

Village of Carol Stream

BOARD MEETING

AGENDA

MAY 17, 2010

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Trustees Manzullo & Weiss absent.

B. MINUTES: Approval of the Minutes of the May 3, 2010 Meeting.
Approved.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2472, Commending Fred Ceranek Upon His Retirement from the Village of Carol Stream Department of Engineering Services.
Resolution read and approved.

2. Resolution No. 2473, Commending Bill Wick Upon His Retirement from Village Service.
Resolution read and approved.

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. See items identified below.

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Fourth of July Parade Donation.
Annual request in the amount of \$10,000 for assistance with the Fourth of July Parade. A portion of this amount is from water bill donations.
Approved. Stan Helgerson to issue payment.

2. Budget Transfer – Pasquinelli's Central Park.
Budget transfer for the contract to compete the retention ponds in the Central Park development.
Approved. Stan Helgerson to process.

Village of Carol Stream

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3. Local Agency Amendment #1 for Federal Participation – Lies Road LAPP.
This amendment is to reduce the amount of federal funding for the project from \$809,000 (estimate) to \$620,470 (bid) so that funding is available to other projects in DuPage County.
Approved. Jim Knudsen to process paperwork.

4. Plan Review and Inspections for the Village of Carol Stream & DuPage County Storm Water Ordinance – Award of Contract for Professional Engineering Services.
Village staff recommends awarding the contract for professional engineering services to perform reviews of storm water permit submittals and inspections of storm water management facilities to CBBEL at the specified contract rates.
Approved. Jim Knudsen to provide purchase order and contract for Village Manager's signature.

5. Recommendation to approve a Design/Build Contract with Baxter & Woodman Environmental Engineers of Crystal Lake to Complete a Phase I Energy Efficiency Upgrade of the WRC Aeration Phase of Treatment.
Staff recommends an award of contract to Baxter & Woodman Environmental Engineers in the amount of \$293,600 to design and complete a Phase I energy efficiency improvement of the aeration phase of treatment that will include the installation of a high-speed multi-stage turbo blower and companion automation controls that is estimated to save the Village approximately \$80,100 in annual energy costs.
Approved. Chris Oakley to provide purchase order and contract for Village Manager's signature.

H. ORDINANCES:

1. Ordinance No. **2010-05-27**, Amending the Annual Budget for the Village of Carol Stream for the Year Commencing May 1, 2010 and Ending April 30, 2011.
This ordinance amends the FY2010-11 budget to increase Water & Sewer Fund expenditures by \$293,600 to fund Phase I of the WRC Aeration Energy Efficiency Project.
Approved. Wynne Progar to obtain signatures, execute and record.

Village of Carol Stream

BOARD MEETING

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I. RESOLUTIONS:

1. Resolution No. **2474**, Accepting a Grant of Sidewalk Easement (Lots 2 & 3 Pasquinelli's Central Park Subdivision.

This item is accepting a sidewalk easement from the Central Park of DuPage Condominium Association for existing sidewalk located outside of the Village right-of-way.

Approved. Wynne Progar to obtain signatures, execute and file.

J. NEW BUSINESS:

1. Request by Outreach Community Center for Waiver of Sound Amplification Permit Fee.

Request for amplification fee waiver for National Night Out Against Crime community barbeque event being held at Community Park on Tuesday, August 3, 2010.

Approved. Terry Davis to issue permit.

2. 2010 Funding Request from the DuPage Senior Citizens Council.
The DuPage Senior Citizen Council has submitted a 2010 program year funding requests in the amount of \$48,042 that includes \$45,767 for Home-Delivered Meals and \$2,275 for Home Maintenance services.

Approved. Chris Oakley to issue purchase order for Village Manager's signature.

K. PAYMENT OF BILLS:

1. Regular Bills: **Approved. Stan Helgerson to process.**
2. Addendum Warrant: **Approved. Stan Helgerson to process.**

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End April 30, 2010. **Received.**

Village of Carol Stream

BOARD MEETING

AGENDA

MAY 17, 2010

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

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2010-05-26

LAST RESOLUTION: 2471

NEXT ORDINANCE: 2010-05-27

NEXT RESOLUTION: 2472

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

May 3, 2010

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

Present: Mayor Frank Saverino, Sr., Trustees Anthony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner

Absent: No one

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Attorney Stewart Diamond, Village Clerk Beth Melody Wynne Progar, Deputy Clerk

Mayor Frank Saverino, Sr. led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Fenner made the second to approve the Minutes of the Meeting of April 19, 2010 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Trustee Gieser read a **Proclamation – National Police Week.**

SWEARING-IN CEREMONY:

Mayor Saverino administered the Oath of Office to Deputy Chief Edward F. Sailer III, Commander Hunter L. Gilmore, Commander Kenneth P. George, Commander John P. Jungers. Each of them were promoted in the reorganization of the Police Department and each were given a standing ovation and each thanked the Board and the Department and their families for the support they were given in getting this honor.

Trustee McCarthy read a **Proclamation – Motorcycle Awareness Month.**

CONSENT AGENDA:

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

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

Trustee McCarthy moved and Trustee Manzzullo made the second to put the following items on the Consent Agenda for this meeting. The results of the roll call vote were:

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

1. Application Fee – Police Officer Examination
2. Award of Contract – Remediation of Detention Basins & Native Vegetation at Central Park Subdivision
3. Ordinance 2010-05-24:Amend Chapter 8, Article 5- Traffic Code– Schedule II Stop signs
4. Ordinance 2010-05-25:Amend Chapter 11, Decrease Class F Liq. Lic.9 to 8
5. Ordinance 2010-05-26:Reserve Volume Cap/Private Activity Bond Issues
6. Resolution 2470: Declare Surplus Property – surplus car parts – PW
7. Resolution 2471: Authorize Mayor to execute agree. Purchase of Elect. Utility Service
8. Reappoint Ralph Salantino to the Police Pension Fund Board
9. Request waiver of fee Town Center use& sound amplification 5/22-23
10. Request waiver of fee for sound amplification – TC –Bud's Run
11. Request waiver of fee for sound amplification – Spring Trail School
12. Regular Bills/ Addendum Warrant of Bills

Trustee Fenner moved and Trustee McCarthy made the second to approve the items on the Consent Agenda for this meeting by Omnibus vote. The results of the roll call vote were:

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

The following is a brief description of those items approved on the Consent Agenda for this meeting.

Application Fee – Police Officer Examination:

The Board concurred with the decision of Employee Director Caryl Rebholz to approve a non-refundable application fee of \$10 for the Police Officer Examination.

Award of Contract – Remediation of Detention Basins & Native Vegetation at Central Park Subdivision:

The Board concurred with the recommendation from Engineering Services Director Jim Knudsen and approved an award of contract for the Remediation of Detention Basins and Native Vegetation at the Central Park subdivision to CBBEL in the amount of \$18,950 and to direct staff not to issue a real estate property transfer tax stamp for the three properties Pasquinelli owns until the Village has been totally reimbursed for expenses related to this work and for any outstanding invoices owed by Pasquinelli for

this subdivision. The three properties are 354 Woodhill Drive (PIN 02-19-421-009), Lot 8 (PIN 02-19-207-001), Lot 4 (PIN 02-19-420-002).

Ordinance 2010-05-24: Amend Chapter 8, Article 5- Traffic Code– Schedule II Stop signs:

The Board adopted Ordinance 2010-05-24, AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5, SCHEDULE II. STOP INTERSECTIONS DESIGNATED CAROL STREAM TRAFFIC CODE – TRAFFIC SCHEDULES.

Ordinance 2010-05-25: Amend Chapter 11, Decrease Class F Liq. Lic. 9 to 8:

The Board adopted Ordinance 2010-05-25, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 9 TO 8. (VIETNAM BISTRO, 600 E. NORTH AVENUE).

Ordinance 2010-05-26: Reserve Volume Cap/Private Activity Bond Issues:

The Board adopted Ordinance 2010-05-26, AN ORDINANCE RESERVING VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES AND RELATED MATTERS.

Resolution 2470: Declare Surplus Property – surplus car parts – PW:

The Board adopted Resolution 2470, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM. (Surplus car parts)

Resolution 2471: Authorize Mayor to execute agree. Purchase of Electric Utility Service:

The Board adopted Resolution 2471, A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR THE PURCHASE OF ELECTRIC UTILITY SERVICE FOR STREET LIGHTS.

Request waiver of fee Town Center use& sound amplification 5/22-23:

The Board approved the request for the waiver of fees for the Town Center use by the Park District and WSDRA and a waiver of amplification fees as well for activities on May 22nd and 23rd.

Request waiver of fee for sound amplification – TC –Bud's Run:

The Board approved a waiver of fees for sound amplification at Town Center from 7 AM to 10 AM for the Bud's Run on June 26, 2010.

Request waiver of fee for sound amplification – Spring Trail School:

The Board approved a waiver of fees for sound amplification at Spring Trail School for an End of Year Dance Party evening on June 1, 2010.

Regular Bills/ Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$235,396.62.
The Board approved the payment of the Addendum Warrant of Bills in the amount of \$746,272.46.

REPORT OF OFFICERS:

Trustee Manzullo wished Happy Mothers Day. He reminded everyone of the Bike Safety check along with the Just Play Event at Town Center on May 22, 2010. Trustee

Manzullo commented that with all of the windy days that we have had it would help if every resident, on the night before garbage pick up, that you secure the recycling container lid or perhaps wait until the morning of the pick up to put any type of trash that will be easily blown all over the streets before the garbage truck comes. He concluded by asking everyone to pray for our troops and their families.

Trustee McCarthy congratulated the new Deputy Chief and the new Commanders. He asked all parents to check to be sure that their kid's bicycles have reflectors on them and noted the more, the merrier and safer. Trustee McCarthy said that the Youth Council will have a car wash in June to raise funds for the music festival at the Town Center, and that there will be a carnival for three days at the Town Center starting June 26th.

Trustee Fenner congratulated the Commanders and the new Deputy Chief and said to be careful out there.

Trustee Weiss said that he also congratulated everyone, and concurs with all of the other Trustees.

Trustee Schwarze offered his congratulations and thanked all of the residents of Carol Stream for returning their 2010 Census Forms and noted that if some of the residents who did not return the form, they can be looking for someone to come to their door to get the information for the 2010 Census. Trustee Schwarze asked the residents that do get a personal visit from a Census taker to be kind and polite and give all the information required. Shop Carol Stream.

Trustee Gieser said that the 4th of July Parade Committee is having a fund raiser at Jade on Thursday, April 13th. He said that the Park District's Just Play event will be on the 22nd and there will be a raffle of sports memorabilia also. There will be another fund raiser on June 13th at Albertos' in the Holiday Inn. Trustee Gieser congratulated the Police officers on their promotions and noted that there was an article in the Daily Herald about parking over the sidewalks and he asked residents to be respectful of others. He said that the Village makes accommodations for larger families with more cars and they do not write violations during the night, but if a car is parked over the sidewalk in the day time, they are subject to a ticket and fine.

Trustee McCarthy reminded everyone that the 4th of July Parade will be held on Saturday, July 3rd.

Mr. Breinig said to Central Park residents that the Board approved a contract which will allow the work to start, and that Jim Knudsen would be the staff member to contact with questions. Mr. Breinig said the Police Department appointments were given to capable individuals who will make this transition work out well. He noted that there will be an electronic recycling event at Town Center on May 8th and the paper shredding event will be at the DuPage County Fairgrounds on the same date. The Pond Sweep will be on May 22nd and engineering staff is looking for volunteers. Mr. Breinig noted that it is vehicle sticker time and said that residents go online to get their stickers mailed to them and noted that there have been over 100 residents to that over the last weekend.

Trustee Schwarze said that he wanted to wish his daughter Mackenzie a Happy 15th Birthday and the Mayor and Trustees also wished her Happy Birthday.

Mayor Saverino said that he believes that Ed Sailer will be a great Deputy Chief and that Hunter Gilmore, Ken George and John Jungers were four excellent picks for Commanders of the Carol Stream Police. Mayor Saverino asked for a motion to move to Executive Session to discuss the sale and purchase of real property and the acquisition of real property and to adjourn from that session without taking any further action.

At 8:37 p.m. Trustee McCarthy moved and Trustee Weiss made the second to the motion regarding Executive Session.

The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

RESOLUTION NO. 2472

**A RESOLUTION COMMENDING FRED CERANEK UPON HIS RETIREMENT FROM
THE VILLAGE OF CAROL STREAM
DEPARTMENT OF ENGINEERING SERVICES**

WHEREAS, Fred Ceranek joined the Department of Engineering Services as an Engineering Inspector on February 17, 1988; and,

WHEREAS, Fred Ceranek has made a positive impact on the development of Carol Stream and the quality of its infrastructure; and

WHEREAS, Fred Ceranek received an Employee Performance Recognition Award in 1990 for outstanding performance and again in 1998 for dedication and service for his work in the 1997 reconstruction of Original Carol Stream; and

WHEREAS, Fred Ceranek has decided to retire after over 22 years of Public Service with the Village of Carol Stream Department of Engineering Services.

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

SECTION 1: Fred Ceranek be recognized and commended for his dedication and service to the Village of Carol Stream.

SECTION 2: Fred Ceranek is wished the very best of health and happiness in his retirement.

SECTION 3: This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 17th DAY OF MAY 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

C-2 5-17-10

RESOLUTION NO. 2473

A RESOLUTION COMMENDING BILL WICK UPON HIS RETIREMENT FROM VILLAGE SERVICE

Whereas, Bill Wick has been a valuable crew leader of the Street Division since 1977, having been involved in all facets of Public Works activities; and

Whereas, Bill Wick has been especially involved with street light infrastructure within the Village, therefore keeping the lights on at night; and

Whereas, Bill Wick has earned the respect and admiration of his fellow coworkers; and

Whereas, Bill Wick has decided to retire after thirty-three years of Public Service for the Village of Carol Stream.

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

SECTION 1: That Bill Wick should be commended for his dedication, productivity, motivation, and the integrity that he lent to his position. His service and accomplishments have been appreciated and are hereby recognized.

SECTION 2: That Bill Wick is wished well in his retirement.

SECTION 3: This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 17TH DAY OF MAY, 2010.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: May 11, 2010
RE: Fourth of July Parade Donation

Attached for your review and consideration is a request from the 4th of July Parade Committee for a donation of \$10,000 for this year's parade. The \$10,000 donation was agreed to during workshops held for the 2010-11 budget. It should be noted that the Parade Committee has been actively holding fundraisers to supplement funding from the Village. The Parade Committee is also projecting use of \$5,500 in their checkbook balance to offset parade costs.

Of the \$10,000 requested, \$3,724.48 will come from resident donations on the water bill. Over the past four years donations have been as follows:

2006	\$4,192.00
2007	\$4,337.80
2008	\$2,719.97
2009	\$3,724.48

Donations received in a given year are used to fund the parade the following year.

A payment of \$10,000 is on the payables for the May 17, 2010 Village Board meeting. Funding for the parade is budgeted in the Town Center program of the General Fund.

Attachment

cc: 4th of July Parade Committee

PARADE BUDGET 2010 Proposed

EXPENSE	COST
Videographer and editing	1100
Entertainment	9,350
Candy	2,000
Carts	800
Radios	700
PO Box	28
Website	122
State fees	50
Signs and banners	300
Bus	300
Postage and Stationary	50
Decorations	50
Misc.	200
TOTAL	15,050
Checkbook balance	5500
Total needed	9,550

AGENDA ITEM
6-2 5-17-10

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Stan W. Helgerson, Finance Director *SWH*
DATE: May 10, 2010
RE: Budget Transfer – Pasquinelli's Central Park

At the Village Board meeting on May 3rd, the Village Board approved a contract with Christopher B. Burke Engineering Ltd. in the amount of \$18,950 to complete the retention ponds in the Central Park development. Since this work was not included in the budget, the attached budget transfer will need to be approved by the Board.

If you have any questions, please see me.

BUDGET TRANSFER REQUEST

FISCAL YEAR: 2010

DEPARTMENT/DIVISION: ENGINEERING

FUND: 01

FROM ACCOUNT	TO ACCOUNT	AMOUNT
#01621900 52253	#01621300 52253	\$19,000.00
TITLE: Consultant Svcs – Design & Construction	TITLE: Consultant Services - Inspections	

REASON: Central Park Establishment of pond vegetation

#	#	\$
TITLE:	TITLE:	


REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

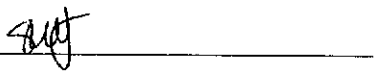
DEPARTMENT HEAD: 

DATE: 5/6/10

VILLAGE MANAGER: 


DATE: 5/6/10

VILLAGE BOARD CONCURRENCE DATE: _____

FINANCE DIRECTOR: 

DATE: 5/7/10

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: May 12, 2010
RE: Local Agency Amendment #1 for Federal Participation -
Lies Road LAPP

On October 5, 2009 the original Local Agency Agreement for Federal Participation was signed by the Mayor, and subsequently approved by IDOT on December 15, 2009, in the amount of \$809,000. This amendment to that agreement is necessary to reduce the previously approved funding for the project (\$809,000) to the actual bid cost of the project (\$620,470). By doing so, additional funding will be made available to other roadway projects in DuPage County through the American Recovery and Reinvestment Act. A 2.5% (\$15,511.75) buffer remains available for extras incurred in the contract prior to June 1st. The procedure has been previously discussed and approved by the DuPage Mayors and Managers Conference.

At this time, engineering staff does not foresee any change orders or extras to this contract. This project is a simple mill and resurfacing, therefore unanticipated costs would be very unusual. We will monitor construction for the next few weeks closely to confirm our assumptions.

Staff therefore recommends that the Local Agency Amendment #1 for Federal Participation in the amount of \$620,470 (from \$809,000) be approved for the Lies Road LAPP project and signed by the Mayor. This project is 100% funded through the American Recovery and Reinvestment Act of 2009, therefore no local match is required from the Village.

Attachments

Cc: James T. Knudsen, Director of Engineering Services
Stan Helgerson, Finance Director



Illinois Department of Transportation

Local Agency Village of Carol Stream	State Contract <input checked="" type="checkbox"/>	Day Labor <input type="checkbox"/>	Local Contract <input type="checkbox"/>	RR Force Account <input type="checkbox"/>
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Local Agency Amendment # 1 for Federal Participation

Section: 09-00054-00-RS	Fund Type: ARU	ITEP Number:
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Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-807-09	ARA-9003(400)				

This Amendment is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Amended Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	620,470	(*)	()	()	(BAL)	()	620,470
Non-Participating Construction	()	()	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()	()	()
Construction Engineering	()	()	()	()	()	()	()
Right of Way	()	()	()	()	()	()	()
Railroads	()	()	()	()	()	()	()
Utilities	()	()	()	()	()	()	()
Materials	()	()	()	()	()	()	()
TOTAL	\$ 620,470		\$		\$		\$ 620,470

*Maximum FHWA (ARU) participation 100%, not to exceed \$620,470.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Local Agency

Frank Saverino, Sr.
(Print or Type Name)

Mayor

County Board Chairperson/Mayor/Village resident/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 36-2510906 conducting business as a Governmental Entity.

NOTE: If signature is by an APPOINTED official, a resolution said appointed official to execute this agreement is required.

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary of Transportation Date

By:

(Delegate's Signature)

(Delegate's Name - Printed)


Christine M. Reed, Director of Highways/Chief Engineer Date

Ellen J. Schanzle-Haskins, Chief Counsel Date

Ann L. Schneider, Director of Finance and Administration Date

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: May 13, 2010

RE: Plan Reviews and Inspections for the Village of Carol Stream & DuPage County Storm Water Ordinances – Award of Contract for Professional Engineering Services

SMA's are areas that include wetlands, floodplain, floodways and riparians. The DuPage County Countywide Stormwater and Flood Plain Ordinance require the Village to perform SMA reviews and inspections utilizing experts with special knowledge in the fields of hydrology and hydraulics, wetland and soil sciences. It would be impractical to hire an in-house specialist, therefore the Village has been using outside consultant engineering services to perform this valuable function. The Village also utilizes a consultant to perform reviews on typical storm water management practices. This has improved the consistency of reviews and allows for better coordination.

Stormwater reviews will be required for both private site plans and Village/DuPage County watershed projects. Wetland inspections will also be required for mitigation sites and best management practices (BMPs). Based on previous reviews and inspections, staff has budgeted \$45,000.00 for site plan reviews, \$6,000.00 for wetland inspections. Both the site plan reviews and wetland inspections will be billed back to the developers along with a \$100/permit administration fee.

The Village also implemented a policy whereby the developer must post a deposit based on the consultant's typical review or inspection costs for each storm water submittal. The deposit is returned to the developer after the storm water improvements have been completed and all invoices have been paid. This measure will protect the Village from developers that decide not to go through with their project and not pay the invoices for the review or inspection services performed for them and paid by the Village.

Since this Ordinance has been in effect (September 1991) the Village has utilized the services of Christopher B. Burke Engineering, Ltd. (CBBEL) and STS Consultants, now AECOM. CBBEL has performed the reviews and inspections on all projects unless there is a conflict of interest. In those instances, the Village has substituted STS as the reviewer. This contract is for plan review and inspection services to be performed by CBBEL.

CBBEL has performed the reviews and inspections in a timely and very professional manner. Continuing to utilize CBBEL will allow us to maintain a consistent interpretation of the Ordinance that's reliable but not overly burdensome. Therefore, staff recommends approval of the SMA contract for plan reviews and inspections to CBBEL at the specified rates of Attachment C.

Cc: William N. Cleveland, Assistant Village Engineer
Stan Helgerson, Finance Director

Attachment

ATTACHMENT C

CONSULTANT SERVICES AGREEMENT

This AGREEMENT entered into by and between Christopher B. Burke Engineering, Ltd. HEREINAFTER 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 furnishing certain employees for temporary assignment to the "Second Party" for engineering services involving construction inspection, site plan review and other miscellaneous review items.

The "First Party" is committed to furnish the "Second Party":

- A professional Engineer with two years experience in stormwater and floodplain management.
- An Engineer with two years experience in the application of continuous hydrology and fully dynamic hydraulic models.
- An environmental scientist who has attended at least one course in wetland delineation approved by the DuPage County Department of Environmental Concerns, Stormwater Management Division (Department).
- A soil scientist meeting the qualifications of the Department.

The "First Party" also agrees that they will replace said employee(s), when requested by the "Second Party," within twenty-one (21) calendar days.

The "First Party" will submit monthly invoices for payment to the "Second Party" for engineering services. The basis of the invoices shall be the number of hours worked in the billing period by each employee of the "First Party" at the following rates:

Stormwater Management Engineer	\$ <u>173</u> /hr
Hydrological/Hydraulic Engineer	\$ <u>125</u> /hr
Environmental Scientist	\$ <u>154</u> /hr
Soil Scientist	\$ <u>154</u> /hr

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the parties hereby agree:

The "Second Party" hereby agrees:

1. That they will not solicit the permanent services of personnel furnished by the Engineer for a period of six (6) months following the expiration date of this Agreement.
2. The "Second Party" agrees to compensate the "First Party" for providing the above described services on a time and expense basis in accordance with the attached Schedule of Hourly Charges, which is subject to change at the beginning of the next calendar year and at subsequent intervals of not less than twelve months.

The "First Party" hereby agrees:

1. To comply with all relevant laws, regulations and rules promulgated by any Federal, State, County, Village and/or other government unit or regulatory body now in effect or which may be in effect and which are relevant during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to 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 the "Second Party" against any and all claims, costs, causes, actions and expenses, incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers of the "First Party", on account of personal injuries or death, or damages to property occurring or resulting directly from negligent performance by the "First 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, Public Liability Insurance containing a contractual Liability Clause 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 will be submitted to the "Second Party". There shall be no additional charge for said insurance to the "Second Party".
4. To furnish, when requested by the Village any affidavit or certificate as required from by County, State or Federal Agencies in connection with the work covered by this agreement.
5. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts of negligence of the employees of the "First Party" or its subcontractors.

IT IS MUTUALLY UNDERSTOOD AND AGREED 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 1st day of May 2010 until the 30th day of April, 2011, inclusive.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this _____ day of _____ for new fee schedule.

FIRST PARTY:

SECOND PARTY:

Christopher B. Burke Engineering, Ltd.

By: _____
Christopher B. Burke, PhD, PE
President

By: _____

ATTEST:

ATTEST:

Christopher B. Burke Engineering, Ltd.

By: _____
Sherry L. Sporina
ASSISTANT SECRETARY

By: _____

Village of Carol Stream**Interdepartmental Memo**

DATE: May 14, 2010

TO: Joseph E. Breinig, Village Manager

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

RE: **WRC Federal Energy-Efficiency Grant Project – Engineering Services Proposal**

On September 21, 2009, the U.S. Department of Energy awarded the Village \$173,000 in stimulus funding for designated energy-efficiency projects. The approved grant application included in part a substantial energy efficiency project at the Village's Water Reclamation Center (WRC) to improve the power efficiency of the aeration process. Details for this project were outlined in a state-funded energy audit of the WRC operation completed in March 2009.

On September 21, 2009, the Village Board awarded a \$ 152,000 design-build contract to CH2MHILL, the operator of the WRC with a project completion date of March 31, 2010. The Chief Plant Operator met with a recommended blower manufacturing firm to request a preliminary cost analysis for this project. The firm in question submitted a detailed project cost analysis in excess of \$353,011. Several meetings were held with the Plant Operator to discuss the specifics of the project cost analysis and it was decided that another firm with a proven track record performing this type of energy efficient retrofit project be consulted regarding the project. A contact was made with Baxter & Woodman Consulting Engineers of Crystal Lake, as they were the contractual design firm for Phase II (1994) & III (2002) improvements to the WRC.

Baxter & Woodman has experience doing this type of energy improvement work for the Village of Downers Grove, Glendale Heights and other Illinois Sanitary Districts that have led to substantial energy savings (**attachment #1**). Baxter & Woodman agreed to conduct power monitoring of the activated sludge aeration process to establish a baseline energy analysis with which to prepare a preliminary energy reduction/project cost study. A power monitoring project study was completed on March 8, 2010 (**attachment #2**) that concluded that by making recommended energy efficient upgrades to the aeration phase of wastewater treatment, the Village would realize a 62% reduction in energy consumption, saving approximately \$80,872/year. The preliminary project cost estimate totals \$293,600.

During the preliminary meetings with Baxter & Woodman's Project Engineer, the need for additional project funding was discussed and the firm agreed to submit an energy efficient grant application to the State Department of Commerce and Economic Opportunity to assist in securing

supplemental project funding. On February 28, 2010, B&W submitted a custom grant application to the Illinois department of Commerce & Economic Opportunity requesting \$84,600 in financial incentives that has received preliminary approval for funding during program year 3 that begins June 1, 2010. Capital reserves are available in the Water & Sewer fund to finance the balance of the project not covered by the federal stimulus grant and a budget amendment has been prepared seeking budget authorization for the entire \$293,600 project.

With revenues sufficient to fully-fund the project, Baxter & Woodman was asked to submit a design/build proposal to complete a Phase I WRC Energy-Efficiency Retrofit of the WRC Aeration System that includes replacing one 250HP Spencer Centrifugal Blower with a Turbo Blower and dissolved oxygen probes with automated controls (**attachment #3**). Because of the regular reporting requirements by the U.S. Department of Energy, Baxter & Woodman has also prepared a project timeline to assist in keeping the project on a schedule that will ensure the project is completed before the federal program expires (**attachment #4**).

I recommend approval of a design/build contract with Baxter & Woodman Environmental Consultants to complete Phase I WRC Aeration System Energy Improvements totaling \$293,600. Please include the Engineering Services Proposal on the May 21st agenda for the Village's Board consideration. Should you have any questions or concerns regarding this matter, contact me at your convenience.

**VILLAGE OF CAROL STREAM, ILLINOIS
WATER RECLAMATION CENTER AERATION SYSTEM
ENERGY EFFICIENCY IMPROVEMENTS – PHASE I**

DESIGN/BUILD SERVICES AGREEMENT

WHEREAS, the Village of Carol Stream, hereinafter referred to as the VILLAGE, desires to hire a Design/Build team, hereinafter referred to as the DESIGN/BUILDER, for the design, purchase, and installation of a high efficiency turbo blower and associated instrumentation and controls; and for preparing a preliminary design to determine the scope of the ultimate improvement plan, as more completely described in Exhibit A, and hereinafter referred to as the PROJECT.

AND WHEREAS, the VILLAGE has selected Baxter & Woodman, Inc., hereinafter referred to as the ENGINEER, and a CONTRACTOR selected by the ENGINEER, as the DESIGN/BUILDER.

AND WHEREAS, the ENGINEER will provide professional engineering services during the design and construction of the PROJECT, and the CONTRACTOR will construct the PROJECT.

AND WHEREAS, the VILLAGE will hire the ENGINEER for the PROJECT and the ENGINEER will hire the CONTRACTOR for the construction work.

AND WHEREAS, the ENGINEER will provide design services for the PROJECT, and prepare the Construction Contract Documents, hereinafter referred to as the CONTRACT.

AND WHEREAS, the CONTRACT and this Agreement are collectively referred to as the DESIGN /BUILD CONTRACT.

NOW THEREFORE THIS AGREEMENT is made this ____ day of May, 2010, by and between the VILLAGE, and the ENGINEERS, for the design/build services required by the VILLAGE for the purchase and installation of the turbo blower and associated improvements, as stated in the preamble and incorporated herein.

May 13, 2010

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WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 1. After written authorization by the VILLAGE, the ENGINEERS shall provide professional services for the PROJECT, as enumerated in Exhibit B.

SECTION 2. The VILLAGE shall compensate the ENGINEERS for the professional services enumerated in Exhibit B and the construction services described in the CONTRACT as follows:

2.1 The ENGINEERS' fee for design and construction-related engineering services described in Exhibit B and for the construction work performed by the CONTRACTOR shall be lump sum amount of \$293,600

SECTION 3. The parties hereto further mutually agree:

3.1 The ENGINEERS may submit requests for periodic progress payments for services rendered. Payments shall be due and owing by the in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.; and the ENGINEERS may, after giving seven (7) days' written notice to the VILLAGE, suspend services under this Agreement until the ENGINEERS have been paid in full all amounts due for services, expenses, and late payment charges as provided in such Act.

3.2 This Agreement may be terminated, in whole or in part, by either party if the other party substantially fails to fulfill its obligations under this Agreement through no fault of the terminating party; or the VILLAGE may terminate this Agreement, in whole or in part, for its convenience. However, no such termination may be effected unless the terminating party gives the other party (1) not less than ten (10) calendar days written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party before termination. If this Agreement is terminated by either party for default, the ENGINEERS shall be paid for services performed, equipment purchased, and installation work completed to the effective date of termination, including reimbursable expenses and charges by the construction contractor. If this Agreement is terminated by the VILLAGE for convenience, the ENGINEERS shall be paid for: (1) services performed to the effective date of termination; (2) reimbursable expenses including changes by the construction contractor; and (3) ten percent (10%) of the total compensation earned to the effective date of termination as extra compensation for the ENGINEERS' rescheduling adjustment, reassignment of personnel, and related costs due to termination. If, after termination by the

May 13, 2010

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VILLAGE for failure of the ENGINEERS to fulfill obligations under this Agreement, it is determined that the ENGINEERS had not so failed, the termination shall be deemed to have been effected for the convenience of the VILLAGE, and the ENGINEERS shall be paid accordingly. In the event of contract termination, the VILLAGE shall receive reproducible copies of Drawings, Specifications and other documents completed by the ENGINEERS.

3.3 The ENGINEERS agree to hold harmless and indemnify the VILLAGE and each of its officers, agents and employees from any and all liability claims, losses, or damages arising out of or alleged to arise from negligence in the performance of the services under this Agreement, but not including liability that may be due to the sole negligence of the VILLAGE or other consultants, contractors or subcontractors working for the VILLAGE, or their officers, agents and employees, nor including damages for failure to complete work within the Contract Times, which are covered by Subsection 3.3.

The VILLAGE agrees to hold harmless and indemnify the ENGINEERS, and each of their officers, agents and/or employees from any and all liability claims, losses, or damages arising out of or alleged to arise from negligence in the performance of the services under this Agreement that may be due to the sole negligence of the VILLAGE or other consultants, contractors, or subcontractors working for the VILLAGE, or their officers, agents and/or employees.

The VILLAGE acknowledges that the ENGINEER is a Business Corporation and not a Professional Service Corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees.

The VILLAGE and ENGINEERS agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

3.4 For the duration of the PROJECT, The ENGINEERS shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the ENGINEERS' negligence in the performance of services under this Agreement. The VILLAGE shall be named as an additional insured on the ENGINEERS' general liability insurance policy. The limits of liability for the insurance required by this Subsection are as follows:

- | | | |
|-----|------------------------|------------------|
| (1) | Worker's Compensation: | Statutory Limits |
|-----|------------------------|------------------|

May 13, 2010

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(2)	General Liability	
	Per Claim:	\$1,000,000
	Aggregate:	\$2,000,000
(3)	Automobile Liability	
	Combined Single Limit:	\$1,000,000
(4)	Excess Umbrella Liability	
	Per Claim and Aggregate:	\$4,000,000
(5)	Professional Liability	
	Per Claim and Aggregate:	\$1,000,000/\$2,000,000

3.5 The VILLAGE may, at any time, by written order, make changes within the general scope of this Agreement in the services to be performed by the ENGINEERS. If such changes cause an increase or decrease in the ENGINEERS' fee or time required for performance of any services under this Agreement, whether or not changed by any order, an equitable adjustment shall be made and this agreement shall be modified in writing accordingly. No service for which an additional compensation will be charged by the ENGINEERS shall be furnished without the written authorization of the VILLAGE.

3.6 The ENGINEERS are an equal opportunity employer and hereby incorporate the requirements of 44 Ill. Adm. Code 750, Appendix A if applicable

3.7 The DESIGN/BUILDER will design, build, own, and test the PROJECT according to the terms of the DESIGN/BUILD CONTRACT before conveying the PROJECT or any portion thereof to the VILLAGE.

3.8 The VILLAGE and ENGINEER agree to the following: (1) the VILLAGE will have the responsibility and authority of the OWNER as defined in the Construction Contract Documents of the PROJECT notwithstanding the fact that the facilities to be constructed will be owned by the DESIGN/BUILDER until conveyed to the VILLAGE; (2) the ENGINEER will have the responsibility and authority of the ENGINEER as defined in the Construction Contract Documents; and (3) the CONTRACTOR will have the duties, responsibilities and authority of the CONTRACTOR as defined in the Construction Contract Documents.

May 13, 2010

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3.9 Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

3.10 This Agreement contains and embodies the entire and integrated agreement between parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this Agreement by their duly authorized officers as of the day and year first above written.

BAXTER & WOODMAN, INC.

VILLAGE OF CAROL STREAM, ILLINOIS

By _____
Vice President/COO

By _____
Village President

(SEAL)

(SEAL)

ATTEST:

ATTEST:

Secretary

Clerk

May 13, 2010

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VILLAGE OF CAROL STREAM, ILLINOIS
WATER RECLAMATION CENTER AERATION SYSTEM
ENERGY EFFICIENCY IMPROVEMENTS – PHASE I

EXHIBIT B

SCOPE OF SERVICES

DESIGN PHASE SERVICES

1. ADMINISTRATION & MEETINGS – Confer with the VILLAGE’s Director of Public Works, and his staff, from time to time, to clarify and define the general scope, extent, and character of the PROJECT.
2. PROJECT MANAGEMENT - Plan, schedule, and control the activities that must be performed to complete the PROJECT. These activities include, but are not limited to, budget, schedule, and scope.
3. ANALYSIS OF EXISTING AERATION SYSTEM – Review existing information as provided by the VILLAGE on aeration requirements, diffusers, air piping, air control valves, and blowers.
4. PROCESS DESIGN CONSIDERATIONS - The preliminary design of this PROJECT shall consider and include, but not be limited to, the following:
 - AERATION TANKS – Verify aeration requirements for individual aeration tanks and aerobic digesters.
 - BLOWERS – Using the loading and air requirement information from the existing Basis of Design provided by the VILLAGE, determine blower requirements for the activated sludge system, aerobic digesters and grit tank. Size and select blowers and propose where they should be located. Investigate the feasibility of reusing one or more of the existing multi-stage centrifugal blowers for peak or standby use,
 - PLANT OPERATION - Develop a means to keep plant in operation during construction of proposed improvements
 - CONTROLS – Outline the automatic control system to adjust the air delivery to the aeration tanks and a means to keep plant in operation during construction of proposed improvements.
 - PRELIMINARY COST ESTIMATE – Complete a preliminary construction cost estimate for the proposed improvements. Develop a phasing program so that the VILLAGE can apply the construction costs to their fiscal financial plans.

5. **PRELIMINARY DESIGN REPORT** – Prepare a Design Report containing schematic layouts, sketches, conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the VILLAGE and setting forth the ENGINEER's findings and recommendations for the final design of the PROJECT. The Report shall include, but not be limited to the following:
 - An evaluation of the cost-effectiveness and feasibility of alternatives.
 - A site plan of the WRC showing existing, proposed and future facilities.
 - An opinion of the probable total project cost including construction, engineering services, contingencies, and grant opportunities.
 - A phasing plan to identify the ultimate improvements for the aeration system energy efficiency improvements.
6. **GRANT APPLICATION** – Coordinate with DCEO on the previously submitted pre-application for municipal project incentive.
7. **FINAL DESIGN / PROCUREMENT DOCUMENTS** - Final design shall be completed for Phase 1 of the improvements, which is expected to be installation of one turbo blower in the West Blower building and associated power and control equipment.

Prepare Procurement Documents consisting of specifications describing the general scope, terms, and conditions by which the equipment suppliers will design and provide the turbo blower and associated equipment. The Procurement Documents will be sent to a minimum of two turbo blower manufacturers.

The Design Documents will be prepared with the assistance of the CONTRACTOR for the purpose of planning the electrical and piping modifications needed to accommodate the new turbo blower.

CONSTRUCTION PHASE SERVICES

8. **CONSTRUCTION ADMINISTRATION**
 - Attend periodic construction progress meetings.
 - Check, Review, and Approve Shop Drawings, Manufacturer's Literature, Samples, and other submittals by the Contractor, but only for compliance with the Drawings and Specifications as to quality of materials and performance of equipment.
 - Prepare Construction Contract Change Orders and Work Directives when authorized by the VILLAGE.
 - Review the CONTRACTOR's requests for payments as construction work progresses. Submit invoices to the VILLAGE for payment.
 - Research and prepare written response by ENGINEERS to requests for information from the VILLAGE and CONTRACTOR.
 - Visit site as needed by project manager or other office staff.

9. **FIELD OBSERVATION**

- Provide Resident Project Representatives at the construction site on a periodic part-time basis as deemed necessary by the ENGINEERS, to assist the CONTRACTOR with the installation of the equipment, to observe in general if the work is in conformity with the Design Documents, and to monitor the PROJECT's progress as related to the Construction Contract date of completion.
- Keep a daily record of the work on those days that the ENGINEERS are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the VILLAGE of the construction progress.

10. **COMPLETION OF PROJECT**

- Test the equipment, conduct a final inspection of construction work, issue an opinion the equipment is ready to be conveyed to the VILLAGE, and upon acceptance by the VILLAGE, convey the facilities by bill of sale to the VILLAGE.
- Prepare construction record drawings which show field measured dimensions of the completed work which the ENGINEERS consider significant and provide the VILLAGE with one set of reproducible record drawings within ninety (90) days of the PROJECT completion.

VILLAGE OF CAROL STREAM, ILLINOIS
WATER RECLAMATION CENTER AERATION SYSTEM
ENERGY EFFICIENCY IMPROVEMENTS – PHASE I

EXHIBIT A

PROJECT DESCRIPTION

The aeration system at the VILLAGE's Water Reclamation Center (WRC) uses eight blowers to aerate six activated sludge tanks, two digesters and one grit tank. As detailed in the letter report dated March 8, 2010, replacing the existing blowers with single stage centrifugal (turbo) blowers and automation can significantly lower the activated sludge aeration system's energy consumption. A phased program of improvements is being considered by the VILLAGE for these improvements. The current PROJECT includes design and construction of Phase 1, which includes replacing one 250 hp centrifugal blower with a turbo blower and installing dissolved oxygen probes at three locations recommended by the ENGINEER. The PROJECT also includes preparing a preliminary design to determine the scope of the ultimate improvement plan.



Downers Grove Sanitary District, Illinois

AERATION SYSTEM RETROFIT IMPROVES ENERGY EFFICIENCY, CUTS ENERGY BILLS

ATTACHMENT #1

A leader in energy efficiency in municipal wastewater treatment in Illinois, Downers Grove Sanitary District commissioned a study in 2005 to identify energy efficiency improvements to the activated sludge aeration system at the District's 11 MGD Wastewater Treatment Center. The District decided to implement the following improvements:

- replacement of medium-bubble diffusers and turbine aeration equipment with fine-bubble diffusers
- addition of a single-stage centrifugal blower (first of its kind in Illinois)
- replacement of several shallow aeration tanks with a deeper tank converted from sludge processing use
- addition of automatic controls for dissolved oxygen in the mixed liquor

Baxter & Woodman, Inc. completed the design of the improvements and the construction contract was bid in mid-2007. The District decided to separate the dissolved oxygen control system and its integration into the plant's SCADA system from the general construction contract, relying instead on an ongoing service agreement with Baxter & Woodman's technology subsidiary, B&W Control Systems Integration (BWCSI). Please see the Technology Integration sidebar.

Currently, construction is complete, and several weeks of useful operational data are available. It is now possible to begin verifying the practical outcome of this project and sharing the findings with other wastewater agencies.

continued on back

“This project represents a model energy efficient system not yet widely adopted in the State of Illinois.”

~ Nicholas J. Menninga, PE, General Manager, Downers Grove Sanitary District.

(Continued from other side)

The preliminary comparison of data before and after the improvements indicates that the average power usage by the entire plant decreased by one third, from 975 kW (2,294 kWh/MG treated) to 650 kW (1,527 kWh/MG treated). With energy at \$0.08/kWh and \$1,400,000 in total capital cost partially offset by a \$250,000 grant from Illinois Clean Energy Community Foundation, the District can expect its investment in the project to pay for itself in approximately 5 years of reduced energy bills.

The District's example demonstrates that advancing aeration technology offers relevant and surprisingly cost-effective energy efficiency retrofits even for mature and complex wastewater treatment facilities.

To learn more about this exciting project and its energy efficiency performance, look for our presentation “Aeration System Improvements for Energy Efficiency” at the ISAWWA-IWEA Joint Conference & Expo in Springfield, Illinois, March 16-19, 2009 (abstract submitted). For additional resources, consult the USEPA's *Energy Management Guidebook for Water and Wastewater Utilities* discussed in Baxter & Woodman's July 2008 *Municipal News* at www.baxterwoodman.com/municipal-news.html

TECHNOLOGY INTEGRATION

BWCSI has provided technology design and SCADA service for the District for years and was able to quickly integrate the dissolved oxygen (DO) controls with the District's fully redundant GE Proficy iFIX SCADA software and Allen Bradley hardware. District staff are now able to change the required DO, airflow, and even the process control (PID) parameters from virtually anywhere that has SCADA access, including remotely.

According to the District, of all the aspects of the project, it was the newly acquired ability to match the air delivery to process demand that brought the “real moment of change” in the energy efficiency of the plant.

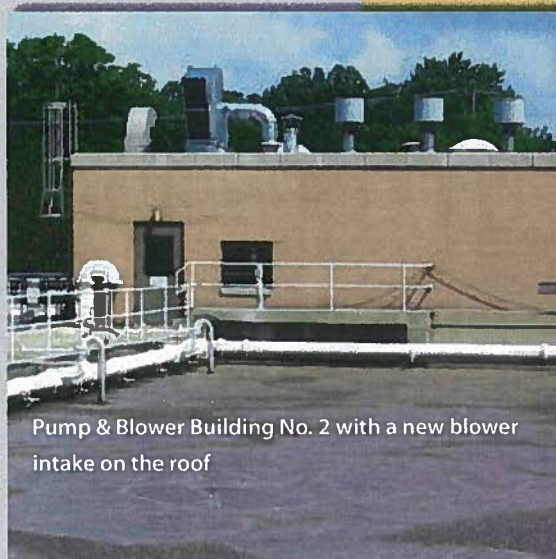


article by Pavel Hajda, PhD, PE

ATTACHMENT #1



Single-stage centrifugal blower enclosure next to older, multi-stage centrifugal blowers



Pump & Blower Building No. 2 with a new blower intake on the roof

How Much Can a **FREE** Energy Audit Save Your Community?

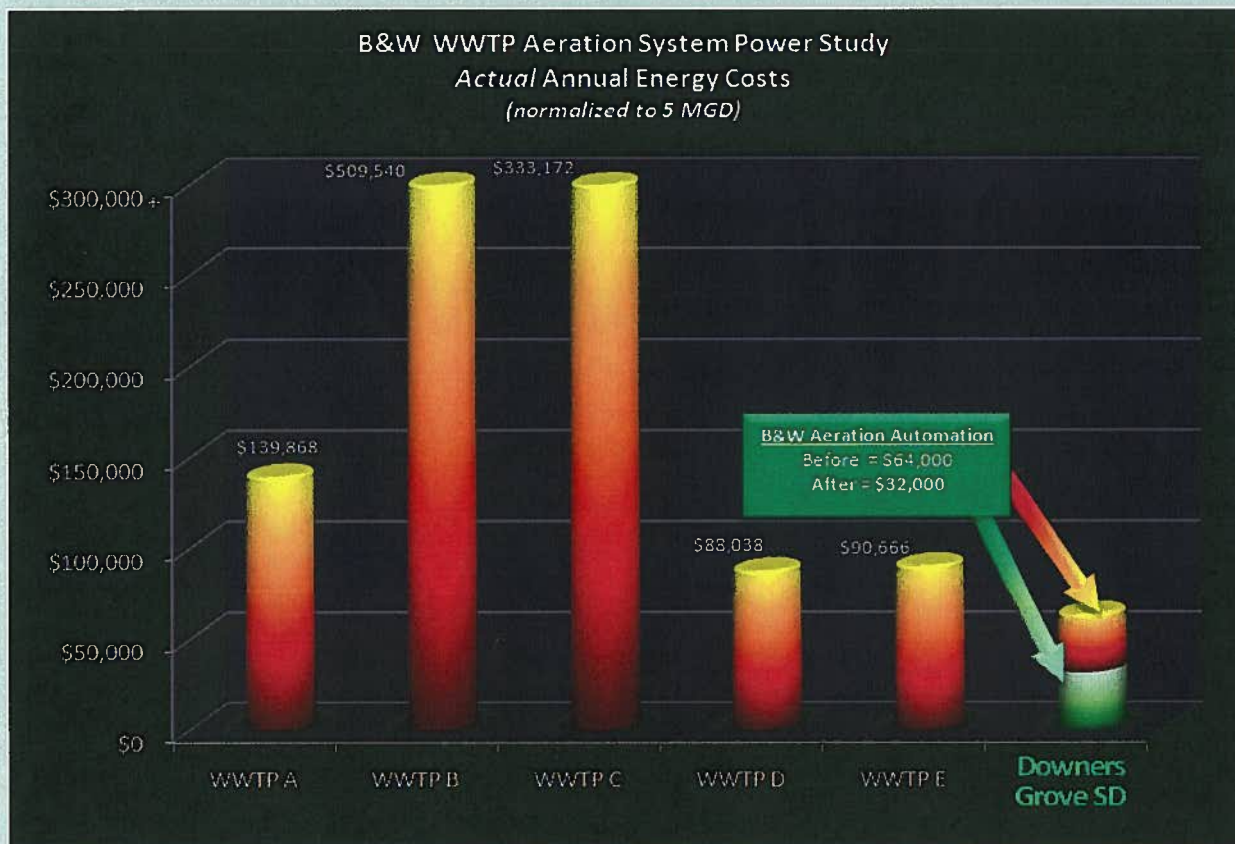
Baxter & Woodman recently completed energy audits for six Illinois wastewater treatment plants. Most notably, we assisted Downers Grove Sanitary District with an aeration system retrofit that significantly **improved their energy efficiency and cut their energy bill by approximately \$200,000 per year.**

Approximately four percent of the nation's energy usage can be attributed to water and wastewater treatment. In addition, aeration blowers typically account for 50% or more of wastewater treatment plant power bills, making them the largest power cost for many communities and agencies. Numerous **grant opportunities are available** to assist in funding the design and construction of energy efficient improvements.

The chart below (normalized to simulate all plants operating at 5 MGD) includes actual data collected and shows that even the most efficient plants have the potential to reduce their aeration system energy usage by half, **resulting in savings of 25% of the plant's total electric bill.**

For additional information on available grants or to **schedule your FREE Energy Audit**, contact Derek Wold at 708.478.2090 or dwold@baxterwoodman.com.

WWTP Aeration Systems Offer Huge Energy Savings Opportunity



www.bwcsi.com



www.baxterwoodman.com



CH2M HILL
9193 South Jamaica St.
Suite 400
Englewood, CO 80112
P.O. Box 6607
Tel 303.740.0019
Fax 720.286.8208

April 19, 2010

Mr. Al Turner/Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188



Subject: Cancellation of Out-of-Scope Letter dated September 15, 2009
Carol Stream Water Reclamation Facility
Blower Energy Management Project

Dear Mr. Turner:

This letter confirms our mutual agreement to cancel CH2M HILL OMI's out-of-scope letter dated September 15, 2009 in its entirety. CH2M HILL OMI has not performed any services under the out-of-scope letter and will not seek any compensation relating to the Blower Energy Management Project scope of work.

All other terms and conditions of the Agreement dated September 2005 between CH2M HILL OMI and the Village of Carol Stream remains in full force and effect.

Please provide your written acknowledgement by signing both copies of this letter. We will return one fully executed original for your files.

CH2M HILL OMI appreciates the opportunity to provide continuing Agreement services to the Village of Carol Stream.

Sincerely,

Dawn W. Smith
Project Manager

Enclosure (Out-of-Scope Letter dated September 15, 2009)

Both parties indicate their acknowledgement of the above cancellation by their signature below.

Authorized by CH2M HILL OMI:

Authorized by Village of Carol Stream:

ppc



Natalie Eldredge
Vice President

Joe Breinig
Village Manager

Date: 4/19/10

Date: _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR
THE VILLAGE OF CAROL STREAM FOR THE YEAR
COMMENCING MAY 1, 2010 AND ENDING APRIL 30, 2011**

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

SECTION 1: That Ordinance No. 2010-04-17 shall be amended in that the
2010-11 Expenditure Budget for the Water and Sewer Fund shall be increased from
\$9,903,949 to \$10,197,549 to recognize expenses which will accrue to the WRC Other
Equipment Account (04101100 54412) in the amount of \$293,600.

SECTION 2: That Ordinance 2010-04-17 shall be amended in that the 2010-11
Revenue Budget for the Water and Sewer Fund be increased from \$10,605,150 to
\$10,898,750 to recognize new revenue in the amount of \$152,200 which will accrue to
the Water and Sewer Capital Grant Account (04000000 43415) and \$141,400 which
will accrue to the Reappropriation of Fund Balance Account (01000000 49698).

SECTION 3: This Ordinance shall be in full force and effect from and after its
passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17TH DAY OF MAY 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

DATE: May 13, 2010

TO: Mayor Saverino Sr. & the Board of Trustees
Joseph E. Breinig, Village Manager

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

RE: Budget Amendment Ordinance – WRC Aeration Energy-Efficiency Project

As part of the American Recovery & Reinvestment Act, the Village was awarded a fixed-formula grant from the U.S. Department of Energy in the amount of \$173,000 to assist in financing energy efficiency projects in our operations. The staff identified two specific EE projects which were subsequently approved by the federal agency for funding. To date, \$20,800 (12%) has been used to fund the installation of 10 LED street lights in the Spring Valley residential subdivision along Appomattox Dr. & Antigo Tr. which was completed early this month. The balance of the energy efficiency stimulus funds totaling \$152,200 have been earmarked to finance the automation of the aeration phase of wastewater treatment, a project that was identified in a State-funded energy audit of the WRC operation completed in March of 2009. This phase of wastewater treatment typically consumes 70% of the entire facility's energy use and by instituting automation controls it is anticipated that annual energy consumption will be reduced by 62% saving the Village approximately \$80,100 a year.

To this end, \$293,600 is needed from the W&S fund to fully fund the energy-efficiency upgrade of the aeration phase of wastewater treatment. \$152,200 (52%) of this project will be financed with federal stimulus funds and additional supplemental funding has been sought from both Com-Ed and the Illinois Clean Energy Foundation. If outside funding is approved it should largely reimburse the W&S fund during FY2010-11.

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF SIDEWALK EASEMENT
(LOTS 2 AND 3 PASQUINELLI'S CENTRAL PARK SUBDIVISION)**

BE IS 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: Approval is given to accept a grant of Sidewalk Easement for the purpose of installing, constructing, maintaining, inspecting, repairing, removing and replacing pedestrian walkways. This Plat of Easement is attached to this Resolution as Exhibit "A".

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

PASSED AND APPROVED THIS 17TH DAY OF MAY 2010.

AYES:

NAYS:

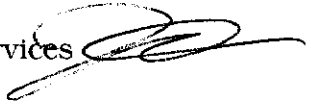
ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: James T. Knudsen, Director of Engineering Services 
DATE: May 11, 2010
RE: Pasquinelli's Central Park Subdivision. Lots 2 & 3 - Grant of Sidewalk Easements

The Village of Carol Stream has received a plat granting us a sidewalk easement for the purposes of installing, constructing, maintaining, inspecting, repairing, removing and replacing pedestrian walkways. See attached. The existing sidewalk was originally constructed outside the right of way thereby necessitating an easement. Engineering Staff has reviewed the plats and recommends accepting the grant of sidewalk easements.

Cc: William N. Cleveland, Assistant Village Engineer

jk

AGENDA ITEM
J-1 5-17-10

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Joseph E. Breinig, Village Manager
FROM: Terry Davis, Administration Secretary *td*
DATE: May 10, 2010
RE: Outreach Community Center-Amplification Permit Application

The Outreach Community Center in Carol Stream is sponsoring their outdoor community barbeque event on Tuesday, August 3, 2010 at Community Park. Attached is the Amplification Permit Application in connection with this event.

As in past years, this event is held in conjunction with the Carol Stream Police Department's National Night Out Against Crime, and therefore staff recommends a waiver of the \$25 Amplification Permit fee. The hours of amplification will be 5pm-dusk.

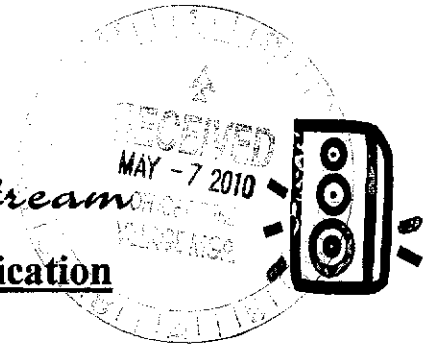
Please place this on the agenda for the May 17, 2010 Board Meeting for the Board's review and approval.

JEB/td
Attachment



Village of Carol Stream

Sound Amplifier Permit Application



Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Outreach Community Center

Applicant Address: 345 S. President St Carol Stream IL 60188

Applicant Phone #: (630) 260 - 7600 Applicant e-Mail: lshawkins@outreachcommcn.com

Organization Name: _____

Organization Address: _____

Organization Phone #: () _____ - _____ Organization e-Mail: _____

Address Where Sound Amplifier Device Will Be Used:

Community Park - end of Thornhill Dr

Description Of Purpose Or Event Where Sound Amplifier Device Will Be Used:

National Night out Community BBQ

Dates/Times For Which Use Of Sound Amplifier Device Is Requested:

Aug 3, 2010 5 - Dusk

PERMIT FEE:

\$25/day when used at a fixed location or in a moving vehicle.
Please return completed permit application and fee payment(s) to:

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899
(630) 871- 6250

Village of Carol Stream
Interdepartmental Memo

DATE: May 14, 2010

TO: Joseph E. Breinig, Village Manager

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

RE: **2010 Funding Request from the DuPage Senior Citizens Council**

Since 2000, the Village Board has considered and approved an annual funding request from the DuPage Senior Citizens Council (hereinafter referred to as DPSCC) to assist in funding a small percentage of the total costs for both the Senior Nutrition (Meals on Wheels) and the Home Maintenance (Senior Chore) programs. The agency's 2010 funding request totals \$48,042 that includes \$45,767 (95%) for the Senior Nutrition component and \$2,275 (5%) for the Senior Chore program. A summary of this funding request is attached (**attachment #1**) and summarized below:

<i>Program Assumptions</i>	Homebound Meals	<i>Program Assumptions</i>	Home Maintenance
Est. # of 2010 Meals	13,621	Est. 2010 Repair Hours	35
Cost per Meal (\$8.00)	x \$ 3.36 (42%)	\$/Labor Hour (\$125/Hr.)	x \$65 (52%)
Total	\$ 45,767	Total	\$ 2,275

Since 2004, you have consistently discussed with the agency's Executive Directors the inability to meet the steady increases in supplemental funding requested and with direction from the Village Board capped funding assistance to the DPSCC at \$8,410 a year. In communicating our funding cap, you specifically challenged the agency to focus on the sources of the funding erosion namely the federal and state government and to also work with township governments for assistance for program residents living in unincorporated areas of the county. To this end, the U.S. Department of Health & Human Services distributed \$100 million in ARRA (stimulus) funding to the states and territories to assist in funding senior nutrition services during the economic downturn stating that this funding support comes as budget constraints have forced states and localities to limit community-based social service funding. Illinois received a total of \$1.243 million to help fund home delivered meals for seniors (**attachment #2**).

Since 2000 when the Village began providing funding support to DPSCC for senior nutrition services, the demand for this service has significantly increased and the burden for funding the expansion of this program has gradually shifted away from federal and state governments to

private/charitable funding sources and municipal governments. Below is a summary of the dramatic change in program funding support since 2000:

	<u>2000</u>	<u>2010</u>	<u>Increase</u>	<u>% Inc.</u>
Total Cost of Meals	\$43,165	\$ 108,968	\$ 65,803	152%
Local Seniors Served	8,219	13,621	5,402	65%
Projected Cost per Meal	\$ 5.32	\$ 8.00	\$ 2.68	33%
Local Funding Request	\$ 4,039	\$ 45,767	\$ 41,728	1000%
Local % of Total Program	9%	42%	33%	

I have asked the agency's new Executive Director, Marylin Krolak to be in attendance at the upcoming May 17th Village Board meeting to present in person her agency's request and to answer any questions the Village Board may have regarding the agency's service mission to Carol Stream seniors.



"Devoted To Enriching Senior Life" Est. 1975

www.dupageseniorcouncil.org

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

February 1, 2010

Mayor Frank Saverino, Sr.
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899



Dear Mayor Saverino:

The DuPage Senior Citizens Council is requesting funding from the Village of Carol Stream to help cover the cost of operating our Senior Nutrition and Home Maintenance Programs. These programs provide your elderly population with a reliable source for basic nutrition, well-being-checks and assistance with home maintenance. We are asking that the Village contribute to underwrite the unfunded expense of serving the senior residents in Carol Stream. The cost gap this year for Carol Stream is \$48,042.

More than ever, your financial support is crucial to help assure that our programs are available to seniors in need of assistance. Only with your financial assistance at some level can we continue to add quality and lend dignity to the lives of seniors as they seek to remain in Carol Stream, the community they do not want to leave. In the past years, DSCC has been able to provide a daily meal delivery accompanied by a Well Being Check to frail, homebound seniors in your community. We will continue to meet our commitment under the Older Americans Act-Title IIIC programs to provide nutritional support to seniors, the implementation of this service, by necessity, will have to be altered in those cities and villages that do not provide some level of municipal support.

Should you need any additional information, please contact me at (630) 620-0804. These are difficult and challenging times - we look forward to working through them with you as we provide services to your most vulnerable residents.

We look forward to your response.

Sincerely,

Marilyn Krolak
Executive Director

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

DuPage Senior Citizens Council (DSCC)

Proposal for Senior Nutrition and Home Maintenance Programs

To

The Village of Carol Stream

Overview

Many older people need assistance in order to maintain their health and independence. This is particularly true for those seniors who are frail, have limited income, or whose families live elsewhere. Like most communities in DuPage County, Carol Stream has a growing senior population and a significant percentage of senior homeownership. Most of these residents desire to remain living independently in their homes.

Carol Stream has much to gain from the wisdom and experiences of older adults who increase the diversity and link the generations of your community. DSCC Senior Nutrition and Home Maintenance programs conform to the mission of the Village by providing for the safety, health and welfare of its residents.

History of DSCC

DSCC represents the foundation for service networks envisioned by the landmark 1965 Older Americans Act (OAA). This Congressional Act remains the nation's major vehicle for promoting the delivery of a minimal amount of social services to the aging population and authorizes the distribution of federal grants to areas across the United States.

Established in 1975, DSCC is a 501(c) (3) not-for-profit, community-based, volunteer-driven agency and since its founding it has been at the foundation of DuPage County's senior service network established by the OAA.

Since 1983, DSCC has operated a Senior Nutrition Program from various locations throughout DuPage County. Recognizing additional needs within the senior community, DSCC developed a Home Maintenance Program in 1990.

As a proud member of Meals on Wheels of America, DSCC is privileged to be the designated *Meals on Wheels* provider for all of DuPage County, for which we receive a limited amount of Federal and state funding based upon a demographic formula.

Program Descriptions

Senior Nutrition

More than 1,000 meals are packed and delivered each weekday to frail and homebound seniors in DuPage County by staff and volunteers who have been trained in food safety. In addition, more than 200 meals each day are served at community dining sites within the county. All meals are balanced, nutritious, and meet special dietary needs required, such as low sodium, vegetarian, or diabetic requirements. Each meal is equivalent to

1/3 of the Reference Dietary Intake for adults 60 or over. Last year, more than 1,900 seniors received more than 285,000 meals in their own homes through this program.

Home Repair

This program, available to DuPage County senior residents provides low-cost minor home repairs, free Contractor Referral, and a seasonal yard clean up called Chore Days. This program helps seniors maintain the safety of their homes and also the value. Repairs commonly needed are often too small for most contractors, but the work is necessary to ensure the senior can maintain a decent, safe, and sanitary living environment. Repair work is done by DSCC staff, and all of the service technicians in this program are pre-screened, qualified, and supervised. Chore Days is a popular activity for seniors and volunteers alike. Hundreds of seniors receive assistance from groups of volunteers of all ages who help with various outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks.

Funding Request

Our request is made in order to help bridge the gap between the cost to provide our services to the residents of Carol Stream and the anticipated revenue from confirmed funding sources and senior contributions.

Senior Nutrition Program:

In the Senior Nutrition Program, it will cost \$8.00 to prepare and deliver each meal to a needy senior. DSCC can count on Federal and state grants to cover half of that cost. DSCC must raise the additional dollars through underwriters such as you.

In the past year, 13,621 meals were provided to seniors in Carol Stream and we anticipate a similar number in the coming year. The average donation directly, or on behalf of those Carol Stream seniors served, is typically \$.64 per meal. Thus the cost gap to serve your senior residents is anticipated to be \$45,767 during the coming year.

Summary

13,621 meals X \$8.00 =	\$108,968
Confirmed other funding =	(\$54,484)
Anticipated Senior Donations (\$.64 per meal)	(\$8,717)
 Carol Stream Nutrition Cost Gap*	 \$45,767

* Based on data from Fiscal Year 2009

Home Maintenance Program:

The cost of the Home Maintenance Program is anticipated to be \$125 per hour to provide Home Maintenance service to senior homeowners. Funds from other sources project to \$20 per hour. We receive approximately \$40 per hour for our services directly from, or on behalf of, the senior homeowners. The total from these funding sources (\$60 per hour) leaves a cost-gap of \$65 per hour. DSCC anticipates providing 35 hours of Home Maintenance and Chore Days services to Carol Stream seniors this coming year. The cost gap for the Home Maintenance Program for Carol Stream seniors is anticipated to be \$2,275 for the upcoming fiscal year.

<u>Summary</u>	
35 service hours X \$125 =	\$4,375
Confirmed other funding=	(\$700)
Anticipated Senior Donations=	<u>(\$1,400)</u>
 Carol Stream Cost Gap	 \$2,275

We are aware that the negative impact of the economic crisis will be a great challenge as we move forward in 2010. However, please know that we cannot continue to provide our daily services to Carol Stream seniors without your financial commitment at some level. If you cannot underwrite the total cost gap, we ask that you support Carol Stream seniors at the highest level possible within your budget.

The total cost gap in Carol Stream is \$48,042 and that is the amount of our request this year. We ask that you help us to bridge that gap so that we can continue to best serve the elderly population of Carol Stream.

Thank you!

Wednesday May 5, 2010

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En Español

HHS Home > Recovery > Programs

Recovery Act (ARRA): Senior Nutrition Programs

Vice President Biden announced the award of \$100 Million in Recovery Act funding to support Senior Nutrition Programs. Approximately 14 million meals will be provided through the HHS Administration on Aging's community senior nutrition programs.

The Recovery Act provides:

- \$65 million for congregate nutrition services provided at senior centers and other community sites,
- \$32 million for home delivered nutrition services delivered to frail elders at home, and
- \$3 million for Native American nutrition programs that will be made available in April.

The funding will be awarded to 56 states and territories and 246 tribes and Native Hawaiian organizations. States will award the funds to organizations that provide nutrition services in their communities.

See Funding for your [State](#).

See Funding for all states.

See Funding for [Tribes](#).



Why Fund Senior Nutrition Programs during an Economic Downturn?

The Recovery Act funding comes as budget constraints have forced states and tribes to limit community-based services and critical Older Americans Act related services, including home-delivered meals. Across the country, organizations that serve senior citizens have scaled back services and limited the number of meals served per week.

The economic downturn has also made it difficult for many seniors to afford the right foods to keep themselves healthy and active. Additionally, many seniors may be too impaired to prepare nutritious meals for themselves. Without regular nutritious meals, the health of many older Americans declines; they become more susceptible to illness; their ability to manage their chronic diseases is reduced, and they may lose their ability to remain at home, independent in their community.



Recovery Act Implementation Plans

- [Congregate Nutrition Services \(PDF - 95.39 KB\)](#)
- [Home-Delivered Nutrition Services \(PDF - 88.51 KB\)](#)
- [Native American Nutrition Services \(PDF - 89.46 KB\)](#)



[White House Road Map to Recovery](#)

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 Wednesday May 5, 2010

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AoA ARRA Funding Distribution for Nutrition Services to States

States / Territories	Congregate Nutrition	Home-Delivered Nutrition	Total
Alabama	\$1,023,687	\$503,969	\$1,527,656
Alaska	\$325,000	\$160,000	\$485,000
Arizona	\$1,334,829	\$657,147	\$1,991,976
Arkansas	\$648,133	\$319,081	\$967,214
California	\$6,585,441	\$3,242,063	\$9,827,504
Colorado	\$847,851	\$417,403	\$1,265,254
Connecticut	\$775,759	\$381,912	\$1,157,671
Delaware	\$325,000	\$160,000	\$485,000
District of Columbia	\$325,000	\$160,000	\$485,000
Florida	\$4,842,845	\$2,384,170	\$7,227,015
Georgia	\$1,625,678	\$800,334	\$2,426,012
Hawaii	\$325,000	\$160,000	\$485,000
Idaho	\$325,000	\$160,000	\$485,000
Illinois	\$2,526,641	\$1,243,885	\$3,770,526
Indiana	\$1,303,619	\$641,782	\$1,945,401
Iowa	\$692,861	\$341,101	\$1,033,962
Kansas	\$579,749	\$285,415	\$865,164
Kentucky	\$908,671	\$447,346	\$1,356,017
Louisiana	\$861,168	\$423,960	\$1,285,128
Maine	\$325,000	\$160,000	\$485,000
Maryland	\$1,110,512	\$546,714	\$1,657,226
Massachusetts	\$1,403,578	\$690,992	\$2,094,570
Michigan	\$2,113,224	\$1,040,356	\$3,153,580
Minnesota	\$1,041,940	\$512,955	\$1,554,895
Mississippi	\$596,849	\$293,833	\$890,682
Missouri	\$1,284,714	\$632,475	\$1,917,189
Montana	\$325,000	\$160,000	\$485,000
Nebraska	\$376,813	\$185,508	\$562,321
Nevada	\$493,561	\$242,984	\$736,545
New Hampshire	\$325,000	\$160,000	\$485,000
New Jersey	\$1,857,089	\$914,259	\$2,771,348
New Mexico	\$403,054	\$198,426	\$601,480
New York	\$4,148,718	\$2,042,446	\$6,191,164
North Carolina	\$1,855,370	\$913,413	\$2,768,783
North Dakota	\$325,000	\$160,000	\$485,000
Ohio	\$2,502,601	\$1,232,050	\$3,734,651
Oklahoma	\$784,386	\$386,159	\$1,170,545
Oregon	\$817,179	\$402,303	\$1,219,482
Pennsylvania	\$3,005,971	\$1,479,863	\$4,485,834
Rhode Island	\$325,000	\$160,000	\$485,000
South Carolina	\$962,818	\$474,003	\$1,436,821
South Dakota	\$325,000	\$160,000	\$485,000
Tennessee	\$1,321,639	\$650,653	\$1,972,292
Texas	\$4,012,217	\$1,975,245	\$5,987,462
Utah	\$385,810	\$189,937	\$575,747

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

May 17, 2010

AGENDA ITEM
K-1 5-17-10

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
A & A CASH REGISTER					
OFFICE SUPPLIES	10.33	01662656	53314	OFFICE SUPPLIES	527767
	<u>10.33</u>				
ACTION LOCK & KEY					
REPLACE KEY FOR 642	2.50	01662400	53317	OPERATING SUPPLIES	03/25/10
	<u>2.50</u>				
ADT SECURITY SERVICES INC					
ADT 3/1-5/31/10 CHARG	38.25	04101500	52297	SEWER SYSTEM MAINTENANCE	09026242
KUHN 4/1-6/30/10 SERV	38.25	04	13010	PRE-PAID ITEMS	20849960
PWC 4/1-6/30/10 SERV	38.25	01670100	52234	DUES & SUBSCRIPTIONS	20850015
WRC 4/1-6/30/10 SERV	38.25	04	13010	PRE-PAID ITEMS	20850071
	<u>153.00</u>				
AED SUPERSTORE					
3BATTERIESAED	510.00	01600000	53350	SMALL EQUIPMENT EXPENSE	129768
	<u>510.00</u>				
AMERICAN FIRST AID					
1ST AID SUPPLIES-PWC	26.74	01670100	53317	OPERATING SUPPLIES	093789
RE-STOCK SUPPLIES	119.90	01650100	53317	OPERATING SUPPLIES	93905
RE-STOCK SUPPLIES	122.73	01650100	53317	OPERATING SUPPLIES	93476
	<u>269.37</u>				
AMERICAN MESSAGING					
SERV FOR APRIL 2010	3.63	04201600	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	7.29	01660100	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	7.29	01662600	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	7.29	01690100	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	10.59	01662400	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	10.93	01662500	52243	PAGING	U1113407KD
SERV FOR APRIL 2010	51.49	01670100	52243	PAGING	U1113407KD
	<u>98.51</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
JOB AD-P/WK DIR	279.00	01600000	52228	PERSONNEL HIRING	150730
	<u>279.00</u>				
AMES SUPPLY CO					

LIVESCAN CLEANING PAD	111.58	01662700	53317	OPERATING SUPPLIES	1083326	
	<u>111.58</u>					
ANCEL GLINK DIAMOND BUSH DICIANNI &						
LEGAL SERV'S THRU APRIL 2010	5,921.67	01570000	52238	LEGAL FEES	APRIL STMT	
	<u>5,921.67</u>					
ANDY FRAIN SERVICES						
CROSSING GUARD SERV'S FOR APRIL	12,591.47	01662300	52105	CROSSING GUARDS	141438	
	<u>12,591.47</u>					
ARAMARK UNIFORMS						
BRUSH COTTON CAP	62.94	01680000	53324	UNIFORMS	13385724	
	<u>62.94</u>					
AREAWIDE AUTOMOTIVE						
REPAIRS TO #660	1,770.57	01696200	53353	OUTSOURCING SERVICES	0005228	
	<u>1,770.57</u>					
ASSOCIATED TECHNICAL SERVICES LTD						
LEAK DETECTION - STCR	528.00	04201600	52244	MAINTENANCE & REPAIR	19983	
	<u>528.00</u>					
AUTO EQUIPMENT AND SUPPLY INC						
SEALS,VULCANIZING FLU	68.89	01670400	52212	AUTO MAINTENANCE & REPAIR	459	
UNISEAL WIRE,TL VALVE	174.32	01696200	53354	PARTS PURCHASED	460	
	<u>243.21</u>					
AVALON PETROLEUM COMPANY						
GAS PURCHASES FOR 2009/10	19,839.43	01696200	53356	GAS PURCHASED	060921	4
	<u>19,839.43</u>					
B & F TECHNICAL CODE						
BACK UP INSPECTIONS & CONSULTIN	233.00	01643700	52253	CONSULTANT	31605	1
BUILDING PLAN REVIEWS	521.62	01643700	52253	CONSULTANT	31569	20110003
BUILDING PLAN REVIEWS	525.00	01643700	52253	CONSULTANT	31568	20110003
COMMERICAL INDUSTRIAL BUILDING I	380.80	01643700	52253	CONSULTANT	31576	20100064
PLAN REVIEWS-EXHAUST FAN SYSTE	150.00	01643700	52253	CONSULTANT	31554	2
PLAN REVIEWS-IN PLANT PREHAB OF	521.62	01643700	52253	CONSULTANT	31556	2
PLAN REVIEWS-OFFICE FURNITURE C	521.62	01643700	52253	CONSULTANT	31544	2
PLUMBING INSPECTIONS	2,428.00	01643700	52253	CONSULTANT	31577	3
	<u>5,281.66</u>					
BARN OWL FEED & GARDEN CENTER						
VALU BELND GRASS SEED	53.00	01670400	53317	OPERATING SUPPLIES	082573	
VALU BLEND GRASS SEED	56.58	01670200	53317	OPERATING SUPPLIES	081529	
	<u>109.58</u>					
BATTERIES PLUS						
18V NICD BATTERY	53.99	01670200	53317	OPERATING SUPPLIES	296-212821	

18V NICD BATTERY	53.99	01670200	53317	OPERATING SUPPLIES	43484
	<u>107.98</u>				
BEACON SSI INC					
GAS TANK REPAIR	692.87	01696200	52244	MAINTENANCE & REPAIR	0000065065
	<u>692.87</u>				
BERKEY SUPPLY INC					
UNIVERSAL ROOT BAR+FR	386.51	01670400	53317	OPERATING SUPPLIES	101271
	<u>386.51</u>				
BRACING SYSTEMS					
LIMESTONE CAULK	16.50	01680000	53319	MAINTENANCE SUPPLIES	145987
SOD CUTTER RENTAL	75.00	01670400	52264	EQUIPMENT RENTAL	146866
TAPE/MASONLINE	11.64	01670400	53317	OPERATING SUPPLIES	146866
	<u>103.14</u>				
BRANIFF COMMUNICATIONS INC					
ANNL MTC AGR JUNE 2010- MAY 31 20	2,998.00	01660100	52244	MAINTENANCE & REPAIR	0021859
	<u>2,998.00</u>				
BRISCOE SIGNS LLC					
1 PVC SIGN -STAY OFF	27.00	01680000	53381	TC MAINTENANCE & SUPPLIES	52525
SIGNS FOR POLICE	50.00	01680000	53319	MAINTENANCE SUPPLIES	52551
	<u>77.00</u>				
BROADCAST MUSIC INC					
MUSIC LICENSE FEE	305.00	01750000	52288	CONCERT SERIES	2017821
	<u>305.00</u>				
BUCK BROS INC					
BLADE,FRONT TIRES,FRT	298.35	01670400	52212	AUTO MAINTENANCE & REPAIR	01299309
JD RIM & FRT	111.70	01670400	52212	AUTO MAINTENANCE & REPAIR	01300610
JD ROLLER	26.39	01670400	52212	AUTO MAINTENANCE & REPAIR	01299491
	<u>436.44</u>				
CAROL STREAM LAWN & POWER					
111 CC CUT OFF SAW	1,169.99	01670700	53350	SMALL EQUIPMENT EXPENSE	254420
6 BLADES	42.00	01670400	52212	AUTO MAINTENANCE & REPAIR	252786
CROSSFIRE CPS FILTR	65.59	01670400	52212	AUTO MAINTENANCE & REPAIR	254345
MIX	66.72	01670700	53313	AUTO GAS & OIL	253774
POWER PRUNVIER	499.99	01670700	53350	SMALL EQUIPMENT EXPENSE	253773
STIHL SAW OIL	114.69	01670700	52212	AUTO MAINTENANCE & REPAIR	252960
	<u>1,958.98</u>				
CAROYLN ASCHER LLC					
APRIL MTC	229.00	01680000	52244	MAINTENANCE & REPAIR	18737
	<u>229.00</u>				

CARQUEST AUTO PARTS

CLUTCH PEDAL SPRINGS	4.47	01696200	53354	PARTS PURCHASED	2420-167874
COPPER CORE	4.25	01696200	53354	PARTS PURCHASED	2420-166004
FILTERS & BELTS	585.27	01696200	53354	PARTS PURCHASED	2420-166954
FILTERS,BELT,CAP,STAT	275.52	01696200	53354	PARTS PURCHASED	2420-1672354
HD AIR FILTER	50.09	01696200	53354	PARTS PURCHASED	2420-166593
HD FUEL FILTERS	39.34	01696200	53354	PARTS PURCHASED	2420-DEPOSIT
HD HYD FILTER	33.31	01696200	53354	PARTS PURCHASED	2420-166528
HD HYD+FUEL FILTERS	45.00	01696200	53354	PARTS PURCHASED	2420-167715
HI-POP OIL FILTERS	70.04	01696200	53354	PARTS PURCHASED	2420-165912
LD AIR FILTER	20.13	01696200	53354	PARTS PURCHASED	2420-167089
LD AIR+ HD OIL FILTER	45.52	01696200	53354	PARTS PURCHASED	2420-167098
LD OIL FILTERS	15.39	01696200	53354	PARTS PURCHASED	2420-167787
LD OIL FILTERS	59.64	01696200	53354	PARTS PURCHASED	2420-166351
MICRO V-BELTS	174.63	01696200	53354	PARTS PURCHASED	2420-167064
PWR STEER CORE RETURN	-21.00	01696200	53354	PARTS PURCHASED	2420-165956
RAD+HTR HOSESMCONNECT	158.47	01696200	53354	PARTS PURCHASED	2420-166053
REPAIR PART	16.10	01696200	53354	PARTS PURCHASED	2420-167032
RETURNED HYD FILT	-33.31	01696200	53354	PARTS PURCHASED	2420-166627
RETURNED IGN WIRE SET	-46.28	01696200	53354	PARTS PURCHASED	2420-167986
SID COOLANT HOSE	22.04	01696200	53354	PARTS PURCHASED	2420-165896
SUPPLIES	55.26	01696200	53354	PARTS PURCHASED	2420-168300
XLG RAVEN GLOVES	21.98	01696200	53317	OPERATING SUPPLIES	2420-167957
	1,595.86				

CHEAPER THAN DIRT

AR-15 RAILS	60.28	01662700	53317	OPERATING SUPPLIES	8855033
	60.28				

CHICAGO PARTS AND SOUND

2 BATTERIES	200.92	01696200	53354	PARTS PURCHASED	346597
MOTOR & FAN ASSEMBLY	224.93	01696200	53354	PARTS PURCHASED	343830
MOTOR ASY - #674	43.93	01696200	53354	PARTS PURCHASED	344868
RELAY	97.93	01696200	53354	PARTS PURCHASED	343827
RTN BATTER+BRAKE PADS	-251.30	01696200	53354	PARTS PURCHASED	346854
WATER PUMP	72.75	01696200	53354	PARTS PURCHASED	344848
WIRE ASY	27.12	01696200	53354	PARTS PURCHASED	344524
	416.28				

CHRISTOPHER B BURKE ENGR LTD

SERV FROM MARCH 28 THRU APRIL 2	492.00	01622200	52253	CONSULTANT	93717	20100035
	492.00					

CLARKE ENRIVONMENTAL MOSQUITO MGMNT

2011 MONTH 1	1,525.50	01	13010	PRE-PAID ITEMS	6329445	20110007
2011 MONTH 2	1,525.50	01	13010	PRE-PAID ITEMS	6329487	20110007
	3,051.00					

CLASSIC INDUSTRIAL SUPPLIES INC

SWEATSHIRTS	190.00	01670400	53324	UNIFORMS	8737
SWEATSHIRTS	300.00	01670700	53324	UNIFORMS	8737
	<u>490.00</u>				

COLLEGE OF DUPAGE

COMPUTERCRIMES CHACON	550.00	01662400	52223	TRAINING	SLE030810059
VLOPEZ SSHEARINGS	75.00	01660100	52223	TRAINING	SLE030810025
	<u>625.00</u>				

COMCAST CABLE

SERV AT 124 GERZEVSKE 4/16-5/15	4.25	01670100	52234	DUES & SUBSCRIPTIONS	8798201790047370
	<u>4.25</u>				

COMED

SERV FOR 03/23 - 04/20	909.42	04201600	52248	ELECTRICITY	0300009027APRL
SERV FOR 03/29 THRU 04/27	219.93	06320000	52248	ELECTRICITY	0815164035-APRL
SERV FROM 03/23 THRU 04/20	535.64	04101500	52248	ELECTRICITY	2490570000 APRL
SERV FROM 04/13 THRU 05/12	27.24	06320000	52248	ELECTRICITY	1083101009-APRIL
	<u>1,692.23</u>				

COMMUNITY CONSOLIDATED SCHOOL #93

DEVELOPER DONATIONS REFUND	258,330.00	01	24410	DEPOSIT-SCHOOL #93 CONSTRUC	REFND DONATIONS
	<u>258,330.00</u>				

COMMUNITY UNIT SCHOOL DISTRICT 200

DEVELOPER DONATIONS	53,279.04	01	24414	DEPOSIT-SCHOOL #200 CONSTRL	DV DONATIONS
	<u>53,279.04</u>				

CONSTANT CONTACT

NWSLTR 4/13-5/12	30.00	01520000	52240	PUBLIC NOTICES/INFORMATION	667393
REFUND	-9.40	01520000	52240	PUBLIC NOTICES/INFORMATION	533310
	<u>20.60</u>				

COP QUEST INC

DRUG TEST KITS	193.20	01662700	53317	OPERATING SUPPLIES	195736
	<u>193.20</u>				

CUTLER WORK WEAR

HOLD UP	19.99	01670700	53324	UNIFORMS	B41961
	<u>19.99</u>				

DAILY HERALD

BUDGET HEARING NOTICE	88.00	01580000	52240	PUBLIC NOTICES/INFORMATION	T4206064
PUBLIC NOTICE 09338A	141.00	01530000	52240	PUBLIC NOTICES/INFOR	T4204969
PUBLIC NOTICE 10036	214.00	01530000	52240	PUBLIC NOTICES/INFOR	T4204974
PUBLIC NOTICE 10061	70.00	01530000	52240	PUBLIC NOTICES/INFOR	T4204971
PUBLIC NOTICE 10078	106.00	01530000	52240	PUBLIC NOTICES/INFOR	T4204980

	<u>619.00</u>				
DASH MEDICAL GLOVES					
DISPOSABLE GLOVES	299.50	01662700	53317	OPERATING SUPPLIES	4851999
	<u>299.50</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SERV'S F	105.00	01650100	52253	CONSULTANT	050310
VLG BOARD MTG TELECAST SRV 04/0:	100.00	01650100	52253	CONSULTANT	040510
	<u>205.00</u>				
DIRECTECH SOLUTIONS INC					
COPIER TONER-SHIPPG	9.00	01662700	53317	OPERATING SUPPLIES	30556A
	<u>9.00</u>				
DPA LASER SERVICES INC					
FUSER/CHAPLIN	286.59	01590000	53314	OFFICE SUPPLIES	8835
	<u>286.59</u>				
DRESSBARN					
CLOTH ALLOW - LARSEN	42.01	01662400	53324	UNIFORMS	124414
CLOTH ALLW-LARSEN	-3.41	01662400	53324	UNIFORMS	124414
	<u>38.60</u>				
DTN					
WEATHER -SCARAMELLA	389.04	01670100	52234	DUES & SUBSCRIPTIONS	0467315 2010
	<u>389.04</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
FEB ANML CONTRL FEES	70.00	01662700	52249	ANIMAL CONTROL	25315785
	<u>70.00</u>				
DUPAGE COUNTY CLERK					
2008 & 2009 WORKSHEETS FOR AUDI'	4.00	01580000	52233	RECORDING FEES	R10-016
	<u>4.00</u>				
DUPAGE DODGE CHRYSLER JEEP INC					
SEAT BELT - #657	234.00	01696200	53354	PARTS PURCHASED	11904
	<u>234.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
GAS FRANCHISE CONSORTIUM ASSE!	2,232.35	01570000	52238	LEGAL FEES	GAS FRANCHISE
	<u>2,232.35</u>				
EBAY INC					
EBAY MARCH 2010	100.00	01664700	53317	OPERATING SUPPLIES	30019 MAR
	<u>100.00</u>				
EJ EQUIPMENT INC					
DISCS-BOT,NUT CVR-#45	281.27	01696200	53354	PARTS PURCHASED	0038087

HUB,WOODRUFF KEY-#45	142.90	01696200	53354	PARTS PURCHASED	0038117	
REAR CURTAIN- #45	193.15	01696200	53354	PARTS PURCHASED	0037990	
	<u>617.32</u>					
EXELON ENERGY INC						
SERV FOR 03/23 - 04/21	2,347.51	04201600	52248	ELECTRICITY	100559500060	
SERV FOR 03/24 - 04/22	2,540.58	04201600	52248	ELECTRICITY	100431200060	
	<u>4,888.09</u>					
EXTERIOR CONSTRUCTION SPECIALISTS						
KUHN PAS REPAIR -ROOF	835.00	04201600	52244	MAINTENANCE & REPAIR	10-115	
REPAIRS OF SALT DOME ROOF	2,800.00	01670400	52244	MAINTENANCE & REPAIR	10-114	20100097
	<u>3,635.00</u>					
FACTORY MOTOR PARTS						
3 BATTERIES	301.38	01696200	53354	PARTS PURCHASED	63-025375	
	<u>301.38</u>					
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL						
BOLTS	206.24	01670400	53317	OPERATING SUPPLIES	ILHAN9989	
	<u>206.24</u>					
FEDEX						
INV SUMMARY APRIL 14 2010	22.91	01650100	52229	POSTAGE	7 055 25834	
	<u>22.91</u>					
FLOOD BROTHERS DISPOSAL						
YARD WASTE STICKERS	2,850.00	01	14120	YARD WASTE STICKERS	1920410	
	<u>2,850.00</u>					
FLORIDA MICRO LLC						
PRINTER NETWORK CARD	268.26	01660100	52226	OFFICE EQUIPMENT MAINTENANC	110126	
	<u>268.26</u>					
FORESTRY SUPPLIERS INC						
FLAGS,PROBE,STAKE,WIR	91.30	01670300	53317	OPERATING SUPPLIES	868065-00	
	<u>91.30</u>					
FRABIMORE EQUIPMENT & CONTROLS CO						
PUMP STN INSPECTION	100.00	04201600	52244	MAINTENANCE & REPAIR	19633	
	<u>100.00</u>					
FULTON TECHNOLOGIES						
WARNING SIREN SYSTM MONITORING	360.00	01660100	52244	MAINTENANCE & REPAIR	MON-96	
	<u>360.00</u>					
GAFFNEYS PROTECTIVE MAINTENANCE INC						
2009 STREETLIGHT REPLACEMENT PF	2,120.00	11740000	55489	MISCELLANEOUS CAP IMPR	16865	20100077
	<u>2,120.00</u>					

GAP

CLOTH ALLOW-CUMMINGS	109.00	01664700	53324	UNIFORMS	7086 3/27/10
	<u>109.00</u>				

GAT GUNS

.38 CAL AMMO FOR QUAL	341.80	01662700	53321	AMMUNITION	489151
	<u>341.80</u>				

GEMPLERS

FIRE EXTG FOR PATROL	75.30	01662700	53317	OPERATING SUPPLIES	1015090463
	<u>75.30</u>				

GLENBARD NORTH HIGH #87

DEVELOPER DONATIONS FOR SCHL C	74,017.47	01	24407	DEPOSIT-SCHOOL #87 CONSTRU	DONATIONS(DEV)
	<u>74,017.47</u>				

GORDON FLESCH COMPANY INC

RCRDS COPR 2/25-3/25	159.64	01662600	52226	OFFICE EQUIPMENT MAINTENANC	ORD623
	<u>159.64</u>				

GRAINGER

SHEAVE 1 GROOVE	14.91	04201400	52244	MAINTENANCE & REPAIR	9230795347
SHEAVE1 GROOVE,BUSHIN	41.74	04201400	52244	MAINTENANCE & REPAIR	9230848096
	<u>56.65</u>				

H & M

CLOTH ALLOW - NICKLES	12.95	01662400	53324	UNIFORMS	109774
	<u>12.95</u>				

HACH COMPANY

TEST KITS,TUBES,VIALS	446.64	04201600	53317	OPERATING SUPPLIES	6681360
	<u>446.64</u>				

HD SUPPLY WATERWORKS

12" HYD EXT	310.00	04201400	52244	MAINTENANCE & REPAIR	1147031
ADJ HYD WRENCH	42.98	04200100	53316	TOOLS	1144291
CURB BX LID+RPR SECTN	51.94	04201600	53317	OPERATING SUPPLIES	1213277
PROBE, WRENCH, SOCKET	224.48	04201300	53316	TOOLS	1132398
	<u>629.40</u>				

HOME DEPOT

BOW RAKE,12 GAL CLEAR	50.80	01670400	53317	OPERATING SUPPLIES	0523563
CEMENT FRNT SIDEWALK	9.51	01680000	53319	MAINTENANCE SUPPLIES	0221473
STAIN -TWN CTR RPR	24.96	01680000	53381	TC MAINTENANCE & SUPPLIES	05415685
STRM SWR RPR-CONCRETE	323.70	01670600	53317	OPERATING SUPPLIES	2044576
VILLAGE LOCKERS	43.95	01670400	53317	OPERATING SUPPLIES	2044543
	<u>452.92</u>				

HOTELS-MASTERCARD

CLUEV/PLACK 4/18-22	561.85	01662300	52223	TRAINING	283738A
CLUEVER/PLACKT 3/21	563.85	01662300	52223	TRAINING	283735A
CLUEVER/PLACKT 3/28	561.85	01662300	52223	TRAINING	283736A
	<u>1,687.55</u>				

IGFOA

IGFOA CLS WYDRA 4/15	30.00	01612900	52223	TRAINING	TAX LEVY(A)
IGFOA DAMOLARIS 4/15	30.00	01612900	52223	TRAINING	TAX LEVY
ILWISC CFR HELGERSON	150.00	01	13010	PRE-PAID ITEMS	5/13-14/2010
	<u>210.00</u>				

IPAC

DUES FOR 2010 MEMBERSHIP	50.00	01660100	52234	DUES & SUBSCRIPTIONS	MEMB-ORR
	<u>50.00</u>				

IRMA

APRIL DEDUCTIBLES	842.48	01650100	52215	IRMA DEDUCTIBLES	9752
MARCH DEDUCTIBLES CREDIT	-246.92	01650100	52215	IRMA DEDUCTIBLES	1214CR
	<u>595.56</u>				

ILLINI POWER PRODUCTS

REPAIRS TO #515	1,341.88	01696200	53353	OUTSOURCING SERVICES	111135
	<u>1,341.88</u>				

ILLINOIS SECRETARY OF STATE

NOTARY COMMISSION RENEWAL	10.00	01662600	52234	DUES & SUBSCRIPTIONS	OSCAR MORALES
	<u>10.00</u>				

ILLINOIS TRAFFIC SAFETY LEADERS

2010 DUES	25.00	01662300	52234	DUES & SUBSCRIPTIONS	JUNGERS
	<u>25.00</u>				

INTERNET PURCHASE MASTERCARD

DIGITAL MEDIA	778.60	01662759	53317	OPERATING SUPPLIES	210964901010
PONCHOS	21.39	01670100	53324	UNIFORMS	102056
WEB SERVER SERVICE	107.40	01652800	54412	OTHER EQUIPMENT	3076286
	<u>907.39</u>				

J C PENNY

CLOTH ALLOW - LARSEN	105.15	01662400	53324	UNIFORMS	9133
	<u>105.15</u>				

JULIE INC

LOCATES FOR APRIL 2010	187.25	01670300	52272	PROPERTY MAINTENANCE(NPDE	04-10-0358
LOCATES FOR APRIL 2010	187.25	04101500	52272	PROPERTY MAINTENANCE(NPDE	04-10-0358
LOCATES FOR APRIL 2010	187.25	04201600	52272	PROPERTY MAINTENANCE(NPDE	04-10-0358
	<u>561.75</u>				

JEWEL-OSCO

CALEA SUPPLIES	16.50	01660100	52222	MEETINGS	0099159
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CALEA SUPPLIES	75.48	01660100	52222	MEETINGS	0103104
CERT SUPPLIES	24.76	01664773	53325	COMMUNITY RELATIONS	060227132
	<u>116.74</u>				

JOE COTTON FORD

REPAIRS TO UNIT 677	109.95	01696200	53353	OUTSOURCING SERVICES	431437
WATER HOSES	39.98	01696200	53354	PARTS PURCHASED	285429
WTR+HTR HOSES - #37	100.04	01696200	53354	PARTS PURCHASED	285767
	<u>249.97</u>				

K FIVE CONSTRUCTION

10.23TN ASPHALT	1,152.03	06320000	53344	STREET SIGNS	62711MB
	<u>1,152.03</u>				

KAMMES AUTO & TRUCK REPAIR INC

TK STATE INSP-45+44	58.00	01670400	52212	AUTO MAINTENANCE & REPAIR	275478
	<u>58.00</u>				

KATHLEEN POWELL MSW LCSW BCD

CLINICAL CONSULTATION - 5/13/10	170.00	01	13010	PRE-PAID ITEMS	3/2 & 5/13
CLINICAL CONSULTATION -03/02/10	170.00	01662500	52223	TRAINING	3/2 & 5/13
	<u>340.00</u>				

KIEFT BROTHERS INC

1" CONCRETE ADJ RING	337.50	01670600	53317	OPERATING SUPPLIES	162930
2" CONCRETE ADJ RINGS	230.00	01670600	53317	OPERATING SUPPLIES	163105
6" CONCRETE ADJ RING	25.50	01670600	53317	OPERATING SUPPLIES	162791
	<u>593.00</u>				

KPW TRUCKING INC

CA6 & BREAKER STONE	345.65	01670600	53317	OPERATING SUPPLIES	428
CA6 & BREAKER STONE	1,077.58	06320000	53347	CA-6	428
	<u>1,423.23</u>				

LABOR RELATIONS INFORMATION SYSTEM

LABR BULLTN-GILMORE	150.00	01660100	52234	DUES & SUBSCRIPTIONS	22804
	<u>150.00</u>				

LANGUAGE LINE SERVICES

TRANSLATIONS RV SPANISH	80.17	01662700	53317	OPERATING SUPPLIES	2415213
	<u>80.17</u>				

LOWE'S HOME CENTERS

3AIR FILTERS-TWN CTR	7.94	01680000	53381	TC MAINTENANCE & SUPPLIES	14505
BATTERIES	31.44	04201600	53317	OPERATING SUPPLIES	02459
FARMHOUSE REPAIR	45.55	01680000	52244	MAINTENANCE & REPAIR	15928
FIRE EXT. 674	49.97	01662700	53317	OPERATING SUPPLIES	14910
FREEZER-EVIDENCE STOR	386.10	01662400	53350	SMALL EQUIPMENT EXPENSE	77729
LIGHT BULBS-EVID RM	19.98	01680000	53319	MAINTENANCE SUPPLIES	14092

RAKES, SHOVELS	189.79	01670400	53316	TOOLS	14691
RETN UMBRELLA-VLG	-27.98	01680000	53319	MAINTENANCE SUPPLIES	14929CR
SUPPLIES-VLG HALL	116.91	01680000	53319	MAINTENANCE SUPPLIES	14929
TAPE/BAGS	90.19	01670600	53317	OPERATING SUPPLIES	14554
	<u>909.89</u>				

MACY'S

CLOTH ALLOW - GEORGE	-326.22	01662400	53324	UNIFORMS	2820051648
CLOTH ALLOW - GEORGE	326.22	01662400	53324	UNIFORMS	2820051594
	<u>0.00</u>				

MCMASTER CARR

COOLANT FLUSH MACH	163.50	01696200	53354	PARTS PURCHASED	52541540
PW FRONT GATE	15.27	01696200	52284	EQUIPMENT MAINTENANCE	52541540
	<u>178.77</u>				

MEADE ELECTRIC COMPANY INC

TRAFF SIGN MAINT-3/10	150.00	06320000	52244	MAINTENANCE & REPAIR	645114
	<u>150.00</u>				

MENARDS

CHARGING CLIP	7.96	04201600	53317	OPERATING SUPPLIES	04/04/10
UNBRL/GLACIERS	118.54	01680000	53319	MAINTENANCE SUPPLIES	30308101988
	<u>126.50</u>				

MIDWEST METER INC

BASE	670.50	04201400	53333	METERS	0015444	20100039
ITRON PIT	-160.00	04201400	53333	METERS	0013601CM	2742
NEW METERS	3,229.60	04201400	53333	METERS	0015753-IN	20100039
	<u>3,740.10</u>					

MINUTEMAN PRESS

ANNUAL PTROL HANDBOOK	219.56	01662700	53315	PRINTED MATERIALS	27388
BUDGET COVERS 2011	192.26	01610100	53315	PRINTED MATERIALS	27653
	<u>411.82</u>				

MONROE TRUCK EQUIPMENT

WHELEN END CAP AMBER	103.48	01696200	53354	PARTS PURCHASED	283972
	<u>103.48</u>				

MORONI LAW OFFICES

PROF SERV'S FOR MARCH 2010	2,625.00	01570000	52235	LEGAL FEES-PROSECUTION	MARCH STMT
	<u>2,625.00</u>				

MR SITCO

METER READS - 4/10	1,629.00	04103100	52221	UTILITY BILL PROCESSING	50539	6
METER READS - 4/10	1,629.00	04203100	52221	UTILITY BILL PROCESSING	50539	6
	<u>3,258.00</u>					

MULTI PRINTING SOLUTIONS

ALARM RESPONSE FORMS	160.59	01662700	53315	PRINTED MATERIALS	212966
CS DUI FORMS	269.23	01662700	53315	PRINTED MATERIALS	212687
DUI ATTORNEY FORMS	360.44	01662700	53315	PRINTED MATERIALS	0212773
DUI ATTORNEY FORMS	417.37	01662700	53315	PRINTED MATERIALS	212914
	<u>1,207.63</u>				

N E M R T

ANNUAL MEMB DUES FOR TRAINING C	180.00	01662600	52223	TRAINING	131661
ANNUAL MEMB DUES FOR TRAINING C	360.00	01662300	52223	TRAINING	131661
ANNUAL MEMB DUES FOR TRAINING C	450.00	01660100	52223	TRAINING	131661
ANNUAL MEMB DUES FOR TRAINING C	450.00	01662400	52223	TRAINING	131661
ANNUAL MEMB DUES FOR TRAINING C	630.00	01664700	52223	TRAINING	131661
ANNUAL MEMB DUES FOR TRAINING C	4,050.00	01662700	52223	TRAINING	131661
	<u>6,120.00</u>				

NAMEPLATE & PANEL TECHNOLOGY

FARMHOUSE IMPRV	65.00	01680000	53319	MAINTENANCE SUPPLIES	126384
	<u>65.00</u>				

NAPA AUTO CENTER

GASKETS	5.90	01696200	53354	PARTS PURCHASED	069052
GEAR WRENCH	39.56	01670700	53316	TOOLS	072043
GEAR WRENCHS	30.00	04201600	53316	TOOLS	072128
MAINT SUPPLIES	8.82	01680000	53319	MAINTENANCE SUPPLIES	072786
NEW ALTERNATOR-#218	127.29	01696200	53354	PARTS PURCHASED	072330
RETURNED GASKETS	-6.36	01696200	53354	PARTS PURCHASED	069045
WATER PUMP	88.79	01696200	53354	PARTS PURCHASED	071085
	<u>294.00</u>				

NATIONAL ENGRAVERS

WILLING NAME PLATE	15.00	01660100	53317	OPERATING SUPPLIES	8127
	<u>15.00</u>				

NATIONAL LAW ENFORCEMENT SUPPLY

ET SUPPLIES	317.71	01662460	53317	OPERATING SUPPLIES	52968200
	<u>317.71</u>				

NEHER ELECTRIC SUPPLY INC

LAMPS/BALLAST VLG	373.46	01680000	53319	MAINTENANCE SUPPLIES	300798 00
MAINT SUPPLIES	184.40	01680000	53319	MAINTENANCE SUPPLIES	301081-00
	<u>557.86</u>				

VEOPOST LEASING

INK CARTRIDGE	215.95	01650100	53317	OPERATING SUPPLIES	13177136
LEASE - 5/4-6/3 2010	422.44	01	13010	PRE-PAID ITEMS	N1518657
LEASE - APRIL 10	422.44	01650100	52229	POSTAGE	N1446909
	<u>1,060.83</u>				

NEW VISION PRINT & MARKETING SERVICES

APPL FOR SIGN PERMITS	194.90	01643700	53315	PRINTED MATERIALS	115137
BLDG & USE PERMITS	338.58	01643700	53315	PRINTED MATERIALS	115137
BUILDING PERMITS	266.60	01643700	53315	PRINTED MATERIALS	115137
INSPECTION REPORTS	206.80	01643700	53315	PRINTED MATERIALS	115137
NOT APPRV'D LABELS	205.55	01643700	53315	PRINTED MATERIALS	115137
STOP WRK ORDER FORMS	384.70	01642100	53315	PRINTED MATERIALS	115137
	<u>1,597.13</u>				

NEW YORK & CO

CLOTH ALLOW - NICKLES	113.07	01662400	53324	UNIFORMS	7305
	<u>113.07</u>				

NEXTEL COMMUNICATIONS

PHONE HOLDERS	144.57	01662700	53317	OPERATING SUPPLIES	493838787
	<u>144.57</u>				

NICOR GAS

SERV FROM 04/09/10 THRU 05/10/10	89.37	04101500	52277	HEATING GAS	86606011178MAY
SERV FROM 4/7/10 THRU 5/07/10	59.16	04201600	52277	HEATING GAS	13 81 12 1000 7 APRL
	<u>148.53</u>				

NORTH GARY AUTO CARE ENTER

EBAY-VEH INSPECTION	29.99	01664700	53317	OPERATING SUPPLIES	53574
EBAY-VEH INSPECTION	29.99	01664700	53317	OPERATING SUPPLIES	53577
EBAY-VEH INSPECTION	29.99	01664700	53317	OPERATING SUPPLIES	53579
	<u>89.97</u>				

NORTHERN ILLINOIS UNIVERSITY

GIS DESIGN COMPLETION GRANT #GE	9,931.50	01652800	52257	GIS SYSTEM	41210
	<u>9,931.50</u>				

NORTHERN TOOL & EQUIPMENT

DRILL BITS,RATCHETCAP	152.75	01670700	53316	TOOLS	27736196
	<u>152.75</u>				

NORTHWEST FORD AND STERLING

HANDLE-D, FUEL	31.99	01696200	53354	PARTS PURCHASED	6118783
	<u>31.99</u>				

NOTARIES ASSOCIATION OF ILL INC

NOTARY COMM RENEWAL OSCAR MC	38.00	01662600	52234	DUES & SUBSCRIPTIONS	COMM O MORALES
	<u>38.00</u>				

DEI PRODUCTS INC

MARKING PAINT-BLUE	100.75	04201600	53317	OPERATING SUPPLIES	1352
	<u>100.75</u>				

OFFICE DEPOT

INK CARTRIDGE	136.31	01610100	53317	OPERATING SUPPLIES	513441865001
OFFICE SUPPLIES	4.18	01620100	53314	OFFICE SUPPLIES	514993651001
OFFICE SUPPLIES	5.44	01620100	53314	OFFICE SUPPLIES	515285801001
OFFICE SUPPLIES	6.36	01613000	53314	OFFICE SUPPLIES	513441865001
OFFICE SUPPLIES	10.44	01660100	53314	OFFICE SUPPLIES	515902482
OFFICE SUPPLIES	11.72	01580000	53314	OFFICE SUPPLIES	513716144001
OFFICE SUPPLIES	18.48	01650100	53314	OFFICE SUPPLIES	513716144001
OFFICE SUPPLIES	24.48	01660100	53314	OFFICE SUPPLIES	515926054
OFFICE SUPPLIES	26.50	01610100	53314	OFFICE SUPPLIES	513441865001
OFFICE SUPPLIES	27.37	01643700	53314	OFFICE SUPPLIES	515247794
OFFICE SUPPLIES	37.28	01612900	53314	OFFICE SUPPLIES	515283552001
OFFICE SUPPLIES	43.76	01620100	53314	OFFICE SUPPLIES	513405615001
OFFICE SUPPLIES	89.72	01660100	53314	OFFICE SUPPLIES	514874228
OFFICE SUPPLIES	101.76	01612900	53314	OFFICE SUPPLIES	513441865001
OFFICE SUPPLIES	482.51	01660100	53314	OFFICE SUPPLIES	513430603
POST-ITS	19.77	01600000	53314	OFFICE SUPPLIES	513412665

1,046.08

PETROLEUM TECHNOLOGIES EQUIPMENT INC

GASKETS & KEY READER	325.08	01696200	52284	EQUIPMENT MAINTENANCE	10200
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325.08

POMPS TIRE SERVICE

1 TIRE	61.16	01696200	53354	PARTS PURCHASED	428708
14 TIRES	1,319.72	01696200	53354	PARTS PURCHASED	428706

1,380.88

PRAIRIE PATH CYCLES

BIKE HELMET	47.99	01664700	53324	UNIFORMS	032310133000
BIKE REPAIR	243.16	01664700	53317	OPERATING SUPPLIES	022310131921

291.15

RADCO COMMUNICATIONS INC

649 FIX LED LIGHT	30.00	01662350	52212	AUTO MAINTENANCE & REPAIR	75110
677 OPTICON REPAIR	30.00	01662750	52212	AUTO MAINTENANCE & REPAIR	75134
678 GRILL LIGHT	20.00	01662750	52212	AUTO MAINTENANCE & REPAIR	75110
681 FIX LED LIGHT	20.00	01662750	52212	AUTO MAINTENANCE & REPAIR	75110
697 REPAIR STROBE	30.00	01662350	52212	AUTO MAINTENANCE & REPAIR	75110

130.00

RATHJE & WOODWARD LLC

DEDICATION OF RIGHT OF WAY	1,377.50	04201600	57499	CONTINGENCY	15493
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1,377.50

RAY O'HERRON CO

BAUGHMAN	155.75	01662700	53324	UNIFORMS	20107
BUCHOLZ	121.80	01662700	53324	UNIFORMS	19783
CST EMBR SHIELDS	15.00	01662700	53324	UNIFORMS	11837

CST NAMETAPE	35.00	01662700	53324	UNIFORMS	11837
CST OUTER VEST	499.75	01662700	53324	UNIFORMS	11837
DAUGERDAS-SHOES	72.95	01662700	53324	UNIFORMS	19637
DUMOULIN-SHIRTS	95.80	01662700	53324	UNIFORMS	19879
DUMOULIN-SHOES	58.95	01660100	53324	UNIFORMS	19964
GUNCLEANINGSUPPLIES	136.85	01662700	53317	OPERATING SUPPLIES	0021024
JOHNSON-PANTS	73.90	01662700	53324	UNIFORMS	20133
KALINOWICZ	212.05	01662300	53324	UNIFORMS	20105
LOVERDE NAME TAPE	9.95	01662700	53324	UNIFORMS	19256
MARCINIAK- SHIRT	37.95	01664700	53324	UNIFORMS	18469
MCGUIRE-BELT	103.90	01662700	53324	UNIFORMS	20132
OFC EMBR STARS	114.00	01662700	53324	UNIFORMS	11837
OFC NAMETAPE	308.00	01662700	53324	UNIFORMS	11837
OFFICER OUTER VEST	4,397.80	01662700	53324	UNIFORMS	11837
PETRAGALLO- SHOES	84.95	01662700	53324	UNIFORMS	19257
RANGE TARGETS 24"	171.80	01662700	53317	OPERATING SUPPLIES	0020623
RANGE TARGETS 50YD	91.90	01662700	53317	OPERATING SUPPLIES	0021037
SGT EMBR STARS	18.00	01662700	53324	UNIFORMS	11837
SPIZZ EMBR SWEATER	15.95	01662700	53324	UNIFORMS	18764
SPIZZIRRI	226.75	01662700	53324	UNIFORMS	19161
STAFIEJ	234.75	01662700	53324	UNIFORMS	19963
	7,293.50				
REMINGTON ARMS CO INC					
KONIOR RECERT SHTGUN	400.00	01662700	52223	TRAINING	42194054
	400.00				
RESOURCE UTILITY SUPPLY CO					
UPPER BARREL NOZ ASSY	990.00	04201600	53317	OPERATING SUPPLIES	062746
	990.00				
RESTAURANT-MASTERCARD					
BRD MTG 4/5/10	174.00	01520000	52222	MEETINGS	736703
CALEA	49.15	01660100	52222	MEETINGS	6852252
CALEA	143.26	01660100	52222	MEETINGS	5179
CALEA	266.34	01660100	52222	MEETINGS	9907
CERT SUPPLIES	127.63	01664773	53325	COMMUNITY RELATIONS	032214
PENSION COALITION	22.63	01610100	52222	MEETINGS	414138
	783.01				
SAFETY KLEEN					
CLEAN GARAGE MACHINE	359.14	01696200	52284	EQUIPMENT MAINTENANCE	50255067
	359.14				
SEARS HARDWARE					
EVIDENCE OVERALLS	37.99	01660100	53324	UNIFORMS	011725238751
	37.99				

SEAWAY SUPPLY CO

BAR TOWELS	150.00	04101500	53317	OPERATING SUPPLIES	66131	
	<u>150.00</u>					

STEARNS WEAR

SPIT HOODS	62.00	01662700	53317	OPERATING SUPPLIES	20235	
	<u>62.00</u>					

TERRACE SUPPLY COMPANY

CYCL RNTL 2/15-3/15	58.52	01696200	52264	EQUIPMENT RENTAL	607536Z	
	<u>58.52</u>					

THE UPS STORE

THM SAMPLES - POSTAGE	10.25	04200100	52229	POSTAGE	61288833806	
	<u>10.25</u>					

THIRD MILLENIUM ASSOCIATES INCORPORATED

INTERNET E PAY APRIL 2010	225.00	04103100	52221	UTILITY BILL PROCESSING	12540	20100011
INTERNET E PAY APRIL 2010	225.00	04203100	52221	UTILITY BILL PROCESSING	12540	20100011
PROGRAMMING & SET UP FOR VEHIC	10,096.59	01612900	53315	PRINTED MATERIALS	12556	20110016
WTR BILL / LATE NOTC PROC APRIL	1,147.00	04103100	52221	UTILITY BILL PROCESSING	12539	20100012
WTR BILL / LATE NOTC PROC APRIL	1,147.00	04203100	52221	UTILITY BILL PROCESSING	12539	20100012
	<u>12,840.59</u>					

THOMAS F HOWARD JR

LEGAL SERV'S THRU APRIL 2010	7,477.50	01570000	52312	PROSECUTION DUI	167	
	<u>7,477.50</u>					

TITAN SUPPLY INC

JANITORIAL SUPPLIES	150.00	01680000	53320	JANITORIAL SUPPLIES	3093	
	<u>150.00</u>					

TLC GROUP LIMITED

2009/2010 PROPERTY MAINTENANCE	8,670.72	01670400	52272	PROPERTY MAINTENANCE(NPDEE	25848	20100037
	<u>8,670.72</u>					

TOTAL AUTOMOTIVE

DR HINGE REP KITS	356.78	01696200	53354	PARTS PURCHASED	83413	
	<u>356.78</u>					

TRANS UNION LLC

INVESTIGATION FUND FOR 03/26/10-C	45.00	01662400	53330	INVESTIGATION FUND	04001156	
SERV THRU 02/26 - 03/25	45.00	01662400	53330	INVESTIGATION FUND	03001164	
	<u>90.00</u>					

UNCOMMON USA INC

TC FLAG POLE	86.37	01680000	53381	TC MAINTENANCE & SUPPLIES	0592248-IN	
	<u>86.37</u>					

UNI MAX MANAGEMENT CORP

JANITORIAL SERVICES PROVIDED FO	623.75	01670100	52276	JANITORIAL SERVICES	2192	20110021
JANITORIAL SERVICES PROVIDED FO	1,871.25	01680000	52276	JANITORIAL SERVICES	2192	20110021
	<u>2,495.00</u>					

UNIFIED SCHOOL DISTRICT #46

POLICE OFCR RENTAL 6/19/10 CENTE	420.47	01510000	52228	PERSONNEL HIRING	FACILITY RNTL 6/19
	<u>420.47</u>				

UNIFIRST CORPORATION

3/23 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	602683
3/23 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	602683
3/23 - CLEAN UNIFORMS	73.03	01696200	52267	UNIFORM CLEANING	602683
3/23 - TOWELS	44.29	01696200	53317	OPERATING SUPPLIES	602683
3/23 - TOWELS	74.15	01670100	53319	MAINTENANCE SUPPLIES	602683
3/30 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	604016
3/30 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	604016
3/30 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	604016
3/30 - TOWELS	44.15	01670100	53319	MAINTENANCE SUPPLIES	604016
3/30 - TOWELS	44.29	01696200	53317	OPERATING SUPPLIES	604016
4/13 - CLEAN UNIFOMS	23.92	04200100	52267	UNIFORM CLEANING	606679
4/13 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	606679
4/13 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	606679
4/13 - TOWELS	44.15	01670100	53319	MAINTENANCE SUPPLIES	606679
4/13 - TOWELS	46.29	01696200	53317	OPERATING SUPPLIES	606679
4/6 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	605352
4/6 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	605352
4/6 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	605352
4/6 - TOWELS	44.15	01670100	53319	MAINTENANCE SUPPLIES	605352
4/6 - TOWELS	44.29	01696200	53317	OPERATING SUPPLIES	605352
	<u>870.97</u>				

JNITED LABORATORIES

TRIUMPHSOLVENT,CLEANR	541.89	01670200	53317	OPERATING SUPPLIES	08514
WASP WHACKER,VAN BLAS	458.26	01670400	53317	OPERATING SUPPLIES	10449
	<u>1,000.15</u>				

JPS GROUND SERVICE

681 COBAN RETURN	13.40	01660100	53317	OPERATING SUPPLIES	392075252
	<u>13.40</u>				

JSA BLUE BOOK

8' CLAM SHELL CLEANER	355.18	04201600	53317	OPERATING SUPPLIES	127675
FLOURESCENT FLT YEL/G	52.26	04201600	53317	OPERATING SUPPLIES	124824
	<u>407.44</u>				

/ELOCITA TECHNOLOGY

ITEL TRACKING 2010-11	525.00	01	13010	PRE-PAID ITEMS	251808
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525.00

VERIZON WIRELESS

CELL PHONE MINUTES	15.00	01662400	53330	INVESTIGATION FUND	105860
CELL PHONE MINUTES	15.00	01662400	53330	INVESTIGATION FUND	122207
FEB 14- MAR 13	85.98	01664700	52230	TELEPHONE	2373034788 *
FEB 14- MAR 13	171.96	01662300	52230	TELEPHONE	2373034788 *
FEB 14- MAR 13	214.95	01660100	52230	TELEPHONE	2373034788
FEB 14- MAR 13	859.80	01662700	52230	TELEPHONE	2373034788 *
SURCHARGES	0.71	01660100	52230	TELEPHONE	2373034788 *

1,363.40

VIKING KART PRODUCTS

4" TUBE	7.95	01670400	52212	AUTO MAINTENANCE & REPAIR	04/01/10
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7.95

WAL MART

CAR WASH/ WINDEX ITEM	55.62	01662700	53317	OPERATING SUPPLIES	03068
TOUR SUPPLIES	20.92	01660100	53317	OPERATING SUPPLIES	08097

76.54

WATER SYSTEMS INC

WATER METER TESTING	4,033.57	04201400	52282	METER MAINTENANCE	4/29/10	20100099
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4,033.57

WEST SIDE TRACTOR SALES

BUSHINGS,PINS,SEALS	534.94	01696200	53354	PARTS PURCHASED	N42868
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534.94

WHEATON TROPHY & ENGRAVERS INC

RETIREMENT PLAQUES	828.00	01600000	52242	EMPLOYEE RECOGNITION	8255
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828.00

WHOLESALE DIRECT INC

HALOGEN BULBS	101.62	01696200	53354	PARTS PURCHASED	000177193
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101.62

WM HORN STRUCTURAL STEEL CO

MISC STEEL	89.75	01696200	53354	PARTS PURCHASED	93981
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89.75

XEROX CAPITAL SERVICES LLC

LEASE - MAR 10	2,054.60	01650100	52231	COPY EXPENSE	47199467	20100038
METER 1/4-3/29 2010	38.77	01560000	53317	OPERATING SUPPLIES	047199463	

2,093.37

Z ROSE PRODUCTIONS

RECORDS SHIRTS	349.14	01662600	53324	UNIFORMS	9256
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349.14

ZBATTERY.COM INC

BATTERY REPLENISHMENT	128.10	01660157	53317	OPERATING SUPPLIES	S238037
	<u>128.10</u>				

ZIEBELL WATER SERVICE PRODUCTS INC

4TH TOP NUT W/SET SCR	360.00	04201600	53317	OPERATING SUPPLIES	207901-000
HYD STEMS	740.00	04201600	53317	OPERATING SUPPLIES	208253-000
HYDRANT PARTS	760.35	04201600	53317	OPERATING SUPPLIES	208251-000
VALVE PLATES,LK SCREW	646.02	04201600	53317	OPERATING SUPPLIES	208252-000
	<u>2,506.37</u>				

ZIEGLERS ACE HARWARE

KEY COPIES/CABINET	6.87	01660100	53317	OPERATING SUPPLIES	F82468
	<u>6.87</u>				
	<u>576,963.20</u>				

The preceding list of bills payable totaling \$576,963.20 was reviewed and approved for payment.

Approved by:

Robert Mellor

Robert Mellor – Acting Village Manager

Date: 5/14/10

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 5-17-10

ADDENDUM WARRANTS May 4, 2010 to May 17, 2010

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll April 19 , 2010 to May 2, 2010	553,533.14
Water & Sewer	A C H	Charter One Bank	Payroll April 19 , 2010 to May 2, 2010	45,339.42
General	A C H	Ill Funds	I P B C for April 2010	198,576.38
Water & Sewer	A C H	Ill Funds	I P B C for April 2010	<u>16,936.28</u>
				<u>814,385.22</u>

Approved this _____ day of _____, 2010

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 12 MONTHS ENDED APRIL 30, 2010

AGENDA ITEM

L-4 5-17-10

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	24,300,391	1,542,050.08	16,301,781.81	24,300,391	1,574,743.89	20,095,359.44	(32,693.81)
WATER & SEWER O/M	11,187,006	536,331.14	6,931,264.83	10,441,799	526,410.96	5,543,686.22	9,920.18
MOTOR FUEL TAX	1,581,180	83,973.91	981,281.50	1,552,595	37,919.81	428,052.77	46,054.10
GENERAL CORPORATE - CIP	5,027,417	36,704.11	373,966.92	5,029,894	20,593.00	3,164,261.80	16,111.11
GENEVA CROSSING - TIF	595,106	11.34	445,538.12	375,373	0.00	373,372.50	11.34
TOTAL	42,691,100.00	2,199,070.58	25,033,833.18	41,700,052.00	2,159,667.66	29,604,732.73	39,402.92

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 09	FY 10	FY 09	FY 10	
SALES TAX	417,804.59	356,947.02	4,570,602.04	3,920,061.70	JAN 2010
HOME RULE SALES TAX	138,196.03	119,058.87	1,597,650.93	1,352,182.36	JAN 2010
UTILITY TAX - COM ED	139,467.57	131,393.26	1,741,184.74	1,618,464.79	MAR 2010
UTILITY TAX - TELECOM.	169,707.93	180,430.98	1,405,823.24	1,311,042.96	JAN 2010
USE TAX - NATURAL GAS	91,674.29	91,652.65	466,424.78	522,314.84	MAR 2010
INCOME TAX	178,073.83	171,105.62	1,559,744.56	1,349,978.60	OCT 2009

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 09	FY 10	FY 09	FY 10

WATER	264,494.04	314,671.75	3,799,744.17	3,907,429.02
SEWER	167,422.15	185,362.35	2,501,256.95	2,353,558.84

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 09	FY 10	FY 09	FY 10

WATER & SEWER	484,863.22	450,041.41	6,569,829.55	6,330,858.61
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The Village is on a modified accrual basis of accounting and financial reporting. This report reflects the FY09 accruals and reversals as a result of the annual audit.

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

APRIL 30, 2010

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	5,606,841.80	10,786,793.58	2,493,221.06	18,886,856.44	1,973,518.36	16,913,338.08	18,886,856.44
WATER & SEWER	5,707,713.29	10,928,406.90	43,340,525.70	59,976,645.89	5,847,369.17	54,129,276.72	59,976,645.89
MOTOR FUEL TAX	309,102.40	2,161,439.22	3,272.68	2,473,814.30	253.22	2,473,561.08	2,473,814.30
GENERAL CORPORATE - CIP		17,715,906.88	49,504.29	17,765,411.17	34,902.65	17,730,508.52	17,765,411.17
GENEVA CROSSING - TIF*	1,341,481.58	0.00	0.00	1,341,481.58	0.00	1,341,481.58	1,341,481.58
TOTAL	12,965,139.07	41,592,546.58	45,886,523.73	100,444,209.38	7,856,043.40	92,588,165.98	100,444,209.38

* Funds invested in Wells Fargo Bank money market fund.