

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 17, 2009

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the August 3, 2009 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2422 Honoring Patrick J. Quinn Upon His Retirement from the Village of Carol Stream Police Department.
2. Historical Recollection Series –Early Influence of Christian Publishing (Dr. Mark Taylor, Tyndale House Publishers).
3. Letter from United States Senator Dick Durbin Congratulating the Village on its 50th Anniversary.

D. SELECTION OF CONSENT AGENDA:

If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Variations for Driveway Width at 769 and 775 Alison Lane.
Recommendation for approval of variations under the Village Board's quick approval process.
2. WRC Operating Contract 2009/2010.
Staff recommends an amendment to the OMI contract to operate the WRC for the last year of the current contract at a cost of \$1,591,067.
3. Waive Competitive Bidding and Purchase a Brush Chipper that was Budgeted in the FY 2010 Budget.
The Public Works Department asks the Village Board to waive bids and award the purchase of a new Brush Chipper through the National Joint Power Alliance Coop.

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4. Southwest Watermain Update.

The Village Manager will provide an update on the status of this project.

H. ORDINANCES:

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.

The Public Works Department to declare unit surplus to be used on a trade-in of new equipment purchase.

J. NEW BUSINESS:

1. Federal Energy Efficiency & Conservation Block Grant Project Funding.
The Village staff seeks Village Board permission to proceed with preliminary plans in anticipation of receiving American Recovery & Reinvestment Act stimulus funding for two identified energy efficient projects.
2. Proposal to Provide Carnival Amusement Services – 2009 Oktoberfest.
Request for authorization to enter into an agreement with Alpine Amusement Company to provide carnival services from September 25, 2009 to September 27, 2009 for Oktoberfest.

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

L. REPORT OF OFFICERS:

1. Mayor: First Meeting in September to be held on Tuesday, September 8, 2009 due to Labor Day Holiday.
2. Trustees:

Village of Carol Stream

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3. Clerk:

4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, July 31, 2009.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2009-08-39

LAST RESOLUTION: 2421

NEXT ORDINANCE: 2009-08-40

NEXT RESOLUTION: 2422

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

August 3, 2009

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

- Present: 4 Mayor Pro-Tem Rick Gieser, Trustees Tony Manzzullo, Don Weiss and Matt McCarthy
- Absent: 3 Mayor Frank Saverino, Sr., Trustees Greg Schwarze and Pam Fenner
- Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Attorney Greg Mathews, Village Clerk Beth Melody & Deputy Village Clerk Wynne Progar

Mayor Pro-Tem Gieser led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Manzzullo made the second to approve the Minutes of the Meeting of July 20, 2009 as presented. The results of the roll call vote were:

- Ayes: 4 Trustees Manzzullo, Weiss, McCarthy & Gieser
- Nays: 0
- Absent: 2 Trustees Schwarze and Fenner

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Mayor Pro-Tem Gieser introduced Mr. Peter O’Rahilly, Editor of the Village’s second newspaper, “The Citizen” and resident since 1959. Mr. O’Rahilly presented an amusing recollection regarding the start of “The Citizen” and it’s contributors. He also recounted the doings of one “Lorac Mearts” and how certain issues were raised to get reaction from the Village.

CONSENT AGENDA:

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

- Ayes: 4 Trustees Manzzullo, Weiss, McCarthy & Gieser
- Nays: 0
- Absent: 2 Trustees Schwarze and Fenner

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

- Ayes: 4 Trustees Manzzullo, Weiss, McCarthy & Gieser
- Nays: 0
- Absent: 2 Trustees Schwarze and Fenner

1. Received: Variation to Fence Code – 1128 Evergreen Dr.- Lift Station
2. Text Amendment:Chap.10, Art.7-Zoning Code – 2009-08-36A

- 3. Text Amendment:Chap.16, Zoning Code –Home Occupations 2009-08-37
- 4. Text Amendment: Chap. 6, Fence Code – 2009-08-38
- 5. Award of Contract: West St./Gundersen Dr. Reconstruction
- 6. Award of Contract: Phase III Construction Admin. – West/Gundersen
- 7. Award of Contract/bid waiver – Repairs to Well # 2
- 8. Award of Contract – State Bid – Road Salt Award
- 9. Ordinance 2009-08-39: Traffic & Parking Agreement – Easton Park
- 10. Resolution 2420: MFT- 2009 Crack filling Project
- 11. Resolution 2421: Maintenance of Streets/Highways- MFT
- 12. Request for fee waiver – Raffle License & Amplification
- 13. Regular Bills, Addendum Warrant of Bills

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

Ayes:	4	Trustees Manzullo, Weiss, McCarthy & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

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

Text Amendment: Chap.10, Art.7-Zoning Code – 2009-08-36A, 08-37 & 08-38:

At their meeting on July 27, 2009, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a text amendment to §16-12-6(B) of the Zoning Code to insert the Village’s garage sale regulations into the home occupation provisions into the Zoning Code and recommends approval of the text amendment to §6-12-8(A) of the Fence Code to clarify the allowable yard locations for fences and to achieve consistency between the Fence Code and the Zoning Code. The Board accepted the recommendations and adopted the following; Ordinance: 2009-08-36A, AN ORDINANCE AMENDING CHAPTER 10, ARTICLE 7 OF THE MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM. ZONING CODE 10-7-1:

The Board accepted the recommendation and adopted Ordinance 2009-08-37, AN ORDINANCE AMENDING CHAPTER 16, OF THE MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM – ZONING CODE – 16-12-6;

The Board accepted the recommendation and adopted Ordinance 2009-08-38, AN ORDINANCE AMENDING CHAPTER 6-12-8, GENERAL PROVISIONS.

Award of Contract: West St. /Gundersen Dr. Reconstruction:

The Board awarded a contract for the Gundersen/West Street Reconstruction Project to A Lamp Construction at the bid unit prices submitted, \$1,082,636.78.

Award of Contract: Phase III Construction Admin. – West/Gundersen:

The Board awarded professional engineering contract to Engineering Resource Associates, Inc. (ERA) in the amount of \$16,803. Billing will be per the specified amounts and rates in the contract at the hours performed plus Direct Expenses.

Award of Contract/bid waiver – Repairs to Well # 2:

The Board waived formal bidding and awarded the maintenance contract to Layne Western at a “not to exceed” limit of \$50,000.00 for repairs to Well # 2.

Award of Contract – State Bid – Road Salt Award:

The Board approved joining the State purchase and awarding the contract for Road Salt to Cargill, Inc. Salt Division at a unit cost of \$65.28 per ton. The Board also approved a budget transfer from the MFT funds to bring the budget amount up to the Road Salt total of \$26,620.00 which matches the State Bid.

Ordinance 2009-08-39: Traffic & Parking Agreement – Easton Park:

The Board adopted Ordinance 2009-08-39: AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE REGULATION OF PARKING OF MOTOR VEHICLES AND TRAFFIC (EASTON PARK DEVELOPMENT).

Resolution 2420: MFT- 2009 Crack filling Project:

The Board adopted Resolution 2420, FIRST SUPPLEMENTAL MUNICIPAL ESTIMATE OF MAINTENANCE COSTS.

Resolution 2421: Maintenance of Streets/Highways- MFT:

The Board adopted Resolution 2421, FIRST SUPPLEMENTAL RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE.

Request for fee waiver – Raffle License & Amplification:

The Board approved a request for the waiver of fees for a raffle license and an amplification fee for the 5th annual JP Fun Run on September 6, 2009.

Regular Bills, Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$447,486.20. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$693,040.25.

REPORT OF OFFICERS:

Trustee Weiss thanked Peter O’Rahilly for his amusing recollections of the Village newspaper “The Citizen” as editor and as one of the earliest residents in the Village.

Trustee Weiss reminded everyone of the Town Meeting, Shape of Carol Stream to be held in the Board Room on September 30, 2009 from 7:00 PM to 9:00 PM. The meeting will be live on Channel 6 and call in questions will be taken.

Trustee McCarthy said that the Youth Council had a food drive on Birchbark last weekend. He reminded everyone that August 4th is the National Night Out at Community Park; the 5th annual JP Run is on September 6th and sign ups for Carol Stream Youth Football starts on August 15th.

Trustee Manzullo thanked Mr. O’Rahilly for his recollection. He reminded all to attend the National Night Out tomorrow evening at Community Park. Trustee Manzullo said that the Thursday night concert will feature our own Bob Gleys with the Reunion Jazz Orchestra. He also reminded everyone to watch out kids on bicycles, especially at intersections and finally, he reminded everybody to Shop Carol Stream.

Village Manager Breinig reiterated Shop Carol Stream, invited all to the Community Park for the National Night Out which is from 6:00 PM to dusk. He noted the Thursday Night Concert and also the Relay for Life, which will be at the Town Center on Saturday night through to Sunday morning at 6 AM. Mr. Breinig said that there will be a Battle of the

Badges blood drive, Police vs. Fire on Tuesday, August 11th from 3PM to 7PM here at the Municipal Center. Mr. Breinig introduced Police Chief Orr. Chief Orr said that in regard to all of the recent publicity about Red Light Cameras, a recent event occurred at the corner of North Avenue and Kuhn Road that was caught by the cameras and he would like to show the Board and all those that watch these Board meetings, just what happens as shown on the cameras. He proceeded to show the video of a car, traveling at 38mph, drive through the intersection and T-bone a vehicle, 10 seconds after the light turned red. Thankfully neither the passengers nor the drivers were seriously hurt and this video will be of tremendous help in reconstructing the accident and help proving the liability if this matter goes to court.

Mayor Pro-Tem Gieser stated that for anyone interested, the 4th of July parade will be shown every Thursday and Sunday at 5PM on local channel 6. He also said that he sent a couple of T-shirts with the 50th anniversary logo to Miss Carol Stream (the real one) and she wrote a note saying that the horse and the weather vane brought back memories of the beginnings of the subdivision and she was happy to receive them.

Trustee McCarthy moved and Trustee Weiss made the second to adjourn at 8:40 PM and the results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

FOR THE BOARD OF TRUSTEES

RESOLUTION NO. 2422**A RESOLUTION HONORING PATRICK J. QUINN
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Patrick J. Quinn joined the Carol Stream Police Department as a Patrol Officer on August 2, 1982; and,

WHEREAS, Patrick J. Quinn was promoted to the rank of Sergeant on May 10, 1994, and served as Patrol Sergeant from May 10, 1994 to October 27, 1997 and January 9, 2000 to July 16, 2007; and

WHEREAS, Patrick J. Quinn served as CPOP Sergeant from October 27, 1997 to January 9, 2000; and

WHEREAS, Patrick J. Quinn served as Detective Sergeant from July 16, 2007 to August 21, 2009; and,

WHEREAS, Patrick J. Quinn has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

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

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

PASSED AND APPROVED ON THIS 17th DAY OF AUGUST, 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM
C-2 8-17-09

Village of Carol Stream
Interdepartmental Memo

DATE: August 10, 2009

TO: Mayor Saverino Sr. & the Village Board of Trustees

FROM: Christopher Oakley, Asst. to the Village Manager

RE: **Historical Recollection Series –Early Influence of Christian Publishing**

Dr. Mark Taylor, the owner and Chief Operating Officer of Tyndale House Publishers, will attend the August 17th Village Board meeting to share his recollections of the establishment of his father's (Dr. Kenneth Taylor) Christian publishing house located at 351 Executive Drive . I have attached a couple of pages from **Build Your Own Town**, by Jean Moore, chronicling Jay Stream's close relationship with Evangelical Christian business owners during the early development of the Village. Also attached is some corporate history from the Tyndale House Publishing web site.

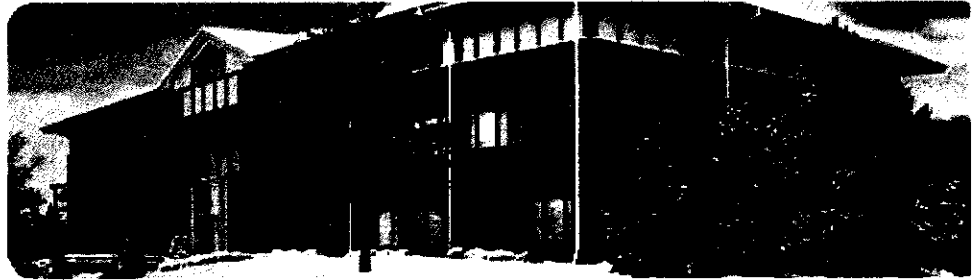


Company: About Tyndale

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KENNETH N. TAYLOR

Tyndale House Publishers founder Kenneth Taylor, whose translation called The Living Bible helped millions of people discover they could read and understand Scripture, passed away Friday June 10, 2005.

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about tyndale house publishers

THE PRESIDENT'S MESSAGE

"Tyndale House has come a long way since it first started in my parents' old house back in 1962. Almost everything about the company has changed since those very early days, but the most important aspects of the business have not changed. Our purpose and goals are still what they have always been. As I look to the future, I am committed to retaining that purpose and these goals." - President's Message

OUR CORE VALUES

Dependent on God's leading
 Anchored in the Bible
 Driven to make God's Word accessible
 Trustworthy
 Innovative
 Committed to excellence

OUR CORPORATE GOALS

Honor God
 Excel in business
 Sustain controlled economic growth
 Operate profitably
 Help employees grow

HISTORY

Tyndale House Publishers was founded in 1962 by Kenneth N. Taylor. Concerned that his ten children were having a hard time understanding the family's devotional reading of the old English in the King James Version of the Bible, Taylor paraphrased the The Living Bible so they could hear and understand the scriptures in everyday English.

In 1954, as he rode the commuter train to his job in Chicago, Taylor started paraphrasing the New Testament into modern English. After seven years of writing and rewriting, he submitted the manuscript to several publishing houses, but it was rejected by all of them. Convinced that there was value in the work for more than just their children, Taylor and his wife Margaret, decided to use their limited savings to publish Living Letters.

In 1962, Taylor exhibited his self-published Living Letters at the Christian Booksellers Association convention. The following spring Billy Graham saw a copy of Living Letters and asked if he could print a special edition and offer it on the telecasts of his crusades. Half a million copies were given away through the Graham crusades. Ken Taylor's dream had become a reality and more – a publishing entity had been born. Tyndale House Publishers grew from a modest home into a major publishing entity that reaches every continent in the world.

"I had always been fascinated by the story of the 16th-century Englishmen William Tyndale. His lifetime goal was to translate the Bible into English, even though there was a death penalty for anyone who dared to do this. William Tyndale's dream was accomplished, but in 1536 King Henry VII arranged for Tyndale to be burnt at the stake for giving the English Bible to England. I too had a dream of giving America a Bible that was easy to understand."

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Author News

RITA AWARD PRESENTED TO TYNDALE AUTHOR ... [read more](#)

The first industrial park lands were offered for development in July, 1959 by the Cole-Stream Industrial Park. A small 250-acre tract, it lay on both sides of North Avenue from Schmale Road west to Gary Avenue. Arthur Cole was a partner in this venture.

As soon as the first sections of housing units were well underway in Carol Stream, Stream turned his attentions to attracting top line companies to the industrial park. He kept a close tab on the tax structure of the village knowing this would be a great sales point for the industrial area.

The north side of the industrial park lay in the Carol Stream Utility Company's jurisdiction while the south half lay in the Wheaton Sanitary District. Plans were underway for the new water well in the industrial park. It opened in 1963, the year that Container Corporation, the first major corporation to locate in the village, opened the first of four facilities on its North Avenue/Schmale Road property.

Stream's original plans called for the northeast intersection of North and Gary Avenues to be a major shopping area. This did not materialize. E-G Home Center opened in 1961 on the southeast corner. A gasoline service station was located on the northeast and northwest corners while the southwest corner was the site of the old Paddock Club, a restaurant/bar which for several years lay in unincorporated territory. Today, the Paddock no longer exists; the gasoline station on the northeast corner is now a candy shop; and the other gasoline station has been converted into a fast-food restaurant. In this same area, the Carol Stream Auto Parts was originally a sandwich shop.

In discussing his early-day planning for major intersection corners, Stream said he felt it was good business to sell them to gasoline companies. There would be a steady source of tax income to the village during formative years and they could always be re-purchased for a new sale.

Linked with this philosophy, the developer said, "One should remember buildings do not stand forever. They can be used, demolished and replaced with structures that will be more in demand to meet the changing times."

In a simultaneous development project, Kenneth Gundersen began to develop the area along Main Place and the street which bears his name, Gundersen Drive. It was in this area that the numerous religious groups seeking to expand their offices chose to make their new business homes.

Stream knew that these groups were tax-exempt but there were other advantages to having such prestigious organizations in his office park. Many of them were staffed by his friends or former classmates. More important, many of them were professional people looking for a nice home close to Wheaton. He felt that these

people would help in the development of his residential community and lend their expertise in management.

The first occupant in the industrial park in 1962 was Easterling Silver Company, located on North Avenue, west of Schmale Road. The first two occupants of the office park that same year were Youth For Christ and the National Association of Evangelicals. While Easterling left the village after a few years, Youth For Christ and the National Association of Evangelicals still have offices here. They are among 16 religious organizations in the office park.

Development of the village industrial park continued as the Gaylord Division of Crown-Zellerbach, Streater Clay Tile (now No-Bel), Morton Quality Products, Crane Company and the IGA grocery/variety store opened facilities along Gary Avenue.

In 1965, the industrial park had expanded and Nardi and Podolsky (later Nardi and Company), industrial realtors and developers, began marketing an enlarged industrial park. The firm also constructed buildings for sale or lease in the park.

Village officials and residents found that the residents of their industrial park were as concerned over spiraling costs of their government as Stream had been. They were vitally interested in the wise and conservative management of the village and kept an eye on the tax levies.

Industry and commerce were as interested in the impressions of their new location on the outside world as Stream had been in 1960-61. They looked for the quality programs in religion, education, cultural, recreational and civic fields. As the new corporations moved into the village, they brought key personnel and workers who moved along with the company.

They encouraged their workers and employees to participate in community life. Thus, the Fortune 500 industries as well as the smaller commercial houses have reached out through their employees to work for a better community for all residents. Ideas came from the four corners of the world to this small community now located in three townships. They have tended to give the village a "cosmopolitan air" as we move toward the year 2000.

By 1970, the major companies had located along North Avenue, Illinois Route 64, between Schmale Road and Gary Avenue. Motorola replaced the Easterling Silver Company. Allis-Chalmers (now Fiat-Allis); Eaton Dole Valve (now Eaton Controls); Meyercord; McDade and Company; Container Corporation and E-G Home Center lined the State highway.

By the time the industrial park was nine years old, Carol Stream village officials had replaced the original weather vane logo with the present Tree of Life.



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Tyndale Websites



1962 - TYNDALE HOUSE FOUNDED [DETAILS](#)



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KENNETH N. TAYLOR

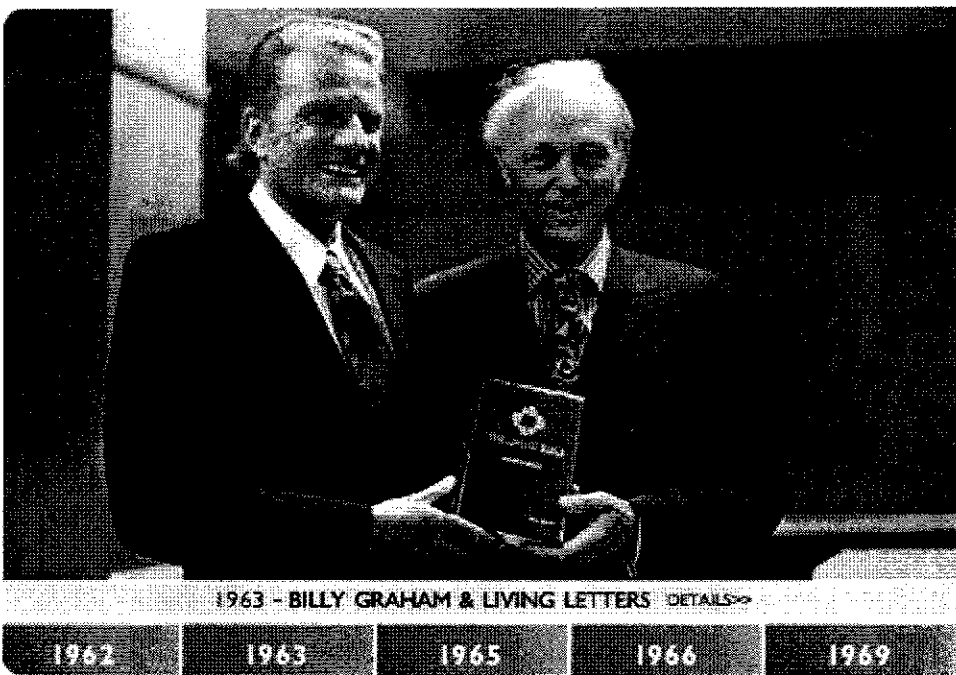
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1965 - TYNDALE HOUSE MOVES [DETAILS>>](#)



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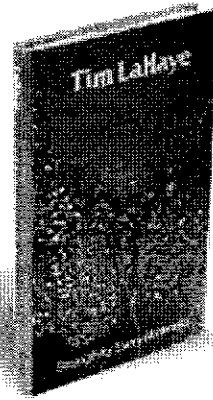
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1966 - FIRST BOOK PUBLISHED [DETAILS>>](#)

1969	1971	1971	1972	1977
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RICHARD J. DURBIN
ILLINOIS

COMMITTEE ON APPROPRIATIONS

COMMITTEE ON THE JUDICIARY

COMMITTEE ON RULES
AND ADMINISTRATION

ASSISTANT MAJORITY
LEADER

AGENDA ITEM

C-3 8-17-09

200 HART SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1304
(202) 224-2152
TTY: 202-224-8180

United States Senate
Washington, DC 20510-1301

236 SOUTH DEARBORN, 16TH FLOOR
CHICAGO, IL 60604
(312) 263-4352

525 NORTH FIFTH STREET
SPRINGFIELD, IL 62703
(217) 482-4907

701 NORTH COOK STREET
MAHON, IL 62955
(618) 998-8812

rdurbin@senate.gov

August 3, 2009

Dear Friends:

I would like to offer my congratulations to the Village of Carol Stream and its residents as it celebrates its 50th anniversary! As a result of your commitment to planned development, Carol Stream serves as the proud home to many vibrant businesses and beautiful landscapes. Your support of local entrepreneurship, as well as larger industrial companies, has led to a diverse economy. Thanks to your foresight, the Village of Carol Stream has become a town for all Illinoisans to enjoy.

The Village of Carol Stream has also embraced all newcomers, providing a welcoming and nurturing environment in which to grow and raise a family. Furthermore, the Village maintains an excellent educational system, which provides good schools in which the town's children learn and thrive.

Together, as a community, you have built an enduring, hard-working, and friendly neighborhood with a bright past and a brighter future. Congratulations again on all of your achievements, and I wish you the best of luck in the years to come.

Sincerely,



Richard J. Durbin
United States Senator

G-1 8-17-09

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Assistant Community Development Director *DTB*

THROUGH: Robert J. Glees, Community Development Director *RJG*

DATE: August 12, 2009

RE: **Agenda Item for the Village Board Meeting of August 17, 2009:
Request for Temporary Approval of Variations to Allow Driveway
Expansions - 769 and 775 Alison Lane**

PURPOSE

The purpose of this memorandum is to coordinate a request for Village Board approval of temporary variations to allow for driveway expansions at 769 and 775 Alison Lane.

DISCUSSION

The Community Development Department recently received applications for variations from the Village's driveway regulations to allow for driveway expansions on neighboring properties at 769 and 775 Alison Lane. Each property is improved with a home having a two-car garage and a standard two-car wide driveway, approximately 17 feet in width. The proposal for each property is to widen the driveway to a maximum width of 24 feet, to effectively create a three-car wide driveway. From a functionality standpoint, this would allow vehicles to access the garage while allowing a vehicle to be parked off to the side of the existing two-car wide portion of the driveway.

Upon review of the formal zoning variation applications, staff noted that the driveway configuration that the homeowners at 769 and 775 Alison Lane wished to construct is common in the Village. A survey of aerial photography confirmed that this driveway configuration is not unusual in Carol Stream. After further review, it was discovered that when the Zoning Code's driveway standards were last updated in 2007, the ability to have a driveway wider than the garage was inadvertently omitted. Because omitting this provision was unintentional, and because the referenced driveway configuration is not detrimental to the character of residential neighborhoods, staff intends to advance a text amendment in the near future to restore the ability to have a driveway wider than the garage.

In the interim, however, staff does not wish to delay construction of the driveway expansions at 769 and 775 Alson Lane, nor do we wish to require these homeowners to pursue formal zoning relief for a driveway configuration that is intended to be allowable. Under the provisions of §1-1-17 of the Village Code, the Village Board has the authority to grant a temporary variation to these homeowners that would allow the driveways to be constructed as shown on the attached surveys. An aerial photo of the two properties is also attached.

If the Village Board would be inclined to support a text amendment to restore a property owner's ability to have a driveway wider than the garage, they could provide temporary relief to the two property owners on Alison Lane for a period not to exceed 120 days, and the driveway expansions could be constructed. During this 120-day period, staff would prepare a text amendment that would restore this provision. Alternatively, the homeowners would need to pursue variations through the formal Plan Commission/Zoning Board of Appeals process. It should be pointed out that if the suggested zoning code text amendment is ultimately not approved, a multitude of properties in the Village would be considered non-conforming as a result of having a driveway wider than the garage.

RECOMMENDATION

Staff recommends that, if the Village Board wishes to grant temporary relief to the homeowners at 769 and 775 Alison Lane, they should pass the following motion:

Motion to approve the driveway expansions as shown on the attached surveys for 769 and 775 Alison Lane for a period not to exceed 120 days.

As a point of information, the Community Development Department has been contacted by a property owner on Edington Lane who wishes to widen their driveway similar to the proposed configuration for the driveways at 769 and 775 Alson Lane. It is likely that this property owner will submit a building permit application for the driveway expansion in the near future, and it is conceivable that other permit applications for similar driveway expansions will be submitted before the suggested Zoning Code text amendment is processed. If the Village Board would also wish to grant relief to other similar cases that might arise while staff is processing the text amendment, the Board should provide such direction.

DTB:db

PLAN OF SURVEY GREMLEY & BIEDERMANN INC.

775 ALISON LANE



1-3-N NO. 0682
PL 22, 1991 # 01010 d.m.c.

2003 4-8-91 31492

194

DRAWN	CHECKED
K.Y.	T.L.

3 feet

DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCES BEFORE DAMAGE IS DONE.

State of Illinois }
County of Cook } ss.

We, GREMLEY & BIEDERMANN, INC. hereby certify have surveyed the above described property and plan.

769 ALISON LANE



NOTE • IP = IRON PIPE
TIP = TOP OF FOUNDATION


775

769

763

AGENDA ITEM
G-2 8-17-09

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: John A. Turner, Director of Public Works 
DATE: August 13, 2009
RE: WRC Operating Contract 09/10

The Village entered into a five-year agreement with Operations Management International (OMI), to operate the Thomas R. Vinson Water Reclamation Center in 2005. We will be entering into the last year of the contract on September 1, 2009, and it will expire on August 30, 2010. The agreement requires OMI to develop an annual budget for presentation and confirmation by the Village. For the fifth year of operation, the contract limited the cost increase to 3.04%.

OMI has developed the attached amendment for the last year of the contract. The proposed contract cost will be \$1,591,067, which is 3.04% above last year's cost and is consistent with the percentage increase allowed by the contract. Electrical and sludge disposal costs will continue to be rebatable cost, meaning that if the budget amounts are not spent, 50% of the savings are rebated to the Village. The contract lets OMI keep the other 50% as an incentive to operate the WRC as energy efficient as possible. Unused labor costs will continue to be 100% rebated to the Village.

During the past year, OMI completed a design-build conversion of the plant's chlorination system and is now developing a program, recommended by the recent energy audit, to modify the blower operations to save energy.

OMI has done a very good job of operating and maintaining the Village's WRC over the past years and has presented a cost proposal for the fifth year of operation, which is consistent with the previous agreement. It is, therefore, recommended that the agreement be amended to indicate that the 2009/2010 total operating cost shall not exceed \$1,591,067.

JAT:lm
att.

AMENDMENT No. 4
To
THE AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
VILLAGE OF CAROL STREAM, ILLINOIS

THIS AMENDMENT is made on this 1st day of September, 2009, between the Village of Carol Stream, Illinois (hereinafter "Owner"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, Illinois 60188, and Operations Management International, Inc., (hereinafter "CH2M HILL OMI") whose address for any formal notice is 9193 S. Jamaica Street, Suite 400, Englewood, CO 80112.

1. Article 4.1 is hereby deleted in its entirety and replaced with the following Article 4.1:

4.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a base fee of One Million Five Hundred Ninety One Thousand Sixty Seven Dollars (\$1,591,067) for the fifth year of this Agreement. Subsequent year's base fees shall be determined as hereinafter specified.

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

4.7 At the end of the contract year, CH2M HILL OMI shall rebate fifty percent (50%) of any budgeted funds for Utilities (Electrical Power and Natural Gas) and Biosolids Hauling and Disposal that are not spent for the operations and maintenance of the Project during the contract year. For purposes of this Agreement any rebate of these budgeted funds (Utilities and Biosolids Hauling and Disposal) will be based upon a combined net total of both. Budgeted funds for year five (5) of this Agreement are as follows:

Utilities (Electricity and Natural Gas): Two Hundred Ninety Four Thousand One Hundred Ninety Two Dollars (\$294,192)

Biosolids Hauling and Disposal: Two Hundred Twenty Nine Thousand Two Hundred Eighty Dollars (\$229,280.00)

3. Appendix F is hereby deleted in its entirety and replaced the attached Appendix F.

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

Authorized signature:

Authorized signature:

Name: Natalie Eldredge
Title: Vice President

Name: Frank Saverino
Title: Mayor

OPERATIONS MANAGEMENT
INTERNATIONAL.INC.

VILLAGE OF CAROL STREAM

Date: _____

Name: Beth Melody
Title: Village Clerk

Date: _____

Appendix F

THIRTY-DAY INVENTORY

<u>Chemical Name</u>	<u>Quantity Required</u>
Polymer	1365 lbs.
Sodium Hypochlorite	3600 gal.
Sodium Bisulfite	1390 gal.

AGENDA ITEM

G-3 8-17-09

Village of Carol Stream **INTER-DEPARTMENTAL MEMO**

TO: Joseph E Breinig, Village Manger

THROUGH: John A Tuner, Director of Public Works

FROM: Matthew R York, Assistant Public Works Director ^{MPY}

DATE: August 3, 2009

RE: Waive competitive bidding and purchase a Brush Chipper under the NJPA-Coop

The Public Works Department would like to waive competitive bidding for the purchase of a Brush Chipper that was budgeted in the FY 2010 budget.

In researching ways to attain the best possible price, the Village became aware of the National Joint Powers Alliance. The National Joint Powers Alliance is a Service Cooperative created by Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power. The NJPA is a member owned cooperative, serving all public and non-public educational systems, governmental agencies and non-profits. Illinois Governmental organizations can utilize the pricing through Act 220 Intergovernmental Cooperation of the Illinois Statutes.

NJPA awarded Vermeer a contract in January 2009 as an addendum to an original bid request. Prior to acceptance by the NJPA, they performed a "Due Diligence" review to the request and looked at two points.

- 1) The products and services being added are within the scope of the original bid
- 2) Purposed pricing is commensurate with prior practices for the products and services already under contract

The original price of the Vermeer BC1800XL is \$51,288. By trading in our current brush chipper, we can receive a \$13,500 allowance. The final cost of the new brush chipper is \$37,788.

The Public Works Department would like to have authorization to waive bidding and purchase the new Vermeer Brush Chipper through the NJPA-Coop.



Village of Carol Stream
July 9, 2009th, 2009
Att: Mike S.

NJPA CO-OP PRICE DISCOUNT QUOTATION

Vermeer 1800XL Brush Chipper to include the following:

- Drum style brush chipper 19" Capacity
- **Smartfeed** system-3 stage
- Electric brakes with full DOT lighting
- Dual vertical infeed rollers
- **Infeed Safety System with quick reset**

Below are the prices for the NJPA Discount program:

140 HP Deere with Winch and Hvy Duty Jack \$53,534.00

170 HP Cummins with Winch and Hvy Dty jack \$56,987.00

170 HP Winch unit (in stock)

* Vermeer Special Municipal Discount price: \$51,288.00

Vermeer BC1800a Trade in Value: - \$13,500

Total Price for in stock unit: \$37,788.00

We are pleased to submit the above quotation for your consideration. This proposal is subject to acceptance within 30 days. We reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by:

Authorized Signature

Thank You! Kyle Cline 630-337-4166

Vermeer-Illinois, Inc.

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its trade in on the purchase of a new chipper.

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 17TH DAY OF AUGUST 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Joseph E Breinig, Village Manager

FROM: Matthew R York, Assistant Public Works Director ^{MR}

DATE: August 14, 2009

RE: Declaration of Surplus

The Village of Carol Stream Department of Public Works would like to declare Unit #415, a 1997 Brush Chipper surplus. This piece of equipment will be traded-in during the purchase of a new Brush Chipper.

Village of Carol Stream
Interdepartmental Memo

DATE: August 11, 2009
TO: Mayor Saverino Sr. & the Village Board of Trustees
FROM: Christopher Oakley, Asst. to the Village Manager
RE: **Federal Energy Efficiency Stimulus Grant Funding**

As part of the American Recovery & Reinvestment Act, Congress and the Obama Administration earmarked substantial federal funds to stimulate the nation's economy with the goals of saving millions of jobs and addressing the nation's energy and environmental challenges. The Department of Energy is the designated grant agency that administers the Energy Efficiency and Conservation Block Grant program that includes an allocation formula using official population data to direct federal investment to the States, counties, territories and cities. The energy and conservation stimulus funding earmarked for the Village was set at \$173,000 (\$4.24/person). In order to secure the federal grant resources, eligible governments were to submit an application and corresponding energy management plan that supports the program objectives of moving our nation toward greater energy independence and taking a leadership role on the problem of climate change. The Village submitted a successful grant application this past June 25th.

At the Village Manager's direction, Al Turner worked with Mike Scaramella and I on a detailed plan to address one of the major energy inefficient processes identified in a recent energy audit of the Thomas Vinson Wastewater Reclamation Center (**attachment 1**). The application tendered by the Village included two specific projects that met the grant funding requirements and in addition advanced the Village's continued efforts to green our operations. The projects energy and economics summary are detailed as follows:

Project #1: Installation of Dissolved Oxygen Sensors and Variable Frequency Drives on the Aeration Tank Blower Motors

Estimated Annual Energy Consumption Savings - 476,062 kWh

Energy Demand Reduction - 156 kW

Estimated Project Cost (Per Audit) - \$152,000

Estimated Project Cost (WRC Contract Operator) - \$152,200 (+.13%)

Estimated Annual Energy Cost Savings - \$ 29,706

Project #2: Installation of LED Street Lights in Along Spring Valley Drive.

Estimated Energy Consumption Savings – 245,280

Energy Demand Reduction – 245 kW

Estimated Project Cost (Ground Hog Utility- Contractor) - \$71,900

Estimated Annual Energy Cost Savings - \$ 17,170

The U.S. Dept. of Energy has contacted the Village on several occasions in early August requesting that we register with the federal Contractor Certification clearinghouse so federal funds could be transferred into a Village account to commence the grant projects once formal approval is given. The registration was completed and we are waiting for official notification from the Department of Energy to proceed. As part of the grant preparation process, the Village's WRC Contract Operator CH2MHILL was asked to prepare a detailed project proposal for the Dissolved Oxygen Sensor/VFD project and Ground Hog Utility of Roselle, the Village's LED installation vendor was asked to prepare project cost estimates for the Spring Valley Drive Street Light Upgrade project. Both of these cost proposals are attached for your review and in addition, CH2MHILL has also submitted a project timeline since their proposed project requires they submit and obtain approval from the WRC Permit Authority, the Illinois Environmental Protection Agency (**attachments 2, 3 & 4**).

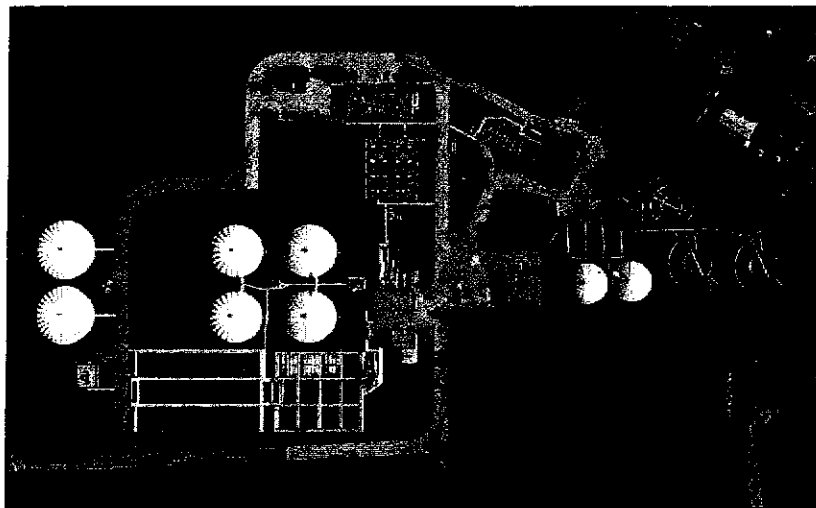
The expenditures guidelines established for the Dept. of Energy for the Energy Efficiency Conservation Block Grant program for projects under \$250,000 require an applicant government to either bid out or secure competitive quotes for materials, equipment and labor associated with the project. Because the Village has established contractor relationships with both CH2MHILL (formerly OMI) and Ground Hog Utility and the competitive quotes submitted have been reviewed and approved by the federal grant administrators, staff seeks permission from the Village Board to establish project contracts and timelines with both of these vendors for the associated projects.

With respect to the Spring Valley Street Light Project, \$43,000 is budgeted in the Capital Improvement budget to fund this project. The \$173,000 federal grant award after funding the WRC project would leave a \$20,800 balance to help fund the installation of 10 LED street lights in the Spring Valley subdivision (**attachment 5**). In addition, the Village's Com-Ed Energy Competition team will be submitting a grant application with the Dept. of Commerce and Economic Opportunity seeking an additional \$50,000 for the LED street light project, which if awarded, would allow the Village to accelerate the proposed 5-year capital improvement project to replace high-pressure sodium street lights along Spring Valley Drive with energy efficient LED lights.

Please include this matter on the August 17th Village Board meeting seeking authority to proceed with preliminary plans to seek IEPA approval to automate the aeration process and subsequently return with proposed contracts for the project work for their approval. Should you have any questions or concerns regarding this agenda item, don't hesitate to contact me.

Smart Energy Design Assistance Center

Feasibility Report Energy Evaluation And Recommendations



Carol Stream Water Reclamation Plant

245 Kuhn Road
Carol Stream, IL 60188

04/24/09

 UNIVERSITY OF
ILLINOIS
AT URBANA-CHAMPAIGN

dceo
DESIGN CENTER FOR ENERGY OPTIMIZATION

Table 4.7 ECRM 5 Energy and Economics Summary

Estimated Cost and Savings Description	Total
Annual Consumption Savings (kWh)	476,062 kWh
Demand Reduction (kW)	156 kW
Annual Natural Gas Savings (Therms)	-
Annual Water Savings (kGal)	-
Implementation Cost (\$)	\$150,000
Annual Energy Cost Savings (\$)	\$29,706
Estimated Project Grant Funding (\$)	\$33,321
Simple Payback (including grant funding)	4 years

Table Notes:

- (1) Implementation costs were determined from standard equipment, demolition and installation costs provided by RS-Means 2009.
- (2) Implementation cost include estimated cost for VFDs and DO sensors
- (3) Assuming DCEO custom incentive of \$.07 per annual kWh saved

4.5 ECRM 5 – Control blowers operation with DO sensors and VFDs

Objective: Reduce electricity consumption by modulating the blowers speed with variable frequency drives (VFDs) based on the dissolved oxygen (DO) demand.

Issues and Observations: During normal operations, one of the four blowers in each blower building runs continuously rotating weekly with the other blowers and supplying air to one tank in the aeration basin. Two DO measurements per day are taken manually at several locations in the aeration tanks to determine the DO demand. Airflow supply is then varied accordingly by adjusting the blowers' intake dampers. Average DO concentration in 2008 was 6.5 mg/l, which is much higher than the satisfactory 2.0 mg/l. Therefore, it seems that the sludge is over-aerated and, as a result, excessive energy is consumed to deliver unnecessary air to the aeration tanks.

Recommendations: Potential energy reduction can stem from automatically detecting dissolved oxygen (DO) demand in the aeration tank, and by modulating the blowers speed with VFD controls. Manual adjustments can result in excessive oxygen in the treatment process. Blower energy consumption with VFDs is typically 10% to 20% lower than consumption using conventional controls. Installing DO sensors at the aeration tanks to monitor real time DO demand can save unnecessary energy consumption used to over aerate the tanks. VFDs installed on the blower motors and controlled by the DO sensors can ensure that the level of oxygen input into the system follows the demand pattern at all times.

Costs and Benefits: Since supplying air to the aeration tanks constitute the largest energy consuming activity at a waste water treatment facility, investing in a control system should be considered as a priority, also given the very favorable payback time.

Carol Stream WRF

Blower Energy Management Improvements

TO: Dawn Smith/CST

COPIES: John Rickermann
Randy Alstadt

FROM: DL Miller

DATE: June 23, 2009

The blower energy management improvements are intended to reduce the energy consumed by the aeration tanks' blowers. This is accomplished by separately controlling the dissolved oxygen (DO) concentration in the front and rear of each of the three trains in the West Plant only by throttling a new automatic inlet valve to the blowers.

The front three western aeration trains (old) are supplied with a common air header from the four Hoffman, 125 HP blowers. The rear three western aeration trains (new) are supplied with a common air header from the Spencer, 250 HP blowers. Each system will need to be balanced manually across the three aeration trains, front and back sections independently. Also, each drop leg will need to be manually balanced longitudinally along the train. Additional aeration control can be afforded with additional drop leg valves, actuators and DO sensor systems (not included in this improvement effort).

To reduce energy consumption a blower inlet may be throttled to reduce the air flow. A butterfly valve and electrically operated motor actuator will be installed on two Spencer blowers and two Hoffman blowers. One of each blower groups (Spencer or Hoffman) will be used as primary and the second as a back up for periods of maintenance. If more than one blower is needed, one of the associated fixed speed un-throttled blowers should be placed in service in addition to the throttled blower used for DO trim.

One dissolved oxygen probe will be installed in the front and the rear of each train, total of six. These HACH LDO probes will need to be cleaned weekly to remove any biological slime or growth on the probe tip. The six probes will be connected to three HACH SC100 which have the capacity to receive input from two probes. The input from the three forward trains will be averaged to provide a 4-20 milliamp signal to the Hoffman blower valve actuator. The input from the three rear trains will be averaged to provide a 4-20 milliamp signal to the Spencer blower valve actuator.

The project will need an engineering drawing by an Illinois registered engineer. A permit modification will be needed as this is a change to the plant. Time will be needed to manage this project as well as some contingency costs to account for the budgetary nature of this cost estimate.

Estimate for Carol Stream WRF Blower Energy Recovery Program

Install four (4) motorized valve operators on the suction side of two each of the existing Spenser & Hoffman aeration blowers.
Install six (6) HACH LDO dissolved oxygen (DO) meters with controllers in each of three (3) aeration tanks (front and rear) (west/new side only).
Install three (3) HACH SC100 Controllers with sunshades and extension cables to collect the DO Probe input.
Install and program a program logic controller (PLC) to receive the DO input and provide a 4-20 milliamp output to the blower valves.

<u>EQUIPMENT</u>	<u>Quantity</u>	<u>Est. Cost</u>	<u>Total</u>
Motor Operated Butterfly Valves & Actuators-10" for Hoffman	2	\$ 7,200	\$ 14,400
Motor Operated Butterfly Valves & Actuators-16" for Spencer	2	\$ 8,500	\$ 17,000
HACH DO Meters - Model LDO	6	\$ 1,500	\$ 9,000
HACH SC100 Controller w/sunshades, ext cables	3	\$ 1,600	\$ 4,800
PLC	1	\$ 4,000	\$ 4,000
TOTAL EQUIPMENT			\$ 49,200
Labor for Installation Includes PLC Programming			\$ 49,000
Engineering-design & permitting	35% Equipment		\$ 17,000
Project Management	15% Total Project		\$ 17,000
Contingency	15% Total Project		\$ 20,000
TOTAL PROJECT COSTS			\$ 152,200

Project #2: Installation of LED Street Lights in Along Spring Valley Drive.

Estimated Energy Consumption Savings – 245,280

Energy Demand Reduction – 245 kW

Estimated Project Cost (Ground Hog Utility- Contractor) - \$71,900

Estimated Annual Energy Cost Savings - \$ 17,170

The U.S. Dept. of Energy has contacted the Village on several occasions in early August requesting that we register with the federal Contractor Certification clearinghouse so federal funds could be transferred into a Village account to commence the grant projects once formal approval is given. The registration was completed and we are waiting for official notification from the Department of Energy to proceed. As part of the grant preparation process, the Village's WRC Contract Operator CH2MHILL was asked to prepare a detailed project proposal for the Dissolved Oxygen Sensor/VFD project and Ground Hog Utility of Roselle, the Village's LED installation vendor was asked to prepare project cost estimates for the Spring Valley Drive Street Light Upgrade project. Both of these cost proposals are attached for your review and in addition, CH2MHILL has also submitted a project timeline since their proposed project requires they submit and obtain approval from the WRC Permit Authority, the Illinois Environmental Protection Agency (attachments 2, 3 & 4).

The expenditures guidelines established for the Dept. of Energy for the Energy Efficiency Conservation Block Grant program for projects under \$250,000 require applicant government to either bid out or secure competitive quotes for materials, equipment and labor associated with the project. Because the Village has established contractor relationships with both CH2MHILL (formerly OMI) and Ground Hog Utility and the competitive quotes submitted have been reviewed and approved by the federal grant administrators, staff seeks permission from the Village Board to establish project contracts and timelines with both of these vendors for the associated projects.

With respect to the Spring Valley Street Light Project, \$43,000 is budgeted in the Capital Improvement budget to fund this project. The \$173,000 federal grant award after funding the WRC project would leave a \$20,800 balance to help fund the installation of 10 LED street lights in the Spring Valley subdivision. In addition, the Village's Com-Ed Energy Competition team will be submitting a grant application with the Dept. of Commerce and Economic Opportunity seeking an additional \$50,000 for the LED street light project, which if awarded, would allow the Village to accelerate the proposed 5-year capital improvement project to replace high-pressure sodium street lights along Spring Valley Drive with energy efficient LED lights.

Please include this matter on the August 17th Village Board meeting seeking approval from the Village Board to begin working on preliminary plans to seek IEPA approval to automate the aeration process and to secure firm contract pricing and work project timelines with both vendors in anticipation of the award. Should you have any questions or concerns regarding this agenda item, don't hesitate to contact me.

Project Title: *Streetlight Replacement Program*

Responsible Department: *Public Works*

Total Project Cost	Total Expended To Date	Budget Year 1 2008-09	Unappropriated Subsequent Years				Future Funding Requirements
			Year 2 2009-10	Year 3 2010-11	Year 4 2011-12	Year 5 2012-13	
\$312,000	\$0	\$43,000	\$89,000	\$65,000	\$68,000	\$47,000	\$0

Description & Scope: This project involves the removal and replacement of nine deteriorated concrete streetlight poles with our standard aluminum poles and screw-in bases. The control box and 3,700 feet of faulty wiring will also be replaced.

Purpose & Need: It's estimated the Village has up to 800 concrete streetlight poles. Those poles have experienced deterioration near their bases making them susceptible to collapse. They pose a liability for potentially causing further damage as well as being a safety concern. In addition other elements are in need of repair such as faulty wiring or cable, inadequate controls, bad photoelectric cells, ballasts or luminaries and substandard anchors. This replacement program is designed to address those issues and to maintain the Village's streetlight system in a safe and reliable operating condition.

Impact on Future Operating Budget: Replacing the deteriorated concrete poles will reduce the Village's liability exposure. Other repairs will restore the streetlight system to a safe and reliable operating state.



Schedule of Activities

<u>Activity</u>	<u>From - To</u>	<u>Amount</u>
Design	Annually	In-house
Construction	5/08 - 4/09	\$43,000

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Corporate Fund Reserves	\$43,000



GroundHog Utility Construction

Experts in Underground Utility Installation

51 Monaco Drive
Roselle, IL 60172
Tel: 630.307.9300
Fax: 630.307.9399

Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Il 60188

June 19, 2009

Attn: Mr. Michael Scaramella

RE: Village of Carol Stream LED Street Light Replacements
Phase 1 North

Dear Mr. Scaramella:

We are pleased to offer the following proposal for your consideration. We propose to furnish all labor, supervision, equipment and materials except as noted to complete the following scope of work. This scope of work is based upon our interpretation of drawings and specifications provided by the Village of Carol Stream.

Furnish and install four (4) Beta 250 W LED lighting fixtures complete with NAFCO aluminum pole with eight foot elliptical mast arm. These poles to be installed at intersections and end of cul-de-sacs. The pole at the intersection of Spring Valley and Army Trail will be a twin arm/fixture assembly. Price includes helix screw in anchor base and removal of existing concrete light standard. Existing poles and fixtures are to be returned to the Village of Carol Stream for stock or disposal. All pole wiring and fusing per Village requirements are also included.

Furnish and install six (6) Beta 150 W LED lighting fixtures complete with NAFCO aluminum pole with eight foot elliptical mast arm. These poles to be installed at mid-block locations. Price includes helix screw in anchor base and removal of existing concrete light standard. Existing poles and fixtures are to be returned to the Village of Carol Stream for stock or disposal. All pole wiring and fusing per Village requirements are also included.

Furnish and install one (1) Village of Carol Stream specification lighting controller on a helix base. This controller will have circuit breakers and load capacity to accommodate an additional future lighting circuit.

Furnish and install 1 1/4" HDPE uniduct as needed to provide a complete lighting installation. Lighting circuits installed in the uniduct will be #6 XLP-USE consisting of one red, one black, one white, and one green conductor. Uniduct will be installed via the directional bore method in order to reduce landscape restoration.

Not included in this proposal are the following:

Landscape restoration

Pavement restoration (in areas where utilities must be exposed to safely conduct excavation operations)

Permit fees (if any)

Licensing fees (if any)

Lump Sum Proposal Price: \$71,900.00

We appreciate the opportunity of offering this proposal to you and hope we have the good fortune of working with you on this project. If there are any questions, please feel free to call.

Respectfully submitted,

Michael Capozziello
GroundHog Utility Construction

Carol Stream WRF

Blower Energy Management Improvements

Project Completion Timeline

TO: Chris Oakley/Village of Carol Stream

COPIES: Al Turner/Village of Carol Stream, Darrel Blanchard, Bob Youmans, John Rickerman, Randy Alstadt, David Clark

FROM: Dawn Smith

DATE: August 14, 2009

ATTACHMENTS: Blower Energy Upgrade Installation Timeline

In support of this approved EECBG Program Project, CH2M HILL OMI has developed for review and approval by the Village of Carol Stream a project completion timeline for the Blower Energy Management Improvement project. This timeline is currently an estimate and may need adjustment pending any unforeseen obstacles.

CH2M HILL OMI looks forward to working with the Village on this project and please contact Dawn Smith at 630/251-4995 should you have any questions surrounding the projected timing.

AGENDA ITEM
J-2 8-17-09

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Board of Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: August 14, 2009

RE: Consideration of Carnival Amusement Services – 2009 Oktoberfest

Alpine Amusement has provided carnival services for the 4-day Summer-in-the-Center event for the past 5 years and has expressed interest in providing similar services for the Oktoberfest event in September. Terms of the agreement are similar to the Summer-in-the-Center agreement and include the following provisions:

- Sharing of 25%-30% of the amusement revenues with the Village
- Special \$15 unlimited ride periods (versus \$20 for the Summer-in-the-Center event)
- Full compliance with the Village Code relating to carnival amusements

The Oktoberfest event is scheduled for Saturday, September 26. The schedule for the proposed carnival would be as follows:

- Friday, September 25 from 6:00 p.m. – 10:00 p.m.
- Saturday, September 26 from 1:00 p.m. – 10:00 p.m.
- Sunday, September 27 from 1:00 p.m. – 9:00 p.m.

The Village received a 25% share of ride revenues on rides grossing between \$0 - \$50,000 and a 30% share of ride revenues on rides grossing over \$50,000 for the Summer-in-the-Center event. This threshold has been lowered to \$30,000 which should result in a greater share of ride revenues to the Village.

Staff feels the carnival will add a new, festive element to the Oktoberfest event and increase attendance. The Village share of carnival ride revenues should more than offset our cost to staff the event. In light of the successful relationship we have had with Alpine Amusements over the past 5 years staff recommends entering into the attached agreement with Alpine Amusement Company to provide carnival services for the Oktoberfest event per the terms of the attached agreement.

Cc: Joseph E. Breinig, Village Manager

ALPINE AMUSEMENT CO. INC.

8037 S. Neva Burbank, IL 60459

Phone: 708-233-9131

Fax: 708-233-9177

This agreement made this 17th day of August, 2009 by and between Alpine Amusement Co., Inc., Party of the First Part and The Village of Carol Stream, Party of the Second Part. Second Part agrees to furnish a location for the erection and operation of a combination of rides, shows and concessions known as Alpine Amusement Co., Inc. Party of the Second Part also agrees to furnish and pay for any Village tax, permits or licenses that may be required for operation, and for all water, lot and street privileges necessary for operating, conducting, and placing of all attractions and concessions (the location must be mutually agreeable and acceptable to both parties).

Party of the First Part further agrees to furnish all electrical connections, sufficient electrical generators and electric current with distribution necessary for the power and illumination of all rides, shows and concessions. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of the engagement. Party of the First Part also agrees to furnish Uniformed Ride Attendants, Foreman on Festival grounds at all times, All ticket boxes and coupons for ride admittance and \$1,000,000 public liability and property damage certificate of insurance for each incident. (Alpine Amusement Co. is not liable for your employees and volunteers), unless caused by our own negligence. Said Certificate of Insurance shall be sent to the Village at least one (1) week prior to the engagement. The Village of Carol Stream, its Officers, and Employees shall be named as an insured on said policy. Said policy shall be on an ISO approved form and shall not include any limitations of liability for failure to notify the Village of the cancellation of said policy.

Party of the Second Part also agrees to have location, portable toilet facilities available Monday before event. If streets are used for location of said attractions, Party of the Second Part agrees to have them closed to traffic and parking no later than 12:01 A.M. Monday before event.

IN CONSIDERATION OF THE ABOVE, Party of the First Part agrees to furnish, present and operate rides, concessions, and attractions at The Ross Ferraro Town Center for a period of 3 days, starting August 25, 2009 and ending August 27, 2009 for an event to be known as 2009 Oktoberfest. Any concession or booth closed or unable to operate shall pay pro-rata for actual days operated. To pay the Party of the Second Part (25% from \$0-\$30,000 and 30% from \$30,001 and over) the gross receipts from monies derived from the sale of admission tickets at any attractions and rides after usual Government Taxes, Midway Insurance and State and City sales tax, amusement tax and unlimited ride wristband discount coupons, if applicable, are deducted.

The settlement of the percentage on the attractions and rides shall be made on the closing of the engagement. This agreement is fully assignable by Alpine Amusement Co., Inc. only upon concurrence by the Village of Carol Stream.

Village of Carol Stream is responsible for the following services:

- *The handling for all festival advertising and promotion exclusive of any other items that may otherwise be contained in this agreement.
- *Sufficient police protection and security
- *Trash receptacles for midway clean-up operation
- *Parking area for semi-trailers, trucks and trailers at an approved Village parking lot, (no trailers or trucks will be allowed to park on site unless they are an integral part of the carnival ride).
- *24-hour access to portable toilets, starting Monday morning, September 28, 2009.

The Village of Carol Stream & Alpine Amusement agree to equally share the cost of 4 portable restroom facilities (50% each).

REMARKS:

Alpine Amusement Co. will furnish 25 advertising posters free of charge for distribution by the Village.
No employee travel trailers will be on site at festival nor will employees be housed on site.

UNLIMITED RIDE SPECIAL \$15.00/PERSON, SATURDAY AND SUNDAY 1-5 PM.

Hours of event will be: Friday 6PM-10:00PM, Saturday 1:00PM-10:00PM and Sunday 1:00PM-9:00PM.

IT IS FURTHER UNDERSTOOD AND AGREED:

Party of the First Part assumes no liability for any accident that might be caused by streets or other locations being left open to local traffic or parking during erection, dismantling, or operation of equipment or to trespassers while equipment is not in operation. Party of the Second Part agrees to indemnify and hold harmless the Party of the First Part for any defects relating to the condition of the grounds not caused by Party of the First Part. Party of the First Part agrees to indemnify and hold harmless, Party of the Second Part against any and all injuries or claims for damages as a result of said carnival, amusement and /or concessions operated by Alpine Amusements or its subcontractors or agents.

It is understood and agreed that there shall be no other riding devices, shows, attractions, or concessions (including confections to be known as popcorn, cotton candy, funnel cakes, corn dogs, sno cones, nachos, coke and other soft drinks at this event other than those furnished by Alpine Amusement Co., Inc. except those furnished by the Party of the Second Part or food vendors operating under agreement by the Village (and those agreed upon, prior to the event). Both parties shall mutually agree upon the introduction of additional attractions such as rock climbing wall, laser tag, simulated NASCAR racing, bungee jumping, etc.

~~The attached addendum "A" is hereby incorporated as part of this agreement.~~

That there is no other contract or promise expressed or implied, written or verbal. That should any other or additional agreement become necessary, the same shall be void unless reduced to writing and signed by the parties hereto.

That this agreement in part or entirety is subject to strikes, suspension of electric service, failure of transportation facilities, Government decrees, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, or other good and sufficient reasons beyond the control of either party hereto. Both parties agree to work together to make this event a success.

IN WITNESS WHEREOF, we set our hands and seals in good faith this 17 day of August, 2009.

VILLAGE OF CAROL STREAM

ALPINE AMUSEMENT CO., INC.

By: _____
Party of the Second Part

By: Jon R. [Signature]
Party of the First Part

PRESIDENT

ALPINE AMUSEMENT CO. INC.

8-14-09

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

AUGUST 17, 2009

AGENDA ITEM
K-1 8-17-09

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
1ST AYD CORPORATION					
DK GREEN SPRAY	28.39	01696200 53354	PARTS PURCHASED	396412	
	<u>28.39</u>				
ACTION LOCK & KEY					
CANDY MACHINE LOCK	165.49	01660100 53317	OPERATING SUPPLIES	VM9087A	
	<u>165.49</u>				
ADT SECURITY SERVICES INC					
KUHN RD ADT 7/09-9/09	38.25	04200100 52244	MAINTENANCE & REPAIR	94695613	
PWC ADT 7/09-9/09	38.25	01670100 52244	MAINTENANCE & REPAIR	94695677	
WRC ADT 7/09-9/09	38.25	04100100 52244	MAINTENANCE & REPAIR	94695734	
	<u>114.75</u>				
AMER PLANNING ASSN					
D. BASTIAN MEMBERSHIP	456.00	01640100 52234	DUES & SUBSCRIPTIONS	112887090503	
	<u>456.00</u>				
AMERICAN EXPRESS					
STMT 7/28 COSTCO	2.11	01650100 53380	VENDING MACHINE SUPPLIES	8-61005 STMT 7/28	
	<u>2.11</u>				
AMERICAN FIRST AID					
PWC 1ST AID SUPPLIES	53.30	01670100 53317	OPERATING SUPPLIES	68167	
RESTOCK SUPPLIES	264.67	01650100 53317	OPERATING SUPPLIES	67880	
	<u>317.97</u>				
AMERICAN MESSAGING					
SERV FOR JULY	3.64	01642100 52243	PAGING	U1113407JG	
SERV FOR JULY	7.28	01690100 52264	EQUIPMENT RENTAL	U1113407JG	
SERV FOR JULY	7.28	01662600 52243	PAGING	U1113407JG	
SERV FOR JULY	7.28	04201600 52243	PAGING	U1113407JG	
SERV FOR JULY	14.56	01662300 52243	PAGING	U1113407JG	
SERV FOR JULY	17.87	01662500 52243	PAGING	U1113407JG	
SERV FOR JULY	21.85	01664700 52243	PAGING	U1113407JG	
SERV FOR JULY	29.13	01662400 52243	PAGING	U1113407JG	
SERV FOR JULY	33.24	01662700 52243	PAGING	U1113407JG	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FOR JULY	45.03	01660100 52243	PAGING	U1113407JG	
SERV FOR JULY	75.98	01670100 52243	PAGING	U1113407JG	
	<u>263.14</u>				
AMERICAN ROAD MAINTENANCE					
	-2,028.94	01 21344	RETAINAGE AMERICAN ROAD M.	M14345	20100049
2009 REJUVENATOR PROJECT - VAF	24,789.40	01670500 52286	STREET MAINTENANCE	M14345	20100049
	<u>22,760.46</u>				
ANCEL GLINK DIAMOND BUSH DICIANNI & SERVICES JULY 2009					
	11,187.08	01570000 52238	LEGAL FEES	3049957 08/12/09	
	<u>11,187.08</u>				
ANDY FRAIN SERVICES					
CROSSING GUARD SERVICES	7,373.87	01662300 52105	CROSSING GUARDS	134786	20100022
	<u>7,373.87</u>				
ARGUS HAZCO					
CAP RUBBER	220.00	01680000 53381	TC MAINTENANCE & SUPPLIES	06000115	
VAC CHARGER	1,310.00	04101500 53332	SEWER SYSTEM SUPPLIES	06000115	
	<u>1,530.00</u>				
AUTO KOOL SYSTEMS					
RADIATOR REPAIRED #44	65.00	01696200 53353	OUTSOURCING SERVICES	RJ062558	
	<u>65.00</u>				
AUTO TRUCK GROUP					
RUBBER DEFLECTOR	137.99	01670200 53317	OPERATING SUPPLIES	377415	
	<u>137.99</u>				
AVALON PETROLEUM COMPANY					
GAS PURCHASES FOR 2009/10	14,984.28	01696200 53356	GAS PURCHASED	441719	4
	<u>14,984.28</u>				
AW DIRECT					
AIR WEDGES	195.77	01662700 53317	OPERATING SUPPLIES	1013677659	
	<u>195.77</u>				
B & F TECHNICAL CODE					
BACK UP INSPECTIONS & CONSULT	175.00	01643700 52253	CONSULTANT	30529	1
PLAN REVIEWS	1,778.87	01643700 52253	CONSULTANT	30472	2
PLUMBING INSPECTIONS	1,571.20	01643700 52253	CONSULTANT	30508	3
	<u>3,525.07</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BASIC IRRIGATION SERVICES INC					
DAY LILY POND AERATOR	829.00	01670600 52272	PROPERTY MAINTENANCE(NPDI	13542	
	<u>829.00</u>				
BATTERY SERVICE CORPORATION					
5 BATTERIES	236.05	01696200 53354	PARTS PURCHASED	189557	
	<u>236.05</u>				
BLUFF CITY MATERIALS INC					
CA 6 AND STONE	144.89	06320000 53347	CA-6	293706	
CA-1 STONE	284.20	06320000 53347	CA-6	293481	
CA1 STONE	159.03	06320000 53347	CA-6	292971	
STONE	79.10	06320000 53347	CA-6	293102	
STONE	82.25	06320000 53347	CA-6	293039	
STONE CA 6	74.49	06320000 53347	CA-6	292887	
	<u>823.96</u>				
BRACING SYSTEMS					
4TH OF JULY SIGNS	59.90	01664700 53317	OPERATING SUPPLIES	134057	
CAUTION TAPE	159.20	01670600 53317	OPERATING SUPPLIES	134140	
	<u>219.10</u>				
BROOK ELECTRICAL DISTRIBUTION					
ELECT COVR PLATE	18.42	01680000 53319	MAINTENANCE SUPPLIES	S2243001.001	
	<u>18.42</u>				
BRUNSWICK ZONE					
PACT CAMP	291.00	01664775 53325	COMMUNITY RELATIONS	000104	
	<u>291.00</u>				
C S CHAMBER OF COMMERCE					
CHAMBER LUNCH-OAKLEY	25.00	01650100 52222	MEETINGS	3239	
CS CHAMBER MTG-THOMAS	25.00	01662500 52222	MEETINGS	7/16/09	
	<u>50.00</u>				
C S PARK DISTRICT					
PACT CAMP	19.00	01664775 53325	COMMUNITY RELATIONS	329638	
PACT CAMP	173.00	01664775 53325	COMMUNITY RELATIONS	333376	
	<u>192.00</u>				
C S PUBLIC LIBRARY					
PPRT AUGUST 09	1,883.25	01000000 41102	PERSONAL PROPERTY REPLAC	PPRT AUG 09	
	<u>1,883.25</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CAPITOL FAX					
SUBS BREINIG	350.00	01590000 52234	DUES & SUBSCRIPTIONS	06/01/09-05/31/10	
	350.00				
CAROL STREAM LAWN & POWER					
#578 -PULLEYS,BELT	158.81	01696200 53354	PARTS PURCHASED	240674	
#578-SPINDLE SHAFT	207.38	01696200 53354	PARTS PURCHASED	240695	
AUTOCUT 25 2	29.69	01670400 52212	AUTO MAINTENANCE & REPAIR	239701	
BEARING ASM,SEAL OIL	90.92	01696200 53354	PARTS PURCHASED	240935	
BEARING BUSHING	109.05	01670700 52212	AUTO MAINTENANCE & REPAIR	241097	
IGNITER	60.16	01696200 53354	PARTS PURCHASED	239554	
PRUNING SAW	24.95	01670700 53316	TOOLS	240350	
	680.96				
CAROYLN ASCHER LLC					
PLANT MTC JULY09	229.00	01680000 52244	MAINTENANCE & REPAIR	16827	
	229.00				
CARQUEST AUTO PARTS					
15W40 OIL FLEET GAL	119.88	01696200 53354	PARTS PURCHASED	2420-145688	
3 BELTS	31.44	01696200 53354	PARTS PURCHASED	2420-144166	
302-TRANS FILT KIT,SW	28.76	01696200 53354	PARTS PURCHASED	2420-146296	
GLOSS WHITE ENAMEL	5.49	01696200 53354	PARTS PURCHASED	2420-144124	
HI-POP HD OIL FILTERS	23.12	01696200 53354	PARTS PURCHASED	2420-145683	
HI-POP HD OIL FILTERS	71.25	01696200 53354	PARTS PURCHASED	2420-145686	
LD AIR FILTER	28.59	01696200 53354	PARTS PURCHASED	2420-146145	
LD OIL FILT,WIPER BLD	110.46	01696200 53354	PARTS PURCHASED	2420-146455	
LD OIL FILTERS	9.02	01696200 53354	PARTS PURCHASED	2420-144832	
LD OIL FILTERS	17.56	01696200 53354	PARTS PURCHASED	2420-145029	
LD OIL FILTERS	54.12	01696200 53354	PARTS PURCHASED	2420-145107	
LD OIL FILTERS	79.44	01696200 53354	PARTS PURCHASED	2420-144938	
LD OIL FILTERS	142.80	01696200 53354	PARTS PURCHASED	2420-144057	
MINI LAMP - #44	9.80	01696200 53354	PARTS PURCHASED	2420-145907	
RADIATOR FAN ASM	188.56	01696200 53354	PARTS PURCHASED	2420-144050	
RADIATOR FAN ASM RETU	-188.56	01696200 53354	PARTS PURCHASED	2420-144105	
XL THICKSTER GLOVES	14.28	01696200 53317	OPERATING SUPPLIES	2420-144832	
	746.01				
CDW GOVERNMENT INC					
CABLE FOR DRAC SYSTEM	227.23	01652800 54413	COMPUTER EQUIPMENT	W287654	
FIBER CABLE	122.79	01652800 54413	COMPUTER EQUIPMENT	W210438	
HP CURVE SWITCH	7,997.14	01652800 54412	OTHER EQUIPMENT	PNW9220	20100053

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INK CARTRIDGE	309.77	01612900	53317	OPERATING SUPPLIES	NSN4561	
NETWORK CABLE	42.39	01652800	54413	COMPUTER EQUIPMENT	W047668	
NETWORK EQUIPMENT	356.89	01652800	54412	OTHER EQUIPMENT	W220076	
SWITCHES FOR PW	105.65	01652800	54412	OTHER EQUIPMENT	PPF2380	20100053
SWITCHES FOR PW	167.11	01652800	54412	OTHER EQUIPMENT	PPF105	20100053
UPS - PW	42.55	04201600	53350	SMALL EQUIPMENT EXPENSE	W287654	
UPS - PW	42.56	04101500	53350	SMALL EQUIPMENT EXPENSE	W287654	
	9,414.08					
CHARLESTOWN 18						
PACT CAMP	140.00	01664775	53325	COMMUNITY RELATIONS	656853	
	140.00					
CHICAGO PARTS AND SOUND						
CORE CREDIT	-9.00	01696200	53354	PARTS PURCHASED	318423	
ENGINE OIL	189.00	01696200	53354	PARTS PURCHASED	317647	
RETURNED 2 CORES	-85.50	01696200	53354	PARTS PURCHASED	315944	
	94.50					
CHRISTOPHER B BURKE ENGR LTD						
CS VENTURE SUBDIVISION FLOOD S	697.04	11740000	55488	STORMWATER UTILITIES	88820	20100028
PROF SRV 4/26-5/30 CENTRAL PK	452.62	01622200	52253	CONSULTANT	87621	20100035
PROF SRV 5/31-6/27 CENTRAL PK	336.00	01622200	52253	CONSULTANT	88450	20100035
PROF SRV 5/31-6/27 GLENBARD NOF	3,858.00	01622200	52253	CONSULTANT	88448	20100035
PROF SRV 5/31-6/27 GLENBARD NOF	8,514.30	01622200	52253	CONSULTANT	88593	20100035
PROF SRV 5/31-6/27 LOC FINDERS IN	728.30	01622200	52253	CONSULTANT	88449	20100035
PROF SRVS 5/31-6/27 CAROLS CT	246.00	01622200	52253	CONSULTANT	88447	20100035
PROF SRVS 6/28-7/25 CAROLS CT	5,575.50	01622200	52253	CONSULTANT	89130	20100035
	20,407.76					
COMED						
SERV FROM 6/19 - 7/22	551.30	04201600	52248	ELECTRICITY	0300009027-JULY	
SERV FROM 6/26 THRU 07/28	209.16	06320000	52248	ELECTRICITY	0815164035-JULY	
SERV FROM 6/30 THRU 7/30	8.26	06320000	52248	ELECTRICITY	1662139005-JULY	
SERV FROM 6/30 THRU 7/30	8.26	06320000	52248	ELECTRICITY	5904042016-JULY	
SERV FROM 6/30 THRU 7/30	8.26	06320000	52248	ELECTRICITY	8109050024-JULY	
	785.24					
COMMUNICATIONS SUPPLY CORP						
CABLES	150.00	01652800	54412	OTHER EQUIPMENT	3964230	
DIG. VIDEO EQUIPMENT	1,851.00	01662400	54412	OTHER EQUIPMENT	3931785	
	2,001.00					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CONCEPT TO PROJECT MANAGEMENT LLC					
GASKETS & BULKHEAD FOR TANK	253.70	01670200 53317	OPERATING SUPPLIES	321	
	<u>253.70</u>				
CREATIVE CARE MANAGEMENT LTD					
FY09-10 EE ASSISTANCE PROGRAM	1,214.04	01600000 52273	EMPLOYEE SERVICES	09IQ82	20100056
	<u>1,214.04</u>				
D F V ENTERPRISES					
MOTOR ALLDATA SUB	1,500.00	01696200 52234	DUES & SUBSCRIPTIONS	7-17-09	
	<u>1,500.00</u>				
DAILY HERALD					
PUBLI NOTICE 09189	56.00	01530000 52240	PUBLIC NOTICES/INFOR	T4165393	
	<u>56.00</u>				
DAILY OFFICE PRODUCTS					
NAMEPLATE HENNESSEY	28.90	01641700 53314	OFFICE SUPPLIES	220293	
	<u>28.90</u>				
DELL MARKETING LP					
FUSER MAINT. KIT	99.00	01664700 53317	OPERATING SUPPLIES	XD8W6TCK5	
	<u>99.00</u>				
DELUX TOWING					
TOWING CHARGE	20.00	01664753 52212	AUTO MAINTENANCE & REPAIR	66482	
TOWING CHARGE	20.00	01664753 52212	AUTO MAINTENANCE & REPAIR	66488	
	<u>40.00</u>				
DIAMOND SPEED PRODUCT					
SAW BLADES	326.20	01670500 53317	OPERATING SUPPLIES	16748	
	<u>326.20</u>				
DITCH WITCH					
REPAIRS TO EQUIPMENT	278.73	04201600 52284	EQUIPMENT MAINTENANCE	S56549	
SAFETY GLASSES	17.44	04201600 53317	OPERATING SUPPLIES	C 95739	
	<u>296.17</u>				
DPA LASER SERVICES INC					
INK CARTRIDGES	174.66	04200100 53314	OFFICE SUPPLIES	8275	
INK CARTRIDGES	349.34	01670100 53314	OFFICE SUPPLIES	8275	
	<u>524.00</u>				
DSW SHOEWAREHOUSE					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CLOTH ALLOW-NICKLES	72.93	01662400 53324	UNIFORMS	C-0019	
	<u>72.93</u>				
DUPAGE AUTO BATH					
CAR WASH - ADM	48.04	01660151 52212	AUTO MAINTENANCE & REPAIR	CSPD 6/22/09	
CAR WASH - INV	60.04	01662451 52212	AUTO MAINTENANCE & REPAIR	CSPD 6/2209	
CAR WASH - PATROL	390.29	01662751 52212	AUTO MAINTENANCE & REPAIR	CSPD-6/22/09	
CAR WASH - SOU	84.06	01664751 52212	AUTO MAINTENANCE & REPAIR	CSPD 6/22/09	
CAR WASH - TRAFFIC	18.01	01662351 52212	AUTO MAINTENANCE & REPAIR	CSPD 6/22/09	
	<u>600.44</u>				
DUPAGE DODGE CHRYSLER JEEP INC					
BATTERY SENSOR-#649	30.60	01696200 53354	PARTS PURCHASED	6708	
FAN FOR #649	279.75	01696200 53354	PARTS PURCHASED	6010	
	<u>310.35</u>				
DUPAGE MAYORS AND MANAGERS CONFERENC					
STP WORKSHOP 6/29 & MTG 7/15	10.00	01622200 52223	TRAINING	5938	
STP WORKSHOP 6/29 & MTG 7/15	40.00	01520000 52222	MEETINGS	5938	
STP WORKSHOP 6/29 & MTG 7/15	40.00	01590000 52222	MEETINGS	5938	
	<u>90.00</u>				
DUPAGE TOPSOIL INC					
DIRT	100.00	01670400 53317	OPERATING SUPPLIES	029061	
	<u>100.00</u>				
DUPAGE TREE EXPERTS INC					
TUB GRINDER -MULCH 7/22/09	1,600.00	01670700 52264	EQUIPMENT RENTAL	7/27/09	
	<u>1,600.00</u>				
EBAY INC					
EBAY SALES-JUNE 09	184.95	01664700 53317	OPERATING SUPPLIES	063009	
	<u>184.95</u>				
EJ EQUIPMENT INC					
IGN+GUTTER BROOM SWIT	101.64	01696200 53354	PARTS PURCHASED	0033747	
SWITCHES	88.35	01696200 53354	PARTS PURCHASED	0033817	
TURBO BELT BLOWER	434.87	01696200 53354	PARTS PURCHASED	0033517	
	<u>624.86</u>				
ELECTRICAL CONTRACTORS INC					
FRONT GATE REPAIR	1,200.00	01670400 52244	MAINTENANCE & REPAIR	51607	
	<u>1,200.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ELMHURST CHICAGO STONE COMPANY					
CONCRETE	520.00	06320000 53338	CONCRETE	358983	
	<u>520.00</u>				
EMBLEM ENTERPRISES INC					
UNIFORM PATCHES	1,588.50	01662700 53324	UNIFORMS	439631	
	<u>1,588.50</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC AUCTION AD	18.00	01662400 53317	OPERATING SUPPLIES	1012186518	
	<u>18.00</u>				
EXELON ENERGY INC					
SERV FROM 06/22/09 THRU 07/23/09	2,105.59	04201600 52248	ELECTRICITY	1556676- JULY	
	<u>2,105.59</u>				
FEDEX					
SUMMARY JUN 17 2009	32.44	01650100 52229	POSTAGE	9 230 79776	
	<u>32.44</u>				
FLEET SAFETY SUPPLY					
CORN STROBE TUBE #304	58.84	01696200 53354	PARTS PURCHASED	48022	
LAMP + SHIPPING- #652	77.83	01696200 53354	PARTS PURCHASED	48096	
	<u>136.67</u>				
FLOOD BROTHERS DISPOSAL					
YARD WASTE STICKERS	2,775.00	01 14120	YARD WASTE STICKERS	1721023	
	<u>2,775.00</u>				
G F O A					
DUES HELGERSON DAMOLARIS	305.00	01610100 52234	DUES & SUBSCRIPTIONS	23001	
TREAS MGMT SUBS-HELGERSON	55.00	01610100 52234	DUES & SUBSCRIPTIONS	005191S	
	<u>360.00</u>				
GAS PURCHASES-MASTERCARD					
GAS FOR INFINITY	45.38	01664700 53313	AUTO GAS & OIL	134122	
TRNG TRVL GILMORE	24.05	01660100 52223	TRAINING	038264	
TRNG TRVL GILMORE	66.79	01660100 52223	TRAINING	MAU9462	
TRNG TRVL GILMORE	68.98	01660100 52223	TRAINING	1766567	
	<u>205.20</u>				
GEIGER					
GREAT SUPPLIES	163.46	01664766 53325	COMMUNITY RELATIONS	1749875	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>163.46</u>				
GORDON FLESCH COMPANY INC					
COPR FEE 5/23-6/23	120.83	01662600 52226	OFFICE EQUIPMENT MAINTENAN	OKK205	
	<u>120.83</u>				
GRAINGER					
VITON SEAL KIT	88.20	01696200 53354	PARTS PURCHASED	9038481249	
	<u>88.20</u>				
HALFMOON LLC					
TRAINING VIDEO ENERGY	269.00	01643700 52223	TRAINING	1118308	
	<u>269.00</u>				
HALLORAN & YAUCH INC					
CLN IRRIGATION SYS TC	671.73	01680000 52244	MAINTENANCE & REPAIR	32310	
POND-TWN CTR MTC	324.83	01680000 52244	MAINTENANCE & REPAIR	32311	
	<u>996.56</u>				
HARRINGTON INDUSTRIAL PLASTICS					
2" HOSE SPA-FLEX	117.61	01670200 53317	OPERATING SUPPLIES	02376356	
	<u>117.61</u>				
HD SUPPLY WATERWORKS					
3" GAS LOG KEY 5/16"	15.20	01670600 53317	OPERATING SUPPLIES	9013109	
36 PAILS - PRECO PLUG	1,296.00	01670600 53317	OPERATING SUPPLIES	9233517	
DIAMOND BLADE	198.00	01670600 53317	OPERATING SUPPLIES	9198417	
HYD OIL+ADJ WR, HOOK	205.44	04201600 53317	OPERATING SUPPLIES	9144159	
HYD REPAIR PARTS	65.62	04201600 53317	OPERATING SUPPLIES	9110860	
MH CVR HOOK, HYD OIL	131.20	04201600 53317	OPERATING SUPPLIES	9198581	
PRECO PLUG 50# PAIL 6	240.00	01670600 53317	OPERATING SUPPLIES	9164819	
SWR PIPE, SWR INCREAS	150.14	04201400 52244	MAINTENANCE & REPAIR	9239095	
	<u>2,301.60</u>				
HEALTH SMART INC					
FLEX ADMIN FOR JUNE 2009	217.50	01600000 52273	EMPLOYEE SERVICES	F0609133	
FLEX ADMIN FOR MAY 2009	217.50	01600000 52273	EMPLOYEE SERVICES	509519	
	<u>435.00</u>				
HEALY ASPHALT COMPANY LLC					
ASPHALT	608.04	06320000 53340	MATERIALS	19009MB	
	<u>608.04</u>				
HOME DEPOT					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SUPPLIES DARE FOR PARADE	48.21	01664765	53325	COMMUNITY RELATIONS	0658286	
2X4-16 HT WW	28.98	04201400	52244	MAINTENANCE & REPAIR	2102986	
64-#50 BAGS CONCRETE	279.68	01670600	53317	OPERATING SUPPLIES	194384958	
ELECTRIC BOX	4.17	01680000	53319	MAINTENANCE SUPPLIES	0271387	
FARM HS MTC-CEMENT	28.62	01680000	53319	MAINTENANCE SUPPLIES	0296665	
GEOMELT MOTOR HOUSE	89.00	01670200	53317	OPERATING SUPPLIES	0509430	
GLOVES,BRUSH,CLAMP	56.90	04201600	53317	OPERATING SUPPLIES	0648618	
GLOVES,SAFETY GLASS	81.11	04201600	53317	OPERATING SUPPLIES	0243501	
HAND SOAP	11.44	01670300	53317	OPERATING SUPPLIES	0281584	
REC BX,SWVL,BOLT,POLY	65.59	04201600	53317	OPERATING SUPPLIES	0593061	
VALVE,PIPE,ADPT,UNION	137.56	01670200	53317	OPERATING SUPPLIES	0510123	
	831.26					
HOTELS-MASTERCARD						
GFOA-SEATTLE 6/26-30 HELGERSON	976.85	01610100	52223	TRAINING	PHS-F26014/B	
IACP CONF-JUNGER/KALN	475.02	01660100	52223	TRAINING	OCT 5-7/2009	
	1,451.87					
IDE S (IL DEPT OF EMPLOYMENT SECURITY						
PERIOD FROM APR 01 2009 TO JUN	540.00	01600000	51115	UNEMPLOYMENT COMP	DC 593064670	
	540.00					
IGFOA						
IGFOA-& ILCMA WRKSHOP	220.00	01590000	52223	TRAINING	2023297	
	220.00					
IL SOC OF PROF ENG						
W&S CONSTR MANUAL	50.00	01622200	53318	REFERENCE MATERIALS	7/16/09	
	50.00					
ILEETA						
ILEETA-STELMAR	45.00	01660100	52223	TRAINING	R9-0775	
	45.00					
ILLINOIS SECRETARY OF STATE						
UNITS 690, 692, 693, 694 TITLES/PLA	292.00	01662700	52212	AUTO MAINTENANCE & REPAIR	MUNICIPAL PLATES	
	292.00					
ILLINOIS SECTION A W W A						
STRIKE,OLSON,NOWOROL	150.00	04201600	52223	TRAINING	8189-WTR SYS	
	150.00					
INTERNET PURCHASE MASTERCARD						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AXIOM GIGABIT	186.80	01652800 54413	COMPUTER EQUIPMENT	V09039820101	
ETHICAL PRAC MCNAMARA	50.00	01662500 52223	TRAINING	196522309757	
RETURN	-59.98	01662757 53317	OPERATING SUPPLIES	W685096601CR	
	<u>176.82</u>				
INTOXIMETERS INC					
MOUTHPIECES	470.00	01662700 53317	OPERATING SUPPLIES	2793645	
PBT'S	1,308.00	01662300 54412	OTHER EQUIPMENT	279364	
	<u>1,778.00</u>				
JC LICHT					
PAINT BRIDGE-TC	459.30	01680000 53381	TC MAINTENANCE & SUPPLIES	228OFN500151	
PRIMER BRIDGE-TC	20.41	01680000 53381	TC MAINTENANCE & SUPPLIES	228OFN500467	
	<u>479.71</u>				
JEWEL-OSCO					
PACT CAMP	20.72	01664775 53325	COMMUNITY RELATIONS	0156174	
PACT CAMP	23.89	01664775 53325	COMMUNITY RELATIONS	0595136	
PACT CAMP	25.80	01664775 53325	COMMUNITY RELATIONS	0011187	
PACT CAMP	36.87	01664775 53325	COMMUNITY RELATIONS	0182120	
	<u>107.28</u>				
JOE COTTON FORD					
SENSOR - F	88.75	01696200 53354	PARTS PURCHASED	000021	
SHAFT & SEAL ASSY	484.93	01696200 53354	PARTS PURCHASED	279925	
SHAFT & SEAL ASSYLM	-33.69	01696200 53354	PARTS PURCHASED	CM279925	
SWITCH - W	96.56	01696200 53354	PARTS PURCHASED	280290	
	<u>636.55</u>				
KALE UNIFORMS					
REPLACE BATTERY STICK	19.95	04201600 53317	OPERATING SUPPLIES	289261-0	
	<u>19.95</u>				
KOHL'S					
CLOTH ALLOW - GARZA	82.97	01664700 53324	UNIFORMS	65/27/831/9	
R GUENTHER JEANS	4.20	01670300 53324	UNIFORMS	999928990866	
R GUENTHER JEANS	7.00	01670600 53324	UNIFORMS	999928990866	
R GUENTHER JEANS	16.80	01670200 53324	UNIFORMS	999928990866	
R GUENTHER JEANS	27.98	01670700 53324	UNIFORMS	999928990866	
R GUENTHER JEANS	41.99	01670400 53324	UNIFORMS	999928990866	
R GUENTHER JEANS	41.99	01670500 53324	UNIFORMS	999928990866	
	<u>222.93</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LIDLAW EDUCATION SERVICES					
BUS SERVICE FOR THE 4TH OF JUL	3,675.00	01750000 52291	MISC EVENTS/ACTIVITIES	714C084649	20100052
	3,675.00				
LOCK OUT TOOLS INC					
LOCK-OUT TOOLS	104.65	01662700 53317	OPERATING SUPPLIES	1148	
	104.65				
LOWE'S HOME CENTERS					
ADPT+UNION SOCKET END	13.05	01670200 53317	OPERATING SUPPLIES	13848	
ADPT,TEE,CPGL,PIPE	20.05	01670400 53317	OPERATING SUPPLIES	14919	
BRUSH -BRIDGE TC	19.50	01680000 53381	TC MAINTENANCE & SUPPLIES	14130	
CLAMPS FOR TWN CTR	14.98	01696200 53317	OPERATING SUPPLIES	11814	
ELBOW,BUSH,CAP,VACBAG	13.98	01670400 53317	OPERATING SUPPLIES	14349	
GARBAGE BAGS-TC	14.98	01680000 53381	TC MAINTENANCE & SUPPLIES	14707	
MAINT SUPPLIES	20.88	01680000 53319	MAINTENANCE SUPPLIES	19717	
MAINT SUPPLIES	57.94	01680000 53319	MAINTENANCE SUPPLIES	19670	
MASKING TAPE	14.98	01680000 53319	MAINTENANCE SUPPLIES	14309	
MTC SUPPLIES-TWN CTR	17.64	01680000 53381	TC MAINTENANCE & SUPPLIES	13169	
PAINT SPRYR-BRIDGE TC	97.31	01680000 53350	SMALL EQUIPMENT EXPENSE	14447	
PLUMBING PARTS	11.55	01680000 53319	MAINTENANCE SUPPLIES	18886	
SHOVEL	14.98	01622200 53317	OPERATING SUPPLIES	16635	
WIRE TIES	3.46	01680000 53319	MAINTENANCE SUPPLIES	14238	
	335.28				
MARQUEE PROMOTIONS INC					
BEACHBALLS/TC	332.68	01750000 52288	CONCERT SERIES	13518	
	332.68				
MCCANN INDUSTRIES					
FIBER FORMING TUBE	264.78	01670600 53317	OPERATING SUPPLIES	01243636	
	264.78				
MEADE ELECTRIC COMPANY INC					
JUNE 09 TRAF MAINT	150.00	06320000 52244	MAINTENANCE & REPAIR	641613	
MAY 09 TRAF MAINT	150.00	06320000 52244	MAINTENANCE & REPAIR	641213	
	300.00				
MEIJERS					
PACT CAMP	28.15	01664775 53325	COMMUNITY RELATIONS	19/211/16/19	
PACT CAMP	164.09	01664775 53325	COMMUNITY RELATIONS	132/382/16/1	
	192.24				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MENARDS					
CABLE TIES	23.88	01652800 53317	OPERATING SUPPLIES	73284076070	
	<u>23.88</u>				
MEYER MATERIAL COMPANY					
5 CY CONCRETE BAGS	550.00	06320000 53338	CONCRETE	81247	
7 CY CONCRETE	770.00	06320000 53338	CONCRETE	80117	
	<u>1,320.00</u>				
MICHAELS STORE					
PACT CAMP	72.00	01664775 53325	COMMUNITY RELATIONS	50088677040	
	<u>72.00</u>				
MIDWEST GROUNDCOVERS					
BUSHES	160.48	01680000 53319	MAINTENANCE SUPPLIES	A315382	
	<u>160.48</u>				
MIDWEST METER INC					
35 NEW METERS	1,079.50	04201400 53333	METERS	0009066-IN	20100039
	<u>1,079.50</u>				
MINUTEMAN PRESS					
BUSINESS CARDS-INVEST	40.15	01662400 53315	PRINTED MATERIALS	24296	
BUSINESS CARDS-RECORD	66.30	01662600 53315	PRINTED MATERIALS	24296	
	<u>106.45</u>				
MORONI LAW OFFICES					
SERVICES FOR JUN 2009	2,465.00	01570000 52235	LEGAL FEES-PROSECUTION	JUNE 2009	
	<u>2,465.00</u>				
MR SITCO					
METER READS - JULY	1,629.00	04103100 52221	UTILITY BILL PROCESSING	50486	6
METER READS - JULY	1,629.00	04203100 52221	UTILITY BILL PROCESSING	50486	6
	<u>3,258.00</u>				
N E M R T					
LUCAS LEGAL UPDATE	50.00	01662700 52223	TRAINING	120904	
SCHNEIDER BIKEOFC CLS	175.00	01664700 52223	TRAINING	121868	
SCHNEIDER LEGAL UPDAT	50.00	01664700 52223	TRAINING	120904	
	<u>275.00</u>				
NAPA AUTO CENTER					
ACCULATOR,DISCHARGE	141.48	01696200 53354	PARTS PURCHASED	036942	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AIR HOSE COUPLER	6.45	01696200 53316	TOOLS	039541	
BELT,HOSES,TENSIONER	204.84	01696200 53354	PARTS PURCHASED	039029	
BRAKE ROTORS & PADS	224.61	01696200 53354	PARTS PURCHASED	037736	
DISC BRKE PADS+ROTORS	293.16	01696200 53354	PARTS PURCHASED	036805	
HYDRAULIC FLUID	73.79	01696200 53354	PARTS PURCHASED	037196	
RADIATOR FAN ASM	124.19	01696200 53354	PARTS PURCHASED	036604	
RET RADIATOR FAN	-124.19	01696200 53354	PARTS PURCHASED	036878	
RETURN ADJUT KIT	-27.59	01696200 53354	PARTS PURCHASED	036621	
	916.74				
NATIONAL ASSOCIATION OF TOWN WATCH					
NATIONAL NITE OUT	323.82	01664769 53325	COMMUNITY RELATIONS	11405	
	323.82				
NEENAH FOUNDRY COMPANY					
09 FLEX PAVMT PROJ	190.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	877557	
09 FLEX PAVMT PROJ	585.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	877759	
	775.00				
NEOPOST LEASING					
INK CARTRIDGE	211.00	01650100 53317	OPERATING SUPPLIES	12990106	
	211.00				
NEW YORK & CO					
CLOTH ALLOW-NICKLES	24.98	01662400 53324	UNIFORMS	6611	
	24.98				
NICOR GAS					
SRVS 7/10/09-08/10/09	80.56	04201600 52277	HEATING GAS	86 60 60 1117 8 JULY	
	80.56				
NMI					
STK CC FEE JUNE 09	45.40	01610100 52256	BANKING SERVICES	ONLINE CC JUNE 09	
	45.40				
OCE IMAGISTICS INC					
COPR USG JUNE09	8.28	01670100 52231	COPY EXPENSE	412555499	
WRC USG/MTC JUNE 09	77.75	04100100 52231	COPY EXPENSE	412590644	
	86.03				
OFFICE DEPOT					
ENVELOPES - DEP. CLK.	6.13	01580000 53314	OFFICE SUPPLIES	48089216501	
GAR OFFICE SUPPLIES	19.19	01690100 53314	OFFICE SUPPLIES	480339670001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HEAVY DUTY STAPLER	43.99	01662600 53314	OFFICE SUPPLIES	481590208	
INK CARTRIDGE	124.19	01612900 53317	OPERATING SUPPLIES	481552847001	
MISC. SUPPLIES	43.06	01650100 53314	OFFICE SUPPLIES	48089216501	
OFFICE SUPPLIES	8.83	01662500 53314	OFFICE SUPPLIES	480216147	
OFFICE SUPPLIES	9.53	01610100 53314	OFFICE SUPPLIES	481552847001	
OFFICE SUPPLIES	16.27	01612900 53314	OFFICE SUPPLIES	481552847001	
OFFICE SUPPLIES	17.74	01643700 53314	OFFICE SUPPLIES	479297161	
OFFICE SUPPLIES	21.73	01660100 53314	OFFICE SUPPLIES	579536109	
OFFICE SUPPLIES	28.66	01613000 53314	OFFICE SUPPLIES	481552847001	
OFFICE SUPPLIES	30.29	04203100 53314	OFFICE SUPPLIES	481552847001	
OFFICE SUPPLIES	35.33	01662400 53314	OFFICE SUPPLIES	480216147	
OFFICE SUPPLIES	35.33	01662700 53314	OFFICE SUPPLIES	480216147	
OFFICE SUPPLIES	37.44	01620100 53314	OFFICE SUPPLIES	479862122001	
OFFICE SUPPLIES	56.40	01612900 53314	OFFICE SUPPLIES	481552847001	
OFFICE SUPPLIES	70.66	01660100 53314	OFFICE SUPPLIES	480216147	
OFFICE SUPPLIES	70.66	01664700 53314	OFFICE SUPPLIES	480216147	
OFFICE SUPPLIES	220.82	01662600 53314	OFFICE SUPPLIES	480216147	
STR OFFICE SUPPLIES	14.82	01670100 53314	OFFICE SUPPLIES	480339920001	
STR OFFICE SUPPLIES	59.62	01670100 53314	OFFICE SUPPLIES	480339670001	
WTR OFFICE SUPPLIES	12.29	04200100 53314	OFFICE SUPPLIES	480339670001	
	982.98				
ORIENTAL TRADING COMPANY INC					
PACT CAMP	109.04	01664775 53325	COMMUNITY RELATIONS	63255838701	
	109.04				
PARENT PETROLEUM					
15W40 OIL	1,716.60	01696200 53354	PARTS PURCHASED	494063	
	1,716.60				
PLATINUM POOLCARE AQUATECH LTD					
JUNE TWN CTR FOUNTAIN	909.50	01680000 52244	MAINTENANCE & REPAIR	11911	20100051
	909.50				
POMPS TIRE SERVICE					
12 TIRES,USER FEES	958.48	01696200 53354	PARTS PURCHASED	790949	
4 TIRES,USER FEES	1,246.20	01696200 53354	PARTS PURCHASED	791112	
	2,204.68				
PORTABLE COMMUNICATIONS SPECIALISTS INC					
PUBLIC SAFETY MICS	305.00	01662700 52227	RADIO MAINTENANCE	100903457	
	305.00				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PRESTIGE NURSERY & GARDEN CENTER INC					
GARDEN MIX	28.00	01680000 53319	MAINTENANCE SUPPLIES	2-42722	
	<u>28.00</u>				
PUBLIC STORAGE 28162					
STORAGEFEE-JULY 09	219.00	01662400 53317	OPERATING SUPPLIES	28162-JUL09	
	<u>219.00</u>				
RADCO COMMUNICATIONS INC					
656 REPAIR	16.50	01662700 52212	AUTO MAINTENANCE & REPAIR	74094	
662 OPTICON REPAIR	15.00	01662700 52212	AUTO MAINTENANCE & REPAIR	74057	
674 LIGHTBAR REPAIR	105.00	01662700 52212	AUTO MAINTENANCE & REPAIR	74122	
	<u>136.50</u>				
RAY O'HERRON CO					
45 OC HOLDERS	999.52	01662700 53324	UNIFORMS	9314	
BAUGHMAN	38.95	01662700 53324	UNIFORMS	9285	
BOSHART-EMBRD	14.00	01662700 53324	UNIFORMS	9088	
BRADLEY	97.85	01662700 53324	UNIFORMS	8314	
BULLERI- EMBRD	43.90	01662700 53324	UNIFORMS	8306	
CADLE	171.75	01662700 53324	UNIFORMS	8213	
CADLE-BELT KEEPERS	18.95	01662700 53324	UNIFORMS	9632	
CASTRO	129.85	01662700 53324	UNIFORMS	8304	
CHACON-EMBRD	43.90	01662400 53324	UNIFORMS	8309	
CLUEVER	73.90	01662300 53324	UNIFORMS	8384	
CLUEVER	221.65	01662300 53324	UNIFORMS	8457	
COOPER	99.95	01662700 53324	UNIFORMS	9086	
CREDIT	-1,439.35	01662700 53324	UNIFORMS	8896-CM	
CREDIT	-89.70	01662400 53324	UNIFORMS	8896-CM	
CREDIT	-59.80	01662300 53324	UNIFORMS	8896-CM	
DAUGERDAS- EMBRD	43.90	01662700 53324	UNIFORMS	8308	
EBY	107.80	01662700 53324	UNIFORMS	8484	
EBY	193.75	01662700 53324	UNIFORMS	7738	
FRY-EMBRD	43.90	01662700 53324	UNIFORMS	8310	
GRAY	99.95	01662700 53324	UNIFORMS	9095	
GREY-SHIRT	42.90	01662700 53324	UNIFORMS	9061	
HARKER-EMBRD	14.00	01662700 53324	UNIFORMS	9090	
HARRISON	117.80	01662400 53324	UNIFORMS	8300	
HOFFMAN-SHOES	85.95	01662700 53324	UNIFORMS	8265	
J. OBRIEN-EMBRD	21.00	01660100 53324	UNIFORMS	9091	
JOHNSON-EMBRD	43.90	01662700 53324	UNIFORMS	8313	
JONES	117.80	01662700 53324	UNIFORMS	8303	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LARSEN	107.80	01662400 53324	UNIFORMS	8305	
LOVERDE-EMBRD	14.00	01662700 53324	UNIFORMS	9102	
MABBITT-EMBRD	14.00	01662700 53324	UNIFORMS	9087	
P. KONIOR- EMBRD	43.90	01662700 53324	UNIFORMS	8307	
PASKEVICZ	136.90	01662700 53324	UNIFORMS	9101	
PLACKET-EMBRD	43.90	01662300 53324	UNIFORMS	8311	
PLUMB-EMBRD	14.00	01662700 53324	UNIFORMS	9103	
RAINEY	321.55	01662700 53324	UNIFORMS	8298	
RANWEILER-EMBRD	14.00	01664700 53324	UNIFORMS	9104	
SCHNEIDER-EMBRD	14.00	01664700 53324	UNIFORMS	9093	
SHIRT,ASP HOLDER,	121.80	01662700 53324	UNIFORMS	8147	
SPIZZIRRI-SHOES	53.95	01662700 53324	UNIFORMS	8074	
STAFIEJ	67.95	01662700 53324	UNIFORMS	9089	
TAX	99.95	01664700 53324	UNIFORMS	9096	
WALKER	235.65	01662700 53324	UNIFORMS	8182	
WELLS	99.95	01664700 53324	UNIFORMS	9092	
WHITE	97.85	01662700 53324	UNIFORMS	8312	
ZALAK-EMBRD	14.00	01662700 53324	UNIFORMS	9094	
ZOCHERT-SHOES	85.95	01662700 53324	UNIFORMS	8215	
	2,899.07				
RENTALS PLUS					
BOBCAT RENTAL-CF REP	600.00	01670300 52264	EQUIPMENT RENTAL	R37015	
	600.00				
RESOURCEFUL BAG & TAG INC					
200 RECYCLE BAGS+FRT	107.50	01680000 53381	TC MAINTENANCE & SUPPLIES	48186	
	107.50				
RESTAURANT-MASTERCARD					
BRD WKG MTG 7/6	162.91	01520000 52222	MEETINGS	890791	
EMPREC4GIFTCARDS@\$10	40.00	01600000 52242	EMPLOYEE RECOGNITION	603005	
PACT CAMP	160.16	01664775 53325	COMMUNITY RELATIONS	000014	
PACT CAMP	160.16	01664775 53325	COMMUNITY RELATIONS	FOOD 7/8/09	
PACT CAMP	171.00	01664775 53325	COMMUNITY RELATIONS	009190	
PACT CAMP	177.84	01664775 53325	COMMUNITY RELATIONS	058206	
PC MGT LUNCH-HENNESSEY	39.70	01530000 52222	MEETINGS	88967	
VEH STK LUNCH	62.60	01612900 53317	OPERATING SUPPLIES	578251-2	
WRKG MTG 7/20	164.00	01520000 52222	MEETINGS	890606	
	1,138.37				
ROAD FABRICS					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CORRUGATED PIPE BANDS	10.92	01670600 53317	OPERATING SUPPLIES	090179	
	10.92				
SAFEKIDS WORLDWIDE					
STELMARSAFEKIDSRECERT	60.00	01660100 52223	TRAINING	89283	
	60.00				
SAFETY TODAY					
TEST SENSORS	177.53	04201600 52244	MAINTENANCE & REPAIR	1515890-00	
	177.53				
SEARS HARDWARE					
D NEWLIN JEANS	132.00	01696200 53324	UNIFORMS	011725234614	
D NOWORUL JEANS	132.00	04201600 53324	UNIFORMS	011725232333	
G OLSON JEANS	140.00	04200100 53324	UNIFORMS	011725241347	
K PAGLIA BOOTS	9.00	01670600 53324	UNIFORMS	011725130571	
K PAGLIA BOOTS	13.00	01670700 53324	UNIFORMS	011725130571	
K PAGLIA BOOTS	17.00	01670500 53324	UNIFORMS	011725130571	
K PAGLIA BOOTS	21.00	01670200 53324	UNIFORMS	011725130571	
K PAGLIA BOOTS	40.00	01670400 53324	UNIFORMS	011725130571	
M TIJERNIA JEANS	48.00	04201600 53324	UNIFORMS	011725232334	
M ZAMECNIK JEANS	140.00	04200100 53324	UNIFORMS	011725241346	
R STRIKE JEANS	131.94	04201600 53324	UNIFORMS	011725233752	
R TURNER JEANS+BOOTS	12.40	01670600 53324	UNIFORMS	017405242840	
R TURNER JEANS+BOOTS	37.19	01670400 53324	UNIFORMS	017405242840	
R TURNER JEANS+BOOTS	47.10	01670200 53324	UNIFORMS	017405242840	
R TURNER JEANS+BOOTS	151.21	01670300 53324	UNIFORMS	017405242840	
R TURNER RTN 1 JEAN	-7.31	01670300 53324	UNIFORMS	017405242841	
R TURNER RTN 1 JEAN	-2.28	01670200 53324	UNIFORMS	017405242841	
R TURNER RTN 1 JEAN	-1.80	01670400 53324	UNIFORMS	017405242841	
R TURNER RTN 1 JEAN	-0.60	01670600 53324	UNIFORMS	017405242841	
	1,059.85				
SEWER EQUIPMENT OF AMERICA					
HOSES:FILL + LEADER	694.14	04101500 53332	SEWER SYSTEM SUPPLIES	0000099199	
	694.14				
SEYFARTH SHAW LLP					
SERVICES 6/15/09-07/12-09	8,627.15	01570000 52238	LEGAL FEES	37897	
	8,627.15				
SIGN A RAMA					
BANNER/MULTI-CULTURAL	192.00	01750000 52290	MULTI-CULTURAL EVENT	32743	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>192.00</u>				
SIGNS NOW					
INV MAGNET-GEORGE	<u>20.00</u>	01662400 53317	OPERATING SUPPLIES	SN19536782	
	<u>20.00</u>				
SIKICH LLP					
AUDIT SERVICES FY09	3,423.00	04103100 52237	AUDIT FEES	106712	20100016
AUDIT SERVICES FY09	3,423.00	04203100 52237	AUDIT FEES	106712	20100016
AUDIT SERVICES FY09	<u>5,154.00</u>	01520000 52237	AUDIT FEES	106712	20100016
	<u>12,000.00</u>				
SNAP ON INDUSTRIAL					
BATTERY CHARGER PLUS	461.21	01696200 53350	SMALL EQUIPMENT EXPENSE	ARV/10761648	
TK OIL FILTER WRENCH	<u>22.31</u>	01696200 53316	TOOLS	ARV/10761648	
	<u>483.52</u>				
SPECTRUM BAGS					
GARBAGE BAGS - TC	<u>878.25</u>	01680000 53381	TC MAINTENANCE & SUPPLIES	7442	
	<u>878.25</u>				
SPORTSFIELDS INC					
DRY OUT FIELD 4 DAY EVENT	<u>370.00</u>	01670400 53317	OPERATING SUPPLIES	209509	
	<u>370.00</u>				
STEINER ELECTRIC COMPANY					
150W & 100 W STREET LIGHT FIXTL	4,868.04	01670300 52271	STREET LIGHT MAINTENANCE	S002937548.001	20100055
BUTT SPLICE,SPLITBOLT	<u>202.50</u>	01670300 53317	OPERATING SUPPLIES	S00297284101	
	<u>5,070.54</u>				
STEPP EQUIPMENT COMPANY					
OIL LEVEL GAUGE,FRT	47.04	01696200 53354	PARTS PURCHASED	280993	
PWR HEAD FLAP SET+FRT	<u>698.62</u>	01696200 53354	PARTS PURCHASED	280685	
	<u>745.66</u>				
STREICHERS					
COBAN MIC HOLDERS	<u>152.94</u>	01662700 53324	UNIFORMS	I640877	
	<u>152.94</u>				
TERRACE SUPPLY COMPANY					
CYLINDER 4/15-5/15	67.20	01696200 52264	EQUIPMENT RENTAL	553459Z	
CYLINDER 5/15-6/15	<u>69.44</u>	01696200 52264	EQUIPMENT RENTAL	559001Z	
	<u>136.64</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
TESTING SERVICE CORP					
QUALITY ASSURANCE TES	3,937.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	IN077000	20100041
	<u>3,937.00</u>				
THE MENS WEARHOUSE INC					
CLOTH ALLW-PECE	89.50	01664700 53324	UNIFORMS	4610137323	
	<u>89.50</u>				
THIRD MILLENIU ASSOCIATES INCORPORATEE					
50 % WATER BILL / LATE NOTICE PR	1,139.65	04103100 52221	UTILITY BILL PROCESSING	11818	20100012
50 % WATER BILL / LATE NOTICE PR	1,139.65	04203100 52221	UTILITY BILL PROCESSING	11818	20100012
INTERNET E PAY MINIMUN MONTHL	225.00	04103100 52221	UTILITY BILL PROCESSING	11855	20100011
INTERNET E PAY MINIMUN MONTHL	225.00	04203100 52221	UTILITY BILL PROCESSING	11855	20100011
	<u>2,729.30</u>				
THOMAS F HOWARD JR					
LEGAL SERVICE FOR JULY 2009	7,578.75	01570000 52312	PROSECUTION DUI	158	
	<u>7,578.75</u>				
TITAN SUPPLY INC					
HAND TOWELS	70.40	01680000 53320	JANITORIAL SUPPLIES	3051	
MAINT SUPPLIES	434.50	01680000 53320	JANITORIAL SUPPLIES	3054	
MULTI FOLD HAND TOWEL	227.40	01680000 53320	JANITORIAL SUPPLIES	3050	
	<u>732.30</u>				
TLC GROUP LIMITED					
GROUNDS MTC-JULY	2,186.56	01680000 52244	MAINTENANCE & REPAIR	25143	20100054
JUNE 2009 GRASS MOWIN	8,780.04	01670400 52272	PROPERTY MAINTENANCE(NPDI	25142	20100037
LAWN ABATEMENT	370.00	01642100 52260	WEED MOWING	25088	
LAWN ABATEMENT	840.00	01642100 52260	WEED MOWING	25046	
	<u>12,176.60</u>				
TRAFFIC CONTROL & PROTECTION					
2 SIGNS	104.30	01670300 53344	STREET SIGNS	64100	
	<u>104.30</u>				
TRANS UNION LLC					
INVESTIGATION FUND FOR 6/26 THF	45.00	01662400 53330	INVESTIGATION FUND	07901112	
	<u>45.00</u>				
TRANSYSTEMS CORPORATION					
ENGINEERING SERVICES -KUHND RD	5,888.62	11740000 55486	ROADWAY CAPITAL IMPROVEME	12(1668807)	20100025
PHASE I & II ENGINEERING FOR THE	3,127.86	11740000 55486	ROADWAY CAPITAL IMPROVEME	0001636603	20100048


<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>9,016.48</u>				
TRAVEL-MASTERCARD					
APA MTG GLEES/BASTIAN	25.00	01643700 52222	MEETINGS	39228	
GFOA HELGERSON 6/26	144.00	01610100 52223	TRAINING	1201074023	
GFOA-HELGERSEN 6/26	18.00	01610100 52223	TRAINING	579821	
	<u>187.00</u>				
TRI R SYSTEMS INC					
REPAIRS TO ESPAS 6/24/09	730.00	04201600 52244	MAINTENANCE & REPAIR	2652	
	<u>730.00</u>				
U S POST OFFICE					
EQUIP MAIL TO LT	20.90	01660100 53317	OPERATING SUPPLIES	100900973958	
	<u>20.90</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
RX BOX CONTAINERS	23.35	01660100 53317	OPERATING SUPPLIES	28219804	
	<u>23.35</u>				
UNIFIRST CORPORATION					
6/23 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	552563	
6/23 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	552563	
6/23 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	552563	
6/23 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	552563	
6/23 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	552563	
6/30 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	553820	
6/30 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	553820	
6/30 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	553820	
6/30 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	553820	
6/30 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	553820	
7/14 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	556345	
7/14 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	556345	
7/14 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	556345	
7/14 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	556345	
7/14 -TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	556345	
7/7 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	555072	
7/7 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	555072	
7/7 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	555072	
7/7 - TOWELS	36.19	01696200 53317	OPERATING SUPPLIES	555072	
7/7 - TOWELS	61.90	01670100 53319	MAINTENANCE SUPPLIES	555072	
	<u>841.62</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
UNITED LABORATORIES					
VEGA KILL,DRN OPNR	656.99	01670400 53317	OPERATING SUPPLIES	18466	
	<u>656.99</u>				
UPS GROUND SERVICE					
EQUIPMENT RETURN	9.70	01662700 53317	OPERATING SUPPLIES	10397924441	
	<u>9.70</u>				
VERIZON WIRELESS					
MAY 14- JUN 13	85.98	01664700 52230	TELEPHONE	2025827351	
MAY 14- JUN 13	128.97	01662300 52230	TELEPHONE	2025827351	
MAY 14- JUN 13	214.95	01660100 52230	TELEPHONE	2025827351	
MAY 14- JUN 13	859.80	01662700 52230	TELEPHONE	2025827351	
SURCHARGES	0.64	01660100 52230	TELEPHONE	2025827351	
	<u>1,290.34</u>				
VIDEO AND SOUND SERVICE INC					
15 CAMERA SOFTWARE SUPPORT A	375.00	01652800 52255	SOFTWARE MAINTENANCE	7/1/09 THRU 6/30/10	
	<u>375.00</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
TIME SWITCH	64.74	01670300 53317	OPERATING SUPPLIES	01721902	
TIME SWITCH	116.50	01670300 53317	OPERATING SUPPLIES	01721713	
	<u>181.24</u>				
VILLA PARK MATERIAL COMPANY INC					
REDI MIX 6 BAG-W FLY	474.50	06320000 53338	CONCRETE	81980	
	<u>474.50</u>				
VILLA PARK OFFICE EQUIPEMENT					
OFFICE CHAIR -TONI FORD	369.00	01660100 53350	SMALL EQUIPMENT EXPENSE	30798	
	<u>369.00</u>				
VILLAGE OF CAROL STREAM					
SERV FROM 6/16 THRU 07/14/09	1,299.78	01680000 52277	HEATING GAS	184700-FOUNT WTR	
	<u>1,299.78</u>				
VULCAN MATERIALS					
CA STONE	32.27	06320000 53347	CA-6	411450	
	<u>32.27</u>				
WAL MART					
CLEANING PRODUCTS	11.68	01660100 53317	OPERATING SUPPLIES	476087358443	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CLEANING SUPPLIES	12.59	01660100 53317	OPERATING SUPPLIES	062177	
RETURN CREDIT	-12.59	01660100 53317	OPERATING SUPPLIES	CR062177	
TOUR SUPPLIES	21.60	01660100 53317	OPERATING SUPPLIES	04593	
	<u>33.28</u>				
WATER ENVIRONMENT FEDERATION					
MEMB RNWL-KNUDSEN	105.00	01620100 52234	DUES & SUBSCRIPTIONS	2000448113	
	<u>105.00</u>				
WEST SIDE TRACTOR SALES					
WTR PUMP,KIT,GSKT,RIN	367.78	01696200 53354	PARTS PURCHASED	N32502	
	<u>367.78</u>				
XEROX CAPITAL SERVICES LLC					
LEASE 3-31 TO 6-30-09	84.96	01650100 52231	COPY EXPENSE	41512062	
LEASE JUNE 09	2,016.64	01650100 52231	COPY EXPENSE	041512068	20100038
	<u>2,101.60</u>				
Z ROSE PRODUCTIONS					
RECORDS SHIRTS	892.31	01662600 53324	UNIFORMS	9104	
	<u>892.31</u>				
ZBATTERY.COM INC					
MAG-LITE LAMP	94.40	01664700 53317	OPERATING SUPPLIES	S212796	
MAGLITE BATTERIES	129.39	01662757 53317	OPERATING SUPPLIES	S212391	
	<u>223.79</u>				
ZIEGLERS ACE HARWARE					
CAGE KEYS FOR PATROL	11.61	01662700 53317	OPERATING SUPPLIES	F05710	
JUV CABINET KEYS	9.16	01662400 53317	OPERATING SUPPLIES	F02203	
SPRAY PAINT	13.47	01662400 53317	OPERATING SUPPLIES	F02538	
	<u>34.24</u>				
ZOCKLEIN & ASSOCIATES					
GRNT WRITG THOMAS	75.00	01662500 52223	TRAINING	140820Z1413	
	<u>75.00</u>				
	<u><u>236,661.08</u></u>				

The preceding list of bills payable totaling \$236,661.08 was reviewed and approved for payment.

Approved by:



Joseph E Breinig – Village Manager

Date: 8/14/09

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody – Village Clerk

Date: _____

AGENDA ITEM

K-2 8-17-09

ADDENDUM WARRANTS August 4 2009 thru August 17 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll July 27, 2009 - August 9, 2009	465,915.17
Water & Sewer	A C H	Charter One Bank	Payroll July 27, 2009 - August 9, 2009	36,453.39
General	A C H	Ill Funds	I P B C for July 2009	198,576.38
Water & Sewer	A C H	Ill Funds	I P B C for July 2009	<u>16,936.28</u>
				<u><u>717,881.22</u></u>

Approved this _____ day of _____, 2009

By: _____
Frank Savarino Sr - Mayor

Beth Melody, Village Clerk

AGENDA ITEM
L-4 8-17-09

**VILLAGE OF CAROL STREAM
 REVENUE / EXPENDITURE STATEMENT
 FOR 3 MONTH ENDED JULY 31, 2009**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	23,738,638	1,662,289.71	5,785,960.96	23,738,639	2,210,729.79	5,154,418.84	(548,440.08)
WATER & SEWER O/M	10,944,919	614,710.40	1,799,071.08	10,217,751	590,369.98	1,412,377.34	24,340.42
MOTOR FUEL TAX	1,581,180	59,244.22	255,443.51	1,552,595	5,851.85	12,309.90	53,392.37
GENERAL CORPORATE - CIP	4,945,000	10,639.58	93,480.21	4,915,000	1,849,405.54	1,998,057.15	(1,838,765.96)
GENEVA CROSSING - TIF	595,106	168.36	255,077.35	375,373	0.00	82,686.25	168.36
TOTAL	41,804,843.00	2,347,052.27	8,189,033.11	40,799,358.00	4,656,357.16	8,659,849.48	(2,309,304.89)

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	
SALES TAX	529,023.07	446,014.31	6,259,111.02	5,833,563.61	APR 2009
HOME RULE SALES TAX	186,365.49	150,733.46	2,204,605.92	2,030,487.53	APR 2009
UTILITY TAX - COM ED	150,894.34	143,637.61	285,963.57	276,463.26	JUN 2009
UTILITY TAX - TELECOM.	141,799.24	168,125.60	1,908,618.16	1,873,931.63	APR 2009
USE TAX -NATURAL GAS	23,496.93	18,192.14	61,032.06	47,529.85	JUN 2009
INCOME TAX	331,636.17	264,930.76	3,829,796.49	3,520,909.02	APR 2009

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 09	FY 10	FY 09	FY 10
WATER	355,134.37	335,383.32	1,016,778.29	1,009,679.68
SEWER	242,821.81	202,635.51	683,437.78	616,642.19

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 09	FY 10	FY 09	FY 10
WATER & SEWER	646,547.61	632,970.13	1,541,020.75	1,529,385.62

The Village is on an accrual basis of accounting and financial reporting. This report is for ease of understanding, on a cash basis, which recognizes revenues when collected and expenditures when made.

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

JULY 2009

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	636,625.68	16,658,035.89	6,841,616.78	24,136,278.35	2,797,164.38	21,339,113.97	24,136,278.35
WATER & SEWER	1,652,570.45	15,506,506.75	43,273,893.06	60,432,970.26	6,776,478.78	53,656,491.48	60,432,970.26
MOTOR FUEL TAX	425,830.94	1,683,560.09	85,488.00	2,194,879.03	31,140.07	2,163,738.96	2,194,879.03
GENERAL CORPORATE - CIP		19,419,151.51	92,747.84	19,511,899.35	872,025.06	18,639,874.29	19,511,899.35
GENEVA CROSSING - TIF*	1,368,569.29	0.00	73,137.77	1,441,707.06	0.00	1,441,707.06	1,441,707.06
TOTAL	4,083,596.36	53,267,254.24	50,366,883.45	107,717,734.05	10,476,808.29	97,240,925.76	107,717,734.05

* Funds invested in Wells Fargo Bank money market fund.