

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 17, 2011

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of October 3, 2011 Board Meeting.
2. Approve and Not Release the Executive Session Minutes of the October 3, 2011 Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2554, Honoring Jerry J. O'Brien Upon His Retirement from the Village of Carol Stream Police Department.
2. Resolution No. 2555, Honoring Stephen LaPorte Upon His Retirement from the Village of Carol Stream Police Department.

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:

H. ORDINANCES:

I. RESOLUTIONS:

J. NEW BUSINESS:

1. Police Pension Fund Board Appointment.
Recommendation by Mayor Saverino to appoint Anthony Marzano to the Police Pension Fund Board for a two-year term expiring April 30, 2013.

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrants:

Village of Carol Stream

BOARD MEETING

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OCTOBER 17, 2011

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L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended September 30, 2011.

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE:	2011-10-35	LAST RESOLUTION:	2553
NEXT ORDINANCE:	2011-10-36	NEXT RESOLUTION:	2554

AGENDA ITEM

B-1 10-17-11

10-3-2011 VB

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

October 3, 2011

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy and Pam Fenner

Absent:

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

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Regular Board Meeting Minutes of September 19, 2011. The results of the roll call vote were as follows:

Ayes: 4 Trustees Frusolone, Manzzullo & McCarthy

Nays : 0

Abstain: 3 Trustees Weiss, Schwarze & Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Proclamation Declaring October 2011 Breast Cancer Awareness Month: A proclamation declaring October 2011 Breast Cancer Awareness Month was read by Trustee Frusolone and approved.

Proclamation Designating October Crime Prevention Month in Carol Stream: A proclamation designating October Crime Prevention Month in Carol Stream was read by Trustee McCarthy and approved.

Proclamation Designating October 9th-15th, 2011 Fire Prevention Week: A proclamation designating October 9th-15th, 2011 Fire Prevention Week was read by Trustee Schwarze and approved.

Explanation of Sierra Club Cool Cities Award given to Village of Carol Stream: Jan Smith explained the Sierra Club of Illinois Cool Cities Award recently given to Mayor Saverino and the Village of Carol Stream for completing the 4th Cool Cities milestone by taking action on sustainability commitments,

CONSENT AGENDA:

Trustee Schwarze moved and Trustee Fenner 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 & Fenner

Nays : 0

Absent: 0

Trustee McCarthy 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 & Fenner

Nays : 0

Absent: 0

1. Village of Carol Stream – 500 N. Gary Avenue Text Amendments – Zoning Code
2. Kuhn Road Bike Trail Temporary Easement Purchase – Glenbard North High School District #87
3. Kuhn Bike Trail Right of Way Purchase – Willow Square Shopping Center
4. Klein and Thunderbird Creeks Debris and Obstruction Removal Project Fall 2011- Waiver of Bids and Award of Contract
5. Klein Creek Flood Plain Structure Demolition Project – Award of Contract
6. Ordinance No. **2011-10-34**, Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code)
7. Ordinance No. **2011-10-35**, Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules
8. Resolution No. **2552**, Authorizing the Execution of a First Amendment to Southwest Water Main Extension Intergovernmental Agreement
9. Resolution No. **2553**, Adopting Statements of Goals, Direction and Guidance for Village Government Decisions
10. Payment of Regular & Addendum Warrant of Bills

Trustee Manzzullo moved and Trustee Frusolone 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 & Fenner

Nays : 0

Absent: 0

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

Village of Carol Stream – 500 N. Gary Avenue Text Amendments – Zoning Code:
The Village Board concurred with the Plan Commission recommendation to update various sections of the Zoning Code, including the requirements for yard obstructions in residential properties.

Kuhn Road Bike Trail Temporary Easement Purchase – Glenbard North High School District #87:

The Village Board ratified their decision at the September 19, 2011 Village Board Meeting to sign the temporary easement with Glenbard North High School District #87 for the Kuhn Road Bike Trail.

Kuhn Bike Trail Right of Way Purchase – Willow Square Shopping Center:

The Village Board approved the staff recommendation to purchase the right of way and easements required to construct the Kuhn Road Trail from the Willow Square Center LLC for \$8,200.

Klein Creek Flood Plain Structure Demolition Project – Award of Contract:

The Village Board approved the staff recommendation to award the Klein Creek Flood Plain Structure Demolition Project to KLF Excavation of Markham, Illinois at the bid price of \$19,500.00.

Ordinance No. 2011-10-34, Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code):

The Village Board approved Ordinance No. 2011-10-34, amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code) updating various sections of the Zoning Code, including the requirements for yard obstructions in residential properties.

Ordinance No. 2011-10-35, Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules:

The Village Board approved Ordinance No. 2011-10-35, amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules changing the following intersections from yield signs to stop signs: Illini Drive & Aztec Drive; Paddock Drive & Split Rail Drive; Bennington Drive & Rockport Drive.

Resolution No. 2552, Authorizing the Execution of a First Amendment to Southwest Water Main Extension Intergovernmental Agreement:

The Village Board approved Resolution No. 2552, authorizing the execution of a first amendment to Southwest Water Main Extension Intergovernmental Agreement. Due to design plan revisions, this amendment changes the plan date and cost reimbursement to the Wayne Township Road District from the original Intergovernmental Agreement.

Resolution No. 2553, Adopting Statements of Goals, Direction and Guidance for Village Government Decisions:

The Village Board approved Resolution No. 2553, adopting statements of goals, direction and guidance for Village government decisions. The adopted goals will provide direction, guidance and set priorities for future Village government decisions.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated October 3, 2011 in the amount of \$473,231.52.

The Village Board approved the payment of the Addendum Warrant of Bills from September 20, 2011 – October 3, 2011 in the amount of \$729,719.36.

Non Consent Agenda Items:

Klein and Thunderbird Creeks Debris and Obstruction Removal Project Fall 2011- Waiver of Bids and Award of Contract:

Trustee Frusolone questioned the low bid for this service and expressed concerns about excessive change orders for the project. Village Manager Breinig stated that the bid was awarded based on unit pricing so any work above and beyond the base bid amount would result in a change order by any of the bidders. Village Engineer Jim Knudsen stated there maybe extra work on the project but it will be at the lower unit price of the low bidder. Trustee McCarthy moved and Trustee Fenner made the second to approve the staff recommendation to waive the formal bidding process and award the contract for the Klein and Thunderbird Creeks Debris and Obstruction Removal Project to Pessina Tree Service, LLC in the amount of \$6,725.00. The results of the roll call vote were as follows:

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

Shop Carol Stream Program – Interim Report #3:

Interim Report #3 on the development of a Shop Local program was presented by Assistant to the Village Manager Christopher Oakley. Trustee Manzzullo stated that the promotional pamphlets were exactly what he had in mind for this project. Trustee McCarthy stated he is 100% behind the program. Carol Stream businesses that wish to participate in the program will be required to purchase a \$25 business license. The Village Board concurred with the program direction.

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. This item was removed from the September 19, 2011 board meeting agenda at the request of the Illinois Department of Transportation due to an objection to the bid. IDOT has not yet authorized action by the Village.

Report of Officers:

Trustees Frusolone stated Carol Stream Women's Club is sponsoring a raffle and split the pot wine tasting party on November 5, 2011 and encouraged everyone to attend this fund raising effort. On Saturday a CityWatch message went out to residents notifying them of Police activity at the 3 homes the Village purchased for demolition along Klein Creek. She stated the Police Department is doing training and they should not be alarmed by the activity. She provided an update on the activity of the Village's Community Emergency Response Team (CERT) exercise at the Prairie State Challenge on October 1 in Glenview. She stated the Team participated in 11 ½ hours of training in various disaster situations and finished in 10th place overall in the State. She gave a heartfelt thank you to the entire CERT and to Sergeant Zochert and Officer Eby for their encouragement and training assistance. She stated that a new CERT class will begin on Thursday and that CERT will be invaluable to Village rescue services. Trustee Frusolone thanked Paul Cotton from Joe Cotton Ford for generously loaning CERT a 15 passenger van to travel to and from the exercise.

Trustee Manzzullo reminded everyone to pray for and support our troops.

Trustee Fenner reminded everyone that with warmer weather and earlier sunsets to keep an eye out for young people who maybe walking in the streets and not paying attention to their surroundings.

Trustee McCarthy stated that Mayor Saverino and Trustee Weiss did a great job on the Shape of Carol Stream program this past Wednesday. He reminded residents not to rake leaves into the street as this clogs storm sewer drains and could cause flooding. He stated he would like Luanne to thank the food drive volunteers.

Mayor Saverino asked Rotary Public Relations representative Luanne Newman to provide a brief update on the 3rd annual community wide food drive. Ms. Newman stated Rotary placed 4,000 food bags throughout the Village versus 2,000 last year. They delivered 5,000 lbs. of food to each of 3 food pantries including the Interfaith Food Pantry at the Outreach Community Center, Humanitarian Service Project on Randy and Speedy Northwest DuPage out of Lutheran Church of the Master.

Trustee Schwarze reminded residents of the Carol Stream Fire Protection District open house on October 15 at the fire station on Kuhn Road. He reminded residents that the Village Board took action tonight to change yield to stop signs at the following addresses:

- Illini & Aztec
- Split Rail Dr. & Paddock
- Rockport & Bennington Dr.

There will be a 2 week warning period for enforcement. Trustee Schwarze reminded viewers to shop Carol Stream.

Trustee Weiss stated he attended the Illinois Municipal League conference on September 16 & 17 and noted from one of his seminars that 35%-40% of those online are using e-Gov services. The Operation Support our Troops video is currently being aired on the Village's government access channel.

Mayor Saverino stated that he attended the Firestone ribbon cutting ceremony on Friday September 23 and the grand opening of the College of DuPage Homeland Security Training Center on September 27. The Shape of Carol Stream was held on September 28 and went very well. Although they did not participate in the Shape of Carol Stream, Mayor Saverino stated the ministerium also plays a big role in the community.

At 8:57 p.m. Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the meeting to Executive Session to discuss Pending, Probable and Imminent litigation. No action will be taken by the Village Board at the conclusion of Executive Session. The results of the roll call vote were as follows:

Ayes:	6	Trustees Frusolone, Manzullo, Weiss, Schwarze, McCarthy & Fenner
Nays :	0	
Absent:	0	

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

RESOLUTION NO. 2554

**A RESOLUTION HONORING JERRY J. O'BRIEN
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Jerry J. O'Brien joined the Carol Stream Police Department as a Patrol Officer on July 1, 1985; and

WHEREAS, Jerry J. O'Brien was promoted to the rank of Sergeant on July 17, 1995, and served as Patrol Sergeant from July 17, 1995 to March 2000 and January 6, 2003 to February 17, 2003; and

WHEREAS, Jerry J. O'Brien served as Detective Sergeant from March 2000 to January 5, 2003; and

WHEREAS, Jerry J. O'Brien was promoted to the rank of Lieutenant on February 18, 2003; and

WHEREAS, Jerry J. O'Brien was promoted to the rank of Deputy Chief on March 16, 2009; and

WHEREAS, Jerry J. O'Brien has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

1. Deputy Chief Jerry J. O'Brien's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.
2. Jerry J. O'Brien is wished the very best of happiness and health in his retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED ON THIS 17th DAY OF OCTOBER 2011.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

RESOLUTION NO. 2555

C-2 10-17-11

**A RESOLUTION HONORING STEPHEN LAPORTE
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Stephen LaPorte joined the Carol Stream Police Department as a Patrol Officer on October 1, 1973; and

WHEREAS, Stephen LaPorte received a Meritorious Service Award for several narcotics investigations in 1977; and

WHEREAS, Stephen LaPorte received a Valor Award for rescuing a citizen from a burning car on December 19, 1989; and

WHEREAS, Stephen LaPorte retired as a Patrol Officer on May 15, 2000; and

WHEREAS, Stephen LaPorte served as Evidence Custodian from May 15, 2000 until October 28, 2011; and

WHEREAS, Stephen LaPorte modernized the Department's Evidence Room by implementing new technology; and

WHEREAS, Stephen LaPorte has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

1. Evidence Custodian Stephen LaPorte's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.
2. Stephen LaPorte is wished the very best of happiness and health in his retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED ON THIS 17th DAY OF OCTOBER 2011.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Board of Trustees
FROM: Frank Saverino, Sr., Mayor *FSR*
DATE: October 14, 2011
RE: Police Pension Fund Board Appointment

The Police Pension Fund is overseen by a five-member governing body consisting of two members appointed by the mayor, two selected by police employees and one annuitant member selected by retirees. Attached for your reference is the section of the 2011 Illinois Municipal League Handbook explaining the role of the Police Pension Fund. The term of one of the two mayoral appointments, James Ridge, expired April 30, 2011. The term of the second mayoral appointment, Ralph Salatino, expires April 30, 2012.

I am recommending the appointment of resident Anthony Marzano for a two-year term to the Police Pension Fund Board. Mr. Marzano's appointment will expire April 30, 2013. Your concurrence with this appointment is requested.

I want to thank Mr. Ridge for his service to our community.

Attachment

cc: Anthony Marzano
John Numrich, President, Police Pension Fund Board

benefits to which he or she is entitled.¹²¹ The fund provides retirement annuities¹²² and it provides a variety of benefits including disability benefits¹²³ and benefits to the surviving spouse and children¹²⁴.

Municipalities and employees contribute to the fund.¹²⁵ An eight-member board of trustees is elected to govern the fund.¹²⁶ No person is eligible to become a trustee who does not have at least eight years of credible service. The four trustees are a chief executive officer, chief finance officer, or other officer, executive or department head of a participating municipality, and each such trustee shall be designated as an executive trustee.¹²⁷ Three trustees shall be employees of a participating municipality or instrumentality and each such trustee shall be designated as an employee trustee.¹²⁸ One trustee shall be an annuitant of the fund, who shall be designated the annuitant trustee.¹²⁹ The board administers the fund for the entire state. The board must invest any of the fund's assets that exceed the cash reserves that are required for current operations.¹³⁰ Securities and investments which may be purchased or made by the board are described in Section 7-201 of the Illinois Pension Code.¹³¹

B. Police Pension Fund

Article 3 of the Illinois Pension Code covers the pension funds for police officers outside of the City of Chicago. Like IMRF, a municipality is automatically covered under Article 3 once it obtains a population of 5,000 or more. A municipality with less

¹²¹ 40 ILCS 5/7-139.

¹²² *See generally*, 40 ILCS 5/7-141 through 40 ILCS 5/7-145.1

¹²³ *See generally*, 40 ILCS 5/7-146 through 40 ILCS 5/7-153.

¹²⁴ *See generally*, 40 ILCS 5/7-154 through 40 ILCS 5/7-165.

¹²⁵ 40 ILCS 5/7-172, 173

¹²⁶ 40 ILCS 5/7-175.

¹²⁷ 40 ILCS 5/7-174(b)1

¹²⁸ 40 ILCS 5/7-174(b)2.

¹²⁹ 40 ILCS 5/7-174(b)3.

¹³⁰ 40 ILCS 5/7-195.

¹³¹ 40 ILCS 5/7-201



than 5,000 inhabitants may adopt the provisions of Article 3 by a referendum.¹³²

Unlike IMRF, which is one single centrally-managed, consolidated fund, each police pension fund under Article 3 is a separate, self-managed entity. To date, there are approximately 349 separate Article 3 police pension funds throughout Illinois.

Each Article 3 police pension fund is governed by a five-member board of trustees, who are appointed as follows:

- Two members are appointed by the mayor;
- Two members are selected by the police employees; and
- One annuitant member is selected by the annuitants of the system.¹³³

As you will notice, the trustees who represent the current employees and the annuitants outnumber the trustees who are appointed by the employer, and they control the pension board. The pension board decides the investment of the pension fund's assets, the calculation of benefits for employees, and whether to award disability benefits.¹³⁴

The State of Illinois establishes the benefit levels, but it makes no financial contribution to the police pension funds. An Article 3 police pension fund gets its money from three main sources:

- Payments made by the municipality;
- Payments made by the employees; and
- Income from the investment of the assets of the fund.¹³⁵

The fund may also receive gifts, grants, transfers or bequests.¹³⁶ The only payment that does not fluctuate from year to year is the

¹³² 40 ILCS 5/3-103.

¹³³ 40 ILCS 5/3-128.

¹³⁴ *See generally*, 40 ILCS 5/3-131 through 40 ILCS 5/3-140.1

¹³⁵ 40 ILCS 5/3-125.

¹³⁶ 40 ILCS 5/3-140.1

payments made by the employees. The statute sets the contribution of police officers at 9.91% of salary.¹³⁷ The investment income fluctuates depending on the investment decisions of the pension board. The municipality makes up the rest.

Each year, the corporate authorities of the municipality must levy a property tax at a rate that will produce an amount that, when added to the employee contributions and other receipts available from other sources, will equal a sum sufficient to meet the annual requirements of the fund. The tax is levied and collected in the same manner as the property taxes of the municipality, but the proceeds must be immediately forwarded to the treasurer of the pension board within 30 days after they are received by the county.¹³⁸

Each participating officer is granted creditable service for the purpose of determining the amount of the retirement benefit.¹³⁹ Moreover, the Illinois Pension Code allows for a number of different transfers of creditable service between the Article 3 police pension fund and other pension funds or systems.¹⁴⁰

Retirement pensions are determined by using a formula that multiplies creditable service (based on years of service) and final average salary.¹⁴¹ Article 3 also sets forth various benefits such as disability pensions, and survivor pensions.¹⁴²

C. Firefighters' Pension Fund

Article 4 of the Illinois Pension Code covers the pension funds for firefighters outside of the City of Chicago. Like IMRF, a municipality is automatically covered under Article 4 once it obtains a population of 5,000 or more. A municipality with less

¹³⁷ 40 ILCS 5/3-125.1

¹³⁸ 40 ILCS 5/3-125.

¹³⁹ 40 ILCS 5/3-110.

¹⁴⁰ *See generally*, 40 ILCS 5/3-110.2 through 40 ILCS 5/3-110.10.

¹⁴¹ *See generally*, 40 ILCS 5/3-111 through 40 ILCS 5/3-113.1.

¹⁴² *See generally*, 40 ILCS 5/3-114.1 through 40 ILCS 5/3-124.2.



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
1ST AYD CORPORATION					
CLEANING SUPPLIES	229.12	01696200	53317	OPERATING SUPPLIES	496447
	<u>229.12</u>				
A TO Z ALL PURPOSE RENTAL INC					
TENT STORAGE-SEPT/11	150.00	01680000	52244	MAINTENANCE & REPAIR	16015
	<u>150.00</u>				
ACCIDENT RECONSTRUCTION JOURNAL					
ACCIDENT RECON JOURNL	49.00	01662300	52234	DUES & SUBSCRIPTIONS	2011-2012
	<u>49.00</u>				
ACTION LOCK & KEY					
RPR AND RPL LOCK	96.00	01680000	53319	MAINTENANCE SUPPLIES	8/17/11
	<u>96.00</u>				
ADT SECURITY SERVICES INC					
ALARM SRV 9/1-11/30	38.25	04100100	52234	DUES & SUBSCRIPTIONS	53162970
TC SECURITY 7/1-9/30	36.00	01650100	52230	TELEPHONE	49168349
	<u>74.25</u>				
AFTERMATH INC					
EVID CABINET CLEAN	95.00	01662400	53317	OPERATING SUPPLIES	JC10-117
	<u>95.00</u>				
AIR GAS NORTH CENTRAL					
MILLER 350P WELDER	4,983.00	01696200	54412	OTHER EQUIPMENT	105710661
	<u>4,983.00</u>				
ALANIZ LAWNCARE INC					
LAWN MOWING FOR AUGUST/2011	1,746.00	01680000	52244	MAINTENANCE & REPAIR	4328
LAWN MOWING FOR AUGUST/2011	5,105.90	01670400	52272	PROPERTY MAINTENANCE(NF	4328
LAWN MOWING FOR JUNE 2011	1,080.00	01680000	52244	MAINTENANCE & REPAIR	4279
LAWN MOWING FOR JUNE 2011	5,177.76	01670400	52272	PROPERTY MAINTENANCE(NF	4279
LAWN MOWING FOR MAY 2011	585.00	01680000	52244	MAINTENANCE & REPAIR	4278
LAWN MOWING FOR MAY 2011	1,513.00	01670400	52272	PROPERTY MAINTENANCE(NF	4278
LAWN SERV FOR JULY 2011	212.00	01680000	52244	MAINTENANCE & REPAIR	4280
LAWN SERV FOR JULY 2011	2,773.76	01670400	52272	PROPERTY MAINTENANCE(NF	4280

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LAWN SERV FOR SEPT 2011	1,402.00	01680000	52244	MAINTENANCE & REPAIR	4359	
LAWN SERV FOR SEPT 2011	3,451.52	01670400	52272	PROPERTY MAINTENANCE(NF	4359	
MULCH INSTL & MOWING JUNE & JUL 2011	3,000.00	01680000	52244	MAINTENANCE & REPAIR	4281	
MULCH INSTL & MOWING JUNE & JUL 2011	39,240.00	01670400	52272	PROPERTY MAINTENANCE(NF	4281	
WEED ABATMNT-APPALOOSA, MAIN PL SEF	537.46	01642100	52260	WEED MOWING	4347	
	65,824.40					
AMERAPRODUCTS INC						
FIRE EXT CABINET	79.99	01670400	53317	OPERATING SUPPLIES	45936	
	79.99					
AMERICAN FIRST AID						
1ST AID SUPPLIES	37.45	01670100	53317	OPERATING SUPPLIES	114871	
RE-STOCK SUPPLIES	51.69	01650100	53317	OPERATING SUPPLIES	115017	
	89.14					
AMERICAN MESSAGING						
PAGERS-SEPT	77.08	01660100	52243	PAGING	015132	
SERV SEPT/11	4.44	01690100	52264	EQUIPMENT RENTAL	U1113407LI	
SERV SEPT/11	4.44	01662600	52243	PAGING	U1113407LI	
SERV SEPT/11	4.44	04201600	52243	PAGING	U1113407LI	
SERV SEPT/11	4.69	01660100	52243	PAGING	U1113407LI	
SERV SEPT/11	9.95	01662400	52243	PAGING	U1113407LI	
SERV SEPT/11	13.33	01662500	52243	PAGING	U1113407LI	
SERV SEPT/11	35.79	01670100	52243	PAGING	U1113407LI	
	154.16					
APWA-CHICAGO METRO CHAPTER						
EMER MGMT MODAFF	75.00	01670100	52223	TRAINING	23669	
FLEET MAN.MODAFF	30.00	01670100	52223	TRAINING	0005686122	
	105.00					
ARTHUR CLESEN INC						
SEED/WOODFIBER	958.60	01670600	53317	OPERATING SUPPLIES	273913	
TURF SUPPLIES FOR WRC	509.52	04101500	52244	MAINTENANCE & REPAIR	274049	
	1,468.12					
ASE EQUIPMENT SERVICES						
FLOOR DRAIN REPAIR	344.00	04201600	52272	PROPERTY MAINTENANCE(NF	6014	
	344.00					
AUTOZONE						
FLOOR MATS	49.98	01696200	53354	PARTS PURCHASED	136029	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>49.98</u>				
AVTEX INC					
ADDITIONAL CITY WATCH MINUTES	1,875.00	01660100 52234	DUES & SUBSCRIPTIONS	23349	
	<u>1,875.00</u>				
B & F TECHNICAL CODE					
BUILDING PLAN REV'S 105 NORTH AVE	895.50	01643700 52253	CONSULTANT	33793	20120007
PLUMBING INSPECTIONS-SEPTEMBER 2011	1,507.20	01643700 52253	CONSULTANT	33827	20120008
	<u>2,402.70</u>				
BARN OWL FEED & GARDEN CENTER					
GRASS SEED	53.00	01670400 53317	OPERATING SUPPLIES	113146	
	<u>53.00</u>				
BASIC IRRIGATION SERVICES INC					
REBUILT SPARE AERATOR	891.00	01670600 52272	PROPERTY MAINTENANCE(NF	15674	
	<u>891.00</u>				
BATTERY SERVICE CORPORATION					
PARTS	84.98	01696200 53354	PARTS PURCHASED	214361	
PARTS	280.52	01696200 53354	PARTS PURCHASED	214172	
SUPPLIES-TOOL PACK	48.95	01696200 53317	OPERATING SUPPLIES	214618	
	<u>414.45</u>				
BEACON SSI INC					
LEAK TEST ON EQUIP	636.55	01696200 52244	MAINTENANCE & REPAIR	67513	
	<u>636.55</u>				
BEST BUY					
USB CAR CHARGER	21.99	01662400 53330	INVESTIGATION FUND	00761429	
	<u>21.99</u>				
BRACING SYSTEMS					
STRIPING PAINT	386.00	01670400 53317	OPERATING SUPPLIES	175705-1	
	<u>386.00</u>				
BROWNELLS INC					
AR15 FRONT/REAR SITES	415.20	01662700 53317	OPERATING SUPPLIES	06920144	
	<u>415.20</u>				
BUCK BROS INC					
PART-SPINDLE & BLADE	477.41	01696200 53354	PARTS PURCHASED	317693	
PARTS-SPINDLE	200.20	01696200 53354	PARTS PURCHASED	318305	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>677.61</u>					
C S FIRE PROTECTION DISTRICT						
PERMITS-SEPTEMBER 2011	5,110.29	01	24416	DEPOSIT-FIRE DISTRICT PERI	PERMITS-SEPT/11	
	<u>5,110.29</u>					
CAROL STREAM LAWN & POWER						
CUT OFF SAW W/BLADES	1,409.84	04201600	54412	OTHER EQUIPMENT	286135	
PARTS FOR TRIMMER	33.00	01670400	52244	MAINTENANCE & REPAIR	285846	
PARTS FOR TRIMMER	89.94	01670400	52244	MAINTENANCE & REPAIR	285801	
	<u>1,532.78</u>					
CARQUEST AUTO PARTS						
BRAKE PAD/ROTOR	148.10	01696200	53354	PARTS PURCHASED	2420214580	
CTR POST TIRE CHANGE	3,010.00	01696200	53317	OPERATING SUPPLIES	2420-216181	
FUEL CAP	11.59	01696200	53354	PARTS PURCHASED	2420214237	
PART - CALIPER	126.45	01696200	53354	PARTS PURCHASED	2420214777	
PARTS - CALIPER	126.45	01696200	53354	PARTS PURCHASED	2420214645	
PARTS - FUSE	12.16	01696200	53354	PARTS PURCHASED	2420-215652	
PARTS -OIL SEAL	21.28	01696200	53354	PARTS PURCHASED	2420214611	
PARTS-CALIPER BOLT	16.84	01696200	53354	PARTS PURCHASED	2420-216109	
PARTS-CAP & BELT	52.69	01696200	53354	PARTS PURCHASED	2420-216237	
PARTS-FUEL FILTER	11.35	01696200	53354	PARTS PURCHASED	2420-215985	
PARTS-SHOCK	126.32	01696200	53354	PARTS PURCHASED	2420-216663	
PARTS-WASHER/HOSE	21.98	01696200	53354	PARTS PURCHASED	2420214745	
RETURN - CALIPER	-126.45	01696200	53354	PARTS PURCHASED	2420214826	
RETURN-FUEL/RAD CAP	-6.62	01696200	53354	PARTS PURCHASED	2420214246	
WIPERS	44.82	01696200	53354	PARTS PURCHASED	2420-214957	
	<u>3,596.96</u>					
CDW GOVERNMENT INC						
REPLACE UPS SERVER RM	518.55	01652800	54412	OTHER EQUIPMENT	ZLN6476	
REPLACE UPS-PD ADMIN	150.55	01652800	54412	OTHER EQUIPMENT	ZLG3374	
SOFTWARE MTC FIREBOX	579.00	01652800	52255	SOFTWARE MAINTENANCE	ZKJ7308	
	<u>1,248.10</u>					
CENTRAL SOD FARM						
BLUEGRASS SOD	102.00	01670100	53317	OPERATING SUPPLIES	5640	
	<u>102.00</u>					
CHEM CARE INC						
TOILET PAPER/TOWELS	412.00	01670100	53317	OPERATING SUPPLIES	29966	
	<u>412.00</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CHICAGO PARTS AND SOUND						
CM ALTERNATOR	-150.00	01696200	53354	PARTS PURCHASED	415126	
CM BATTERY CORE	-18.00	01696200	53354	PARTS PURCHASED	415124	
PART-MOTOR	198.92	01696200	53354	PARTS PURCHASED	415007	
PARTS-ALTERNATOR	433.24	01696200	53354	PARTS PURCHASED	414403	
PARTS-PADS/ROTOR/PUMP	235.90	01696200	53354	PARTS PURCHASED	415680	
RETURNED VALVE	-86.69	01696200	53354	PARTS PURCHASED	415133	
	<u>613.37</u>					
CINTAS FIRE PROTECTION						
FIRE EX INSPECT	108.85	01670400	53317	OPERATING SUPPLIES	F94235301	
FIRE EXT INSPECTS	60.50	01696200	53317	OPERATING SUPPLIES	F94234402	
FIRE EXT INSPECTS	181.46	04201600	53317	OPERATING SUPPLIES	F94234402	
FIRE EXT INSPECTS	307.94	01670400	53317	OPERATING SUPPLIES	F94234402	
	<u>658.75</u>					
CLARK BAIRD SMITH LLP						
LABOR COUNCEL - SEPTEMBER 2011	2,110.00	01570000	52238	LEGAL FEES	1177	
	<u>2,110.00</u>					
COMED						
SERV FRM 008/22 - 09/22	78.73	04101500	52248	ELECTRICITY	0291093117SEPT/11	
SERV FRM 08/22 - 09/22	21.81	06320000	52248	ELECTRICITY	1603109101SEPT/11	
SERV FRM 08/25- 09/26	193.40	06320000	52248	ELECTRICITY	0815164035SEPT/11	
SERV FRM 8/19 - 9/21	45.25	04101500	52248	ELECTRICITY	2073133107SEPT/11	
SERV FRM 8/24 - 9/22	221.58	01670600	52248	ELECTRICITY	5838596003SEPT/11	
	<u>560.77</u>					
COMMERCIAL SPECIALTIES INC						
PARTS FOR TOILET PWKS	68.42	01670400	53317	OPERATING SUPPLIES	37	
	<u>68.42</u>					
CONCEPT COMMERCIAL COMMUNICATIONS INC						
RADIO CONNECTORS	48.58	01696200	53354	PARTS PURCHASED	152081	
	<u>48.58</u>					
CONSERVATION FOUNDATION						
SCARAMELLA & HOPPENSTEDT DEICING W	70.00	01670200	52222	MEETINGS	OCT 12 2011	
	<u>70.00</u>					
CRUCIAL TECHNOLOGY						
MEMORY GIS SYSTEM	199.99	01652800	54412	OTHER EQUIPMENT	97489-446874	
	<u>199.99</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DAILY HERALD						
NOTC OF BID KLN CRK	69.00	11740000	55488	STORMWATER UTILITIES	T4275518	
PN - MCCASLSIN PARK	115.00	01580000	52240	PUBLIC NOTICES/INFORMATI	T4273209	
PN 11251	88.55	01530000	52240	PUBLIC NOTICES/INFOR	T4275603	
	<u>272.55</u>					
DAVID G BAKER						
VLG BOARD MTG TELECAST	105.00	01650100	52253	CONSULTANT	100311	
	<u>105.00</u>					
DELL MARKETING LP						
REPLACEMENT PC-DAMAGE	1,551.01	01652800	54412	OTHER EQUIPMENT	XFF7DFD57	
	<u>1,551.01</u>					
DEWALT SERVICE CENTER 125						
BATTERY PACK & CHRGR	70.84	01680000	53319	MAINTENANCE SUPPLIES	219790	
	<u>70.84</u>					
DIRECTECH SOLUTIONS INC						
BLACK TONER,SGT'S OFC	9.00	01662700	53314	OFFICE SUPPLIES	39474	
MTC CONTR 10/11-9/12	315.00	01662700	52226	OFFICE EQUIPMENT MAINTEN	39603	
	<u>324.00</u>					
DITCH WITCH						
PINK MARKING PAINT	48.00	11740000	55486	ROADWAY CAPITAL IMPROVE	C06355	
	<u>48.00</u>					
DPA LASER SERVICES INC						
TONER INK CARTRIDGES	92.00	01662600	53314	OFFICE SUPPLIES	9863	
	<u>92.00</u>					
DUPAGE COUNTY						
DATA PROCESSING POLICE AUGUST/11	250.00	01662600	52247	DATA PROCESSING	9267	
	<u>250.00</u>					
DUPAGE COUNTY ANIMAL CARE & CONTROL						
ANIMAL CONTROL-JULY	140.00	01662700	52249	ANIMAL CONTROL	301-17012	
	<u>140.00</u>					
DUPAGE COUNTY RECORDER						
RECORDING FEES 09/08/11	41.00	01580000	52233	RECORDING FEES	201109080316	
RECORDING FEES 092311	25.00	01580000	52233	RECORDING FEES	201109230091	
RECORDING FEES 9/7/11	9.00	01580000	52233	RECORDING FEES	201109070220	
	<u>75.00</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DUPAGE MAYORS AND MANAGERS CONFERENC						
SEPTEMBER BUS MTG 09/02/11 BREINIG	40.00	01590000	52222	MEETINGS	6789	
	<u>40.00</u>					
EBAY INC						
SEIZURE SALES-AUG/11	650.00	01664700	53317	OPERATING SUPPLIES	30019AUG/11	
	<u>650.00</u>					
ENCOMPASS PARTS DISTRIBUTION						
REMOTE AND CORD	55.89	01662700	53317	OPERATING SUPPLIES	1-873599	
	<u>55.89</u>					
ENGINEERING RESOURCE ASSOCIATES INC						
TEMPLE IMLAND THRU SEPT 9 2011	2,023.94	01621900	52253	CONSULTANT	110701.02	20120044
	<u>2,023.94</u>					
EXAMINER PUBLICATIONS INC						
TREASURER REPORT YR APRL 30 2011	292.00	01580000	52240	PUBLIC NOTICES/INFORMATIK	10145366	
	<u>292.00</u>					
EXELON ENERGY INC						
SERV FRM 08/19 - 09/18	2,456.06	04201600	52248	ELECTRICITY	100559500230	
SERV FRM 08/19 - 09/19	1,810.97	06320000	52248	ELECTRICITY	200214600150	
SERV FRM 08/22 - 09/20	2,073.18	04201600	52248	ELECTRICITY	100431200230	
	<u>6,340.21</u>					
FEDEX						
INV SUMMARY SEPT 28 2011	30.04	01650100	52229	POSTAGE	7 644 31530	
	<u>30.04</u>					
FEECE OIL CO						
E85 FUEL	4,230.12	01696200	53356	GAS PURCHASED	3187964	
	<u>4,230.12</u>					
FLOLO CORPORATION						
TESTING BOOSTER/PUMP	300.00	04201600	52244	MAINTENANCE & REPAIR	087969	
	<u>300.00</u>					
FLOOD BROTHERS DISPOSAL						
YARD WASTE STICKERS (1000)	2,000.00	01	14120	YARD WASTE STICKERS	2376001	
YARD WASTE STICKERS (1500)	3,000.00	01	14120	YARD WASTE STICKERS	2352526	
	<u>5,000.00</u>					

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
GAAP UPDATE	135.00	01612900	52223	TRAINING	327655	
	<u>135.00</u>					
G M MOUNTING & LAMINATING						
LAMINATE MAPS EOC	187.20	01660100	53315	PRINTED MATERIALS	0000016966	
	<u>187.20</u>					
GAS PURCHASES-MASTERCARD						
CHAMPAIGN DUI COOPER	58.00	01662300	53313	AUTO GAS & OIL	57426802302	
GAS PEORIA TSC COOPER	40.00	01662300	53313	AUTO GAS & OIL	57441689700	
ITSL SPRINGFLD COOPER	30.00	01662300	53313	AUTO GAS & OIL	162736	
MEETING/PEORIA SAILER	33.00	01660100	53313	AUTO GAS & OIL	29817	
SPRNGFLD TRN ZOCHERT	50.21	01664700	53313	AUTO GAS & OIL	602785	
	<u>211.21</u>					
GENEVA CONSTRUCTION COMPANY						
VARIOUS PATCHING ON FAIR OAKES	12,900.00	01670500	52286	PAVEMENT RESTORATION	52677	20120050
	<u>12,900.00</u>					
GEXPRO						
12 150HPS FIXTURES	2,231.28	06320000	53345	STREET SUPPLIES	265-323844	
	<u>2,231.28</u>					
GLOBAL KNOWLEDGE						
LARSON TRAINING	1,160.00	01652800	52223	TRAINING	Q6UJ9ACP2LD	
LARSON TRAINING	1,497.50	01652800	52223	TRAINING	Q6UJ9ACP62HN	
TALAVERA TRAINING	1,435.00	01652800	52223	TRAINING	Q6UJ9ACP62W7	
TALAVERA TRAINING	1,497.50	01652800	52223	TRAINING	Q6UJ9ACP62OZ	
	<u>5,590.00</u>					
GOLF & BUSSE TOWING						
TOW / FLEX PVMT PROJ	165.00	11740000	55486	ROADWAY CAPITAL IMPROVE	23154	
	<u>165.00</u>					
GORDON FLESCH COMPANY INC						
MTR COPR 7/28-8/28	113.89	01662600	52226	OFFICE EQUIPMENT MAINTEN	1C2154-1	
	<u>113.89</u>					
GRAINGER						
(3) FIRE EXTINGUISHER	109.35	01670400	53317	OPERATING SUPPLIES	9620630120	
FIRE EXTINGUISHER	36.45	04201600	53317	OPERATING SUPPLIES	9620630112	
	<u>145.80</u>					
GRAPHIC PRODUCTS INC						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
WHITE REFLECTIVES	712.06	06320000	53344	STREET SIGNS	2305059	
	<u>712.06</u>					
HD SUPPLY WATERWORKS						
B-BOX KEY	78.50	04201600	53317	OPERATING SUPPLIES	3673413	
DRAIN PIPE REPAIRS	77.56	04201600	53317	OPERATING SUPPLIES	3548858	
EXCHANGED VALVE	28.15	04201600	53317	OPERATING SUPPLIES	3667921	
HYDRANT PARTS	465.00	04201600	53317	OPERATING SUPPLIES	3692064	
HYDRANT REPAIR	691.32	04201600	53317	OPERATING SUPPLIES	3666056	
PVC 4STORM SEW REPAIR	19.00	04101500	53332	SEWER SYSTEM SUPPLIES	3594731	
PVC FOR SEWER REPAIR	98.00	04101500	53332	SEWER SYSTEM SUPPLIES	3593940	
	<u>1,457.53</u>					
HEALY ASPHALT COMPANY LLC						
ASPHALT MIX	321.28	06320000	53340	MATERIALS	29964MB	
	<u>321.28</u>					
HIGH PSI LIMITED						
SRV CALL POWER WSHR	95.00	04201600	52284	EQUIPMENT MAINTENANCE	30821	
	<u>95.00</u>					
HOBBY LOBBY						
SUPPLIES FOR CASE	20.98	01664700	53330	INVESTIGATION FUND	16761	
	<u>20.98</u>					
HOME DEPOT						
BATTERIES	23.74	04201600	53317	OPERATING SUPPLIES	0282244	
BOTTLES & BUCKET	12.46	04201600	53317	OPERATING SUPPLIES	0237388	
BRUSHES 4 ST STRIPING	17.88	01670500	53317	OPERATING SUPPLIES	0271254	
CONDUIT/SCRAPER	44.21	04101500	53332	SEWER SYSTEM SUPPLIES	0237388	
FIRE EX MOUNTING	12.21	01670400	53317	OPERATING SUPPLIES	99982	
FLOOR CLEANER	11.04	04201600	52272	PROPERTY MAINTENANCE(NF	0229260	
HYDRANT PAINT	91.77	04201600	53317	OPERATING SUPPLIES	0234617	
HYDRANT PAINTING	77.06	04201600	53317	OPERATING SUPPLIES	0292359	
PARTS FOR CABINET-PD	114.57	01664773	53325	COMMUNITY RELATIONS	0248096	
SEAL COAT	18.98	01670500	53317	OPERATING SUPPLIES	0294934	
SUPPLY-FITTINGS	5.36	01696200	53317	OPERATING SUPPLIES	0240465	
TORCH BLADE	20.97	04201600	53317	OPERATING SUPPLIES	0237388	
	<u>450.25</u>					
HOTELS-MASTERCARD						
IATAI CLUEVER,PLACKET	389.76	01662300	52223	TRAINING	966850	
IGFOA CONF DAMOLARIS	206.08	01612900	52223	TRAINING	345771088	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LUCAS NUTI	595.90	01662700	52223	TRAINING	319775B	
REBHOLZ IPELRA TRNG	162.30	01600000	52223	TRAINING	68M2ID	
	<u>1,354.04</u>					
HUNDRED CLUB OF DUPAGE COUNTY						
ANNUAL DINNER/AWARDS OCT 26 2011	60.00	01662700	52222	MEETINGS	PATRICK KONIOR	
	<u>60.00</u>					
IRMA						
SEPTEMBER DEDUCTIBLES	8,377.79	01650100	52215	INSURANCE DEDUCTIBLES	10982	
SEPTEMBER OPTIONAL DEDUCTIBLE	8,407.66	01650100	52215	INSURANCE DEDUCTIBLES	11040	
	<u>16,785.45</u>					
ID WHOLESALER						
REPLACEMNT PROX CARDS	289.00	01652800	53314	OFFICE SUPPLIES	699162	
	<u>289.00</u>					
IL FIRE & POLICE COMMISSIONERS ASSN						
2012 MEMBERSHIP DUES	375.00	01510000	52234	DUES & SUBSCRIPTIONS	IEPCA MEMB RNWL	
	<u>375.00</u>					
ILEAS						
SWAT TRNG DANIEL BULLERI 9/8-17TH	1,250.00	01664700	52223	TRAINING	1295	
	<u>1,250.00</u>					
ILLINOIS CITY COUNTY MANAGEMENT ASSN						
METRO MGRS MT BREINIG	50.00	01590000	52222	MEETINGS	0005681089	
	<u>50.00</u>					
ILLINOIS DEPT OF FINANCIAL & PROF REGULA						
PROF ENG LIC KNUDSEN	61.50	01620100	52234	DUES & SUBSCRIPTIONS	011726	
	<u>61.50</u>					
ILLINOIS SECRETARY OF STATE						
687- LICENSE STICKER	101.07	01660154	52212	AUTO MAINTENANCE & REPAI	64015309	
	<u>101.07</u>					
ILLINOIS SECTION A W W A						
REG UPD HOPPENSTEDT	60.00	04200100	52223	TRAINING	10786	
	<u>60.00</u>					
ILLINOIS STATE POLICE						
RECORDS CHECK	16.00	01660100	53317	OPERATING SUPPLIES	IACP IDENT CHECK	
	<u>16.00</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ILLINOIS TACTICAL OFFICERS ASSN						
D BULLERI, P KONIOR REGIS 11/20-22	530.00	01662700	52223	TRAINING	ITOA CONF	
	<u>530.00</u>					
ILLINOIS TRAFFIC SAFETY LEADERS						
COOPER,KALINOWICZ TRN	170.00	01662300	52223	TRAINING	271200051511	
	<u>170.00</u>					
INTERNET PURCHASE MASTERCARD						
AA BATTERIES	33.54	01670400	53317	OPERATING SUPPLIES	1048286152	
BLACK COVER CASE	3.23	01670100	52230	TELEPHONE	9/1/11	
OTTERBOX COMMUTER CAS	24.46	01670100	52230	TELEPHONE	99999B	
SAMSUNGS T MOBILE	14.99	01670100	52230	TELEPHONE	9999A	
	<u>76.22</u>					
INTOXIMETERS INC						
MOUTHPIECES	872.00	01662300	53350	SMALL EQUIPMENT EXPENSE	342254	
TUBES/PAPER	208.00	01662300	53317	OPERATING SUPPLIES	342254	
	<u>1,080.00</u>					
ITRON INC						
W&S MTC HARDW/SFTWR NOV/11-JAN/12	541.98	04103100	52221	UTILITY BILL PROCESSING	214591	20120005
W&S MTC HARDW/SFTWR NOV/11-JAN/12	541.99	04203100	52221	UTILITY BILL PROCESSING	214591	20120005
	<u>1,083.97</u>					
JULIE INC						
4TH ASSESSMENT DUE 11/20/11	341.45	01670300	52272	PROPERTY MAINTENANCE(NF LOCATES		
4TH ASSESSMENT DUE 11/20/11	341.45	04101500	52272	PROPERTY MAINTENANCE(NF LOCATES		
4TH ASSESSMENT DUE 11/20/11	341.45	04201600	52272	PROPERTY MAINTENANCE(NF LOCATES		
	<u>1,024.35</u>					
JC SCHULTZ ENTERPRIZE INC						
ILLINOIS FLAGS	127.75	01680000	53319	MAINTENANCE SUPPLIES	0000255112	
	<u>127.75</u>					
JEWEL-OSCO						
CERT FOOD	8.08	01664772	53325	COMMUNITY RELATIONS	0103111	
	<u>8.08</u>					
JOE COTTON FORD						
ABS PARTS	315.16	01696200	53354	PARTS PURCHASED	295968	
ALTERNATOR	654.22	01696200	53353	OUTSOURCING SERVICES	453285	
CANNISTER	268.01	01696200	53354	PARTS PURCHASED	295531	
MOTOR ASSY	121.76	01696200	53354	PARTS PURCHASED	296027	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PARTS	6.75	01696200	53354	PARTS PURCHASED	295943	
PROCESSOR	448.70	01696200	53354	PARTS PURCHASED	295612	
RETN'D ABS PARTS	-315.16	01696200	53354	PARTS PURCHASED	CM295968	
SEAL	37.64	01696200	53354	PARTS PURCHASED	295932	
SEAL/LINK ASSY	308.06	01696200	53354	PARTS PURCHASED	295926	
SENSOR ASSY	315.16	01696200	53354	PARTS PURCHASED	295968	
	<u>2,160.30</u>					
JOHN E REID & ASSOCIATES INC						
TRNG B COOPER,J KALINOWICZ, B PLACKE	595.00	01662700	52223	TRAINING	124076	
TRNG B COOPER,J KALINOWICZ, B PLACKE	1,190.00	01662300	52223	TRAINING	124076	
	<u>1,785.00</u>					
JOHN L FIOTI						
AUGUST 10 2011 ADM TOW ORD HEARING	187.50	01662300	52310	ATLE LEGAL ADJUDICATION	CS 33	
	<u>187.50</u>					
KANE, MCKENNA AND ASSOCIATES INC						
TIF ANALYSIS THRU 9/29	1,168.75	01650100	57499	CONTINGENCY	10630	
	<u>1,168.75</u>					
KENNETH LYNCH & SONS INC						
BENCHS FOR TOWN CTR	885.00	01680000	53381	TC MAINTENANCE & SUPPLIE:	44554	
	<u>885.00</u>					
KENTWOOD OFFICE FURNITURE						
FRONT OFFICE FURNITUR	575.00	01670400	52244	MAINTENANCE & REPAIR	34730&34847	
FRONT OFFICE FURNITUR	3,245.00	01670400	52244	MAINTENANCE & REPAIR	34730&34847	
	<u>3,820.00</u>					
KNIPPEN SHOES						
DUMOULIN/D WELLS-SHOES	139.00	01660100	53324	UNIFORMS	0823112	
WELLS-SHOES	132.00	01664700	53324	UNIFORMS	0823112	
	<u>271.00</u>					
KOHL'S						
CLOTH ALLOW - EBY	73.20	01664700	53324	UNIFORMS	20025 80090	
CLOTH ALLOW-SPIZZIRRI	178.56	01664700	53324	UNIFORMS	190011 85726	
JEANS-GUENTHER	113.97	01670500	53324	UNIFORMS	650003 10396	
	<u>365.73</u>					
KPW TRUCKING INC						
CA6 STONE	857.50	06320000	53347	CA-6	686	
DEBRI HAULED OUT	425.00	01670500	52265	HAULING	688	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DEBRI HAULED OUT	425.00	04201600	52265	HAULING	688	
GRAVEL	907.55	06320000	53347	CA-6	687	
	<u>2,615.05</u>					
LIBERTY TIRE RECYCLING						
RECYCLING	140.09	01696200	53317	OPERATING SUPPLIES	60065852	
	<u>140.09</u>					
LIVE VIEW GPS INC						
GPS REPLACEMENT UNIT	503.00	01664700	53330	INVESTIGATION FUND	61477	
MONTHLY FEE SEPT 11	79.90	01664700	53330	INVESTIGATION FUND	60976	
	<u>582.90</u>					
LOWE'S HOME CENTERS						
DIGGING SHOVEL	43.96	01670300	53317	OPERATING SUPPLIES	14916A	
HAMMERS	32.76	04201600	53316	TOOLS	02795	
PARTS CABINET-PD	10.36	01664773	53325	COMMUNITY RELATIONS	10991	
PARTS CABINET-PD	31.47	01664773	53325	COMMUNITY RELATIONS	14003	
STAIN -TWN CTR	37.98	01680000	53381	TC MAINTENANCE & SUPPLIE:	14980	
TOOLS FOR TRUCK	54.93	04201600	53316	TOOLS	14243	
WEED KILLER & STAIN	53.95	01680000	53381	TC MAINTENANCE & SUPPLIE:	14883	
	<u>265.41</u>					
LYNN PEAVEY COMPANY						
EVIDENCE SUPPLIES	125.55	01662400	53317	OPERATING SUPPLIES	245509	
EVIDENCE SUPPLIES	185.20	01662400	53317	OPERATING SUPPLIES	245131	
	<u>310.75</u>					
MENARDS						
LIGHT POLE SOCKET	14.46	01670300	53317	OPERATING SUPPLIES	73023	
	<u>14.46</u>					
METROPOLITION INDUSTRIES INC						
EMERG. SER CALL	2,140.00	04101500	52244	MAINTENANCE & REPAIR	249551	
	<u>2,140.00</u>					
MIDWEST MOBILE WASHERS LLC						
WATER TOWER CLEANING	4,610.20	04201600	52244	MAINTENANCE & REPAIR	4251	
	<u>4,610.20</u>					
MINUTEMAN PRESS						
VILLAGE LETTERHEAD	603.70	01650100	53315	PRINTED MATERIALS	33279	
	<u>603.70</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MONROE TRUCK EQUIPMENT						
PART-AIR VALVE	76.07	01696200	53354	PARTS PURCHASED	290384	
	<u>76.07</u>					
MR SITCO						
WATER MTR READS-9/11	1,630.50	04203100	52221	UTILITY BILL PROCESSING	201203	20120003
WATER MTR READS-9/11	1,630.50	04203100	52221	UTILITY BILL PROCESSING	201203	20120003
	<u>3,261.00</u>					
NEMRT						
CASTRO SCHL RESOURCE	325.00	01664700	52223	TRAINING	147540	
	<u>325.00</u>					
NAPA AUTO CENTER						
DOME LIGHT	10.67	01696200	53354	PARTS PURCHASED	137741	
O RINGS	0.42	01696200	53354	PARTS PURCHASED	134157	
PARTS-ROTOR & PADS	197.06	01696200	53354	PARTS PURCHASED	135918	
PARTS-RPTOR/PADS	171.71	01696200	53354	PARTS PURCHASED	135919	
PARTS-U JOINT	78.08	01696200	53354	PARTS PURCHASED	136724	
PRIMER	8.50	01696200	53317	OPERATING SUPPLIES	134409	
SUPPLIES - BITS	11.39	01696200	53317	OPERATING SUPPLIES	133878	
SUPPLY-CAP/WASHER	1.73	01696200	53317	OPERATING SUPPLIES	135958	
	<u>479.56</u>					
NATIONAL ASSN OF SOCIAL WORKERS						
ANNL DUES E MOLLOY	50.00	01662500	52234	DUES & SUBSCRIPTIONS	EM2011	
ANNL DUES M THOMAS	50.00	01662500	52234	DUES & SUBSCRIPTIONS	MBT2011	
	<u>100.00</u>					
NEENAH FOUNDRY COMPANY						
2011 FLEX PVMT GRATE	110.00	11740000	55486	ROADWAY CAPITAL IMPROVE	63613169	
	<u>110.00</u>					
NEOPOST LEASING						
LEASE 10/2011	422.44	01650100	52226	OFFICE EQUIPMENT MAINTEN	N2752936	
	<u>422.44</u>					
NMI						
VEH STK FEE AUG/11	10.00	01610100	52256	BANKING SERVICES	247741454	
	<u>10.00</u>					
OCE IMAGISTICS INC						
COPIERR-MTC AUGUST/11	60.59	01670100	52231	COPY EXPENSE	416361001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>60.59</u>					
OFFICE DEPOT						
ADMIN OFFICE SUPPLIES	83.10	01670100	53314	OFFICE SUPPLIES	576329893001	
FILE FOLDERS	8.06	01600000	53314	OFFICE SUPPLIES	578838956001	
OFFICE SUPPLIES	4.07	01643700	53314	OFFICE SUPPLIES	578670668	
OFFICE SUPPLIES	9.88	01643700	53314	OFFICE SUPPLIES	578670668	
OFFICE SUPPLIES	12.27	01620100	53314	OFFICE SUPPLIES	578845085001	
OFFICE SUPPLIES	21.30	01643700	53314	OFFICE SUPPLIES	578052508	
OFFICE SUPPLIES	27.74	01643700	53314	OFFICE SUPPLIES	578989102	
OFFICE SUPPLIES	70.59	01620100	53314	OFFICE SUPPLIES	576381921001	
OFFICE SUPPLIES	396.86	01662600	53314	OFFICE SUPPLIES	577168486001	
RETURNED SUPPLIES	-12.78	01620100	53314	OFFICE SUPPLIES	576557758001	
	<u>621.09</u>					
OFFICE MAX						
NUMBERS FOR ROLL CALL	18.98	01662700	53317	OPERATING SUPPLIES	23441527	
	<u>18.98</u>					
OMI						
MONTHLY WRC OPER'S NOVEMBER	134,927.58	04101100	52262	WRC CONTRACT	52549	20120012
	<u>134,927.58</u>					
P & M MERCURY MECHANIC						
HVAC REPR 8/29/11	345.00	01680000	52244	MAINTENANCE & REPAIR	63305	
HVAC RPR 8/25/11	222.00	01680000	52244	MAINTENANCE & REPAIR	63259	
HVAC SERV 6/7/11	219.75	01680000	52244	MAINTENANCE & REPAIR	62068	
	<u>786.75</u>					
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH						
POST OFFCR PHYSICAL/RANDOM DRG SCF	419.65	01600000	52225	EMPLOYMENT PHYSICALS	121582	
	<u>419.65</u>					
PENN CREDIT						
COLLECTION FEES FOR AUG/11	248.05	01000000	45402	ORDINANCE FORFEITS	55182	
	<u>248.05</u>					
PETROLEUM TECHNOLOGIES EQUIPMENT INC						
KEY FOR FUEL ISLAND	102.50	01696200	53317	OPERATING SUPPLIES	11228	
	<u>102.50</u>					
PJ'S CAMERA & PHOTO						
PHOTO PROCESS 9/02/11	4.32	01662400	53317	OPERATING SUPPLIES	108765	
	<u>4.32</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PLATINUM POOLCARE AQUATECH LTD						
SEPTEMBER FOUNTAIN MTC TWN CTR	1,045.00	01680000	52244	MAINTENANCE & REPAIR	30538	
	<u>1,045.00</u>					
POMPS TIRE SERVICE						
TIRES	352.61	01696200	53354	PARTS PURCHASED	672504	
TIRES	1,889.78	01696200	53354	PARTS PURCHASED	668572	
	<u>2,242.39</u>					
RADCO COMMUNICATIONS INC						
619-LIGHT REPAIR	35.70	01662700	52212	AUTO MAINTENANCE & REPAIR	76864	
675-PW RADIO REPAIR	70.00	01662700	52227	RADIO MAINTENANCE	76864	
HT1000 REPAIR	349.32	01662400	52227	RADIO MAINTENANCE	76864	
	<u>455.02</u>					
RADIO SHACK						
SWITCH-LIVESCAN SYS	29.99	01652800	54412	OTHER EQUIPMENT	032111	
	<u>29.99</u>					
RAY O'HERRON CO						
BOSHART-BOOTS	96.00	01662700	53324	UNIFORMS	41001	
BRADLEY-SHIRT	51.95	01662700	53324	UNIFORMS	39576	
DUMOULIN-PANT	28.95	01660100	53324	UNIFORMS	41402A	
FLASHLIGHT ACC	325.30	01662700	53317	OPERATING SUPPLIES	39806	
HOFFMAN-BOOT	84.95	01660100	53324	UNIFORMS	39805	
HOFFMAN-SHIRT	68.00	01660100	53324	UNIFORMS	39354	
JOHNSON-SHIRT,PANTS	211.80	01662700	53324	UNIFORMS	39575	
KEY RING/ CUFF CASE	44.90	01662700	53324	UNIFORMS	41000	
KONIOR,P-SHOE	76.95	01662700	53324	UNIFORMS	40791	
LOCK-OUT WEDGE	28.95	01662700	53317	OPERATING SUPPLIES	40257	
LOPEZ-SHIRT,BOOT	178.85	01662700	53324	UNIFORMS	39577	
MILLER-PANT,BOOT	73.90	01662700	53324	UNIFORMS	40312	
PLUMB-SHIRT	103.90	01662700	53324	UNIFORMS	39573	
POPE-SHIRT	103.90	01662700	53324	UNIFORMS	41401A	
RANWEILER-SHIRT,SHOE	185.85	01662700	53324	UNIFORMS	41002	
STAFIEJ-PANTS	73.90	01662700	53324	UNIFORMS	41443	
WHITE-SHIRT	51.95	01662700	53324	UNIFORMS	39676	
ZALAK-PANT,BOOTS	194.80	01662700	53324	UNIFORMS	41442	
	<u>1,984.80</u>					
REFUNDS MISC						
REIMB FOR CURB REPLMNT	120.00	01670500	52272	PROPERTY MAINTENANCE(NF	1089 BRIGHTON	
REIMB FOR SIDEWALK REPLMNT	80.00	01670500	52272	PROPERTY MAINTENANCE(NF	888 DODGE	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>200.00</u>					
RESTAURANT-MASTERCARD						
CERT FOOD	41.99	01664772	53325	COMMUNITY RELATIONS	802728	
PC ORIENTATION LUNCH	53.44	01530000	52222	MEETINGS	9/13/11	
	<u>95.43</u>					
RIGGS BROS AUTO INTERIORS						
PARTS-UPHOLSTERY	395.00	01696200	53354	PARTS PURCHASED	106812	
	<u>395.00</u>					
ROYALE HOUSE						
BRICKS	70.14	01750000	53302	BRICKS	8125	
	<u>70.14</u>					
SAFETY SUPPLY ILLINOIS						
SAFETY VESTS	217.98	01670100	53324	UNIFORMS	1173707-02	
	<u>217.98</u>					
SCHROEDER ASPHALT SERVICES						
2011 FLEXIBLE PAVEMENT PROJECT	-10,292.34	11	21446	RETAINAGE SCHROEDER	2011-263 PYMNT #3	20120026
	780,558.84	11740000	55486	ROADWAY CAPITAL IMPROVE	2011-263 PYMNT #3	20120026
	<u>770,266.50</u>					
SIGN A RAMA						
TRUCK GRAPHICS	490.00	04201600	54415	VEHICLES	35727	
	<u>490.00</u>					
SIKICH LLP						
SERV THRU AUGUST 31 2011	500.00	01520000	52237	AUDIT FEES	132593	
	<u>500.00</u>					
SPRINT PCS EXPERTS OF BLOOMINGDALE						
PHONE CLIP	30.00	01660100	53317	OPERATING SUPPLIES	12666	
	<u>30.00</u>					
STELLMACH ELECTRIC INC						
EMERGENCY LIGHT REPLACEMENT	583.00	01670400	52244	MAINTENANCE & REPAIR	100825	
EMERGENCY LIGHT REPLACEMENT	583.00	04201600	52244	MAINTENANCE & REPAIR	100825	
	<u>1,166.00</u>					
STREICHERS						
AMMUNITION	80.98	01662700	53317	OPERATING SUPPLIES	866640	
AMMUNITION	440.00	01662700	53321	AMMUNITION	866640	
SWAT EQUIP	165.85	01662700	53317	OPERATING SUPPLIES	866247	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>686.83</u>					
SUBURBAN LABORATORIES INC						
DISTRIBUTION SAMPLER	160.00	04201600	52279	LAB SERVICES	11924	
LEAD & COPPER TESTING	141.00	04201600	52279	LAB SERVICES	11676	
LEAD & COPPER TESTING	553.00	04201600	52279	LAB SERVICES	11438	
	<u>854.00</u>					
SUBURBAN TIRE AUTO CENTER						
TIRES	210.00	01696200	53354	PARTS PURCHASED	464290	
	<u>210.00</u>					
SUNBELT RENTALS						
HYDRO SDR RNTL 9/1&2	248.60	01670600	52264	EQUIPMENT RENTAL	31359226	
HYROSEEDER RENTAL	395.29	01670600	52264	EQUIPMENT RENTAL	31359226-001	
	<u>643.89</u>					
SUNRISE CHEVROLET						
CARD RAN TWICE/ERROR	-201.12	01696200	53353	OUTSOURCING SERVICES	575186CR	
FLASH CONTROL MODOLE	201.12	01696200	53353	OUTSOURCING SERVICES	575186	
FLASH CONTROL MODULE	201.12	01696200	53353	OUTSOURCING SERVICES	575186A	
PARTS-PIPE & HOSE	141.57	01696200	53354	PARTS PURCHASED	764146	
	<u>342.69</u>					
TAPE COMPANY /THE						
INK FOR COBAN PRINTER	40.03	01662700	53317	OPERATING SUPPLIES	776553	
NEW COBAN PRINTER	2,646.83	01660100	54412	OTHER EQUIPMENT	776710	
	<u>2,686.86</u>					
TERRACE SUPPLY COMPANY						
SUPPLIES	188.86	01696200	53317	OPERATING SUPPLIES	238619	
	<u>188.86</u>					
THIRD MILLENIUUM ASSOCIATES INCORPORATEI						
EPAY FEE FOR SEPT	225.00	04103100	52221	UTILITY BILL PROCESSING	13983	20120004
EPAY FEE FOR SEPT	225.00	04203100	52221	UTILITY BILL PROCESSING	13983	20120004
UTILITY BILL PROCESS-SEPT/11	1,159.90	04103100	52221	UTILITY BILL PROCESSING	13991	20120004
UTILITY BILL PROCESS-SEPT/11	1,159.90	04203100	52221	UTILITY BILL PROCESSING	13991	20120004
	<u>2,769.80</u>					
TIC TANK INDUSTRY CONSULTANTS						
LIES RD WATER STRG TANK-T ANT INSTL	3,500.00	04200100	52253	CONSULTANT	26844	20120057
	<u>3,500.00</u>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
TIGERDIRECT.COM						
12 OUTLET POWER STRIP	74.94	01664700	53325	COMMUNITY RELATIONS	P3494743	
DIGITAL CAMERA	109.99	01662700	53350	SMALL EQUIPMENT EXPENSE	F6974392104	
DIGITAL MEDIA	256.16	01662759	53317	OPERATING SUPPLIES	F6974292102	
MEDIA READER	42.67	01662700	53317	OPERATING SUPPLIES	F6974392101	
TV MOUNT	49.99	01662700	53317	OPERATING SUPPLIES	F6974392103	
	<u>533.75</u>					
TITAN SUPPLY INC						
JANITORIAL SUPPLIES	365.40	01680000	53320	JANITORIAL SUPPLIES	3159	
	<u>365.40</u>					
TRAFFIC CONTROL & PROTECTION						
MISC TRAFFIC SIGNS	6,579.60	06320000	53344	STREET SIGNS	70202	20120040
	<u>6,579.60</u>					
TRAVEL-MASTERCARD						
ITSL MEETING COOPER	95.20	01662300	52223	TRAINING	633814A	
	<u>95.20</u>					
TRI R SYSTEMS INC						
SERV CALL 9/12/11	345.00	04101500	52244	MAINTENANCE & REPAIR	3149	
	<u>345.00</u>					
TUNNEL VISION INC						
TELEVISION -LOCATE MH STRM SEWER	660.00	04101500	52244	MAINTENANCE & REPAIR	11-272	
	<u>660.00</u>					
U S POST OFFICE						
CERTIFIED SUBPOENA	10.25	01662600	53317	OPERATING SUPPLIES	500030169935	0
KITS SENT ISP LAB	11.10	01662400	53317	OPERATING SUPPLIES	400481767	
POSTAGE FOR EVIDENCE	11.10	01662400	53317	OPERATING SUPPLIES	200548179	
POSTAGE FOR EVIDENCE	11.10	01662400	53317	OPERATING SUPPLIES	301696968	
PRIORITY MAIL FOIA	5.65	01662600	53317	OPERATING SUPPLIES	500040049223	6
	<u>49.20</u>					
UNIFIRST CORPORATION						
TOWELS/MATS 8/23/11	25.40	01696200	53317	OPERATING SUPPLIES	0724587	
TOWELS/MATS 8/23/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	0724587	
TOWELS/MATS 8/30/11	25.40	01696200	53317	OPERATING SUPPLIES	0726571	
TOWELS/MATS 8/30/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	0726571	
TOWELS/MATS 9/13/11	25.40	01696200	53317	OPERATING SUPPLIES	730491	
TOWELS/MATS 9/13/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	730491	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
TOWELS/MATS 9/20/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	732444	
TOWELS/MATS 9/20/11	70.80	01696200	53317	OPERATING SUPPLIES	732444	
TOWELS/MATS 9/6/11	25.40	01696200	53317	OPERATING SUPPLIES	728537	
TOWELS/MATS 9/6/11	38.52	01670100	53319	MAINTENANCE SUPPLIES	728537	
UNIFORM CLEANING 8/23	47.07	01696200	52267	UNIFORM CLEANING	0724587	
UNIFORM CLEANING 8/30	47.07	01696200	52267	UNIFORM CLEANING	0726571	
UNIFORM CLEANING 9/13	47.07	01696200	52267	UNIFORM CLEANING	730491	
UNIFORM CLEANING 9/20	47.07	01696200	52267	UNIFORM CLEANING	732444	
UNIFORM CLEANING 9/6	47.07	01696200	52267	UNIFORM CLEANING	728537	
	600.35					
USA BLUE BOOK						
BOOTS	216.95	04201600	53324	UNIFORMS	480723	
HYDRANT MARKER	106.80	04201600	53317	OPERATING SUPPLIES	490985	
LOCATING FLAG/LOCATOR	183.36	04201600	53317	OPERATING SUPPLIES	484750	
	507.11					
VALLEY LITHO SUPPLY CO						
CLN PAD LIVSCN & SHPG	144.24	01662700	53317	OPERATING SUPPLIES	132098	
	144.24					
VERIZON WIRELESS						
JUL 14- AUG 13	75.98	01664700	52230	TELEPHONE	2615334856	
JUL 14- AUG 13	151.96	01662300	52230	TELEPHONE	2615334856	
JUL 14- AUG 13	189.95	01660100	52230	TELEPHONE	2615334856	
JUL 14- AUG 13	759.80	01662700	52230	TELEPHONE	2615334856	
SURCHARGES	0.74	01660100	52230	TELEPHONE	2615334856	
	1,178.43					
VILLA PARK ELECTRICAL SUPPLY CO INC						
STREET LITE CABLE	1,151.56	06320000	53345	STREET SUPPLIES	01777243	
STREETLIGHT FUSE	167.50	01670300	53317	OPERATING SUPPLIES	01777514	
	1,319.06					
VILLAGE OF CAROL STREAM						
SERV FRM 08/02 - 09/08	1,357.06	01680000	52277	HEATING GAS	468630	
	1,357.06					
WAL MART						
FOIL FOR INV. /WIPES	9.52	01662400	53317	OPERATING SUPPLIES	06575	
	9.52					
WEST SIDE TRACTOR SALES						
PARTS - SWITCH	68.27	01696200	53354	PARTS PURCHASED	N64772	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>68.27</u>					
WESTMORE SUPPLY CO						
CEMENT	317.00	06320000	53338	CONCRETE	R73763	
CEMENT	317.00	06320000	53338	CONCRETE	R73837	
CEMENT	336.50	06320000	53338	CONCRETE	R73819	
	<u>970.50</u>					
WHOLESALE DIRECT INC						
LITE BAR 4 NEW TRUCK	973.97	01670400	54415	VEHICLES	187881	
LITE BAR 4 NEW TRUCK	973.97	01670500	54415	VEHICLES	187881	
LITE BAR 4 NEW TRUCK	973.97	04201600	54415	VEHICLES	187881	
PADS 4 SURFACE CLEAN	130.87	01696200	53317	OPERATING SUPPLIES	187915	
	<u>3,052.78</u>					
WILDLAND MANAGEMENT INC						
CLEARING-VENTURE EAST 10-2-11	1,200.00	01620100	52272	PROPERTY MAINTENANCE(NF	10-14-11	20120058
	<u>1,200.00</u>					
WILLOW SQUARE CENTER LLC						
CONVEYANCE DOCUMENTS	8,200.00	11740000	55486	ROADWAY CAPITAL IMPROVE	590-596 KUHN	
	<u>8,200.00</u>					
WISE EQUIPMENT & RENTAL						
TRASH PUMP/HOSE KIT	1,293.99	04201600	54412	OTHER EQUIPMENT	4130	
	<u>1,293.99</u>					
WORK AREA PROTECTION CORP						
TRAFFIC CONES	1,749.00	01662700	53350	SMALL EQUIPMENT EXPENSE	134154	
	<u>1,749.00</u>					
XEROX CAPITAL SERVICES LLC						
LEASE 9/2011	1,704.22	01650100	52231	COPY EXPENSE	056930748	20120021
	<u>1,704.22</u>					
ZBATTERY.COM INC						
LED FLASHLIGHTS	1,178.24	01662700	53350	SMALL EQUIPMENT EXPENSE	S276076	
NEW LED FLASHLIGHTS	363.55	01662700	53350	SMALL EQUIPMENT EXPENSE	S276878	
	<u>1,541.79</u>					
ZIEBELL WATER SERVICE PRODUCTS INC						
HYDRANT STEM	345.00	04201600	53317	OPERATING SUPPLIES	213900-000	
	<u>345.00</u>					

VENDOR NAME

AMOUNT

ACCT #

ACCT
DESCRIPTION

INVOICE

PO NUMBER

1,157,866.25

The preceding list of bills payable totaling \$1,157,866.25 was reviewed and approved for payment.

Approved by:



Joseph Breinig- Village Manager

Date: 10/14/11

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 10-17-11

ADDENDUM WARRANTS October 4, 2011 thru October 17, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Sept 19, 2011 to Oct 2, 2011	435,214.43
Water & Sewer	A C H	Charter One Bank	Payroll Sept 19, 2011 to Oct 2, 2011	32,134.59
General	A C H	Ill Funds	I P B C for October 2011	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for October 2011	<u>18,305.01</u>
				<u>707,180.99</u>

Approved this _____ day of _____, 2011

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

AGENDA ITEM

L-4 10-17-11

Village of Carol Stream General Fund Budget Summary For the Month Ended September 30, 2011

MONTH

YTD

BUDGET

REVENUES

	MONTH		Monthly Variance		YTD		YTD Variance		Annual Budget		YTD Budget		YTD Actual		Variance	
	Last Year Sep	Current Year Sep	\$	%	Last Year YTD	Current Year YTD	\$	%	Annual Budget	YTD Budget	YTD Actual	\$	%			
REVENUES																
Sales Tax	\$ 435,184	\$ 443,707	8,523	2%	\$ 2,039,566	\$ 2,014,400	(25,165)	-1%	\$ 4,915,000	\$ 2,078,099	\$ 2,014,400	(63,699)	-3%			
Home Rule Sales Tax	155,615	256,297	100,682	65%	736,212	1,153,564	417,352	57%	2,654,000	1,122,073	1,153,564	31,491	3%			
State Income Tax	202,846	203,351	505	0%	1,319,618	1,337,742	18,124	1%	3,140,000	1,376,018	1,337,742	(38,276)	-3%			
Utility Tax - Electricity	192,392	183,263	(9,128)	-5%	807,548	790,299	(17,249)	-2%	1,750,000	744,500	790,299	45,798	6%			
Telecommunications Tax	140,882	131,656	(9,226)	-7%	710,647	684,686	(25,961)	-4%	1,558,000	655,186	684,686	29,500	5%			
Fines (Court, Ord., ATLE, Towing)	157,713	79,992	(77,722)	-49%	746,349	587,066	(159,283)	-21%	1,708,000	721,302	587,066	(134,236)	-19%			
Natural Gas Use Tax	14,057	14,878	821	6%	110,014	142,117	32,103	29%	525,000	123,762	142,117	18,355	15%			
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	191,948	257,126	65,178	34%	678,003	953,994	275,991	41%	1,235,000	676,861	953,994	277,134	41%			
Licenses (Vehicle, Liquor, etc.)	8,500	20,600	12,100	142%	417,812	411,337	(6,475)	-2%	599,300	428,192	411,337	(16,855)	-4%			
Cable Franchise Fees	-	-	-	0%	155,781	167,256	11,476	7%	460,000	191,667	167,256	(24,410)	-13%			
Building Permits	44,080	98,555	54,475	124%	194,729	281,693	86,964	45%	492,500	249,642	281,693	32,052	13%			
Fees for Services	71,496	71,881	386	1%	252,580	258,649	6,069	2%	593,500	276,167	258,649	(17,518)	-6%			
Interest Income	6,119	2,790	(3,329)	-54%	17,377	14,732	(2,645)	-15%	40,000	16,667	14,732	(1,934)	-12%			
All Other / Miscellaneous	51,030	192,026	140,996	276%	223,262	464,868	241,606	108%	414,200	177,583	464,868	287,285	162%			
Revenue Totals	1,671,861	1,956,123	284,262	17%	8,409,496	9,262,403	852,908	10%	20,084,500	8,837,717	9,262,403	424,687	5%			

EXPENDITURES

Fire & Police Commission	-	-	-	0%	14,120	86	(14,034)	-99%	18,198	7,585	86	(7,499)	-99%
Legislative Board	7,959	18,086	10,128	127%	73,476	78,619	5,143	7%	108,706	76,617	78,619	2,002	3%
Plan Commission & ZBA	299	459	160	54%	2,052	3,234	1,182	58%	6,958	2,900	3,234	334	12%
Legal Services	19,636	12,445	(7,191)	-37%	58,404	56,673	(1,731)	-3%	335,000	139,585	56,673	(82,912)	-59%
Village Clerk	3,852	2,097	(1,756)	-46%	25,655	14,538	(11,116)	-43%	75,440	31,848	14,538	(17,310)	-54%
Administration	36,930	35,614	(1,316)	-4%	209,210	219,117	9,907	5%	508,850	215,234	219,117	3,884	2%
Employee Relations	16,148	16,912	765	5%	99,817	87,547	(12,270)	-12%	229,612	95,069	87,547	(7,522)	-8%
Financial Management	45,846	56,274	10,428	23%	368,380	339,087	(29,294)	-8%	782,542	346,587	339,087	(7,500)	-2%
Engineering Services	73,662	58,519	(15,143)	-21%	340,310	301,072	(39,238)	-12%	807,009	345,906	301,072	(44,834)	-13%
Community Development	57,448	57,234	(214)	0%	291,580	299,977	8,397	3%	756,865	319,385	299,977	(19,409)	-6%
Management Services	37,111	43,241	6,130	17%	296,197	279,217	(16,980)	-6%	771,830	305,188	279,217	(25,970)	-9%
Police	854,352	922,020	67,668	8%	4,924,911	5,091,728	166,817	3%	12,345,790	5,257,597	5,091,728	(165,869)	-3%
Public Works	196,804	289,199	92,395	47%	1,175,626	1,201,119	25,493	2%	2,882,701	1,219,340	1,201,119	(18,220)	-1%
Municipal Building	25,756	29,495	3,739	15%	116,867	128,289	11,422	10%	345,689	145,353	128,289	(17,064)	-12%
Municipal Garage	(4,911)	(4,345)	565	-12%	39,051	(13,159)	(52,210)	-134%	-	-	(13,159)	(13,159)	100%
Transfers and Agreements	-	-	-	0%	72,485	74,716	2,231	3%	200,000	62,000	74,716	12,716	21%
Town Center	110	371	261	237%	38,871	30,225	(8,646)	-22%	44,500	40,000	30,225	(9,775)	-24%
Expenditure Totals	1,371,003	1,537,621	166,618	12%	8,147,011	8,192,086	45,075	1%	20,219,690	8,610,194	8,192,086	(418,107)	-5%
Net Increase / (Decrease)	300,858	418,502	117,644		262,485	1,070,317	807,832		(135,190)	227,523	1,070,317	842,794	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended September 30, 2011

	MONTH				YTD				BUDGET					
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 461,895	\$ 389,176	(72,720)	-16%	\$ 1,934,919	\$ 2,004,457	69,537	4%	\$ 4,331,000	\$ 1,969,836	\$ 2,004,457	34,620	2%	
Sewer Billings	267,867	207,361	(60,507)	-23%	1,098,636	1,077,183	(21,453)	-2%	2,307,000	1,049,275	1,077,183	27,907	3%	
Penalties/Admin Fees	13,283	16,334	3,052	23%	53,476	62,872	9,396	18%	135,000	56,250	62,872	6,622	12%	
Connection/Expansion Fees	3,170	-	(3,170)	-100%	44,728	37,948	(6,780)	-15%	143,200	59,667	37,948	(21,719)	-36%	
Interest Income	7,214	3,303	(3,911)	-54%	17,809	17,997	187	1%	50,000	20,833	17,997	(2,837)	-14%	
Rental Income	16,995	13,410	(3,585)	-21%	63,625	66,789	3,165	5%	163,000	67,917	66,789	(1,127)	-2%	
All Other / Miscellaneous	1,353	13,780	12,427	919%	22,024	36,172	14,147	64%	61,870	22,653	36,172	13,519	60%	
Revenue Totals	771,778	643,363	(128,414)	-17%	3,235,218	3,303,416	68,198	2%	7,191,070	3,246,431	3,303,416	56,985	2%	
EXPENDITURES														
Salaries & Benefits	70,789	84,578	13,789	19%	435,910	427,432	(8,477)	-2%	1,189,314	503,171	427,432	(75,739)	-15%	
Purchase of Water	242,971	291,778	48,807	20%	1,028,958	1,155,811	126,853	12%	2,650,000	1,141,718	1,155,811	14,092	1%	
WRC Operating Contract*	-	134,928	134,928	100%	265,178	885,754	620,576	234%	1,636,465	681,860	885,754	203,893	30%	
Maintenance & Operating	74,544	65,616	(8,928)	-12%	387,627	395,647	8,020	2%	1,102,220	459,258	395,647	(63,611)	-14%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	214,325	-	(214,325)	-100%	
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%	
Capital Outlay	14,680	6,945	(7,735)	-53%	54,540	69,768	15,228	28%	5,068,600	1,600,000	69,768	(1,530,232)	-96%	
Expenditure Totals	402,985	583,845	180,860	45%	2,184,964	2,947,163	762,199	35%	12,088,001	4,613,084	2,947,163	(1,665,922)	-36%	
Net Increase / (Decrease)	368,793	59,518	(309,275)		1,050,254	356,254	(694,000)		(4,896,931)	(1,366,653)	356,254	1,722,907		

* The variance in the WRC operating contract is due to some billing lags in the prior fiscal year (2 months in FY11 versus 6 months reflected in FY12 through September).

Village of Carol Stream
Capital Budget Summary
For the Month Ended September 30, 2011

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 1,563	\$ 21,357	19,794	1266%	\$ 28,798	\$ 214,597	185,798	645%	\$ 1,745,000	\$ 214,597	12%
Interest Income	19,287	(11,177)	(30,464)	-158%	171,962	74,138	(97,825)	-57%	87,000	74,138	85%
All Other / Miscellaneous	300	7,941	7,640	2544%	396	19,666	19,270	4870%	-	19,666	0%
Revenue Totals	21,151	18,121	(3,030)	-14%	201,156	308,400	107,244	53%	1,832,000	308,400	17%
EXPENDITURES											
Roadway Improvements	165,965	314,161	148,197	89%	181,581	649,384	467,803	258%	3,747,000	649,384	17%
Facility Improvements	-	27,398	27,398	100%	-	104,986	104,986	100%	440,000	104,986	24%
Stormwater Improvements	-	14,304	14,304	100%	-	566,971	566,971	100%	151,000	566,971	375%
Miscellaneous	-	-	-	0%	-	5,817	5,817	100%	-	5,817	0%
Expenditure Totals	165,965	355,863	189,899	114%	181,581	1,327,158	1,145,576	631%	4,338,000	1,327,158	31%
Net Increase / (Decrease)	(144,814)	(337,742)	(192,928)	133%	19,575	(1,018,758)	(1,038,333)	-5304%	(2,506,000)	(1,018,758)	41%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 85,191	\$ 85,209	17	0%	\$ 427,448	\$ 592,208	164,760	39%	\$ 1,048,000	\$ 592,208	57%
Interest Income	451	333	(118)	-26%	2,343	1,772	(571)	-24%	10,000	1,772	18%
Revenue Totals	85,642	85,542	(100)	0%	429,790	593,980	164,189	38%	1,058,000	\$ 593,980	56%
EXPENDITURES											
Street Resurfacing - Capital	659,758	-	(659,758)	-100%	1,374,757	-	(1,374,757)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	144,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	257,250	-	0%
Electricity	5,707	5,324	(383)	-7%	14,275	13,571	(703)	-5%	61,750	13,571	22%
Materials and Supplies	9,295	4,892	(4,403)	-47%	17,082	11,296	(5,786)	-34%	49,500	11,296	23%
Expenditure Totals	674,760	10,216	(664,544)	-98%	1,406,114	24,867	(1,381,247)	-98%	512,500	24,867	5%
Net Increase / (Decrease)	(589,118)	75,326	664,444	-113%	(976,323)	569,113	1,545,436	-158%	545,500	569,113	104%

* 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 September 30, 2011

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ 176,745	\$ 183,000	6,255	4%	\$ 353,502	\$ 366,001	12,499	4%	\$ 300,000	\$ 300,000	\$ 366,001	66,001	22%
Interest Income	88	14	(74)	-84%	266	67	(200)	-75%	500	208	67	(142)	-68%
Village Contribution	-	-	-	0%	61,962	74,716	12,754	21%	130,000	70,000	74,716	4,716	7%
Revenue Totals	176,833	183,014	6,181	3%	415,730	440,783	25,053	6%	430,500	370,208	440,783	70,575	19%
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	-	-	-	0%	3,000	3,000	-	0%	3,000	3,000	3,000	-	0%
Expenditure Totals	-	-	-	0%	81,330	76,868	(4,463)	-5%	370,735	76,867	76,868	1	0%
Net Increase / (Decrease)	176,833	183,014	6,181	3%	334,400	363,916	29,516	9%	59,765	293,341	363,916	70,575	24%

POLICE PENSION FUND

REVENUES													
Investment Income	\$ 584,825	\$ 314,365	(270,459)	-46%	\$ 1,824,844	\$ 564,782	(1,260,063)	-69%	\$ 1,202,500	\$ 501,042	\$ 564,782	63,740	13%
Employee Contributions	39,594	38,383	(1,211)	-3%	217,614	211,574	(6,040)	-3%	518,305	219,283	211,574	(7,709)	-4%
Village Contribution	104,735	119,548	14,813	14%	523,675	597,740	74,065	14%	1,434,572	597,738	597,740	2	0%
Other Revenues	-	91,845	91,845	100%	-	136,725	136,725	100%	-	-	136,725	136,725	100%
Revenue Totals	729,154	564,141	(165,013)	-23%	2,566,133	1,510,820	(1,055,313)	-41%	3,155,377	1,318,063	1,510,820	192,758	15%
EXPENDITURES													
Investment and Admin Fees	7,742	4,313	(3,429)	-44%	37,253	36,400	(853)	-2%	112,130	46,721	36,400	(10,321)	-22%
Participant Benefit Payments	101,830	105,205	3,375	3%	507,940	523,746	15,806	3%	1,650,000	687,500	523,746	(163,754)	-24%
Expenditure Totals	109,571	109,518	(53)	0%	545,193	560,146	14,952	3%	1,762,130	734,221	560,146	(174,075)	-24%
Net Increase / (Decrease)	619,583	454,623	(164,960)		2,020,940	950,675	(1,070,265)		1,393,247	583,842	950,675	366,833	

Village of Carol Stream
Schedule of Cash and Investment Balances
 September 30, 2011

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 9/30/2010
GENERAL FUND	\$ 2,982,235.27	\$ 14,582,338.30	\$ 17,564,573.57	\$ 15,228,739.47
WATER & SEWER FUND	2,925,771.71	14,489,375.47	17,415,147.18	17,850,593.08
CAPITAL PROJECTS FUND	-	19,081,052.65	19,081,052.65	17,888,422.83
MFT FUND	1,615.19	2,146,438.51	2,148,053.70	2,091,852.55
GENEVA CROSSING TIF FUND	1,867,342.28	-	1,867,342.28	1,675,881.82
POLICE PENSION FUND	<u>401,661.96</u>	<u>30,181,780.93</u>	<u>30,583,442.89</u>	<u>28,295,362.46</u>
TOTAL	<u>\$ 8,178,626.41</u>	<u>\$ 80,480,985.86</u>	<u>\$ 88,659,612.27</u>	<u>\$ 83,030,852.21</u>