

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 18, 2010

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: All present.

B. MINUTES: Approval of the Minutes of the October 4, 2010. **Approved.**

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Swearing In Ceremony:

a. Dan Hoffman as Commander. **Dan Hoffman sworn in as Commander.**

b. Chad Paskevicz as Sergeant. **Chad Paskevicz shown in as Sergeant.**

2. Resolution No. 2493, Honoring Hunter L. Gilmore on Twenty-Two Years of Service with the Village of Carol Stream Police Department. **Resolution read.**

3. Resolution No. 2494, Honoring John Pavelka on Twenty Years of Service with the Village of Carol Stream. **Resolution read.**

4. Resolution No. 2495, Honoring Antoinette M. Ford for Nineteen Years of Service with the Village of Carol Stream. **Resolution read.**

5. Resolution No. 2496, Honoring Brian C. Moffett for His Twenty Years of Service with the Village of Carol Stream Police Department. **Resolution read and presented.**

6. Resolution No. 2497, Honoring Wynne W. Progar for Her Twenty Years of Service with the Village of Carol Stream. **Resolution read and presented.**

7. Resolution No. 2498, Honoring Bill Cleveland for His Twenty Year of Service with the Village of Carol Stream Department of Engineering Services. **Resolution read.**

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.

Village of Carol Stream

BOARD MEETING

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OCTOBER 18, 2010

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E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Contract – Tubeway Storm Water Lift Station Replacement.
*Recommendation to Award a Contract for the Tubeway Storm Sewer Lift State Project to Mark Kresmery Construction, LLC, Elgin, Illinois, in the amount of \$284,269.00. **Approved. Phil Modaff to provide purchase order and contract for Village Manager's signature.***

H. ORDINANCES:

I. RESOLUTIONS:

1. Resolution No. **2499**, Declaring Surplus Property Owned by the Village of Carol Stream.
*This is a request by the Police Department to declare surplus property for sale on Propertyroom.com, and a request to declare the Town Center tent as surplus property for sale on e-Bay. **Approved. Kevin Orr and Bob Mellor to coordinate disposal/sale of surplus property/equipment.***

J. NEW BUSINESS:

1. Reappointment of Mr. Angelo Christopher to the Plan Commission/Zoning Board of Appeals.
*Recommendation for an appointment beginning 11/1/10 and ending 10/31/15. **Approved.***
2. Sustainability Partnership Request – CUB Energy Saver Program.
*Proposal from the Citizens Utility Board (CUB) requesting partnership support of their On-Line “Energy Saver” Program to reduce electrical energy costs for Carol Stream residents. **Approved. Presentation made.***
3. Western DuPage Special Recreation Association Request for Waiver Permit Fee.
*Request for waiver of permit fee for temporary use to hold a fundraiser “garage sale” at 470 Mission Street. **Approved. Bob Gles to process.***

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 18, 2010

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

4. Raffle License Application – Glenbard North Education Association.
*Applicant is requesting approval of the raffle license, waiver of fee and manager's fidelity bond for a split-the-pot raffle at the October 22, 2010 football game at Glenbard North High School. **Approved. Terry Davis to issue permit.***

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

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.
2. Acquisition of Real Property.

N. ADJOURNMENT:

LAST ORDINANCE: 2010-10-49

LAST RESOLUTION: 2492

NEXT ORDINANCE: 2010-10-50

NEXT RESOLUTION: 2493

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

October 4, 2010

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

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:05 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Trustees Anthony Manzzullo, Don, Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorneys James Rhodes and Jason Guisinger, Village Clerk Beth Melody and Deputy Village Clerk Wynne Progar

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

MINUTES:

Trustee McCarthy moved and Trustee Fenner made the second to approve the Minutes of August 16, 2010 as presented. The results of the roll call vote were:

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

Trustee McCarthy moved and Trustee Fenner made the second to approve the Minutes of the Meeting of September 7, 2010 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Police Chief Kevin Orr presented the Award of CALEA Accreditation to the Mayor and the Village Board. He emphasized that there are 459 standards that must be met to earn the Accreditation and the application process began in 2007 and was completed and approved in July, 2010. Chief Orr said that the CALEA Assessment Team reported that this was the cleanest on-site review that they have ever had, and he said that he is so proud of the team of Deputy Chief Ed Sailer, Officer Glen Gray and Tom Miller who did all of the work in making new standards that fulfilled the CALEA qualifications.

Police Chief Orr presented to Deputy Chief Ed Sailer an honorable mention letter of achievement for his work on the CALEA project. Throughout his upward climb on the promotion ladder, he continued to provide support and assistance in helping with the procedures. Chief Orr presented Officer Glen Gray a Chief's Award of Merit for his work on CALEA..

Trustee Schwarze read a proclamation declaring October 3 – 10, 2010 Fire Prevention Week.

Trustee Fenner read a proclamation declaring October 2010 as Breast Cancer Awareness Month.

EXECUTIVE SESSION # 1:

At 8:20 p.m. Trustee McCarthy moved and Trustee Gieser made the second to move to Executive Session to discuss Collective Negotiating Matters and to return to Open Session following the Session. The results of the roll call vote were:

Ayes: 7 Trustees Manzzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner
Nays: 0
Absent: 0

At 8:25 p.m. Trustee Weiss moved and Trustee Fenner made the second to adjourn back to Open Session of the Mayor and Village Board of Trustees on October 4, 2010. The results of the roll call vote were:

Ayes: 7 Trustees Manzzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner
Nays: 0
Absent: 0

CONSENT AGENDA:

Upon return to Open Session, Trustee Schwarze moved and Trustee Gieser made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were:

Ayes: 7 Trustees Manzzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner
Nays: 0
Absent: 0

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

Ayes: 7 Trustees Manzzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner
Nays: 0
Absent: 0

1. From P.C.; Variations – Zoning Code – SportsMed- **Ord. 2010-10-48**
2. Purchase Police Squad vehicles – Suburban Purchasing Cooperative
3. Purchase Water Meters
4. EPA Grant Agreement – Manager to sign
5. 2010 Tax Levy Determination
6. Contract Re-opener with FOP
7. **Ordinance 2010-10-47:** amend Chap. 11, Art. 2, Decrease 9 to 8 – Jade
8. **Ordinance 2010-10-49:** Establish an Interested Party Registry - TIF
9. Resolution 2491: Declare Surplus Property – vehicles
10. Resolution 2492: Declare Official Intent to reimburse for the creation of the TIF
11. Raffle License – Waiver of Fee /Bond waiver for Spring Trail School P.T.O.
12. Regular Bills: September 20, 2010 and September 201, 2010
13. Addendum Warrant of Bills: September 20, 2010 and October 4, 2010
14. Rec'd: Treasurer's Report for month ending August 31, 2010

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

| | | |
|---------|---|--|
| Ayes: | 7 | Trustees Manzzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner |
| Nays: | 0 | |
| Absent: | 0 | |

The following is a brief description of those items approved for the consent agenda for this meeting.

From P.C.; Variations – Zoning Code – SportsMed- Ord. 2010-10-48:

At their meeting on September 24, 2010, the Combined Plan Commission/Zoning Board of Appeals recommended approval of Variations for Off-Street Parking, Parking Setback and Parking Lot Greenspace in accordance with conditions noted in the Staff Report. The Board Concurred with the recommendation and adopted Ordinance 2010-10-48, AN ORDINANCE GRANTING VARIATIONS FROM SECTIONS 16-13-3,16-10-2(e)(6) OF THE CAOL STREAM ZONING COFE FOR OFF-STREET PARKING, PARKING SETBACK AND PARKING LOT GREENSPACE – SPORTSMED CAROL STREAM, LLC – 327 GUNDERSEN DRIVE).

Purchase Police Squad vehicles – Suburban Purchasing Cooperative:

The Board waived formal bidding procedures and approved the purchase of two (2) 2011 Chevrolet Tahoe Police Pursuit Vehicles through the Suburban Purchasing Cooperative bid price. The total cost of the two 2011 Chevrolet Tahoe Police Pursuit Vehicles if \$52,960.00. This total does not exceed the budgeted amount.

Purchase Water Meters:

The Board approved the waiver of formal bidding and approved the purchase of water meters and automatic meter readers from Midwest Meter of Edinburgh, IL in an amount not to exceed \$60,000.00.

EPA Grant Agreement – Manager to sign:

The Board and the Mayor authorized the Village Manager Joseph Breinig to sign the U.S. EPA Grant Agreement for the Tubeway Lift Station Improvements.

2010 Tax Levy Determination:

The Board approved the Tax Levy for the Carol Stream Public Library at \$3,431,500.00 which is an increase of 0.68% over their 2009 Levy.

Contract Re-opener with FOP:

The Board approved the FOP Contract Ratification subject to the signed contract from the FOP.

Ordinance 2010-10-47: Amend Chap. 11, Art. 2 Decrease 9 to 8 – Jade Asian Infused:

The Board adopted Ordinance 2010-10-47 AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM NINE (9) TO EIGHT (8) – (JADE ASIAN INFUSED, 1021 FOUNTAIN VIEW DRIVE),

Ordinance 2010-10-49: Establish an Interested Party Registry – TIF:

The Board adopted Ordinance 2010-10-49, AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF AN INTERESTED PARTIES REGISTRY AND ADOPTING RULES FOR REGISTRATION IN RELATION THERETO.

Resolution 2491: Declare Surplus Property – vehicles:

The Board adopted Resolution 2491, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM. (SEIZED VEHICLES)

Resolution 2492: Declare Official Intent to reimburse for the creation of the TIF:

The Board adopted Resolution 2492, A RESOLUTION DECLARING THE VILLAGE'S OFFICIAL INTENT TO REIMBURSE EXPENDITURES (North Avenue – Schmale Road Tax Increment Financing District).

Raffle License – Waiver of Fee /Bond waiver for Spring Trail School P.T.O.:

The Board approved the waiver of fee and managers' fidelity bond for a Raffle License for the Spring Trail School P.T.O.

Regular Bills: September 20, ²⁰¹⁰ and October 4, 2010:

The Board approved the payment of the Regular Bills for September 20, 2010 in the amount of \$310,053.55.

The Board approved the payment of the Regular Bills for October 4, 2010 in the amount of \$343,955.45.

Addendum Warrant of Bills September 20, 2010 and October 4, 2010:

The Board approved the payment of the Addendum Warrant of Bills for September 20, 2010 in the amount of \$770,454.02.

The Board approved the payment of the Addendum Warrant of Bills for October 4, 2010 in the amount of \$608,841.48.

Received: Treasurer's Report for month ending August 31, 2010:

REPORT OF OFFICERS:

Trustee Manzzullo congratulated the Police Department on achieving CALEA certification and Deputy Chief Ed Sailer and Officer Glen Gray on the recognition of their work on qualifying for the certification. In a follow-up on a topic heard during the Listening Post, Trustee Manzzullo asked parents to talk to their kids about not playing around vacant or foreclosed properties. Those properties and the houses and sheds on them are not playgrounds and pose many hazards where kids can get hurt. He also noted and that if anyone sees someone, child or adult, on these properties they should call 911. Trustee Manzzullo ended in asking everyone to pray for our troops and their families.

Trustee McCarthy congratulated the Youth Council for collecting 25 bags of food which they will give to the food pantry on Make A Difference Day. On October 23rd, the Council will begin collecting items for the Christmas stockings given out at Christmas Sharing. Trustee McCarthy reminded drivers to watch out for kids on bikes and running around in the early darkness.

Trustee Fenner reminded everyone that the next meeting of the Emergency Commission will be held on October 7th at 7:00 p.m. at the Holiday Inn.

Trustee Weiss congratulated the Police Department on qualifying for CALEA certification. He thanked the Mayor and all of those that participated in the Shape of Carol Stream program and said that it will be broadcast on Channel 6 throughout the year.

Trustee Schwarze congratulated the Police Department and thanked them for the work that it took to get the CALEA certification. He said he was pleased to read the proclamation regarding Fire Prevention Week and said that the theme is "Smoke Detectors, the sound you can live with". He said that everyone should check their smoke detectors once a month and change the batteries twice a year when you change the clock. Daylight savings time will end on November 7th, so change those batteries then. Trustee Schwarze said that anyone can call the Fire Protection District anytime to get Fire Prevention information.

Trustee Gieser said that the actual Carol Stream paid an unexpected visit to the Village on October 1st. She happily posed for pictures and visited with everyone. She also attended the Scarecrow Festival at Carol Stream School and the Open House at the Fire Protection District. It meant a great deal to the school children, firefighters and the many residents to actually meet and see the person for whom the Village is named. Trustee Gieser said that the Fun Ride on Saturday had about 20 residents that participated on a 3.5 mile ride on the Village's bike paths, and there will be other events in the future. Manager Breinig said that on Saturday, October 9th there will be the Clean up for Klein Creek and Thunderbird Creek. There are 10 volunteers at this point and it is hoped that more people will volunteer. There are 8 people from CH2M Hill, the company that operates the Water Reclamation Center will be cleaning Klein Creek from Thunderbird to Kuhn Road and the area around the Treatment Plant. He thanked the Rotary for cleaning up Klein Creek from the bridge at the Library north to Mitchell Lakes and the south property line of the Library. Clean-up hours will be from 8:00 a.m. to noon or sooner, depending on how many volunteers there are. Gloves, trash bags and grabbers will be provided and anyone interested can contact the Engineering Department at engineering services at carolstream.org.

Mayor Saverino thanked Trustee Weiss for his idea to have Shape of Carol Stream for the second time. He thanked Itasca Bank for their excellent leadership of this forum, and for the coffee and refreshments, as well. Mayor Saverino said that the questions that came in were good and included just about representative. He thanked Trustee Gieser for his help in greeting Carol Stream and noted that everyone was contacted about the same time that she was at the Municipal Center, and for taking her to the Fire Protection District on Saturday. Mayor Saverino congratulated the Police Department on CALEA certification. Mayor Saverino, on a personal note, thanked everyone for their concern during this tough time in his life.

At 8:45 p.m. Trustee McCarthy moved and Trustee Fenner made the second to move to Executive Session to discuss Potential Litigation and Collective Bargaining and to adjourn from that Session without taking further action. . The results of the roll call vote were:

| | | |
|---------|---|---|
| Ayes: | 7 | Trustees Manzullo, Weiss, Schwarze, McCarthy, Gieser & Fenner |
| Nays: | 0 | |
| Absent: | 0 | |

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

RESOLUTION NO. 2493

**A RESOLUTION HONORING HUNTER L. GILMORE
ON TWENTY-TWO YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Hunter L. Gilmore joined the Carol Stream Police Department as a Patrol Officer on March 28, 1988; and,

WHEREAS, Hunter L. Gilmore was promoted to the rank of Sergeant on October 16, 1997; and

WHEREAS, Hunter L. Gilmore was promoted to the rank of Lieutenant on July 16, 2007; and

WHEREAS, Hunter L. Gilmore was appointed to the rank of Commander on May 3, 2010; and

WHEREAS, Hunter L. Gilmore has made the decision to accept the position of Chief of Police with the Darien, Wisconsin Police Department.

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

1. Commander Hunter L. Gilmore's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.
2. Hunter L. Gilmore is wished the very best of happiness and health in his future endeavors.

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

PASSED AND APPROVED ON THIS 18th DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

**A RESOLUTION COMMENDING JOHN PAVELKA
ON TWENTY YEARS OF VILLAGE SERVICE**

WHEREAS, John Pavelka has been a respected employee in the Public Works Department since 1990, having been involved in all facets of Public Works activities; and

WHEREAS, John Pavelka has made a valuable contribution to the maintenance of the infrastructure of the Village of Carol Stream; and in particular, the development and maintenance of the infrastructure of the Town Center Facilities; and

WHEREAS, John Pavelka has been instrumental in the design and fabrication of the brine-making equipment and wet systems used in the Village's anti-icing program; and

WHEREAS, John Pavelka has contributed to the initial phase of conversion to LED streetlights, as well as having provided daily maintenance for the Village's street light system, ensuring the "lights are always on" in Carol Stream; and

WHEREAS, John Pavelka has earned the respect and admiration of his fellow coworkers; and has reached the milestone of twenty years of Public Service for the Village of Carol Stream.

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

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

SECTION 2: That John Pavelka is wished well in his future years with the Village. This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 18TH DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM
C4 10-18-10

RESOLUTION NO. 2495

**A RESOLUTION HONORING ANTOINETTE M. FORD
FOR HER 19 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Antoinette M. Ford joined the Village of Carol Stream Finance Department as an Administrative Secretary on October 7, 1991; and,

WHEREAS, Antoinette M. Ford joined the Carol Stream Police Department as an Administrative Secretary on June 6, 1994.

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

SECTION 1: Antoinette M. Ford's service and dedication to the Village of Carol Stream are hereby recognized and commended.

SECTION 2: Antoinette M. Ford is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED ON THIS 18th DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM
C-5 10-18-10

RESOLUTION NO. 2496

**A RESOLUTION HONORING BRIAN C. MOFFETT
FOR HIS 20 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Brian C. Moffett joined the Carol Stream Police Department as a Community Service Technician on July 30, 1990; and

WHEREAS, Brian C. Moffett was hired as a Police Officer on January 15, 1993; and

WHEREAS, Brian C. Moffett has been honored with several commendations during his career; and

WHEREAS, Brian C. Moffett has served as an Evidence Technician since June 23, 2000; and

WHEREAS, Brian C. Moffett has been employed as a public servant for twenty years as a Community Service Technician and Police Officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer Brian C. Moffett's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Officer Brian C. Moffett is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED THIS 18TH DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2497

**A RESOLUTION HONORING WYNNE W. PROGAR
FOR HER 20 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Wynne W. Progar was appointed to the position of Deputy Village Clerk on September 1, 1990; and,

WHEREAS, Wynne W. Progar assists the Village Clerk in maintaining the official records of the Village of Carol Stream handling many of the day-to-day responsibilities of that office; and

WHEREAS, Wynne W. Progar is the official recorder of the minutes for the Plan Commission/Zoning Board of Appeals, processes Freedom of Information Requests and is responsible for ensuring public access to Village government.

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

SECTION 1: Wynne W. Progar's service and dedication to the Village of Carol Stream are hereby recognized and commended.

SECTION 2: Wynne W. Progar is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED ON THIS 18th DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2498

**A RESOLUTION HONORING BILL CLEVELAND
ON TWENTY YEARS OF SERVICE WITH
THE VILLAGE OF CAROL STREAM DEPARTMENT OF ENGINEERING SERVICES**

WHEREAS, Bill Cleveland joined the Department of Engineering Services as the Assistant Village Engineer on June 4, 1990; and,

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

WHEREAS, Bill Cleveland has overseen the management of the Village's roadway system preserving them at a very good level of service and efficiently prolonging their life; and

WHEREAS, Bill Cleveland has been a valued and highly respected employee receiving the Employee Performance Recognition Award in 2009 for going above and beyond the call of duty in securing over one million dollars in grant funding; and

WHEREAS, Bill Cleveland has served the Village for over twenty years of public service with the Department of Engineering Services.

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

1. Bill Cleveland is recognized and commended for his ingenuity, dedication and high quality of service to the Village of Carol Stream. His efforts and contributions are greatly appreciated.
2. Bill Cleveland is wished the very best in his future years with the Village.

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

PASSED AND APPROVED THIS 18th DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST

Beth Melody, Village Clerk


AGENDA ITEM

G-1 10-18-10

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: October 13, 2010

RE: Recommendation for Award of Contract – Tubeway Storm Water Lift Station Replacement – Mark Kresmery Construction, LLC

The current budget contains funds for the replacement of the Tubeway Storm Water Lift Station. Attached is a copy of the Project Description from the Village's Capital Improvement Program (CIP). The project is budgeted in the amount of \$385,000 and, through the assistance of Congressman Peter Roskam, is the recipient of a United States EPA grant that will cover fifty-five percent (55%) of construction costs. The grant assistance allowed the Village to add a back-up generator to the project, which will also serve as a back-up power source for the nearby sanitary sewer lift station. At the Board meeting of October 4, 2010, the Village Board authorized the Village Manager to sign the grant award agreement with the U.S. EPA.

The Public Works Department and consulting engineer Baxter & Woodman recently opened bids for this project with the following results:

| CONTRACTOR | BID |
|----------------------------------|-----------|
| Marc Kresmery Construction, LLC: | \$284,269 |
| Pirtano Construction: | \$285,000 |
| DiMeo Brothers, Inc.: | \$324,000 |
| Bolder Contractors: | \$330,000 |
| Rudnick & Company | \$470,674 |

Design engineers Baxter & Woodman reviewed all of the bid documents and determined that Marc Kresmery Construction, LLC is the lowest responsible and responsive bidder. Staff concurs with Baxter & Woodman's recommendation. Based upon the design engineering and bid assistance costs, the bid results and anticipated construction engineering costs, the project cost summary is estimated as follows:

| Description | Cost |
|-------------------------------------|---------------------|
| Engineering Design & Bid Assistance | \$ 59,300.00 |
| Construction | \$284,269.00 |
| Construction Engineering | \$ 37,000.00 |
| Total Project Cost: | \$380,569.00 |
| Less Federal Grant Funding: | (\$156,347.95) |
| Total Local Share: | <u>\$224,221.05</u> |

Page Two
October 13, 2010

Therefore, staff is recommending that the Mayor and Board approve a contract with Mark Kresmery Construction, LLC, of Elgin, IL, for construction of the Tubeway Storm Water Lift Station Replacement in the amount of \$284,269.00.

Project Title: Tubeway Storm Water Lift Station Replacement

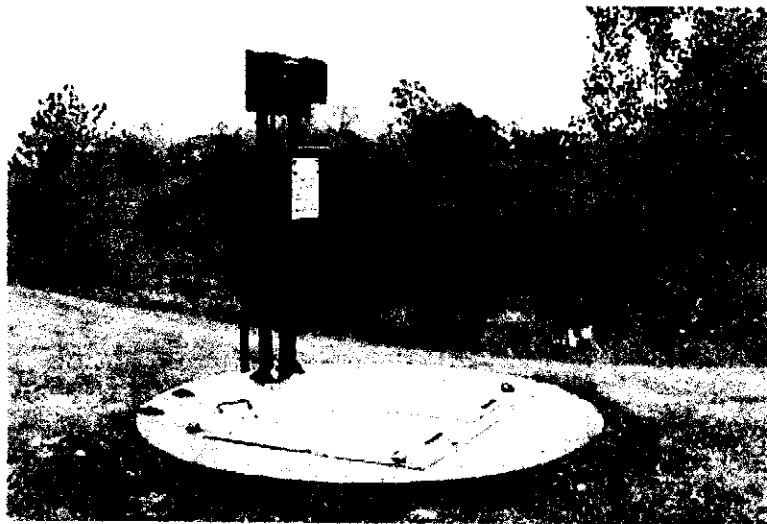
Responsible Department: Public Works

| Total Project Cost | Total Expended To Date | Budget Year 1 2010-11 | Unappropriated Subsequent Years | | | | Future Funding Requirements |
|--------------------|------------------------|-----------------------|---------------------------------|----------------|----------------|----------------|-----------------------------|
| | | | Year 2 2011-12 | Year 3 2012-13 | Year 4 2013-14 | Year 5 2014-15 | |
| \$385,000 | \$40,000 | \$345,000 | 0 | \$0 | \$0 | \$0 | \$0 |

Description & Scope: The existing Tubeway Storm Water Lift Station serves an industrial park area of the Village. It is an underground steel station built in 1974 and is 35 years old. The proposed replacement would be a submersible station, similar to what has been developed for the other lift station replacements. The new station would be located on the same site and the existing facilities would be removed.

Purpose & Need: The existing station was constructed in 1974, and although it is still operational and has been well maintained, it is approaching the end of its current economic life. The structure is an underground steel tank and is showing some signs of corrosion. Additionally, the pump valves are located inside the structure, making them difficult to access. Our new stations have the pump valves outside of the water tank in a separate structure, making them more accessible. Replacing the station in a timely manner will insure system reliability and provide cost-effective operation.

Impact on Future Operating Budget: By 2009, the Tubeway storm water lift station will be the oldest lift station in the Village and will undoubtedly have increased maintenance and operating costs due to its age. The replacement facility should have the net effect of reducing operating and maintenance costs on the operating budget.



Schedule of Activities

| <u>Activity</u> | <u>From - To</u> | <u>Amount</u> |
|-----------------|------------------|---------------|
| Design | 5/09 - 4/10 | \$40,000 |
| Construction | 5/10 - 4/11 | \$345,000 |

Means of Financing

| <u>Funding Source</u> | <u>Amount</u> |
|---------------------------------|---------------|
| General Corporate Fund Reserves | \$385,00 |

RESOLUTION NO. _____

**A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property hereinafter described; and

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated October 1, 2010.

SECTION 2: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "B", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated October 4, 2010.

SECTION 2: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law

PASSED AND APPROVED THIS 18TH DAY OF OCTOBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"



Carol Stream Police Department
Intradepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: Kevin Orr, Chief of Police

FROM: Deputy Chief, Jerry O'Brien *JOB*

DATE: October 1, 2010

RE: The Police Department request the village Board declare the following items surplus equipment that will be traded in for new equipment, disposed of, or auctioned on Propertyroom.com. The Police Department currently uses Propertyroom.com to auction disappropriated equipment.

The following equipment has exceeded its useful service life. The Police Department requests this item to be declared surplus by the village Board so they may be traded for new equipment, disposed of, or sold on Property Room. Com

| ITEM | Quantity | Make | Model | Serial No. |
|--------------------------|-----------------|-------------|--------------|-------------------|
| Electronic cash register | 1 | Samsung | ER4915 | 007300325 |

EXHIBIT "B"

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *RM*

DATE: October 4, 2010

RE: Declaration of Surplus Property

The Village purchased its 120' x 60' Quick-Span, Armbruster tent in 2001 primarily for use at the Village's multi-day festivals held in June and other events held throughout the summer months. The tent is now 10 years old and activities at the Town Center which required use of a large tent have been curtailed due to the economic recession. We had planned to replace the tent in 2011 but have reconsidered this option in light of the continuing economic recession and the reconfiguration of the Town Center as a result of Park District plans to construct a recreation center on 6 acres of the property. We are currently paying \$100/month to store the tent. The annual cost to setup, takedown, store and clean the tent was \$10,000/year.

There are currently no plans in the immediate future to utilize the tent for Town Center functions. Staff recommends the tent be declared surplus and listed for sale on eBay with or sold to another interested buyer. The details of the Tent are as follows:

Armbruster EuroTent (2001):

- 23 oz. structural grade vinyl, blackout white
- Twin pole supported with 20' middles
- 7'6" pole spacing on 60' side and 5' pole spacing on 120' sides.
- All hardware, center pole hubs and side pole tabs are of stainless steel.
- All webbing bands and reinforcements not be exposed or sewn through top.
- All storage bags & containers included
- Center support poles a minimum 4" schedule 40 (100% aluminum)
- Side support poles a minimum 2" schedule 40 (100% aluminum)

8' Vinyl Side Curtains with Cathedral Windows:

- 23 oz. vinyl side curtains
- 24 windows total on 120' sides
- 8 windows total on 60' sides
- Cathedral windows centered on side pole spacing, have mesh bottom half with clear roll-up overlay (Overlays have interior pockets to secure when rolled-up)
- Walls fastened 100% on all four sides with minimum 2" Velcro type fastener

Please contact me if you have any questions.

Cc: Joseph E. Breinig, Village Manager

AGENDA ITEM

J-1 10-18-10

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: October 13, 2010
RE: Reappointment to Plan Commission/Zoning Board of Appeals

I am recommending the reappointment of Mr. Angelo Christopher to the Plan Commission/Zoning Board of Appeals for a term beginning November 1, 2010 and ending October 31, 2014, and seek your concurrence.

AGENDA ITEM

J-2 10-18-10

Village of Carol Stream

Inter-Office Memorandum

DATE: October 7, 2010

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

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

RE: Sustainability Partnership Request – CUB Energy Saver Program

In 1983, the Illinois Legislature created the Citizens Utility Board Act (220 ILCS 10) that in turn created, the Citizens Utility Board (CUB), a nonprofit, nonpartisan organization to advocate for the financial interests of Illinois utility customers with the major private electric, natural gas, telephone, telecommunications utility companies. To this end, CUB is working with communities across Illinois seeking their partnership support of their 'Energy Saver Program' whose aim it is to reduce electric utility costs for Illinois consumers.

In championing this program, CUB is actively working with Commonwealth Edison, the Sierra Club and the cities of Evanston, Elmhurst, Wheaton, Lombard to help promote the program. CUB initiated a pilot program in advance of this effort and was successful in savings registered consumers on average \$200/year which amounted to a 6% savings on annual utility bills. Aside from the primary consumers benefits from lower electric bills, aggregate energy savings realized from support of this program would reduce local greenhouse gases and support our efforts to reduce the community's overall carbon footprint as was done during the recent Com-Ed Community Energy Competition.

A CUB Representative have asked to make a brief presentation to the Mayor and Village Board at the upcoming Oct. 18th meeting on their Energy Saver Program during which they plan to highlight the various elements of the program as well as the consumer incentives and corresponding community benefits from partnering in this effort. To this end, please include this on the upcoming Village Board agenda for their consideration.

attachments: Cover Letter & Proposal
News Release – City of Evanston Partnership



Citizens Utility Board

309 W. Washington St., Suite 800, Chicago, IL 60606 **Phone** (312) 263-4282 **Toll Free** 800-669-5556 **Fax** (312) 263-4329

Sept. 20, 2010

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

Dear Mayor Saverino,

At the Citizens Utility Board (CUB), it's our mission to help Illinois consumers save money. Together, with Carol Stream officials, CUB would like to help village residents do just that.

CUB's latest tool, CUB Energy Saver (www.CUBEnergySaver.com), has been helping Illinois families cut their natural gas and electric bills by an average of \$200 a year by recommending personalized money-saving actions. CUB Energy Saver even allows ComEd customers to connect to their online accounts to track real savings and earn rewards points redeemable at local and national retailers. The best part: It's free.

A partnership with the Village of Carol Stream would be a win-win-win for consumers, the village, and CUB. Our efforts with the City of Evanston generated thousands of dollars in savings for city residents, positive press for both Evanston and CUB, and promotions friendly to local businesses.

CUB's already had great success helping Illinois consumers save on phone service, working with state legislators on both sides of the aisle to coordinate free "phone-bill clinics" across the Land of Lincoln. With CUB Energy Saver, CUB now has a tool to help Illinois families deflate bloated gas and electric bills as well.

Saving money is something everyone can agree on, especially as consumers struggle with a sluggish economy. The less money we burn on utilities, the more we have to add to the college fund, pay the mortgage, and spend at local businesses. Please review the enclosed packet, which outlines a proposed partnership of CUB and Carol Stream officials. Thanks for your consideration.

Sincerely,

David Kolata
CUB Executive Director

Carol Stream's CUB Energy Saver Campaign

*A proposed partnership of the
Village of Carol Stream and the
Citizens Utility Board (CUB)*



CUB Energy Saver



CUB Energy Saver

The Proposal

The Citizens Utility Board (CUB) proposes a partnership with the Village of Carol Stream to promote CUBEnergySaver.com, a free online service that has been showing consumers how to cut their utility bills by an average of \$200 a year. The heart of the campaign would be a CUB-organized news conference, a money-saving event catering to Carol Stream residents, and special promotions that benefit both CUB Energy Saver and Carol Stream businesses.

But the campaign is much bigger than that. The benefits to Carol Stream, outlined on the next page, include:



Positive Publicity



Valuable Promotions



Money-saving Events



Community Savings



CUB Energy Saver

The Benefits

- **Positive Publicity.** The partnership will generate positive publicity for CUB and the Village of Carol Stream. (See examples on next page.) Working with Carol Stream, CUB will write a news release and organize a news conference announcing the campaign to help residents cut their energy costs. The team also will work with the city to draft a letter to the editor promoting CUB Energy Saver to local newspapers, signed by Carol Stream Mayor Frank Saverino, Sr. CUB will periodically pitch stories to local media showing how much energy and money Carol Stream is saving through CUB Energy Saver.
- **Valuable Promotions.** By joining CUB's campaign to help consumers save on energy bills, the Village of Carol Stream will receive five energy efficient Compact Fluorescent Light bulbs (CFLs) for each resident who signs up for CUB Energy Saver, up to 10,000 bulbs. That's a total potential savings of \$500,000 a year. Each Carol Stream resident who creates a CUB Energy Saver plan will get a free CFL, and will qualify for periodic drawings for 50 free CFLs or a month of free electricity. CUB also will work with Carol Stream merchants who are interested in offering special discounts to promote CUB Energy Saver and generate business.
- **Money-saving Events.** In the weeks after the news conference, CUB experts will hold a free "utility-bill checkup" at a Carol Stream community center to help consumers save on gas, electric and telephone bills. These events have been among the most popular in CUB's 25-year history, showing consumers how to save hundreds of dollars a year on their utility bills.
- **Community Savings.** CUB Energy Saver will automatically track Carol Stream's energy and monetary savings and display them on a customized webpage that features the city's logo and is accessible to any Carol Stream members of CUB Energy Saver. At the end of 2010, the Illinois community with the largest energy savings and/or the most members will win up to 10,000 CFLs.

Positive Publicity

CUB, along with Carol Stream officials, will hold a news conference announcing a campaign to help residents save on energy bills. Below are media clips from a successful news conference held with the City of Evanston.

Evanston Review

CUB, Evanston team up to cut utility bills

"Evanston residents who take advantage of free online advice for slashing their household electric bills will be rewarded with more than a possible \$200 in savings."

Evanston Now

City joins promotion aimed at cutting electric bills



"Just by being one of the first 10,000 Commonwealth Edison customers in Evanston to sign up for the program, you'll receive a free energy-conserving compact fluorescent light (CFL) bulb. And if your household beats everyone else from Evanston who participates, you'll win up to 50 CFLs plus a month of free power."

Voice of the town

TRIB LOCAL

EVANSTON

City partnership eyes energy savings



"Evanston residents could see lower electric bills due to a new city of Evanston partnership with the Citizens Utility Board."

EVANSTON ROUNDTABLE

CUB Helps Consumers Cut Costs

"This is the first idea that is absolutely non-controversial," said Mayor Tisdahl. "Citizens can now participate to save money and save the planet. It's win-win-win for one and all."



Money-saving Events

CUB will hold a free utility-bill checkup, working one-on-one with consumers, examining bills line-by-line, pinpointing areas where money can be saved, and spotting billing errors and overcharges. On average, a CUB phone-bill analysis yields more than \$200 a year in savings. CUB can also help consumers sign up for CUB Energy Saver and create a money-saving plan tailored to their household.

TRIB LOCAL TUESDAY, AUGUST 24 81° F Scattered Clouds
EVANSTON SHARE STORIES | SHARE PHOTOS

Subscribe
Build your own ad
SWITCH TOWNS
SEARCH
By Topic: Select a Topic
By Keyword: [input]
Search in: Evanston All Towns [Search]
TOPICS: Business, Children/Family, Community Service/Volunteer, Dining/Food, Entertainment, Faith, General, Health/Fitness/Recreation, Home and Garden, Local News, Pets, Police Blotter, Politics, School News, Seniors, Sports, Teens

8/24/10 | 91 views [SHARE]

CUB TO GIVE FREE UTILITY-BILL 'CHECKUPS' IN EVANSTON, SHOW PEOPLE HOW TO CUT THEIR PHONE, ENERGY COSTS

By pdeignan

The Citizens Utility Board (CUB) will hold free "Utility Bill Checkups" and give out money-saving light bulbs to show Evanston residents how to save potentially hundreds of dollars on their telephone and energy bills at an event in September.

This free event is part of a campaign kicked off by CUB and Evanston Mayor Elizabeth Tisdahl in August to help residents cut their power bills through CUB Energy Saver, an online service that builds a money-saving plan for homes. Consumers should bring their telephone, natural gas, and electric bills for a free, one-on-one consultation with a CUB expert who will search for ways to lower their utility costs. The event is

10 a.m. to noon AND 5 p.m. to 7 p.m.
Tuesday, Sept. 7
The Levy Center
300 Dodge Ave
Evanston

As part of CUB's Evanston campaign, more than 50 consumers received a free utility bill analysis from CUB at the Levy Center, saving an average of \$265 a year. The event was publicized in the Chicago Tribune Local, the Evanston Review, and in city e-mails and flyers.

CUB Telecom Rights Specialist Annette Evans shows a Tinley Park consumer how to cut his telephone bill. So far in 2010, CUB has helped consumers save more than \$216,000 at utility clinics.



Community Savings

CUB Energy Saver automatically tracks communities' energy savings, monetary savings, and membership. At the end of 2010, the Illinois city or neighborhood with the largest savings will win up to 10,000 Compact Fluorescent Light bulbs (CFLs).



How does your community stack up? CUB Energy Saver allows Carol Stream to compare its energy savings to other Illinois communities.



This year, Aurora is on track to save

- \$11741
- 100446 kWh
- 3414 therms
- 221387 lbs CO₂
- 250751 gal

How do you stack up? Individual CUB Energy Saver users can compare their energy usage to others in their community. CUB draws monthly winners of 50 CFLs and quarterly winners of a month of free electricity.



Rewards!

CUB partnered with RecycleBank, a New York-based company, to reward consumers who cut their energy bills. CUB Energy Saver users who connect to their online ComEd accounts will receive points for documented energy savings, which can be redeemed at local Carol Stream businesses. Each Carol Stream consumer who connects CUB Energy Saver to their ComEd account will receive 100 RecycleBank points.





CUB Energy Saver



Four Actions To Save \$200 A Year

Replace light bulbs with CFLs

\$43 a year, or 354 kWh

+ Use a ceiling fan instead of the AC

\$32 a year, or 260 kWh

+ Lower washing machine temp

\$39 a year, or 324 kWh

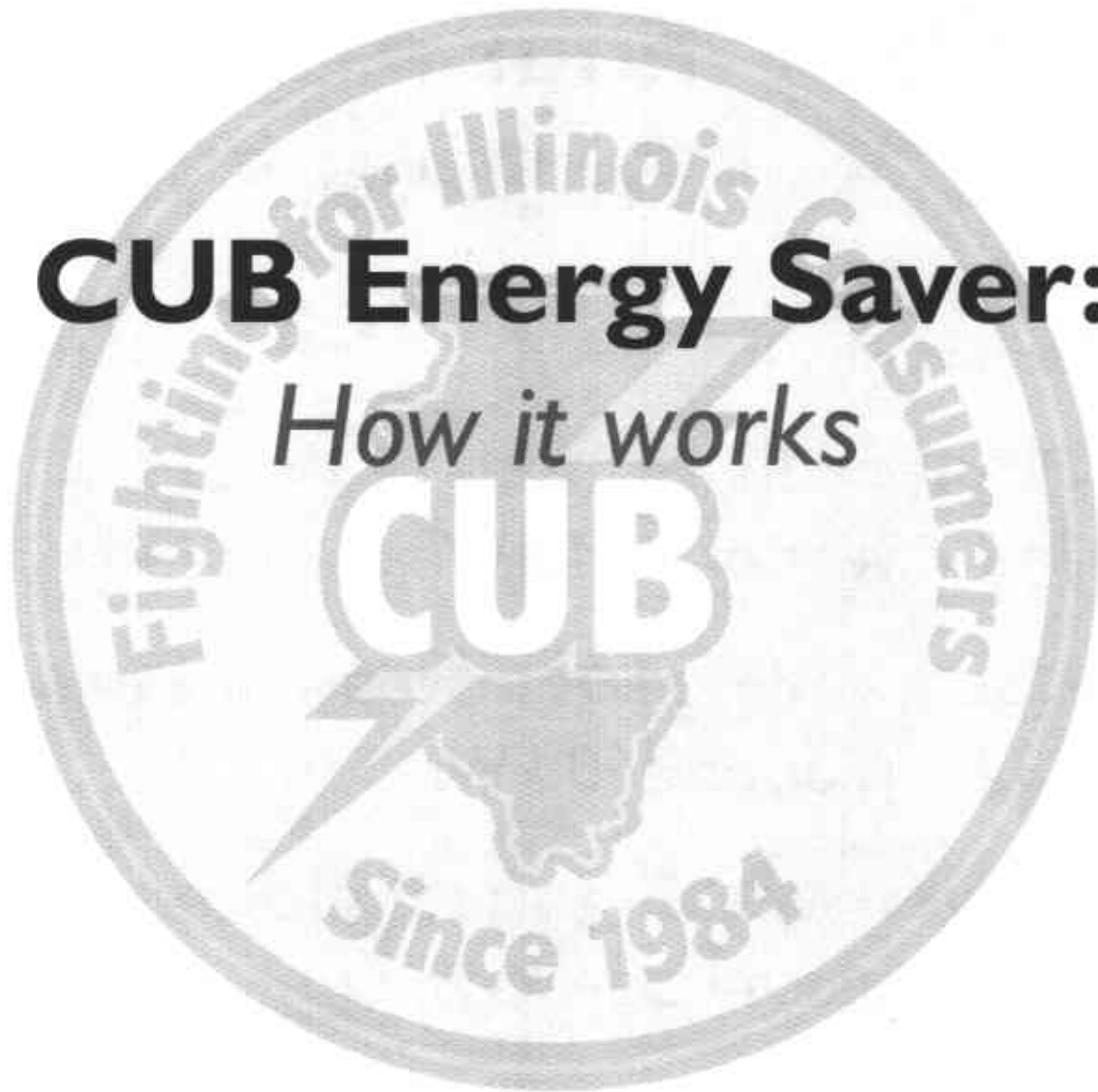
+ Replace single-pane windows

\$98 a year, or 805 kWh

\$200+ a year!

CUB Energy Saver:

How it works



CUB Energy Saver

www.cubenergysaver.com

Use Less. Save More. Get Rewards.

Earn top brands, fast.

1. Sign up: It's free & easy
2. Find out ways to save
3. Get rewards for saving energy.

Plus, sign up today and get a free CFL bulb.

GET STARTED

How does your community stack up?

| Rank | Community | \$ Saved | Energy Saved | Members |
|------|--------------------|------------|--------------|---------|
| 1 | Bellevue, IL | \$1,017.28 | 875 kWh | 40 |
| 2 | Edgewood, IL | \$2,017.29 | 360 kWh | 30 |
| 3 | Jefferson Park, IL | \$716.71 | 81 kWh | 16 |
| 4 | Riverdale, IL | \$862.30 | 0 kWh | 2 |
| 5 | Warren, ME | \$271.42 | 0 kWh | 2 |
| 6 | Letice Woods, IL | \$282.60 | 0 kWh | 1 |

News

Keep Your Home Warm This Winter
Just like we bundle up before leaving the house on a cold day, we should also make sure our homes are properly insulated for each season... [read more](#) --

CUB to speak up in "blow-ins" panel discussion: 11/7/08
CUB will be participating in a panel discussion on energy efficiency and passing out money-saving CFLs and energy-saving information... [read more](#) --

Bulls in Bourbonnais
Usually you go to the mall to spend money, but the Citizens Utility Board (CUB) wants you to save some money this weekend... [read more](#) --

CUBEnergySaver.com enables you to create a personalized energy-savings plan for your home by recommending specific actions and calculating the energy and money you'll save on your next bill. It's the latest tool from the Citizens Utility Board (CUB), the consumer group devoted to lowering your gas, electric, and telephone bill.

Take Action

Take action
Set your annual goals and maximize your rewards.

Add new actions to save money and earn points!

Show this information: Electricity saved Purchases Free Actions

| Available Actions | Electricity saved | \$ Savings | Points | Edit |
|--|-------------------|------------|--------|------|
| <input type="checkbox"/> Install solar panels | 3,460 kWh | \$422 | 6960 | EDIT |
| <input type="checkbox"/> Replace your home lights with CFLs | 353 kWh | \$43 | 705 | EDIT |
| <input type="checkbox"/> Turn off coffee maker after brewing | 313 kWh | \$38 | 626 | EDIT |
| <input type="checkbox"/> Microwave your food | 292 kWh | \$35 | 583 | EDIT |
| <input type="checkbox"/> Hand clean your oven | 288 kWh | \$35 | 576 | EDIT |
| <input type="checkbox"/> Unplug audio/visual appliances | | | | |

Manage your savings

Show this information: Electricity saved

Current Actions

- Use blinds during the summer
- Wash larger loads of dishes
- Reduce the space cooled

Replace your home lights with CFLs

I am replacing Watt incandescent lights with CFLs at home. These lights are currently used for hours per day.

Make sure you complete the action! You earn points based on the actual energy savings you achieve. You will not earn points just by adding the action to your savings plan.

[Learn more about this action](#)

[How is this calculated?](#)

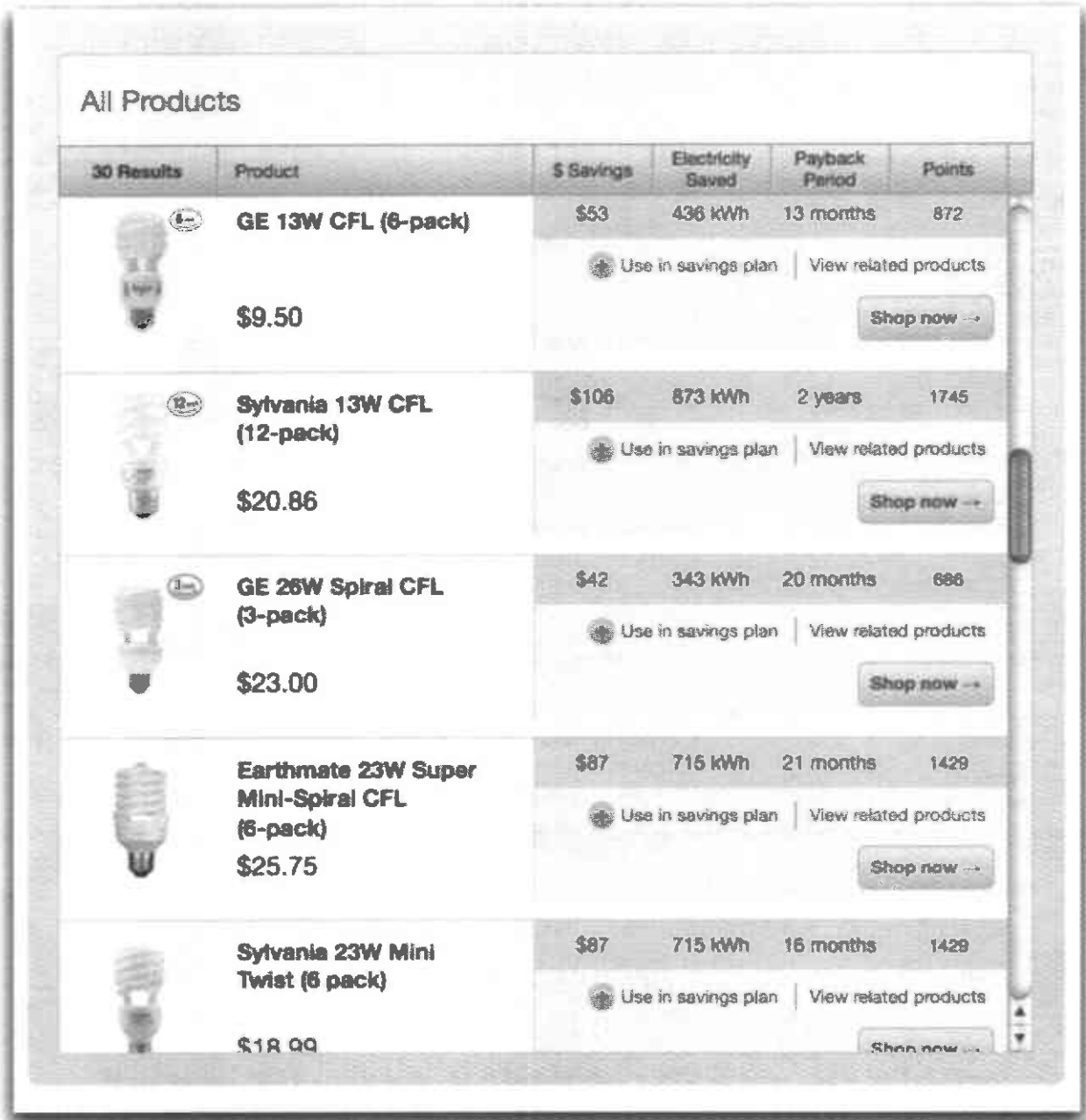
ANNUAL SAVINGS \$ 43 353 kWh **ESTIMATED POINTS** 705

[Shop now →](#) [Add to savings plan](#)






Additional Savings 446 lbs. CO₂

When you create your free CUB Energy Saver Account, you can link up with your ComEd Account. CUB Energy Saver analyzes your bill and builds a savings plan to help you discover what energy savings actions will work for you. CUB Energy Saver provides monthly updates on how your plan is working and how you can further increase your energy savings.

Green Shopping



The screenshot displays a 'Green Shopping' section titled 'All Products' with 30 results. It features a table of energy-saving products, each with a product image, name, price, and associated savings and energy metrics. Each product entry includes a 'Use in savings plan' button and a 'View related products' link, along with a 'Shop now' button.

| 30 Results | Product | \$ Savings | Electricity Saved | Payback Period | Points |
|---|--|------------|-------------------|----------------|--------|
|  | GE 13W CFL (6-pack) \$9.50 | \$53 | 436 kWh | 13 months | 872 |
|  | Sylvania 13W CFL (12-pack) \$20.86 | \$106 | 873 kWh | 2 years | 1745 |
|  | GE 26W Spiral CFL (3-pack) \$23.00 | \$42 | 343 kWh | 20 months | 686 |
|  | Earthmate 23W Super Mini-Spiral CFL (6-pack) \$25.75 | \$87 | 715 kWh | 21 months | 1429 |
|  | Sylvania 23W Mini Twist (6 pack) \$18.99 | \$87 | 715 kWh | 16 months | 1429 |

CUB Energy Saver features a green shopping section that shows exactly how much money and energy you can save through product purchases. Thinking of replacing an old fridge or toaster? Learn which products will save you the most in energy, and even pay for themselves over time.

Get Rewards

Make your energy savings more rewarding

About the rewards program

CUB Energy Saver has partnered with RecycleBank®, a rewards program that motivates consumers to take greener actions, to offer you rewards for saving energy! Now, you not only save money on your electric bill but also you earn RecycleBank Points based on how much you decrease your energy usage! Then, you can redeem your RecycleBank Points at over 2,500 local and national businesses.

When you are ready to redeem your RecycleBank Points, you will be transferred to RecycleBank's website to browse the rewards catalog and redeem.

To learn more about the rewards program, visit RecycleBank.com →

Points

Points earned through CUB **100**

Total RecycleBank Points Balance **0**

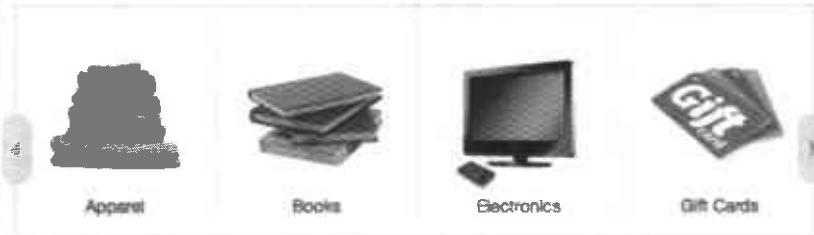
As of 05/07/2010

Earn more points:

Add actions to your energy savings plan →

Get Rewards

You can redeem your points for great rewards in these categories, or See all RecycleBank Rewards →



Check out these local rewards!



CUB Energy Saver enables ComEd customers to earn points for saving energy with our rewards partner, RecycleBank. Actions, such as using energy-efficient light bulbs or cutting down on computer use, will allow you to earn points that you can use for rewards at hundreds of local and national businesses, like Coca-Cola, Seventh Generation, and CVS/pharmacy. The rewards program is open to the first 10,000 ComEd customers who sign-up.

(Not a ComEd Customer? Please call your utility and encourage it to participate in CUB Energy Saver's reward program.)

Community

My friendly neighbors in and around Uptown, IL

Map Satellite Hybrid

umumum umumum
Saved \$0

How does Uptown, IL compare?

| Rank | Community | \$ Saved | Energy Saved | Members |
|------|------------|------------|--------------|---------|
| 1 | Uptown, IL | \$2,477.28 | 615 kWh | 40 |
| 2 | Edge | | | |
| 3 | Jeff | | | |
| 4 | River | | | |
| 5 | Lot | | | |
| 6 | Sou | | | |

How do I compare?

You use 19% less energy than your neighbors.

| | |
|--------------------------------|----------|
| MY ENERGY USAGE | 2747 kWh |
| AVG ENERGY USAGE IN UPTOWN, IL | 3376 kWh |

You save 100% less money than your neighbors.

| | |
|---------------------------|-------|
| MY SAVINGS | \$0 |
| AVG SAVINGS IN UPTOWN, IL | \$152 |

You earn 337% more points than your neighbors.

| | |
|--------------------------|---------|
| MY POINTS | 100 PTS |
| AVG POINTS IN UPTOWN, IL | 23 PTS |

Compare your energy use to your neighbors, and view what they're doing to save money and energy. See the most popular savings actions for your neighborhood. At the end of the year, the group or community with the largest savings will win up to 10,000 energy-efficient Compact Fluorescent Light bulbs (CFLs).



Citizens Utility Board

309 W. Washington St., Suite 800, Chicago, IL 60606 Phone (312) 263-4282 Toll Free 800-669-5556 Fax (312) 263-4329

FOR IMMEDIATE RELEASE:
Aug. 9, 2010

CONTACT: Jim Chilsen
(o) 312-263-4282
(c) 312-513-1784

CUB LAUNCHES CAMPAIGN TO SLASH EVANSTON ENERGY COSTS, CUB ENERGY SAVER CAN CUT UTILITY BILLS BY AVERAGE OF \$200 A YEAR

NEW WEBSITE FIRST IN THE COUNTRY TO REWARD CONSUMERS FOR ENERGY REDUCTIONS WITH POINTS REDEEMABLE WITH NATIONAL AND EVANSTON MERCHANTS

The City of Evanston and the Citizens Utility Board (CUB) on Monday launched a campaign to slash electric bills through CUB Energy Saver, a free online service that can show households how to save an average of about \$200 a year and actually reward them with free or discounted items from local and national businesses.

Standing with Evanston Mayor Elizabeth Tisdahl, CUB Executive Director David Kolata said Evanston residents who sign up for CUBEnergySaver.com will get mailed a free money-saving Compact Fluorescent Light (CFL) bulb and qualify for periodic drawings to win a month of free electricity. Plus, the consumer group promised to give the city five CFLs for every Evanston resident who signs up for CUB Energy Saver, up to 10,000 bulbs.

The Evanston household that saves the most electricity through CUB Energy Saver by the end of 2010 will win up to 50 CFLs plus a month of free power, Kolata said.

CUB Energy Saver is the first free online service of its kind in the nation in that it allows Commonwealth Edison customers to visit a website, www.CUBEnergySaver.com, obtain recommendations for curbing energy consumption that are tailored to each household, and earn points that are redeemable with hundreds of local and national businesses. The first 10,000 ComEd customers who join CUB Energy Saver are eligible for this points program.

-more-

“As Evanston families try to cut costs at the height of air conditioning season, CUB Energy Saver can help reduce their energy bills in ways never before possible,” Kolata said. “It’s a win-win for our pocketbooks and the planet.”

“Evanston loves a good idea, and there’s no better idea than one that saves money and helps the environment,” Mayor Tisdahl said. “CUB Energy Saver proves that it pays, literally, to be energy efficient.”

A pilot version of CUB Energy Saver has been showing participants how to cut their energy usage by an average of about 6 percent, for savings of roughly \$200 a year.

CUB Energy Saver only needs a consumer’s e-mail address, home address, and ComEd account information to build a household’s money-saving plan of action. CUB Energy Saver users who connect with their ComEd account will receive monthly e-mails updating them on how their actions are directly impacting their power bills, along with suggestions on how to improve.

Those who connect to the rewards program will earn 100 points immediately and are eligible to earn more points for ongoing energy reductions. Points can be redeemed for rewards from major retailers and brands such as Nature Made®, Treasure Island, CVS/pharmacy, Huggies, and Bed Bath & Beyond. Local reward partners include The Olive Mountain, LuLu’s, and Happy Husky Bakery.


As part of the campaign, CUB also will give free "Utility Bill Checkups" from 10 a.m. to noon, and 5 p.m. to 7 p.m., Tuesday Sept. 7 at the Levy Center, 300 Dodge Ave. People can bring in their electric, natural gas, and telephone bills and a CUB expert will give money-saving tips. CUB's phone advice has been showing consumers how to cut their bills by hundreds of dollars a year. People who bring their electric bills can also get help signing up for CUB Energy Saver.

Kolata said the state-of-the-art CUB Energy Saver website is the result of a partnership involving the nonprofit CUB and two New York City-based companies: Efficiency 2.0 and RecycleBank.

-more-

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Assistant Community Development Director 

DATE: October 14, 2010

RE: **Agenda Item for the Village Board meeting of October 18, 2010
Fee Waiver for Temporary Use Application Process - Western
DuPage Special Recreation Association**

PURPOSE

The purpose of this memorandum is to obtain direction from the Village Board regarding a fee waiver request by the Western DuPage Special Recreation Association (WDSRA) for the Temporary Use Application Process.

BACKGROUND

WDSRA is planning to hold a 'garage sale' under a canopy at 470 Mission Street on Saturday, November 6. WDSRA plans to sell items donated by the recently closed *Flowers by Design* business that had operated at that address. The proceeds would serve as a fundraiser for WDSRA programs.

The sale event, including operational considerations, can be approved by staff under the Temporary Buildings, Structures or Uses application process. The process requires a \$120 application fee, and WDSRA, a non-profit organization, is requesting a waiver of the application fee.

RECOMMENDATION

Staff would note that the Village Board customarily waives application fees for non-profit organizations. As such, staff recommends that the application fee for the Temporary Buildings, Structures or Uses process be waived for WDSRA's outdoor garage sale event.

DTB:db



Western DuPage Special Recreation Association

Jane L. Hodgkinson
Executive Director

October 13, 2010

116 N. Schmale Rd.
Carol Stream
Illinois 60188

Village of Carol Stream
Village Board of Trustees
c/o Don Bastian
500 N Gary Ave
Carol Stream, IL 60188

630.681.0962 phone

630.681.1262 fax

www.wdsra.com

Dear Village Board,

Serving:

Bloomington

Carol Stream

Glen Ellyn

Naperville

Roselle

Warrenville

West Chicago

Wheaton

Winfield

Western Dupage Special Recreation Association is holding a "garage sale" at 470 Mission St. in Carol Stream. The "garage sale" is possible by a generous contribution from Dana Runimas-Plazyk who sold her Flowers by Design business and still has a warehouse of leftover flowers, containers and props. She is donating the merchandise to WDSRA to sell at a garage sale type of event to raise funds for programs for individuals with special needs. We are requesting the Village to waive the \$120 application fee associated with the Application for Review of Temporary Buildings, Structures or Uses, as this is a fundraiser for WDSRA. By waiving the fee WDSRA will be able to direct more funds into our programs.

The event is scheduled to be held on Saturday, November 6, 2010 at 470 Mission St. Carol Stream. Hours are yet to be determined but they would coincide with any Village restrictions, between 9 am and 4 pm.

Thank you for your consideration.

Sincerely,

Jane Hodgkinson
Executive Director
WDSRA

AGENDA ITEM

J-4 10-18-10

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Terry Davis, Administration Secretary *td*
DATE: October 13, 2010
RE: ***Raffle License Application***
Glenbard North Education Association

The Glenbard North Education Association has submitted a raffle license application to hold a split-the-pot raffle at the Glenbard North High School football game on Friday, October 22, 2010. The tickets will be sold during the game for 1 for \$1, 6 for \$5, and 13 for \$10, and the winner will be announced at the game. The proceeds of this raffle will be used to help fund scholarships for two graduating Glenbard North students who are planning a career in education.

Applicant has also submitted the attached letter requesting a waiver of both the license fee and manager's fidelity bond. The application and the organization's bylaws are available for viewing in the Clerk's office. Please place this on the agenda for the Monday, October 18, 2010 Village Board Meeting for the Board's review and approval.

td
Attachment

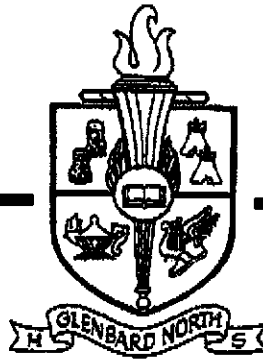
GLENBARD NORTH HIGH SCHOOL

990 Kuhn Road

Carol Stream, Illinois 60188

(630) 653-7000

Fax (630) 653-7259

**Dr. John T. Mensik**
Principal**To: Village Board of Carol Stream****From: Glenbard North Education Association****Re: Request for Waiver of Fee for Raffle License and Waiver of Manager's Fidelity Bond****Date: October 10, 2010**

The Glenbard North Education Association, a not-for-profit operating in the Village of Carol Stream, is requesting a license for a raffle to raise funds for scholarships this coming spring which will be given to two graduating students of Glenbard North High School who are planning on a career in education. We are requesting a Split-the-Pot raffle that would occur at the Glenbard North football game on Friday, October 22, 2010. The raffle tickets will be sold by members of the Glenbard North Education Association (teachers at Glenbard North High School).

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

Thank you for your time and thoughtful consideration.

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

OCT 18, 2010

AGENDA ITEM

K-1 10-18-10

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--------------------------------------|------------------|----------------|-------------------------|----------------|------------------|
| AT & T | | | | | |
| SERV FROM SEPT 16 THRU OCT 15 | <u>420.69</u> | 01652800 54412 | OTHER EQUIPMENT | 630Z57651909 | |
| | 420.69 | | | | |
| ADT SECURITY SERVICES INC | | | | | |
| CHARGER 9-1 TO 11-30 | <u>38.25</u> | 04101500 52234 | DUES & SUBSCRIPTIONS | 30076588 | |
| | 38.25 | | | | |
| ALLEN LOCK & KEY | | | | | |
| KEYS - GAS SYSTEM | <u>30.00</u> | 01696200 53317 | OPERATING SUPPLIES | 09/03/10 | |
| | 30.00 | | | | |
| ALLIANCE FOR WATER EFFICIENCY | | | | | |
| ASSET MGMT WKSHP PJM | <u>35.00</u> | 04200100 52223 | TRAINING | 9/17/10 | |
| | 35.00 | | | | |
| ALLIANCE HOSE & RUBBER CO | | | | | |
| PUMP ADAPTERS | <u>106.00</u> | 04101500 53332 | SEWER SYSTEM SUPPLIES | 74477 | |
| | 106.00 | | | | |
| AMERICAN FIRST AID | | | | | |
| RE-STOCK SUPPLIES | <u>61.33</u> | 01650100 53317 | OPERATING SUPPLIES | 094867 | |
| | 61.33 | | | | |
| AMERICAN MESSAGING | | | | | |
| SERV FOR SEPT 2010 | 3.61 | 01662400 52243 | PAGING | U1113407KI | |
| SERV FOR SEPT 2010 | 3.61 | 01662600 52243 | PAGING | U1113407KI | |
| SERV FOR SEPT 2010 | 3.61 | 04201600 52243 | PAGING | U1113407KI | |
| SERV FOR SEPT 2010 | 7.22 | 01660100 52243 | PAGING | U1113407KI | |
| SERV FOR SEPT 2010 | 19.78 | 01662500 52243 | PAGING | U1113407KI | |
| SERV FOR SEPT 2010 | 22.41 | 01690100 52264 | EQUIPMENT RENTAL | U1113407KI | |
| SERV FOR SEPT 2010 | <u>99.16</u> | 01670100 52243 | PAGING | U1113407KI | |
| | 159.40 | | | | |
| AMERICAN ROAD MAINTENANCE | | | | | |
| ASPHALT REJUVENATOR PROJECT | <u>22,500.00</u> | 01670500 52286 | STREET MAINTENANCE | M14581 | 20110001 |
| | 22,500.00 | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--|------------------|----------------|-------------------------|----------------|------------------|
| ANDY FRAIN SERVICES | | | | | |
| CROSSING GUARD SRV'S SEPTEMB | 14,190.65 | 01662300 52105 | CROSSING GUARDS | 144788 | 20110040 |
| | <u>14,190.65</u> | | | | |
| ATOMIC TRANSMISSIONS | | | | | |
| TRANSMISSION REPAIR | 1,545.00 | 01696200 53353 | OUTSOURCING SERVICES | 86278 | |
| | <u>1,545.00</u> | | | | |
| AURORA TRI STATE FIRE PROTECTION CO INC | | | | | |
| ADM REFILL | 46.00 | 01670100 52244 | MAINTENANCE & REPAIR | 198714 | |
| FIRE EXT REFL | 171.30 | 04201600 52244 | MAINTENANCE & REPAIR | 198711 | |
| MECHANIC REFILL | 57.00 | 01690100 52244 | MAINTENANCE & REPAIR | 198713 | |
| STREET REFILL | 243.85 | 01670400 52244 | MAINTENANCE & REPAIR | 198712 | |
| | <u>518.15</u> | | | | |
| B & F TECHNICAL CODE | | | | | |
| BUILDING PLAN REVIEW 250 S GAR | 821.55 | 01643700 52253 | CONSULTANT | 32244 | 20110003 |
| BUILDING PLAN REVW 250 KEHOE B | 1,493.48 | 01643700 52253 | CONSULTANT | 32222 | 20110003 |
| CODE CONSULTING SRV'S SEPTEMI | 275.00 | 01643700 52253 | CONSULTANT | 32276 | 20110004 |
| PLUMBING INSPECTION SRV'S SEPT | 1,829.60 | 01643700 52253 | CONSULTANT | 32277 | 20110006 |
| | <u>4,419.63</u> | | | | |
| BASS PRO SHOPS | | | | | |
| GUN CASE | 69.99 | 01662700 53317 | OPERATING SUPPLIES | 2882182 | |
| GUN CASE RETURN | -69.99 | 01662700 53317 | OPERATING SUPPLIES | 1863264 | |
| | <u>0.00</u> | | | | |
| BATTERY SERVICE CORPORATION | | | | | |
| 6 - BATTERIES | 587.52 | 01696200 53354 | PARTS PURCHASED | 202672 | |
| BATTERIES | 71.27 | 01696200 53354 | PARTS PURCHASED | 201829 | |
| BATTERIES | 391.68 | 01696200 53354 | PARTS PURCHASED | 202740 | |
| | <u>1,050.47</u> | | | | |
| BAXTER & WOODMAN INC | | | | | |
| TUBEWAY STORM WTR LIFT STN EN | 2,269.86 | 11740000 55488 | STORMWATER UTILITIES | 0152719 | 20110054 |
| WTR RECLAMATION CTR FACILITY | 9,180.00 | 04101100 52253 | CONSULTANT | 0152720 | 20110055 |
| | <u>11,449.86</u> | | | | |
| BENNETT DOOR SERVICE INC | | | | | |
| FUSE REPLACEMENT | 285.75 | 01670400 52244 | MAINTENANCE & REPAIR | 26058 | |
| | <u>285.75</u> | | | | |
| BEST BUY | | | | | |
| UNDERCOVERPHONEMINUTE | 10.00 | 01662400 53330 | INVESTIGATION FUND | 0478991 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--------------------------------------|-----------------|----------------|-------------------------|----------------|------------------|
| | <u>10.00</u> | | | | |
| BRACING SYSTEMS | | | | | |
| EXPANSION JOINT | 34.32 | 01670500 53317 | OPERATING SUPPLIES | 154953 | |
| | <u>34.32</u> | | | | |
| BUCK BROS INC | | | | | |
| CAP SCREWS | 5.38 | 01696200 53354 | PARTS PURCHASED | 303624 | |
| IDLER | 50.06 | 01696200 53354 | PARTS PURCHASED | 306283 | |
| LAWN MOWER | 8,795.82 | 01670400 54412 | OTHER EQUIPMENT | 18042 | |
| RACK CYLINDER | 654.50 | 01696200 53354 | PARTS PURCHASED | 305950 | |
| | <u>9,505.76</u> | | | | |
| CALIBRE PRESS LLC | | | | | |
| STR SURVIVAL INCROCCI | -73.00 | 01662700 52223 | TRAINING | 2188909CR | |
| STR SURVIVAL JUNGERS | -73.00 | 01660100 52223 | TRAINING | 2188909CR | |
| | <u>-146.00</u> | | | | |
| CALL ONE | | | | | |
| SERV FROM SEPT 15 THRU OCT 14 | 347.12 | 04101500 52230 | TELEPHONE | OCT 15 STMT | |
| SERV FROM SEPT 15 THRU OCT 14 | 1,979.27 | 04201600 52230 | TELEPHONE | OCT 15 STMT | |
| SERV FROM SEPT 15 THRU OCT 14 | 2,666.28 | 01650100 52230 | TELEPHONE | OCT 15 STMT | |
| | <u>4,992.67</u> | | | | |
| CAROL STREAM LAWN & POWER | | | | | |
| GAS CAN | 39.52 | 01670500 53317 | OPERATING SUPPLIES | 264932 | |
| SAW BLADE EQ. | 49.37 | 01670500 53316 | TOOLS | 265583 | |
| SAW REPLACEMENT KIT | 80.16 | 01670500 53317 | OPERATING SUPPLIES | 265218 | |
| WW PARTS - WATER | 14.79 | 04201600 53317 | OPERATING SUPPLIES | 265492 | |
| WW: REBUILD KIT WATER | 10.46 | 04201600 53317 | OPERATING SUPPLIES | 265389 | |
| | <u>194.30</u> | | | | |
| CARQUEST AUTO PARTS | | | | | |
| 3/4" SNAP BREAKAWAY | 192.71 | 01696200 53317 | OPERATING SUPPLIES | 2420-179250 | |
| AIR FILTER | 6.62 | 01696200 53354 | PARTS PURCHASED | 2420-179049 | |
| BEARINGS | 18.18 | 01696200 53354 | PARTS PURCHASED | 2420-180009 | |
| BEARINGS | 22.88 | 01696200 53354 | PARTS PURCHASED | 2420-179901 | |
| BELT | 8.98 | 01696200 53354 | PARTS PURCHASED | 2420-180021 | |
| BLOWER WHEEL/MOTOR | 64.17 | 01696200 53354 | PARTS PURCHASED | 2420-179100 | |
| BRACKET | 4.24 | 01696200 53354 | PARTS PURCHASED | 2420-180489 | |
| BRAKE PARTS/OIL SEAL | 157.52 | 01696200 53354 | PARTS PURCHASED | 2420-179805 | |
| BRAKE/SPRING KIT | 14.17 | 01696200 53354 | PARTS PURCHASED | 2420-179044 | |
| CAPSULE STANDARD | 23.07 | 01696200 53354 | PARTS PURCHASED | 2420-180322 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--|-----------------|----------------|-------------------------|----------------|------------------|
| EASY SEAL CLAMP | 9.98 | 01696200 53354 | PARTS PURCHASED | 2420-180160 | |
| EASY SEAL CLAMP | 19.96 | 01696200 53354 | PARTS PURCHASED | 2420-180166 | |
| EXH BRACKET OIL FILT | 74.46 | 01696200 53354 | PARTS PURCHASED | 2420-180486 | |
| HD CLAMP | 20.30 | 01696200 53354 | PARTS PURCHASED | 2420-180155 | |
| MICRO V BELT | 28.49 | 01696200 53354 | PARTS PURCHASED | 2420-179703 | |
| NO LEAD NOZZLE | 59.99 | 01696200 53350 | SMALL EQUIPMENT EXPENSE | 2420-181097 | |
| OIL CAP | 9.68 | 01696200 53354 | PARTS PURCHASED | 2420-179880 | |
| OIL FILTER | 9.20 | 01696200 53354 | PARTS PURCHASED | 2420-179303 | |
| OIL FILTER | 10.26 | 01696200 53354 | PARTS PURCHASED | 2420-179412 | |
| OIL FILTER | 16.35 | 01696200 53354 | PARTS PURCHASED | 2420-180971 | |
| OIL FILTER | 70.80 | 01696200 53354 | PARTS PURCHASED | 2420-180483 | |
| OIL FILTER | 98.56 | 01696200 53354 | PARTS PURCHASED | 2420-179179 | |
| OIL FILTERS | 110.46 | 01696200 53354 | PARTS PURCHASED | 2420-181080 | |
| REF- TMPS SERVICE | -15.16 | 01696200 53354 | PARTS PURCHASED | 2420-181209 | |
| REFUND - BEARINGS | -22.88 | 01696200 53354 | PARTS PURCHASED | 2420-180008 | |
| REFUND: ENGINE HEATER | -24.42 | 01696200 53354 | PARTS PURCHASED | 2420-179163 | |
| RET - EXH BRACKET | -8.94 | 01696200 53354 | PARTS PURCHASED | 2420-180522 | |
| ROTOR/PADS | 133.52 | 01696200 53354 | PARTS PURCHASED | 2420-181332 | |
| ROTOR/PADS | 142.43 | 01696200 53354 | PARTS PURCHASED | 2420-181329 | |
| TMPS SERVICE PACK | 11.96 | 01696200 53354 | PARTS PURCHASED | 2420-181201 | |
| TMPS SERVICE PACK | 15.16 | 01696200 53354 | PARTS PURCHASED | 2420-181190 | |
| UJOINT & BEARING | -160.50 | 01696200 53354 | PARTS PURCHASED | 2420-179121 | |
| | 1,122.20 | | | | |
| CDW GOVERNMENT INC | | | | | |
| SCANNER/INVESTIGATION | 438.09 | 01662400 54413 | COMPUTER EQUIPMENT | TWV6349 | |
| TONER | 114.06 | 01652800 53314 | OFFICE SUPPLIES | TWX3069 | |
| | 552.15 | | | | |
| CHICAGO INTERNATIONAL TRUCK LLC | | | | | |
| MUFFLER | 319.99 | 01696200 53354 | PARTS PURCHASED | 102101277 | |
| MUFFLER SUPPORTS | 120.94 | 01696200 53354 | PARTS PURCHASED | 1012101757 | |
| | 440.93 | | | | |
| CHICAGO PARTS AND SOUND | | | | | |
| 3 - BATTERIES | 284.88 | 01696200 53354 | PARTS PURCHASED | 363137 | |
| PADS/ROTORS | 375.86 | 01696200 53354 | PARTS PURCHASED | 362586 | |
| | 660.74 | | | | |
| CHICAGO TRIBUNE-REDEYE | | | | | |
| BID ADVERTISEMENT | 2,875.00 | 11740000 55488 | STORMWATER UTILITIES | 1469788A | |
| | 2,875.00 | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--|------------------|----------------|---------------------------|----------------|------------------|
| CHRISTOPHER B BURKE ENGR LTD | | | | | |
| PASQUINELLI'S CENTRAL PK 8/29- 9/ | 1,206.04 | 01621300 52253 | CONSULTANT | 96465 | 20110022 |
| | <u>1,206.04</u> | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| PROF SERV RENDERED FILE #12768 | 1,338.75 | 01570000 52238 | LEGAL FEES | 49 | |
| | <u>1,338.75</u> | | | | |
| COBAN RESEARCH & TECHNOLOGIES INC | | | | | |
| 1 TOPCAM WARRANTY | 522.88 | 01662300 52227 | RADIO MAINTENANCE | 2269 | |
| 1 TOPCAM WARRANTY | 634.38 | 01664700 52227 | RADIO MAINTENANCE | 2269 | |
| 9 TOPCAM WARRANTIES | 4,705.92 | 01662700 52227 | RADIO MAINTENANCE | 2269 | |
| 9 TOPCAM WARRANTIES | 5,709.42 | 01662700 52227 | RADIO MAINTENANCE | 2269 | |
| | <u>11,572.60</u> | | | | |
| CUTLER WORK WEAR | | | | | |
| BOOTS-SCARAMELLA | 84.95 | 01670200 53324 | UNIFORMS | B47273 | |
| | <u>84.95</u> | | | | |
| DAILY HERALD | | | | | |
| PUBLIC HEARING 10221 | 81.00 | 01530000 52240 | PUBLIC NOTICES/INFOR | T4231339 | |
| | <u>81.00</u> | | | | |
| DAVID G BAKER | | | | | |
| VLG BOARD MTG 10/04/10 | 105.00 | 01650100 52253 | CONSULTANT | 100410 | |
| | <u>105.00</u> | | | | |
| DEERY-PARDUE & ASSOCIATES INC | | | | | |
| PENAL MATIC METERING CART | 136.31 | 01680000 53319 | MAINTENANCE SUPPLIES | 038055 | |
| | <u>136.31</u> | | | | |
| DELUXE TOWING | | | | | |
| TOWING CREDIT | -20.00 | 01696200 53353 | OUTSOURCING SERVICES | 70185CR | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69213 | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69427 | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69786 | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69825 | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69847 | |
| VEHICLE TOW | 20.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 70112 | |
| VEHICLE TOW | 69.00 | 01662753 52212 | AUTO MAINTENANCE & REPAIR | 69443 | |
| | <u>169.00</u> | | | | |
| DICKS SPORTING GOODS | | | | | |
| BOOTS-ZAMENICK | 89.99 | 04201600 53324 | UNIFORMS | 85548 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|------------------|----------------|----------------------------|----------------|------------------|
| | <u>89.99</u> | | | | |
| DIRECTECH SOLUTIONS INC | | | | | |
| SGT COPR 10/10-9/11 | <u>315.00</u> | 01662700 52226 | OFFICE EQUIPMENT MAINTENAN | 31537 | |
| | 315.00 | | | | |
| DITCH WITCH | | | | | |
| CERT SUPPLIES | <u>195.78</u> | 01664700 53325 | COMMUNITY RELATIONS | 1219 | |
| | 195.78 | | | | |
| DUPAGE CELLULAR COMM | | | | | |
| RADIO SUPPLIES | <u>49.98</u> | 01670500 53317 | OPERATING SUPPLIES | 10049737 | |
| | 49.98 | | | | |
| DUPAGE COUNTY RECORDER | | | | | |
| VLG CLERK RECORDING FEES | <u>102.00</u> | 01580000 52233 | RECORDING FEES | 2010008090226 | |
| | 102.00 | | | | |
| DUPAGE MAYORS AND MANAGERS CONFERENC | | | | | |
| MONTHLY MEETING SEPTEMBER BF | <u>35.00</u> | 01590000 52222 | MEETINGS | 6466 | |
| | 35.00 | | | | |
| EBAY INC | | | | | |
| EBAY SEIZURE SALES FF | <u>100.00</u> | 01664700 53317 | OPERATING SUPPLIES | 30019083110 | |
| | 100.00 | | | | |
| EJ EQUIPMENT INC | | | | | |
| VALVES/HARNESS | <u>169.86</u> | 01696200 53354 | PARTS PURCHASED | 40270 | |
| | 169.86 | | | | |
| ENGINEERING RESOURCE ASSOCIATES INC | | | | | |
| MGMNT SRV'S THUNDERBIRD THR | <u>10,157.52</u> | 11740000 55486 | ROADWAY CAPITAL IMPROVEME | 100608.03 | 20110042 |
| | 10,157.52 | | | | |
| FLOOD BROTHERS DISPOSAL | | | | | |
| YARD WASTE STICKERS | <u>2,850.00</u> | 01 14120 | YARD WASTE STICKERS | 2055960 | |
| | 2,850.00 | | | | |
| GALLS | | | | | |
| CERT ITEMS | 857.25 | 01664700 53325 | COMMUNITY RELATIONS | 510803935 | |
| CERT SUPPLIES | <u>197.90</u> | 01664700 53325 | COMMUNITY RELATIONS | 510803935 | |
| | 1,055.15 | | | | |
| GAP | | | | | |
| CLOTH ALLOW - TAX | 109.00 | 01664700 53324 | UNIFORMS | 0510 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|----------------------------------|-----------------|----------------|----------------------------|----------------|------------------|
| | 109.00 | | | | |
| GOLF & BUSSE TOWING | | | | | |
| SEIZED VEHICLE TOW | 135.00 | 01662700 53317 | OPERATING SUPPLIES | 14377 | |
| SEIZED VEHICLE TOW | 135.00 | 01662700 53317 | OPERATING SUPPLIES | 15156 | |
| SEIZED VEHICLE TOW | 135.00 | 01662700 53317 | OPERATING SUPPLIES | 16034 | |
| SEIZED VEHICLE TOW | 135.00 | 01662700 53317 | OPERATING SUPPLIES | 16125 | |
| | 540.00 | | | | |
| GORDON FLESCH COMPANY INC | | | | | |
| RCRDS COPR 7/28-8/28 | 141.39 | 01662600 52226 | OFFICE EQUIPMENT MAINTENAN | OUM360 | |
| SSU COPR 8/10-8/11 | 349.43 | 01662500 52226 | OFFICE EQUIPMENT MAINTENAN | OUG948 | |
| | 490.82 | | | | |
| HACH COMPANY | | | | | |
| 2 CHLORINE SAMPLE KIT | 139.73 | 04201600 53350 | SMALL EQUIPMENT EXPENSE | 6904333 | |
| | 139.73 | | | | |
| HARPER COLLEGE | | | | | |
| COMPTR TRNG GLEES | 25.00 | 01640100 52223 | TRAINING | 403743 | |
| COMPTR TRNG GLEES | 153.50 | 01640100 52223 | TRAINING | 404917 | |
| | 178.50 | | | | |
| HD SUPPLY WATERWORKS | | | | | |
| B-BOX PARTS | 679.42 | 04201600 53317 | OPERATING SUPPLIES | 1850575 | |
| WATER PARTS | 927.85 | 04201600 53317 | OPERATING SUPPLIES | 1851115 | |
| WATER PARTS RTND | -139.06 | 04201600 53317 | OPERATING SUPPLIES | 1893389 | |
| | 1,468.21 | | | | |
| HOME DEPOT | | | | | |
| CRASHRECONSUPPLY | 52.70 | 01662300 53317 | OPERATING SUPPLIES | 0538 | |
| FIRE HYDRANT PAINT | 40.53 | 04201600 53317 | OPERATING SUPPLIES | 5644216 | |
| POLY BRAID ROPE | 8.97 | 01670700 53317 | OPERATING SUPPLIES | 0289850A | |
| SAWZALL | 119.00 | 04201600 53350 | SMALL EQUIPMENT EXPENSE | 0294694 | |
| SPOTLIGHT | 9.88 | 04201600 53317 | OPERATING SUPPLIES | 5966957 | |
| TAX EXEMPT CREDIT | -1.18 | 04201600 53317 | OPERATING SUPPLIES | 1289012CR | |
| WATER LOCATE SUPPLIES | 99.82 | 04201600 53317 | OPERATING SUPPLIES | 0294694 | |
| WATER SUPPLIES | 52.76 | 04201600 53317 | OPERATING SUPPLIES | 0258152 | |
| | 382.48 | | | | |
| HOTELS-MASTERCARD | | | | | |
| CR STATE PD ZOCHERT | -154.56 | 01664700 52223 | TRAINING | 765-647340CR | |
| DEACON IPOP CONFERNCE | 864.80 | 01660100 52223 | TRAINING | 49013059 | |
| IEMA CONFR ZOCHERT | 154.56 | 01664700 52223 | TRAINING | 765-647340 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|-----------------|----------------|--------------------------------------|----------------|------------------|
| INCROCCISUPERVIONCLSS | 539.15 | 01662700 52223 | TRAINING | 36785 | |
| PLACKETTIATAI2010 | 299.04 | 01662300 52223 | TRAINING | 33466 | |
| | <u>1,702.99</u> | | | | |
| IRMA | | | | | |
| SEPTEMBER DEDUCTIBLE | 3,400.00 | 01650100 52215 | IRMA DEDUCTIBLES | 10065 | |
| SEPTEMBER OPTINAL DEDUCTIBLE | 3,883.34 | 01650100 52215 | IRMA DEDUCTIBLES | 10118 | |
| | <u>7,283.34</u> | | | | |
| IDENTI-KIT SOLUTIONS | | | | | |
| IDENTIKITSOFTWARELEAS | 408.00 | 01662400 52255 | SOFTWARE MAINTENANCE | 100246 | |
| | <u>408.00</u> | | | | |
| ILL FIRE & POLICE COMMISSIONERS ASSN | | | | | |
| KAUFFMAN,SAMSON,JEFFREY DUES | 375.00 | 01510000 52234 | DUES & SUBSCRIPTIONS | 2011 MEMB | |
| | <u>375.00</u> | | | | |
| ILLINOIS ARBORIST ASSN | | | | | |
| SCHAFFER/GUENTER CLS | 300.00 | 01670700 52223 | TRAINING | 1909 | |
| | <u>300.00</u> | | | | |
| ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE | | | | | |
| PLACKETT IATIA CONFER | 250.00 | 01662300 52223 | TRAINING | 24T40817KD63 | |
| | <u>250.00</u> | | | | |
| ILLINOIS LIGHTING INC | | | | | |
| PC TWIST/SHORTING CAP | 1,250.00 | 06320000 53345 | STREET SUPPLIES | 12412 | |
| | <u>1,250.00</u> | | | | |
| ILLINOIS TACTICAL OFFICERS ASSN | | | | | |
| PASK/KONIORITOA2010 | 530.00 | 01662700 52223 | TRAINING | 11/21-23RD | |
| | <u>530.00</u> | | | | |
| INTERNET PURCHASE MASTERCARD | | | | | |
| BATTERIES | 51.53 | 01662757 53317 | OPERATING SUPPLIES | F27438940101 | |
| DIGITAL VIDEO CAMERA | 999.99 | 01662400 53350 | SMALL EQUIPMENT EXPENSE | F27438940102 | |
| FLASHLIGHT - MCS #34 | 74.49 | 01670200 53350 | SMALL EQUIPMENT EXPENSE | 44599 | |
| OILY WASTE CAN | 73.71 | 01696200 53350 | SMALL EQUIPMENT EXPENSE | 4476 | |
| WARRANTY/FLASH CARDS | 249.86 | 01662400 53350 | SMALL EQUIPMENT EXPENSE | F27438940103 | |
| | <u>1,449.58</u> | | | | |
| JULIE INC | | | | | |
| LOCATES FOR SEPT 2010 | 119.08 | 01670300 52272 | PROPERTY MAINTENANCE(NPDI 09-10-0359 | | |
| LOCATES FOR SEPT 2010 | 119.08 | 04201600 52272 | PROPERTY MAINTENANCE(NPDI 09-10-0359 | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|-----------------|----------------|---------------------------|----------------|------------------|
| LOCATES FOR SEPT 2010 | 119.09 | 04101500 52272 | PROPERTY MAINTENANCE(NPDI | 09-10-0359 | |
| | <u>357.25</u> | | | | |
| JACKSON HIRSH INC | | | | | |
| CERT ITEMS | 251.85 | 01664700 53325 | COMMUNITY RELATIONS | 0780435 | |
| | <u>251.85</u> | | | | |
| JAM PACKAGING | | | | | |
| CASH REG PAPER | 48.67 | 01613000 53314 | OFFICE SUPPLIES | 24682 | |
| | <u>48.67</u> | | | | |
| JEWEL-OSCO | | | | | |
| CERT SUPPLIES | 18.00 | 01664700 53325 | COMMUNITY RELATIONS | 060055155 | |
| | <u>18.00</u> | | | | |
| JOE COTTON FORD | | | | | |
| MOTOR ASSEMBLY | 54.46 | 01696200 53354 | PARTS PURCHASED | 288675 | |
| SWITCH ASSEMBLY | 134.58 | 01696200 53354 | PARTS PURCHASED | 288374 | |
| TAX EXEMPT REFUND | -9.68 | 01696200 53354 | PARTS PURCHASED | CM288374 | |
| | <u>179.36</u> | | | | |
| KIEFT BROTHERS INC | | | | | |
| STORM INLET | 338.00 | 01670600 53317 | OPERATING SUPPLIES | 168143 | |
| | <u>338.00</u> | | | | |
| KLEIN, THORPE & JENKINS, LTD | | | | | |
| SERV THRU SEPT 30 2010 | 5,836.12 | 01570000 52238 | LEGAL FEES | 149387 STMT | |
| | <u>5,836.12</u> | | | | |
| KOHL'S | | | | | |
| CLOTH ALLOW - EBY | 134.95 | 01664700 53324 | UNIFORMS | 702597219 | |
| CLOTH ALLOW - EBY | 173.54 | 01664700 53324 | UNIFORMS | 17702748835 | |
| | <u>308.49</u> | | | | |
| LA FAYETTE HOME NURSERY INC | | | | | |
| TUBEWAY POND 10/5/10 | 1,763.08 | 01620100 52272 | PROPERTY MAINTENANCE(NPDI | 018241 | 20110047 |
| | <u>1,763.08</u> | | | | |
| LIBERTY TIRE RECYCLING | | | | | |
| TIRE RECYCLING | 164.83 | 01696200 53317 | OPERATING SUPPLIES | 60049446 | |
| | <u>164.83</u> | | | | |
| LOWE'S HOME CENTERS | | | | | |
| CERT SUPPLIES | 549.84 | 01664700 53325 | COMMUNITY RELATIONS | 14978A | |
| CODE PROF. SUPPLIES | 23.92 | 01642100 53314 | OFFICE SUPPLIES | 13795 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|------------------|----------------|-------------------------|-------------------|------------------|
| CONCRETE TOOLS | 70.42 | 01670500 53316 | TOOLS | 17663 | |
| PATCH WLK WY DAYLILLY | 2.84 | 01680000 53319 | MAINTENANCE SUPPLIES | 02092 | |
| PLUMB PARTS-VLG | 47.12 | 01680000 53319 | MAINTENANCE SUPPLIES | 13437 | |
| PLUMBING PARTS-VLG | 2.90 | 01680000 53319 | MAINTENANCE SUPPLIES | 09554 | |
| PLUMBING PRTS-VLG | 10.94 | 01680000 53319 | MAINTENANCE SUPPLIES | 09288 | |
| PLUMBING PRTS-VLG | 36.72 | 01680000 53319 | MAINTENANCE SUPPLIES | 09354 | |
| ROUND UP SPRAY | 31.48 | 01680000 53319 | MAINTENANCE SUPPLIES | 09070 | |
| WASP SPRAY | 48.00 | 01670500 53317 | OPERATING SUPPLIES | 14943A | |
| | 824.18 | | | | |
| MAJOR CRASH ASSISTANCE TEAM OF LAKE CO | | | | | |
| KALINOWICZ,PLACKETT,CLUEVER,J | 50.00 | 01660100 52223 | TRAINING | NOV 5TH CLASS (4) | |
| KALINOWICZ,PLACKETT,CLUEVER,J | 150.00 | 01662300 52223 | TRAINING | NOV 5TH CLASS (4) | |
| | 200.00 | | | | |
| MEADE ELECTRIC COMPANY INC | | | | | |
| LIES/KUHN REPAIRS | 216.92 | 06320000 52244 | MAINTENANCE & REPAIR | 646784 | |
| | 216.92 | | | | |
| MIDWAY TRUCK PARTS | | | | | |
| ALTERNATOR/CLAMP | 210.94 | 01696200 53354 | PARTS PURCHASED | 585383 | |
| | 210.94 | | | | |
| MIDWEST METER INC | | | | | |
| 170 MTR & "70" AMRS | 646.00 | 04201400 53333 | METERS | 19278 | |
| 170 MTR & "70" AMRS | 8,078.08 | 04201400 53333 | METERS | 19144 | |
| AMRS & BASE METERS FOR WTR | 11,191.50 | 04201400 53333 | METERS | 20398 | 20110058 |
| REPLACEMENT METERS | 7,964.46 | 04201400 53333 | METERS | 0019599 | |
| | 27,880.04 | | | | |
| MINUTEMAN PRESS | | | | | |
| PERMIT APPLICATIONS | 558.31 | 01643700 53315 | PRINTED MATERIALS | 29590 | |
| | 558.31 | | | | |
| MORONI LAW OFFICES | | | | | |
| LEGAL SRV FOR AUGUST 2010 | 2,475.00 | 01570000 52235 | LEGAL FEES-PROSECUTION | AUGUST STMT | |
| | 2,475.00 | | | | |
| MR SITCO | | | | | |
| METER READS - AUG 10 | 1,627.50 | 04103100 52221 | UTILITY BILL PROCESSING | 201019 | |
| METER READS - AUG 10 | 1,627.50 | 04203100 52221 | UTILITY BILL PROCESSING | 201019 | |
| | 3,255.00 | | | | |
| MULTI PRINTING SOLUTIONS | | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--|---------------|----------------|-------------------------|----------------|------------------|
| 2-PART RECEIPTS | 221.20 | 01662600 53315 | PRINTED MATERIALS | 0216210 | |
| CRIME PREV CARDS | 197.25 | 01662600 53315 | PRINTED MATERIALS | 0215737 | |
| | 418.45 | | | | |
| NAPA AUTO CENTER | | | | | |
| REFUND - IGN SINGLE | -6.69 | 01696200 53354 | PARTS PURCHASED | 88490 | |
| SLIDE HAMMER KIT | 122.89 | 01696200 53316 | TOOLS | 90953 | |
| | 116.20 | | | | |
| NATIONAL ASSN OF SOCIAL WORKERS | | | | | |
| ANNL DUES M THOMAS | 190.00 | 01662500 52234 | DUES & SUBSCRIPTIONS | 884603465/10 | |
| | 190.00 | | | | |
| NEENAH FOUNDRY COMPANY | | | | | |
| SW CASTINGS | 115.00 | 01670600 53317 | OPERATING SUPPLIES | 719795 | |
| | 115.00 | | | | |
| NEW YORK & CO | | | | | |
| CLOTH ALLOW-NICKLES | 50.82 | 01662400 53324 | UNIFORMS | 3720 | |
| | 50.82 | | | | |
| NEXTEL COMMUNICATIONS | | | | | |
| SERV FRM 07/24 THRU 08/23 | 8.61 | 01622300 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 17.22 | 01623100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 22.62 | 01642100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 22.62 | 01643700 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 31.57 | 01621900 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 40.17 | 01621300 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 45.24 | 01680000 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 55.34 | 01662500 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 62.61 | 01600000 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 63.13 | 01622200 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 72.78 | 01610100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 126.26 | 01620100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 130.20 | 01652800 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 130.70 | 01662700 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 170.44 | 04201600 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 184.52 | 01650100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 188.84 | 01662400 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 191.89 | 01664700 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 198.67 | 01670100 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 217.98 | 01662300 52230 | TELEPHONE | 760300514-103 | |
| SERV FRM 07/24 THRU 08/23 | 339.57 | 01660100 52230 | TELEPHONE | 760300514-103 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|--|-----------------|----------------|---------------------------|-----------------|------------------|
| NICOR GAS | | | | | |
| SERV FROM 09/08 - 10/07 | 85.11 | 04101500 52277 | HEATING GAS | 86-60-60-1117 8 | |
| | <u>85.11</u> | | | | |
| NIU OUTREACH (I G F O A) | | | | | |
| ILCMA SEMINAR PJM | 30.00 | 01670100 52223 | TRAINING | 341024 | |
| | <u>30.00</u> | | | | |
| OCE IMAGISTICS INC | | | | | |
| PWC COPIER AUG/10 | 9.89 | 01670100 52231 | COPY EXPENSE | 414722806 | |
| | <u>9.89</u> | | | | |
| OFFICE DEPOT | | | | | |
| CODE PROF. SUPPLIES | 19.49 | 01642100 53314 | OFFICE SUPPLIES | TRN7417 | |
| COLOR COPY PAPER | 84.59 | 01650100 53314 | OFFICE SUPPLIES | 530982902001 | |
| MISCELLANEOUS SUPPLIE | 24.94 | 01650100 53314 | OFFICE SUPPLIES | 532868772001 | |
| OFFICE SUPPLIES | 5.37 | 01690100 53314 | OFFICE SUPPLIES | 533816109001 | |
| OFFICE SUPPLIES | 19.92 | 01620100 53314 | OFFICE SUPPLIES | 533033894 | |
| OFFICE SUPPLIES | 28.15 | 04200100 53314 | OFFICE SUPPLIES | 533816109001 | |
| OFFICE SUPPLIES | 40.88 | 01670100 53314 | OFFICE SUPPLIES | 533816109001 | |
| OFFICE SUPPLIES | 89.29 | 01643700 53314 | OFFICE SUPPLIES | 533834428 | |
| OFFICE SUPPLIES | 163.50 | 01662600 53314 | OFFICE SUPPLIES | 531665213001 | |
| | <u>476.13</u> | | | | |
| PAHCS III/ CENTRAL DUPAGE BUSINESS HEALTH | | | | | |
| DEACON HEPB TEST 2009 | 86.60 | 01660100 52236 | MANAGEMENT PHYSICALS | 102126 | |
| LALLY HEPB TEST 2009 | 86.60 | 01662700 52236 | MANAGEMENT PHYSICALS | 102126 | |
| POST OFFER PHYSICALS & EDTS | 363.25 | 01600000 52225 | EMPLOYMENT PHYSICALS | 110383 | |
| | <u>536.45</u> | | | | |
| PARENT PETROLEUM | | | | | |
| GARAGE PRODUCTS | 1,530.90 | 01696200 53354 | PARTS PURCHASED | 555873 | |
| | <u>1,530.90</u> | | | | |
| PLATINUM POOLCARE AQUATECH LTD | | | | | |
| FOUNTAIN SUPPLIES | 390.00 | 01680000 53381 | TC MAINTENANCE & SUPPLIES | 22261 | |
| | <u>390.00</u> | | | | |
| PLOTE CONSTRUCTION INC | | | | | |
| 2010 FLEXIBLE PAVEMENT PROJEC | -89.05 | 06 21333 | RETAINAGE - PLOTE 2006 | 100210.07 | 20110012 |
| PATCH WORK DONE ON 09/03/10 | 4,452.50 | 06320000 54470 | STREET RESURFACING | 100210.07 | 20110012 |
| | 3,728.09 | 01670500 52286 | STREET MAINTENANCE | 100210.TM1 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---------------------------------|-----------------|----------------|---------------------------|----------------|------------------|
| | 8,091.54 | | | | |
| POMPS TIRE SERVICE | | | | | |
| 4 POLICE TIRES | 411.00 | 01696200 53354 | PARTS PURCHASED | 775719 | |
| POLICE TIRES | 443.00 | 01696200 53354 | PARTS PURCHASED | 814855 | |
| TIRES | 112.73 | 01696200 53354 | PARTS PURCHASED | 756166 | |
| TIRES | 175.00 | 01696200 53354 | PARTS PURCHASED | 775721 | |
| TIRES | 430.92 | 01696200 53354 | PARTS PURCHASED | 814830 | |
| | 1,572.65 | | | | |
| POOLCARE-AQUATECH LTD | | | | | |
| POOL CARE TWN CENTER FOUNTAI | 1,017.00 | 01680000 52244 | MAINTENANCE & REPAIR | 22717 | 20110043 |
| | 1,017.00 | | | | |
| PROSAFETY | | | | | |
| BOOTS/GLOVES/GLASSES | 200.95 | 04201600 53324 | UNIFORMS | 2/671580 | |
| | 200.95 | | | | |
| RADCO COMMUNICATIONS INC | | | | | |
| 649 LIGHT REPAIRS | 169.40 | 01660150 52212 | AUTO MAINTENANCE & REPAIR | 75640 | |
| 676-STROBES | 94.08 | 01662750 52212 | AUTO MAINTENANCE & REPAIR | 75657 | |
| 677-STROBES FUSE | 52.36 | 01662750 52212 | AUTO MAINTENANCE & REPAIR | 75681 | |
| REPAIR 2 HT1000 RADIO | 317.56 | 01662700 52227 | RADIO MAINTENANCE | 75620 | |
| STROBE REPAIR-694 | 15.00 | 01662750 52212 | AUTO MAINTENANCE & REPAIR | 75620 | |
| | 648.40 | | | | |
| RAY O'HERRON CO | | | | | |
| COMMANDER STAR PATCH | 198.75 | 01660100 53324 | UNIFORMS | 24978 | |
| DUMOULIN- BOOTS | 78.95 | 01660100 53324 | UNIFORMS | 25696 | |
| FLARES | 349.75 | 01662700 53317 | OPERATING SUPPLIES | 26006 | |
| GEORGE- SHIRT | 67.90 | 01662400 53324 | UNIFORMS | 23827 | |
| GRAND FUNDED VEH EMERG EQUIP | 2,522.60 | 01662300 53350 | SMALL EQUIPMENT EXPENSE | 27204 | |
| KALINOWICZ-BOOTS | 86.95 | 01662300 53324 | UNIFORMS | 25695 | |
| LAPORTE- BOOTS | 78.95 | 01662400 53324 | UNIFORMS | 25697 | |
| MIC STRAPS | 223.75 | 01662700 53324 | UNIFORMS | 23669 | |
| OUT VEST BADGE PATCH | 375.00 | 01662700 53324 | UNIFORMS | 24097 | |
| SLIM JIMS | 23.90 | 01662700 53317 | OPERATING SUPPLIES | 25398 | |
| SPIZZIRI-HOLSTER | 187.85 | 01662400 53324 | UNIFORMS | 23717 | |
| SPIZZIRI-POLICE PATCH | 6.90 | 01662400 53324 | UNIFORMS | 23928 | |
| ZOCHERT-BOOTS | 92.95 | 01664700 53324 | UNIFORMS | 23970 | |
| | 4,294.20 | | | | |
| RED WING SHOE STORE | | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|-------------------------------|-----------------|----------------|-------------------------|----------------|------------------|
| BOOTS-R STRIKE | 100.00 | 04201600 53324 | UNIFORMS | 123039225 | |
| | <u>100.00</u> | | | | |
| RESTAURANT-MASTERCARD | | | | | |
| CERT SUPPLIES | 143.82 | 01664700 53325 | COMMUNITY RELATIONS | 9/9/10 | |
| | <u>143.82</u> | | | | |
| SAFEKIDS WORLDWIDE | | | | | |
| CPS CERT RNWL | 50.00 | 01662300 52223 | TRAINING | CLUEVER | |
| CPS CERT RNWL | 50.00 | 01662300 52223 | TRAINING | PLACKETT | |
| CPS CERT RNWL | 50.00 | 01662700 52223 | TRAINING | CJ INCROCCI | |
| CPS CERT RNWL | 50.00 | 01662700 52223 | TRAINING | STAFEIJ | |
| | <u>200.00</u> | | | | |
| SEARS HARDWARE | | | | | |
| CLOTH ALLOW - EBY | -49.98 | 01664700 53324 | UNIFORMS | 012900109155 | |
| CLOTH ALLOW - EBY | -49.98 | 01664700 53324 | UNIFORMS | 012905136446 | |
| CLOTH ALLOW - EBY | 49.98 | 01664700 53324 | UNIFORMS | 012905117750 | |
| CLOTH ALLOW - EBY | 49.98 | 01664700 53324 | UNIFORMS | 012905136447 | |
| JEANS - #452 | 139.96 | 01696200 53324 | UNIFORMS | 163891278 | |
| SOCKETS | 13.75 | 01696200 53316 | TOOLS | 011721097929 | |
| TAX EXEMPT REFUND | -21.67 | 01696200 53316 | TOOLS | 16381278CR | |
| TAX EXEMPT REFUND | -0.33 | 01696200 53324 | UNIFORMS | 16381278CR | |
| TOOLS - VM TRUCK | 233.91 | 01696200 53316 | TOOLS | 163891278 | |
| | <u>365.62</u> | | | | |
| SERVICE SPRING CO INC | | | | | |
| SPRING REPLACEMENT | 1,488.95 | 01696200 53353 | OUTSOURCING SERVICES | 107259 | |
| | <u>1,488.95</u> | | | | |
| SEYFARTH SHAW LLP | | | | | |
| SERVICES RENDERED THRU SEPT 1 | 1,676.90 | 01570000 52238 | LEGAL FEES | 1770827 | |
| | <u>1,676.90</u> | | | | |
| SHERWIN INDUSTRIES INC | | | | | |
| PAVEMENT PAINT | 159.00 | 01670500 53317 | OPERATING SUPPLIES | SS038504 | |
| PAVEMENT PAINT | 822.50 | 01670500 53317 | OPERATING SUPPLIES | SS038732 | |
| PAVEMENT PAINT | 839.25 | 01670500 53317 | OPERATING SUPPLIES | SS038972 | |
| | <u>1,820.75</u> | | | | |
| SIGNS BY TOMORROW | | | | | |
| MAGNETS/VILLAGE ADMIN | 300.80 | 01660100 53317 | OPERATING SUPPLIES | 86686 | |
| | <u>300.80</u> | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|-----------------|----------------|---------------------------|----------------|------------------|
| STREICHERS | | | | | |
| TWO BALLISTIC HELMETS | 618.00 | 01662700 53322 | EMERGENCY EQUIPMENT | 1765964 | |
| | <u>618.00</u> | | | | |
| SUNRISE CHEVROLET | | | | | |
| TESTS FOR TRUCK #7 | 125.00 | 01696200 53353 | OUTSOURCING SERVICES | 553428 | |
| | <u>125.00</u> | | | | |
| TARGET | | | | | |
| CLOTH ALLOW-CHACON | -17.00 | 01662400 53324 | UNIFORMS | 012320661 | |
| CLOTH ALLOW-CHACON | 19.99 | 01662400 53324 | UNIFORMS | 751250247 | |
| | <u>2.99</u> | | | | |
| TERRACE SUPPLY COMPANY | | | | | |
| CYL RNTL 7/15-8/15 | 64.79 | 01696200 52264 | EQUIPMENT RENTAL | 636796Z | |
| | <u>64.79</u> | | | | |
| TESTING SERVICE CORP | | | | | |
| TESTING 2010 FLEXIBLE | 460.00 | 11740000 55486 | ROADWAY CAPITAL IMPROVEME | 081842 | 20110015 |
| | <u>460.00</u> | | | | |
| THE EQUIPMENT DOCTOR | | | | | |
| HOSE FOR STRIPER | 27.65 | 01670500 53317 | OPERATING SUPPLIES | 501571 | |
| | <u>27.65</u> | | | | |
| THE MENS WEARHOUSE INC | | | | | |
| CLOTH ALLOW-CUMMINGS | 362.97 | 01664700 53324 | UNIFORMS | 4629111401 | |
| | <u>362.97</u> | | | | |
| THE SABAN COMPANY | | | | | |
| DOOR CLOSER - WELL #4 | 170.00 | 04201600 52244 | MAINTENANCE & REPAIR | 94206 | |
| | <u>170.00</u> | | | | |
| THIRD MILLENIU ASSOCIATES INCORPORATEI | | | | | |
| MNTHLY FEE IN SEASON SRV MAY/1 | 450.00 | 01612900 52255 | SOFTWARE MAINTENANCE | 12968 | |
| UTILITY BILLS & NOTICE, EPAY-SEP | 225.00 | 04103100 52221 | UTILITY BILL PROCESSING | 12944 | 20110017 |
| UTILITY BILLS & NOTICE, EPAY-SEP | 225.00 | 04203100 52221 | UTILITY BILL PROCESSING | 12944 | 20110017 |
| UTILITY BILLS & NOTICE, EPAY-SEP | 1,118.37 | 04103100 52221 | UTILITY BILL PROCESSING | 12943 | 20110017 |
| UTILITY BILLS & NOTICE, EPAY-SEP | 1,118.38 | 04203100 52221 | UTILITY BILL PROCESSING | 12943 | 20110017 |
| | <u>3,136.75</u> | | | | |
| TITAN SUPPLY INC | | | | | |
| JANITORIAL SUPPLIES | 379.50 | 01680000 53320 | JANITORIAL SUPPLIES | 3109 | |
| | <u>379.50</u> | | | | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---------------------------------|-----------------|----------------|-------------------------|----------------|------------------|
| TOTAL STAFFING SOLUTIONS | | | | | |
| D DENT ENDING SEPT 12TH | 288.00 | 01670100 52253 | CONSULTANT | 15012122 | |
| DDENT - ENDING AUG 22ND | 360.00 | 01670100 52253 | CONSULTANT | 15012056 | |
| DDENT - ENDING AUG 29TH | 360.00 | 01670100 52253 | CONSULTANT | 15012080 | |
| WEEK END SEPT 5TH | 720.00 | 01670100 52253 | CONSULTANT | 0015012101 | |
| | <u>1,728.00</u> | | | | |
| TRANS UNION LLC | | | | | |
| SERV-AUGUST2010 | 45.00 | 01662400 53330 | INVESTIGATION FUND | 8001132 | |
| | <u>45.00</u> | | | | |
| TRAVEL-MASTERCARD | | | | | |
| DEACON HOTEL IPOP CON | 259.40 | 01660100 52223 | TRAINING | 9/26-10/1 | |
| | <u>259.40</u> | | | | |
| TRI TECH FORENSICS INC | | | | | |
| URINE KITS | 135.50 | 01662700 53317 | OPERATING SUPPLIES | 61125 | |
| | <u>135.50</u> | | | | |
| U S POST OFFICE | | | | | |
| POSTAGE-EVIDENCE | 7.51 | 01662400 53317 | OPERATING SUPPLIES | 842 | |
| POSTAGE-EVIDENCE | 15.19 | 01662400 53317 | OPERATING SUPPLIES | 318 | |
| POSTAGE-EVIDENCE | 23.21 | 01662400 53317 | OPERATING SUPPLIES | 301 | |
| | <u>45.91</u> | | | | |
| UNIFIRST CORPORATION | | | | | |
| RAGS - GARAGE 9/7 | 55.59 | 01696200 53317 | OPERATING SUPPLIES | 0810635730 | |
| RAGS - GARAGE 9/14 | 55.59 | 01696200 53317 | OPERATING SUPPLIES | 0810637135 | |
| RAGS GARAGE 8/31 | 55.59 | 01696200 53317 | OPERATING SUPPLIES | 0810634342 | |
| TOWELS - STREETS 9/14 | 42.89 | 01670100 53317 | OPERATING SUPPLIES | 0810637135 | |
| TOWELS - STREETS 9/7 | 42.89 | 01670100 53317 | OPERATING SUPPLIES | 0810635730 | |
| TOWELS -STR 8/24 | 42.89 | 01670100 53317 | OPERATING SUPPLIES | 0810632971 | |
| TOWELS-GARG 8/24 | 55.59 | 01696200 53317 | OPERATING SUPPLIES | 0810632971 | |
| TWLS STRTS 8/31 | 42.89 | 01670100 53317 | OPERATING SUPPLIES | 0810634342 | |
| UNIFMS GARG 8/24 | 42.43 | 01696200 52267 | UNIFORM CLEANING | 0810632971 | |
| UNIFMS WTR 8/24 | 23.11 | 04201600 52267 | UNIFORM CLEANING | 0810632971 | |
| UNIFORM-STR 8/24 | 26.45 | 01670100 52267 | UNIFORM CLEANING | 0810632971 | |
| UNIFORMS - GARAGE 9/7 | 42.43 | 01696200 52267 | UNIFORM CLEANING | 0810635730 | |
| UNIFORMS - WATER 9/7 | 23.11 | 04201600 52267 | UNIFORM CLEANING | 0810635730 | |
| UNIFORMS - WTR 9/14 | 23.11 | 04200100 52267 | UNIFORM CLEANING | 0810637135 | |
| UNIFRMS GARG 8/31 | 42.43 | 01696200 52267 | UNIFORM CLEANING | 0810634342 | |
| UNIFRMS GARG 9/14 | 42.43 | 01696200 52267 | UNIFORM CLEANING | 0810637135 | |
| UNIFRMS STRTS 8/31 | 26.45 | 01670100 52267 | UNIFORM CLEANING | 0810634342 | |

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>ACCT #</u> | <u>ACCT DESCRIPTION</u> | <u>INVOICE</u> | <u>PO NUMBER</u> |
|---|-----------------|----------------|-------------------------|----------------|------------------|
| UNIFRMS STRTS 9/14 | 26.45 | 01670100 52267 | UNIFORM CLEANING | 0810637135 | |
| UNIFRMS STRTS 9/7 | 26.45 | 01670100 52267 | UNIFORM CLEANING | 0810635730 | |
| UNIFRMS WTR 8/31 | 23.11 | 04201600 52267 | UNIFORM CLEANING | 0810634342 | |
| | <u>761.88</u> | | | | |
| UPS GROUND SERVICE | | | | | |
| MAGLITE FLASHLIGHT | 9.85 | 01662700 53317 | OPERATING SUPPLIES | 393036462 | |
| | <u>9.85</u> | | | | |
| USA BLUE BOOK | | | | | |
| WATER LOCATE SUPPLIES | 172.87 | 04201600 53317 | OPERATING SUPPLIES | 229839 | |
| | <u>172.87</u> | | | | |
| VERIZON WIRELESS | | | | | |
| JUL 14-AUG 13 | 75.98 | 01664700 52230 | TELEPHONE | 2444441697 | |
| JUL 14-AUG 13 | 151.96 | 01662300 52230 | TELEPHONE | 2444441697 | |
| JUL 14-AUG 13 | 189.95 | 01660100 52230 | TELEPHONE | 2444441697 | |
| JUL 14-AUG 13 | 759.80 | 01662700 52230 | TELEPHONE | 2444441697 | |
| SURCHARGES | 1.02 | 01660100 52230 | TELEPHONE | 2444441697 | |
| | <u>1,178.71</u> | | | | |
| VILLAGE OF CAROL STREAM | | | | | |
| SERV FROM 08/03 - 09/07 2010 | 1,010.35 | 01680000 52277 | HEATING GAS | 337348 | |
| | <u>1,010.35</u> | | | | |
| WEST SIDE TRACTOR SALES | | | | | |
| PULLEY | 138.75 | 01696200 53354 | PARTS PURCHASED | N49128 | |
| STREET PADS FOR #26 | 372.96 | 01696200 53354 | PARTS PURCHASED | N48917 | |
| | <u>511.71</u> | | | | |
| XEROX CAPITAL SERVICES LLC | | | | | |
| HARD DRIVE REMOVAL ON COPIER | 250.00 | 01650100 52231 | COPY EXPENSE | 111938106 | 20110053 |
| LEASE - JULY 10 | 1,128.21 | 01650100 52231 | COPY EXPENSE | 049734286 | |
| MNTHLY MTC JUL/10 | 38.73 | 01560000 53317 | OPERATING SUPPLIES | 049734283 | |
| SUPPLY MTC AUG/10 | 28.35 | 01560000 53317 | OPERATING SUPPLIES | 049991254 | |
| | <u>1,445.29</u> | | | | |
| ZBATTERY.COM INC | | | | | |
| 2 MAGLITE REPLACEMENT | 190.45 | 01662757 53317 | OPERATING SUPPLIES | S250123 | |
| F.LIGHTS - SNOW PLOWS | 448.79 | 01670200 53350 | SMALL EQUIPMENT EXPENSE | S250423 | |
| | <u>639.24</u> | | | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | | | | | |
| 5 1/4 COVERS | 288.00 | 04201600 53317 | OPERATING SUPPLIES | 209766000 | |

VENDOR NAME

AMOUNT

ACCT #

ACCT
DESCRIPTION

INVOICE

PO NUMBER

288.00

210,380.74

The preceding list of bills payable totaling \$210,380.74 was reviewed and approved for payment.

Approved by:



Joseph Breinig- Village Manager

Date: 10/15/10

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 10-18-10

ADDENDUM WARRANTS October 5, 2010 thru October 18, 2010

| Fund | Check # | Vendor | Description | Amount |
|---------------|---------|------------------|--|-------------------|
| General | A C H | Charter One Bank | Payroll Sept 20, 2010 to October 3, 2010 | 424,899.65 |
| Water & Sewer | A C H | Charter One Bank | Payroll Sept 20, 2010 to October 3, 2010 | 29,289.41 |
| General | A C H | Ill Funds | I P B C for September 2010 | 204,656.57 |
| Water & Sewer | A C H | Ill Funds | I P B C for September 2010 | <u>16,165.90</u> |
| | | | | <u>675,011.53</u> |

Approved this _____ day of _____, 2010

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 5 MONTHS ENDED SEPTEMBER 30, 2010

AGENDA ITEM

L-4 10-18-10

| FUND | REVENUE | | | EXPENDITURES | | | NET MONTHLY REV. - EXPEND. |
|-------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-------------------------------|
| | BUDGET | MONTH | Y.T.D. | BUDGET | MONTH | Y.T.D. | |
| GENERAL CORPORATE | 21,265,621 | 2,086,289.22 | 8,831,634.49 | 21,265,621 | 1,371,003.20 | 8,147,011.16 | 715,286.02 |
| WATER & SEWER O/M | 10,605,150 | 771,777.72 | 3,235,217.95 | 9,903,949 | 402,985.11 | 2,184,964.57 | 368,792.61 |
| MOTOR FUEL TAX | 1,996,402 | 85,642.09 | 429,790.40 | 1,996,402 | 674,760.09 | 1,406,113.83 | (589,118.00) |
| GENERAL CORPORATE - CIP | 3,304,000 | 21,150.57 | 201,156.30 | 3,304,000 | 165,964.55 | 181,581.21 | (144,813.98) |
| GENEVA CROSSING - TIF | 540,817 | 176,833.37 | 415,730.24 | 369,660 | 0.00 | 81,330.00 | 176,833.37 |
| TOTAL | 37,711,990.00 | 3,141,692.97 | 13,113,529.38 | 36,839,632.00 | 2,614,712.95 | 12,001,000.77 | 526,980.02 |

FISCAL BASIS

| | EARNED/MONTH | | EARNED/YEAR-TO-DATE | | COLLECTIONS |
|------------------------|--------------|------------|---------------------|--------------|---------------|
| | FY 10 | FY 11 | FY 10 | FY 11 | |
| SALES TAX | 459,530.87 | 486,585.70 | 919,725.20 | 924,742.16 | JUNE 2010 |
| HOME RULE SALES TAX | 157,560.26 | 155,614.93 | 318,977.08 | 302,240.05 | JUNE 2010 |
| UTILITY TAX - COM ED | 163,619.85 | 192,391.57 | 601,046.50 | 676,693.84 | AUG 2010 |
| UTILITY TAX - TELECOM. | 142,949.20 | 140,882.27 | 276,375.56 | 286,110.34 | JUN 2010 |
| USE TAX -NATURAL GAS | 13,763.06 | 14,056.53 | 79,876.30 | 69,854.99 | AUG 2010 |
| INCOME TAX | 761,106.10 | 617,274.47 | 3,520,909.02 | 3,091,734.83 | MAR/APR 2010* |

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

| | | | | |
|-------|------------|------------|--------------|--------------|
| WATER | 290,109.06 | 461,895.37 | 1,727,549.14 | 1,934,919.49 |
| SEWER | 175,299.37 | 267,867.24 | 1,051,627.92 | 1,098,636.10 |

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

| | | | | |
|---------------|------------|------------|--------------|--------------|
| WATER & SEWER | 667,303.86 | 615,020.02 | 2,772,121.33 | 2,838,466.17 |
|---------------|------------|------------|--------------|--------------|

* EARNED/MONTH AND YEAR-TO-DATE ARE FOR FY09/FY10

The Village is on a modified accrual basis of accounting and financial reporting.

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

September 30, 2010

| FUND | CASH | INVESTMENTS | OTHER ASSETS | TOTAL ASSETS | LIABILITIES | ADJ.FUND BAL. | LIAB. & EQUITY |
|-------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| GENERAL CORPORATE | 3,682,718.99 | 11,546,020.48 | 7,659,315.90 | 22,888,055.37 | 2,332,426.83 | 20,555,628.54 | 22,888,055.37 |
| WATER & SEWER | 3,405,410.53 | 14,445,182.55 | 42,021,194.58 | 59,871,787.66 | 6,652,348.19 | 53,219,439.47 | 59,871,787.66 |
| MOTOR FUEL TAX | 9,490.05 | 2,082,362.50 | 88,366.93 | 2,180,219.48 | 740,188.89 | 1,440,030.59 | 2,180,219.48 |
| GENERAL CORPORATE - CIP | | 17,888,422.83 | 56,821.42 | 17,945,244.25 | 290,489.08 | 17,654,755.17 | 17,945,244.25 |
| GENEVA CROSSING - TIF* | 1,675,881.82 | 0.00 | 59,188.67 | 1,735,070.49 | 0.00 | 1,735,070.49 | 1,735,070.49 |
| TOTAL | 8,773,501.39 | 45,961,988.36 | 49,884,887.50 | 104,620,377.25 | 10,015,452.99 | 94,604,924.26 | 104,620,377.25 |

* Funds invested in Wells Fargo Bank money market fund.