

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 21, 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 November 7, 2011 Board Meeting.
2. Approve and Not Release the Executive Session Minutes of the November 7, 2011 Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Swearing In Ceremony: Jeffrey A. Degnan as Police Commander
2. Swearing In Ceremony: Glenn E. Harker as Police Sergeant
3. Public Hearing: North Avenue and Schmale Road Tax Increment Financing District:
 - A. Opening Statement by Village Manager relative to the history (actions taken prior to the Public Hearing) of the proposed North Avenue and Schmale Road TIF District
 - B. Overview of the proposed North Avenue and Schmale Road TIF District and the Redevelopment Plan and Project in relation thereto [Kane, McKenna and Associates, Inc.]
 - C. Joint Review Board Meeting and Recommendation [Frank Saverino, Sr., Chairperson of the Joint Review Board]
 - D. Public Comment
 - E. Discussion by Village Board
 - F. Adjournment of Public Hearing

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. 2012 DuPage Senior Citizens Council Funding Request. *This annual request by the DuPage Citizen's Council seeks funding support for its outreach to Carol Stream seniors for both Home Delivered Meals (aka*

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 21, 2011

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

Meals on Wheels) and Minor Home Repair (aka Senior Chore) services for its agency's 2011-2012 operating year.

2. Sodium Hypochlorite Delivery System Replacement Project.
Recommendation to Reject all Bids for Construction of a Sodium Hypochlorite Delivery System at the Water Reclamation Center and Direct Staff to Re-Bid the Project.
3. Snow and Ice Plan 2011-2012. *Presentation of Department of Public Works Snow and Ice Plan for 2011-2012.*
4. Approval of Independent Contractor Agreements - Snowplowing Contractors. *Staff recommends entering into agreements with eight contractors for snow removal services for the 2011-2012 winter season.*

H. ORDINANCES:

I. RESOLUTIONS:

1. Resolution No. _____, Appointing New Members to the Local Youth Council. *Three new Glenbard North High School students being appointed to the Youth Council.*
2. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream. *The IT Department has various electronic equipment which is no longer useful or of value and requests that it be declared surplus property for disposal.*

J. NEW BUSINESS:

1. Raffle Application – Carol Stream Chamber of Commerce. *Request for approval of a raffle license and waiver of fee for their Holiday Social to be held on December 1, 2011.*

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrants:

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 21, 2011

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

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended October 31, 2011.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2011-11-36 LAST RESOLUTION: 2560

NEXT ORDINANCE: 2011-11-37 NEXT RESOLUTION: 2561

AGENDA ITEM

B-1 11-21-2011

11-07-2011 VB

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

November 7, 2011

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

Present: Mayor Pro Tem Pam Fenner and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Greg Schwarze and Matt McCarthy
Absent: Mayor Frank Saverino, Sr.
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 Schwarze made the second to approve the Regular Board Meeting Minutes of October 17, 2011. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Schwarze, McCarthy & Fenner

Nays : 0

Abstain: 1 Trustee Weiss

Trustee Frusolone moved and Trustee McCarthy made the second to approve but not release the Executive Session Meeting Minutes of the October 17, 2011 Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Schwarze, McCarthy & Fenner

Nays : 0

Abstain: 1 Trustee Weiss

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Swearing In Ceremony: Daniel M. Hoffman as Deputy Police Chief: Dan Hoffman sworn in as Deputy Police Chief by Mayor Pro-Tem Fenner.

CONSENT AGENDA:

Trustee Manzzullo moved and Trustee Schwarze 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

Trustee McCarthy moved and Trustee Weiss 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

1. 2011 Asphalt Surface Treatment Project (Rejuvenator)-Final Payment and Acceptance
2. Award of Contract for the 2011 Fiberized Crackfill Project
3. Local Agency Agreement for Federal Participation -Fair Oaks Road LAPP Project
4. Presentation and Receipt of the Annual Comprehensive Financial Report for the Fiscal Year Ending April 30, 2011
5. Ordinance No. **2011-11-36**, amending Chapter 6, Article 13, Chapter 6, Article 14, Section 6-14-1, and Chapter 7, Article 2, Section 7-2-8 of the Carol Stream Code of Ordinances and Approving the Waiver of Permit Fees and Security Requirements for Governmental Agencies
6. Resolution No. **2556**, to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation of Taxable Property for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012
7. Resolution No. **2557**, Authorizing execution by the Mayor and Village Clerk of an Easement Agreement with Benjamin School District 25
8. Resolution No. **2558**, Declaring Surplus Property Owned by the Village of Carol Stream
9. Resolution No. **2559**, Authorizing Execution of an Intergovernmental Lease Agreement By and Between the Village of Carol Stream and The Carol Stream Park District
10. Payment of Regular & Addendum Warrant of Bills

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

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

Nays : 0

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

2011 Asphalt Surface Treatment Project (Rejuvenator)-Final Payment and Acceptance:

The Village Board approved final payment in the amount of \$4,179.73 to American Road Maintenance and acceptance of the 2011 Asphalt Surface Treatment Project.

Award of Contract for the 2011 Fiberized Crackfill Project:

The Village Board approved staff recommendation to award the contract for the 2011 Fiberized Crackfill Project at the bid unit price to SKC Construction, Inc. in the amount of \$134,450.00.

Local Agency Agreement for Federal Participation -Fair Oaks Road LAPP Project:
The Village Board approved this agreement which establishes guidelines for the contract and funding of the project.

Presentation and Receipt of the Annual Comprehensive Financial Report for the Fiscal Year Ending April 30, 2011:

The Village Board received the annual audit for fiscal year 2012.

Ordinance No. 2011-11-36, amending Chapter 6, Article 13, Chapter 6, Article 14, Section 6-14-1, and Chapter 7, Article 2, Section 7-2-8 of the Carol Stream Code of Ordinances and Approving the Waiver of Permit Fees and Security Requirements for Governmental Agencies:

The Village Board passed and approved Ordinance No. 2011-11-36, amending Chapter 6, Article 13, Chapter 6, Article 14, Section 6-14-1, and Chapter 7, Article 2, Section 7-2-8 of the Carol Stream Code of Ordinances and approving the waiver of permit fees and security requirements for governmental agencies.

Resolution No. 2556, to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation of Taxable Property for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012:

The Village Board passed and approved Resolution No. 2556, to record the determination of the corporate authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by taxation of taxable property for the fiscal year beginning May 1, 2011 and Ending April 30, 2012.

Resolution No. 2557, Authorizing execution by the Mayor and Village Clerk of an Easement Agreement with Benjamin School District 25:

The Village Board passed and approved Resolution No. 2557, authorizing execution by the Mayor and Village Clerk of an easement agreement with Benjamin School District 25.

Resolution No. 2559, Authorizing Execution of an Intergovernmental Lease Agreement by and Between the Village of Carol Stream and The Carol Stream Park District:

The Village Board passed and approved Resolution No. 2559, authorizing execution of an intergovernmental lease agreement by and between the Village of Carol Stream and the Carol Stream Park District.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated November 7, 2011 in the amount of \$320,358.62.

The Village Board approved the payment of the Addendum Warrant of Bills from October 18, 2011 – November 7, 2011 in the amount of \$1,155,118.59.

Non-Consent Agenda Items:

SCADA System Upgrade – Rejection of Bids:

Trustee Frusolone questioned why staff was requesting that the formal bid process be waived and allow staff to seek requests for proposals for this project. She asked Director of Public Works, Phil Modaff to provide a brief explanation of the staff recommendation for this agenda item. Public Works Director Modaff stated that the result of the sealed bid opening for the Supervisory Control and Data Acquisition (SCADA) system upgrade that provides remote communications to and from water and sewer system facilities, were

AGENDA ITEM
C-3 11-21-2011

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

TIF Public Hearing
November 21, 2011

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

Key Questions

- I. Where does the TIF District fit into Village's strategic/fiscal planning?**
- II. What factors qualify area as a TIF District?**
- III. What are key aspects of TIF Plan?**

BACKGROUND

Proposed TIF District:

- At one time the properties included the Container Corporation campus and related buildings. Container Corporation has since discontinued operations and the remaining buildings have been converted to multiple owners and uses.

The proposed TIF area consists of:

- Large vacant industrial building (520 E. North Avenue)
- Three industrial / commercial buildings – occupied
- Vehicle repair facility located adjacent to Schmale Road
- Total TIF area = 61.5 acres (see map on next page)

TIF District Area



BACKGROUND

The Proposed TIF District:

Is an underutilized area due to age of structures (40+ years), obsolescence, and the presence of vacant buildings and property adjacent to North Avenue.

But, it has assets to leverage future redevelopment:

- Location along North Avenue and Schmale Road.
- Important part of Village due to potential for retail and commercial uses.
- Prominent location at gateway entrance to Village; “image” considerations.
- Could solidify and add to the local government tax base.
 - All municipalities will be competing in new economic climate
 - Opportunity to leverage existing assets with new public and private investments

Village of Carol Stream Proposed North Avenue/Schmale Road TIF



I. Strategy

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

- The Village is proposing the redevelopment of a strategically important area for designation as a TIF District
- Key to address vacancy along North Avenue
- Key to long-term financial stability
- Key to economic development strategy

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

Land use strategy:

- Explore the potential re-use of vacant property and improve infrastructure and storm water detention
- The TIF plan is a coordinated effort in order to encourage job creation and reinvestment
- Encourage retail or commercial use based on market place interest

Long Term Finance Implications

- Frontage redevelopment along North Avenue and Schmale Road offers the Village an opportunity to add new sources of revenue generated from the area – e.g., sales taxes in addition to property taxes
 - Alternate revenue sources are important to support ongoing expenditures as well as future requirements
- Review existing industrial uses and potential for expansion or improvement
 - Opportunity for new development that does not add to school-age population

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

II. Factors Qualifying the Proposed Area as a TIF District

Village of Carol Stream Proposed North Avenue/Schmale Road TIF

The proposed TIF District is found to qualify under the following criteria:

- Improved property as a “conservation area”, based upon the findings that a combination of 3 or more of the 13 factors set forth in the TIF Act (Illinois State Statute) are present in the area. In addition, at least 50% of the buildings must be 35 years old or older (as a threshold factor for qualification).

Conservation Area Factors Included in the TIF Act

3 Factors Must Be Present (and at least 50% of the buildings must be 35 years old or older)

- 1) Dilapidation
- 2) Obsolescence
- 3) Deterioration
- 4) Presence of structures below code
- 5) Illegal uses
- 6) Excessive Vacancies
- 7) Lack of ventilation and sanitary facilities
- 8) Inadequate utilities
- 9) Excessive land coverage
- 10) Deleterious Layout
- 11) Environmental clean up
- 12) Lack of community planning
- 13) Lag or decline in equalized assessed valuation (EAV)

Conservation Area Qualification Factors for Proposed TIF

Summary of TIF Factors Present:

- 1) Obsolescence
 - 2) Inadequate Utilities
 - 3) Lack of Community Planning
 - 4) Deterioration
 - 5) Excessive Vacancies
- *The minimum 3 factors are present as required by the TIF Act, plus 2 additional factors*
 - *100% of the buildings are 35 years old or greater*

Obsolescence

- Structures in the TIF District are over 40 years old and were originally designed as part of the original Container Corporation campus, single use facility. Over the years these facilities have been utilized for separate, different uses.
- Newer standards for industrial buildings consistently include higher ceilings and efficiently designed loading/unloading functions as well as coordinated access/egress. The configuration of industrial uses in the RPA appears dated.
- Overall, these older structures have a disproportionately negative “spill-over” effect on the area given the size of the properties (both the buildings and the associated land areas). Current vacancy of 520 E. North Ave. contributes to the obsolescence finding.

Inadequate Utilities

- The TIF Act defines “utilities” as public sector or private sector utilities, including water, wastewater and storm water facilities
- The Act further defines “inadequate” to current condition or capacity for anticipated land uses
- The underground utilities in this area were constructed in the mid-1960s and are therefore over 40 years old, nearing the end of their useful service life.
- The Village’s Public Works Department has reported an average of 3 to 5 major water main breaks per year due to the old corroded pipe

Inadequate Utilities

- Presently there are no plans or layouts for redevelopment to delineate which storm water management facilities would require repair, rehabilitation, reconstruction or new installation. However, given that most of the existing facilities are in poor condition, obsolete, ineffective or possibly not conducive to a redevelopment plan, it is assumed that an entire new storm water management system will be required.
- The existing detention basin located at the southwest corner of 520 E. North Avenue is overgrown with vegetation, poorly maintained, significantly undersized and therefore largely ineffective.

Lack of Community Planning

Certain land planning deficiencies are present:

- Deficiencies in terms of storm water management, coordinated access/egress, pedestrian facilities and parking have not been corrected on an area-wide basis.
- Internal traffic circulation and North Avenue connections are the primary challenge to coordinating future land-use and promoting redevelopment.
- Other issues relating to access/egress (such as the number of curb cuts on major arterials) and truck traffic routing also require coordination by the Village as part of redevelopment efforts.

Lack of Community Planning

- When the properties in the TIF District were first developed in the 1960s, they followed a trend of campus-like corporate headquarters.
- The community standards established in the 1960s for the North Avenue corridor reflect the deep frontages and extensive landscaping associated with similar properties.
- Recently, the properties have become less viable to businesses, and the outdated buildings no longer serve to adequately convey the image of high-quality development, nor do they present the desirable impression as a gateway to the community.

Deterioration

- The area evidences deterioration
- Site Improvements:
 - Surface cracking of pavement throughout the area and adjacent roadways, side streets, and parking lots
 - Potholes and depressions in roadways and parking lots
 - Secondary evidence of deterioration can be observed among certain buildings components, mainly loading areas.

Site Improvements – Deterioration



Excessive Vacancies

- The 520 E. North Avenue building, consisting of approximately 290,000 square feet, represents almost 36% of the total building area in the TIF District (total area = 809,000 square feet). The extended period of vacancy – since September 2009 – and the prominent location – along both North Avenue and Schmale Road – supports this finding.

Village of Carol Stream Proposed North Avenue/Schmale Road TIF



III. TIF Plan

TIF Plan Summary

- Base EAV: \$9,573,880 (2010 EAV)
- Projected EAV: Upon completion of redevelopment activities, estimated at \$25,000,000 to \$30,000,000
 - This is predicated on a number of assumptions, including an assumed absorption schedule and market factors and vacant land redevelopment
 - Proposed TIF Budget: \$22,150,000
 - The TIF Budget is a maximum amount which does not obligate the Village to expend such amounts
 - Budget sized to accommodate potential development requirements
- Proposed Land Uses: retail, commercial, and industrial uses
- Emphasis on addressing vacancies

Village Redevelopment Objectives

- Facilitating the assembly, preparation and marketing of improved and underutilized sites;
- Provision of adequate storm water management facilities;
- Fostering the replacement, repair, and/or improvement of infrastructure to facilitate the construction of new development as well as the rehabilitation of existing properties within the RPA;
- Providing assistance to existing businesses and to encourage current industrial operations or upgrades to facilities.

Proposed TIF Plan Budget Items

Program Actions/Improvements	Estimated Costs
Costs of studies, professional costs, etc.	\$450,000
Costs of marketing	\$50,000
Property assembly costs including site preparation	\$4,000,000
Rehabilitation of Existing Structures	\$5,000,000
Costs of construction of Public Improvements	\$10,000,000
Costs of job training as provided for by businesses	\$50,000
Taxing district capital costs	\$50,000
Relocation costs	\$50,000
Payment in lieu of taxes	\$50,000
Job Training – provided by taxing districts	\$450,000
Interest cost rebates as provided by the TIF Act	\$2,000,000
TOTAL ESTIMATED TIF BUDGET	\$22,150,000

Proposed TIF Plan Budget Items

Budget Guidelines

- Overall budget cannot be exceeded. The budget shown covers 23 years...it is NOT an annual budget.
- Line-items in budget are flexible (e.g., if site preparation costs exceed \$4.0 million, then Village has authority to reallocate additional funds from other TIF budget line-items).
- Budget expenditures subject to Village approvals and/or review of redevelopment proposals in order to demonstrate payment of TIF expenditures

Next Steps

TIF ordinances may be introduced to the Village Board 14 to 90 days after the Public Hearing. TIF Ordinances could be placed on the December 5, 2011, Village Board agenda.

If the TIF Ordinances are approved, they are then filed with the County Clerk.

Village of Carol Stream Interdepartmental Memo

DATE: November 1, 2011
TO: Joseph E. Breinig, Village Manager
FROM: Christopher M. Oakley, Assistant to the Village Manager
RE: 2012 DuPage Senior Citizens Council Funding Request

Since 2000, the DuPage Senior Citizen Council (DPSCC) has requested supplemental funding from the Village to assist in carrying out their mission to DuPage County seniors. The agency's mission in the eldercare continuum is to foster independent living within a senior's primary residence by providing supplemental nutritional care (Meals on Wheels) as well as basic home repairs (Home Maintenance/Chore Days) to include minor electrical, plumbing, safety installations and carpentry. Since 2000, the Village has provided \$77,373 in supplemental funding to the DuPage Senior Citizens Council (DPSCC) to assist in providing services to Carol Stream seniors. During their past program service year ending September 30, 2011, the agency provided the following services to Carol Stream seniors:

- 7,800 Home-Delivered Meals (105 Seniors)
- 6,700 Well Being Visits (105 Seniors)
- 24 Home Repairs (14 Seniors)

With the 2010 Census, the Carol Stream senior population (65 years and older) grew by 1,105 (48%) from 2,309 in the 2000 Census to its current count of 3,414. The agency projects a growing demand for its services from Carol Stream seniors during the current program year which began October 1st and anticipates local program expenses of \$94,406 of which \$43,221 (46%) are unfunded. In 2004, the Village capped funding assistance to the agency at \$8,410 a year and openly communicated that funding limitation. The current FY2012 operating budget includes \$8,410 in the Legislative Board - Community Service Program line item to assist the agency in providing in-home services to local Carol Stream seniors.

I have asked the agency's Executive Director, Marilyn Krolak, to be in attendance at the upcoming November 7th Village Board meeting to present her agency's request and to answer any questions the Village Board may have regarding the agency's mission to Carol Stream seniors.

Attachment: Formal Funding Request: October 14, 2011
Senior Population Change: 2000 – 2010 Census

Senior Population Growth Since 2000

Census Year	2000	2010	# Change	% Change
65 to 74 yrs.	1,061	1704	+643	60.6%
75 to 84 yrs.	866	1051	+ 185	21.3%
85 years +	382	659	+277	72.5%
Totals	2,309	3,414	1,105	47.8%



DUPAGE SENIOR CITIZENS COUNCIL

www.dupageseniorcouncil.org

Providing Meals and More...

1919 S. Highland Avenue, Building A, Suite 210
Lombard, IL 60148-6162
Office (630) 620-0804 Fax (630) 620-1158

October 14, 2011

Mr. Christopher Oakley
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

OCT 18 2011



Dear Chris,

The DuPage Senior Citizens Council (DSCC) appreciates the continued support from the Village of Carol Stream for our programs benefitting seniors within your community. Please find enclosed a formal request for the monetary contribution Carol Stream generously committed earlier this year and during your last budget cycle. Also attached is a brief report of services provided during DSCC's Fiscal Year 2011 (10/1/2010 – 9/30/2011).

Your funding will help cover the costs of operating our life supporting services to Carol Stream senior residents. DSCC is now providing 14,500 services to elderly Carol Stream residents in a typical 12-month time frame and we know that number will steadily increase.

While we continue to operate in a difficult financial landscape made even more challenging by delayed and uncertain State and Federal funding, DSCC has nevertheless been able to avoid cutting critical services. As DSCC ends one fiscal year and begins another, we look forward to your continued support and partnership. Please let me know how I can be of assistance to you as you plan for and enter into your next budget cycle.

On behalf of the aging population we serve, thank you for contributing to DSCC programs that enable seniors to live in dignity and with as much independence as possible. You have certainly helped make Carol Stream a better place for seniors!

Sincerely,

Marilyn Krolak
Executive Director

Enclosure

**DuPage Senior Citizens Council
Summary of Services
for
Village of Carol Stream**

History and Overview

Established in 1975, DSCC is a non-profit agency committed to seniors and operates several programs, including the "***Meals on Wheels***" and Community Dining programs in DuPage County. Our mission is to promote the ability of elderly persons to live in dignity with as much independence as possible.

While much of American culture focuses on youth, DSCC advocates for the older generation who are the pillars of our society. These elderly persons have earned respect and deserve to live with dignity; however, many of them have become frail or otherwise lack the resources to provide for their own needs and rely on others for help.

Most of our clients are **homebound seniors who live alone**, and nearly **75%** of them are at or below the poverty level. DSCC is a safety net for many individuals who might not otherwise eat a hot meal each day or have someone to check in on them.

DSCC has historically received approximately half of its funding from federal and state grants, but that proportion has dropped substantially. National economic recovery remains sluggish, and the State of Illinois faces a fiscal crisis jeopardizing state funding for community-based services. Community support is needed now more than ever to maintain service levels for seniors and avoid cutting critical life saving components.

Following are the program descriptions and number of services provided to Carol Stream senior residents during the past 12 months:

Direct Services

Senior Nutrition Program/"Meals on Wheels" & Community Dining

- **7,800 meals to 105 unduplicated seniors**

"*Meals on Wheels*" are packed and delivered each weekday to frail and homebound seniors in Carol Stream by DSCC staff and volunteers who have been trained in food safety. Community Dining Sites scattered around DuPage County also provide opportunities for elderly persons to socialize, participate in activities, and receive valuable health and wellness information. Several Carol Stream seniors that can still get out occasionally go to these sites. All meals served are balanced, nutritious, and meet special dietary needs required, such as low sodium, vegetarian, or diabetic. Each meal is equivalent to 1/3 of the Reference Dietary Intake for adults 60 and over.

Home Maintenance Program/Chore Days

- **24 Minor Home Repairs & Yard Clean Up services to 14 senior residents**

DSCC's Home Maintenance program provides low-cost minor home repairs which assist older persons with basic home responsibilities associated with daily living. Typical examples are repairing or replacing leaky faucets or toilets and installing smoke and carbon monoxide detectors, light fixtures, locks or deadbolts. Additional services which enhance seniors' safety

and security include installing bath benches, grab bars, and non-slip strips, as well as repairing and reinforcing walkway steps and stair railings. In cases where homes require larger repair services, DSCC offers assessments and provides contractor referrals to seniors.

Chore Days are another service in the category of home maintenance DSCC offers the elderly. For three weekends during the spring and again in the fall, groups of volunteers of all ages help seniors with various outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks. This assistance enables seniors to keep up with the tasks of home ownership and increases their ability to remain in their homes.

Well Being Checks

- **6,700 Well Being Checks assuring the health and safety of senior residents**

Our “*Meals on Wheels*” volunteers and staff conduct a daily Well Being Check with each meal delivery and each on-site home maintenance service. A formalized system has been implemented for alerting our staff to any observed changes in a senior’s physical or mental health. This value-added procedure, which has been formalized this year, has already resulted in several documented cases of staff and volunteers saving lives by finding fallen or injured seniors upon visiting their homes.

An Emergency Follow-Up Procedure is in place for any client who was expected to be at home, and DSCC collaborates with your local police and fire department to account for every “missing” senior by the end of each business day.

Additional In-Direct Services

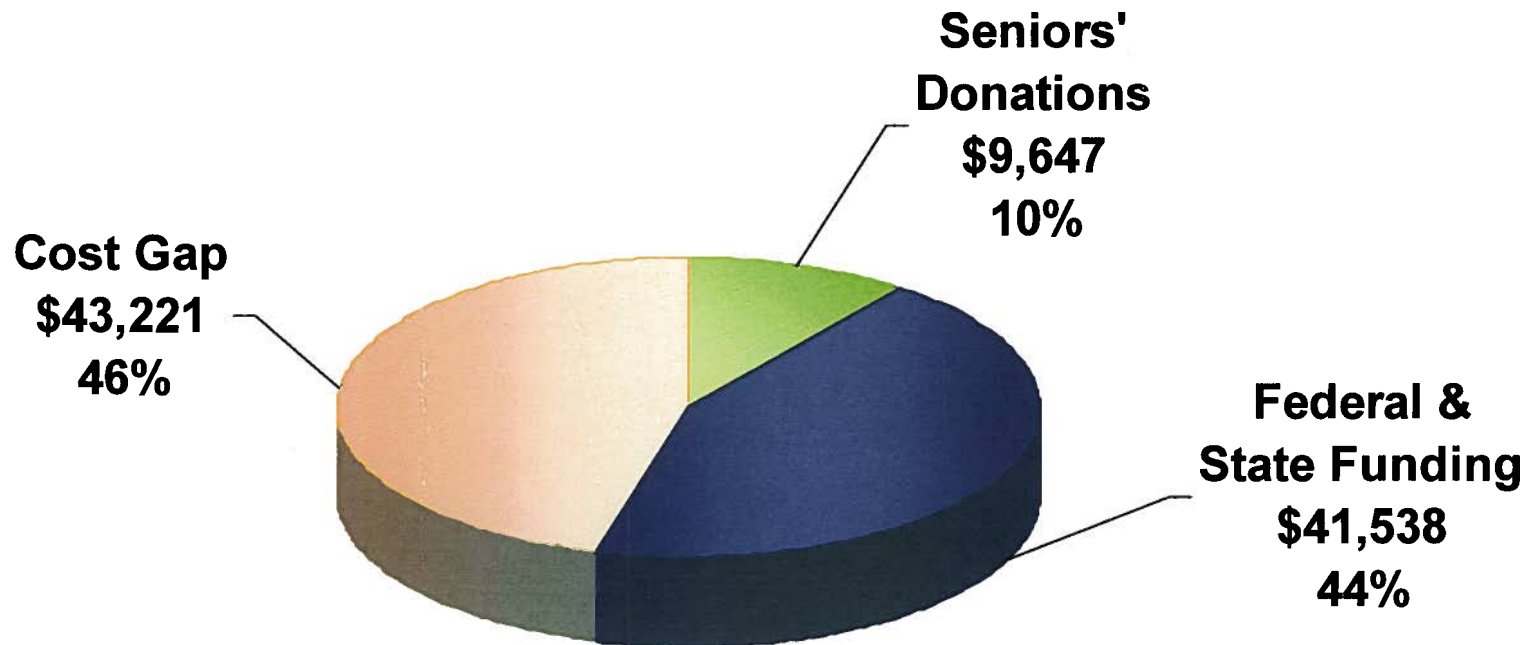
Health and Wellness

- **105 senior residents received health education information each month**

At our Community Dining sites and along with the “*Meals on Wheels*” delivered to homes, DSCC provides an educational focus on varying topics pertinent to elderly lifestyles. As seniors become aware of and implement these preventive measures, we help improve their health and wellness and avoid premature institutionalization.

Cost Analysis – Carol Stream Senior Residents (60+) All Programs

FY2011 (10/1/2010 – 9/30/2011) Pre-Audit Actual



DuPage Senior Citizens Council

Providing Meals and More...



DuPage Senior Citizens Council

Providing Meals and More...

Our Services	Menus & Buffets	For Volunteers	How You Can Help	Our Supporters
Publications	Helpful Links	In the Press	Upcoming Events	Employment Opportunities
Newcomer Sign-Up	Donate	Membership Menu		

Our Services

[Click here for larger text](#)



Growing older can bring obstacles that, for many seniors, can make daily life challenging. To ease those challenges, DSCC touches the lives of seniors in both their homes and in their communities.

In-Home Services include: daily delivery of nutritional meals to the homebound, widely known as *Meals on Wheels*; our daily *Well Being Check Program* that provides health and safety checks to seniors by volunteers during their meal deliveries; and the *Minor Home Repair Program* that helps make it possible for older individuals to remain in their homes by assisting with basic home maintenance.

Community Services include: the operation of our network of county-wide *Community Dining* sites that serve seniors a nutritious meal, along with an opportunity to socialize with other seniors in a friendly setting; our *Health & Wellness Program* in which seniors receive informative dietary and health-related educational materials prepared by experts; and *Chore Days*, a popular program partnering seniors, individual volunteers and those from schools and local civic organizations. Together, *Chore Days* partners brighten homes and neighborhoods by helping with outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks.

[In-Home Services](#) [Community Services](#)

Home Delivered Meals (Meals on Wheels)

Provides nutritious meals to seniors. Meals are packaged and delivered each weekday to homebound seniors by friendly volunteers.
[Read more >](#)

Minor Home Repair Service

Provides minor home repairs to seniors. DSCC is proud to offer experienced service staff for small repair jobs at an affordable cost.
[Read more >](#)


Well Being Checks & Emergency Follow-up

Provides daily checks of our seniors to monitor their health and well being and initiate Emergency Follow-up procedure if necessary.
[Read more >](#)

[Login](#) | [Terms Of Use](#) | [Site Map](#)

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: November 15, 2011

RE: Agenda Item – Recommendation to Reject all Bids for Construction of a Sodium Hypochlorite Delivery System at the WRC and Direct Staff to Re-Bid the Project

In May 2011 staff began work with consulting engineering firm Baxter & Woodman for the design of the replacement of the sodium hypochlorite (chlorine) delivery system at the Water Reclamation Center (WRC). The delivery system is part of the final treatment process, introducing chlorine to the process just prior to sand filtration and subsequent discharge to the creek. The existing system has suffered leaks in the underground piping on two occasions over the past three years. This replacement project was intended to replace the existing piping and upgrade the overall delivery system to make it more reliable and less prone to leaks.

Following completion of design the project was publicly bid; three firms submitted bids that were opened and publicly read aloud on October 12, 2011. Attached is a bid tabulation from Baxter & Woodman. Below is a summary of the bids received:

<u>Bidder</u>	<u>Amount¹</u>
Dahme Mechanical	\$158,888
Independent Mechanical	\$159,500
R.J. O'Neil, Inc.	\$174,050

While Dahme Mechanical was the apparent low bidder, some required documents appeared to be missing. The initial assessment was that Dahme's bid was non-responsive due to their failure to submit all documents. However, in reviewing the matter with Baxter & Woodman and Dahme, it became clear that *the bid packet failed to clearly specify all documents that were required*. Attached is a memo from Baxter & Woodman detailing the circumstances that contributed to the confusion.

¹ The engineer's estimate of probable cost for this project was \$190,000.

Page Two
November 15, 2011

Therefore, in the interest of fairness to all parties, staff is recommending that all bids be rejected and the project be re-bid.² An amended bid and construction schedule will still allow the work to be completed in time to avoid any operational treatment issues.

Staff recommends that the Village Board approve a Motion Rejecting all Bids for the Sodium Hypochlorite Delivery System Replacement Project and Directing Staff to re-Bid the Project.

Attachments

² Due to the confusion in the bid materials they published, Baxter & Woodman has agreed to handle the re-bidding process at their expense.



Consulting Engineers

Village President and Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

November 8, 2011

Attention: Philip Modaff, Director of Public Works

Subject: *Village of Carol Stream: WRC Improvements
Sodium Hypochlorite Delivery System Replacement Project*

***Response to Dahme Mechanical Industries, Inc. Letter of
Regarding Bid Irregularities and Alternative Bid Recommendation***

Dear Mr. Modaff:

In response to Dahme Mechanical Industries, Inc.'s (Dahme) Letter Dated November 2, 2011, B&W offers the following comments:

- 1) Dahme's claim that the Alternatives Products Form was not included in the Bid Submittal Checklist is correct. There was a typographical error on the checklist. It should be noted that the Alternative Products Form does clearly indicate on top of the form to be included as part of the bid, even if Alternative Products are not submitted.
- 2) Dahme's claim that the Illinois Contractor Certification Form was not included in the Bid Submittal Checklist is correct. There was a typographical error on the checklist.
- 3) The Proposed Products Form was listed in the Bid Submittal Checklist and has two (2) sections (each on separate pages):
 - a. Section 1: Circle the equipment supplier to be utilized. This was completed correctly by Dahme.
 - b. Section 2: Provide the equipment costs for the circled manufacturer from Section 1. This was *not* submitted by Dahme.
- 4) The other bidders for the project provided all these forms with the same bid information.

Our recommendation remains to award the project to Dahme Mechanical Industries, Inc. as the low bidder, if the Village Board of Trustees waives the bid responsiveness technicalities mentioned above. If the Board of Trustees, on the advice of their Attorney, does not waive



Mr. Philip Modaff
Village of Carol Stream

November 9, 2011
110364.40 • Page 2

the bid responsiveness technicalities, the project should be awarded to the next lowest responsive bidder, Independent Mechanical, Inc.

ALTERNATIVE BID RECOMMENDATION

B&W can also recommend to rebid the project. This action would avoid the bid responsiveness issues listed above as well as address the following, upcoming issues:

- 1) The work for this project was scheduled in the Contract Documents to be substantially completed within 75 days of Notice to Proceed (NTP). NTP would have been provided around the 2nd week of October 2011 under the original schedule. It was expected that the project would have been substantially completed by mid-December, 2011 with restoration delayed until Spring 2012.
- 2) Due to the bid award delay, it is conceivable that NPT to either bidder may not be provided until late November or early December.
- 3) Recently, equipment suppliers have contacted B&W indicating that product lead times have increased 2-4 weeks above what was originally indicated during design (for a total of 5-6+ weeks lead time versus the original 3-4 weeks).
- 4) With the extended lead times, this could conceivably push the start of construction to late December and more likely January, considering the holiday season.
- 5) Winter and cold temperatures are less than ideal times to be installing underground piping as well as solvent (glue) welding plastic piping. Cold weather provisions will have to be, which may or may not have been included in either contractor's bid. Additionally, outdoor work quality typically suffers, especially during snow and very cold ambient temperatures.
- 6) By permit, the WRC does not chlorinate the wastewater from November 1 through May 1, which makes that period an ideal time to install the new chlorination piping.

Based on the above, the project could be rebid and scheduled such that construction starts after the worst of the winter season but before the chlorination season resumes. This would also aid in avoiding a long delay between pipe approval and actual service, as well as allowing for restoration immediately following completion of construction.



Mr. Philip Modaff
Village of Carol Stream

November 9, 2011
110364.40 Page 3

It is suggested that the project be rebid as follows:

- A) Re-advertise via the BHFx Website as a public project, similar to the original project.
- B) Provide for a three (3) week bidding window.
- C) Do not conduct for a pre-bid conference.
- D) Receive bids in late December 2011/Early January 2012.
- E) Award Project in Mid to Late January, 2012.
- F) Estimate that construction would start in late February – early March, 2012.
- G) Substantial Completion of project estimated in early to mid-April, 2012.
- H) Final completion by Mid-May, 2012.

It is anticipated that the same bidders will bid on the project. Baxter & Woodman, Inc. offers to conduct the re-advertisement at no cost to the Village. This course of action would seem to address all current and potential issues and still provide for a new chlorination delivery system before the next disinfection season.

Please advise on your decision.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

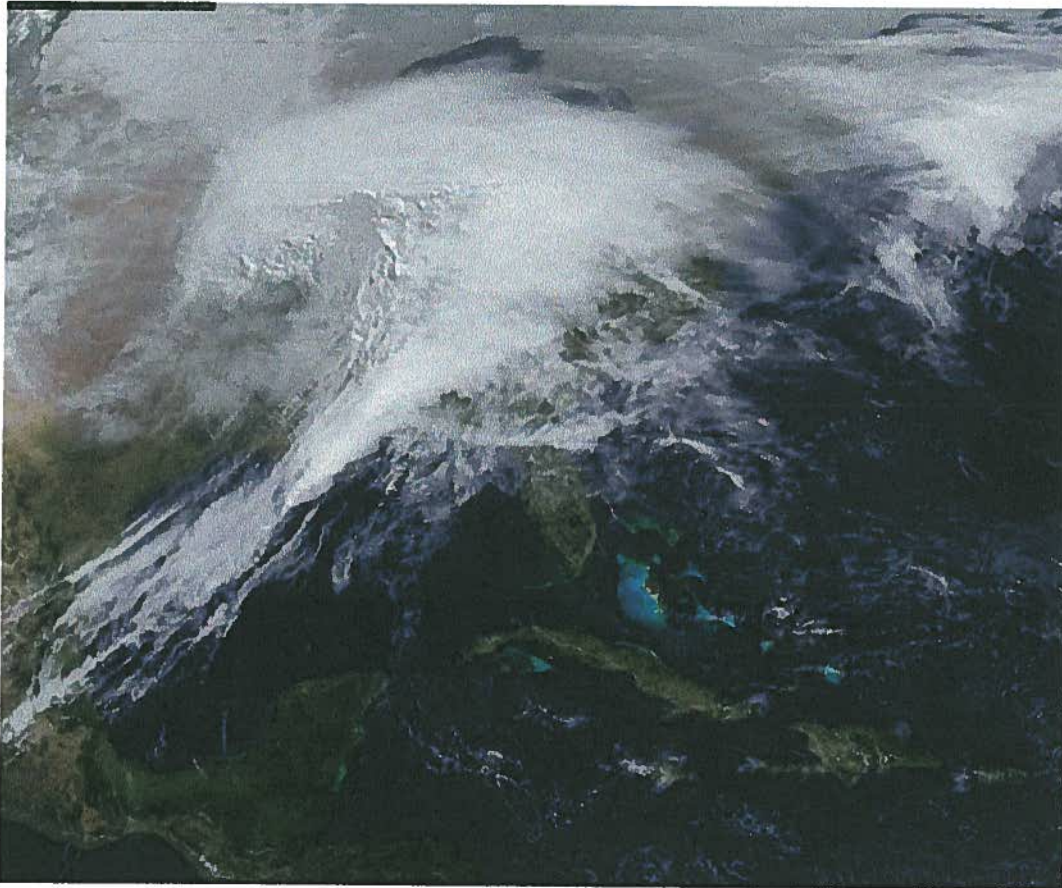
A handwritten signature in cursive script that reads "Christopher Buckley".

Christopher Buckley, PE
Project Manager

Enclosure

Cc: Derek Wold, B&W Water/Wastewater Group Leader

SNOW & ICE PLAN
2011 - 2012



Satellite photo of February 2011 Blizzard

VILLAGE OF CAROL STREAM
DEPARTMENT OF PUBLIC WORKS

PHIL MODAFF
DIRECTOR OF PUBLIC WORKS

MIKE SCARAMELLA
SUPERINTENDENT OF STREETS

**Village of Carol Stream
Department of Public Works
Snow & Ice Plan
2011 - 2012**

This plan is designed to support an “open-road” policy, which is intended to make all streets passable no more than eight hours after the last snowflake falls in any event. In order to achieve this policy, the Superintendent of Streets, in consultation with the Director of Public Works, will be responsible for authorizing and assigning the following resources:

- In-house personnel will be contacted when snow begins to accumulate on pavement and/or when weather forecasts predict accumulation. In-house personnel will be contacted before contractors are called upon.
- Should conditions and/or forecasts indicate the need for additional resources, contracted personnel and equipment will be used to supplement in-house resources. Agreements have been signed with eight qualified contractors detailing responsibility, securing insurance and acknowledging pay rates for a variety of equipment.

Once roads are passable, resources will be strategically assigned and scheduled to fully open roads from curb-to-curb with more consideration to cost factors (such as overtime, use of contractors, employee fatigue, etc.).



Plow trucks working in tandem provide quick results

Preventing and Combating Accumulation of Snow Pack and Ice on Pavement

The Department employs several strategies to fight snow pack and ice accumulation:

- **Anti-Icing** is used to prevent the early formation of ice patches when there is little or no measurable accumulation and to create conditions which promote the build up of slush once snow has started to accumulate. When temperatures drop below freezing crews will apply a liquid application of anti-icing agents as a preventive measure on a weekly basis to all arterials and mains, including signalized or signed intersections. Applied in sub-freezing conditions when rain is not forecast, this material will stay on the street for several days and be activated as moisture begins to develop and accumulate.



One of two de-icing units used in the fleet



Salt Storage Dome

- **Salt Spreading** is done during plow operations to further help melt accumulating snow and prevent snow pack from developing. The salt, coated with a liquid brine solution and a beet juice extract, is spread from plow trucks at a rate determined by the Superintendent of Streets. Fluctuations in air and pavement temperatures, wind, sunshine, air moisture and consistency of the snow are all considered in determining the volume of salt applied as well as the concentrations of the liquid salt brine and beet juice extract.
- **De-icing** is performed when ice has formed. Occasionally conditions allow spot locations of ice to form and crews will use a concentrated mix of salt, salt brine and beet juice extract to melt the ice.

Assignment of Resources

The Village's street system has been divided into sixteen routes. Attached is a map which depicts the various routes developed to make best use of available resources and to deliver timely and effective plowing throughout the community.

- Within each route, streets are classified as mains, arterials and collectors, along with another group of courts, cul-de-sacs and bubbles. On the attached map streets classified as "mains" are shown in RED and "arterials" are shown in GREEN. Below is a list of all mains and arterials:¹

<u>MAINS</u>	<u>ARTERIALS</u>
Fair Oaks Road	Birchbark Trail
Fullerton Avenue	Bluff Street
Kehoe Blvd.	Canyon Trail
Kuhn Road	Deerskin Trail
Lies Road	Elk Trail
Morton Road	Flint Trail
	Gundersen Drive
	Hiawatha (Gary to Bluff)
	Idaho (Elk Trail to Lies Road)
	Kimberly Drive
	Main Place
	Merbach Drive
	Munson Drive
	Spring Valley Drive
	Thunderbird Trail
	Woodhill Drive
	Woodlake Drive

- All other streets are considered collector streets or grouped into a collection of courts, cul-de-sacs and bubbles. Contracted resources are primarily assigned to these areas within the various routes.
- Equipment and personnel are assigned to each route so that work in all routes can begin immediately, rather than prioritizing one route over another.² Attached is a list which shows all routes with in-house and contractor equipment and personnel assignments.

¹ Some other roadways in the Village are under the jurisdiction of State, County or Township departments of transportation and are plowed by those agencies. Examples include: North Avenue, County Farm Road, Schmale Road, Gary Avenue and Army Trail Road.

² Under very heavy snow conditions, resources will be concentrated on mains and arterials.

Snow Plowing

The Village has a variety of in-house equipment assigned to plowing duties. Below are examples of the typical equipment used in each route, some of which are used in tandem:



Large Dump Truck



Six-wheel Dump Truck



Small dump Truck

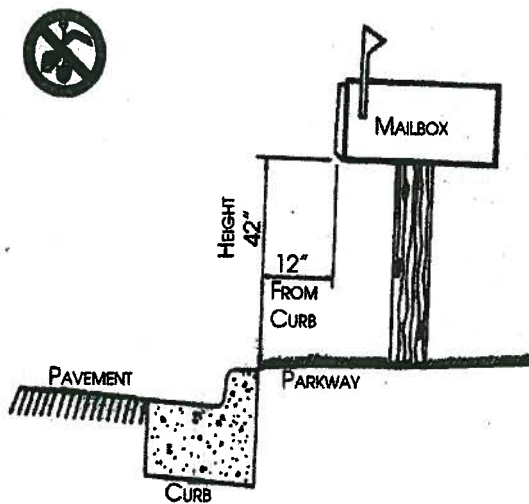


Wheeled Loader

General Policies

Over the years the Village has adopted a number of policies in order to support the effective removal of snow from the streets. Below is a summary of those policies currently in place and which the staff recommends continuing:

1. Sidewalks will not be plowed by the Village, including those in the area of schools.
2. By ordinance, parking is not allowed on streets following a 1-inch snowfall. Public Works and Police staff will coordinate efforts to enforce this ordinance.
3. The Village will plow all streets, regardless of their acceptance status (i.e. – new developments with public improvements).
4. Residents are encouraged to remove snow from around fire hydrants adjacent to their property.
5. On garbage collection days residents are requested to place garbage containers in their driveways, not on the street or close to the curb. The Village will not reimburse residents for damage to garbage containers placed too close to the street.
6. All property owners are prohibited by Ordinance from depositing snow in the street when cleaning their driveways.
7. The Village will replace properly installed mailboxes damaged by snowplows. However, mailboxes suffering damage due to improper installation (placed too close to curb) or due to deteriorated support (rotting wood, rusted metal, etc.) will not be the responsibility of the Village.



USPS Mailbox Specifications

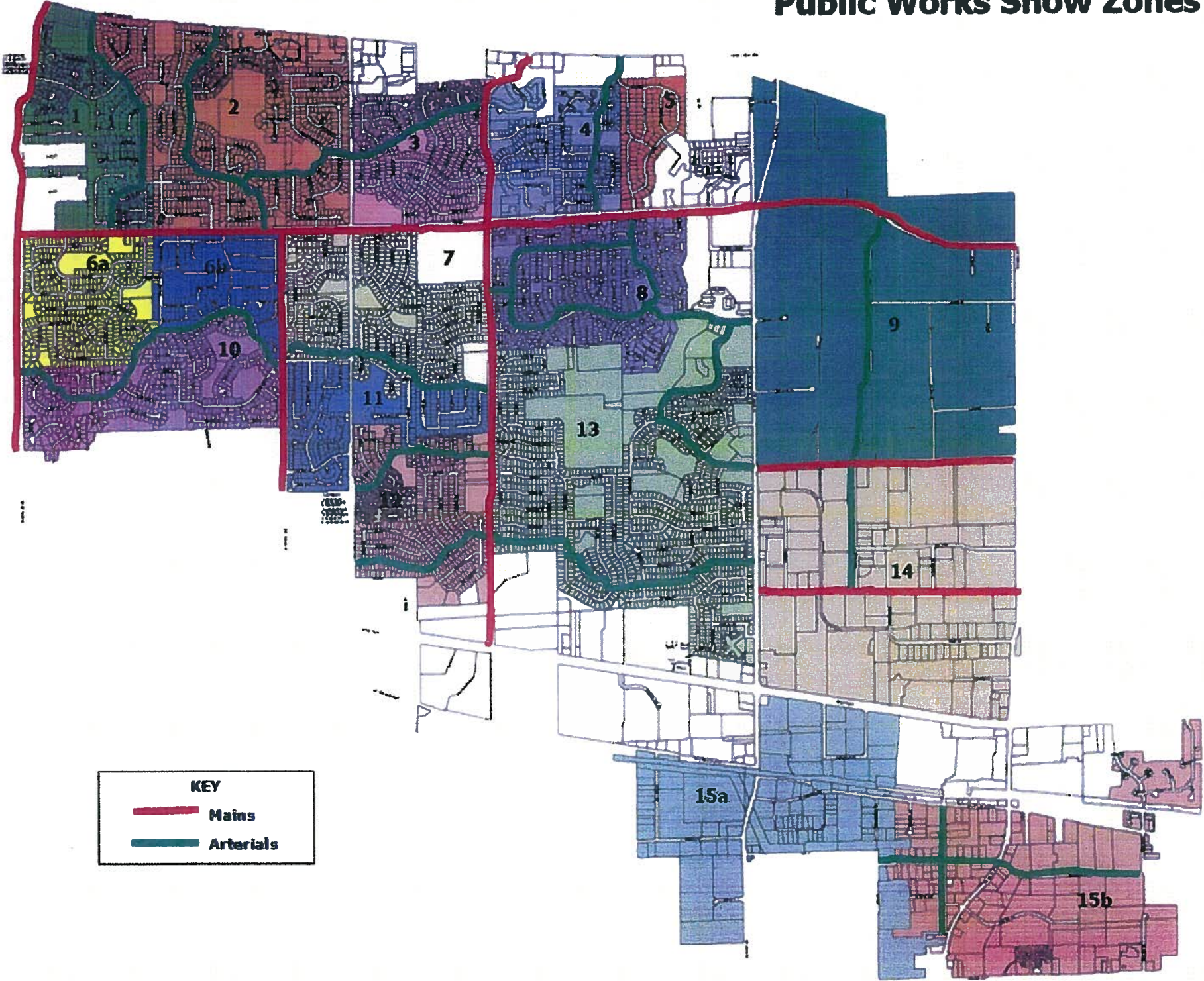


Improperly Installed Mailbox

ZONE		CONTRACTOR / EQUIPMENT	NUMBER OF UNITS	TRUCK NUMBER	EMPLOYEE	RADIO #
1		<u>Di Gioia</u>		82	DOUG NEWLIN	452
1		End Loaders	1	42	JERRY SMITH	434
1		Pick up truck &/or Skid Steer	1			
1		<u>Di Gioia</u>		67	KEITH FREEWALT	417
1		End Loader	1	new	MARTY ZAMECNIK	432
1		Pick up truck & / or skid steer	1			
2		TCL Excavation		72	DOUG NEWLIN	452
2		Pick up trucks	2	42	JERRY SMITH	434
2		Skid Steer	1			
3		<u>S & S</u>		73	RON TURNER	423
3		Pick up trucks	2	17	MIKE KRAUSER	435
3		Skid steer	1			
4		<u>KPW Trucking</u>		83	DON MYERS	451
4		Pick up trucks	1	new	MIKE TIJERINA	436
4		Skid Steer	1			
5		<u>KPW Trucking</u>		83	DON MYERS	451
5		Pick up Trucks	2	new	MIKE TIJERINA	436
5		Skid Steer	1			
6-A		<u>TCL Excavation</u>		78	JOHN PAVELKA	415
6-A		Pick up trucks	2	35	ROGER STRIKE	441
6-A						
6-B		<u>TCL Excavation</u>		67	KEITH FREEWALT	417
6-B		Pick up trucks	1	new	MARTY ZAMECNIK	432
6-B		Skid steers	1			
7		<u>S and S</u>		73	RON TURNER	423
7		One ton dump truck	1	17	MIKE KRAUSER	435
7		Pick up trucks	2			
8		<u>U S Paving</u>		71	RICH SCHAEFFER	426
8		Tandem axel	1			
8		Skid steers	3			

zone		CONTRACTOR	EQUIPMENT & NUMBER	TRUCK NUMBER	EMPLOYEE	RADIO#
8		<u>U S paving</u>		71	RICH SCHAEFFER	426
8		Pick up trucks	1			
8						
9		<u>Active Excavating</u>			XXXX	
9		Tandem dump/w salt	3		XXXX	
10		<u>TCL</u>		78	JOHN PAVELKA	415
10		Pick up trucks	2	35	ROGER STRIKE	441
10		Skid steers	1			
11		<u>S and S</u>		74	RYAN THIEDE	427
11		Pick up trucks	1	40	JIM CARNEY	437
11						
12		<u>S and S</u>		74	RYAN THIEDE	427
12		Pick up trucks	2	40	JIM CARNEY	437
12		Skid steers	1			
13		<u>D & M/ pick up</u>	1	75	JASON PAULING	420
13		<u>U S Paving</u>		50	ANDY OLSEN	453
13		Pick up trucks	2	7	DAVE NOWORUL	
14		<u>Active Excavating</u>			XXXX	
14					XXXX	
15-A		<u>Olive Grove</u>		79	NICK TECHTER	422
15-A		Pick up truck	1	69	RON MOZALEWSKI	417
15-A		Skid steers	1			
15-B		<u>Olive Grove</u>		79	NICK TECHTER	422
15-B		Pick up trucks	1	69	RON MOZALEWSKI	417
15-B		Skid steers	1			
16		<u>MAINS</u>		41	RANDY GUENTHER	419
16				72	KEITH PAGLIA	421
16						

Public Works Snow Zones



Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: November 10, 2011

RE: Approval of Independent Contractor Agreements -- Snowplowing Contractors

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal efforts during the 2011-12 winter season. Contractor services are included in the current budget in the amount of \$240,000. We have secured agreements (sample attached) with the following snow removal contractors providing the terms and compensation schedules under which they would work:

- Active Excavating, Winfield
- D & M Services, Carol Stream
- DiGioia Bros. Construction, Wheaton
- KPW Trucking, Inc., Hanover Park
- Olive Grove Landscaping, Carol Stream
- S & S Maintenance, West Chicago
- T.C.L. Excavating, Genoa
- U.S. Paving, Carol Stream

The following proposed *rates reflect no increase for the third consecutive year:*

EQUIPMENT	RATE
Pick-up truck	\$68.50/hr
Single-axle truck	\$71.00/hr
Tandem truck	\$112.00/hr
2.25 cubic yard loader	\$129.00/hr
3 cubic yard loader	\$155.00/hr
Skid steer	\$80.00/hr
Backhoe/loader	\$83.00/hr

I recommend that the Village Board approve a Motion approving Independent Contractor Agreements with the firms and rates listed above.



Village of Carol Stream

PUBLIC WORKS DEPARTMENT

• 124 GERZEVSKE LANE • CAROL STREAM, ILLINOIS 60188-2046
(630) 871-6260 • FAX (630) 462-3650 • PUBLICWORKS@CAROLSTREAM.ORG

FRANK SAVERINO, SR., MAYOR • BETH MELODY, CLERK • JOSEPH E. BREINIG, MANAGER

Fall 2011

Operating and Payment Procedures for Contract Snow Plowing

This letter is intended to provide information to firms seeking to be hired by the Village of Carol Stream to provide snow removal services (equipment and labor). Also enclosed are a Hold Harmless Agreement and the Independent Contractor's Agreement, which must be signed by you and returned to this office no later than November 7, 2011. Each contractor shall submit a **Certificate of Insurance on an ISO approved form** prior to commencing any work, **indicating the Village of Carol Stream as an ADDITIONAL INSURED**, as per the enclosed sample.

The following items **MUST BE INCLUDED ON THE CERTIFICATE OF INSURANCE:**

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder named to the left."
- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"
- You must have at least \$1,000,000 of auto liability and \$1,000,000 of general liability.

If you have any questions, please feel free to contact me.

Sincerely,

Philip J. Modaff
Director of Public Works

PJM:lm
Enclosures

Fall 2011

**SNOW AND ICE CONTROL
PAYMENT GUIDELINES FOR HIRED TRUCKS**

TRUCK CLASS	2011-2012	
	FULL RATE	TRAVEL RATE
Pickup- 1 Ton & Under, w/Plow	\$ 68.50/hr	\$25/hr
Tractor (truck) Single Axle w/Plow	\$ 71/hr	\$25/hr
Tractor (truck) Tandem Axle w/Plow	\$112/hr	\$25/hr
2-2-1/2 Yd. Rubber-tired Loader	\$129/hr	\$28/hr
3 Yd. Rubber-tired Loader	\$155/hr	\$28/hr
"Bobcat"	\$ 80/hr	\$28/hr
Backhoe/loader combo (1-1/4 yd. & Less)	\$ 83/hr	\$28/hr

At callout by Public Works Department, contractor is allowed one hour pay at travel rate to get men and equipment operational.

All units are to report to the Public Works Garage, 124 Gerzevske Lane, Carol Stream, to receive directions. This report-in starts full rate time clock for billing purposes.

All units will be allowed full rate payment for up to ½-hour repair work performed during emergency operations.

All units will not receive payment for truck repair after first ½-hour outlined above.

All units will use this guide in preparing their bills for snow and ice control; operational bills and Village garage records will be used to verify all hourly claims.

It is strongly suggested that bills be submitted on a two-week schedule.

Village of Carol Stream

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

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

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

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

(individual, firm, corporation or other entity)

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

DATE: _____

BY: _____

ATTEST:

(SEAL)

**VILLAGE OF CAROL STREAM
2011-12
SNOW PLOWING**

COMPANY NAME: _____

CONTACT PERSON: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

PHONE: _____ CELLULAR: _____ PAGER: _____

TELEPHONE NUMBERS

<u>DRIVERS' NAMES</u>	<u>AFTER HOURS LAND LINE:</u>	<u>MOBILE/ CELLULAR:</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EQUIPMENT AVAILABLE:

1. _____
2. _____
3. _____
4. _____

DO NOT WRITE IN BOX BELOW

Insurance: _____	Contract Signed: _____
Insurance Amount: _____	Purchase Order #: _____

DATE: _____

HOLD HARMLESS AGREEMENT

We, _____, _____ agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period commencing _____.

BY: _____

TITLE: _____

INDEPENDENT CONTRACTOR'S AGREEMENT

THIS AGREEMENT entered into by and between herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

WHEREAS, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body

is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
6. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

This agreement shall be in effect from the ___ day of _____ 2011 until the ___ day of _____, _____ 2012 inclusive.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this ___ day of 2011.

FIRST PARTY:

CONTRACTOR

SIGNED _____

BY:

TITLE: _____

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: _____

INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

<u>TYPE</u>	<u>MINIMUM COVERAGE</u>
A. Workmen's Compensation	Statutory State of Illinois
B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract.	\$1,000,000 Combined Single Limit \$2,000,000 Aggregate Limit

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Contractor agrees that in all insurance coverage's obtained in compliance with the indemnity provisions of this contract the Village shall be named as additional named insured's on the comprehensive general liability and automobile liability policies in an ISO approved policy form and that such certificate of insurance shall contain **no** provision limiting carrier's liability for failure to give insured parties at least 30 days written notice of cancellation of such policy.

VILLAGE OF CAROL STREAM INSURANCE CERTIFICATE

ACORD. CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)
 Date of Issue

PRODUCER

Fully Completed

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

CODE

SUBCODE

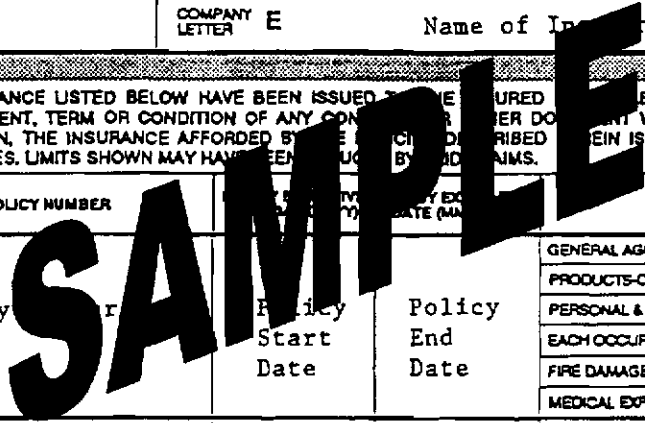
INSURED

Fully Completed

COMPANY LETTER A	Name of Insurance Company
COMPANY LETTER B	Name of Insurance Company
COMPANY LETTER C	Name of Insurance Company
COMPANY LETTER D	Name of Insurance Company
COMPANY LETTER E	Name of Insurance Company

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY POLICY OR ENDORSEMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN AFFECTED BY ENDORSEMENTS.



CO LTR	TYPE OF INSURANCE	POLICY NUMBER	START DATE	END DATE	ALL LIMITS IN THOUSANDS
A	GENERAL LIABILITY CG0001 <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR. <input type="checkbox"/> OWNERS & CONTRACTORS PROT.	Policy Number	Policy Start Date	Policy End Date	GENERAL AGGREGATE \$2,000,000 PRODUCTS-COMP/OPS AGGREGATE \$ PERSONAL & ADVERTISING INJURY \$ EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MEDICAL EXPENSE (Any one person) \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO CA0001 <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY	Policy Number	Policy Start Date	Policy End Date	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per Person) \$ BODILY INJURY (Per Accident) \$ PROPERTY DAMAGE \$
C	EXCESS LIABILITY <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
D	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY \$ (EACH ACCIDENT) \$ (DISEASE-POLICY LIMIT) \$ (DISEASE-EACH EMPLOYEE)
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS
 No endorsements or additional forms modify or limit the coverage provided to the additional insured. Coverage is afforded on a Primary Basis for additional insured.

CERTIFICATE HOLDER
ADDITIONAL INSURED:
 Village of Carol Stream, Its Officers,
 Employees & Independent Contractors
 500 North Gary Avenue
 Carol Stream, IL 60188

CANCELLATION or modified
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.
 AUTHORIZED REPRESENTATIVE
 -12- Authorized Signature

RESOLUTION NO. _____

**A RESOLUTION APPOINTING NEW MEMBERS TO THE
LOCAL YOUTH COUNCIL**

WHEREAS, Resolution 2161 adopted on November 7, 2005, created a local Youth Council consisting of Carol Stream residents between fourteen (14) and nineteen (19) years of age that have been recommended for appointment; and

WHEREAS, the Mayor and Board of Trustees, upon review of the applicants, shall approve the individuals for appointment.

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: Ashvini Patel, Senior at Glenbard North High School, Carline Dayon, Junior at Glenbard North High School and Sammy Dayon, Sophomore at Glenbard North High School are hereby appointed as new members of the Carol Stream Youth Council.

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

PASSED AND APPROVED THIS 21st DAY OF NOVEMBER, 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

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 hereinafter described; and

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property described in Exhibit "A" attached to this Ordinance.

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 the attached "Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated November 18, 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 21st DAY OF NOVEMBER, 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

J-1 11-21-2011

Village of Carol Stream Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: November 18, 2011
RE: Carol Stream Chamber of Commerce
Raffle License Application

The Carol Stream Chamber of Commerce is sponsoring their annual Holiday Social in which a raffle drawing will be held on Thursday, December 1, 2011 to raise funds to support the Chamber of Commerce and chamber scholarships. They have submitted a copy of a Class "B" raffle license application and the required manager's fidelity bond. The aggregate value of the raffle prize totals approximately \$1,000.

Applicant is requesting a fee waiver as indicated in the attached letter request. In accordance with Article 5, Section 10-5-6 of the Village Code, it states, "All raffle license fees waived for non-profit organizations since 1990 shall automatically be waived in subsequent years...".

The raffle license application copy and required documentation is on file in the Village Clerk's office for your review. Approval will be subject to receiving the original, executed application.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, November 21, 2011 meeting.

Thank you.

ad
Attachment

November 15, 2011

Board of Trustees
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

RE: Carol Stream Chamber Raffle
December 1, 2011

Dear Trustees,

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a raffle drawing to be held on December 1, 2011. This will be in conjunction with our annual Holiday Social. We would appreciate if the Village would waive the license fee in connection with the raffle.

We intend to use the proceeds of this raffle to support the Chamber of Commerce and chamber scholarships. Last year's Holiday Social resulted in a net profit of \$2,515. In Spring/Summer 2011, we awarded scholarships to Carol Stream students in the amount of \$4,500.

The Village has on file a copy of the Chamber's Articles of Incorporation. We have already filed our renewal bond with the Village.

Thank you for your anticipated cooperation and assistance in this matter.

Very truly yours,

Luanne Triolo Newman, Executive Director

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on November 21, 2011

AGENDA ITEM

K-1 11-21-2011

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
SUPPLIES-PAINT	151.63	01696200-53317	OPERATING SUPPLIES	501621	
SUPPLIES-SEALANT	127.44	01696200-53317	OPERATING SUPPLIES	498973	
	<u>279.07</u>				
A TO Z ALL PURPOSE RENTAL INC					
TENT STORAGE OCT/11	150.00	01680000-52244	MAINTENANCE & REPAIR	16075	
	<u>150.00</u>				
AAA CONCRETE RAISING COMPANY					
RAISING OF CONCRETE SIDEWALK	4,699.00	01670500-52272	PROPERTY MAINTENANCE	1468	20120062
	<u>4,699.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	219.60	01662600-53314	OFFICE SUPPLIES	180768	
	<u>219.60</u>				
ACTION LOCK & KEY					
IMPOUND LOT KEYS	30.50	01662400-53317	OPERATING SUPPLIES	9/28/11	
	<u>30.50</u>				
ADT SECURITY SERVICES INC					
KUHN PUMP 10/1-12/31	38.25	01670400-52234	DUES & SUBSCRIPTIONS	55140222	
PW BLDG 10/1-12/31	38.25	04200100-52234	DUES & SUBSCRIPTIONS	55140282	
TC SECUR 7/1-9/30	36.00	01650100-52230	TELEPHONE	49168377	
WRC SCR 10/1-12/31	38.25	04100100-52234	DUES & SUBSCRIPTIONS	55140346	
	<u>150.75</u>				
AFTERMATH INC					
EVID DRYING CABINET	95.00	01662400-53317	OPERATING SUPPLIES	JC2011-0068	
	<u>95.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIR GAS NORTH CENTRAL					
SUPPLIES/WIRE	7.69	01696200-53317	OPERATING SUPPLIES	105809410	
	<u>7.69</u>				
AIR SCIENCE USA					
FILTER DRYING CABINET	266.04	01662400-53317	OPERATING SUPPLIES	15103	
	<u>266.04</u>				
ALLIED TUBE & CONDUIT					
SIGN BOLT/NUTS/WASHER	412.50	06320000-53344	STREET SIGNS	M400081	
SIGN POST & ANCHORS	1,601.00	06320000-53344	STREET SIGNS	M400080	
	<u>2,013.50</u>				
AMER PLANNING ASSN					
CONF. COM. CREIGHTON	40.00	01530000-52223	TRAINING	10/7/11	
MEMBERSHIP B GLEES	576.00	01640100-52234	DUES & SUBSCRIPTIONS	121022-1187	
	<u>616.00</u>				
AMERICAN FIRST AID					
FIRST AID SUPPLIES	38.46	01670100-53317	OPERATING SUPPLIES	106962	
RE-STOCK SUPPLIES	120.07	01650100-53317	OPERATING SUPPLIES	106296	
	<u>158.53</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODE BK-INTERNET	52.50	01580000-52253	CONSULTANT	83322	
	<u>52.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN MESSAGING					
PAGERS (CREDIT)	-77.08	01660100-52243	PAGING	015132A	
SERV FOR OCT/11	4.44	04201600-52243	PAGING	U1113407LJ	
SERV FOR OCT/11	4.44	01690100-52243	PAGING	U1113407LJ	
SERV FOR OCT/11	4.44	01662600-52243	PAGING	U1113407LJ	
SERV FOR OCT/11	4.69	01660100-52243	PAGING	U1113407LJ	
SERV FOR OCT/11	13.33	01662500-52243	PAGING	U1113407LJ	
SERV FOR OCT/11	35.83	01670100-52243	PAGING	U1113407LJ	
	<u>-9.91</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
MICROPAVER VERSION	1,039.50	01622200-52255	SOFTWARE MAINTENANCE	165987	
MODAFF APWA REGIS	175.00	04200100-52234	DUES & SUBSCRIPTIONS	102011	
	<u>1,214.50</u>				
AMYS HALLMARK #903					
CARDS FOR RETIREMENT.	7.18	01660100-53314	OFFICE SUPPLIES	000378	
RETIREMENT CARDS	5.92	01660100-53314	OFFICE SUPPLIES	10100826143	
	<u>13.10</u>				
ANDY FRAIN SERVICES					
CROSSING GUARD SRV FOR OCT/11	12,109.22	01662300-52105	CROSSING GUARDS	155146	
	<u>12,109.22</u>				
ARAMARK UNIFORMS					
SAMPLES SHORTS FRGT	24.83	04200100-53324	UNIFORMS	14314560	
	<u>24.83</u>				
AREA BLACK SOIL INC					
BLACK DIRT	252.00	04201600-53317	OPERATING SUPPLIES	8263	
	<u>252.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARGUS HAZCO					
SOUND LEVEL METER	540.79	01670100-53317	OPERATING SUPPLIES	06002486	
	<u>540.79</u>				
ARTHUR CLESEN INC					
GRASS MIX	-509.52	04101500-52244	MAINTENANCE & REPAIR	274049CR	
MULCH&TURFGRASS MIX	509.52	04101500-52244	MAINTENANCE & REPAIR	274049A	
	<u>0.00</u>				
ASE EQUIPMENT SERVICES					
TOOL FOR LIFT STATION	710.00	04101500-53332	SEWER SYSTEM SUPPLIES	6052	
	<u>710.00</u>				
ASSOCIATED TECHNICAL SERVICES LTD					
REPR & TRACE OUT ELEC CONDUITS WRC	531.50	04101100-52244	MAINTENANCE & REPAIR	21755	
	<u>531.50</u>				
ATCO INTERNATIONAL					
QUICKIE WIPES	296.00	04101500-53332	SEWER SYSTEM SUPPLIES	10323180	
	<u>296.00</u>				
B & F TECHNICAL CODE					
BLDG PLAN RVW 946 W ARMY TRAIL	895.50	01643700-52253	CONSULTANT	34036	20120007
PLUMB INSP'S FOR OCTOBER 2011	1,720.00	01643700-52253	CONSULTANT	33996	20120008
	<u>2,615.50</u>				
BANFIELD					
NECROPSY DOG	164.42	01662700-52249	ANIMAL CONTROL	068739	
	<u>164.42</u>				
BASIC IRRIGATION SERVICES INC					
SHUT DOWN SPRINKLER SYSTM	360.00	01680000-52219	TC MAINTENANCE	15947	
SHUT DWN SPRINKLER SYSTM	345.00	01680000-52219	TC MAINTENANCE	15946	
	<u>705.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BATTERIES PLUS					
12V BATTERY	13.50	01680000-53319	MAINTENANCE SUPPLIES	487-209974	
BATTERY REPLENISHMENT	81.75	01662757-53317	OPERATING SUPPLIES	487-209762	
	<u>95.25</u>				
BATTERY SERVICE CORPORATION					
12V T.B & DIESEL	199.76	01696200-53317	OPERATING SUPPLIES	215159	
BATTERY PACK	48.95	01696200-53317	OPERATING SUPPLIES	214618A	
SUPPLIES-NUT/BOLT	45.81	01696200-53317	OPERATING SUPPLIES	215607	
	<u>294.52</u>				
BAXTER & WOODMAN INC					
CONSULTING ENGR SRV'S 7/16-8/12	4,020.00	04101500-54480	CONSTRUCTION	0158135	20120029
TUBEWAY STRM WTR LIFT STN THRU AUG 13TH	1,050.79	11740000-55488	STORMWATER UTILITIES	0158134	20120036
TUBEWAY STRM WTR LIFT STN THRU OCT15TH	3,803.00	11740000-55488	STORMWATER UTILITIES	0159191	20120036
	<u>8,873.79</u>				
BEACON SSI INC					
FUEL PEDESTAL RPR	1,724.59	01696200-52244	MAINTENANCE & REPAIR	0000067416	
	<u>1,724.59</u>				
BRACING SYSTEMS					
FRAMING MATERIALS	121.70	01670500-53317	OPERATING SUPPLIES	177606-01	
TOOLS 4 B-BOX REPAIR	75.00	04201600-53316	TOOLS	176956-1	
	<u>196.70</u>				
C S PARK DISTRICT					
BARK PARK MEMEBERSHIP FOR OCT/11	174.00	01-24236	BARK PARK MEMBERSHIP	OCT/2011	
DEVELOPER DONATION OCT/11	17,175.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DEV DONATION OCT/11	
REIMB SW WTR MN PROJ ENGR SERVICES	3,000.00	04200100-54480	CONSTRUCTION	201109010205	
	<u>20,349.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
DEVELOPER DONATION OCT/11	1,604.71	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB DEV DONATION OCT/11		
	<u>1,604.71</u>				
CALL ONE					
SERV FRM OCT 15- NOV 14	415.04	04101500-52230	TELEPHONE	11/15/11	
SERV FRM OCT 15- NOV 14	2,403.74	04201600-52230	TELEPHONE	11/15/11	
SERV FRM OCT 15- NOV 14	2,774.16	01650100-52230	TELEPHONE	11/15/11	
	<u>5,592.94</u>				
CARASOFT TECHNOLOGY CORP					
PHOTOSHP/ACROBAT	199.09	01652800-52255	SOFTWARE MAINTENANCE	IN075013	
	<u>199.09</u>				
CAROL STREAM LAWN & POWER					
DR SHAFT/ASSEMBLY	107.69	01670700-53316	TOOLS	288892	
	<u>107.69</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
AIR FILTER	12.77	01696200-53354	PARTS PURCHASED	2420-219921	
CREDIT-CALIPER	-57.00	01696200-53354	PARTS PURCHASED	2420-216889	
ENGINE HEATER	23.25	01696200-53354	PARTS PURCHASED	2420-218823	
IDLERPULLEY/TENSIONER	60.66	01696200-53354	PARTS PURCHASED	2420-218596	
PART- OIL FITLERS	76.76	01696200-53354	PARTS PURCHASED	2420-219090	
PART-BLOWER MOTOR	112.75	01696200-53354	PARTS PURCHASED	2420-217414	
PART-BRAKEPAD/ROTOR	129.11	01696200-53354	PARTS PURCHASED	2420-218360	
PART-CAPSULE STANDARD	16.60	01696200-53354	PARTS PURCHASED	2420-218989	
PART-CLAMP	5.28	01696200-53354	PARTS PURCHASED	2420-219603	
PART-COMBO CHAMBER	159.96	01696200-53354	PARTS PURCHASED	2420-219241	
PART-DIST CAP/ROTOR	54.87	01696200-53354	PARTS PURCHASED	2420-216847	
PART-FILTER	114.92	01696200-53354	PARTS PURCHASED	2420-219599	
PART-FILTERS	167.04	01696200-53354	PARTS PURCHASED	2420-219859	
PART-FUEL FILTERS	94.36	01696200-53354	PARTS PURCHASED	2420-219089	
PART-GEAR	31.62	01696200-53354	PARTS PURCHASED	2420-217915	
PART-OIL FILTER	13.47	01696200-53354	PARTS PURCHASED	2420-219088	
PART-OIL FILTER	19.19	01696200-53354	PARTS PURCHASED	2420-218490	
PART-OIL FILTER	74.40	01696200-53354	PARTS PURCHASED	2420-216797	
PART-OIL FILTERS	8.68	01696200-53354	PARTS PURCHASED	2420-219100	
PART-OIL SEAL	1.26	01696200-53354	PARTS PURCHASED	2420-217883	
PARTS-BEARING/OILSEAL	46.16	01696200-53354	PARTS PURCHASED	2420-217864	
PARTS-FILTER	23.20	01696200-53354	PARTS PURCHASED	2420-216996	
RETURN-STARTER/BLOWER	-169.75	01696200-53354	PARTS PURCHASED	2420-219612	
STARTER	198.77	01696200-53354	PARTS PURCHASED	2420-218559	
SYNTHETIC GEAR	47.43	01696200-53354	PARTS PURCHASED	2420-218502	
	<u>1,265.76</u>				
CDW GOVERNMENT INC					
VIRTUAL SYSTEM	927.42	01652800-52255	SOFTWARE MAINTENANCE	ZTV6728	
	<u>927.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHICAGO INTERNATIONAL TRUCK LLC					
AIR FITTING FOR #73	49.94	01696200-53354	PARTS PURCHASED	16022134	
FENDER EXT FOR #73	294.01	01696200-53354	PARTS PURCHASED	16022099	
HEATER VALVE #72	225.51	01696200-53354	PARTS PURCHASED	16022840	
PART-YOKE	28.92	01696200-53354	PARTS PURCHASED	16022066	
	<u>598.38</u>				
CHICAGO PARTS AND SOUND					
BATTERY	294.00	01696200-53317	OPERATING SUPPLIES	419016	
BATTERY CORES	-54.00	01696200-53354	PARTS PURCHASED	419209	
PART-COOLING BLOWER	43.08	01696200-53354	PARTS PURCHASED	419838	
PART-MOTOR&FAN ASY	198.92	01696200-53354	PARTS PURCHASED	417432	
PART-PADS/ROTOR ASY	160.34	01696200-53354	PARTS PURCHASED	418459	
	<u>642.34</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
CS-255 COPIER WRC	2,995.00	04100100-54411	OFFICE EQUIPMENT	20110926	
	<u>2,995.00</u>				
CLARK BAIRD SMITH LLP					
SERV'S RENDERED OCT/11	3,473.75	01570000-52238	LEGAL FEES	1297	
	<u>3,473.75</u>				
COLLEGE OF DUPAGE					
BASIC TRUCK ENFORCEMENT	395.00	01662700-52223	TRAINING	D STAFIEJ	
LEAD HOMICIDE INVEST 09/19-9/23	495.00	01662400-52223	TRAINING	C NICKLES	
MANAGING THE TRNG FUNCTION 10/27	149.00	01660100-52223	TRAINING	VINCENT LOPEZ	
	<u>1,039.00</u>				
COMED					
SERV FRM 9/22 TO 10/24	239.87	01670600-52248	ELECTRICITY	5838596003 OCT/11	
SERV FRM 9/26 - 10/25	200.44	06320000-52248	ELECTRICITY	0815164035 OCT/11	
	<u>440.31</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMMUNITY CONSOLIDATED SCHOOL #93					
DONATIONS OCT/11	4,800.00	01-24411	DEPOSIT SCHOOL D93 CASH	DONATIONS OCT/11	
	<u>4,800.00</u>				
CONSTANT CONTACT					
TRNG CLS OAKLEY	199.00	01650100-52223	TRAINING	4158	
	<u>199.00</u>				
DAILY HERALD					
ADVERT 4 BID	126.50	04200100-52240	PUBLIC NOTICES/INFORMATION	T4276368	
INVIT TO BID SCALA	105.80	04200100-52240	PUBLIC NOTICES/INFORMATION	T4277427	
REQUEST4QUALIFICATION	35.65	04200100-52240	PUBLIC NOTICES/INFORMATION	T4276372	
REQUEST4QUALIFICATION	35.65	04200100-52240	PUBLIC NOTICES/INFORMATION	T4276384	
	<u>303.60</u>				
DAILY OFFICE PRODUCTS					
NAME PLATES - PC/ZBA	36.00	01520000-53314	OFFICE SUPPLIES	232116	
	<u>36.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 11/7/11	105.00	01650100-52253	CONSULTANT	110711	
	<u>105.00</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW-CUMMINGS	68.97	01664700-53324	UNIFORMS	0224302	
	<u>68.97</u>				
DISCOVERY BENEFITS					
FLEX ADMIN FOR NOV 2011	230.00	01600000-52273	EMPLOYEE SERVICES	276982	
	<u>230.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DITCH WITCH					
PINK MARKING PAINT	24.00	01621300-53317	OPERATING SUPPLIES	C06996	
STREET LIGHTING PARTS	144.00	01670300-53317	OPERATING SUPPLIES	C06752	
	<u>168.00</u>				
DUPAGE AUTO BATH					
ADMIN. CAR WASHES	90.75	01660151-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
ENG. CAR WASHES	5.25	01620100-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
INV. CAR WASHES	26.25	01662451-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
PATROL CAR WASHES	345.00	01662751-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
SOU CAR WASHES	48.75	01664751-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
TRAFF. CAR WASHES	24.00	01662351-52212	AUTO MAINTENANCE & REPAIR	JULY-SEPT	
	<u>540.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CARE AUGUST/11	290.00	01662700-52249	ANIMAL CONTROL	303-17068	
ANIMAL CARE SEPT/11	70.00	01662700-52249	ANIMAL CONTROL	305-17119	
	<u>360.00</u>				
EBAY INC					
EBAY SALES-SEPT/11	300.00	01664700-53317	OPERATING SUPPLIES	30019A	
	<u>300.00</u>				
EXELON ENERGY INC					
SERV FRM 10/10 TO 11/08	301.36	04101500-52248	ELECTRICITY	100431100250	
SERV FRM 9/19 TO 10/18	2,374.44	04201600-52248	ELECTRICITY	100559500240	
SERV FRM 9/20 TO 10/18	1,857.86	06320000-52248	ELECTRICITY	200214600160	
SERV FRM 9/21 TO 10/18	1,522.46	04201600-52248	ELECTRICITY	100431200240	
	<u>6,056.12</u>				
FAST SIGNS					
STATIC CLINGS-SHOP CS	220.50	01643600-52246	ECONOMIC DEVELOPMENT	592-7308	
	<u>220.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FEDEX					
DOI REPORT	72.36	15370000-53339	MISCELLANEOUS	7 681 97654	
	<u>72.36</u>				
FEECE OIL CO					
5W20 & 15W40 POWERTRAN IN BULK	3,713.31	01696200-53354	PARTS PURCHASED	1177029	
CREDIT FOR OVERCHRG ON OIL	-150.00	01696200-53354	PARTS PURCHASED	991565CR	
GASOLINE	5,790.31	01696200-53356	GAS PURCHASED	3192685	
	<u>9,353.62</u>				
FLOOD BROTHERS DISPOSAL					
LEAF STICKERS 10/07/11	900.00	01-14121	LEAF COLLECTION STICKERS	2403901	
YARD & LEAF STICKERS 10/14/11	900.00	01-14121	LEAF COLLECTION STICKERS	2427377	
YARD & LEAF STICKERS 10/14/11	1,000.00	01-14120	YARD WASTE STICKERS	2427377	
	<u>2,800.00</u>				
GALLS					
BATTERIES FOR DEFIB	365.96	01600000-53350	SMALL EQUIPMENT EXPENSE	5946868	
	<u>365.96</u>				
GANDER MOUNTAIN #284					
CLOTH ALLOW-RUDELICH	29.99	01664700-53324	UNIFORMS	6163	
	<u>29.99</u>				
GILSON COMPANY INC					
POCKET PENETROMETER	83.61	04201600-53350	SMALL EQUIPMENT EXPENSE	1145768	
	<u>83.61</u>				
GLEN ELLYN DISTRICT #41					
DONATIONS OCTOBER 2011	3,677.00	01-24417	DEPOSIT-SCHOOL #41	DONATIONS OCT/11	
	<u>3,677.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GLEN ELLYN PARK DISTRICT					
DONATIONS OCT/11	5,382.52	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DONATIONS OCT/11	
	<u>5,382.52</u>				
GLENBARD NORTH HIGH #87					
DONATIONS OCTOBER 2011	2,325.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATIONS OCT/11	
	<u>2,325.00</u>				
GORDON FLESCH COMPANY INC					
COPR SEPT/11 USAGE	151.53	01662600-52226	OFFICE EQUIPMENT MAINTENAN	CQ899	
	<u>151.53</u>				
GRAYBAR ELECTRIC					
ELECTRICAL OUTLETS	119.36	01680000-53319	MAINTENANCE SUPPLIES	956385366	
	<u>119.36</u>				
GREEN TEE LAWN CARE					
LAWN SRV TWN CTR 10/3	346.00	01680000-52244	MAINTENANCE & REPAIR	329805	
LAWN SRV VLG HL 10/3	55.00	01680000-52244	MAINTENANCE & REPAIR	329794	
LIES PKW/MED MAY	396.00	01670400-52272	PROPERTY MAINTENANCE	254618	
LIES PKW/MED OCT	396.00	01670400-52272	PROPERTY MAINTENANCE	329804	
LIES RD/MEDIAN 10/3	396.00	01670400-52272	PROPERTY MAINTENANCE	329804	
LIES RD/MEDIAN 5/16	396.00	01670400-52272	PROPERTY MAINTENANCE	254618	
LWN SRV GARY/DY 10/3	71.00	01680000-52244	MAINTENANCE & REPAIR	329793	
NORT PKWY/MED MAY	902.00	01670400-52272	PROPERTY MAINTENANCE	254619	
NORTH PKWY/MEDN OCT	902.00	01670400-52272	PROPERTY MAINTENANCE	329778	
	<u>3,860.00</u>				
HAGEMeyer NORTH AMERICA INC					
EYEWASH HEAD	70.12	01670400-53317	OPERATING SUPPLIES	YS6180611	
PUBL RECORD.COM 11/12	575.00	01642100-52234	DUES & SUBSCRIPTIONS	30226	
	<u>645.12</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HAKOMI EDUCATIONAL RESOURCES					
M THOMAS TRNG	135.00	01662500-52223	TRAINING	10/29/11	
	<u>135.00</u>				
HALLORAN & YAUCH INC					
TC IRRG TURN OFF POND	220.00	01680000-52244	MAINTENANCE & REPAIR	43671	
TC IRRG TURN OFF POND	250.00	01680000-52244	MAINTENANCE & REPAIR	43670	
	<u>470.00</u>				
HD SUPPLY WATERWORKS					
CLAMPS4MAINBREAK	600.00	04201600-53317	OPERATING SUPPLIES	3890210	
COUPL STRM DRAIN RPR	17.38	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	8833691	
FIREHOSE4STREETSWEEP	92.56	01670600-53317	OPERATING SUPPLIES	3747671	
HYDRANT EXTENSION	531.90	04201600-53317	OPERATING SUPPLIES	3670381	
PARTS&SUPPLIES	295.39	01670600-53317	OPERATING SUPPLIES	3842673	
PARTS-CLAMPS/PIPE	2,120.08	04201600-53317	OPERATING SUPPLIES	3782093	
REPAIR CLAMP	236.86	04201600-53317	OPERATING SUPPLIES	3782108	
SEWER PIPE	144.06	04201600-53317	OPERATING SUPPLIES	3848248	
	<u>4,038.23</u>				
HEALY ASPHALT COMPANY LLC					
ASPHALT -ROAD AFTER SEWER REPAIR	719.36	01670600-53317	OPERATING SUPPLIES	30957MB	
	<u>719.36</u>				
HENNESSY INDUSTRIES INC					
CTR POST TIRE CHANGER	2,854.00	01696200-54412	OTHER EQUIPMENT	252070	
	<u>2,854.00</u>				
HOLSTEIN'S GARAGE					
SAFETY INSPECTION	29.00	01696200-53353	OUTSOURCING SERVICES	3797	
	<u>29.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
KUHN RD PUMP STATION	39.16	04201600-53316	TOOLS	0134858	
LIFT STATION TOOLS	27.52	04101500-53332	SEWER SYSTEM SUPPLIES	0134858	
STEPSTOOLS 4 PUMPSTAT	119.76	04201600-53350	SMALL EQUIPMENT EXPENSE	0236430	
SUPPLIES	18.61	04201600-53317	OPERATING SUPPLIES	0110833	
TC BENCH STAIN	28.91	01680000-53319	MAINTENANCE SUPPLIES	0253088	
	<u>233.96</u>				
HOVING PIT STOP					
PORT-A-JOHN SILVERLF	31.43	04101500-53332	SEWER SYSTEM SUPPLIES	47236	
	<u>31.43</u>				
I A A P					
PROF DUES MEHRING/11	83.00	01670100-52234	DUES & SUBSCRIPTIONS	9383 1846	
	<u>83.00</u>				
I G F O A					
COMP DISCLOSURE BATEK	30.00	01610100-52223	TRAINING	1455132	
	<u>30.00</u>				
I P E L R A					
REGIS DEC 8- CARYL REBHOLZ	35.00	01600000-52223	TRAINING	DEC 8 2011 MEMB FEE	
REGIS FOR YR END LABOR RELATIONS	35.00	01670100-52223	TRAINING	12/8/11 MODAFF	
	<u>70.00</u>				
I R M A					
OCTOBER MONTHLY DEDUCTIBLE	1,717.00	01650100-52215	INSURANCE DEDUCTIBLES	11078	
OCTOBER OPTIONAL DEDUCTIBLE	9,355.11	01650100-52215	INSURANCE DEDUCTIBLES	11060	
WELDING & CUTTING A OLSEN PWKS 10/06/11	60.00	01690100-52223	TRAINING	8114	
	<u>11,132.11</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS ASSN OF CHIEFS OF POLICE					
VPCC PRGM SAILER	350.00	01660100-52234	DUES & SUBSCRIPTIONS	2011-361	
	<u>350.00</u>				
ILLINOIS DEPT OF FINANCIAL & PROF REGULA					
2011/12 DUES	61.50	01620100-52234	DUES & SUBSCRIPTIONS	KNUDSEN	
2011/12 LICENSE RENEWAL	61.50	01662500-52234	DUES & SUBSCRIPTIONS	E MOLLOY	
2011/12 LICENSE RENEWAL	61.50	01662500-52234	DUES & SUBSCRIPTIONS	K MCNAMARA	
2011/12 LICENSE RENEWAL	61.50	01662500-52234	DUES & SUBSCRIPTIONS	M THOMAS	
	<u>246.00</u>				
ILLINOIS LIGHTING INC					
BULBS	1,495.80	01670300-53317	OPERATING SUPPLIES	13525	
	<u>1,495.80</u>				
ILLINOIS SECRETARY OF STATE					
PETER SPIZZIRRI NOTARY COMM RNWL	10.00	01662600-52234	DUES & SUBSCRIPTIONS	NOTARY COMM RNWL	
TITLE FEE SEIZED TRUCK F250	95.00	01664700-53317	OPERATING SUPPLIES	1998 FORD	
	<u>105.00</u>				
INGSTRUP INC					
PARKING BUMPER	780.00	01670400-53317	OPERATING SUPPLIES	3166	
	<u>780.00</u>				
INTERNET PURCHASE MASTERCARD					
CELL PHONE ACCESSORIE	103.91	01660100-53317	OPERATING SUPPLIES	8367441	
CHARGE CARD ERROR	1,409.40	01670100-53317	OPERATING SUPPLIES	MODAFF	
PHONE CHARGER	10.77	04200100-52230	TELEPHONE	9606605	
PHONE HOLDER	8.26	01660100-53317	OPERATING SUPPLIES	8597056	
WALL PLANNER	29.85	01670100-53314	OFFICE SUPPLIES	E3764685	
ZEBRA BATTERIES	234.00	01662757-53317	OPERATING SUPPLIES	458SOCRB17	
	<u>1,796.19</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JEWEL-OSCO					
CERT FOOD	3.98	01664778-53325	COMMUNITY RELATIONS	0105271	
CERT FOOD	20.97	01664778-53325	COMMUNITY RELATIONS	0010461	
CERT FOOD	31.52	01664778-53325	COMMUNITY RELATIONS	0009306	
CERT FOOD	81.10	01664778-53325	COMMUNITY RELATIONS	0058168	
	<u>137.57</u>				
JOE COTTON FORD					
AUTO PART - BUSHING	6.14	01696200-53354	PARTS PURCHASED	296709	
CONTROL MODULE	1,046.39	01696200-53354	PARTS PURCHASED	453088	
DRIVESHAFT BOOT 4 #28	10.30	01696200-53354	PARTS PURCHASED	296643	
PART - TUBE & PLUNGER	44.68	01696200-53354	PARTS PURCHASED	296708	
PARTS - MIRROR/BOOT	174.39	01696200-53354	PARTS PURCHASED	296582	
PARTS - MOTOR ASY	60.88	01696200-53354	PARTS PURCHASED	296264	
PARTS - SEAL	47.88	01696200-53354	PARTS PURCHASED	296309	
PARTS - SEAL ASY	58.48	01696200-53354	PARTS PURCHASED	296265	
REFUND ON PART	-22.89	01696200-53354	PARTS PURCHASED	CM296582	
	<u>1,426.25</u>				
JOHN L FIOTI					
ATLE & TOW LEGAL FOR NOV 9 2011	187.50	01662300-52310	ATLE LEGAL ADJUDICATION	C S 35	
ATLE & TOW LEGAL FOR NOV 9 2011	187.50	01570000-52238	LEGAL FEES	C S 35	
	<u>375.00</u>				
KANE, MCKENNA AND ASSOCIATES INC					
NORTH/SCHMALE TIF DISTRICT	937.50	01650100-57499	CONTINGENCY	10698	20120055
	<u>937.50</u>				
KIEFT BROTHERS INC					
2X2 BARRELS	160.00	01670600-53317	OPERATING SUPPLIES	179573	
NEW BARREL	143.00	01670600-53317	OPERATING SUPPLIES	180199	
	<u>303.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KOHL'S					
CLOTH ALLOW - EB	73.40	01664700-53324	UNIFORMS	17700278544	
CLOTH ALLOW - GREY	94.98	01664700-53324	UNIFORMS	57100085871	
	168.38				
KPW TRUCKING INC					
CA 6 STONE	575.00	04201600-53317	OPERATING SUPPLIES	713	
	575.00				
LIVE VIEW GPS INC					
MONTHLY FEE OCT 2011	79.90	01664700-53330	INVESTIGATION FUND	63761	
MONTHLY FEE-OCT/11	6.65	01664700-53330	INVESTIGATION FUND	5000386	
	86.55				
LOWE'S HOME CENTERS					
COMPCT DRILL	89.98	01680000-53350	SMALL EQUIPMENT EXPENSE	02997	
FIRE EXT & BRUSHES	38.90	01680000-53319	MAINTENANCE SUPPLIES	12571	
MAINT SUPPLIES	9.75	01680000-53319	MAINTENANCE SUPPLIES	02997	
MAINT SUPPLIES VLG	48.08	01680000-53319	MAINTENANCE SUPPLIES	14596	
MAINTENANCE SUPPLIES	130.00	01680000-53319	MAINTENANCE SUPPLIES	10467	
SHELVES VLG HALL	38.84	01680000-53319	MAINTENANCE SUPPLIES	14507	
SLEDGE HAMMER	29.98	01670300-53316	TOOLS	13432	
TAPE, CLAMPS	187.47	01670600-53317	OPERATING SUPPLIES	14996	
TERMINATION EQUIP	71.08	01652800-54412	OTHER EQUIPMENT	14047	
	644.08				
MCCANN INDUSTRIES					
EQUIP RNTL CHAINSAW	196.00	01670600-52264	EQUIPMENT RENTAL	01292286	
	196.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MEADE ELECTRIC COMPANY INC					
STR LGHT MTC AUG/11	150.00	06320000-52244	MAINTENANCE & REPAIR	651712	
TRAF SGNL MTC SEPT/11	150.00	06320000-52244	MAINTENANCE & REPAIR	652012	
TRF SGNL KUHN/LIES	519.47	06320000-52244	MAINTENANCE & REPAIR	651377	
	819.47				
MENARDS					
RANGE SUPPLIES	30.00	01662700-53317	OPERATING SUPPLIES	088826	
	30.00				
METROPOLITON INDUSTRIES INC					
PARTS-O RINGS	56.70	04101500-53332	SEWER SYSTEM SUPPLIES	252689	
	56.70				
MFMA (MUNICIPAL FLEET MANAGERS ASSOC)					
FLEET MGRS ASSOC TRAINING MYERS NEWLIN	50.00	01696200-52223	TRAINING	11-15-11	
	50.00				
MID AMERICAN TECHNOLOGY INC					
UTIL/PIPE LOCATER	3,885.00	04201600-54412	OTHER EQUIPMENT	08439	
	3,885.00				
MIDWEST METER INC					
FREIGHT	65.10	04201600-53333	NEW METERS	0029934	
MCDONALDS & MI MTRS	3,363.22	04201600-53333	NEW METERS	0029934	
	3,428.32				
MINUTEMAN PRESS					
BUS CRDS A SCOLA	38.12	01660100-53315	PRINTED MATERIALS	33406	
BUS CRDS RECORDS	37.05	01662600-53315	PRINTED MATERIALS	33406	
COVERS FOR CAFR	75.75	01612900-53315	PRINTED MATERIALS	33483	
	150.92				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MORONI LAW OFFICES					
PROF SERV'S FOR SEPTEMBER 2011	2,260.00	01570000-52235	LEGAL FEES-PROSECUTION	SEPT 2011	
	<u>2,260.00</u>				
MR SITCO					
WATER METER READINGS-NOV/11	1,636.20	04103100-52221	UTILITY BILL PROCESSING	201226	20120003
WATER METER READINGS-NOV/11	1,636.20	04203100-52221	UTILITY BILL PROCESSING	201226	20120003
	<u>3,272.40</u>				
N E M R T					
LALLY/SEARCH&SEIZURE	50.00	01662400-52223	TRAINING	147843	
	<u>50.00</u>				
NAPA AUTO CENTER					
PART-HUB BEARING	158.59	01696200-53354	PARTS PURCHASED	139484	
	<u>158.59</u>				
NAPCO STELL INC					
BAR GRATING	731.00	01670300-53317	OPERATING SUPPLIES	341685	
HOT ROLLED PLATE	204.00	01670600-53317	OPERATING SUPPLIES	341172	
	<u>935.00</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
2011/12 DUES	190.00	01662500-52234	DUES & SUBSCRIPTIONS	MCNAMARA	
	<u>190.00</u>				
NATIONAL ENGRAVERS					
RETIREMT PLAQUES	174.00	01600000-52273	EMPLOYEE SERVICES	17100	
	<u>174.00</u>				
NEENAH FOUNDRY COMPANY					
ADJUSTING RING	480.00	04101500-53332	SEWER SYSTEM SUPPLIES	741559	
ROLL GRATE	90.00	01670600-53317	OPERATING SUPPLIES	742722	
	<u>570.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NEOPOST LEASING					
LEASE 11/2011	422.44	01650100-52226	OFFICE EQUIPMENT MAINTENAN	Q2821243	
	<u>422.44</u>				
NEW YORK & CO					
CLOTH ALLOW-NICKLES	294.54	01662400-53324	UNIFORMS	5654	
	<u>294.54</u>				
NICOR GAS					
SERV FRM 10/06 - 11/04	47.87	04201600-52277	HEATING GAS	13 81 12 1000 7OCT11	
SERV FRM 10/07 TO 11/07	73.68	04101500-52277	HEATING GAS	86 60 60 11178OCT/11	
	<u>121.55</u>				
NMI					
VEH STK FEES SEPT/11	10.00	01610100-52256	BANKING SERVICES	247796567	
	<u>10.00</u>				
NOTARIES ASSOCIATION OF ILL INC					
RENEW NOTARY COMM	38.00	01662600-52234	DUES & SUBSCRIPTIONS	PETER SPIZZIRRI	
	<u>38.00</u>				
OCE IMAGISTICS INC					
COPR MTC 7/1-9/30	65.26	01670100-52231	COPY EXPENSE	416524028	
COPR MTC SEPT/11	31.00	01670100-52231	COPY EXPENSE	416500179	
	<u>96.26</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
2012 CALENDAR ORDER	9.74	01662500-53314	OFFICE SUPPLIES	582405514001	
2012 CALENDAR ORDER	12.98	01662700-53314	OFFICE SUPPLIES	582412008001	
2012 CALENDAR ORDER	18.70	01660100-53314	OFFICE SUPPLIES	582792872001	
2012 CALENDAR ORDER	23.70	01660100-53314	OFFICE SUPPLIES	582792872001	
2012 CALENDAR ORDER	36.38	01664700-53314	OFFICE SUPPLIES	582405514001	
2012 CALENDAR ORDER	107.05	01662400-53314	OFFICE SUPPLIES	581692945001	
BLACK 1 INCH BINDERS	11.04	01660100-53314	OFFICE SUPPLIES	582068636	
CORRECTION TAPE	6.66	01670100-53314	OFFICE SUPPLIES	580016483	
LEGL SIZE FLDRS RTN'D	-37.04	01662600-53314	OFFICE SUPPLIES	580804942CR	
OFFICE SUPPLIES	1.75	01610100-53314	OFFICE SUPPLIES	582213149001	
OFFICE SUPPLIES	2.72	01620100-53314	OFFICE SUPPLIES	580505410	
OFFICE SUPPLIES	17.06	01643700-53314	OFFICE SUPPLIES	582570077	
OFFICE SUPPLIES	19.91	01690100-53314	OFFICE SUPPLIES	580016322	
OFFICE SUPPLIES	20.46	04200100-53314	OFFICE SUPPLIES	580016322	
OFFICE SUPPLIES	31.75	01670100-53314	OFFICE SUPPLIES	580016322	
OFFICE SUPPLIES	38.78	01613000-53314	OFFICE SUPPLIES	582213149001	
OFFICE SUPPLIES	43.61	01662600-53314	OFFICE SUPPLIES	583151921001	
OFFICE SUPPLIES	66.79	01670100-53314	OFFICE SUPPLIES	582565042	
OFFICE SUPPLIES	69.11	01662600-53314	OFFICE SUPPLIES	580102748001	
OFFICE SUPPLIES	86.63	01612900-53314	OFFICE SUPPLIES	582213149001	
OFFICE SUPPLIES	381.78	01662600-53314	OFFICE SUPPLIES	583151857001	
OFFICE SUPPLIES-ADMIN	3.45	01650100-53314	OFFICE SUPPLIES	583519413	
OFFICE SUPPLIES-ADMIN	9.74	01650100-53314	OFFICE SUPPLIES	583519411	
SPLIT-ADMIN SUPPLIES	51.15	01650100-53314	OFFICE SUPPLIES	583516654	
SPLIT-CLERK SUPPLIES	12.09	01580000-53314	OFFICE SUPPLIES	583516654	
SUPPLIES-CLERK'S OFF.	6.95	01580000-53314	OFFICE SUPPLIES	583519412	
	1,052.94				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OMI					
MONTHLY WRC OPER'S FOR DEC/11	134,927.58	04101100-52262	WRC CONTRACT	52799	20120012
	<u>134,927.58</u>				
P & M MERCURY MECHANIC					
MTC REPR HVAC UNIT	298.75	01680000-52244	MAINTENANCE & REPAIR	63594	
	<u>298.75</u>				
P F PETTIBONE & CO					
MINUTE BOOKS	491.88	01580000-53314	OFFICE SUPPLIES	23497	
	<u>491.88</u>				
PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH					
RANDOM DOT DRUG SCREEN& POST OFFCR PHY	192.20	01600000-52225	EMPLOYMENT PHYSICALS	121939	
	<u>192.20</u>				
PANZARINO CONSTRUCTION CORP					
CURB SIDE REPLACEMENTS	21,953.00	01670500-52272	PROPERTY MAINTENANCE	10/21/11	20120066
	<u>21,953.00</u>				
PORTER LEE CORPORATION					
BEAST RIBBON/LABELS	262.50	01662400-53317	OPERATING SUPPLIES	10913	
	<u>262.50</u>				
POWER CELL					
BATTERY FOR SCADA	11.95	04201600-53317	OPERATING SUPPLIES	00196011	
	<u>11.95</u>				
PRECISION PLUMBING, HEATING, COOLING DRAINS					
RPL RPZ DEVC STR GRG	4,101.31	01670400-52244	MAINTENANCE & REPAIR	88948	
	<u>4,101.31</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RADCO COMMUNICATIONS INC					
677-CO-PILOT LIGHT	14.83	01662700-52212	AUTO MAINTENANCE & REPAIR	77024	
678-NEW COBAN	430.70	01662700-52212	AUTO MAINTENANCE & REPAIR	77082	
681-NEW COBAN	430.70	01662700-52212	AUTO MAINTENANCE & REPAIR	77082	
681-OPTICON REPAIR	70.00	01662700-52212	AUTO MAINTENANCE & REPAIR	76975	
690-INSTALL NEW COBAN	430.70	01662700-52212	AUTO MAINTENANCE & REPAIR	77060	
692-INSTALL NEW COBAN	435.83	01662700-52212	AUTO MAINTENANCE & REPAIR	77060	
693-INSTALL NEW COBAN	429.43	01662700-52212	AUTO MAINTENANCE & REPAIR	77060	
693-SPOTLIGHT	9.00	01662700-52212	AUTO MAINTENANCE & REPAIR	77060	
	<u>2,251.19</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BUCHOLZ-T-NECK	28.00	01662700-53324	UNIFORMS	43284	
CADLE-SHIRT,HOLDER	102.95	01662700-53324	UNIFORMS	42639	
CADLE-T-NECK, BOOT	139.95	01662700-53324	UNIFORMS	43282	
CLOTH ALLOW - EBY	27.95	01664700-53324	UNIFORMS	353	
COOPER-PANTS	73.90	01662300-53324	UNIFORMS	42638	
DRUG TEST KITS	341.35	01662700-53317	OPERATING SUPPLIES	42284	
DUGO- SHOES	86.95	01662600-53324	UNIFORMS	41824	
DUMOULIN-BOOTS	90.95	01660100-53324	UNIFORMS	43281	
DUMOULIN-SHOES RETURN	84.95	01660100-53324	UNIFORMS	40792	
FRY-BOOTS	83.95	01662700-53324	UNIFORMS	43280	
GRAY-T-NECK,PANTS	129.90	01662700-53324	UNIFORMS	42905	
GUZMAN-PANT	36.95	01662600-53324	UNIFORMS	43279	
GUZMAN-PANT,BELT.SHOE	166.80	01662600-53324	UNIFORMS	42099	
KALINOWSKI-PANTS	73.90	01662300-53324	UNIFORMS	41865	
LAPORTE-NAMEPLATE	10.00	01662400-53324	UNIFORMS	41866	
MABBITT-SHIRT,PANTS	36.95	01662700-53324	UNIFORMS	42906	
MILLER-BOOTS	96.00	01662700-53324	UNIFORMS	41864	
ORR-BOOTS	89.00	01660100-53324	UNIFORMS	43227	
POLICE TAPE	119.50	01662700-53317	OPERATING SUPPLIES	42907	
RAINEY-BOOT	83.95	01662700-53324	UNIFORMS	43283	
RANGE CLEANING SUPPLY	29.85	01662700-53317	OPERATING SUPPLIES	0042577	
	<u>1,933.70</u>				
RED WING SHOE STORE					
MOZALEWSKI BOOTS	120.00	01670400-53324	UNIFORMS	123046293	
TECHTER BOOTS	120.00	01670400-53324	UNIFORMS	123046294	
	<u>240.00</u>				
REFUNDS MISC					
REIMB OF 6 SIDEWALK SQUARES	120.00	01670500-52272	PROPERTY MAINTENANCE	534 FLINT TRL	
	<u>120.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
CERT FOOD	16.04	01664778-53325	COMMUNITY RELATIONS	1705380	
CERT FOOD	115.00	01664778-53325	COMMUNITY RELATIONS	273	
CERT FOOD	120.00	01664778-53325	COMMUNITY RELATIONS	221	
CERT FOOD	120.00	01664778-53325	COMMUNITY RELATIONS	227	
CTZN GRNT RMBRSBL	64.00	01664778-53325	COMMUNITY RELATIONS	217528	
DONUTS CHAMBER MTG	8.57	01520000-52222	MEETINGS	138417	
	<u>443.61</u>				
ROYALE HOUSE					
BRICKS	49.96	01750000-53302	BRICKS	8196	
	<u>49.96</u>				
S K C CONSTRUCTION INC					
2011 FIBERIZED CRACKFILL PROJ	50,597.96	06320000-52211	CRACKFILLING	7457	20120068
	<u>50,597.96</u>				
SAUBER MGF.CO					
LIFT TEST/REPAIR	1,723.00	01696200-53353	OUTSOURCING SERVICES	PSI150812	
	<u>1,723.00</u>				
SIERRA TUCSON					
M THOMAS WRKSHOP	10.00	01662500-52223	TRAINING	10/06/11	
	<u>10.00</u>				
SIKICH LLP					
FY 2011 AUDIT THRU OCTOBER 2011	830.00	01520000-52237	AUDIT FEES	133386	20120049
	<u>830.00</u>				
SIMPLEX GRINNELL					
SMOKE DETECTORS	622.35	01670400-52244	MAINTENANCE & REPAIR	67015334	
	<u>622.35</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ST AUBIN NURSERY & LANDSCAPING INC					
TREE HARVESTING	32,850.00	01670700-52268	TREE MAINTENANCE	1162	20120001
	<u>32,850.00</u>				
START GROUP					
TRENCH/EXCAVATING TRNG 10/18/11	61.04	01696200-52223	TRAINING	SO11-10-129	
TRENCH/EXCAVATING TRNG 10/18/11	122.24	04201600-52223	TRAINING	SO11-10-129	
TRENCH/EXCAVATING TRNG 10/18/11	122.24	04101500-52223	TRAINING	SO11-10-129	
TRENCH/EXCAVATING TRNG 10/18/11	244.48	01670100-52223	TRAINING	SO11-10-129	
	<u>550.00</u>				
STELLMACH ELECTRIC INC					
LIGHTS IN N BARN REPAIR	300.00	01670400-52244	MAINTENANCE & REPAIR	100844	
	<u>300.00</u>				
STREICHERS					
BALLISTIC VESTS	1,435.00	01662700-53324	UNIFORMS	1870519	
	<u>1,435.00</u>				
SUBURBAN LABORATORIES INC					
TEST-COLIFORM	160.00	04201600-52279	LAB SERVICES	12714	
TEST-COLIFORM	199.00	04201600-52279	LAB SERVICES	12286	
TEST-COLIFORM	310.00	04201600-52279	LAB SERVICES	13020	
	<u>669.00</u>				
SUNRISE CHEVROLET					
MOTOR KIT	113.92	01696200-53354	PARTS PURCHASED	765561	
PART-SCREW	1.71	01696200-53354	PARTS PURCHASED	765753	
	<u>115.63</u>				
TAPE COMPANY /THE					
REFUND - SALES TAX	-196.40	01660100-54412	OTHER EQUIPMENT	776710CR	
	<u>-196.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TERRACE SUPPLY COMPANY					
LACQUER THINNER	48.90	01696200-53317	OPERATING SUPPLIES	70037783	
TANK RENTAL AUG.	21.20	01696200-52264	EQUIPMENT RENTAL	00906299	
TANK RENTAL SEPT	28.50	01696200-52264	EQUIPMENT RENTAL	00907276	
	<u>98.60</u>				
TESTING SERVICE CORP					
2011 FLEXIBLE PAVEMENT PROJECT	631.80	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	85699	20120016
	<u>631.80</u>				
THE FAMILY INSTITUTE AT NORTHWESTERN UNI					
M THOMAS WRKSHOP	135.00	01662500-52223	TRAINING	11/18/11	
	<u>135.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
EPAY PROCESSING OCT 2011	225.00	04103100-52221	UTILITY BILL PROCESSING	14061	20120004
EPAY PROCESSING OCT 2011	225.00	04203100-52221	UTILITY BILL PROCESSING	14061	20120004
UTILITY BILL PROCESSING OCT/11	1,307.86	04103100-52221	UTILITY BILL PROCESSING	14062	20120004
UTILITY BILL PROCESSING OCT/11	1,307.86	04203100-52221	UTILITY BILL PROCESSING	14062	20120004
	<u>3,065.72</u>				
TIGERDIRECT.COM					
DIGITAL CAMERA	118.52	01662700-53350	SMALL EQUIPMENT EXPENSE	F7434174	
REPLACE UPS-MELLOR	296.28	01652800-54412	OTHER EQUIPMENT	F7380017	
REPLACE UPS-O'BRIEN	220.51	01652800-54412	OTHER EQUIPMENT	F7373057	
USB HUBS	103.88	01662700-53317	OPERATING SUPPLIES	F7417104	
	<u>739.19</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	645.50	01680000-53320	JANITORIAL SUPPLIES	3166	
	<u>645.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TOOLS PLUS INDUSTRIES					
DIAMOND BLADES	175.99	01670500-53317	OPERATING SUPPLIES	36424	
	<u>175.99</u>				
TRANS UNION LLC					
MNTHLY FEE 7/26-8/25	79.06	01662400-53330	INVESTIGATION FUND	08100985	
MNTHLY FEE 8/26-9/25	62.03	01662400-53330	INVESTIGATION FUND	09100953	
	<u>141.09</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS RD PAVEMENT REHAB PR	9,695.41	11740000-55486	ROADWAY CAPITAL IMPROVEMENT(2188582)		20120034
WEST BRANCH TRL PROJECT	12,918.47	11740000-55486	ROADWAY CAPITAL IMPROVEMENT(2188578)		20120035
	<u>22,613.88</u>				
TRI R SYSTEMS INC					
SERV CALL 10/03/11	920.00	04201600-52244	MAINTENANCE & REPAIR	3167	
SERV CALL 11/10	1,170.00	04201600-52244	MAINTENANCE & REPAIR	3179	
	<u>2,090.00</u>				
U S POST OFFICE					
URINE SENT TO ISP LAB	11.10	01662400-53317	OPERATING SUPPLIES	2390333850	
	<u>11.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
TOWELS/MAT 10/11/11	50.80	01696200-53317	OPERATING SUPPLIES	738382	
TOWELS/MATS 10/11/11	38.52	01670100-53319	MAINTENANCE SUPPLIES	738382	
TOWELS/MATS 10/18/11	50.80	01696200-53317	OPERATING SUPPLIES	740353	
TOWELS/MATS 10/18/11	102.52	01670100-53319	MAINTENANCE SUPPLIES	740353	
TOWELS/MATS 10/4/2011	38.52	01670100-53319	MAINTENANCE SUPPLIES	736426	
TOWELS/MATS 10/4/2011	50.80	01696200-53317	OPERATING SUPPLIES	736426	
TOWELS/MATS 9/27/2011	38.52	01670100-53319	MAINTENANCE SUPPLIES	734443	
TOWELS/MATS 9/27/2011	50.80	01696200-53317	OPERATING SUPPLIES	734443	
UNIFORM CLEANING 10/4	47.07	01696200-52267	UNIFORM CLEANING	736426	
UNIFORM CLEANING 9/27	47.07	01696200-52267	UNIFORM CLEANING	734443	
UNIFORM CLNING 10/18	47.07	01696200-52267	UNIFORM CLEANING	740353	
UNIFRM CLN 10/11/11	47.07	01696200-52267	UNIFORM CLEANING	738382	
	<u>609.56</u>				
UNITED CAMERA & BINOCULAR REPAIR CORP					
NIKON SHUTTER REPAIR	149.00	01662400-53317	OPERATING SUPPLIES	965778	
	<u>149.00</u>				
USA BLUE BOOK					
FOOD GRADE GREASE	183.63	04101500-53332	SEWER SYSTEM SUPPLIES	509171	
LOCK & SUPPLIES	297.80	04101500-53332	SEWER SYSTEM SUPPLIES	507942	
	<u>481.43</u>				
VERIZON WIRELESS					
AUG 14- SEPT 13	759.80	01662700-52230	TELEPHONE	2629451751	
AUG 14- SEPT 13	75.98	01664700-52230	TELEPHONE	2629451751	
AUG 14- SEPT 13	151.96	01662300-52230	TELEPHONE	2629451751	
AUG 14- SEPT 13	189.95	01660100-52230	TELEPHONE	2629451751	
SURCHRG 8/14-9/13	0.74	01660100-52230	TELEPHONE	2629451751	
	<u>1,178.43</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
VAPOR LAMP	44.85	01670300-53317	OPERATING SUPPLIES	01779754	
	<u>44.85</u>				
VILLA PARK MATERIAL COMPANY INC					
BIN BLOCKS	90.00	01670400-53317	OPERATING SUPPLIES	95210	
	<u>90.00</u>				
VILLA PARK OFFICE EQUIPEMENT					
DESK CHAIR CHERRI	269.00	01662400-53350	SMALL EQUIPMENT EXPENSE	59232	
	<u>269.00</u>				
WAL MART					
WIPES FOR TRAINING	15.80	01662700-53317	OPERATING SUPPLIES	07256	
	<u>15.80</u>				
WESTMORE SUPPLY CO					
CONCRETE FOR STRM SWR REPAIR	414.00	01670600-53317	OPERATING SUPPLIES	R74410	
	<u>414.00</u>				
WHOLESALE DIRECT INC					
CAB PROTECTOR	896.00	01696200-53354	PARTS PURCHASED	00018825	
	<u>896.00</u>				
WILDLAND MANAGEMENT INC					
PRESCRIBED BURN	2,800.00	01620100-52272	PROPERTY MAINTENANCE	11-16-11	20120058
	<u>2,800.00</u>				
XEROX CAPITAL SERVICES LLC					
LEASE 10/2011	1,487.21	01650100-52231	COPY EXPENSE	057508026	20120021
	<u>1,487.21</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 21, 2011**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
Z ROSE PRODUCTIONS					
UNIFORM GUZMAN	212.50	01662600-53324	UNIFORMS	9565	
	<u>212.50</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYD STEM	1,170.00	04201600-53317	OPERATING SUPPLIES	214105	
	<u>1,170.00</u>				
ZIEGLERS ACE HARWARE					
BATTERY	13.99	01680000-53319	MAINTENANCE SUPPLIES	H37851/F	
REPAIR DUCOM@ CHARGER	21.28	04201600-53316	TOOLS	H37849	
RTN'D BATTERY	-13.99	01680000-53319	MAINTENANCE SUPPLIES	H37932/F	
SHELVING RACKS	32.32	01662400-53317	OPERATING SUPPLIES	H40943	
	<u>53.60</u>				
GRAND TOTAL	<u><u>\$465,096.59</u></u>				

The preceding list of bills payable totaling \$465,096.59 was reviewed and approved for payment.

Approved by:



Robert Mellor – Assistant Village Manager

Date: 11/18/11

Authorized by:

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 11-21-2011

ADDENDUM WARRANTS November 8, 2011 thru November 21, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Oct 31 2011 thru Nov 13 2011	451,799.78
Water & Sewer	A C H	Charter One Bank	Payroll Oct 31 2011 thru Nov 13 2011	29,643.49
General	A C H	Ill Funds	I P B C for November 2011	221,526.96
Water & Sewer	A C H	Ill Funds	I P B C for November 2011	<u>18,305.01</u>
				<u>721,275.24</u>

Approved this _____ day of _____, 2011

By: _____

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Assistant Village Manager

FROM: Marc Talavera, Information Systems Supervisor (M)

DATE: **November 18, 2011**

RE: **Surplus Property**

I am asking the Village Board to declare the following list of electronic equipment surplus which are no longer useful or of value for village operations. Please see Attachment "**Exhibit A**"

We will have the local Carol Stream recyclers, Com2 pick up and dispose, recycle and/or resell all equipment. The computer hard drives that have data on them will be destroyed by one of two methods. If the computer is to be resold, the computer hard drive will be wiped, using the US Department of Defense Data Security Standard DoD 5220.22 M and a Certificate of Recycle will be issued by Com2 for that unit. If the computer is to be destroyed, a Certificate of Destruction will be issued for that machine and hard drive.

Based on past experience and responsible recycling practices, it is my recommendation the Village Board authorizes the equipment to be processed by Com2.

Exhibit A

DEVICE	MAKE	MODEL #	SERIAL #	Qty
Computer	Dell	Optiplex GX280	B1PFQ71	1
Computer	Dell	Optiplex GX280	77PFQ71	1
Computer	Dell	Optiplex GX280	J1PFQ71	1
Computer	Dell	Optiplex GX280	DK7YD61	1
Computer	Dell	Optiplex GX280	12PFQ71	1
Computer	Dell	Optiplex GX280	22PFQ71	1
Computer	Dell	Optiplex GX280	H1PFQ71	1
Computer	Dell	Optiplex GX280	D1PFQ71	1
Computer	Dell	Optiplex GX280	G1PFQ71	1
Computer	Dell	Optiplex GX280	67PFQ71	1
Computer	Dell	Optiplex GX150	GMG7011	1
Computer	Dell	Optiplex GX270	GB1HH31	1
Computer	Dell	Optiplex GX270	79HD451	1
Computer	Dell	Optiplex GX270	56JD451	1
Computer	Dell	Optiplex GX270	B6JD451	1
Computer	Dell	Optiplex GX270	J5JD451	1
Computer	Dell	Optiplex GX270	16JD451	1
Computer	HP	HP Proliant ML 330	M001LNG12P	1
Computer	Integral Technologie	DVXI XM32	3765-00750	1
Monitor	Dell	E178FPb	CN-ORY979-46633-79M-3W8S	1
Monitor	Dell	E178FPb	CN-ORY979-46633-79M-3VCS	1
Monitor	Dell	E178FPb	CN-ORY979-46633-79N-D7PS	1
Monitor	Dell	E152FPc	CN-0M1619-64180-45E-0M3H	1
Monitor	Dell	E152FPc	CN-0M1619-64180-45E-0QXH	1
Monitor	View Sonic	VLCDS23585-1W	90S033301410	1
Monitor	View Sonic	VLCDS23722-4W	91E033030393	1
Monitor	View Sonic	VLCDS22574-1	90F014600203	1
Monitor	View Sonic	VLCDS22574-1	90F014703440	1
Monitor	View Sonic	VLCDS22574-1	90F014600024	1
Monitor	View Sonic	VLCDS22574-1	90F013700107	1
Monitor	View Sonic	VLCDS22574-1	90F014600039	1
Monitor	View Sonic	VLCDS24606-1W	A1K042452834	1
Monitor	ADI Micro Scan	A501	312027L02CA0149	1
Printer	HP	Desk Jet 950 C	MY0451F0R4	1
Printer	Epson	Stylus Photo R300	FK9K187922	1
Printer	HP	Q5407A	USBXN118017	1
Printer	HP	HP Laser Jet 1320	CNL1G01593	1
Printer	HP	HP Laser Jet 4300N	CNGY430401	1
Keyboard	Dell	RT7D20	TH-04N454-37171-34Q-J714	1
Keyboard	Dell	RT7D20	CN-04N454-37172-449-08LS	1
Keyboard	Dell	RT7D20	CN-04N454-37172-44D-0F6N	1
Keyboard	Dell	RT7D20	TH-04N454-37171-34Q-J481	1
Keyboard	Dell	SK-2880	B93AB0ACPSHH7Q	1

Exhibit A

Keyboard	Dell	KB-9965	B6624AEGAPSDEC	1
VCR	Toshiba	W-603	26544679	1
VCR	Toshiba	KV-7024A	42550318	1
Scanner	HP	HP Scanjet 7400C	TW122A2048	1
Scanner	HP	HP Scanjet 7400C	CN2C7S053	1
Battery Backup	APC	BE350U	AB0331346180	1
Battery Backup	APC	BE350U	AB0212144508	1
Battery Backup	APC	BE350U	AB0331346067	1
Battery Backup	APC	BE350U	AB0335222153	1
Battery Backup	APC	BE350U	AB0213240490	1
Battery Backup	APC	BE350U	AB0213141542	1
Battery Backup	APC	BF280C	NB9932120123	1
Battery Backup	APC	BE650G	3B0838X59476	1
Battery Backup	APC	BK350	AB0109141943R	1
Battery Backup	APC	BK350	AB0210221714R	1
Battery Backup	APc	BK350	AB0209220859R	1
Battery Backup	Belkin	F6C1100-UNV	20T06A09700WF	1
Battery Backup	APC	Smart UPS 1400	S96058724423	1
Montior	View Sonic	VLCD522574-1	90F013700125	1
Severer	unknown	DLA1500RM2U	AS0724130953	1
Severer	HP	349201-001	EA56LDN72H	1
Severer	HP	DL140	M09MMF622R	1
CR tube	National Electronics	NL114	201004143	1
Mouse	Dell	0W1668	HCH40355492	1
Mouse	Dell	DP/NXN966	HS845160BFS	1
Mouse	HP	103179-165	311060-001	1
Projector	In Focus	LP790	unknown	1
Router	Cisco	AIR-BR350	VDF0629S02J	1
Router	Cisco	1700	IPMAGGOARA	1
Router	Cisco	2611	JMX0549K4UWW	1
Recorder	Nuvico	EV-4000	SJ04AJADAC426	1
Laptop Computer	Gateway	Solo pro 9300	BVA10340440	1
Laptop Computer	Gateway	Solo pro 2500	BC698250184	1
Switch	Cisco	CNMG310ARF	CAT0938N2Z1	1
Switch	Cisco	CSG0728P06P	000D28D14C80	1
Switch	Cisco	CNMG310ARF	CAT0926R0T7	1
Switch	Cisco	CNMG10ARA	CHK0637W2Zx	1
Laptop Computer	Gateway	Solo pro2500	11188461	1
Fax Modem	US robotics	701	22SBB5GARKKN	1
Battery	Panasonic	CF-VZSU29		4
Power Cords				23
Switch	Robot	MV16i	602626-075	1
Floppy Drives				
Hard Disk Drive	Maxtor	6L100P0	L239585G	1

Exhibit A

Type Writer	NAKAJIMA	AE-345	DCS7C9AE360	1
Printer	Epson	LQ 570+	1F8E-294571	1

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

AGENDA ITEM
L-4 11-21-2011

	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													
Sales Tax	\$ 388,134	\$ 422,191	34,057	9%	\$ 2,427,700	\$ 2,436,591	8,891	0%	\$ 4,915,000	\$ 2,494,998	\$ 2,436,591	(58,406)	-2%
Home Rule Sales Tax	207,778	245,178	37,399	18%	943,990	1,398,742	454,752	48%	2,654,000	1,347,199	1,398,742	51,543	4%
State Income Tax	294,814	322,982	28,168	10%	1,614,432	1,660,724	46,292	3%	3,140,000	1,674,845	1,660,724	(14,121)	-1%
Utility Tax - Electricity	166,389	161,099	(5,289)	-3%	973,936	951,398	(22,538)	-2%	1,750,000	899,932	951,398	51,466	6%
Telecommunications Tax	139,349	133,790	(5,560)	-4%	849,996	818,476	(31,520)	-4%	1,558,000	791,888	818,476	26,588	3%
Fines (Court, Ord., ATLE, Towing)	127,450	110,482	(16,968)	-13%	873,799	697,548	(176,251)	-20%	1,708,000	861,125	697,548	(163,577)	-19%
Natural Gas Use Tax	15,392	15,236	(155)	-1%	125,405	157,353	31,948	25%	525,000	136,910	157,353	20,443	15%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	113,849	124,039	10,190	9%	791,852	1,078,034	286,181	36%	1,235,000	784,263	1,078,034	293,771	37%
Licenses (Vehicle, Liquor, etc.)	5,994	7,710	1,717	29%	423,806	419,047	(4,759)	-1%	599,300	438,675	419,047	(19,628)	-4%
Cable Franchise Fees	87,949	90,635	2,685	3%	243,730	257,891	14,161	6%	460,000	230,000	257,891	27,891	12%
Building Permits	70,824	58,406	(12,418)	-18%	265,554	340,100	74,546	28%	492,500	297,850	340,100	42,250	14%
Fees for Services	86,214	70,752	(15,462)	-18%	338,794	329,401	(9,393)	-3%	593,500	330,900	329,401	(1,499)	0%
Interest Income	3,193	2,799	(394)	-12%	20,570	17,531	(3,039)	-15%	40,000	20,000	17,531	(2,469)	-12%
All Other / Miscellaneous	70,309	54,280	(16,030)	-23%	293,571	519,147	225,576	77%	414,200	216,100	519,147	303,047	140%
Revenue Totals	1,777,639	1,819,579	41,940	2%	10,187,135	11,081,982	894,848	9%	20,084,500	10,524,684	11,081,982	557,298	5%
EXPENDITURES													
Fire & Police Commission	440	386	(54)	-12%	14,560	472	(14,088)	-97%	18,198	9,102	472	(8,630)	-95%
Legislative Board	4,198	3,126	(1,071)	-26%	77,674	81,746	4,072	5%	108,706	83,832	81,746	(2,086)	-2%
Plan Commission & ZBA	440	432	(8)	-2%	2,491	3,666	1,175	47%	6,958	3,480	3,666	186	5%
Legal Services	22,046	19,695	(2,350)	-11%	80,450	76,368	(4,082)	-5%	335,000	167,502	76,368	(91,134)	-54%
Village Clerk	3,868	2,346	(1,522)	-39%	29,523	16,884	(12,638)	-43%	75,440	37,723	16,884	(20,838)	-55%
Administration	37,740	35,608	(2,132)	-6%	246,950	254,725	7,775	3%	508,850	254,426	254,725	299	0%
Employee Relations	15,358	14,787	(571)	-4%	115,175	102,335	(12,840)	-11%	229,612	111,304	102,335	(8,969)	-8%
Financial Management	55,076	58,247	3,171	6%	423,456	397,333	(26,123)	-6%	782,542	406,499	397,333	(9,165)	-2%
Engineering Services	65,675	66,874	1,199	2%	405,985	367,945	(38,039)	-9%	807,009	410,007	367,945	(42,062)	-10%
Community Development	60,274	53,723	(6,551)	-11%	351,854	353,700	1,846	1%	756,865	378,433	353,700	(24,733)	-7%
Mangement Services	57,451	69,624	12,173	21%	353,648	348,842	(4,806)	-1%	771,830	361,413	348,842	(12,571)	-3%
Police	1,077,707	979,179	(98,528)	-9%	6,002,618	6,070,907	68,289	1%	12,345,790	6,172,893	6,070,907	(101,986)	-2%
Public Works	217,700	207,728	(9,973)	-5%	1,393,327	1,408,847	15,520	1%	2,882,701	1,448,944	1,408,847	(40,097)	-3%
Municipal Building	23,990	29,279	5,289	22%	140,857	157,568	16,711	12%	345,689	172,844	157,568	(15,276)	-9%
Municipal Garage	3,881	3,218	(663)	-17%	42,932	(9,941)	(52,872)	-123%	-	-	(9,941)	(9,941)	100%
Transfers and Agreements	-	-	-	0%	72,485	74,716	2,231	3%	200,000	62,000	74,716	12,716	21%
Town Center	879	140	(739)	-84%	39,750	30,365	(9,385)	-24%	44,500	40,000	30,365	(9,635)	-24%
Expenditure Totals	1,646,722	1,544,392	(102,331)	-6%	9,793,734	9,736,478	(57,256)	-1%	20,219,690	10,120,400	9,736,478	(383,922)	-4%
Net Increase / (Decrease)	130,916	275,187	144,271		393,401	1,345,504	952,103		(135,190)	404,285	1,345,504	941,219	

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

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 308,428	\$ 410,743	102,316	33%	\$ 2,243,347	\$ 2,415,200	171,853	8%	\$ 4,331,000	\$ 2,338,504	\$ 2,415,200	76,696	3%
Sewer Billings	166,948	227,657	60,709	36%	1,265,584	1,304,840	39,256	3%	2,307,000	1,245,654	1,304,840	59,186	5%
Penalties/Admin Fees	13,386	11,761	(1,625)	-12%	66,862	74,633	7,771	12%	135,000	67,500	74,633	7,133	11%
Connection/Expansion Fees	8,626	30,927	22,301	259%	53,354	68,874	15,520	29%	143,200	71,600	68,874	(2,726)	-4%
Interest Income	3,573	3,383	(189)	-5%	21,382	21,380	(2)	0%	50,000	25,000	21,380	(3,620)	-14%
Rental Income	8,613	17,633	9,020	105%	72,238	84,423	12,185	17%	163,000	81,500	84,423	2,923	4%
All Other / Miscellaneous	3,039	8,489	5,450	179%	25,064	44,660	19,597	78%	61,870	24,603	44,660	20,057	82%
Revenue Totals	512,612	710,593	197,981	39%	3,747,830	4,014,009	266,179	7%	7,191,070	3,854,361	4,014,009	159,648	4%
EXPENDITURES													
Salaries & Benefits	90,742	82,844	(7,898)	-9%	526,652	510,276	(16,376)	-3%	1,189,314	594,657	510,276	(84,381)	-14%
Purchase of Water	233,155	250,903	17,748	8%	1,262,113	1,406,713	144,601	11%	2,650,000	1,398,538	1,406,713	8,175	1%
WRC Operating Contract*	132,589	134,928	2,339	2%	397,767	1,020,681	622,914	157%	1,636,465	818,233	1,020,681	202,449	25%
Maintenance & Operating	115,570	86,033	(29,537)	-26%	503,197	481,680	(21,517)	-4%	1,102,220	551,110	481,680	(69,430)	-13%
IEPA Loan P&I	214,325	214,325	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	12,751	12,751	-	0%	12,751	12,751	12,751	0	0%
Capital Outlay	57,849	-	(57,849)	-100%	112,389	69,768	(42,622)	-38%	5,068,600	2,350,000	69,768	(2,280,232)	-97%
Expenditure Totals	844,230	769,032	(75,198)	-9%	3,029,194	3,716,195	687,001	23%	12,088,001	5,939,614	3,716,195	(2,223,419)	-37%
Net Increase / (Decrease)	(331,618)	(58,439)	273,179		718,636	297,815	(420,821)		(4,896,931)	(2,085,252)	297,815	2,383,067	

* The variance in the WRC operating contract is due to some billing lags in the prior fiscal year (3 months in FY11 versus 7 months reflected in FY12 through October).

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

	MONTH				YTD				BUDGET*		
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 21,611	21,611	100%	\$ 28,798	\$ 236,207	207,409	720%	\$ 1,745,000	\$ 236,207	14%
Interest Income	26,892	6,230	(20,663)	-77%	198,855	80,368	(118,487)	-60%	87,000	80,368	92%
All Other / Miscellaneous	165	40,691	40,526	24531%	561	60,357	59,796	10661%	-	60,357	0%
Revenue Totals	27,058	68,531	41,474	153%	228,214	376,931	148,718	65%	1,832,000	376,931	21%
EXPENDITURES											
Roadway Improvements	16,772	816,027	799,255	4765%	198,353	1,465,411	1,267,057	639%	3,747,000	1,465,411	39%
Facility Improvements	-	-	-	0%	-	104,986	104,986	100%	440,000	104,986	24%
Stormwater Improvements	6,320	2,417	(3,903)	-62%	6,320	569,388	563,068	8909%	151,000	569,388	377%
Miscellaneous	-	6,334	6,334	100%	-	12,151	12,151	100%	-	12,151	0%
Expenditure Totals	23,093	824,778	801,686	3472%	204,674	2,151,936	1,947,262	951%	4,338,000	2,151,936	50%
Net Increase / (Decrease)	3,965	(756,247)	(760,212)	-19173%	23,540	(1,775,004)	(1,798,544)	-7640%	(2,506,000)	(1,775,004)	71%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 303,253	\$ 76,338	(226,915)	-75%	\$ 730,701	\$ 668,546	(62,154)	-9%	\$ 1,048,000	\$ 668,546	64%
Interest Income	445	348	(98)	-22%	2,788	2,119	(669)	-24%	10,000	2,119	21%
Revenue Totals	303,698	76,686	(227,012)	-75%	733,489	670,666	(62,823)	-9%	1,058,000	\$ 670,666	63%
EXPENDITURES											
Street Resurfacing - Capital	4,453	-	(4,453)	-100%	1,379,210	-	(1,379,210)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	144,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	257,250	-	0%
Electricity	3,698	4,477	779	21%	17,973	18,048	76	0%	61,750	18,048	29%
Materials and Supplies	1,467	13,731	12,264	836%	18,549	25,027	6,478	35%	49,500	25,027	51%
Expenditure Totals	9,617	18,209	8,591	89%	1,415,731	43,076	(1,372,656)	-97%	512,500	43,076	8%
Net Increase / (Decrease)	294,081	58,477	(235,603)	-80%	(682,243)	627,590	1,309,833	-192%	545,500	627,590	115%

* 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 October 31, 2011

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ 2	\$ 1	(0)	-27%	\$ 353,503	\$ 366,002	12,499	4%	\$ 300,000	\$ 300,000	\$ 366,002	66,002	22%
Interest Income	73	15	(58)	-80%	339	81	(258)	-76%	500	250	81	(169)	-67%
Village Contribution	-	-	-	0%	61,962	74,716	12,754	21%	130,000	70,000	74,716	4,716	7%
Revenue Totals	74	16	(58)	-79%	415,804	440,799	24,995	6%	430,500	370,250	440,799	70,549	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)	74	16	(58)	-79%	334,474	363,932	29,457	9%	59,765	293,383	363,932	70,549	24%

POLICE PENSION FUND

REVENUES													
Investment Income	\$ 5,632	\$ 142,184	136,552	2425%	\$ 1,830,476	\$ 706,965	(1,123,511)	-61%	\$ 1,202,500	\$ 601,250	\$ 706,965	105,715	18%
Employee Contributions	39,583	37,981	(1,602)	-4%	257,197	249,555	(7,642)	-3%	518,305	259,153	249,555	(9,598)	-4%
Village Contribution	104,735	119,548	14,813	14%	628,410	717,288	88,878	14%	1,434,572	717,286	717,288	2	0%
Other Revenues	33,763	1,267	(32,497)	-96%	33,763	137,991	104,228	309%	-	-	137,991	137,991	100%
Revenue Totals	183,713	300,979	117,266	64%	2,749,846	1,811,799	(938,047)	-34%	3,155,377	1,577,689	1,811,799	234,111	15%
EXPENDITURES													
Investment and Admin Fees	96,547	14,441	(82,106)	-85%	133,799	50,841	(82,959)	-62%	112,130	56,065	50,841	(5,224)	-9%
Participant Benefit Payments	101,830	105,205	3,375	3%	609,770	628,951	19,181	3%	1,650,000	825,000	628,951	(196,049)	-24%
Expenditure Totals	198,376	119,646	(78,730)	-40%	743,569	679,792	(63,778)	-9%	1,762,130	881,065	679,792	(201,273)	-23%
Net Increase / (Decrease)	(14,663)	181,333	195,996		2,006,277	1,132,008	(874,269)		1,393,247	696,624	1,132,008	435,384	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2010
GENERAL FUND	\$ 2,562,867.48	\$ 14,124,309.73	\$ 16,687,177.21	\$ 15,104,142.39
WATER & SEWER FUND	2,938,678.90	14,492,758.60	17,431,437.50	17,967,555.16
CAPITAL PROJECTS FUND	-	19,087,282.56	19,087,282.56	17,915,315.28
MFT FUND	1,615.19	2,223,124.52	2,224,739.71	2,359,258.19
GENEVA CROSSING TIF FUND	1,867,358.09	-	1,867,358.09	1,675,956.04
POLICE PENSION FUND	446,304.98	30,323,576.08	30,769,881.06	28,285,675.81
TOTAL	<u>\$ 7,816,824.64</u>	<u>\$ 80,251,051.49</u>	<u>\$ 88,067,876.13</u>	<u>\$ 83,307,902.87</u>