teachers at Glenbard North High School).

Given that this raffle would be conducted by a not-for-profit and the proceeds would benefit well-deserving students living in the Glenbard North district boundaries, we are requesting that the Village of Carol Stream waive the application fee and also waive the need for the Manager's Fidelity Bond.

Thank you for your time and thoughtful consideration.

Sincerely,

Jennifer Buck
Secretary of the Glenbard North Education Association

AGENDA ITEM

K-1 9-19-2011

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
7 ELEVEN					
GATORADE -TREE STORM	25.92	01670700	53317	OPERATING SUPPLIES	0570
GATORADE -TREE STORM	51.84	01670700	53317	OPERATING SUPPLIES	0568
GATORADE- TREE STORM	51.84	01670700	53317	OPERATING SUPPLIES	0569
	<u>129.60</u>				
A TO Z ALL PURPOSE RENTAL INC					
TENT STRG AUG/11	150.00	01680000	52244	MAINTENANCE & REPAIR	15970
	<u>150.00</u>				
ACTION LOCK & KEY					
MASTER LOCK REPLACEMENT	341.09	01670100	53317	OPERATING SUPPLIES	08/02/11
PUMP KEY	14.00	01696200	52244	MAINTENANCE & REPAIR	07/20/11
	<u>355.09</u>				
ADVANCED GENERATOR INC					
OIL FILTER	72.34	01696200	53354	PARTS PURCHASED	3267
	<u>72.34</u>				
AED SUPERSTORE					
AED BATTERIES	1,230.00	01662700	53350	SMALL EQUIPMENT EXPENSE	85809
REPLACE AED PADS	154.00	01662700	53317	OPERATING SUPPLIES	86181
	<u>1,384.00</u>				
AMERICAN FIRST AID					
FIRST AID SUPPLIES	29.92	01670100	53317	OPERATING SUPPLIES	105131
RE-STOCK SUPPLIES	72.47	01650100	53317	OPERATING SUPPLIES	104839
	<u>102.39</u>				
AMERICAN MESSAGING					
SERV FOR AUG/11	4.44	01690100	52264	EQUIPMENT RENTAL	U1113407LH
SERV FOR AUG/11	4.44	01662400	52243	PAGING	U1113407LH
SERV FOR AUG/11	4.44	01662600	52243	PAGING	U1113407LH
SERV FOR AUG/11	4.69	01660100	52243	PAGING	U1113407LH
SERV FOR AUG/11	13.33	01662500	52243	PAGING	U1113407LH
SERV FOR AUG/11	29.45	04201600	52243	PAGING	U1113407LH
SERV FOR AUG/11	35.79	01670100	52243	PAGING	U1113407LH
	<u>96.58</u>				
ARMY TRAIL TIRE & SVC CENTER					

ALIGNMENT	69.00	01696200	53353	OUTSOURCING SERVICES	274779	
	<u>69.00</u>					
AVALON PETROLEUM COMPANY						
GAS	26,560.00	01696200	53356	GAS PURCHASED	452514	
	<u>26,560.00</u>					
B & F TECHNICAL CODE						
BUILDING PLAN REV 910 N GARY AVE	5,683.57	01643700	52253	CONSULTANT	33587	20120007
	<u>5,683.57</u>					
B & H PHOTO & VIDEO						
EVIDENCE SUPPLIES	53.55	01662400	53317	OPERATING SUPPLIES	348394330	
	<u>53.55</u>					
BASIC IRRIGATION SERVICES INC						
AERATOR REPAIR	760.50	01670600	52272	PROPERTY MAINTENANCE(NPC	15591	
REPR OF SPRINKLER SYSTM @TC	1,385.00	01680000	52219	TC MAINTENANCE	15590	
	<u>2,145.50</u>					
BATTERIES PLUS						
BATTERY REPLENISHMENT	169.60	01662700	53317	OPERATING SUPPLIES	487-208097	
	<u>169.60</u>					
BEST BUY						
TV PWKS CONF ROOM	899.97	01670100	53350	SMALL EQUIPMENT EXPENSE	226377	
	<u>899.97</u>					
BRACING SYSTEMS						
DRM RODDER	25.00	01680000	53319	MAINTENANCE SUPPLIES	173831-1	
	<u>25.00</u>					
BRIAN COOPER						
9/15-9/16 TRNG MEALS	76.00	01662300	52223	TRAINING	ITSL CONFR	
	<u>76.00</u>					
BUCK BROS INC						
WHEEL, AXLE (PARTS)	110.64	01696200	53354	PARTS PURCHASED	316337	
	<u>110.64</u>					
C S FIRE PROTECTION DISTRICT						
AUGUST PERMITS 2011	840.00	01	24416	DEPOSIT-FIRE DISTRICT PERMI	PERMITS	
	<u>840.00</u>					
CAROL STREAM LAWN & POWER						
BAR ST & BAR OIL	54.89	06320000	53344	STREET SIGNS	283558A	
CHAIN SAW	568.00	01670700	53350	SMALL EQUIPMENT EXPENSE	283986	
PARTS	69.06	01670700	53317	OPERATING SUPPLIES	284944	
PARTS	335.99	01670700	53317	OPERATING SUPPLIES	284943	
STIHL PARTS	8.10	04201600	53317	OPERATING SUPPLIES	285677	
TOPPING SAW/CHAIN SAW	531.22	01670700	53350	SMALL EQUIPMENT EXPENSE	284080	

1,567.26**CARQUEST AUTO PARTS**

AIR FILTER	15.58	01696200	53354	PARTS PURCHASED	2420-212841
AIR FILTERS	80.34	01696200	53354	PARTS PURCHASED	2420-210559
BATTERY & FILTER	262.28	01696200	53354	PARTS PURCHASED	2420-211394
COIL	62.41	01696200	53354	PARTS PURCHASED	2420-213292
CREDIT	-23.51	01696200	53354	PARTS PURCHASED	212506CR
CUTOFF WHEEL (SUPPLY)	35.67	01696200	53317	OPERATING SUPPLIES	2420-212591
FILTERS	19.95	01696200	53354	PARTS PURCHASED	2420-212943
FILTERS	39.12	01696200	53354	PARTS PURCHASED	2420-211425
FILTERS	44.12	01696200	53354	PARTS PURCHASED	2420-212589
FUEL & OIL FILTERS	84.05	01696200	53354	PARTS PURCHASED	2420-213120
FUEL FILTERS	18.90	01696200	53354	PARTS PURCHASED	2420-213217
FUEL PUMP	84.99	01696200	53354	PARTS PURCHASED	2420-211779
MICRO BELT	34.46	01696200	53354	PARTS PURCHASED	2420-212382
OIL FILTER	8.18	01696200	53354	PARTS PURCHASED	2420-213593
OIL FILTERS	9.68	01696200	53354	PARTS PURCHASED	2420-210862
OIL FILTERS	31.28	01696200	53354	PARTS PURCHASED	2420-213404
OIL FILTERS	54.42	01696200	53354	PARTS PURCHASED	2420-213444
PARTS	17.05	01696200	53354	PARTS PURCHASED	2420-211206
PIGTAIL (PART)	29.84	01696200	53354	PARTS PURCHASED	2420-211399
RELAYS	28.29	01696200	53354	PARTS PURCHASED	2420-212971
RESISTOR	45.51	01696200	53354	PARTS PURCHASED	2420-211532
RESISTOR & BATTERIES	23.51	01696200	53354	PARTS PURCHASED	212419
RESISTOR & BATTERIES	23.51	01696200	53354	PARTS PURCHASED	212419A
RESISTOR RETURN	-91.02	01696200	53354	PARTS PURCHASED	2420-212506
RETURN - ALTERNATOR	-51.00	01696200	53354	PARTS PURCHASED	2420-210896
SEALING WASHERS	0.86	01696200	53317	OPERATING SUPPLIES	2420-210897
SOCKET	6.46	01696200	53316	TOOLS	2420-212145
SUPPLIES	0.86	01696200	53317	OPERATING SUPPLIES	2420-211206

895.79**CHICAGO PARTS AND SOUND**

ALTERNATOR	-75.00	01696200	53354	PARTS PURCHASED	409235
ALTERNATOR	258.70	01696200	53354	PARTS PURCHASED	408950
ALTERNATOR	391.07	01696200	53354	PARTS PURCHASED	406425
BATTERIES	415.84	01696200	53354	PARTS PURCHASED	409024
BATTERY CORES-RTN'D	-64.00	01696200	53354	PARTS PURCHASED	409234
CORE CREDIT	-75.00	01696200	53354	PARTS PURCHASED	406783
CORE CREDIT	-40.00	01696200	53354	PARTS PURCHASED	408042
MOTOR	198.92	01696200	53354	PARTS PURCHASED	406583
ROTOR ASSEMBLY & PADS	215.52	01696200	53354	PARTS PURCHASED	407895

1,226.05**CIOSEK TREE SERVICE INC**

TREE REMOVALS	3,649.00	01670700	52268	TREE MAINTENANCE	AUGUST 2011	20120030
TREE REMOVALS	18,205.00	01670700	52281	EAB REMOVAL/REPLACEMENT	AUGUST 2011	20120030

21,854.00

CLARK BAIRD SMITH LLP

AUGUST LABOR COUNSEL	2,126.25	01570000	52238	LEGAL FEES	1111
	<u>2,126.25</u>				

CLARKE ENRIVONMENTAL MOSQUITO MGMNT

MOSQ ABT WYNE JUL/11	8,325.00	01670100	52269	MOSQUITO ABATEMENT	6335089	20120006
MOSQUITO ABATE-JUL/11	4,805.25	01670100	52269	MOSQUITO ABATEMENT	6335096	20120006
	<u>13,130.25</u>					

COLLEGE OF DUPAGE

CHACON COMPUTER FRAUD	280.00	01662400	52223	TRAINING	0137025
LEADERSHIP TRNG -DAN HOFFMAN	95.00	01660100	52223	TRAINING	1097910
MGMT LEADRSHIP DEV TRNG E SAILOR	387.00	01660100	52223	TRAINING	1034173
MGMT TRNG ED SAILOR	775.00	01660100	52223	TRAINING	1168581
MGMT TRNG ED SAILOR	387.00	01660100	52223	TRAINING	1034174
SAILOR POLICE MNGMNT	326.00	01660100	52223	TRAINING	0737410
TRNG 7/18/11 STUDENT #0616469	175.00	01660100	52223	TRAINING	DAN HOFFMAN
	<u>2,425.00</u>				

COLUMBUS SUPPLY

PPE BAGS	318.74	01670100	53324	UNIFORMS	373692692057
PPE BAGS	318.75	04200100	53324	UNIFORMS	373692692057
	<u>637.49</u>				

COMED

SERV FRM 07/22 - 08/19	32.25	06320000	52248	ELECTRICITY	1043062112AUG/11
SERV FRM 07/27 - 8/24	40.90	01670600	52248	ELECTRICITY	2127117053AUG/11
SERV FRM 07/27- 08/25	184.44	06320000	52248	ELECTRICITY	0815164035AUG/11
SERV FRM 7/21 TO 8/19	1,645.26	06320000	52248	ELECTRICITY	5853045025AUG/11
SERV FRM 8/10 - 9/9	78.01	01670600	52248	ELECTRICITY	6827721000SEPT/11
	<u>1,980.86</u>				

COMMERCIAL SPECIALTIES INC

DIAPER CHG STN TC	240.00	01680000	53381	TC MAINTENANCE & SUPPLIES	22
	<u>240.00</u>				

COUNTY COURT REPORTERS INC

PLAN COMM MTG 8/22/11	150.00	01530000	52241	COURT REPORTER FEES	105199
	<u>150.00</u>				

CREATIVE PRODUCT SOURCING INC - DARE

VOLUNTEER SUPPLIES	245.95	01664773	53325	COMMUNITY RELATIONS	13383
	<u>245.95</u>				

DAILY HERALD

PUBLIC NOTICE	45.00	01580000	52240	PUBLIC NOTICES/INFORMATION	T4268103
SPLIT - PN 11210	110.00	01530000	52240	PUBLIC NOTICES/INFOR	T4271500
SPLIT - PN 11215	92.00	01530000	52240	PUBLIC NOTICES/INFOR	T4271498
TREE BID	38.00	01530000	52240	PUBLIC NOTICES/INFOR	T4269646

	<u>285.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 9/6	105.00	01650100	52253	CONSULTANT	090611
	<u>105.00</u>				
DAWN DAMOLARIS					
REIMB FOR CONFR 9/11-13	215.34	01612900	52223	TRAINING	TRVL EXP IGFOA
	<u>215.34</u>				
DELL MARKETING LP					
DOCKS-D620 LAPTOPS	1,159.96	01652800	54412	OTHER EQUIPMENT	XFDXNWM94
PORT REPLICATOR-DCS	304.47	01652800	54412	OTHER EQUIPMENT	F37W8J5
PW STATION-NEW SECY	172.68	01670100	54413	COMPUTER EQUIPMENT	YFFS592D9
	<u>1,637.11</u>				
DELUXE TOWING					
TOW MTC TRUCK	91.00	01696200	53353	OUTSOURCING SERVICES	73444
	<u>91.00</u>				
DESITTER FLOORING IN					
NEW CARPET IN PW OFF	1,802.00	01670400	52244	MAINTENANCE & REPAIR	CG102002
	<u>1,802.00</u>				
DICKS SPORTING GOODS					
SWAT EQUIP BULLERI	100.12	01662700	53324	UNIFORMS	0216375
	<u>100.12</u>				
DITCH WITCH					
CERT SUPPLIES	973.80	01664773	53325	COMMUNITY RELATIONS	C05838
MARKING PAINT	48.00	01621300	53317	OPERATING SUPPLIES	C05915
MARKING PAINT	48.00	01621300	53317	OPERATING SUPPLIES	C06126
	<u>1,069.80</u>				
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	372.91	01662400	53317	OPERATING SUPPLIES	17234
	<u>372.91</u>				
DUPAGE CELLULAR COMM					
2 PHONE CHARGERS	47.98	01662300	53317	OPERATING SUPPLIES	11731
	<u>47.98</u>				
DUPAGE COUNTY					
DATA PROCESSING JULY POLICE FEE	250.00	01662600	52247	DATA PROCESSING	9184
	<u>250.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
DUPG ANIMAL JUN/11	150.00	01662700	52249	ANIMAL CONTROL	299-16955
	<u>150.00</u>				
DUPAGE COUNTY RECORDER					

RECORDING FEE'S	128.00	01580000	52233	RECORDING FEES	09783 091311	
	<u>128.00</u>					
EARTH INC						
TOPSOIL FOR DIG RESTORATION	49.00	04201600	53317	OPERATING SUPPLIES	50801	
	<u>49.00</u>					
EBAY INC						
EBAY FEES-JULY/11	500.00	01664700	53317	OPERATING SUPPLIES	30019 7/31	
	<u>500.00</u>					
ELBURN POLICE DEPARTMENT						
MAY 1 2011 -APRIL 30 2012 FIRING RANGE FEI	700.00	01662700	52239	RANGE	RANGE FEE	
	<u>700.00</u>					
ENGINEERING RESOURCE ASSOCIATES INC						
STRM WTR RVW THRU JUL 29TH	2,179.98	01621900	52253	CONSULTANT	110701.01	20120044
	<u>2,179.98</u>					
EXPERTS EXCHANGE						
ONLINE SUPPORT FORUM	99.95	01652800	52234	DUES & SUBSCRIPTIONS	5004756	
	<u>99.95</u>					
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL						
NUT BOLTS/SUPPLIES	692.03	06320000	53345	STREET SUPPLIES	ILHAN13518	
TRAFFIC SIGNS	643.75	06320000	53344	STREET SIGNS	ILHAN13539	
	<u>1,335.78</u>					
FEDEX						
INV SUMMARY SEPT 7 2011	176.11	01650100	52229	POSTAGE	7 620-98880	
	<u>176.11</u>					
FEECE OIL CO						
E 85 GAS	5,887.42	01696200	53356	GAS PURCHASED	3184897	
	<u>5,887.42</u>					
G F O A						
DAMOLARIS/BATEK MEMB	305.00	01610100	52234	DUES & SUBSCRIPTIONS	36423001	
	<u>305.00</u>					
GALLS						
CERT SUPPLIES	879.91	01664773	53325	COMMUNITY RELATIONS	1392756	
	<u>879.91</u>					
GEN POWER						
TOWER RNTL 7/1-7/5	285.60	01750000	52291	MISC EVENTS/ACTIVITIES	R17750	
	<u>285.60</u>					
GENERAL FIRE EQUIPMENT CO INC						
LIGHT TOWER #3	467.48	01696200	53354	PARTS PURCHASED	120013	
	<u>467.48</u>					

GORDON FLESCH COMPANY INC

COPIER 5/28-6/28	135.63	01662600	52226	OFFICE EQUIPMENT MAINTENA	1AV849-1
COPIER 6/28-7/28	137.83	01662600	52226	OFFICE EQUIPMENT MAINTENA	1BG083
	<u>273.46</u>				

GREEN TEE LAWN CARE

TR SHRUB CR 8/17	90.00	01680000	52244	MAINTENANCE & REPAIR	306550
TREE SHRUB CR 5/26	90.00	01680000	52244	MAINTENANCE & REPAIR	247280
TREE SHRUB CR 7/14	90.00	01680000	52244	MAINTENANCE & REPAIR	288646
	<u>270.00</u>				

HACH COMPANY

VIALS	188.31	04201600	53317	OPERATING SUPPLIES	7374626
	<u>188.31</u>				

HANG & SHINE INC

CLEAN MINI BLINDS	220.00	01670400	52244	MAINTENANCE & REPAIR	4287
	<u>220.00</u>				

HAROLD W ROWE

REBUILD BOOSTER PUMP#1 @ FULLERTON	2,273.02	04201600	52244	MAINTENANCE & REPAIR	1007
	<u>2,273.02</u>				

HD SUPPLY WATERWORKS

B-BOX REPAIR PARTS	71.00	04201600	53317	OPERATING SUPPLIES	3485778
CURB 4 METER REPAIR	71.57	04201600	53317	OPERATING SUPPLIES	3423082
REPAIR LID	708.00	04201600	53317	OPERATING SUPPLIES	0003387803
WATER KEY FOR SAMPLES	15.00	04201600	53317	OPERATING SUPPLIES	3226183
	<u>865.57</u>				

HIGH PSI LIMITED

INHIBITOR TANK/NOZZLE	167.45	04201600	52284	EQUIPMENT MAINTENANCE	30495
POWER WASHER PART	521.90	04201600	52284	EQUIPMENT MAINTENANCE	30455
	<u>689.35</u>				

HOME DEPOT

BAGS/TORCH BLADE	78.59	04201600	53317	OPERATING SUPPLIES	5818083
BITS	16.75	01670400	52244	MAINTENANCE & REPAIR	9910084
BLK TOP DYLLILY PK	9.98	01680000	53319	MAINTENANCE SUPPLIES	0157529
BUG REPELLANT	26.82	04201600	53317	OPERATING SUPPLIES	0220566
CEILING TILE PW CTR	151.04	01670400	53317	OPERATING SUPPLIES	0224303
CURB REPAIRS	34.53	01670500	53317	OPERATING SUPPLIES	0252015
MAILBOX POST	34.93	04201600	53317	OPERATING SUPPLIES	0247056
PAINT SUPPLY 4 WELL 2	50.06	04201600	52244	MAINTENANCE & REPAIR	0269852
PAINT WELL#2	31.72	04201600	52244	MAINTENANCE & REPAIR	5831334
SAFTY ITEM/UTLY BRUSH	82.20	04201600	53317	OPERATING SUPPLIES	0293902
SPRAY PAINT	48.78	01670400	53317	OPERATING SUPPLIES	0220566
SUPPLIES	7.59	01696200	53317	OPERATING SUPPLIES	0259580
TILE & PAINT PW CTR	53.90	01670400	53317	OPERATING SUPPLIES	0235010

TOOLS	42.90	04201600	53316	TOOLS	5831334
	<u>669.79</u>				
HOME PLUMBING & HEATING CO INC					
PLUMB PRTS POLC BTHRM	64.50	01680000	53319	MAINTENANCE SUPPLIES	28917
	<u>64.50</u>				
I C M A (INTN'L CITY/COUNTY MGMT ASSN					
ICMA MEMB-MELLOR	208.75	01590000	52234	DUES & SUBSCRIPTIONS	0005090506
	<u>208.75</u>				
I G F O A					
ANNUAL CONF 9/10-13	275.00	01612900	52223	TRAINING	DAMOLARIS
	<u>275.00</u>				
I R M A					
AUGUST DEDUCTIBLES	3,260.91	01650100	52215	INSURANCE DEDUCTIBLES	10903
AUGUST OPTIONAL DEDUCTIBLE CRED	-201.99	01650100	52215	INSURANCE DEDUCTIBLES	1398
	<u>3,058.92</u>				
IDENTI-KIT SOLUTIONS					
ANNUAL SOFTWARE FEE	408.00	01662400	52255	SOFTWARE MAINTENANCE	101614
	<u>408.00</u>				
ILLILNOIS HOMICIDE INVESTIGATORS ASSN					
REG FEE FOR OCT 11-12	175.00	01662400	52223	TRAINING	DET K LALLY
REGIS FEE OCT 11-12	175.00	01664700	52223	TRAINING	INV P SPIZZIRRI
	<u>350.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
CPR,CLUVR,KALINO,PLAC	100.00	01662300	52222	MEETINGS	2011-259
JUNGERS, SAILOR	25.00	01660100	52222	MEETINGS	2011-259
	<u>125.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
IML CONF. DON WEISS	350.00	01520000	52222	MEETINGS	SEPT 15-17
	<u>350.00</u>				
ILLINOIS PAPER COMPANY					
COPY PAPER	128.00	01650100	52231	COPY EXPENSE	597389
	<u>128.00</u>				
ILLINOIS SECRETARY OF STATE					
93 JEEP AND 2002 FORD	190.00	01664700	53317	OPERATING SUPPLIES	2 TITLE FOR SEIZURE:
NOTARY ANGELA SCOLA	10.00	01660100	52234	DUES & SUBSCRIPTIONS	ANGELA SCOLA
NOTARY COMM HILDA GUZMAN	10.00	01662600	52234	DUES & SUBSCRIPTIONS	HILDA GUZMAN
STICKER FOR 649	101.07	01662354	52212	AUTO MAINTENANCE & REPAIR	041522
	<u>311.07</u>				
INSTITUTE FOR ADVANCED HUMAN BEHAVIORAL					
TRNG FOR K MCNAMARA	215.00	01662500	52223	TRAINING	137994

	<u>215.00</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
FANDEX - TREES	38.80	01670700	53317	OPERATING SUPPLIES	388115
	<u>38.80</u>				
INTERNET PURCHASE MASTERCARD					
BELT CLIP/PHONE CASE	17.54	01670100	52230	TELEPHONE	7105061
BLUETOOTH HEADSET	25.19	01670100	52230	TELEPHONE	1035325098
EARHOOKS-BLUETOOTH	4.99	04200100	52230	TELEPHONE	9935404
EARHOOKS-BLUETOOTH	9.98	01670100	52230	TELEPHONE	9935404
GARAGE STAMPS	11.95	01696200	53317	OPERATING SUPPLIES	8022671
LIGHT WANDS	100.00	01662700	53350	SMALL EQUIPMENT EXPENSE	132604
LIGHT WANDS	410.00	01662700	53350	SMALL EQUIPMENT EXPENSE	133295
PROFESSIONAL DEV.	99.00	01640100	52223	TRAINING	CP-17573
SALES TAX CREDIT	-9.35	01662700	53324	UNIFORMS	1469441CR
SWAT EQUIP BULLERI	40.44	01662700	53324	UNIFORMS	544692310297
SWAT EQUIP BULLERI	110.44	01662700	53324	UNIFORMS	1469441
USB DATA CHRNGNG CABLE	84.35	01670100	52230	TELEPHONE	2315410
	<u>904.53</u>				
J F AHERN CO					
ALARM SRV AT TWN CTR	295.00	01680000	52244	MAINTENANCE & REPAIR	70623-710770
	<u>295.00</u>				
JEREMY KALINOWICZ					
SEPT 15TH THRU SEPT16 TRNG MEALS	76.00	01662300	52223	TRAINING	ITSL CONF
	<u>76.00</u>				
JOE COTTON FORD					
PARTS	33.21	01696200	53354	PARTS PURCHASED	295079
PARTS (SWITCH)	57.30	01696200	53354	PARTS PURCHASED	295100
	<u>90.51</u>				
JOHN L FIOTI					
ALTE LEGAL SRV AUGUST 10 2011	312.50	01662300	52310	ATLE LEGAL ADJUDICATION	CS 32
	<u>312.50</u>				
JON BATEK					
REIMB FOR TRAVEL EXPENSES	425.86	01610100	52223	TRAINING	IGFOA 9/11-13
	<u>425.86</u>				
KAMMES AUTO & TRUCK REPAIR INC					
SAFETY TEST 8/29	58.00	01696200	53353	OUTSOURCING SERVICES	283450
	<u>58.00</u>				
KANE, MCKENNA AND ASSOCIATES INC					
NORTH/SCHMALE TIF DISTRICT	3,587.50	01650100	57499	CONTINGENCY	10569
	<u>3,587.50</u>				20120055
KNIPPEN SHOES					

SHOES-HOPPENSTEDT	120.00	04200100	53324	UNIFORMS	121639086145
	120.00				
KOHL'S					
CLOTH ALLOW - GREY	33.98	01664700	53324	UNIFORMS	571104382
CLOTH ALLOW-RUDELICH	33.29	01664700	53324	UNIFORMS	3220851264
	67.27				
KOZIOL REPORTING SERVICE					
INTERNAL INVESTIGATION TRANSCRIPT	239.50	01570000	52238	LEGAL FEES	3427
	239.50				
LARSON ELECTRONICS LLC					
GRANT-PORT LED TWR	2,349.00	01662300	53350	SMALL EQUIPMENT EXPENSE	44663
GRANT-XTRA BATTERY	150.00	01662300	53350	SMALL EQUIPMENT EXPENSE	44719
	2,499.00				
LIBERTY SUBURBAN CHICAGO NEWSPAPERS					
CS PRESS RENEWAL FEE	25.00	01590000	52234	DUES & SUBSCRIPTIONS	88888-317605
	25.00				
LIVE VIEW GPS INC					
MONTHLY FEE AUG 2011	79.90	01664700	53330	INVESTIGATION FUND	58279
	79.90				
LOWE'S HOME CENTERS					
AMMO LOCK AND KEYS	16.83	01662700	53317	OPERATING SUPPLIES	14527
BATTERIES	221.54	04201600	53317	OPERATING SUPPLIES	01822
COPPR COUPL AIR COND	1.35	01680000	53319	MAINTENANCE SUPPLIES	14759
CURB REPAIRS	28.08	01670400	52244	MAINTENANCE & REPAIR	02490
MATERIAL	19.56	01670300	53316	TOOLS	14425
MISC TOOLS 4 UNIT 6	125.43	04201600	53316	TOOLS	08104
PLUMB PRTS, BLK TOP	33.94	01680000	53319	MAINTENANCE SUPPLIES	02191
PW CABLING & REWIRING	82.09	01670100	52230	TELEPHONE	14639
TOGGLE BOLTS-TC BTHRM	5.15	01680000	53319	MAINTENANCE SUPPLIES	14359A
TOOLS	38.86	01670300	53316	TOOLS	14119
	572.83				
MARC KRESMERY CONSTRUCTION LLC					
TUBEWAY STRM SWR LIFT STN REPLMNT	13,502.78	11	21444	RETAINAGE - MARC KRESMERY	03924-FINAL
TUBEWAY STRM SWR LIFT STN REPLMNT	14,213.45	11740000	55488	STORMWATER UTILITIES	03924-FINAL
	27,716.23				
MCCANN INDUSTRIES					
BITS TO GROUND STONE	236.16	01670600	53317	OPERATING SUPPLIES	07135265
	236.16				
MEADE ELECTRIC COMPANY INC					
SIGNAL MTC JULY/11	150.00	06320000	52244	MAINTENANCE & REPAIR	651412
SIGNAL MTC JUNE/11	150.00	06320000	52244	MAINTENANCE & REPAIR	651112

	<u>300.00</u>					
MENNON RUBBER & SAFE						
MECHANICS GLOVES	427.21	01670500	53317	OPERATING SUPPLIES	3416	
	<u>427.21</u>					
MIDWEST METER INC						
METERS	3,216.00	04201300	53333	METERS	0027759-IN	
	<u>3,216.00</u>					
MINUTEMAN PRESS						
BLANK ENVELOPES	564.40	01643700	53315	PRINTED MATERIALS	32995	
BUS CARDS VARIOUS	38.12	01650100	53315	PRINTED MATERIALS	32976	
BUS CARDS-HOPPENSTEDT	38.12	04200100	53315	PRINTED MATERIALS	32976	
BUS CARDS-MELLOR	38.12	01590000	53314	OFFICE SUPPLIES	32976	
BUS CARDS-YORK	38.12	01670100	53315	PRINTED MATERIALS	32976	
NOTEPADS GLEES/HOPPENSTEDT	92.24	01640100	53315	PRINTED MATERIALS	32977	
NOTEPADS HOPPENSTEDT	146.47	04200100	53315	PRINTED MATERIALS	32977	
PERMIT APPLICANT C	262.63	01643700	53315	PRINTED MATERIALS	33071	
	<u>1,218.22</u>					
MONROE TRUCK EQUIPMENT						
AIR VALVE	104.39	01696200	53354	PARTS PURCHASED	290232	
	<u>104.39</u>					
MONSTER.COM						
JOB POSTING ON LINE	365.00	01600000	52228	PERSONNEL HIRING	2978904	
	<u>365.00</u>					
MR SITCO						
WATER MTR READS-8/11	1,630.50	04103100	52221	UTILITY BILL PROCESSING	201196	20120003
WATER MTR READS-8/11	1,630.50	04203100	52221	UTILITY BILL PROCESSING	201196	20120003
	<u>3,261.00</u>					
MULTI PRINTING SOLUTIONS						
REGISTER RECEIPTS	249.45	01662600	53315	PRINTED MATERIALS	0222417	
	<u>249.45</u>					
N E M R T						
PLACKETT,KALINOWICZ	100.00	01662300	52223	TRAINING	146531	
	<u>100.00</u>					
NAPA AUTO CENTER						
CONDENSER, RADIATOR	260.14	01696200	53354	PARTS PURCHASED	129924	
NYLON UNION	3.86	01696200	53317	OPERATING SUPPLIES	131207	
	<u>264.00</u>					
NATIONAL ASSN OF SOCIAL WORKERS						
ANNL DUES M THOMAS	190.00	01662500	52234	DUES & SUBSCRIPTIONS	THOMAS 2011	
	<u>190.00</u>					

NEOPOST LEASING

LEASE 9/2011	422.44	01650100	52226	OFFICE EQUIPMENT MAINTENA	N2686178
	<u>422.44</u>				

NICOR GAS

SERV FRM 08/08 THRU 09/07	24.33	04201600	52277	HEATING GAS	13 81 12 1000 7JUL11
SERV FRM 8/10 TO 9/08	81.24	04101500	52277	HEATING GAS	86 60 60 1117 8AUG11
	<u>105.57</u>				

NMI

VEH STK FEES JUL/11	16.10	01610100	52256	BANKING SERVICES	247660058
	<u>16.10</u>				

NOTARIES ASSOCIATION OF ILL INC

NOTARY COMMISSION NEW EMPLOYEE	38.00	01662600	52234	DUES & SUBSCRIPTIONS	HILDA GUZMAN
NW EMPLOYEE ANGELA SCOLA	38.00	01660100	52234	DUES & SUBSCRIPTIONS	ANGELA SCOLA
	<u>76.00</u>				

OCE IMAGISTICS INC

COPIER MTC JUL/11	21.20	01670100	52231	COPY EXPENSE	416242210
	<u>21.20</u>				

OFFICE DEPOT

ADMIN OFFICE SUPPLIES	158.97	01590000	53314	OFFICE SUPPLIES	575078603
BULLETIN BOARD	153.94	01670400	52244	MAINTENANCE & REPAIR	574869503001
CHAIRS	439.98	01670400	53350	SMALL EQUIPMENT EXPENSE	572324860
CLASP ENVELOPES	6.75	01613000	53314	OFFICE SUPPLIES	575772309001
OFFICE SUPPLIES	8.34	01613000	53314	OFFICE SUPPLIES	575772310001
OFFICE SUPPLIES	10.16	01613000	53314	OFFICE SUPPLIES	575771717001
OFFICE SUPPLIES	19.20	01670100	53314	OFFICE SUPPLIES	572324631001
OFFICE SUPPLIES	20.79	01643700	53314	OFFICE SUPPLIES	575338800
OFFICE SUPPLIES	24.06	01612900	53314	OFFICE SUPPLIES	575771717001
OFFICE SUPPLIES	29.43	01643700	53314	OFFICE SUPPLIES	572309611
OFFICE SUPPLIES	31.69	01670100	53314	OFFICE SUPPLIES	572869272001
OFFICE SUPPLIES	43.23	01670400	52244	MAINTENANCE & REPAIR	572324631001
OFFICE SUPPLIES	47.51	04200100	53314	OFFICE SUPPLIES	572324631001
OFFICE SUPPLIES	74.02	01662400	53314	OFFICE SUPPLIES	573793240001
OFFICE SUPPLIES	86.46	01670400	53317	OPERATING SUPPLIES	572869272001
SUPPLIES	12.95	01670100	53314	OFFICE SUPPLIES	574869503001
SUPPLIES	32.35	01690100	53314	OFFICE SUPPLIES	574869503001
SUPPLIES	37.75	04200100	53314	OFFICE SUPPLIES	574869503001
	<u>1,237.58</u>				

OMI

MONTHLY WRC OPER'S OCTOBER 2011	134,927.58	04101100	52262	WRC CONTRACT	52337	20120012
	<u>134,927.58</u>					

P & M MERCURY MECHANIC

HVAC SERV 8/1/11	558.38	01680000	52244	MAINTENANCE & REPAIR	63006
HVAC SRV 5/31/11	440.00	01680000	52244	MAINTENANCE & REPAIR	61905

HVAC SRV 8/4/11	532.28	01680000	52244	MAINTENANCE & REPAIR	63007	
VLG HVAC SERV 7/25	345.00	01680000	52244	MAINTENANCE & REPAIR	62919	
	1,875.66					
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH						
POST OFFC DRG SCREENS-AUG	251.00	01600000	52225	EMPLOYMENT PHYSICALS	120639	
	251.00					
PLATINUM POOLCARE AQUATECH LTD						
POOL CARE SERVICE-AUGUST 2011	1,045.00	01680000	52244	MAINTENANCE & REPAIR	29598	20120031
	1,045.00					
POMPS TIRE SERVICE						
TIRES	121.73	01696200	53354	PARTS PURCHASED	568744	
TIRES	142.32	01696200	53354	PARTS PURCHASED	568731	
	264.05					
RAY O'HERRON CO						
CLOTH ALLOW - LALLY	39.95	01662400	53324	UNIFORMS	0040808	
RANGE SUPPLIES-AMMO	2,854.00	01662700	53321	AMMUNITION	0022630	
RANGE SUPPLIES-AMMO	3,619.00	01662700	53321	AMMUNITION	0022629	
	6,512.95					
REALTRUCK.COM						
SIDE BOXES #18	647.90	04201600	54415	VEHICLES	RT-244349	
	647.90					
RESTAURANT-MASTERCARD						
LUNCH MEETING-CMAP	27.54	01641700	52222	MEETINGS	8/5/11	
PW LUNCH TREE STORM	389.21	01670100	53317	OPERATING SUPPLIES	858845-2	
PW LUNCH TREE STRM	114.54	01670100	53317	OPERATING SUPPLIES	1326/8/1/11	
TREE STORM-PW LUNCHES	169.00	01670100	53317	OPERATING SUPPLIES	549455	
TREE STORM-PW LUNCHES	211.25	01670100	53317	OPERATING SUPPLIES	1435601	
	911.54					
SAFETY KLEEN						
CLEANING	245.44	01696200	52284	EQUIPMENT MAINTENANCE	54687825	
	245.44					
SAFETY SUPPLY ILLINOIS						
BREAKAWAY VESTS	447.91	01670100	53324	UNIFORMS	1173707-01	
	447.91					
SCHWAAB INC						
STAMP FOR PERMIT ENV	115.00	01643700	53315	PRINTED MATERIALS	784804	
	115.00					
SEARS HARDWARE						
TAX CRED-8/15/11	-7.50	04200100	53324	UNIFORMS	244109391CR	
	-7.50					

SEAWAY SUPPLY CO

RAGS FOR SEWER/WATER	225.00	04201600	53317	OPERATING SUPPLIES	75761
TOWELS & HAND SOAP	138.68	01670400	53317	OPERATING SUPPLIES	75433
	<u>363.68</u>				

SEILER INSTRUMENT AND MANUFACTURING

GPS ANALYST	1,335.00	01620100	52255	SOFTWARE MAINTENANCE	266705
	<u>1,335.00</u>				

SIKICH LLP

SINGLE AUDIT FOR YR END 4/30/11	951.23	04103100	52237	AUDIT FEES	131862
SINGLE AUDIT FOR YR END 4/30/11	3,493.77	01520000	52237	AUDIT FEES	131862
	<u>4,445.00</u>				

SIMPLEX GRINNELL

ALARM/DETECTOR	458.25	01670400	52244	MAINTENANCE & REPAIR	66839572
FIRE ALRM RPLMNT	395.51	01670400	52244	MAINTENANCE & REPAIR	66830353
	<u>853.76</u>				

SIR SPEEDY PRINTING & MARKETING SERVICES

"NOTICE" DOORHANGERS	290.00	01670100	53315	PRINTED MATERIALS	51317
	<u>290.00</u>				

SIRCHIE FINGER PRINT LABORATORIES

EVIDENCE SUPPLIES	99.50	01662400	53317	OPERATING SUPPLIES	0047389IN
	<u>99.50</u>				

SNAP ON INDUSTRIAL

TOOLS	133.59	01696200	53316	TOOLS	15253647
	<u>133.59</u>				

SOUTH SIDE CONTROL SUPPLY CO

BALL VALVE	72.00	01680000	53319	MAINTENANCE SUPPLIES	413371
BALL VALVE	109.12	01680000	53319	MAINTENANCE SUPPLIES	409218
CRED ON TAX	-8.32	01680000	53319	MAINTENANCE SUPPLIES	409218CR
	<u>172.80</u>				

SOUTHERN ELECTRONICS

INST. CLUSTER DIAG	35.00	01696200	53353	OUTSOURCING SERVICES	87281
	<u>35.00</u>				

SQUEEGEE BROS INC

VOLUNTEER SUPPLIES	197.00	01664773	53325	COMMUNITY RELATIONS	SBCSP11
	<u>197.00</u>				

STELLMACH ELECTRIC INC

REPL FAULTY TRANSFR @ARMSTRONG PRK	482.00	04101500	52244	MAINTENANCE & REPAIR	100800
	<u>482.00</u>				

SUBURBAN LABORATORIES INC

JULY WATER SAMPLES	199.00	04201600	52279	LAB SERVICES	10572	
JULY WATER SAMPLES	319.00	04201600	52279	LAB SERVICES	10757	
	518.00					
SUNRISE CHEVROLET						
BATTERIES	273.12	01696200	53354	PARTS PURCHASED	761047	
CAR PARTS	171.53	01696200	53354	PARTS PURCHASED	762919	
PARTS (HANDLE)	50.66	01696200	53354	PARTS PURCHASED	762308	
RETURN-BATTERIES	-273.12	01696200	53354	PARTS PURCHASED	CM761047	
SUPPLIES	73.05	01696200	53354	PARTS PURCHASED	761453	
	295.24					
TARGET						
BEVERAGES-PW TREE STM	53.79	01670100	53317	OPERATING SUPPLIES	212130836009	
	53.79					
TERRACE SUPPLY COMPANY						
TANK RTNL JUL/11	19.22	01696200	52264	EQUIPMENT RENTAL	00905318	
	19.22					
TESTING SERVICE CORP						
2011 FLEXIBLE PAVEMENT PROJECT	2,072.60	11740000	55486	ROADWAY CAPITAL IMPROVEM	085006	20120016
	2,072.60					
THIRD MILLENIUM ASSOCIATES INCORPORATED						
E-PAY FEE FOR AUGUST 2011	225.00	04103100	52221	UTILITY BILL PROCESSING	13904	20120004
E-PAY FEE FOR AUGUST 2011	225.00	04203100	52221	UTILITY BILL PROCESSING	13904	20120004
UTILITY BILL PROCESS FEE AUGUST	1,148.14	04103100	52221	UTILITY BILL PROCESSING	13903	20120004
UTILITY BILL PROCESS FEE AUGUST	1,148.14	04203100	52221	UTILITY BILL PROCESSING	13903	20120004
	2,746.28					
THYSSENDRUPP ELEVATOR CORP						
ELEV INSP 8/1-10/31	553.88	01680000	52244	MAINTENANCE & REPAIR	3000071616	
PRESSURE TEST VLG	200.00	01680000	52244	MAINTENANCE & REPAIR	045933	
	753.88					
TIGERDIRECT.COM						
MEMORY-NETBOOKS	-22.75	01652800	54413	COMPUTER EQUIPMENT	F6553501	
FLASH DRIVES	164.43	01652800	54412	OTHER EQUIPMENT	F6823191	
IMAGE TRAK	216.13	01662400	53330	INVESTIGATION FUND	F6823191	
MEMORY UPGRADE-NETBKS	147.13	01652800	54413	COMPUTER EQUIPMENT	F6636209	
NETBOOKS-INVESTIGATIO	489.55	01662400	53330	INVESTIGATION FUND	F6553501	
	994.49					
TRAFFIC CONTROL & PROTECTION						
MISC SIGNS	295.20	06320000	53344	STREET SIGNS	70203	
REFUND ON SIGNS	-121.10	06320000	53344	STREET SIGNS	70251B	
RT LANE ENDS SYMBOLS	121.10	06320000	53344	STREET SIGNS	70251A	
SIGNS/HAZARD MARKERS	625.70	06320000	53344	STREET SIGNS	70201	
SPEED LIMIT 35 SIGNS	37.55	06320000	53344	STREET SIGNS	70281	

STREET SYMBOLS/SIGNS	99.30	06320000	53344	STREET SIGNS	70279	
STREET SYMBOLS/SIGNS	99.30	06320000	53344	STREET SIGNS	70280	
STREET SYMBOLS/SIGNS	624.35	06320000	53344	STREET SIGNS	70251	
	1,781.40					
TRANS UNION LLC						
MONTHLY FEE AUG 2011	45.00	01662400	53330	INVESTIGATION FUND	07100965	
	45.00					
TRANSYSTEMS CORPORATION						
LIES RD (KUHN TO GARY LAPP)	334.41	11740000	55486	ROADWAY CAPITAL IMPROVEM	2131081	20120048
	334.41					
U S PAVING INC						
STRIPING FOR SCHOOL CROSSINGS	2,214.50	01670500	52286	PAVEMENT RESTORATION	11-170	
	2,214.50					
U S POST OFFICE						
CERT MAIL SUBPOENA	6.83	01662600	53317	OPERATING SUPPLIES	000501313554	
POSTAGE	3.29	04200100	52230	TELEPHONE	902330182	
POSTAGE	3.29	04200100	52230	TELEPHONE	9550	
POSTAGE - EVIDENCE	11.10	01662400	53317	OPERATING SUPPLIES	707	
	24.51					
UNI MAX MANAGEMENT CORP						
JANITORIAL SRV'S FOR SEPT/11	623.75	01670100	52276	JANITORIAL SERVICES	2337	20120033
JANITORIAL SRV'S FOR SEPT/11	1,871.25	01680000	52276	JANITORIAL SERVICES	2337	20120033
	2,495.00					
UNIFIRST CORPORATION						
GARAGE TOWEL 8/9	25.40	01696200	53317	OPERATING SUPPLIES	720571	
STREETS 8/2	111.46	01670100	52267	UNIFORM CLEANING	718568	
TOWELS & UNIFORMS 8/2	25.40	01696200	53317	OPERATING SUPPLIES	718568	
TOWELS & UNIFORMS 8/16	5.40	01696200	53317	OPERATING SUPPLIES	722574	
TOWELS & UNIFORMS 8/16	58.52	01670100	53319	MAINTENANCE SUPPLIES	722574	
TOWELS & UNIFORMS 8/9/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	720571	
TOWELS 07/19	5.40	01696200	53317	OPERATING SUPPLIES	714529	
TOWELS 07/19	58.52	01670100	53319	MAINTENANCE SUPPLIES	714529	
TOWELS 8/2	38.52	01670100	53319	MAINTENANCE SUPPLIES	718568	
UNIFORM CLEANING 7/19	8.90	04200100	52267	UNIFORM CLEANING	714529	
UNIFORM CLEANING 7/19	9.51	01670100	52267	UNIFORM CLEANING	714529	
UNIFORM CLEANING 7/19	46.31	01696200	52267	UNIFORM CLEANING	714529	
UNIFORM CLN 8/2	46.31	01696200	52267	UNIFORM CLEANING	718568	
UNIFORM CLN 8/16	47.07	01696200	52267	UNIFORM CLEANING	722574	
UNIFORM CLN 8/9/11	47.07	01696200	52267	UNIFORM CLEANING	720571	
	572.31					
USA BLUE BOOK						
HD FACIL MAINT BOOK	115.95	04201600	53317	OPERATING SUPPLIES	456695	
METAL LOCATOR	625.00	04201600	53350	SMALL EQUIPMENT EXPENSE	426715	

RAINSUITS	81.48	04200100	53324	UNIFORMS	438764	
RUBBER GLOVES	167.94	04101500	53332	SEWER SYSTEM SUPPLIES	470894	
	<u>990.37</u>					
VERIZON WIRELESS						
SRV JUN 14- JUL 13	0.70	01660100	52230	TELEPHONE	2601178573	
SRV JUN 14- JUL 13	75.98	01664700	52230	TELEPHONE	2601178573	
SRV JUN 14- JUL 13	151.96	01662300	52230	TELEPHONE	2601178573	
SRV JUN 14- JUL 13	189.95	01660100	52230	TELEPHONE	2601178573	
SRV JUN 14- JUL 13	759.80	01662700	52230	TELEPHONE	2601178573	
	<u>1,178.39</u>					
VILLAGE OF CAROL STREAM						
SERV FRM 07/05 - 08/02 2011 FOUNTAIN	941.11	01680000	52277	HEATING GAS	457671	
	<u>941.11</u>					
WAL MART						
ROADBLOCK SUPPLIES	47.58	01662300	53317	OPERATING SUPPLIES	09734	
	<u>47.58</u>					
WATER PRODUCTS COMPANY						
B-BOX PARTS	609.44	04201600	53317	OPERATING SUPPLIES	0227693	
	<u>609.44</u>					
WESTMORE SUPPLY CO						
CONCRETE	351.50	06320000	53338	CONCRETE	R73677	
	<u>351.50</u>					
WHEATON MULCH INC						
GRASSSEED-RESTORATION	147.00	04201600	53317	OPERATING SUPPLIES	11-2114	
	<u>147.00</u>					
XEROX CAPITAL SERVICES LLC						
LEASE 8/2011	1,581.27	01650100	52231	COPY EXPENSE	056354064	20120021
	<u>1,581.27</u>					
ZIEGLERS ACE HARWARE						
PRESSURE WASHER FUEL	33.98	04201600	53317	OPERATING SUPPLIES	H21905	
	<u>33.98</u>					
	<u><u>340,829.84</u></u>					

The preceding list of bills payable totaling \$340,829.84 was reviewed and approved for payment.

Approved by:



Joseph Breinig- Village Manager

Date: 9/16/11

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 9-19-2011

ADDENDUM WARRANTS September 7, 2011 thru September 19, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll August 22, 2011 to Sept 4, 2011	440,320.84
Water & Sewer	A C H	Charter One Bank	Payroll August 22, 2011 to Sept 4, 2011	28,835.45
General	A C H	Charter One Bank	W& S Revolving Loan -Payment #4	12,751.37
General	Wire	Chicago Title & Trust	Floodplain buyout - 520 Silverleaf	210,000.00
General	Wire	Chicago Title & Trust	Floodplain buyout - 376 Illini	182,000.00
General	A C H	Ill Funds	I P B C for September 2011	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for September 2011	<u>18,305.01</u>
				<u>1,113,739.63</u>

Approved this _____ day of _____, 2011

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

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

AGENDA ITEM
L-4 9-19-2011

	MONTH				YTD				BUDGET					
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Sales Tax	\$ 398,203	\$ 382,080	(16,123)	-4%	\$ 1,604,382	\$ 1,570,693	(33,689)	-2%	\$ 4,915,000	\$ 1,637,591	\$ 1,570,693	(66,898)	-4%	
Home Rule Sales Tax	146,625	225,472	78,847	54%	580,597	897,267	316,670	55%	2,654,000	884,199	897,267	13,068	1%	
State Income Tax	197,796	211,265	13,469	7%	1,116,771	1,134,390	17,619	2%	3,140,000	1,193,740	1,134,390	(59,349)	-5%	
Utility Tax - Electricity	202,709	183,768	(18,941)	-9%	615,156	607,035	(8,121)	-1%	1,750,000	574,028	607,035	33,007	6%	
Telecommunications Tax	145,228	135,893	(9,335)	-6%	569,764	553,030	(16,735)	-3%	1,558,000	525,735	553,030	27,295	5%	
Fines (Court, Ord., ATLE, Towing)	177,768	126,624	(51,143)	-29%	588,636	507,074	(81,562)	-14%	1,708,000	555,938	507,074	(48,864)	-9%	
Natural Gas Use Tax	14,626	13,244	(1,382)	-9%	95,957	127,239	31,282	33%	525,000	109,332	127,239	17,907	16%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	86,855	97,415	10,560	12%	486,055	696,868	210,814	43%	1,235,000	491,579	696,868	205,289	42%	
Licenses (Vehicle, Liquor, etc.)	17,699	7,099	(10,600)	-60%	409,312	390,737	(18,575)	-5%	599,300	413,028	390,737	(22,291)	-5%	
Cable Franchise Fees	84,490	36,602	(47,888)	-57%	155,781	167,256	11,476	7%	460,000	153,333	167,256	13,923	9%	
Building Permits	42,505	28,478	(14,027)	-33%	150,650	183,139	32,489	22%	492,500	201,433	183,139	(18,295)	-9%	
Fees for Services	28,160	30,686	2,527	9%	181,084	186,768	5,683	3%	593,500	221,433	186,768	(34,666)	-16%	
Interest Income	2,745	2,886	140	5%	11,258	11,942	684	6%	40,000	13,333	11,942	(1,392)	-10%	
All Other / Miscellaneous	52,249	116,486	64,237	123%	172,232	272,842	100,610	58%	414,200	142,067	272,842	130,775	92%	
Revenue Totals	1,597,658	1,597,998	340	0%	6,737,635	7,306,281	568,646	8%	20,084,500	7,116,771	7,306,281	189,510	3%	
EXPENDITURES														
Fire & Police Commission	12,867	-	(12,867)	-100%	14,120	86	(14,034)	-99%	18,198	6,068	86	(5,982)	-99%	
Legislative Board	3,364	4,480	1,116	33%	65,518	60,533	(4,985)	-8%	108,706	69,403	60,533	(8,870)	-13%	
Plan Commission & ZBA	303	522	219	72%	1,753	2,775	1,022	58%	6,958	2,320	2,775	455	20%	
Legal Services	13,283	17,216	3,933	30%	38,768	44,228	5,460	14%	335,000	111,668	44,228	(67,440)	-60%	
Village Clerk	4,841	2,225	(2,616)	-54%	21,803	12,442	(9,361)	-43%	75,440	25,973	12,442	(13,532)	-52%	
Administration	38,665	37,544	(1,122)	-3%	172,281	183,503	11,223	7%	508,850	176,041	183,503	7,462	4%	
Employee Relations	31,010	16,139	(14,871)	-48%	83,669	70,635	(13,034)	-16%	229,612	78,834	70,635	(8,199)	-10%	
Financial Management	42,936	58,409	15,473	36%	322,534	282,813	(39,721)	-12%	782,542	286,676	282,813	(3,863)	-1%	
Engineering Services	52,775	66,364	13,589	26%	266,647	242,552	(24,095)	-9%	807,009	281,805	242,552	(39,252)	-14%	
Community Development	51,655	63,332	11,677	23%	234,131	242,742	8,611	4%	756,865	260,337	242,742	(17,595)	-7%	
Mangement Services	57,508	103,978	46,470	81%	259,086	235,977	(23,109)	-9%	771,830	248,962	235,977	(12,986)	-5%	
Police	994,887	970,747	(24,139)	-2%	4,070,558	4,169,708	99,150	2%	12,345,790	4,342,302	4,169,708	(172,594)	-4%	
Public Works	150,075	219,970	69,895	47%	978,822	911,920	(66,902)	-7%	2,882,701	999,736	911,920	(87,816)	-9%	
Municipal Building	25,218	26,793	1,575	6%	91,112	98,794	7,683	8%	345,689	117,863	98,794	(19,068)	-16%	
Municipal Garage	(959)	2,387	3,346	-349%	43,961	(8,814)	(52,775)	-120%	-	-	(8,814)	(8,814)	100%	
Transfers and Agreements	72,485	-	(72,485)	-100%	72,485	74,716	2,231	3%	200,000	62,000	74,716	12,716	21%	
Town Center	3,895	6,914	3,019	78%	38,761	29,854	(8,907)	-23%	44,500	40,000	29,854	(10,146)	-25%	
Expenditure Totals	1,554,809	1,597,021	42,212	3%	6,776,008	6,654,465	(121,543)	-2%	20,219,690	7,109,988	6,654,465	(455,523)	-6%	
Net Increase / (Decrease)	42,849	977	(41,872)		(38,373)	651,815	690,189		(135,190)	6,783	651,815	645,033		

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

	MONTH				YTD				BUDGET					
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 389,423	\$ 461,006	71,583	18%	\$ 1,473,024	\$ 1,615,281	142,257	10%	\$ 4,331,000	\$ 1,595,914	\$ 1,615,281	19,367	1%	
Sewer Billings	218,345	254,914	36,570	17%	830,769	869,822	39,053	5%	2,307,000	850,098	869,822	19,724	2%	
Penalties/Admin Fees	11,260	11,317	57	1%	40,193	46,538	6,344	16%	135,000	45,000	46,538	1,538	3%	
Connection/Expansion Fees	2,233	3,410	1,177	53%	41,557	37,948	(3,610)	-9%	143,200	47,733	37,948	(9,786)	-21%	
Interest Income	3,100	3,447	347	11%	10,595	14,693	4,098	39%	50,000	16,667	14,693	(1,974)	-12%	
Rental Income	12,709	13,350	641	5%	46,630	53,379	6,750	14%	163,000	54,333	53,379	(954)	-2%	
All Other / Miscellaneous	13,686	13,826	140	1%	20,672	22,392	1,720	8%	61,870	7,800	22,392	14,592	187%	
Revenue Totals	650,756	761,270	110,514	17%	2,463,440	2,660,053	196,613	8%	7,191,070	2,617,545	2,660,053	42,508	2%	
EXPENDITURES														
Salaries & Benefits	67,038	85,233	18,195	27%	365,120	342,854	(22,266)	-6%	1,189,314	411,686	342,854	(68,832)	-17%	
Purchase of Water	215,449	239,193	23,744	11%	785,986	864,033	78,046	10%	2,650,000	896,130	864,033	(32,098)	-4%	
WRC Operating Contract*	-	480,971	480,971	100%	265,178	750,826	485,648	183%	1,636,465	545,488	750,826	205,338	38%	
Maintenance & Operating	139,303	164,601	25,298	18%	313,083	330,031	16,948	5%	1,102,220	367,407	330,031	(37,376)	-10%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	-	-	-	0%	
DWC Loan P&I	12,751	12,751	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	10,500	50,990	40,490	386%	39,860	62,823	22,963	58%	5,068,600	850,000	62,823	(787,177)	-93%	
Expenditure Totals	445,041	1,033,739	588,698	132%	1,781,979	2,363,318	581,338	33%	12,088,001	3,083,462	2,363,318	(720,144)	-23%	
Net Increase / (Decrease)	205,715	(272,469)	(478,184)		681,461	296,735	(384,726)		(4,896,931)	(465,917)	296,735	762,652		

* The variance in the WRC operating contract is due to some billing lags in the prior fiscal year (2 months in FY11 versus 5 months reflected in FY12 through August).

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

MONTH

YTD

BUDGET*

CAPITAL PROJECTS FUND

REVENUES

	Last Year Aug	Current Year Aug	Monthly Variance	
			\$	%
Capital Grants	\$ 6,435	\$ 18,184	11,748	183%
Interest Income	19,306	31,276	11,970	62%
All Other / Miscellaneous	(295)	8,459	8,755	-2963%
Revenue Totals	25,445	57,919	32,473	128%

EXPENDITURES

	Last Year Aug	Current Year Aug	Monthly Variance	
			\$	%
Roadway Improvements	1,650	320,458	318,808	19326%
Facility Improvements	-	77,588	77,588	100%
Stormwater Improvements	-	542,108	542,108	100%
Miscellaneous	-	1,741	1,741	100%
Expenditure Totals	1,650	941,893	940,244	56998%

Net Increase / (Decrease)

23,796	(883,975)	(907,770)	-3815%
---------------	------------------	------------------	---------------

	Last Year YTD	Current Year YTD	YTD Variance	
			\$	%
Capital Grants	\$ 27,235	\$ 193,239	166,004	610%
Interest Income	152,675	85,315	(67,360)	-44%
All Other / Miscellaneous	95	11,725	11,630	12197%
Revenue Totals	180,006	290,279	110,274	61%

	Last Year YTD	Current Year YTD	YTD Variance	
			\$	%
Roadway Improvements	15,617	335,223	319,606	2047%
Facility Improvements	-	77,588	77,588	100%
Stormwater Improvements	-	552,667	552,667	100%
Miscellaneous	-	5,817	5,817	100%
Expenditure Totals	15,617	971,295	955,678	6120%

164,389	(681,015)	(845,404)	-514%
----------------	------------------	------------------	--------------

	Annual Budget	YTD Actual	% of Total
Capital Grants	\$ 1,745,000	\$ 193,239	11%
Interest Income	87,000	85,315	98%
All Other / Miscellaneous	-	11,725	0%
Revenue Totals	1,832,000	290,279	16%

	Annual Budget	YTD Actual	% of Total
Roadway Improvements	3,747,000	335,223	9%
Facility Improvements	440,000	77,588	18%
Stormwater Improvements	151,000	552,667	366%
Miscellaneous	-	5,817	0%
Expenditure Totals	4,338,000	971,295	22%

(2,506,000)	(681,015)	27%
--------------------	------------------	------------

MFT FUND

REVENUES

	Last Year	Current Year	Monthly Variance	
			\$	%
Motor Fuel Tax Allotments	\$ 87,587	\$ 263,683	176,096	201%
Interest Income	521	334	(187)	-36%
Revenue Totals	88,108	264,017	175,909	200%

EXPENDITURES

	Last Year	Current Year	Monthly Variance	
			\$	%
Street Resurfacing - Capital	432,060	-	(432,060)	-100%
Crack Filling	-	-	-	0%
Salt	-	-	-	0%
Electricity	2,470	1,910	(561)	-23%
Materials and Supplies	4,330	3,252	(1,078)	-25%
Expenditure Totals	438,860	5,162	(433,699)	-99%

Net Increase / (Decrease)

(350,753)	258,855	609,608	-174%
------------------	----------------	----------------	--------------

	Last Year	Current Year	YTD Variance	
			\$	%
Motor Fuel Tax Allotments	\$ 342,256	\$ 506,999	164,743	48%
Interest Income	1,892	1,438	(454)	-24%
Revenue Totals	344,148	508,438	164,289	48%

	Last Year	Current Year	YTD Variance	
			\$	%
Street Resurfacing - Capital	714,999	-	(714,999)	-100%
Crack Filling	-	-	-	0%
Salt	-	-	-	0%
Electricity	8,567	8,247	(321)	-4%
Materials and Supplies	7,787	6,404	(1,383)	-18%
Expenditure Totals	731,354	14,651	(716,703)	-98%

(387,205)	493,787	880,992	-228%
------------------	----------------	----------------	--------------

	Annual Budget	YTD Actual	% of Total
Motor Fuel Tax Allotments	\$ 1,048,000	\$ 506,999	48%
Interest Income	10,000	1,438	14%
Revenue Totals	1,058,000	\$ 508,438	48%

	Annual Budget	YTD Actual	% of Total
Street Resurfacing - Capital	-	-	0%
Crack Filling	144,000	-	0%
Salt	257,250	-	0%
Electricity	61,750	8,247	13%
Materials and Supplies	49,500	6,404	13%
Expenditure Totals	512,500	14,651	3%

545,500	493,787	91%
----------------	----------------	------------

* 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 August 31, 2011

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 176,757	\$ 183,001	6,244	4%	\$ 300,000	\$ 150,000	\$ 183,001	33,001	22%
Interest Income	85	14	(71)	-83%	178	52	(126)	-71%	500	167	52	(114)	-69%
Village Contribution	61,962	-	(61,962)	-100%	61,962	74,716	12,754	21%	130,000	70,000	74,716	4,716	7%
Revenue Totals	62,048	14	(62,033)	-100%	238,897	257,769	18,872	8%	430,500	220,167	257,769	37,602	17%
EXPENDITURES													
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	3,000	3,000	-	0%	3,000	3,000	-	0%	3,000	3,000	3,000	-	0%
Expenditure Totals	3,000	3,000	-	0%	81,330	76,868	(4,463)	-5%	370,735	76,867	76,868	1	0%
Net Increase / (Decrease)	59,048	(2,986)	(62,033)	-105%	157,567	180,901	23,335	15%	59,765	143,300	180,901	37,602	26%
POLICE PENSION FUND													
REVENUES													
Investment Income	\$ 557,341	\$ 332,746	(224,595)	-40%	\$ 1,240,019	\$ 250,416	(989,603)	-80%	\$ 1,202,500	\$ 400,833	\$ 250,416	(150,417)	-38%
Employee Contributions	39,720	38,551	(1,170)	-3%	178,020	173,191	(4,829)	-3%	518,305	179,413	173,191	(6,222)	-3%
Village Contribution	104,735	119,548	14,813	14%	418,940	478,192	59,252	14%	1,434,572	478,191	478,192	1	0%
Other Revenues	-	1,267	1,267	100%	-	44,880	44,880	100%	-	-	44,880	44,880	100%
Revenue Totals	701,796	492,111	(209,685)	-30%	1,836,979	946,679	(890,300)	-48%	3,155,377	1,058,437	946,679	(111,758)	-11%
EXPENDITURES													
Investment and Admin Fees	2,471	14,090	11,619	470%	29,511	32,087	2,575	9%	112,130	37,377	32,087	(5,290)	-14%
Participant Benefit Payments	101,528	105,205	3,677	4%	406,111	418,541	12,430	3%	1,650,000	550,000	418,541	(131,459)	-24%
Expenditure Totals	103,999	119,295	15,296	15%	435,622	450,628	15,006	3%	1,762,130	587,377	450,628	(136,749)	-23%
Net Increase / (Decrease)	597,797	372,816	(224,981)		1,401,357	496,052	(905,306)		1,393,247	471,061	496,052	24,991	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2010
GENERAL FUND	\$ 2,954,282.92	\$ 14,575,159.07	\$ 17,529,441.99	\$ 15,412,805.77
WATER & SEWER FUND	2,668,633.62	14,486,072.09	17,154,705.71	17,512,915.52
CAPITAL PROJECTS FUND	-	19,092,229.97	19,092,229.97	17,869,135.73
MFT FUND	1,615.19	2,060,896.54	2,062,511.73	2,015,358.49
GENEVA CROSSING TIF FUND	1,684,327.80	-	1,684,327.80	1,499,048.45
POLICE PENSION FUND	<u>252,141.79</u>	<u>29,979,785.39</u>	<u>30,231,927.18</u>	<u>27,670,813.35</u>
TOTAL	<u>\$ 7,561,001.32</u>	<u>\$ 80,194,143.06</u>	<u>\$ 87,755,144.38</u>	<u>\$ 81,980,077.31</u>