

# Village of Carol Stream

## BOARD MEETING

### AGENDA

AUGUST 16, 2010

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

**A. ROLL CALL AND PLEDGE OF ALLEGIANCE:** Trustee Schwarze absent.

**B. MINUTES:** Approval of the Minutes of the August 2, 2010 Meeting.  
**Approved.**

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

1. Presentation of the 2009 Guardian Award by Alliance Against Intoxicated Motorists (AAIM) to the Police Department. **Award presented.**

**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. Water Reclamation Center – Extension of Contract.  
*Extension of agreement dated September 1, 2005, between the Village of Carol Stream and Operations Management International, Inc. (now operating as CH2MHill) for a period of eight months from September 1, 2010 through April 30, 2011, and approval of Amendment No. 5 to that agreement which provides for a total operating cost of \$1,075,427.*  
**Approved. Staff to bid contract which it expires on April 30, 2011.**
2. Request to Reclassify and Fill Vacant Position – Water/Sewer Supervisor.  
*Recommendation to reclassify and fill vacated Water & Sewer Supervisor position as Utilities Superintendent.*  
**Tabled to the September 7, 2010 meeting.**
3. Agreement in Principle – Carol Stream Park District.  
*This is a preliminary agreement (in principle) between the Village of Carol Stream and the Carol Stream Park District for the sale by the Village of Carol Stream of 6+ acres of Town Center property to the Carol Stream Park District for \$1.6M for construction of Park District facilities including a recreation center..*

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**Approved. Wynne Progar to obtain signatures and transmit executed agreement to the Park District.**

4. Interoperable Radios – Letter of Intent.

*The Police Department requests Village Board approval of a Letter of Intent with the Emergency Telephone System Board of DuPage County in order to participate in the DuPage Radio Interoperability Project.*

**Approved. Wynne Progar to obtain Mayor's signature and transmit executed letter to the DuPage County ETSB.**

5. Collateral Agreement with Bank of New York.

*Agreement to relocate Collateral Safekeeping from the Federal Reserve to the Bank of New York.*

**Approved. Wynne Progar to obtain signatures and transmit executed agreement to BONY.**

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

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

1. Resolution No. \_\_\_\_\_, Amending Resolution No. 2411, Adopting the 2009-10 Employee Pay Plan for the Village of Carol Stream.

*Amendment to the Village's Pay Plan replacing the Water & Sewer Supervisor position with Utility Superintendent.*

**Tabled until September 7, 2010 meeting.**

2. Resolution No. **2489**, Supporting DuPage County Efforts to Fund Capital Improvements Including the West Branch/Klein Creek Flood Mitigation Project and the Gary Avenue-Illinois 64 (North Avenue) to Army Trail Road Project in Carol Stream. **Approved. Wynne Progar to obtain signatures and transmit to DuPage County Board Members.**

3. Resolution No. **2490**, Appointing New Members to the Local Youth Council. **Approved. Wynne Progar to obtain signatures and transmit executed resolution to the two new Youth Council members.**

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

1. Raffle License Application – Village of Carol Stream.

*Request for approval of a raffle license application, waiver of fee and Manager's Fidelity Bond for the Village of Carol Stream Concert for the Troops to be held on August 19, 2010.*

**Approved. Terry Davis to issue license.**

# Village of Carol Stream

## BOARD MEETING

### AGENDA

**AUGUST 16, 2010**

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

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

1. Regular Bills: **Approved. Dawn Damolaris to process.**
2. Addendum Warrant: **Approved. Dawn Damolaris to process.**

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

1. Mayor: Reschedule September 6<sup>th</sup> Meeting to Tuesday, September 7<sup>th</sup> Due to Labor Day Holiday. **Approved.**
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, July 31, 2010. **Received.**

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

1. Collective Negotiating Matters.

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

**LAST ORDINANCE: 2010-08-43**

**LAST RESOLUTION: 2488**

**NEXT ORDINANCE: 2010-08-44**

**NEXT RESOLUTION: 2489**

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

**August 2, 2010**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:10 p.m. and directed Village Clerk Beth Melody to call the roll:

Present: Mayor Frank Saverino, Trustees Tony Manzzullo, Don Weiss, Matt McCarthy, Rick Gieser, and Pam Fenner  
Absent: Trustee Greg Schwarze  
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Stewart Diamond, Village Clerk Beth Melody and Deputy Village Clerk Wynne Progar

Mayor Saverino led those in attendance in The Pledge of Allegiance.

**AUDIENCE PARTICIPATION:**

Mayor Saverino announced that the Board will have to open the stated meeting, continue to take care of that business and then they will return to hearing whatever the residents in the audience want to say.

**CONSENT AGENDA:**

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

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

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

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

1. Waiver of Building Permit Fees for Repair of Property Damage in the recent flood event
2. Award of Contract for 2010 Fiberized Crackfill Project
3. Ordinance 2010-08-43: Increase Class F Liquor License
4. Resolution 2488: Declare Surplus Property
5. Raffle License/fee waiver Carol Stream Rotary Club
6. Regular Bills, Addendum Warrant of Bills
7. Received - Treasurer's Report – Month end June 30, 2010

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

Ayes:	5	Trustees Manzullo, Weiss, McCarthy, Gieser and Fenner
Nays:	0	
Absent:	1	Trustee Schwarze

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

**Waiver of Building Permit Fees for Repair of Property Damage in the recent flood event:**

The Board approved the procedure prepared by staff to assist homeowners in making flood repairs.

**Award of Contract for 2010 Fiberized Crackfill Project:**

The Board made an Award of Contract for the 2010 Fiberized Crackfill Project to the low bidder SKC of Dundee, IL in the amount of \$98,819.

**Ordinance 2010-08-43: Increase Class F Liquor License:**

The Board adopted Ordinance 2010-08-43, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 9 TO 10.

**Resolution 2488: Declare Surplus Property:**

The Board adopted Resolution 2488, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM

**Raffle License/fee waiver Carol Stream Rotary Club:**

The Board approved a Raffle License and waiver of fee for the Carol Stream Rotary Club for a Fido Fun Walk.

**Regular Bills, Addendum Warrant of Bills:**

The Board approved the payment of the Regular Bills in the amount of \$184,509.20. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$695,371.36.

**REGULAR MEETING:**

**Village Attorney Appointment:**

Trustee Gieser asked for this to be withheld from the Consent Agenda and he asked Village Manager Joe Breinig if there is a cost difference between the two firms and Mr. Breinig responded that since it has been some time since Staff checked on going rates for attorney services, the Board interviewed with six different law firms. The decision came down to Ancel, Glink et al and Klein, Thorpe & Jenkins and there is a \$35 per hour difference which would generate a difference of \$18,000 to \$20,000 per year. In addition, there will be no charge or start up fee for the new firm to familiarize themselves with Staff and ongoing problems. Mr. Breinig said that the Staff has been pleased with the services of Ancel, Glink et al, but as in every other department, the decisions have been based somewhat of decreasing expenditures.

Mayor Saverino commented that Stewart and his firm have done a great job for the Village, but we must trim whatever we can from the budget.

Trustee Weiss asked if it has been determined that this the new firm does not represent any other taxing bodies in the Village and Mayor Saverino said they did check that out so if we have another situation like the Transfer Station, the Village would not be in conflict with its neighbors.

Trustee Fenner moved and Trustee McCarthy made the second to approve the appointment of Klein, Thorpe & Jenkins as Village Attorneys. The results of the roll call vote were:

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

Mayor Saverino announced that the Board would continue to hear the residents that did not have the opportunity to speak at the Listening Post. There were many residents, County Board members, and Department Heads that participated in the asking and answering of many questions. Some of the suggestions made by residents include; having the DuPage Stormwater Commission find out why the two other components of the retention area at Gary and North were denied and then pursue changes that would get the approval of the Federal Corps of Engineers.

Get the use of the rights of way on the bike trail for storm sewers.

Create berms and swales along Klein Creek and retention ponds and use natural plantings to help with overflows after heavy rains,

Monitor retention ponds during the storms, not after, to take away any obstructions that may be blocking the flow.

Have the Public Works Department use dump trucks to rescue residents and their belongings.

Require DuPage County to respond by sending vehicles and/ or boats to help with rescue stranded residents.

Have the Village budget to buy boats for use to rescue residents.

Create a plan that will use all forms of technology to notify residents of heavy rains and flash flood warnings.

Form a Disaster Committee to create a plan that will utilize all the resources of the Village Departments, the Police volunteers and DuPage County and coordinate an emergency team that will activate each specific department. Mayor Saverino immediately invited Trustee Fenner to head that committee and she accepted.

Mr. Diamond noted that the newest developments have been built using the best practice rules and do not have flooding problems; it is the older developments that we have to try to retrofit the water run-off and detention so that those homes do not flood any more.

Mr. Diamond said that this will be his last Village Board meeting. He said that it has been his honor and privilege to serve as the Village Attorney for a bit more than the last forty years. Mr. Diamond said that over the years he has tried to help solve the problems for officials and residents and in both good and bad economic times he has strived to give fair, honest, equal and official governmental services. We have worked thru developer's bankruptcies, the first union negotiations and even problems with a pot bellied pig. He has worked with many mayors, managers, clerks and trustees. He treasures all of the colleagues, friends and acquaintances he has made through the years here at the Village and this change of attorneys frees up my first and third Mondays of each month and so he is available on those evenings, if there are any municipalities that need of a lawyer with municipality experience. Mr. Diamond said that

he will always look at his years with the Village of Carol Stream as one of the highlights of his professional career. He said that if he has offended anyone during that time, he probably meant it, and he thanked all of people that he has worked with over the years. Mr. Diamond said that it is with regret and a great feeling of accomplishment, he ended his service to the Village of Carol Stream.

Trustee Fenner thanked Mr. Diamond for being her mentor in the early years and for always being a good friend.

Trustee McCarthy said to Mr. Diamond that he has always been helpful and said that he will be missed.

Trustee Gieser thanked Mr. Diamond for all the he has done for the Village.

Mr. Diamond said that the residents of Carol Stream should be thankful because there are a lot of communities who would not allow their residents to speak and complain and suggest how the Village can progress. This community has always sought information and concerns of the residents on a lot of issues.

Village Clerk Beth Melody said that she has known Mr. Diamond since she was a little girl and she will miss seeing him on a regular basis. Mr. Diamond said that he worked with Beth's father during his two terms as Mayor.


Trustee Weiss moved and Trustee Fenner made the second to move to Executive Session to discuss Collective Bargaining and to adjourn directly from that session with out taking further action. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

**AGENDA ITEM**  
C-1 8-16-10

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

**TO:** Joe Breinig, Village Manager  
**FROM:** Chief Kevin Orr   
**DATE:** August 9, 2010  
**RE:** The Alliance Against Intoxicated Motorists (AAIM) will present the 2009 Guardian Award to the Police Department.

The Guardian Award was developed to recognize local police departments and officers who continue to make the removal of impaired drivers from DuPage County highways a priority.

The Guardian Award is presented to the DuPage County police department having the highest rate of DUI arrests per officer during a given year. The Carol Stream Police Department is the winner of the 2009 Guardian Award. The Department averaged 7.92 arrests per officer.



**6-1 8-16-10**

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

**TO:** Joe Breinig, Village Manager  
**FROM:** Philip J. Modaff, Director of Public Works  
**DATE:** August 6, 2010  
**RE:** Water Reclamation Center – Extension of Contract

In 2005 the Village entered into a five-year contract with Operations Management International (OMI – now operating as CH2MHill) to operate the Water Reclamation Center. That contract is due to expire on August 31, 2010. Over the last several weeks I have been working with CH2MHill on an eight-month extension of the existing contract through April 30, 2011. The reasons for such a brief extension are as follows:

- Extending the contract through April 30 allows us to align the operating contract with the Village's fiscal year, thereby simplifying budgeting and payment of invoices rather than budgeting for and paying expenses for a contract over parts of two fiscal years.
- The extension provides staff with additional time to assess the contract provisions that were established five years ago, evaluate the performance of CH2MHill and consider all options available to the Village for future management and operation of the center.
- In September 2010, the Village will receive a report from Baxter & Woodman regarding the condition of equipment at the plant and the short and long-term capital needs. This report will serve as the foundation of a long-term capital plan, which may in turn cause the Village to consider changes to the provisions of the existing operating agreement.

CH2MHill has agreed to extend the contract for a period of eight months at not-to-exceed cost of \$1,075,427<sup>1</sup>.

As in prior years, there are caps associated with certain elements of the contract that may impact the actual contract amount at year end (i.e. – utilities, labor, repairs). The contract provides for rebates to the Village as a result of actual costs that fall under the capped amounts. For instance, the amount estimated for Repairs during the proposed eight-month term is \$40,800. Should the actual repairs come in under that amount at end of term, the entire savings is rebatable to the Village<sup>2</sup>. The Village is also entitled to a 100% rebate of actual labor and benefit costs under contract, and 50% of costs that fall below contract for utilities and solids. The increase in the proposed extension is entirely attributable to electric utility costs, the impact of which we are already seeing in the current operating year.

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<sup>1</sup> This amount is pro rated to reflect the eight-month term. The full twelve-month cost would be \$1,613,140, compared to the current contract amount of \$1,591,067.

<sup>2</sup> Conversely, if repairs exceed the contract, that amount can be invoiced to the Village.

To provide historical context, below is a table of annual contract amounts during the term of the existing agreement:

<u>Contract Year</u>	<u>Contract Amount</u>	<u>% Increase</u>
2005-06	\$1,397,205	NA
2006-07	\$1,437,305	2.87 %
2007-08	\$1,468,925	2.20 %
2008-09	\$1,544,126	5.12%
2009-10	\$1,591,067	3.04%
Proposed Extension	\$1,075,427	1.39%*

The proposed eight-month extension does not bind the Village to CH2MHill for any future short or long-term agreements. Should this extension be approved, it is staff's intention to spend the next six months fully analyzing the terms of the agreement, the performance of CH2MHill and opportunities for improved service and cost management in the future.

It is my recommendation that the agreement dated September 1, 2005, between the Village of Carol Stream and Operations Management International, Inc., (now operating as CH2MHill) be extended for a period of eight months from September 1, 2010 through April 30, 2011, and that the Village approve Amendment No. 5 to that agreement which provides for a total operating cost of \$1,075,427.

\* Compared to eight-month pro rata amount of prior year

AMENDMENT No. 5  
To  
THE AGREEMENT  
for  
OPERATIONS, MAINTENANCE AND  
MANAGEMENT SERVICES  
for the  
VILLAGE OF CAROL STREAM, ILLINOIS

THIS AMENDMENT is made on this \_\_\_\_\_ day of \_\_\_\_\_, 2010, between the Village of Carol Stream, Illinois (hereinafter "Owner"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, Illinois 60188, and Operations Management International, Inc., (hereinafter "CH2M HILL OMI") whose address for any formal notice is 9193 S. Jamaica Street, Suite 400, Englewood, CO 80112.

1. Article 2.4 is hereby deleted in its entirety and replaced with the following Article 2.4:
  - 2.4 Provide and document all Repairs for the Project, provided the total amount CH2M HILL OMI shall be required to pay does not exceed Forty Thousand Eight Hundred Dollars (\$40,800) during the sixth contract year (September 1, 2010 to April 30, 2011, 8 months) of this Agreement. Owner shall pay for all Repairs in excess of the Repairs limit. If Agreement term is extended CH2M HILL OMI shall negotiate each future contract year with Owner for the Repairs limit.
  
2. Article 4.1 is hereby deleted in its entirety and replaced with the following Article 4.1:
  - 4.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a base fee of One Million Seventy Five Thousand Four Hundred Twenty Seven Dollars (\$1,075,427) for the sixth contract year (September 1, 2010 to April 30, 2011, 8 months) of this Agreement. If Agreement term is extended subsequent year's base fees shall be determined as hereinafter specified.
  
3. Article 4.6 is hereby deleted in its entirety and replaced with the following Article 4.6:
  - 4.6 At the end of the sixth contract year (September 1, 2010 to April 30, 2011, 8 months), CH2M HILL OMI shall rebate any budgeted funds for labor and Benefits that are not spent for the operations and maintenance of the Project during the contract year. Budgeted funds for contract year six (6) of this Agreement are as follows:

Labor and Benefits: Three Hundred Eighty One Thousand Five Hundred Eighty Nine Dollars (\$381,589).

4. Article 4.7 is hereby deleted in its entirety and replaced with the following Article 4.7:

4.7 At the end of the contract year, CH2M HILL OMI shall rebate fifty percent (50%) of any budgeted funds for Utilities (Electrical Power and Natural Gas) and Biosolids Hauling and Disposal that are not spent for the operations and maintenance of the Project during the contract year. For purposes of this Agreement any rebate of these budgeted funds (Utilities and Biosolids Hauling and Disposal) will be based upon a combined net total of both. Budgeted funds for the sixth contract year (September 1, 2010 to April 30, 2011, 8 months) of this Agreement are as follows:

Utilities (Electricity and Natural Gas): Two Hundred Fifty Six Thousand Fifty Three Dollars (\$256,053). This amount is based on Electricity and Natural Gas rates as of August 1, 2010.

Biosolids Hauling and Disposal: One Hundred Seven Thousand Six Hundred Sixteen Dollars (\$107,616).

5. Article C.4 is hereby deleted in its entirety and replaced with the following Article C.4:

C.4 The Costs for services under this Amendment are based on the following Project characteristics:

Average Flow	5.70 Million gallons per day
Average BOD	4,682 Pounds per day
Average TSS	8,134 Pounds per day

The average characteristics are twelve (12) month averages based on the period of July 1, 2009 to June 30, 2010. Any change of twenty percent (20%) or more in any of these characteristics, based on a twelve (12) month moving average, will constitute a change in scope.

Both parties indicate their approval of this Amendment by their signatures below.

Authorized signature:

Authorized signature:



Name: ~~Natalie Eldredge~~ *Elisa M. Speranza*  
Title: ~~Vice President~~

Name: Frank Saverino  
Title: Mayor

OPERATIONS MANAGEMENT  
INTERNATIONAL INC.

VILLAGE OF CAROL STREAM


Date: 8/12/10

Name: Beth Melody  
Title: Village Clerk

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

G-2 8-16-10

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

**TO:** Joe Breinig, Village Manager  
**FROM:** Phil Modaff, Director of Public Works   
**CC:** Caryl Rebholz, Employee Relations Director  
**DATE:** August 5, 2010  
**RE:** Request to Reclassify and Fill Vacant Position – Water/Sewer Supervisor

BACKGROUND

The position of Water/Sewer Supervisor has been vacant since early 2010 and duties have been temporarily assigned to Assistant Public Works Director Matt York since the vacancy occurred. This position is critical to the operation of the department and has been budgeted to be filled in the current fiscal year. It is the only supervisory/management position directly responsible for the day-to-day management and operation of the water and sewer utilities.

Within the current budget, the position has been targeted for a starting salary at the mid-point of the current range, approximately \$78,750. For this non-Exempt position, the budget also assumes overtime of about \$12,000 based upon historical trends. Total wages budgeted are roughly \$90,000 for FY11.

ANALYSIS

The Water & Sewer Supervisor position oversees the operation of the water storage and distributions systems, sanitary sewer collection system and the lift stations. The position supervises eight subordinate maintenance employees, including the department's licensed water operator.

Specifically, routine work of this division includes: monitoring and maintenance of the water plant that takes in potable water from the DuPage Water Commission; monitoring and maintenance of the water storage facilities; repair and maintenance of the water distribution system (valves, hydrants, mains, interconnects and related structures); repair and maintenance of the sanitary sewer collection system; and monitoring, repair and maintenance of the lift stations that support both the storm and sanitary sewer systems.

The significant scope of assigned duties and responsibilities, and the critical importance of the safe and effective operation of these utilities, demands a high level of technical, supervisory and management skills. This position has been treated organizationally in many ways as similar, if not equal to, the Superintendent of Streets. But has also been treated differently in other ways, most notably its classification as non-Exempt (therefore allowing overtime compensation).

## RECOMMENDATION

Caryl Rebholz has prepared a resolution for Village Board consideration to make the following changes:

- Eliminate the Water and Sewer Supervisor position and replace it with the new “Utilities Superintendent” title to more accurately reflect the scope of the position and to place it on equal status with the Superintendent of Streets position.
- Reclassify the position to “Exempt” status in order to more accurately reflect the nature of the position and to place it on equal status with the Superintendent of Streets position. This will eliminate the opportunity for overtime compensation.
- Reclassify the position to the same pay classification as the Superintendent of Streets.
- Advertise the position to internal and external candidates immediately. Target a salary not-to-exceed \$90,000 in order to keep compensation in line with the current budget.<sup>1</sup>

Assuming Board approval the following changes will also be implemented:

- Adopt a new job description for the position to reflect management and supervisory duties and responsibilities similar in nature and scope to the Streets Superintendent position. The new job description will also include expanded management and supervisory duties and responsibilities that will reflect its elevated position as a member of the department’s management team. This will clearly demonstrate the necessary level of supervision and management required and will formalize the equal status and responsibility of the two Superintendent positions. *(The job description is attached).*
- Re-assign responsibility for storm sewer system maintenance and repair from Streets Superintendent to the new Utilities Superintendent position. This assignment will cluster responsibility for underground utilities (water, sanitary and storm) under one division.
- Assign responsibility for Public Works facility maintenance (offices, storage facilities and yard) to the Streets Superintendent. These duties are not specifically assigned at this time but do require regular attention due to the nature of the many mechanical systems (plumbing, HVAC, utilities) and the routine upkeep necessary to address the maintenance needs of buildings and other site improvements.

In the coming months I will continue to examine the staffing needs of the department and the budget resources available to support those needs. Included in that examination will be an assessment of the distribution of maintenance staff between the two divisions, especially in light of the recommended reassignment of some areas of responsibility.

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<sup>1</sup> The salary range of the Street Superintendent is \$71,629 to \$101,963.

# VILLAGE OF CAROL STREAM

## *Position Classification* *Public Works Utilities Superintendent*

### **DEFINITION:**

Under the general direction of the Public Works Director, plans, directs, and supervises the operation, cleaning, construction, repair and maintenance of the water storage, pumping and distribution system, storm water collection system and wastewater collection system in accordance with standards and procedures set by the Village, State of Illinois and the U.S. Environmental Protection Agency. Serves as the water system Responsible Operator In Charge (ROINC). Responsibilities include budgeting, planning and managing programs relating to maintenance of water production and distribution system, storm water collection system, and sanitary sewer collection system, including lift stations. The Superintendent is responsible for proposing and managing the related budgets. The Superintendent is an exempt position and is a member of the Public Works Department senior management team.

### **EXAMPLES OF DUTIES:**

Works closely with the Streets Superintendent to efficiently and effectively execute the operational responsibilities of the department. This will include coordination in planning work, securing contractor assistance, purchasing tools and equipment and sharing of resources including personnel, equipment and expertise.

Supervises and evaluates the work of subordinate staff, recommends staffing levels, promotions/demotions, disciplinary action and participates in the hiring process of subordinate employees. Insures compliance with labor agreements and participates in grievance process as established in agreement.

Plans and supervises the daily activities of the division including: routine maintenance and operation of the water production and distribution systems, sanitary sewer collection facilities including pumps, lift stations, valves, meters and gauges and maintenance of the storm sewer collection system.

Assists in development of departmental budget, with specific concentration on assigned programs and in coordination with other members of department management team.

Writes specifications for equipment, contractual services and materials. Assists in bid letting process for the Public Works Department.

Coordinates and directs departmental resources in cooperation with other Village departments and Village organizations in support of Village special events.



Supervises the daily visual inspection of all machinery, equipment and control panels. Makes adjustments to control pressure and flow of water to the distribution system. Schedules and prioritizes work activities. Provides technical assistance and trains plant operators and maintenance workers. Promotes efficiency and safety in the treatment process.

Oversees repairs on water supply equipment such as pumps, valves, hydrants and pipes. Oversees repair of minor electrical problems such as blown fuses and faulty circuitry. Contacts and obtains outside professional services for more difficult repair work. Plans, coordinates and provides technical advice on projects coinsuring the water supply system; schedules major maintenance and improvements so as not to disrupt the necessary supply of water.

Forecasts operational needs, anticipates costs and formulates Water Division Budget. Maintains Division expenditures within budget limitations. Monitors expenditures, purchases supplies, and materials required to maintain efficient operation. Maintains records of expenditures via various tracking systems.

Supervises work teams and work crews. Schedules and assigns teams to needed projects to efficiently carry out operational goals of the Public Works Department and the Village

Responsible for collection of required water samples from throughout the distribution system for laboratory tests and analysis. Oversees, delivery of samples to laboratory, as required. Responds to residential customer complaints concerning water problems and quality.

Compiles and submits all required records and reports to supervisor; prepares all required EPA reports, daily activity log and equipment repair reports.

Responsible for assessing any deficiency in personnel integrity, training, morale, supervision or policy which should be corrected or removed

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

#### **KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of the tools, equipment, methods and procedures used in construction, installation, operation, repair and maintenance of public infrastructure, including: water storage facilities, water distribution facilities and appurtenances, sanitary sewer collection facilities, storm sewer collection facilities, lift stations and the remote monitoring and communications systems related to such facilities.

Ability to communicate effectively, verbally and through written reports to the Public Works Director, the public, and others regarding activities of the Water and Sewer Division.

Ability to maintain effective working relationships with all customers, both internal (employees) and external, using highly developed Customer Service techniques. Ability to establish and maintain satisfactory working relationships with consultants, and the general public

Ability to meet all standards of acceptable work performance.

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

Ability and willingness to respond to emergency calls 24 hours a day.

Ability to recommend, communicate and implement project priorities.

Skill in the use and care of equipment, tools and machinery.

Knowledge of plumbing and electrical repair as they pertain to the maintenance of a public water supply system, sanitary sewer collection system, storm sewer collection system and lift stations.

Ability to inspect machinery and equipment for the detection of flaws and defects in operation and recommend appropriate remedial action.

Ability to compile, maintain and submit all requisite records and reports.

Ability to use computers to store and retrieve data.

Ability to use and understand computer operating software used by SCADA operating system.

Extensive knowledge of the hazards of the trade and appropriate safety measures and precautions.

Knowledge of the laws, rules and ordinances pertaining to public water supply systems.

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

Ability to provide the Village with regular and predictable work attendance.

Ability to employ both quantitative and qualitative methods for performing a variety of tasks. He/she will be expected to develop effective solutions within the practical constraints of the working environment.

## **TRAINING, EDUCATION AND EXPERIENCE:**

High school degree or equivalent. Supplemental education and/or college level coursework in management, construction or related technology training desirable.

A minimum of five years progressively responsible experience in general municipal utility maintenance and/or construction operation, including experience in the operation of standard equipment used in construction and maintenance of municipal utilities.

A minimum of four years of progressive management experience.

Demonstrated experience as a Water Supply Operator in a municipal water supply system.

Certification as a Class "B" Public Water Supply Operator, or equivalent training and experience.

Demonstrated training and experience in the maintenance and repair of municipal water, sanitary sewer and storm sewer collection systems

Possession of a valid Illinois CDL Vehicle Operator's License.

## ESSENTIAL PHYSICAL AND SENSORY JOB ELEMENTS

### FREQUENCY OF OCCURRENCE

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

Explanation:

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

Explanation: Climbing into lift stations and manholes for inspection and maintenance.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation: Prepares various reports at work station.

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

Explanation: Conducts inspections of water and sewer facilities within the Village.

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

Explanation: When conducting inspections on water supply equipment.

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

Explanation: Inspecting the water pumping and distribution system for the entire Village.

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

Explanation: Transporting the appropriate equipment to and from various work sites (100 lbs).

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

Explanation: Must oversee entire water and sewer operation sites for the Village.

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

Explanation: Handles telephone conversations with resident's complaints and/or problems.

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

Explanation: Oversees and conducts inspections for water distribution and wastewater collection systems.

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

Explanation: Works closely with comments/concerns of residents, contractors and Village staff.

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


Explanation:

**AGENDA ITEM**

G-3 8-16-10

*Village of Carol Stream*

**INTER-DEPARTMENTAL MEMO**

**TO:** Mayor & Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** August 13, 2010  
**RE:** Agreement in Principle – Carol Stream Park District

The accompanying Agreement in Principle for the sale of approximately 6-acres of land at Town center for construction of a recreation center was approved by the Carol Stream Park District Board of Commissioners on Monday, July 26, 2010. The letter sets forth the underlying principles for the transaction that will be embodied in an intergovernmental agreement. The intergovernmental agreement is forthcoming. Approval of the Agreement in Principle will provide direction as the parties move forward. The letter has been revised to address concerns raised by the Village Attorney. Staff recommends authorization for the Mayor and Village Clerk to execute the letter.

Attachment



# CAROL STREAM Park District

July 26, 2010

*Board of Commissioners*

Tim Powers - President  
Brenda Gramann - Vice President  
Dan Bird  
Nick Cooney  
Brian Schauer  
Brian Sokolowski  
Wynn Ullman

Mayor Frank Saverino  
Village of Carol Stream  
500 N Gary Ave  
Carol Stream, IL 60188

Dear Mayor Saverino, Trustees, Manager Breinig:

It's a great day for the community when our two agencies can come together for the greater good. The Park Board has agreed to enter into an Intergovernmental Agreement with the Village of Carol Stream, for the purchase of Village-owned land to be the home of a new community center.

*Executive Director*

Arnie Biondo

The Park Board believes that, subject to final negotiation and language, an Intergovernmental Agreement between the parties can be reached which would include the following principles and items:

1. Agreement in principle that Park District will purchase the parcels, totaling 6.09+/- acres, for \$1.6 million.
2. Front acreage (*portion between recreation center and Gary Avenue*) is to be used for public recreational or associated use.
3. If a future entrance road is needed, the construction and related cost will be the responsibility of the Park District, and the Village will assist in working with the County. Any work on Gary Avenue which is unique to the Recreation Center would be the Park District's responsibility.
4. The agreement will state that the existing access to Gary Avenue will be abandoned if and when the future entrance road is constructed.
5. The Park District will place a stop sign on Fountain View to facilitate pedestrian traffic from the existing parking lot to the recreation center.
6. The architecture on the site will conform with Gary Avenue corridor regulations.
7. The need for Park District signage at the entrances is understood and both parties will work together to add to, or amend, current signage.
8. If the Klein Creek Condo Association wants to tie into the Park District roadways, it will be negotiated between those two parties.
9. There will be a provision that stipulates that at the option of the Village, the land would revert to the Village if the Park District opts not to proceed with the recreation center, with a refund of funds paid.
10. Village and Park District will meet regularly (at least bi-annually) to coordinate schedules of events to take place at the Town Center and recreation center sites.
11. Address mutual access and use of roadways, trails, sidewalks, parking lots and general grounds.

Aldrin Community Center, 391 Illini Drive, Carol Stream, IL 60188-1609, p.630-784-6100, f.630-665-9045

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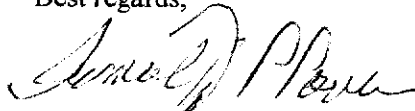


12. Address parking lot upkeep, snow plowing, and, repairs
13. Address and define access to and use of (via scheduling process) parts of the recreation center for Village/community events.
14. Building may be expanded in the future, if needed.

If the general principles stated in this letter reflect the understandings of the Village Board regarding the items over which negotiation will be undertaken and hopefully final language decisions made, please have the Mayor acknowledge this Agreement in principle. Both parties understand that a final binding Agreement is subject to the development of the Intergovernmental Agreement with language acceptable to both parties. Our attorney has been working on a first draft of an Intergovernmental Agreement that will include these items.

Please call with any questions or comments.

Best regards,



Timothy P. Powers  
President

The Mayor of the Village of Carol Stream executes and returns this letter indicating the Village's desire to proceed with further discussion incorporating the common principles stated above.

**Village of Carol Stream, By:**

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Village Clerk

**Carol Stream Park District, By:**



\_\_\_\_\_  
President of the Board of Park Commissioners

Attest:



\_\_\_\_\_  
Secretary of the Board of Commissioners




**AGENDA ITEM**

G-4 8-16-10

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

**TO:** Joe Breinig, Village Manager

**FROM:** Chief Kevin Orr 

**DATE:** August 11, 2010

**RE:** The Police Department requests Village Board approval of a Letter of Intent with the Emergency Telephone System Board of DuPage County in order to participate in the DuPage Radio Interoperability Project.

Attached is an Emergency Telephone System Board of DuPage County (ETSB) executive summary for the DuPage Interoperable Radio Project. This project has been discussed and researched since 2006. The Carol Stream Police Department has been involved in the project since its inception. The Department has also served as a test site on two occasions for the radios that are recommended for the project.

The issues associated with radio interoperability continue to pose problems for the Department and public safety agencies in the area. Although the Department shares frequencies with other DuComm agencies, we are all at a disadvantage when dealing with non-DuComm agencies. These problems are apparent during large scale events, emergencies and disasters.

The Federal Communications Commission (FCC) has mandated that all non-federal public safety licensees migrate to a narrow banded frequency by January 1, 2013. The DuComm frequencies that we currently use are not narrow banded. DuComm has researched the possibility of converting our current frequencies to a narrow band, however, the cost of the conversion would be passed onto participating DuComm agencies.

The current proposal involves utilizing the STARCOM21 system. This system is currently used by the Illinois State Police and has infrastructure in place in the DuPage County area. STARCOM21 would satisfy the requirements for interoperability.

In order to migrate to interoperability, the Department will need to purchase new radios at a total cost of approximately \$382,000. The Department budgeted \$467,196 for these radios in the current fiscal year's budget. There is a possibility that the ETSB will reimburse agencies for the cost of the radios for first responders. The Village was also awarded a grant from the Illinois Department of Commerce and Economic Opportunity (DCEO) for \$100,000 for the purchase of radios, maintenance, air time and additional equipment for the radios. The DCEO grant expires on March 31, 2011.

There is also a cost for radio air time on the STARCOM21 system that will total approximately \$23,000 per year. The ETSB will pay the air time cost for the first four years of the five year contract. The Village will be responsible for the air time in the fifth year.

I recommend that the Village Board approve the attached Letter of Intent so that the police department may participate in the DuPage Interoperability Radio Project.

# Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • BETH MELODY, CLERK • JOSEPH E. BREINIG, MANAGER  
500 N. GARY AVENUE • CAROL STREAM, ILLINOIS 60188-1899  
(630) 665-7050 • FAX (630) 665-1064  
www.carolstream.org



August 10, 2010

Patrick J. O'Shea, Chairman  
Emergency Telephone System Board of DuPage County  
421 N County Farm Rd.  
Wheaton, IL 60187

Dear Chairman O'Shea:

In consideration of DuPage County's significant monetary investment towards county-wide radio interoperability, this letter of intent expresses our commitment to participating in an intergovernmental agreement with DuPage County on behalf of its Emergency Telephone System Board (ETSB) as part of the ETSB's implementation of a county-wide interoperable emergency radio dispatch system through the use of Motorola, Inc.'s STARCOM21 infrastructure. We certify that we will participate in the project with the understanding that any final intergovernmental agreement will provide that:

- 1.) The DuPage County ETSB will fund the purchase of the proposed interoperable emergency radio dispatch system utilizing surcharge funds at a level that also allows for the continued operation and maintenance of the 9-1-1 infrastructure;
- 2.) We will be responsible for all costs associated with the installation of said equipment excluding those costs paid by the ETSB;
- 3.) We will be responsible for contracting with Motorola, Inc. for a service agreement for the use of the radio network for a period not to exceed (4) four years as set forth in the Agreement and understand that the ETSB will reimburse us for these costs;
- 4.) We will be required to comply with all Federal Communications Commission (FCC) rules regarding narrowbanding and the release unused frequencies to the FCC's Regional Planning Council;
- 5.) We will ensure that all equipment provided pursuant to the Agreement be assigned to only first responding personnel, i.e. sworn police officers, firefighters, and paramedics and used primarily for the purpose of responding to emergency calls to 9-1-1; and
- 6.) That DuPage County and the ETSB will not be responsible for any injuries related to or resulting from the Agreement other than through their own intentional torts.

We further understand that any such agreement will recognize that in the event of a loss of funding for the ETSB, including the unavailability of funds from the 9-1-1 surcharge authorized by 50 ILCS 750/15.3 *et seq.*, we will be required to assume any remaining costs associated with the purchase of the equipment. In such an event, we understand that the agreement will provide for the transfer of the ownership of such equipment to us from the ETSB. We further

understand that this project cannot proceed without the participation of a sufficient number of governmental entities in DuPage County and that the County will rely on this letter and the understandings contained herein in proceeding with the project and may enter into binding agreements with vendors in reliance in our participation in the project.

Sincerely,

Frank Saverino, Sr.  
Mayor  
Village of Carol Stream



# Emergency Telephone System Board Of DuPage County

## Executive Summary Village of Carol Stream

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The DuPage County Emergency Telephone System Board ["DuPage ETSB"] was established as an Emergency Telephone System Board pursuant to a referendum held on April 4, 1989. The voters of DuPage County and portions of Cook, Kane and Will Counties approved a fifty cent surcharge per telephone network connection for implementation of an enhanced 9-1-1 system. The DuPage County Emergency Telephone System Board serves the residents of DuPage County and those DuPage County municipalities that include territory within Cook, Kane and Will Counties, but excludes the Village of Burr Ridge and the City of Naperville. As the telecommunications technology changed, more residents began to acquire wireless communication devices. The General Assembly enacted a Wireless 9-1-1 Surcharge in the amount of 75 cents per wireless network connection. This section of the Wireless 9-1-1 Surcharge Act is scheduled to be repealed on April 1, 2013. The Illinois Commerce Commission collects the money and remits 50 cents per wireless network connection on a monthly basis to the DuPage County Emergency Telephone System Board.

### DuPage ETSB Duties and Responsibilities

- Implementation of 9-1-1 at all dispatch agencies countywide, including portions of Cook, Kane and Will Counties;
- Providing Automatic Number Identification (ANI), Automatic Location Identification (ALI), and Selective Routing for all 9-1-1 calls at a tariff cost of 15 cents per network connection averaging \$200,000.00 per month and paying the monthly wireless system tariff at \$5,159.00 per month based on population;
- Coding all addresses into the master street address guide for maintenance of the 9-1-1 system;
- Providing a computer-aided dispatch (CAD) system for all dispatch agencies to assist with dispatching service to 9-1-1 police, fire, and EMS emergencies;
- Collecting, budgeting, appropriating, and expending 9-1-1 landline surcharge fees and wireless surcharge fees;
- Maintaining all call handling agreements with adjacent jurisdictions and filing the mandatory Illinois Commerce Commission regulatory filings on an annual basis;
- Providing 9-1-1 telephone and logging recorders to all the dispatch agencies;
- Implementation of a county-wide records integrated into the 9-1-1 system, each dispatch agency, and the DuPage County Circuit Court Clerk DUCs system currently in use by the DuPage County Probation and DuPage County Public Defender's office;
- Construction and maintenance of a high-speed data network procured from AT&T called a "SONET Ring" that connects all police agencies, and some fire agencies, through the network to the computer-aided dispatch systems with "head ends" located at DU-COMM and the DuPage County Sheriff's IT room;
- Maintenance of a fixed asset inventory and depreciation schedule in compliance with the government accounting standards board.

### Historical Overview

A number of analyses have been commissioned regarding the performance of public safety agencies at large scale events. Among these events were the 9/11 attacks in New York City



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Washington DC and Hurricane Katrina. One of the overarching issues mentioned was the inability of multiple public safety agencies to communicate effectively during critical incidents.

Interoperability

The Federal Communications Commission (FCC) has mandated that by January 1, 2013 all non-federal public safety licensees using a 25 kHz system migrate to a narrowband 12.5 kHz-wide channels. To phase in the migration deadline of January 1, 2013, the FCC has established interim deadlines. The first important deadline is January 1, 2011, after which:

- The FCC will not grant applications for new voice operations or applications to expand the authorized contour of existing stations that use 25 kHz channels. Only narrowband authorizations will be granted.
- The FCC will prohibit manufacture or importation of new equipment that operates on 25 kHz channels. This will reduce the availability of new equipment for legacy radio systems and will affect how agencies maintain and upgrade older systems.

In instances in which a number of public safety jurisdictions are participating, the ability to communicate in "real time" is of great importance. Difficulties are found in that police departments communicate on a number of public safety bands. In DuPage County alone, agencies communicate on VHF High, UHF and 700 or 800 MHz. The common means for police to communicate at an incident scene would be by the use of portable radio. Portable radios are usually limited in that a UHF radio cannot transmit or receive VHF signals and vice versa. The 700 and 800 band radios most commonly in use cannot communicate with UHF or VHF radios.

The means by which Carol Stream can communicate with agencies on other bands/frequencies would be by utilizing multiple radios. There is an added expense in obtaining and programming these radios as well the efficiency of monitoring multiple portable units during a critical event.

With its present capabilities, the department has radios in the vehicles. These are incapable, however, of being programmed with 700/800 MHz bands/frequencies. As an added draw back of utilizing multiple radios to obtain greater interoperable communications capability, particularly via mobile radios mounted in squad cars, the first responder is "tied" to the squad car. Once they exit the vehicle, any interoperable communications capability is lost.

The Carol Stream Police Department has provided assistance to surrounding agencies upon request. Additionally, the department participates in the Illinois Law Enforcement Alarm System (ILEAS). ILEAS is a mutual aid system where law enforcement agencies agree to provide assistance to each other when requested. These agencies can be throughout the northern Illinois area, not just surrounding towns. As an example, during a recent radio communications exercise sponsored by the DuPage County Office of Emergency Management and Homeland Security we experienced severe communications problems. Several assisting police agencies could not communicate with each other.

Carol Stream Police and DuComm agencies such as Hanover Park, Bartlett, Wheaton, West Chicago and Glen Ellyn are all on UHF band frequencies that allow for Carol Stream first



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responders to communicate with these agencies via their portable radios. By contrast, Carol Stream Police cannot use their portable radios to communicate with the other agencies including: DuPage County Sheriff's; Addison; and the Illinois State Police. For the aforementioned reasons, radio communications interoperability is greatly limited.

The fire service participates in MABAS divisions for mutual aid responses. Within the MABAS divisions there are "fire ground" frequencies in which the fire service can operate on VHF channels. VHF channels will require narrow banding. This is not an overall interoperable solution. MABAS channels only provide for close range coverage and do not have county wide coverage. The VHF channels do not provide interoperability across services to the Police and other agencies in DuPage County.

## ETSB Radio Interoperability Project

Over four years ago, the ETSB Board responded to the member request to investigate and provide for interoperable radio communication between public safety agencies in DuPage County as well as throughout the greater Northern Illinois region.

The events of 911 caused the ETSB Board members at that time to review how 9-1-1 services were delivered to first responders. Several interagency response incidents clearly indicated the need to study the problem of interoperable communications. A study by J & J Consulting in 2004 determined the problem as a lack of common platform for radio interoperability. Statistically for police dispatch operations, 73% are on UHF; 14% on VHF; 15% on 800MHz conventional or trunking. Naperville and Aurora are included in the statistics. The report indicated a short term and long term solution. The short term solution called for patching on demand a UHF, VHF, and 800MHz channel. Non dispatch agency frequencies were identified and under agreement with those agencies the frequencies were utilized and the DIRS (DuPage Interoperable Radio System) was born. The system went on line December 30th 2004.

Although the DIRS patch was an effective short term solution for interoperability, the ETSB Board recognized the need to provide a common platform county-wide for first responders with additional capabilities and resources not available with current analog conventional technology. Lack of 800MHz frequencies would provide an obstacle to the next level system design.

FCC 2013 frequency narrow banding requirements were also under review. In early 2006 the FCC announced a plan where television stations would need to transition off channels 62 – 69 and operate in digital by February 2009. This paved the way for the Board to explore trunked radio options. Starcom 21 was researched but discarded as an option due to lack of in building coverage and the per user month fee of \$53 at that time.

The ETSB Board decided to expand the current DIRS system based on the State of Illinois Starcom 21 contract. On September 14, 2004, the ETSB Board approved a contract to Motorola for a five channel nine site design.

The ETSB Board created a Radio Steering Committee to vet the technology and design the system. The initial phase of this project was a private county-wide system utilizing Motorola equipment. The private system included 11 tower sites to provide sufficient in-building coverage [12Db] for daily operations for the police and fire service. This process lasted over two years.



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The end result of that private system was a cost of approximately 48 million dollars for the system and annual costs ranging between \$500,000 and 2 million dollars for maintenance and personnel. This was cost prohibitive for both the ETSB and the member agencies.

Based on this finding, the ETSB asked the Radio Steering Committee to investigate STARCOM21 as a possible alternative. The Radio Steering Committee conducted extensive testing utilizing existing STARCOM21 infrastructure currently available in the DuPage County area. A burn tower test was also conducted by fire service members during that time. The Radio Steering Committee submitted a letter to the ETSB indicating the STARCOM21 System was a viable option for infrastructure if the system could be built out to the 12Db in-building coverage for sufficient daily operations.

The STARCOM21 system is a 700/800 MHz radio system. There is already a network of STARCOM21 tower sites throughout the State of Illinois. This allows for greater roaming capability. Additionally, it provides for redundancy of tower sites. If a tower goes down, the radio signal will seek another STARCOM21 tower. If a tower is inundated or overwhelmed with radio transmissions, the signal will seek another tower that is available to handle the radio traffic.

A number of public safety agencies are successfully utilizing this system as their primary dispatch system. By participating in the STARCOM21 network, the Carol Stream Police would share in this interoperable capability.

STARCOM21 System vs. Carol Stream Police Main Band

The STARCOM21 system will offer far greater radio communications interoperability. It is anticipated that 2,700 public safety employees in DuPage County will share the STARCOM21 system. This will be of great utility when Carol Stream provides or requests assistance or mutual aid. This compares to the DuComm towns to which Carol Stream Police first responders can now communicate with via their portable radios. As towers exist throughout the State of Illinois, first responders should be able to roam throughout the State and still maintain radio communication capabilities.

The STARCOM21 system will be capable of "patching" through to legacy radio networks such as the Illinois State Police Radio Network (ISPERN). Current radio capabilities allow for police first responders to access ISPERN via mobile radio in the squad cars. As an additional note, the use of ISPERN is limited to set situations. An additional benefit of STARCOM21 is that the telecommunicators (dispatchers) will be able to access the STARCOM21 network through the dispatch consoles. ISPERN only allows for telecommunicators to monitor ISPERN with no transmit capabilities.

The STARCOM21 network will provide for a level of redundancy in the system. The current DuComm system also has this level of redundancy.

Motorola will guarantee 12db in building coverage with the STARCOM21 12Db network. The current radio network cannot guarantee this level of service.

STARCOM21 is owned and operated by Motorola. System upgrades or repairs are therefore paid by Motorola. If repairs, improvements or changes are necessitated to the current radio





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band network, our current system shares the costs involving the main transmitter/receivers. We pay for circuits and any repairs or improvements necessitated to the two sites at in our jurisdiction and are partner agency maintains the sites in their jurisdiction. The cost of radio components is split between the two agencies.

Financial

It should be noted that the project as presented in the binder has not yet been approved by the ETSB Board. The binder details the radio project as requested by the ETSB members and represents the absolute maximum that ETSB has available in reserve funds. The cost of the project is based on State contracted pricing.

One of the most significant issues for the fire service is the ability to "page and utilize a tone system" for call outs. A digital replacement for this element of radio operation does not currently exist nationally. The Radio Steering Committee Fire Subcommittee In an effort to address the fire service goal of paging-and-toning for call out, recommended a paging solution which would narrow band existing equipment and provide a redundant system. This county-wide fire service solution would be funded by a one-time reimbursement from ETSB.

STARCOM21 is paid for through a monthly, per unit service agreement. The monthly fee is \$30 per radio per the current agreement which expires November, 2011. Motorola is currently in negotiations with the State of Illinois for the next contract. The exact rate is not yet available.

The authorized strength is 63\_\_ first responders. The cost to the agency would then be **63 first responders x \$30 monthly fee x 12 months = \$22680.00 per year.**

*The ETSB project binder indicates that ETSB will reimburse public safety agencies for the first four years of the service contract. The funds earmarked by ETSB for this expense derive from the 911 surcharge (tax) levied on all landlines and cell phones in DuPage County.*

The current Motorola radios used by the first responders cannot communicate or be reprogrammed to communicate on the STARCOM21 network. New portable radios would be necessary to gain access to the network and obtain the benefits of the interoperable radio network. The radio for the STARCOM21 system would be the Motorola APX7000. The cost of each unit is approximately \$6,063.00 with dual band capability. **63 first responders x \$6,063.00= \$381,969.00.**

The radios will partially be paid for with a Department of Homeland Security Public Safety Interoperability Communications (PSIC) grant. The project binder indicates that ETSB is considering purchasing APX radios for agencies choosing to participate in DuPage STARCOM21 network as detailed in the PSIC grant. ETSB cannot provide radios for personnel who are not first responders.

As an added benefit, the APX7000 radio is a dual band radio. This would allow an agency to communicate on the new STARCOM21 700/800 MHz band as well as utilize the UHF or VHF radio frequency as a tactical channel. Retention of the current system would mean maintaining and replacing equipment and narrow banding, if needed.



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The APX7000 radios offer the benefit of over the air software updates. It will not be necessary to take radios out of service for software upgrades as is the case with the department's HT1000s, EX500s and PR860 radios.

Recommendation

The previous discussion would indicate that the STARCOM21 radio network and the APX7000 radio offer superior capabilities and interoperability. The initial four years worth of the service agreement and initial radio purchase will be reimbursed by ETSB. Due to these reasons, I recommend the Village of Carol Stream participate in the DuPage Radio Interoperability Project.

If the Village concurs, three actions will be necessary. The first would be that the Village indicates their participation to ETSB through the execution of Letter of Intent. ETSB is asking for this letter by August 26, 2010, in order to calculate final costs for contract negotiations and to allow ample time for agencies to executive an Intergovernmental Agreement.

The second is an inter-governmental agreement (IGA). At the time of this memorandum, the inter-agency agreement is still being finalized. The DuPage Mayors and Managers Conference hosted a meeting on July 29, 2010 where a review of the document was provided. It is anticipated that a template for the consideration of legal counsel will be available shortly.

Finally, the Village would need to execute a STARCOM21 Service Agreement. If the Village Administrator, mayor and Board concur, I will forward the STARCOM21 User Agreement for review and execution.

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Dawn R. Damolaris, Acting Finance Director *per*  
**DATE:** August 13, 2010  
**RE:** Collateral agreement with Bank of New York

As you know, Charter One Bank is requiring us to move our collateral safekeeping from the Federal Reserve to the Bank of New York (BONY). BONY is the premium bank for collateral safekeeping. We have been working with IMET which had Chapman & Cutler review it and have given their verbal approval for this agreement. We are waiting for written approval from Chapman & Cutler. We will not sign the Agreement until we receive a copy of Chapman & Cutler's review. Stewart Diamond and Stan Helgerson have also reviewed the agreement.

I would like to have the board approve this agreement for our collateral/safekeeping.

If you have any questions, please let me know.

THIRD PARTY CUSTODIAN AGREEMENT  
(Collateralized Municipal Deposits)

THIS AGREEMENT, made and executed as of \_\_\_\_\_ between \_\_\_\_\_ (“Local Government”), RBS Citizens, National Association (“Bank”) and The Bank of New York Mellon (“Custodian”).

WITNESSETH

WHEREAS, Local Government desires to maintain or continue to maintain public deposits with the Bank;

WHEREAS, the Bank desires to obtain such deposits and to provide security therefor as required by the General Municipal Law, Banking Law and other applicable statutes;

WHEREAS, the Custodian agrees to provide safekeeping services and to hold any securities pledged by the Bank in a custodial account established for the benefit of the Local Government as secured party pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual promises set forth hereafter, the parties hereto agree as follows:

1. Security Requirements.

(a) The Bank, to secure the timely payment of Uninsured Deposits heretofore or hereafter made by the Local Government, including any interest due thereon and any costs or expenses incurred by Local Government and arising out of the collection of any deposits made with the Bank, shall provide the Local Government with Eligible Collateral having an Adjusted Market Value equal to the Collateral Requirement. Whenever Eligible Collateral is provided pursuant to this paragraph, the Bank hereby grants to the Local Government a pledge and security interest in and to such Eligible Collateral and shall deliver such Eligible Collateral to the Custodian in the manner prescribed in Section 2 of this Agreement. The security interest of the Local Government in Eligible Collateral shall terminate upon the transfer of such Eligible Collateral from the Account. Eligible Letters of Credit and Eligible Surety Bonds provided pursuant to this paragraph shall be subject to the prior approval of the Local Government unless the Local Government has approved in writing the form of an Eligible Letter of Credit or Eligible Surety Bond to be issued by a specific entity or the form of such Eligible Letter of Credit or Eligible Surety Bond is attached hereto as an Exhibit.

(b) The Custodian will daily determine the Adjusted Market Value of the Eligible Collateral provided pursuant to this Agreement (except that the Bank shall provide to the Custodian the Market Value of Eligible Surety Bonds). If the Adjusted Market Value of such Eligible Collateral is less than the Collateral Requirement, the Custodian will so notify the Bank and the Bank shall, upon such notice, be required to provide additional Eligible Collateral having an Adjusted Market Value equal to or greater than such deficiency no later than one Business Day after receipt of such notice. If the Adjusted Market Value of the Eligible Collateral provided pursuant to this Agreement exceeds the Collateral Requirement, the Custodian, at the direction of the Bank, shall transfer securities from the Account, or in the case of other Eligible Collateral, cause or consent to a reduction in the amount thereof, to the extent of such excess.

(c) The Bank may substitute Eligible Collateral (“Substitute Collateral”) for any Eligible Collateral previously provided pursuant to this Agreement so long as the Substitute Collateral has an Adjusted Market Value equal to or greater than the Eligible Collateral which it will replace. The Bank shall give Written or Oral Instructions to the Custodian with respect to any proposed substitution. If the Substitute Collateral described in such notice consists exclusively of Eligible Collateral having sufficient Adjusted Market Value, the Custodian, at the direction of the Bank, shall transfer the Eligible Collateral out of the Account against delivery to the Account on the same Business Day of the Substitute Collateral. In the event the Substitute Collateral described in such notice consists of an Eligible Letter of Credit or Eligible Surety Bond, the prior consent of the Local Government shall be required before

the Bank or Custodian may complete the substitution described in such notice unless the Local Government has, in writing, previously approved and consented to the form and issuer of the Eligible Letter of Credit and/or Eligible Surety Bond to be provided as Substitute Collateral.

2. Custody of Eligible Collateral

(a) The Bank and Local Government hereby appoint the Custodian as custodian of all Eligible Collateral at any time delivered to the Custodian pursuant to this agreement. The Custodian hereby accepts appointment as such Custodian and agrees to establish and maintain the Account and appropriate records identifying the Eligible Collateral as pledged by the Bank to the Local Government. Securities in the Account shall be kept separate and apart from the general assets of the Custodian and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or liability of the Custodian or any other person or entity. The Custodian, in performing its duties and responsibilities pursuant to this Agreement, shall act as custodian for, and agent of, the Local Government.

(b) The Bank and Local Government agree that Eligible Collateral delivered to the Custodian for deposit in the Account may be in the form of credits to the accounts of Custodian at the Book Entry System or a Depository or by delivery to the Custodian of physical certificates in a form suitable for transfer or with an assignment in blank to the Local Government or Custodian. The Bank and Local Government hereby authorize the Custodian on a continuous and ongoing basis to deposit in the Book Entry System and/or the Depositories all Eligible Collateral that may be deposited therein and to utilize the Book Entry System and/or Depositories and the receipt and delivery of physical Securities or any combination thereof in connection with its performance hereunder. Eligible Collateral credited to the Account and deposited in the Book Entry System or Depositories or other financial intermediaries will be represented in accounts of The Bank of New York Mellon that include only assets held by The Bank of New York Mellon for its customers, and including but not limited to accounts in which The Bank of New York Mellon acts in a fiduciary, agency or representative capacity. Eligible Collateral that is not held in the Book Entry System, Depositories or through another financial intermediary will be held in the Custodian's vault and physically segregated from securities and other non-cash property belonging to the Custodian.

(c) (i) The Custodian shall provide the Local Government each month with a statement identifying all Eligible Collateral in the Account, the Market Value and Adjusted Market Value thereof as of the date of such statement. The Custodian shall also provide to the Local Government and Bank upon request a written confirmation on any Business Day on which Eligible Collateral is transferred to and from the Account. Such confirmation shall identify the specific securities which are the subject of the confirmation and include both the Market Value and Adjusted Market Value thereof.

(ii) Local Government agrees that it shall promptly review all confirmation statements and shall promptly advise Custodian, with a copy to the Bank, by Written Instruction of any error, omission or inaccuracy in such statements. In the event that Custodian receives such a Written Instruction identifying a specific concern with respect to the Market Value, Adjusted Market Value, or any other matter connected with the Account, Custodian shall, on notice to the Bank, undertake to correct any errors, failures or omissions, provided that Custodian determines in its sole discretion that such error, failure or omission actually occurred. Any such corrections shall be reflected on subsequent confirmation statements.

(d) The Account shall not be subject to any security interest, lien or any right of set-off by or against the Custodian.

(e) With respect to all Eligible Collateral held in the Account, the Custodian by itself, or through the use of the Book Entry System or the appropriate Depository, shall, unless otherwise instructed to the contrary by the Bank: (i) collect all income and other payments reflecting interest and principal on the Eligible Collateral in the Account and credit such amounts to the account of the Bank; (ii) forward to the Bank copies of all information or documents that it may receive from an issuer of Eligible Collateral which, in the opinion of the Custodian, is intended for the beneficial owner of the Eligible Collateral including, without limitation all proxies and other authorizations properly executed and all proxy statements, notices and reports; (iii) execute, as Custodian, any certificates of

ownership, affidavits, declarations or other certificates under any tax laws now or hereafter in effect in connection with the collection of bond and note coupons; (iv) hold directly, or through the Book Entry System or Depository, all rights issued with respect to any Eligible Collateral held by the Custodian hereunder; and (v) upon receipt of Written Instructions from the Bank, the Custodian will exchange Eligible Collateral held hereunder for other securities and/or cash in connection with (x) any conversion privilege, reorganization, recapitalization, redemption in kind, consolidation, tender offer or exchange offer, or (y) any exercise, subscription, purchase or other similar rights.

3. Events of Default

In the event the Bank shall fail to pay the Local Government any amount of the Uninsured Deposits by the Local Government covered by this Agreement in accordance with the terms of such Uninsured Deposit, or should the Bank fail or suspend active operations, the Uninsured Deposits in such Bank shall become due and payable immediately and the Local Government shall have the right to unilaterally demand delivery of all Eligible Collateral in the Account by notice to the Custodian and the Bank, and to sell such securities at public or private sale, such delivery to be accomplished by transferring the Eligible Collateral into such account and with such institution as directed by the Local Government; and upon such sale, which shall occur promptly following delivery, the Local Government, after deducting all legal expenses and other costs, including reasonable attorneys fees, from the proceeds of such sale, shall apply the remainder towards the liability of the Bank to the Local Government for the Uninsured Deposits and shall return the surplus, if any, to the Bank.

4. Representation and Warranties

(a) Representations of the Bank. The Bank represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (1) it is the legal and actual owner, free and clear of all liens and claims, of all Eligible Collateral pledged pursuant to this Agreement;
- (2) this Agreement was executed by an officer of the Bank who was authorized by the Bank's board of directors to do so and will at all times be maintained as an official record of the Bank;
- (3) all securities pledged pursuant to this Agreement are Eligible Collateral;
- (4) RBS Citizens, National Association is a national banking association organized and existing under the laws of the United States. Its main office is located in Providence, Rhode Island and it will maintain branch offices in Connecticut, Delaware, Illinois, Indiana, Massachusetts, Michigan, New Hampshire, New York, Ohio, Rhode Island and Vermont. RBS Citizens, National Association will do business through its divisions including Charter One and Citizens Bank;
- (5) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

(b) Representations of the Local Government. The Local Government hereby represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (1) this Agreement has been legally and validly entered into, does not and will not violate any statute or regulation applicable to it and is enforceable against the Local Government in accordance with its terms;
- (2) the appointment of the Custodian has been duly authorized and no other action by the Local Government is required and this Agreement was executed by an officer of the Local

Government duly authorized to do so;

- (3) it will not transfer, assign its interests in or the rights with respect thereto any Eligible Collateral pledged pursuant to this Agreement except as authorized pursuant to Section 3 of the Agreement;
  - (4) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.
- (c) Representations of the Custodian. The Custodian hereby represents and warrants that:
- (1) Custodian is duly organized and existing under the laws of the jurisdiction of its organization, with full power to carry on its business as now conducted, to enter into this Agreement and to perform its obligations hereunder;
  - (2) this Agreement has been duly authorized, executed and delivered by the Custodian, constitutes a valid and legally binding obligation of the Custodian, enforceable in accordance with its terms, and no statute, regulation, rule, order, judgment or contract binding on Custodian prohibits Custodian's execution or performance of this Agreement; and
  - (3) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

5. Concerning the Custodian.

(a) Custodian shall exercise such reasonable care, diligence, and prudence as a professional custodian for securities would exercise in carrying out its duties and responsibilities under this Agreement. The Custodian shall not be liable for any loss or damage, including counsel fees, resulting from its action or omission to act or otherwise, except for any loss, damage, claim or expense arising out of its own negligence, bad faith or willful misconduct, and shall have no obligation hereunder for any loss or damage, including counsel fees, which are sustained or incurred by reason of any action or inaction by the Book Entry System or any Depository. The Custodian may, with respect to questions of law, apply for and obtain the advice and opinion of competent counsel and shall be fully protected with respect to anything done or omitted by it in good faith and conformity with such advice or opinion. The Local Government and Bank agree, jointly and severally, to indemnify the Custodian and to hold it harmless against any and all costs, expenses, damages, liabilities or claims, including reasonable fees and expenses of counsel, which the Custodian may sustain or incur or which may be asserted against the Custodian by reason of or as a result of any action taken or omitted by the Custodian in connection with operating under this Agreement except those costs, expenses, damages, liabilities or claims arising out of the negligence or willful misconduct of the Custodian or any of its employees or duly appointed agents. This indemnity shall be a continuing obligation of the Local Government and Bank notwithstanding the termination of this Agreement.

(b) The Custodian shall not be responsible for, or considered to be the Custodian of, any Eligible Collateral received by it for deposit in the Account until the Custodian actually receives and collects such Eligible Collateral directly or by the final crediting of the Custodian's account on the books of the Book Entry System or the appropriate Depository. The Custodian will be entitled to reverse any credits made on the Local Government's behalf where such credits have been previously made and the Eligible Collateral is not finally collected.

(c) The Custodian shall have no duties or responsibilities whatsoever except such duties and responsibilities as are specifically set forth in this Agreement and no covenant or obligation shall be implied against the Custodian in connection with this Agreement. In no event shall Custodian be liable to Local Government, Bank or any third party for special, indirect or consequential damages, or lost profits or loss of business, arising in connection

with this Agreement.

(d) The Local Government's authorized officer, upon reasonable notice, shall have access to the Custodian's books and records maintained with respect to the Local Government's interest in the Account during the Custodian's normal business hours. Upon the reasonable request of the Local Government, copies of any such books and records shall be provided by the Custodian to the Local Government or the Local Government's authorized officer at the Local Government's expense.

(e) In performing hereunder, the Custodian may enter into subcontracts, agreements and understandings with third parties (including subsidiaries of The Bank of New York Mellon Company, Inc.), whenever and on such terms and conditions as it deems necessary or appropriate. No such subcontract, agreement or understanding shall discharge the Custodian from its obligations hereunder.

(f) Reliance on Pricing Services. Custodian is authorized to utilize any generally recognized pricing information service (including brokers and dealers of securities) in order to perform its valuation responsibilities hereunder, and the Bank and the Local Government agree that Custodian shall not be liable for any loss, damage, expense, liability or claim (including attorneys' fees) incurred as a result of errors or omissions of any such pricing information service, broker or dealer.

(g) Force Majeure. Custodian shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including without limitation, acts of God, earthquakes, fires, floods, wars, civil or military disturbances, sabotage, epidemics, riots, loss or malfunctions of utilities, computer (hardware or software) or communications service, labor disputes, acts of civil or military authority, or governmental, judicial or regulatory action; provided however, that Custodian shall use its best efforts to resume normal performance as soon as practicable under the circumstances.

## 6. Termination

Any of the parties hereto may terminate this Agreement by giving to the other parties a notice in writing specifying the date of such termination, which shall be the earlier of (i) not less than 90 days after the date of giving such notice or (ii) the date on which the Deposits are repaid in full. Such notice shall not affect or terminate the Local Government's security interest in the Eligible Collateral in the Account. Upon termination hereof, the Custodian shall follow such reasonable Written Instructions of the Bank and the Local Government concerning the transfer of custody of Eligible Collateral, collateral records and other items. In the event of a discrepancy between Written Instructions of the Bank and the Local Government, the Custodian shall act pursuant to the Local Government's Written Instructions. Upon the date set forth in the termination notice, this Agreement shall terminate except as otherwise provided herein and all obligations of the parties to each other hereunder shall cease. In the event that the termination of the Agreement is given by the Bank and the Deposits have not been repaid in full, the Custodian shall continue to carry out its responsibilities under the agreement until and unless the termination by the Bank is consented to in writing by the Local Government. After the date of termination by the Bank, not consented to by the Local Government, the Custodian shall have a claim against any Securities and /or cash for services performed after that date.

## 7. Miscellaneous.

(a) The Local Government and Bank each agrees to furnish to the Custodian a new Certificate in the event that any present Authorized Person ceases to be an Authorized Person or in the event that any other Authorized Persons are appointed and authorized. Until such new Certificate is received, the Custodian shall be fully protected in acting upon Oral or Written Instructions or signatures of the present Authorized Persons.

(b) Any Written Instructions or other instrument in writing authorized or required by this Agreement shall be given to the Custodian and shall be sufficiently given if sent to the Custodian by regular mail to its offices at One Wall Street, 4th Floor, New York, New York 10286, Attn: Collateral Management, or at such other place as the Custodian may from time to time designate in writing.



(c) Any notice or other instrument in writing authorized or required by this Agreement to be given to the Bank shall be sufficiently given if sent to the Bank by regular mail to its offices at 875 Elm St, NE 10-1, Manchester NH, 03101, or at such other place as the Bank may from time to time designate in writing.

(d) Any notice or other instrument in writing, authorized or required by this Agreement to be given to the Local Government shall be sufficiently given if sent to the Local Government by regular mail to its offices at \_\_\_\_\_ or at such other offices as the Local Government may from time to time designate in writing.

(e) In case any provision in or obligation under this Agreement shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby and if any provision is inapplicable to any person or circumstances, it shall nevertheless remain applicable to all other persons and circumstances.

(f) This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties hereto.

(g) This Agreement shall extend to and be binding upon the parties hereto, and their respective successors and assigns; provided however, that this Agreement shall not be assignable by any party without the written consent of the other parties.

(h) This Agreement shall be construed in accordance with the substantive laws of the State of New York, without regard to conflicts of laws principles thereof. Bank, Local Government and Custodian hereby consent to the jurisdiction of a state or federal court situated in New York City, New York in connection with any dispute arising hereunder. Bank, Local Government and Custodian hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum. Bank, Local Government and Custodian each hereby irrevocably waives any and all rights to trial by jury in any legal proceeding arising out of or relating to this Agreement.

(i) Waiver of Immunity, To the extent that in any jurisdiction any party may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, each party irrevocably agrees not to claim, and it hereby waives, such immunity in connection with this Agreement.

#### 8. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings:

(a) "Account" shall mean the custodial account established with the Custodian for the benefit of the Local Government as secured party in accordance with this Agreement.

(b) "Adjusted Market Value" shall be one hundred percent of Market Value, except that: (1) in the case of Eligible Collateral enumerated in subparagraphs (iii), (iv) of Exhibit "B," the Adjusted Market Value shall be an amount equal to its Market Value multiplied by 0.9 if such Eligible Collateral is not rated in the highest rating category by at least one Nationally Recognized Statistical Rating Agency, but is so rated in the second highest rating category, and an amount equal to its Market Value multiplied by 0.8 if such Eligible Security is not so rated in one of the two highest categories, but is so rated in the third highest rated category; and (2) in the case of Eligible Letters of Credit, the Adjusted Market Value shall be an amount equal to its Market Value divided by 1.4.

(c) "Authorized Person" shall be any officer of the Local Government or Bank, as the case may be,

duly authorized to give Oral Instructions or Written Instructions on behalf of Local Government or Bank, such persons to be designated in a Certificate substantially in the form of Exhibit "C" (Local Government) and Exhibit "D" (Bank) - attached hereto, as such Exhibits may be amended from time to time.

(d) "Book Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

(e) "Business Day" shall mean any day on which the Custodian and the Bank are open for Business and on which the Book Entry System and/or the Depositories are open for business.

(f) "Certificate" shall mean the Certificate attached hereto as Exhibit "C".

(g) "Collateral Requirement" shall mean the amounts required in Exhibit "A" unless the Bank and Local Government agree to a different amount in accordance with this Agreement.

(h) "Depository" shall include the Depository Trust Company, the Participants Trust Company and other securities depositories and clearing agencies (and their successors and nominees) registered with the Securities and Exchange Commission or otherwise regulated by appropriate federal or state agencies as a securities depository or clearing agency.

(i) "Deposits" shall mean all deposits by the Local Government in the Bank that are available for all uses generally permitted by the Bank to the Local Government for actually and finally collected funds under the Bank's account agreement or policies.

(j) "Eligible Collateral" shall mean any securities of the types enumerated in the Schedule of Eligible Collateral attached hereto as Exhibit "B" as such Schedule may be amended by the parties in writing from time to time, Eligible Letters of Credit, and Eligible Surety Bonds,

(k) "Eligible Letter of Credit" shall mean an irrevocable letter of credit issued in favor of the Local Government for a term not to exceed ninety days by either: (1) a bank (other than the Bank) whose commercial paper and other unsecured short-term debt obligations (or, in the case of a bank which is the principal subsidiary of a holding company, whose holding company's commercial paper and other unsecured short-term debt obligations) are rated in one of three highest rating categories based on the credit of such bank or holding company by at least one Nationally Recognized Statistical Rating Organization, or (2) a bank (other than the Bank) which is in compliance with applicable Federal minimum risk-based capital requirements.

(l) "Eligible Surety Bond" shall mean a bond executed by an insurance company authorized to do business in the State of New York, the claims paying ability of which is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

(m) "Margin Percentage" shall mean the percentage indicated on Exhibit B attached hereto with respect to particular types of Eligible Collateral.

(n) "Market Value" shall mean, with respect to any Eligible Security held in the Account, the market value of such Eligible Security as made available to the Custodian by a generally recognized source selected by the Custodian plus, if not reflected in the market value, any accrued interest thereon, or, if such source does not make available a market value, the market value shall be as determined by the Custodian in its sole discretion based on information furnished to the Custodian by one or more brokers or dealers; provided however that, if agreed in writing by the parties hereto, the Bank may provide the Custodian with such Market Values. The Market Value of Eligible Letters of Credit and Eligible Surety Bonds shall be the face amount thereof.

(o) "Nationally Recognized Statistical Rating Organization" shall mean Moody's, Standard and Poors, Fitch, Duff and Phelps, BankWatch and IBCA and in the case of Eligible Surety Bonds, shall also include Bests.

(p) "Oral Instructions" shall mean verbal instructions actually received by the Custodian from an Authorized Person or from a person reasonably believed by the Custodian to be an Authorized Person.

(q) "Substitute Collateral" shall have the meaning set forth in paragraph C of Section 1 of this Agreement.

(r) "Uninsured Deposits" shall mean that portion of the Local Government's Deposits with the Bank which exceeds the insurance coverage available from the Federal Deposit Insurance Corporation.

(s) "Written Instructions" shall mean written communications actually received by the Bank or the Custodian from an Authorized Person or from a person reasonably believed by the Bank or the Custodian to be an Authorized Person by a computer, telex, telecopier or any other system whereby the receiver of such communications is able to verify by codes or otherwise with a reasonable degree of certainty the identity of the sender of such communication.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective seals to be hereunto affixed, as of the day and year first above written.

\_\_\_\_\_  
[LOCAL GOVERNMENT]

By: \_\_\_\_\_

Name:

Title:

RBS CITIZENS NATIONAL ASSOCIATION

By: \_\_\_\_\_

Name: Glenn A Rowley

Title: Senior Vice President

THE BANK OF NEW YORK MELLON

By: \_\_\_\_\_

Name:

Title:

**EXHIBIT A**  
**Collateral Requirement**

Collateral Requirement. On any Business Day that the Local Government has Uninsured Deposits in the Bank, the Bank, in accordance with paragraph (b) of Section 1 of this Agreement, agrees to deliver or cause to be delivered to the Custodian for deposit in the Account, Eligible Collateral having an Adjusted Market Value equal to the Collateral Requirement. For purposes of this Agreement, Collateral Requirement shall mean the amount of such Uninsured Deposits times the Margin Percentage (105%).

**EXHIBIT B**  
**Schedule of Eligible Collateral**

Margin %

105

- (i) Obligations issued by the United States of America or an agency thereof insured or guaranteed as to the payment of principal and interest by United States of America or agency thereof.
  
- (ii) No mortgaged backed pools/securities will be accepted.

**EXHIBIT C**  
**CERTIFICATE OF AUTHORIZED PERSONS**  
**(Local Government - Oral and Written Instructions)**

The undersigned hereby certifies that he/she is the duly elected and acting \_\_\_\_\_ of \_\_\_\_\_ (the "Local Government"), and further certifies that the following officers or employees of the Local Government have been duly authorized in conformity with the Local Government's Governing Documents/Investment Procedures to deliver Oral and Written Instructions to The Bank of New York Mellon ("Custodian") pursuant to the Third Party Custodian Agreement between the Local Government, RBS Citizens National Association, ("Bank") and Custodian dated \_\_\_\_\_, and that the signatures appearing opposite their names are true and correct:

_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature

This certificate supersedes any certificate of authorized individuals you may currently have on file.

\_\_\_\_\_  
Title:

Date:

**EXHIBIT D**  
**CERTIFICATE OF AUTHORIZED PERSONS**  
**(Bank - Oral and Written Instructions)**

The undersigned hereby certifies that he is acting as Senior Vice President of RBS Citizens, National Association ("Bank"), and further certifies that the following officers or employees of the Bank have been duly authorized in conformity with the Bank's Articles of Incorporation and By-Laws to deliver Oral and Written Instructions to The Bank of New York Mellon ("Custodian") pursuant to the Third Party Custodian Agreement between the Bank, \_\_\_\_\_ ("Local Government") and Custodian dated \_\_\_\_\_, and that the signatures appearing opposite their names are true and correct:

Glenn Rowley	SVP	
Name	Title	Signature
Jeanine Roy	VP	
Name	Title	Signature
Beverly Tilley	AVP	
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature

This certificate supersedes any certificate of authorized individuals you may currently have on file.

By: \_\_\_\_\_  
Name: Glenn A. Rowley  
Title: SVP, RBS Citizens N.A.  
Date: \_\_\_\_\_



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

**A RESOLUTION AMENDING RESOLUTION NO. 2411  
ADOPTING THE 2009-10 EMPLOYEE PAY PLAN FOR  
THE VILLAGE OF CAROL STREAM**

WHEREAS, on May 18, 2009, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 2411 adopting the 2009-10 Employee Pay Plan for the Village of Carol Stream; and

WHEREAS, an evaluation of the Public Works Department's Water and Sewer Division has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to establish a new structure for the Administration and Management of the Public Works Department's Water and Sewer Division.

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

SECTION 1: That the 2009-10 Employee Pay Plan is amended to change the title of the position Water and Sewer Supervisor to Utilities Superintendent.

SECTION 2: That the 2009-10 Employee Pay Plan is amended to change the pay range of Utilities Superintendent to that of Streets Superintendent.

SECTION 3: That the 2009-2010 Employee Pay Plan is amended to change the status of Utilities Superintendent to that of Exempt.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF AUGUST 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream 2009-2010 Pay Plan						GWA 0%			
Effective May 1 2010		Annual		Monthly		Bi-weekly		Hourly	
POSITION TITLE		min	max	min	max	min	max	min	max
1	ACCOUNTANT	56,898.52	80,994.33	4,741.54	6749.53	2,188.40	3,115.17	27.36	38.94
2	ACCOUNTS CLERK/PW CLERK	38,477.62	54,772.41	3,206.47	4564.37	1,479.91	2,106.63	18.50	26.33
3	ADMINISTRATIVE SECRETARY	42,224.35	60,105.83	3,518.70	5008.82	1,624.01	2,311.76	20.30	28.90
4	ASSISTANT FINANCE DIRECTOR	72,958.64	103,855.71	6,079.89	8654.64	2,806.10	3,994.45	35.08	49.93
5	ASSISTANT VILLAGE MANAGER	88,248.79	125,621.06	7,354.07	10468.42	3,394.18	4,831.58	42.43	60.39
6	ASST TO VIL MGR / EMC	61,934.03	88,162.31	5,161.17	7346.86	2,382.08	3,390.86	29.78	42.39
7	ASST VILL ENGINEER / ASST CD DIR	70,510.49	100,370.80	5,875.87	8364.23	2,711.94	3,860.42	33.90	48.26
8	BUILDING MAINTENANCE EMPLOYEE	44,761.20	63,717.01	3,730.10	5309.75	1,721.58	2,450.65	21.52	30.63
9	BUILDING MAINTENANCE SUPERVISOR	59,407.56	84,565.93	4,950.63	7047.16	2,284.91	3,252.54	28.56	40.66
10	CODE PROFESSIONAL I	56,375.63	80,250.00	4,697.97	6,687.50	2,168.29	3,086.54	27.10	38.58
11	CODE PROFESSIONAL II	50,949.39	72,525.82	4,245.78	6043.82	1,959.59	2,789.45	24.49	34.87
12	COMMANDER	105,061.05	107,349.03	8,755.09	8945.75	4,040.81	4,128.81	50.51	51.61
13	COMMUNITY DEVELOPMENT DIR	89,404.95	127,266.84	7,450.41	10605.57	3,438.65	4,894.88	42.98	61.19
14	COURT LIASON	40,621.43	57,824.09	3,385.12	4818.67	1,562.36	2,224.00	19.53	27.80
15	CRIME ANALYST	50,624.14	72,062.83	4,218.68	6005.24	1,947.08	2,771.65	24.34	34.65
16	CST / INVESTIGATIVE AIDE	39,668.45	56,467.55	3,305.70	4705.63	1,525.71	2,171.83	19.07	27.15
17	DEPUTY POLICE CHIEF	83,932.68	119,477.13	6,994.39	9956.43	3,228.18	4,595.27	40.35	57.44
18	EMPLOYEE RELATIONS DIR.	82,160.62	116,954.62	6,846.72	9746.22	3,160.02	4,498.25	39.50	56.23
19	ENGINEERING INSPECTOR	53,687.28	76,423.18	4,473.94	6368.60	2,064.90	2,939.35	25.81	36.74
20	ENGINEERING SERVICES DIRECTOR	81,585.74	116,136.28	6,798.81	9678.02	3,137.91	4,466.78	39.22	55.83
21	EVIDENCE CUSTODIAN / CPS	42,749.47	60,853.33	3,562.46	5071.11	1,644.21	2,340.51	20.55	29.26
22	EXECUTIVE SECRETARY	47,230.80	67,232.46	3,935.90	5602.71	1,816.57	2,585.86	22.71	32.32
23	FINANCE DIRECTOR	93,393.16	132,944.00	7,782.76	11078.67	3,592.04	5,113.23	44.90	63.92
24	GARAGE SUPERVISOR	63,642.98	90,594.99	5,303.58	7549.58	2,447.81	3,484.42	30.60	43.56
25	INFORMATION SYSTEMS COORD.	66,918.09	95,257.06	5,576.51	7938.09	2,573.77	3,663.73	32.17	45.80
26	IT TECHNICIAN	49,837.40	70,942.92	4,153.12	5,911.91	1,916.82	2,728.57	23.96	34.11
27	PERMIT SYSTEMS COORDINATOR	42,224.35	60,105.83	3,518.70	5008.82	1,624.01	2,311.76	20.30	28.90
28	POLICE CHIEF	90,150.75	134,775.40	7,512.56	11231.28	3,467.34	5,183.67	43.34	64.80
29	PUBLIC WORKS DIRECTOR	92,610.34	131,829.67	7,717.53	10985.81	3,561.94	5,070.37	44.52	63.38
30	PW ASST. DIR	76,049.00	108,250.00	6,337.42	9020.83	2,924.96	4,163.46	36.56	52.04
31	RECORDS CLERK	35,981.38	51,219.05	2,998.45	4268.25	1,383.90	1,969.96	17.30	24.62
32	RECORDS SUPERVISOR	55,812.89	79,448.96	4,651.07	6620.75	2,146.65	3,055.73	26.83	38.20
33	RECORDS SUPERVISOR ASST	43,177.69	61,462.91	3,598.14	5121.91	1,660.68	2,363.96	20.76	29.55
34	SECRETARY	39,099.72	55,657.96	3,258.31	4638.16	1,503.84	2,140.69	18.80	26.76
35	SERGEANT	81,295.64	95,510.05	6,774.64	7959.17	3,126.76	3,673.46	39.08	45.92
36	SOCIAL SERVICES SUPERVISOR	60,130.78	85,595.42	5,010.90	7132.95	2,312.72	3,292.13	28.91	41.15
37	SOCIAL WORKER	52,746.28	75,083.67	4,395.52	6256.97	2,028.70	2,887.83	25.36	36.10
38	STREETS / UTILITY SUPERINTENDENT	71,629.17	101,963.23	5,969.10	8496.94	2,754.97	3,921.66	34.44	49.02
39	TRAINING CO/BUDGET ANALYST	47,736.14	67,951.81	3,978.01	5,662.65	1,836.01	2,613.53	22.95	32.67

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

**A RESOLUTION IN SUPPORT OF THE PROPOSED  
DUPAGE COUNTY CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN**

WHEREAS, the Village of Carol Stream is located in DuPage County, Illinois and has been advocating for timely improvements to DuPage County infrastructure that serves the Carol Stream community; and

WHEREAS, recently, DuPage County Board Chairman Robert Schillerstrom has proposed a 30-Year Capital Infrastructure Borrowing Plan titled "**Investing in Today; Building for Tomorrow**" that includes long-needed roadway improvements to Gary Avenue and stormwater improvements to the West Branch/Klein Creek Watershed; and

WHEREAS, the proposed capital investment plan would include a \$10.5 million reconstruction of Gary Ave. from North Avenue on the south to Army Trail Road on the north that would include new curb and gutter, an enclosed drainage system, intersection improvements, traffic signal modernization and interconnects as well as construction of a bike/pedestrian pathway system; and

WHEREAS, the capital investment plan also includes \$2 million in watershed improvements to provide flood mitigation to Carol Stream residents and properties adjacent to the Klein Creek tributary that run through the Carol Estates residential subdivision to initially include initial land acquisition and construction preparation for recommended storage and conveyance projects identified in the Klein Creek Watershed Study; and

WHEREAS, the 1994 DuPage County Klein Creek Watershed Study and Flood Control Plan identified flood damage to 196 structures with estimated damages of \$8.7 million in Carol Stream through 1988; and

WHEREAS, 267 residential structures flooded along the Klein Creed Watershed in Carol Stream causing \$925,000 in damages in 2008; and

WHEREAS, residences along the Klein Creek Watershed continue to flood and sustained losses in 2010; and

WHEREAS, the timing of the 30-year capital improvement borrowing program is proposed to take advantage of several financial factors that would save DuPage County property owners millions of dollars over the life of the bond issue and would act as a necessary economic stimulus that would serve to create much needed employment opportunities for the region.

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

SECTION 1: The Corporate Authorities are supportive of the effort by DuPage County to invest in its critical infrastructure to include the reconstruction of the section of Gary Avenue between Army Trail Road and North Avenue as well as targeted priority flood mitigation improvements to the Klein Creek tributary that flows through the Carol Stream community.

SECTION 2: The Corporate Authorities encourage DuPage County to invest additional funds to address regional flooding in the West Branch/Klein Creek Watershed.

SECTION 3: That upon its passage, the Village Clerk shall forward a sealed copy of this Resolution to the DuPage County Board Chairman, the DuPage County Clerk and the entire 18-member County Board.

SECTION 4: This resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2010.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

# DuPage County



**INVESTING IN TODAY; BUILDING  
FOR TOMORROW**

**2010**

## **DuPage County: Investing in Today; Building for Tomorrow**

2010 presents DuPage County with a unique opportunity to make substantial and necessary capital investments throughout the County. These include transportation projects, storm water projects, and needed repairs to the County's nursing home, jail, and other areas.

The County has not issued a large bond-funded capital infrastructure program in a decade, when major transportation, storm water and drainage projects were undertaken. Many of the projects now under consideration continue the County's goals to ease traffic congestion along major arterial roads, and provide relief to certain flood prone areas. These have been major citizen concerns and priority areas of the County's strategic plan. Additionally, funding would be provided to replace the Convalescent Center kitchen and Campus emergency generators, both of which are over 40 years old. Other major projects would include new information technology improvements to replace obsolete systems 30 years old, as well as smaller levels of funding for various campus and trail improvements.

What makes the opportunity unique is the time limited availability of federal subsidies that dramatically reduce the cost of financing the \$69.7 million needed for these projects. Currently, the County could finance this amount at significantly reduced interest costs. Reduced interest costs alone would save DuPage residents more than \$5 million over the life of the program. This does not include savings that should accrue due to the current competitive construction environment, not to mention the jobs that will be created in undertaking these projects. These federal lending programs are set to expire at the end of 2010, which is why the County needs to act now.

Furthermore, the County currently has one of the lowest debt burdens of any major top rated ("AAA") county in the country. The County has the opportunity to structure the bonds in such a way to keep debt service low, relying on the fact that most of its current debt will be retired in the next decade. Most importantly, the taxpayer will not only benefit from these projects, but they will also see debt relief over time.

The timing of this program makes it imperative that we act now. We anticipate that the most advantageous rates would occur if we are in the bond market this November. For this reason, we must make our decision in a manner of weeks. This is an opportunity that the County cannot miss and I would encourage your support for this important endeavor.

Robert J. Schillerstrom  
Chairman  
DuPage County Board

DuPage County has had no large-scale capital plan since the \$120 million transportation program in 2000. The alternative pay-as-you-go approach will cost the County more money. The time to bond is now. Additionally, bonding is the most equitable way to apportion some cost of these projects to future taxpayers who will also be benefitting from them.

- Although the County has applied a pay-as-you-go approach for normal capital improvements, the amount of current capital needs coupled with the advantageous financing makes such an approach less desirable.
- With interest rates at historically low levels, DuPage County will be able to command lower project prices on construction and materials due to the stronger competition currently taking place.
- Financing costs will also be substantially less due to major interest cost subsidies and guarantees by the federal government.
- The federal subsidies are available only until December 31, 2010 under this plan; bonds would have to be in the market by November 1, 2010.
- The County's AAA bond rating means that it is one of the safest bets for investors. This ensures there will be excellent demand at the lowest price.
- Inflation will return, which will drive up project costs and interest rates on bonds the more we wait.

**When the topic of bonding is brought up, some will instantly ask *"won't bonding now put the County deeper into debt?"* The answer to that question is, no.**

- The uniqueness of this program will actually save the County money in the long run, compared to traditional financing methods.
- Between the years 2022-2026, DuPage County will pay off its debt service on Transportation, Stormwater, Drainage and Jail debt, reducing annual debt service by \$23 million.



**Based on latest comparison years (2008), the amount of outstanding bonded debt owed by the County is among the lowest of all AAA Counties. (General obligation debt is full-faith and credit, as opposed to revenue pledged, where the ability to pay is dependent on the revenue coming through).**

It is important to note that Rating agencies and investors read these components. The following are key elements in determining capacity of the county to meet its debt obligations:

- DuPage County utilizes **only** 2% of its allowable legal debt limit. The County's per capita income, based on the 2000 Census, was 121 percent of the median per capita income and 117% of the average per capita income among AAA Counties.
- Property values in DuPage of \$130 billion were over twice (206%) of the median value for AAA counties and 150% of the average among AAA counties.
- The County's 2008 total general obligation debt of \$188.3 million was significantly below the average of general obligation debt among AAA Counties (as rated by Moody's).
- Currently, the County's general obligation debt has dropped to \$167.7 million, and in 2008, direct County debt (debt applicable only to County government) was \$202 per capita as compared to an average of \$859 direct debt per capita among AAA Counties. The per capita has now dropped to \$180 per capita.

**After reviewing other options, it is recommended the County proceed with a fiscally conservative approach, which keeps annual debt service very manageable, increasing only as current debt services begin to drop off in 2022 and stays well within the footprint of the old debt service. Debt service payments would begin in 2012, providing additional time for the economic recovery to take effect.** (Note: See Appendix 2 for more information)

- Taking advantage of the federal Recovery Zone and Build America Bonds subsidies would allow the County to finance under 3.2%, compared to almost 4.3% under the standard financing rate. This discount would save over \$5 million in financing costs over the life of the bond program.
- DuPage County is one of the few Counties across the nation (and 1 of only 2 in Illinois) that is AAA rated - the highest municipal bond rating. This means the County is considered a very safe haven for investors.
- The financing approach the County recommends for the program would structure debt service to make annual service commitments operationally feasible within historic revenue growth patterns.
- Under this plan there will be no debt service in 2011, as annual debt service will not begin until 2012 and then will cost \$2.3 million per year over the next decade.
- After 2021, annual debt service will ultimately grow to \$5.9 million, but only as \$23 million of current debt service expires, providing annual taxpayer debt relief of approximately \$17 million.
- The low annual debt service, and the additional year before it starts would provide great operational flexibility in budget planning.
- The debt would be pledged against sales taxes. Currently less than 3% of sales tax is directly pledged for debt purposes.
- As a result, this fiscally conservative plan gives the County a lower annual cost over time, which reduces the overall taxpayer burden.

**Given the benefits of this program, and the immediate need to see these projects enacted, the time for DuPage to act is now. There may never be another opportunity for the County to take advantage of such low interest rates, and there may never be the chance to save the taxpayers money while at the same time providing them with a safe and sound infrastructure.**

**By taking advantage of this opportunity, the County will be able to fund the following:**

- 55<sup>th</sup> Street
- 75<sup>th</sup> Street – Woodward Ave.
- Belmont Road
- Gary Avenue
- Roselle Road

These road projects will help ease the traffic congestion that chokes area roads, as well as create over an estimated 2,000 jobs.

**Aside from improving county roads, which are the county's lifeline, critical campus improvements will be made at the DuPage County Complex.**

- There is an urgent need to enhance and expand the DuPage Convalescent Center's kitchen to ensure adequate refrigeration and freezer space is available and that aging equipment is replaced so the Center can provide for the many differing dietary needs of its 300-plus residents. Years ago we received assurances from the State of Illinois they would give us \$6 million but Governor Blagojevich reneged. Plumbing and electrical improvements are also needed and cannot wait any longer to be repaired.
- The Convalescent Center and the County Jail both provide for hundreds of individuals on a daily basis, and it is critical that key functions and operations are protected by emergency standby generators. This is a critical life-safety initiative.
- With hundreds of visitors and employees visiting the County's Administrative, Health and Judicial Buildings each day, it is vital the County is able to provide a instantaneous method of warning should a significant weather event hit the campus, such as a severe thunderstorm or tornado.

**Below is a complete breakdown of all the proposed capital projects and their cost.** (NOTE: A summary of every project can also be found under Appendix 1. Maps of all road projects are under Appendix 2).

<b>Projects*</b>	<b>Cost (in millions)</b>
Convalescent Center Kitchen Replacement	\$6.0
Campus Emergency Generators	\$11.7
Information Systems Technology Upgrade	\$7.1
IT Infrastructure Upgrade	\$4.0
Jail Fire Alarm Upgrade	\$0.9
Administration Building Fire Alarm Upgrade	\$1.5
Campus Emergency Warning System	\$.3
55 <sup>th</sup> Street (Cass to Holmes)	\$1.4
75 <sup>th</sup> Street (Woodward to Lyman)	\$5.0
Belmont at Curtiss	\$3.0
✕ Gary Avenue (North to Army Trail)	\$10.5
Roselle Road at Walnut	\$0.2
Brewster Creek Watershed Project	\$5.2
✕ West Branch/Klein Creek Flood Mitigation Project	\$2.0
Churchill Woods Dam Modification	\$1.7
Jail Roof Replacement	\$1.1
Long Term Infrastructure Improvements	\$1.0
Courthouse HVAC Upgrades	\$4.8
Campus Energy-Efficiency Improvements	\$0.6
Trail Replanting Program	\$1.0
Central DuPage Bikeway (I-88/31 <sup>st</sup> St.)	\$0.3
East Branch DuPage River Greenway	\$0.4
 TOTAL:	 \$69.7 million

\* The final project list may include other projects in the event that costs come in lower.

## APPENDIX 1

### BOND PROJECTS

#### CONVALESCENT CENTER KITCHEN REPLACEMENT

There remains a continuing challenge of coordinating the feeding of 360 residents with multiple physician ordered dietary needs for complex medical conditions. The existing kitchen facility was originally constructed in 1964 to accommodate the needs of 200 much more independent residents than are served today. There is inadequate refrigeration and freezer space, inadequate tray cart space, and aging equipment. The kitchen equipment is antiquated and was last updated in 1976. The infrastructure also warrants updating as the mechanical systems such as plumbing and electrical are also very old and failing.

**Project Description:** Improve kitchen efficiency with new layout of equipment and adding a loading dock for delivery of supplies; improve energy efficiency with new appliances (water and electricity); savings for equipment, flooring, plumbing and electrical repairs; avoid IDPH fines for taggable items (ceiling); separate clean/dirty carts and dishes for best practices; safety improvements; improve residents quality of life with separate dining areas for residents, families, and staff.

**Project Cost:** \$6 million

#### CAMPUS EMERGENCY GENERATORS

The extended electrical outage in August 2007 demonstrated the inability of the campus standby power systems to provide for continuity of services. The emergency generators were sized and installed to provide power for life safety loads required by local building codes at the time of construction. They were not designed to include communications, data and space conditioning systems that we use today on a daily basis. The extended outage required a general shutdown of County departments, including Information Technology, the network, telephone system, cancellation of court dockets, and all support systems until resumption of utility power some 20 hours later. When we obtained power to the Convalescent Center we were less than one hour from having to move residents to another facility.

**Project description:** Project includes fabrication and furnish three (3) 2,500 kw stationary engine-generator units with all appurtenances. The fabrication of the three (3) generators was bid in 2009. The low bid of \$1,880,947 is being held by the manufacturer until June 8, 2010. Construction of a facility to house the three (3) initial standby generators, with room for one (1) additional generator for future campus expansion, including electrical infrastructure wiring distribution to accommodate the generators. Completion of this project will allow the County to participate in utility demand response programs, resulting in

potential rebates from the utility in the amount up to \$500,000/annually, based on the 2009 incentive level offered by Commonwealth Edison. There is a potential that the County would be disconnected from the utility in the event of a system emergency and the campus would be without power. Participation in demand response ensures the County would benefit financially from the disconnection. There is an avoided cost in construction of the standby power facility, of replacing individual building generators at their end of useful life, along with maintaining the associated underground storage tanks, and the related insurance costs.

There are also additional costs savings in avoiding the potential evacuation of residents from the Convalescent Center and the inmate population in the Jail and Juvenile Detention Facility during a prolonged power outage. Avoided cost of facility damage in freezing weather: A winter power outage could result in frozen sprinkler pipes and radiant pipes in the facilities if the power plant boilers are unable to produce and provide high temperature hot water to the facilities.

**Project cost:** \$11.7 million

### **INFORMATION SYSTEMS TECHNOLOGY UPGRADE**

**Project Description:** An Enterprise Resource Planning (ERP) system is defined as an integrated set of software applications used to manage tangible assets, financial resources and human resources. This common architecture is designed to facilitate the flow of information between business units. An ERP is built on a central database utilizing a common computing platform. An integrated enterprise system will bring about greater transparency, meeting new accountability demands and the ability for viewers to easily follow the lifecycle of a county contract, increase efficiencies and productivity of staff, manage grants and provide for faster, more accurate government reporting. Future costs will also be reduced through the consolidation of numerous systems and servers into one common platform. Reduction in costs through the elimination of redundant software licenses, and less expensive hardware will also save the county money. If this project is delayed, the county will incur increased software and hardware support costs due to the need to continue servicing obsolete systems.

**Project Cost:** \$7 million

### **IT INFRASTRUCTURE UPGRADE**

The existing computer room has not undergone renovation, upgrade or improvements to the space since it was designed and built over 30 years ago. This room houses the core of the entire network of computer systems across the campus. The data center is not adequately secured from public access, temperature, electrical, humidity, and ventilation are problematic, and personnel are potentially exposed to hazardous materials. Additionally, due to its current location in the basement, flooding is always a concern. Renovation of vacant

space at the Convalescent Center south building to modernize the computer room infrastructure is recommended to avoid the potential for a major outage affecting the entire campus network and to allow for upgrading of the existing mainframe equipment, which benefits each County department and elected official's office.

**Project Description:** The scope of the project includes renovation of existing vacant space at the Convalescent Center south building second and third floors to accommodate relocation of the computer room, and IT administrative and programming staff currently housed in the computer room module. The construction work including addition of a stair tower for secondary means of egress and an elevator tower lobby entrance. When the construction is complete, any new equipment IT is purchasing as part of the ERP would be installed before migrating existing computer room equipment to the new space, to minimize disruption to IT operations.

**Project Cost:** \$4 million

#### **JAIL FIRE ALARM UPGRADE**

The DuPage County Jail A building houses approximately 573 inmates, either sentenced offenders housed for up to one year or pre-trial inmates awaiting trial. The Sheriff's mission is to provide a safe and secure prison facility for these inmates. The A building fire panel fails periodically. The Wheaton Fire Department regularly responds to false alarms at this facility. The current fire alarm panel and ancillary devices are over 15 years old. The system is obsolete and it is difficult to obtain replacement parts, to maintain, and to obtain service due to the age of the proprietary software. Due to the frequency of the false alarms and trouble calls, the Wheaton Fire Department has recommended replacement of the fire alarm panel and field devices in order to preserve the safety of Sheriff staff and prisoners housed there. The County plans to purchase a new panel similar in technology and manufacture to the Sheriff's addition and Jail B building, which houses approximately 420 prisoners, so that the three fire panels can redundantly monitor each others' alarm and trouble calls. Included in this replacement are ancillary devices such as smoke detectors, duct detectors, horns, strobes, and remote monitoring fire panels. The successful replacement of this life safety system will result in early and reliable notification of fire incidents so that prisoners can be relocated to a safe area within the Jail facilities.

**Project description:** Replace the Simplex fire alarm panel in the Jail A Building to bring up to code per the Wheaton Fire Department. The project will include engineering design, installation, project management, programming, system commissioning, testing and warranty.

**Project cost:** \$900,000

### **ADMINISTRATION BUILDING FIRE ALARM UPGRADE**

The existing fire panel was installed in 1972 and is in urgent need of improving. The cost for this replacement is increased due to the asbestos in the sprayed on fireproofing in the JTK Administration Building.

**Project description:** This project will increase the safety system with early, and reliable, notification of fire incidents, as well as reduce false alarms.

**Project Cost:** \$1.5 million

### **CAMPUS EMERGENCY WARNING SYSTEM**

**Project Description:** Replace the current emergency message system with a web-based system that will allow OHSEM to send emergency messages and information to points of contact both at the County and in all DuPage municipalities. The preferred system will allow messages to be sent as voice, text messages, and emails. The system can also be use by other approved County departments for important notification of County staff and elected officials included in the system's database.

**Project Cost:** \$300,000

### **55<sup>TH</sup> STREET - WILLIAMS STREET TO HOLMES AVENUE/VILLAGES OF WESTMONT AND CLARENDON HILLS**

55<sup>th</sup> Street is an existing 4-lane facility with no left turn lanes at the major intersections of Cass Ave and Clarendon Hills Rd. Safety and/or operations at these two intersections are currently compromised by the lack of adequate intersection geometry to safely and efficiently accommodate the traffic demand. In addition, the condition of the existing pavement is poor and in need to resurfacing. To date, The Federal Congestion Mitigation Air Quality Program (CMAP) has provided \$1,847,000. The County is required to submit semi-annual project status reports, and the lack of progress to advance a project may result in the loss of funding.

**Project Description:** For intersection improvements at Cass Ave and at Clarendon Hills Rd to provide left turn lanes, resurfacing, traffic signal modernization/ installation, drainage improvements, and new sidewalk construction. Design engineering is underway. Plans are expected to be completed in late 2010. Contract bid opening will be subject to IDOT's letting schedule and funding availability. This project has been designated a "High Priority Program" under the last Federal Transportation Bill (SAFETEA-LU). Successfully completing this project with funds granted under HPP will help the County leverage future congressional funding.

**Project Cost:** \$1.4 million



**75<sup>TH</sup> STREET – WOODWARD AVENUE TO LYMAN AVENUE/VILLAGES OF WOODRIDGE AND  
DOWNERS GROVE, CITY OF DARIEN**

75<sup>th</sup> Street is a designated Strategic Regional Arterial with a primary emphasis of carrying larger volumes of through traffic. A corridor study has been completed which recommended capacity, safety, and multimodal improvements to reduce traffic congestion and better serve local and regional travel demands between I-355 and IL 83. Within the proposed improvement limits, through traffic volumes on 75<sup>th</sup> Street are projected to increase to over 50,000 vehicles daily and at Lemont Road, intersection volumes are projected to exceed 80,000 vehicles. The proposed improvements will address existing congestion levels and accommodate future traffic demands. To date, the Federal Surface Transportation Program (STP), a program administered by the DuPage Mayors and Managers, has provided this project with \$2.5 million. The County must bid the project by the fall of 2015 or risk losing funding.

**Project Description:** Widen and resurface existing roadway to provide an additional lane in each direction, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnection, sidewalk reconstruction and new bike path construction. Design engineering and land acquisition are underway. Plans are being prepared in anticipation of a spring 2011 construction bid opening pending funding availability.

**Project Cost:** \$5 million

**BELMONT ROAD AT CURTISS STREET/VILLAGE OF DOWNERS GROVE**

Belmont Rd at the BNSF Railroad, immediately to the north of Curtiss Street, is currently under construction to build a bridge to separate Belmont Road traffic from railroad traffic. To optimize traffic flow through this area, Belmont Rd at Curtiss Street is proposed to be widened to provide left turn lanes.

**Project Description:** Intersection improvement; traffic signal modernization; sidewalk reconstruction; and bridge rehabilitation are all part of this project. No engineering has been initiated due to funding availability. The above schedule is compatible with the Belmont Rd at BNSF Railroad grade separation construction schedule, scheduled to be completed in 2013.

**Project Cost:** \$3 million

## **\* GARY AVENUE - ILLINOIS 64 (NORTH AVE) TO ARMY TRAIL ROAD/ VILLAGE OF CAROL STREAM**

Gary Ave is a major north-south arterial that, in addition to carrying high overall traffic volumes, carries a high number of trucks. Much of the land use to the east is industrial that generate significant truck volumes. The provision of a continuous median/ left turn lane would improve overall safety and local access, especially for larger vehicles.

**Project Description:** Widen and resurface Gary Ave to provide a continuous median/ left turn lane, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnect and new bike path construction. Preliminary engineering study has been completed that identifies the general scope of widening. The start of design engineering, right-of-way acquisition and/or construction will depend on funding availability.

**Project Cost:** \$10.5 million

## **ROSELLE ROAD AT WALNUT STREET/VILLAGE OF ROSELLE**

The intersection of Roselle Road at Walnut Street has experienced a steady increase in the number and/or severity of crashes. Most crashes at this area are left turning and rear-end collisions along Roselle Road. The proposed improvements will eliminate left turning vehicles from blocking the through traffic lanes on Roselle Road. Also, the proposed traffic signal will more safely facilitate left turns from Roselle Road. To date, the Federal Highway Safety Improvement Program has provided \$643,000 for this project. As with other Federal funds, delays in constructing a project may result in a loss of funding.

**Project Description:** Widen and resurface Roselle Road at Walnut Street to provide northbound and southbound left turn lanes and install a new traffic signal. Preliminary engineering study has been completed and approved. Design engineering is expected to begin in the fall, 2010.

**Project Cost:** \$210,000

## **BREWSTER CREEK WATERSHED PROJECT**

**Project Description:** The flood elevation in Beaver Pond creates a backwater condition for those areas upstream of Beaver Pond. This flooding is exacerbated by a failed field tile on the Wayne Grove Forest Preserve, a restrictive 10-inch storm sewer at the Wayne Grove outlet and poorly defined overland flow routes through the Wayne Grove Forest Preserve. The resulting flood elevations on the Wayne Grove Forest Preserve and upstream in the Oak Grove Park affect the adjacent homes and properties. This project will benefit the Village of Bartlett, the Forest Preserve District of DuPage County, IDOT, and Unincorporated DuPage County.

**Project Cost:** \$5.2 million

## **\* WEST BRANCH/KLEIN CREEK FLOOD MITIGATION PROJECT**

**Project Description:** The area along Illini Drive in Carol Stream has suffered flood damage in the past several years as Klein Creek has repeatedly left its banks. The County is in the process of completing its Klein Creek Watershed Plan Update that identifies a combination of storage and conveyance projects along with flood prone land acquisition to address the problem. Phase I will consist of land acquisition and initial construction prep work.

**Project cost:** \$2.0 million

## **CHURCHILL WOODS DAM MODIFICATION**

The project will remove the remainder of the Churchill Woods Dam and restore the wetland communities upstream of Crescent Boulevard.

**Project Description:** The purpose of the Churchill Woods' dam modification and wetland restoration project is to improve the ecological health of the East Branch by altering the existing dam. Project goals include elevating dissolved oxygen levels and minimizing diurnal fluctuations; restoring native wetland plant communities and their related ecological functions; eliminating the upstream impoundment where sediment is trapped, higher water temperatures occur, and excessive algal biomass is produced; improving sediment transport within the river segment and eliminating barriers to fish and mussel dispersion.

**Project Cost:** \$1.2 Million

## JAIL ROOF REPLACEMENT

The Jail A Building prisoner pod was constructed in 1995. It is an EDPM ballast 60,000 square foot paver roof with a 10 year systems warranty until 2005. The roof membrane has a prorated warranty until 2015. The roof is in fair condition through regular maintenance but the roof is scheduled for replacement in 2014 due to crumbling pavers.

**Project Description:** Replacement of the Jail A Building Prisoner Pod roof. The project will include engineering design, construction, and project management.

**Project Cost:** \$1.1 million

## LONG TERM INFRASTRUCTURE IMPROVEMENTS

The long term capital plan includes scheduled roof replacements, window replacements, and masonry repairs that are budgeted and completed after undergoing annual assessment and prioritization. The campus facilities consist of over 710,000 square feet of roofing in 100 different roof areas that need to be maintained to protect \$15M worth of roof asset. Through timely inspections, preventive maintenance, and replacements at life end, we ensure protection of the infrastructure of the facilities; reduce water infiltration which leads to other structural deterioration. Window replacements and caulking increase energy efficiency. Masonry repairs address both deterioration of the façades, but also increase energy efficiency. Deferring masonry repairs can result in safety issues if brickwork is allowed to deteriorate to the point of falling.

**Project Description:** Various building envelope remediation projects for campus facilities to ensure facilities are water-tight, energy efficient, and protect the long term integrity of the asset. These projects will include engineering design, construction, and project management and include roof replacements, window replacements, and masonry repairs.

**Project Cost:** \$1 million

## COURTHOUSE HVAC IMPROVEMENTS

The Judicial Office Facility was constructed in 1991. The HVAC system and equipment is over 18 years old. In 2007, the Health Department performed an assessment of the indoor environment of the Judicial Office Facility and recommended that a qualified independent engineering firm be hired to evaluate the HVAC system. Teng & Associates was awarded a contract to perform the evaluation of the HVAC system, equipment condition, air flow, duct systems, building automation controls, and relative air flow between the Judicial Office Facility and JOF Annex, and subsequently provided a final report summarizing immediate maintenance repairs, high priority capital recommendations, and medium priority long term capital recommendations.

**Project Description:** JOF HVAC capital improvements include replacement of air handling units 5, 7, and 8, repair air handler #6, install reheat zones for air handler #5, repairs to rooftop air handlers, adding airflow measuring stations and controls, refurbishing cooling coil drain pans, replacing air handlers with direct digital controllers (DDC), zone control improvements, terminal box upgrades for 35 courtrooms, duct liner removal and new duct work for 35 courtrooms, air flow measuring stations and balancing for the JOF Annex, and roof top stairway access for safety.

**Project cost:** \$4.75 million

## CAMPUS ENERGY-EFFICIENCY IMPROVEMENTS

**Project Description:** The existing Metasys system is used to monitor and control fans, pumps, humidification, and ancillary HVAC equipment in the campus facilities. Metasys is capable of collecting historical data for monitoring trends, status of equipment, fans, pumps, and alarms if the chilled water temperature goes out of range, as well as providing the capability of controlling the equipment remotely and making necessary adjustments. The building automation system tracks thousands of pieces of equipment all over the campus remotely, and notifies staff of problems so they can be addressed before they become significant and a detriment to continued operations. The existing system is over 15 years old. Equipment is outdated compared to today's standards. Replacement parts are no longer available. Some failures have resulted in emergency situations where we have lost communication between the control system network and the building control panels. The building automation system is integral to building operations and should be upgraded with the necessary sensors, controls and software tools for continuity of operations, collection of trend data for diagnostics, and improved capabilities for energy conservation and indoor air quality. The upgrade will in the long run allow us to add fire alarm panels, lighting control panels, and security systems to the building automation system for a fully integrated campus control package.

**Project Cost:** \$625,000

## **TRAIL REPLANTING PROGRAM**

**Project Description:** This funding would be used for planting new native shrubs and small trees as a replacement for trees to be removed by Commonwealth Edison which interfere with power lines along the 51 miles of the Illinois Prairie Path and Great Western Trail in DuPage County. Removal of tall growing trees is the only way to permanently address the conflict between power lines and aesthetics along the trails. However, there is a need to protect and preserve a vegetation screening that maintains a natural look along the trails and shields homeowners from objectionable uses such as railroad and roadway noise.

**Project Cost:** \$1 million

### **CENTRAL DU PAGE BIKEWAY (I-88 TO 31<sup>ST</sup> ST.)**

**Project description:** Engineering and local grant match for a new off-road path on 31<sup>st</sup> Street from Highland Avenue east to Meyers Road. New trail would connect Lyman Woods Forest Preserve and Environmental Education Center, Downers Grove municipal bikeway planned routes, Village of Oak Brook existing paths, employment centers, and Midwestern University. It would provide a way for Downers Grove and west Oak Brook residents to access Mayslake Forest Preserve, Fullersburg Woods Forest Preserve, and the Salt Creek Greenway Trail.

**Project cost:** \$ 300,000

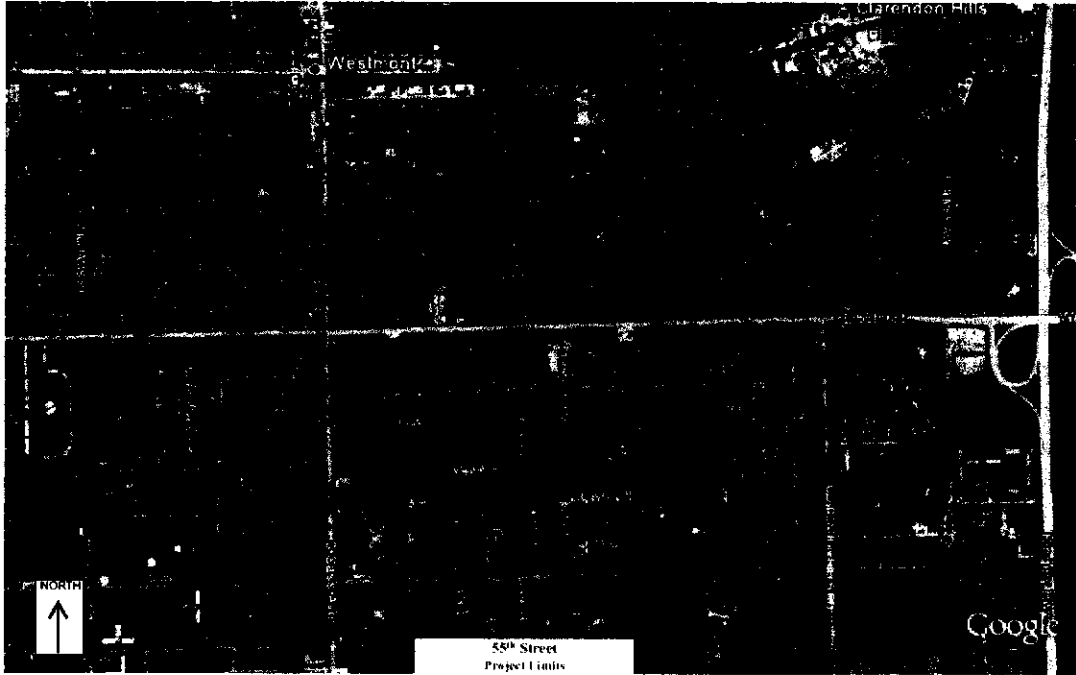
### **EAST BRANCH DUPAGE RIVER GREENWAY**

**Project description:** Shoulder improvements and re-striping for installing a bikeway from east of Naperville Road east to the East Branch of the DuPage River.

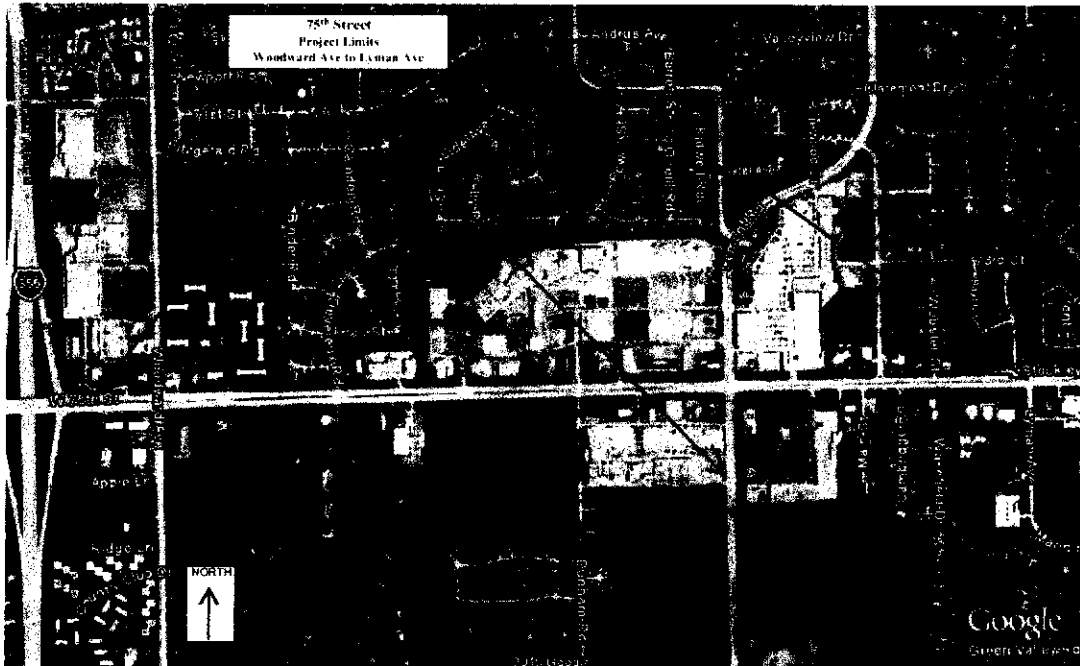
**Project cost:** \$400,000

APPENDIX 2  
ROAD PROJECTS

55<sup>th</sup> Street (Cass to Holmes)



75<sup>th</sup> Street (Woodward to Lyman)



### Belmont at Curtiss



### Gary Avenue (North to Army Trail)





## Roselle Road at Walnut



## APPENDIX 3

### TAX EXEMPT V. RZ FISCALLY CONSERVATIVE APPROACH

	Standard Tax Exempt	RZ Fiscally Conservative	RZ vs Standard Tax Exempt	% Savings
True Interest Cost	4.26%	3.18%	-1.08%	-25.40%
Ave Annual Debt Service	\$4.46	\$4.28 *	-\$0.18	-4.08%
Net Debt Service	\$129.43	\$124.15	-\$5.28	-4.08%
Project Fund Deposit	\$69.70	\$66.90	-\$2.80	-4.02%
Total Borrow	\$74.09	\$73.30	-\$0.79	-1.07%

- Aside from price, the value of the fiscally conservative approach keeps annual debt service very manageable until current debt service begins to drop off beginning 2022.
- Between 2010 and 2021 annual debt service will be \$2.3 million after rebate; between 2022 and 2026 annual debt service after rebate will be \$3.9 million, after 2026 annual debt service will be \$5.9 million.
- Current debt service drops by \$18.8 million by 2022, and drops by another \$2 million in 2023, and drops the final \$2.1 million in 2027.

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

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

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

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

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

SECTION 1: Maria Calkins, Sarah Dayon, Michael Consalvo and Nick Saverino are hereby appointed as new members of the Carol Stream Youth Council.

SECTION 2: Samantha Augustyn, a current member of the Youth Council, shall be reappointed.

SECTION 3: This Resolution shall be in full force and effect from and after its approval as provided by law.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF AUGUST, 2010.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

**AGENDA ITEM**  
J-1 8-16-10

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Terry Davis, Secretary *td*  
**DATE:** August 11, 2010  
**RE:** **Raffle License Request**  
**Village of Carol Stream - Concert for the Troops**

The Village of Carol Stream is hosting a "Concert for the Troops" on Thursday, August 19, 2010 at the Ross Ferraro Town Center starring Tony Spavone. Attendees are asked to bring items for care packages being sent to our troops in Afghanistan and Iraq.

In connection with this event, the Village is requesting approval to hold a raffle of donated military items to raise funds to cover the cost of shipping the care packages and also a split-the-pot raffle.

The Village has submitted a Raffle License Application and is asking for a waiver of the raffle license fee as well as the raffle manager's fidelity bond. The application is available in the Clerk's office for the Board's review.

Please place this on the agenda for the August 16th Board Meeting for the Board's review and approval.

td  
Attachment

# AGENDA ITEM

August 16, 2010 K-1 8-16-10

## VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE #</u>
<b>1ST-IN-PADLOCKS.COM</b>				
LOCKS - LIFT STATIONS	119.96	04101500 52297	SEWER SYSTEM MAINT	5002083
	<u>119.96</u>			
<b>A T &amp; T</b>				
SERV FOR JUL 16TH THRU AUG 15TH	414.56	01652800 54412	OTHER EQUIPMENT	630Z57651907
	<u>414.56</u>			
<b>A TO Z ALL PURPOSE</b>				
STORAGE JUNE 10 TENT	150.00	01680000 52244	MAINT & REPAIR	15276
STORAGE MAY 10 TENT	150.00	01680000 52244	MAINT & REPAIR	15188
STORAGE JUL 10 TENT	150.00	01680000 52244	MAINT & REPAIR	15335
	<u>450.00</u>			
<b>ACCURATE OFFICE SUPPLY</b>				
OFFICE SUPPLIES	58.95	01662600 53314	OFFICE SUPPLIES	131736
	<u>58.95</u>			
<b>ACTION LOCK &amp; KEY</b>				
C-CLIPS.DUPLICATE KEY	16.88	01670100 53317	OPERATING SUPPLIES	6/24/2010
PADLOCKS	254.80	04220160 53317	OPERATING SUPPLIES	7/8/2010
LOCKS-TWN CTR	27.30	01680000 53381	TC MAINT & SUPPLIES	6/30/2010
	<u>298.98</u>			
<b>ADT SECURITY SERVICE</b>				
SECURITY/FARMHOUSE	36.00	01650100 52230	TELEPHONE	26347320
WRC JULY/SEPT 10	38.25	04100100 52234	DUES & SUBSCRIPTIONS	26347383
PWC - JULY/SEPT 10	38.25	01670100 52234	DUES & SUBSCRIPTIONS	26347324
WPS JULY/SEPT 10	38.25	04200100 52244	MAINT & REPAIR	26347267
	<u>150.75</u>			
<b>ALL-WAYS FASTENERS</b>				
AP-14-120-0-C STREETS	122.40	01670311 53317	OPERATING SUPPLIES	66017
	<u>122.40</u>			

**AMER PLANNING ASSN**

APA DUES10/10-9/11	481.00	01640100	52234	DUES & SUBSCRIPTIONS	11287-100502
	<u>481.00</u>				

**AMERICAN FIRST AID**

RE-STOCK SUPPLIES	85.24	01650100	53317	OPERATING SUPPLIES	85859
	<u>85.24</u>				

**AMERICAN MESSAGING**

SERV FOR JULY 2010	7.30	01660100	52243	PAGING	U1113407KG
SERV FOR JULY 2010	3.65	01662400	52243	PAGING	U1113407KG
SERV FOR JULY 2010	10.95	01662500	52243	PAGING	U1113407KG
SERV FOR JULY 2010	7.30	01662600	52243	PAGING	U1113407KG
SERV FOR JULY 2010	60.55	01670100	52243	PAGING	U1113407KG
SERV FOR JULY 2010	3.65	04201600	52243	PAGING	U1113407KG
SERV FOR JULY 2010	7.30	01690100	52264	EQUIPMENT RENTAL	U1113407KG
	<u>100.70</u>				

**ANDY FRAIN SERVICES**

CROSSING GUARD SERVICES-JUNE 2010	4,222.11	01662300	52105	CROSSING GUARDS	142878	20110040
	<u>4,222.11</u>					

**AQUA AEROBIC SYSTEMS INC**

WRC REPAIR PARTS-FILTER CELLS	8,963.24	04101100	52244	MAINTENANCE & REPAIR	983195	20110045
WRC REPAIR PARTS-FILTER CELLS	12,555.84	04101100	52244	MAINTENANCE & REPAIR	983377	20110045
WRC REPAIR PARTS-FILTER CELLS	13,027.08	04101100	52244	MAINTENANCE & REPAIR	983157	20110045
WRC REPAIR PARTS-FILTER CELLS	52,526.88	04101100	52244	MAINTENANCE & REPAIR	983378	20110045
	<u>87,073.04</u>					

**ARMBRUST PLUMBING**

FIRE LINE REPAIR	1,375.49	04201600	52244	MAINT & REPAIR	55638
	<u>1,375.49</u>				

**AVALON PETROLEUM COMPANY**

GASOLINE	15,090.00	01696200	53356	GAS PURCHASED	6172
GASOLINE	18,632.55	01696200	53356	GAS PURCHASED	444664
	<u>33,722.55</u>				

**B & F TECHNICAL CODE**

BUILDING PLAN REVIEW-802 W ARMY TRL	758.56	01643700	52253	CONSULTANT	31981	20110003
PLUMBING INSPECTION SERV'S JULY 2010	1,170.40	01643700	52253	CONSULTANT	32026	20110006
	<u>1,928.96</u>					

**BARN OWL FEED & GARDEN CENTER**

GRASS SEED	99.50	01670400	53317	OPERATING SUPPLIES		89331
GRASS SEED MIX	62.25	04201600	53317	OPERATING SUPPLIES		89292
	<u>161.75</u>					

**BATTERY SERVICE CORP**

JUMPER CABLES	129.95	01696200	53316	TOOLS		199793
BATTERIES	78.63	01696200	53354	PARTS PURCHASED		200695
12V MARINE	68.97	01696200	53354	PARTS PURCHASED		200470
	<u>277.55</u>					

**BAXTER & WOODMAN INC**

SOUTHWEST AREA WTR MAIN	10,500.01	04201600	54480	CONSTRUCTION	0151630	20110049
	<u>10,500.01</u>					

**BEACON SSI INC**

STATE FIRE MARSHALL TEST	617.00	01696200	52244	MAINTENANCE & REPAIR	65559	
	<u>617.00</u>					

**BITTNER'S SPRAY EQUIPMENT**

NEW HOSE FOR STRIPER	20.77	01670500	52212	AUTO MAINTENANCE & REPAIR	56959	
STRIPER REPAIR	171.51	01670500	52212	AUTO MAINTENANCE & REPAIR	56934	
	<u>192.28</u>					

**BRACING SYSTEMS**

RETND PART	(51.20)	01670400	53317	OPERATING SUPPLIES	148651CR	
	<u>(51.20)</u>					

**BUCK BROS INC**

593 - PARTS FRONT END	432.56	01670400	52212	AUTO MAINT & REPAIR	01-304090	
JD KEY	20.82	01670700	52212	AUTO MAINT & REPAIR		1303894
	<u>453.38</u>					

**CAPITOL FAX**

12 MONTHS SUBSCRIPTION-J BREINIG	350.00	01590000	52234	DUES & SUBSCRIPTIONS	1 YR SUBSCRIPT 10/11	
	<u>350.00</u>					

**CAROL STREAM LAWN AND POWER**

LOOP HANDLE	13.12	01670500	52212	AUTO MAINT & REPAIR	260131
MOWER PARTS	126.32	01670400	52212	AUTO MAINT & REPAIR	262065
BELT-FRMHSE MOWER	37.25	01680000	53319	MAINTENANCE SUPPLIES	260737
	<u>176.69</u>				

**CARQUEST AUTO PARTS**

INFLATOR - DGT GAUGE	47.99	01696200	53316	TOOLS	2420-174348
SERPENTINE BELT TOOL	59.99	01696200	53316	TOOLS	2420-175650
200 - AUTO TENSIONER	93.48	01696200	53354	PARTS PURCHASED	2420-174216
652-ALTERNATOR	278.12	01696200	53354	PARTS PURCHASED	2420-174679
RTN ALT CORE CR	(0.90)	01696200	53354	PARTS PURCHASED	174856CR
RETURN - ALT CORE	(90.00)	01696200	53354	PARTS PURCHASED	2420-174856
SPARK PLUGS - 614	16.50	01696200	53354	PARTS PURCHASED	2420-175243
614 - IGNITION WIRE	33.98	01696200	53354	PARTS PURCHASED	2420-175252
AIR F/SPARK PLUGS	60.78	01696200	53354	PARTS PURCHASED	2420-175593
CONVEX MIRRORS	7.50	01696200	53354	PARTS PURCHASED	2420-175600
LD OIL FILTERS	59.64	01696200	53354	PARTS PURCHASED	2420-173548
HD OIL FILTERS	77.10	01696200	53354	PARTS PURCHASED	2420-173671
710 - AIR FILTER	66.78	01696200	53354	PARTS PURCHASED	2420-173994
200 - HOSES	66.93	01696200	53354	PARTS PURCHASED	2420-174087
200 - POWER STEERING	96.48	01696200	53354	PARTS PURCHASED	2420-174105
RETURNS - DEFECTIVE	(359.30)	01696200	53354	PARTS PURCHASED	2420-174130
	<u>515.07</u>				

**CDW GOVERNMENT**

KEYSPAN, HARDDRIVE	672.39	01652800	54412	OTHER EQUIPMENT	1B2DSKF
CD-RW FOR WYSE ACCESS	225.82	01652800	54412	OTHER EQUIPMENT	1B2DSKF
	<u>898.21</u>				

**CHEM-CARE**

TOWELS,TP,SOAP,SANITI	515.00	01670100	53317	OPERATING SUPPLIES	30562
	<u>515.00</u>				

**CHICAGO PARTS & SOUND**

WIRE ASY - #660	14.37	01696200	53354	PARTS PURCHASED	354441
WATER PUMP ASY	145.50	01696200	53354	PARTS PURCHASED	354442
	<u>159.87</u>				



**COLLEGE OF DUPAGE**

CHACONWELLSTRNG2009YR

300.00	01662400	52223
<b>300.00</b>		

TRAINING

SLE030210003

**COMED**

SERV FROM 06/22 THRU 07/22

31.36	01662300	52298
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ATLE SERVICE FEE

4202129060JUL10

SERV FROM 06/25 - 07/27

230.52	06320000	52248
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ELECTRICITY

0815164035JUN10

<b>261.88</b>		
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**COMPLETE FENCE INC**

663 OSWEGO - FENCE

868.00	04201600	52244
<b>868.00</b>		

MAINT &amp; REPAIR

C10172D

**DAILY HERALD**

PUBLIC NOTICE #10162

78.00	01530000	52240
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PUBLIC NOTICES/INFO

T4218713

PUBLIC NOTICE #10173

75.00	01530000	52240
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PUBLIC NOTICES/INFO

T4219740

<b>153.00</b>		
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**DELL MARKETING LP**

SERVER HDWRE CONTRACT

12,079.04	01652800	54412
<b>12,079.04</b>		

OTHER EQUIPMENT

XF15MKD17

**DELUXE TOWING**

TOW 2003 CHEVY IMPALA

20.00	01696200	53353
<b>20.00</b>		

OUTSOURCING SERVICES

70165

**DEWALT SERVICE CENTER**

PADDLE, CORD

26.79	01696200	52284
<b>26.79</b>		

EQUIPMENT MAINT

125631792

**DFV ENTERPRISES**

MOTOR-ALLDATA

1,500.00	01690100	52234
<b>1,500.00</b>		

DUES &amp; SUBSCRIPTIONS

71410

**DOJE S FORENSIC SUPP**

ET SUPPLIES

41.45	01660169	53317
<b>41.45</b>		

OPERATING SUPPLIES

16440

**DRIVERS LICENSE GUIDE COMPANY**

ID BADGES

80.80	01662300	52234
<b>80.80</b>		

DUES &amp; SUBSCRIPTIONS

565636

<b>DU PAGE MATERIALS COMPANY</b>						
ASPHALT	<u>792.79</u>	06320000	53340	MATERIALS	63416MB	
	<b>792.79</b>					
<b>EDDIE BAUER</b>						
CLOTH ALLOW-RUDELICH	<u>23.97</u>	01664700	53324	UNIFORMS		313
	<b>23.97</b>					
<b>ELMHURST CHICAGO STONE COMPANY</b>						
RR#3 LARGE STONE	<u>261.00</u>	01670600	53317	OPERATING SUPPLIES	368525	
	<b>261.00</b>					
<b>EXCALIBUR TECHNOLOGY</b>						
NETWORK CONSULTING	<u>4,455.00</u>	01652800	52253	CONSULTANT		89748
	<b>4,455.00</b>					
<b>EXELON ENERGY INC</b>						
SERV FROM 6/22 - 7/22	<u>2,808.70</u>	04201600	52248	ELECTRICITY	100431200090AUG	
	<b>2,808.70</b>					
<b>FEDEX</b>						
INV SUMMARY JUL 28 2010	<u>14.32</u>	01650100	52229	POSTAGE	7-170-91733	
	<b>14.32</b>					
<b>FEECE OIL CO</b>						
E85 GASOLILNE	3,909.37	01696200	53356	GAS PURCHASED	3143671	
E85 GASOLINE	3,919.15	01696200	53356	GAS PURCHASED	3142148	
GASOLINE E85	4,188.48	01696200	53356	GAS PURCHASED	3145377	
	<u><b>12,017.00</b></u>					
<b>FIRST ENVIROMENTAL</b>						
SAMPLE TESTING	<u>2,102.10</u>	04101200	52279	LAB SERVICES	87588	20110024
	<b>2,102.10</b>					
<b>FLOLO CORPORATION</b>						
PREDICTIVE MAINT-5/10	<u>300.00</u>	04201600	52244	MAINT & REPAIR	85685	
	<b>300.00</b>					
<b>FLOOD BROTHERS DISPOSAL</b>						
YARD WASTE STICKERS	<u>2,850.00</u>	01	14120	YARD WASTE STICKERS		2011383
	<b>2,850.00</b>					

**GAFFNEYS PROTECTIVE MAINTENANCE INC**

MTC & RPR STREET LIGHTS-510 CANYON TRL	1,710.25	01650100	52215
MTC & RPR STREET LIGHTSBIRCHBARK	1,400.00	01650100	52215
MTC & RPR STRT LIGHT BLUFF & HIAWATHA	1,855.00	01650100	52215
REPAIR POLE ON VILLAGE DR	440.00	01670300	52271
	<u>5,405.25</u>		

IRMA DEDUCTIBLES	16978	20110033
IRMA DEDUCTIBLES	16980	20110033
IRMA DEDUCTIBLES	16981	20110033
STREET LIGHT MAINTENANCE	16979	

**GAS PURCHASES - MASTERCARD**

FUEL - PUMPS CLOSED	10.25	01670100	52212
	<u>10.25</u>		

AUTO MAINT & REPAIR	1323115
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**GORDON FLESCH COMPANY**

COPIER 5/28-6/28	129.30	01662600	52226
	<u>129.30</u>		

OFFICE EQUIP MAINT	OTB746
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**HIGHWAY TECHNOLOGIES**

BOLTS,POLES,STUBS	3,089.00	01670300	53344
	<u>3,089.00</u>		

STREET SIGNS	65049847-001
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**HOME DEPOT**

TAPE / RULE	13.96	01621300	53314
RLLR,TRAY LNR,PAINT	64.26	01670500	53317
HYDRANT PAINT	122.36	04201600	53317
PAINT SMALL TRAILER	35.93	04201600	53317
12 IN BAGS	8.97	01670700	53317
WEED KILLER	28.73	01670400	53317
DRAIN SPADE,BAGS,LHSH	105.42	04201600	53317
LOCKING SUPPLIES	134.81	04201600	53317
CARRIAGE BOLTS,3"SCRIP	25.19	04201600	53317
PLASTIC BAGS, SCREWS	5.44	04201600	53317
IRRIGATION PRTS	1.87	01680000	53319
	<u>546.94</u>		

OFFICE SUPPLIES	279216
OPERATING SUPPLIES	551903
OPERATING SUPPLIES	274340
OPERATING SUPPLIES	2963387
OPERATING SUPPLIES	2059061
OPERATING SUPPLIES	2059475
OPERATING SUPPLIES	276378
OPERATING SUPPLIES	02 20582
OPERATING SUPPLIES	552604
OPERATING SUPPLIES	285817
MAINTENANCE SUPPLIES	578260

**I C M A - ILL CITY CNTY MGMT**

YEARLY DUES/MELLOR	1,000.00	01590000	52234
	<u>1,000.00</u>		

DUES & SUBSCRIPTIONS	JUL10-JUN11
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**ILLINI POWER PRODUCT**

GEN SERVICE - 710	544.09	01696200	53353
GEN SERVICE - 708	721.13	01696200	53353

OUTSOURCING SERVICES	111831
OUTSOURCING SERVICES	111830

711- PMC	609.58	01696200	53353	OUTSOURCING SERVICES	110873
FILTR/OIL CHG#510	472.69	01696200	53353	OUTSOURCING SERVICES	111828
FILTR/OIL CHG #711	192.85	01696200	53353	OUTSOURCING SERVICES	111829
FILTR/OIL CHG #706	251.01	01696200	53353	OUTSOURCING SERVICES	111832
FILTR/OIL CHG #514-2	766.61	01696200	53353	OUTSOURCING SERVICES	111833
	<u>3,557.96</u>				

**ILLINOIS FIRE AND SAFETY CO**

FIRE EXT PURCHASE	386.50	01670400	53350	SMALL EQUIPMENT	161874
FIRE EXT PURCHASE	298.00	04201600	53350	SMALL EQUIPMENT	161874
	<u>684.50</u>				

**ILLINOIS HOMICIDE INVESTIGATORS ASSN**

CONFERENCE ON OCT 12-13TH 2010	175.00	01662400	52223	TRAINING	P SPIZZIRRI
	<u>175.00</u>				

**IMPACT NETWORKNG LLC**

SERV FROM 08/06/10- 09/06/10	3.33	01580000	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	3.92	01620100	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	4.17	01590000	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	4.17	01650100	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	5.16	01600000	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	5.33	01662556	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	6.67	01650100	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	8.33	01590000	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	12.50	01620100	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	12.50	01670100	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	14.58	01613000	53317	OPERATING SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	16.67	01610100	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	16.67	01640100	52226	OFFICE EQUIPMENT MAINTEN	83423
SERV FROM 08/06/10- 09/06/10	21.07	01670100	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	21.17	01662456	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	21.17	01662756	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	21.83	01640100	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	36.08	01612900	53317	OPERATING SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	42.42	01660100	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	42.42	01664756	53314	OFFICE SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	87.50	01610100	53317	OPERATING SUPPLIES	83423
SERV FROM 08/06/10- 09/06/10	132.50	01662656	53314	OFFICE SUPPLIES	83423
	<u>540.16</u>				

**JULIE INC**

LOCATES FOR JULY 2010	133.83	01670300	52272	PROPERTY MAINTENANCE(NF 07 10 0358	
LOCATES FOR JULY 2010	133.83	04201600	52272	PROPERTY MAINTENANCE(NF 07 10 0358	
LOCATES FOR JULY 2010	133.84	04101500	52272	PROPERTY MAINTENANCE(NF 07 10 0358	
	<u>401.50</u>				

**JCPENNEY STORE**

CLOTH ALLOW - CHACON	49.99	01662400	53324	UNIFORMS	8822
CLOTH ALLOW - CHACON	44.97	01662400	53324	UNIFORMS	3252
CLOTH ALLOW - CHACON	42.98	01662400	53324	UNIFORMS	270
CLOTH ALLOW - CHACON	(29.99)	01662400	53324	UNIFORMS	7189
CLOTH ALLOW - CHACON	(44.97)	01662400	53324	UNIFORMS	7190
CLOTH ALLOW-HARRISON	159.92	01662400	53324	UNIFORMS	9639
CLOTH ALLOW - NICKLES	78.16	01662400	53324	UNIFORMS	7783
	<u>301.06</u>				

**JEWEL-OSCO**

SODA 7/4	63.92	01660100	53317	OPERATING SUPPLIES	38044
	<u>63.92</u>				

**JOE COTTEN FORD**

SWITCH	49.82	01696200	53354	PARTS PURCHASED	287329
LF DR LATCH	28.12	01696200	53354	PARTS PURCHASED	287503
LATCH RTN CREDIT	(28.12)	01696200	53354	PARTS PURCHASED	CM287503
LATCH	33.98	01696200	53354	PARTS PURCHASED	287512
MOTOR	50.37	01696200	53354	PARTS PURCHASED	287569
SWITCH	55.96	01696200	53354	PARTS PURCHASED	287633
	<u>190.13</u>				

**JOHN L FIOTI**

COURT HEARINGS FOR ALTE & TOW ORD	156.25	01662300	52310	ATLE LEGAL ADJUDICATION	CS 20
COURT HEARINGS FOR ALTE & TOW ORD	156.25	01570000	52238	LEGAL FEES	CS 20
	<u>312.50</u>				

**KANE, MCKENNA AND ASSOCIATES INC**

PROFESSIONAL SERVICES THRU JULY 31 201	1,268.75	01650100	57499	CONTINGENCY	13911
	<u>1,268.75</u>				

**KATHLEEN POWELL MSW LCSW BCD**

CLINICAL CONSULTATION MINDI THOMAS	170.00	01662500	52223	TRAINING	7/15/10
	<u>170.00</u>				

**KMART**

CLOTH ALLOW - EBY	134.89	01664700	53324	UNIFORMS	91121
CLOTH ALLOW - EBY	(20.00)	01664700	53324	UNIFORMS	97805
	<u>114.89</u>				

**KOHL'S**

CLOTH ALLOW - CHACON	14.99	01662400	53324	UNIFORMS	65/27/28/8/9
BIKE CLTH ALW ZOCHERT	46.79	01664700	53324	UNIFORMS	0322/9/1680
	<u>61.78</u>				

**KPW TRUCKING INC**

CA 6 STONE	1,127.50	06320000	53345	STREET SUPPLIES	457
FA2 SAND	722.41	06320000	53336	SAND	458
REPLACEMENT SAND	473.01	06320000	53336	SAND	472
REPLACEMENT SAND	689.09	06320000	53336	SAND	471
	<u>3,012.01</u>				

**LOWE'S HOME CENTERS**

CORD,PLIERS,WRENCH,BI	29.98	01670300	53316	TOOLS	14377
TOOLS	131.30	01670400	53316	TOOLS	14090
YELLOW JACKET TRAPS	33.19	01670400	53317	OPERATING SUPPLIES	S1821JM4
DAY LILY-IRRAG PRTS	28.68	01680000	53319	MAINTENANCE SUPPLIES	2491
INSECT SPRAYER	12.22	01680000	53319	MAINTENANCE SUPPLIES	9221
CERT SUPPLIES	383.66	01664700	53325	COMMUNITY RELATIONS	13456
HVAC PARTS-TC	5.39	01680000	53381	TC MAINT & SUPPLIES	14212
MAINT SUPPLIES	6.98	01680000	53381	TC MAINT & SUPPLIES	9110
PARTS-TC LOCKS	6.30	01680000	53381	TC MAINT & SUPPLIES	9527
PAINT-TC BENCHES	61.18	01680000	53381	TC MAINT & SUPPLIES	14317
ANCHOR SCRWS-TC	2.98	01680000	53381	TC MAINT & SUPPLIES	14087
	<u>701.86</u>				

**MAGGIE SPEAKS INC**

SUMMER CONCERT 8/12/10	1,400.00	01750000	52288	CONCERT SERIES	8/12/10
	<u>1,400.00</u>				

**MCCANN INDUSTRIES**

FIBER TUBES/SONOTUBE	<u>91.74</u>	01670500	53317	OPERATING SUPPLIES	1265974
	<b>91.74</b>				

**MENARDS**

MAINT SUPPLIES	11.13	01680000	53319	MAINTENANCE SUPPLIES	16023086285
RFND SHELV RACKS	(20.98)	01662400	54412	OTHER EQUIPMENT	236249
SHELVING CREDIT	<u>(63.96)</u>	01662400	54412	OTHER EQUIPMENT	86503
	<b>(73.81)</b>				

**MENNON RUBBER**

GLOVES	<u>134.56</u>	04201600	53324	UNIFORMS	31729
	<b>134.56</b>				

**METROPOLITAN MAYORS CAUCUS**

2010 DUES	<u>1,425.83</u>	01520000	52234	DUES & SUBSCRIPTIONS	2010-035
	<b>1,425.83</b>				

**MIDWAY TRUCK PARTS**

FIRE EXTINGUISHERS	<u>359.80</u>	04201600	53317	OPERATING SUPPLIES	582138
	<b>359.80</b>				

**MINUTEMAN PRESS**

BUS.CARDS-P.MODAFF	38.12	01670100	53314	OFFICE SUPPLIES	28856
MARTN,GLEES,BAST,ANDS	<u>152.48</u>	01643700	53315	PRINTED MATERIALS	28706
	<b>190.60</b>				

**MONROE TRUCK EQUIPMENT**

#75SOLENOID TAILGATE	<u>104.39</u>	01696200	53354	PARTS PURCHASED	284956
	<b>104.39</b>				

**MORONI LAW OFFICES**

PROFESSIONAL SERV FOR JUNE 2010	<u>2,390.00</u>	01570000	52235	LEGAL FEES-PROSECUTION	JUNE 2010
	<b>2,390.00</b>				

**MR. SITCO, INC**

METER READS - 7/10	1,627.50	04103100	52221	UTILITY BILLING PROC	201013	20110029
METER READS - 7/10	<u>1,627.50</u>	04203100	52221	UTILITY BILLING PROC	201013	20110029
	<b>3,255.00</b>					

**MULTI PRINTING SOLUTIONS**

IL CITATION PRINTING

516.72	01662600	53315
<b>516.72</b>		

PRINTED MATERIALS

214935

**NAPA AUTO PARTS**

SHOP GLOVES

29.18	01696200	53317
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OPERATING SUPPLIES

83872

614 - SPARK PLUG WIRE

32.09	01696200	53354
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PARTS PURCHASED

83403

RETURN - CONDENSOR

(120.19)	01696200	53354
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PARTS PURCHASED

79925

RETURN - CORE DEP

(27.80)	01696200	53354
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PARTS PURCHASED

80913

<b>(86.72)</b>		
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**NAT ASSO OF TOWN WAT**

NAT'L NITEOUT SUPPLIES

479.35	01662469	53325
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COMMUNITY RELATIONS

13991

<b>479.35</b>		
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**NEOPOST LEASING**

LEASE - JULY 10

422.44	01650100	52226
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OFFICE EQUIP MAINT

N1662406

LEASE - AUG. 10

422.44	01650100	52226
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OFFICE EQUIP MAINT

N1739854

<b>844.88</b>		
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**NEXTEL COMMUNICATIONS**

SERV FROM 05/24-06/23

9.04	01622300	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

18.09	01623100	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

22.71	01642100	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

22.71	01643700	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

33.16	01621900	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

42.20	01621300	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

45.42	01680000	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

53.48	01662500	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

64.03	01600000	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

66.32	01622200	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

70.08	01610100	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

132.64	01620100	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

137.10	01652800	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

157.12	01662700	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

184.11	01664700	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

186.85	01662400	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

191.24	01650100	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

194.24	04201600	52230
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TELEPHONE

7603000514-101

SERV FROM 05/24-06/23

195.43	01670100	52230
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TELEPHONE

7603000514-101



SERV FROM 05/24-06/23	305.51	01662300	52230	TELEPHONE	7603000514-101
SERV FROM 05/24-06/23	376.81	01660100	52230	TELEPHONE	7603000514-101
	<u>2,508.29</u>				
<b>NMI - GATEWAY</b>					
VEHICLE STICKER FEES	57.50	01610100	52256	BANKING SERVICES	5/3-6/29
	<u>57.50</u>				
<b>NORTH GARY AUTO CARE</b>					
EBAY 93 HONDA INSP	29.99	01664700	53317	OPERATING SUPPLIES	54697
	<u>29.99</u>				
<b>NOTRE DAME COLLEGE PREP</b>					
REUNION JAZZ CONCERT 8/5/2010	1,000.00	01750000	52288	CONCERT SERIES	8/5/10
	<u>1,000.00</u>				
<b>NOVATOO INC</b>					
CONCERT SOUND SYSTEM	747.50	01750000	52288	CONCERT SERIES	4757
CONCERT SOUND SYSTEM	747.50	01750000	52288	CONCERT SERIES	4757
	<u>1,495.00</u>				
<b>OCE IMAGISTICS</b>					
COPR/WKS MAY 11-31	8.77	01670100	52231	COPY EXPENSE	414428579
WRC APR/L/JUN 10	62.47	04101100	52231	COPY EXPENSE	414476217
JUNE 10 - COPIER USE	26.97	01670100	52231	COPY EXPENSE	41444587
	<u>98.21</u>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	28.91	01670100	53314	OFFICE SUPPLIES	523922055001
OFFICE SUPPLIES	5.05	01690100	53314	OFFICE SUPPLIES	523922055001
OFFICE SUPPLIES	25.82	04200100	53314	OFFICE SUPPLIES	523922055001
OFFICE SUPPLIES	14.81	01643700	53314	OFFICE SUPPLIES	523365927
OFFICE SUPPLES	10.69	01643700	53314	OFFICE SUPPLIES	52618559
OFFICE SUPPLIES	54.86	01670100	53314	OFFICE SUPPLIES	524978591001
OFFICE SUPPLIES	33.84	04200100	53314	OFFICE SUPPLIES	524978591001
PRINTER CARTRIDGES	118.65	01600000	53314	OFFICE SUPPLIES	524337384
FOLLOW UP FOLDERS	54.12	01662400	53314	OFFICE SUPPLIES	523773922001
OFFICE SUPPLIES	118.24	01670100	53317	OPERATING SUPPLIES	523922055001
OFFICE CHAIR	219.99	01670100	53350	SMALL EQUIPMENT	526352135001
	<u>684.98</u>				

**OZINGA READY MIX CONCRETE INC**

CONCRETE

525.00	06320000	53338
<u>525.00</u>		

CONCRETE

86204

**P & M MERCURY MECHAN**

BROILER REPR 6/1

275.00	01680000	52244
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MAINT &amp; REPAIR

56950

5 DRAFT DIVERTERS

220.00	01680000	52244
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MAINT &amp; REPAIR

56951

A/C UNIT REPAIR

369.00	01680000	52244
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MAINT &amp; REPAIR

57362

HVAC RFTOP UNIT RPR

610.00	01680000	52244
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MAINT &amp; REPAIR

57515

A/C REPAIR

1,007.95	01680000	52244
<u>2,481.95</u>		

MAINT &amp; REPAIR

56484

**PLATINUM POOLCARE**

TOWN CENTER MTNCE

1,017.00	01680000	52244
<u>1,017.00</u>		

MAINT &amp; REPAIR

19892 20110043

**PLOTE CONSTRUCTION INC**

2010 FLEXIBLE PAVEMENT PROJECT

(43,206.02)	06	21333
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RETAINAGE - PLOTE 2006

100210.04

20110012

2010 FLEXIBLE PAVEMENT PROJECT

432,060.25	06320000	54470
<u>388,854.23</u>		

STREET RESURFACING

100210.04

20110012

**POMPS TIRE SERVICE**

TIRES

208.40	01696200	53354
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PARTS PURCHASED

664713

TURF TRK TIRES

367.20	01696200	53354
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PARTS PURCHASED

615805

TURF TRK TIRES

430.92	01696200	53354
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PARTS PURCHASED

615785

CARLISLE TIRES

213.40	01696200	53354
<u>1,219.92</u>		

PARTS PURCHASED

662671

**PORTER LEE CORPORATION**

ANNUAL BEAST FEES2010

1,050.00	01662400	52255
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SOFTWARE MAINT

9347

4"RESINRIBBONSZEBRAPR

60.00	01662400	53314
<u>1,110.00</u>		

OFFICE SUPPLIES

9367

**QUARTER MASTER**

CLOTH ALLOW-SCHNEIDER

125.09	01664700	53324
<u>125.09</u>		

UNIFORMS

658174600014

<b>R C TOPSOIL INC</b>						
DIRT	<u>350.00</u>	01670600	53317	OPERATING SUPPLIES	100623	
	<b>350.00</b>					
<b>RAINBOW BAG COMPANY</b>						
GARBAGE BAGS	<u>546.82</u>	01670400	53317	OPERATING SUPPLIES		8811
	<b>546.82</b>					
<b>RED WING SHOE STORE</b>						
SAFTY SHOES-RUP	<u>119.99</u>	01680000	53324	UNIFORMS		123038461
	<b>119.99</b>					
<b>RESTAURANT - MASTERCARD</b>						
FOOD-VEHICLE STICKERS	45.55	01612900	53317	OPERATING SUPPLIES		736740
7/4TH MEETING FOOD	<u>31.96</u>	01660100	53317	OPERATING SUPPLIES		789782
	<b>77.51</b>					
<b>SCHWEPPE AND SONS</b>						
4TH OF JULY	<u>43.63</u>	01670500	53317	OPERATING SUPPLIES		505610
	<b>43.63</b>					
<b>SEALMASTER CHICAGO</b>						
STRIPER REPAIR	<u>222.00</u>	01670500	52212	AUTO MAINTENANCE & REPAI	27902	
	<b>222.00</b>					
<b>SEARS HARDWARE</b>						
M TIJERNIA JEANS	140.00	04201600	53324	UNIFORMS		11725236546
R STRIKE JEANS	135.98	04201600	53324	UNIFORMS		11725236545
BOOTS - R TURNER	<u>100.00</u>	01670300	53324	UNIFORMS		16605415506
	<b>375.98</b>					
<b>SEAWAY SUPPLY CO</b>						
TOWELS/BROOMS/CLEANER	<u>273.22</u>	01670500	53317	OPERATING SUPPLIES		67669
	<b>273.22</b>					
<b>SEILER INSTRUMENT</b>						
GPS SOFTWARE	<u>1,335.00</u>	01620100	52255	SOFTWARE MAINT		252534
	<b>1,335.00</b>					

**SERVICE COMPONENTS**

MISC PARTS	<u>110.77</u>	01696200	53354	PARTS PURCHASED	74202
	<b>110.77</b>				
<b>SEYFARTH SHAW LLP</b>					
LEGAL FEES RENDERED THRU JUNE 13 2010	1,519.50	01570000	52238	LEGAL FEES	1734470
LEGAL SERVICES FOR JULY 2010	<u>2,508.75</u>	01570000	52238	LEGAL FEES	1747374
	<b>4,028.25</b>				
<b>SNAP-ON INDUSTRIAL</b>					
INSULATED CUTTERS	<u>34.16</u>	01670300	53316	TOOLS	ARV12744451
	<b>34.16</b>				
<b>SOIL TECHNOLOGIES CO</b>					
HERBICIDE-VLG/TC	<u>38.15</u>	01680000	53319	MAINTENANCE SUPPLIES	57563
	<b>38.15</b>				
<b>SPORTS AUTHORITY</b>					
CLOTH ALLOW-SCHNEIDER	<u>69.97</u>	01664700	53324	UNIFORMS	57700225110
	<b>69.97</b>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
EXAM PROCESS-POLICE OFFICERS	<u>12,864.00</u>	01510000	52228	PERSONNEL HIRING	2002443 20110014
	<b>12,864.00</b>				
<b>SUNRISE CHEVROLET</b>					
C23 ADAPTER	<u>24.30</u>	01696200	53354	PARTS PURCHASED	736870
	<b>24.30</b>				
<b>TARGET</b>					
INBOXES - GARAGE	<u>3.94</u>	01696200	53317	OPERATING SUPPLIES	759-250-053
	<b>3.94</b>				
<b>TEAM SALES</b>					
SHIRTS - PHIL	<u>90.00</u>	01670100	53324	UNIFORMS	14605
	<b>90.00</b>				
<b>TERRACE SUPPLY COMP</b>					
CYCL RNTL 5/15-6/15	<u>64.79</u>	01696200	52264	EQUIPMENT RENTAL	625116Z
	<b>64.79</b>				

<b>TESTING SERVICE CORP</b>						
TESTING 2010 FLEXIBLE	449.60	11740000	55486	ROADWAY CAPITAL IMPROVE 081036		20110015
	<u>449.60</u>					
<b>THE TLC GROUP</b>						
MOWING JUN 2010 TC	2,126.56	01680000	52244	MAINT & REPAIR	25989	20110031
MOWING - MAY 2010	9,170.04	01670400	52272	PROPERTY MAINT	25908	20110031
	<u>11,296.60</u>					
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>						
UTILITY BILLS & NOTICE- JULY 2010	1,153.76	04103100	52221	UTILITY BILL PROCESSING	12783	20110017
UTILITY BILLS & NOTICE- JULY 2010	1,153.76	04203100	52221	UTILITY BILL PROCESSING	12783	20110017
UTILITY EPAY FOR JULY 2010	225.00	04103100	52221	UTILITY BILL PROCESSING	12784	20110017
UTILITY EPAY FOR JULY 2010	225.00	04203100	52221	UTILITY BILL PROCESSING	12784	20110017
	<u>2,757.52</u>					
<b>THOMAS F HOWARD JR</b>						
LEGAL SERV FOR JULY 2010	6,708.75	01570000	52312	PROSECUTION DUI	170	
	<u>6,708.75</u>					
<b>THOR GUARD INC</b>						
BATTERY FOR LIGHT DETECTOR	124.72	01680000	52219	TC MAINTENANCE	28500	
NEW BOAD FOR THOR GUARD	453.84	01680000	52219	TC MAINTENANCE	28539	
	<u>578.56</u>					
<b>TJMAXX</b>						
CLOTH ALLOW - CHACON	12.99	01662400	53324	UNIFORMS		481072442
	<u>12.99</u>					
<b>TOTAL STAFFING SOLUTIONS</b>						
D DENT - 6-28/7-4	360.00	01670100	52253	CONSULTANT		15011923
D DENT 7-4/7-10	288.00	01670100	52253	CONSULTANT		15011938
	<u>648.00</u>					
<b>TRANS UNION LLC</b>						
5/26-6/25 CRED CHECK	62.03	01662400	53330	INVESTIGATIVE FUND		6001144
4/26-5/25 CRED CHECK	45.00	01662400	53330	INVESTIGATIVE FUND		5001182
	<u>107.03</u>					

**TRI R SYSTEMS INC**

SERVICE CALL 7/21/10	645.00	04101500	52244	MAINTENANCE & REPAIR	2856
SERVICE CALL 7/21/10	645.00	04201600	52244	MAINTENANCE & REPAIR	2856
	<u>1,290.00</u>				

**UNIFIRST CORPORATION**

6/22 - CLEAN UNIFORMS	31.48	01670100	52267	UNIFORM CLEANING	620411
6/22 - CLEAN UNIFORMS	57.39	01696200	52267	UNIFORM CLEANING	620411
6/22 - CLEAN UNIFORMS	23.77	04200100	52267	UNIFORM CLEANING	620411
6/29 - CLEAN UNIFORMS	31.48	01670100	52267	UNIFORM CLEANING	621849
6/29 - CLEAN UNIFORMS	57.40	01696200	52267	UNIFORM CLEANING	621849
6/26 - CLEAN UNIFORMS	23.76	04200100	52267	UNIFORM CLEANING	621849
UNIFRM-STREETS 7/6	31.48	01670100	52267	UNIFORM CLEANING	623276
UNIFORMS - GARAGE 7/6	57.40	01696200	52267	UNIFORM CLEANING	623276
UNIFORMS - WATER 7/6	23.76	04200100	52267	UNIFORM CLEANING	623276
UNIFORMS 7/13	132.55	01670100	52267	UNIFORM CLEANING	624713
UNIFORMS 7/13	42.84	01696200	52267	UNIFORM CLEANING	624713
UNIFORMS 7/13	23.11	04200100	52267	UNIFORM CLEANING	624713
UNIFORMS 7/20	26.45	01670100	52267	UNIFORM CLEANING	626145
UNIFORMS 7/20	69.10	01696200	52267	UNIFORM CLEANING	626145
6/22 - TOWELS	43.90	01670100	53317	OPERATING SUPPLIES	620411
6/22 - TOWELS	44.00	01696200	53317	OPERATING SUPPLIES	620411
6/29 - TOWELS	43.90	01670100	53317	OPERATING SUPPLIES	621849
6/29 - TOWELS	44.00	01696200	53317	OPERATING SUPPLIES	621849
RENTLS-STREETS 7/6	43.90	01670100	53317	OPERATING SUPPLIES	623276
RENTALS - GARAGE 7/6	35.90	01696200	53317	OPERATING SUPPLIES	623276
TOWELS/MATS 7/13	42.89	01670100	53317	OPERATING SUPPLIES	624713
TOWELS 7/13	42.89	01696200	53317	OPERATING SUPPLIES	624713
TOWELS/MATS 7/20	42.89	01670100	53317	OPERATING SUPPLIES	626145
TOWELS 7/20	42.89	01696200	53317	OPERATING SUPPLIES	626145
UNIFORMS 7/20	23.11	01696200	53317	OPERATING SUPPLIES	626145
	<u>1,082.24</u>				

**UNI MAX MANAGEMENT CORP**

JANITORIAL SERVICE FOR AUGUST 2010	623.75	01670100	52276	JANITORIAL SERVICES	2212	20110021
JANITORIAL SERVICE FOR AUGUST 2010	1,871.25	01680000	52276	JANITORIAL SERVICES	2212	20110021
	<u>2,495.00</u>					

**UNITED LABORATORIES**

WASP WHACKER, SOLVENT	450.17	01670500	53317	OPERATING SUPPLIES	16803
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CONCRETE EQUIPMENT	<u>258.71</u>	01670400	53317	OPERATING SUPPLIES	17757
	<b>708.88</b>				
<b>VERIZON WIRELESS</b>					
MAY 14- JUN 13	214.95	01660100	52230	TELEPHONE	2415935873
MAY 14- JUN 13	171.96	01662300	52230	TELEPHONE	2415935873
MAY 14- JUN 13	859.80	01662700	52230	TELEPHONE	2415935873
MAY 14- JUN 13	85.98	01664700	52230	TELEPHONE	2415935873
SURCHARGES	<u>0.62</u>	01660100	52230	TELEPHONE	2415935873
	<b>1,333.31</b>				
<b>VIDEO AND SOUND SERVICE</b>					
VIDEO CAMER REPAIR	<u>375.00</u>	01680000	52244	MAINT & REPAIR	66478
	<b>375.00</b>				
<b>VILLA PARK ELECTRIC</b>					
SOCKET EXTENTION	<u>9.54</u>	01680000	53381	TC MAINT & SUPPLIES	1747411
	<b>9.54</b>				
<b>VILLAGE OF CAROL STREAM</b>					
SERV FROM 06/01 THRU 07/02	<u>668.91</u>	01680000	52277	HEATING GAS	315503
	<b>668.91</b>				
<b>WAL-MART</b>					
CLOTH ALLOW - CHACON	<u>15.00</u>	01662400	53324	UNIFORMS	3942
	<b>15.00</b>				
<b>WHEATON TROPHY</b>					
NEWSHAM,MARCINIAK	<u>164.00</u>	01660100	53317	OPERATING SUPPLIES	9544
	<b>164.00</b>				
<b>WW GRAINGER</b>					
MIRROR	<u>60.93</u>	01680000	53319	MAINTENANCE SUPPLIES	9299202961
	<b>60.93</b>				
<b>XEROX CAPITAL SERIVICE</b>					
LEASE - JUNE 10	<u>1,177.19</u>	01650100	52231	COPY EXPENSE	49002219
	<b>1,177.19</b>				

ZIEBELL WATER SERVICE  
BONNET/STEM

306.28  
306.28

04201600 53317

OPERATING SUPPLIES

208007

673,220.21



The preceding list of bills payable totaling \$673,220.21 was reviewed and approved for payment.

**Approved by:**

Robert Mellor  
Robert Mellor - Acting Village Manager

**Date:** 8/11/10

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr - Mayor

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

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

# AGENDA ITEM

K-2 8-16-10

## ADDENDUM WARRANTS August 3, 2010 thru August 16, 2010

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll July 26, 2010 to August 8, 2010	447,112.81
Water & Sewer	A C H	Charter One Bank	Payroll July 26, 2010 to August 8, 2010	27,785.50
General	A C H	Ill Funds	I P B C for July 2010	204,656.57
Water & Sewer	A C H	Ill Funds	I P B C for July 2010	<u>16,165.90</u>
				<u>695,720.78</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010

By: \_\_\_\_\_  
Frank Saverino Sr - Mayor

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

**VILLAGE OF CAROL STREAM  
BALANCE SHEET**

**AGENDA ITEM**  
L-4 8-16-10

**JULY 31, 2010**

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	4,069,181.83	11,273,670.79	6,738,982.44	22,081,835.06	2,437,938.82	19,643,896.24	22,081,835.06
WATER & SEWER	2,751,975.73	14,435,632.24	41,953,670.38	59,141,278.35	6,499,959.98	52,641,318.37	59,141,278.35
MOTOR FUEL TAX	20,645.30	2,417,436.16	88,366.93	2,526,448.39	146,547.10	2,379,901.29	2,526,448.39
GENERAL CORPORATE - CIP		17,849,830.09	48,818.35	17,898,648.44	122,874.93	17,775,773.51	17,898,648.44
GENEVA CROSSING - TIF*	1,440,000.78	0.00	59,188.67	1,499,189.45	0.00	1,499,189.45	1,499,189.45
<b>TOTAL</b>	<b>8,281,803.64</b>	<b>45,976,569.28</b>	<b>48,889,026.77</b>	<b>103,147,399.69</b>	<b>9,207,320.83</b>	<b>93,940,078.86</b>	<b>103,147,399.69</b>

\* Funds invested in Wells Fargo Bank money market fund.

**VILLAGE OF CAROL STREAM  
REVENUE / EXPENDITURE STATEMENT  
FOR 3 MONTHS ENDED JULY 31, 2010**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	21,265,621	1,809,793.85	5,037,771.84	21,265,621	1,925,503.24	5,264,880.81	(115,709.39)
WATER & SEWER O/M	10,605,150	696,932.62	1,812,683.82	9,903,949	536,031.25	1,340,551.54	160,901.37
MOTOR FUEL TAX	1,996,402	81,291.04	256,040.56	1,996,402	37,125.32	292,493.29	44,165.72
GENERAL CORPORATE - CIP	3,304,000	53,914.89	154,560.49	3,304,000	11,873.76	13,967.06	42,041.13
GENEVA CROSSING - TIF	540,817	64.44	176,849.20	369,660	0.00	78,330.00	64.44
<b>TOTAL</b>	<b>37,711,990.00</b>	<b>2,641,996.84</b>	<b>7,437,905.91</b>	<b>36,839,632.00</b>	<b>2,510,533.57</b>	<b>6,990,222.70</b>	<b>131,463.27</b>

**FISCAL BASIS**

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 09	FY 10	FY 09	FY 10	
SALES TAX	446,014.31	453,224.53	5,833,563.61	5,251,148.93	APR 2010
HOME RULE SALES TAX	150,733.46	154,359.63	2,030,487.53	1,786,154.37	APR 2010
UTILITY TAX - COMED	143,637.61	156,897.26	276,463.26	281,593.02	JUN 2010
UTILITY TAX - TELECOM.	168,125.60	140,133.86	1,873,931.23	1,735,579.22	APR 2010
USE TAX -NATURAL GAS	18,192.14	16,166.68	47,529.85	41,172.62	JUN 2010
INCOME TAX	583,004.55	516,002.48	2,443,454.69	2,166,748.54	DEC 09/JAN 10

BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
FY 10	FY 11	FY 10	FY 11

WATER	335,383.32	415,977.66	1,009,679.68	1,083,601.00
SEWER	202,635.51	231,469.32	616,642.19	612,424.21

CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
FY 10	FY 11	FY 10	FY 11

WATER & SEWER	632,970.13	571,693.02	1,529,385.62	1,560,920.93
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The Village is on a modified accrual basis of accounting and financial reporting.