

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 8, 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 17, 2009 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Proclamation: Chamber of Commerce Week – September 14-18, 2009.
2. Proclamation Designating September 2009 as Alcohol & Drug Abuse Prevention Week.
3. Proclamation Declaring September as Prostate Cancer Awareness Month in Carol Stream.
4. Proclamation Declaring September 16, 2009 as American Legion Day in Carol Stream.
5. Historical Recollection Series – Former Village President Carl Bornholt Will Discuss the Successful Effort by the Village to Acquire Carol Stream Utility Co.

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. Rescind Authorization to Purchase International Truck.
Staff recommends that the Board rescind the previous authorization to purchase an International truck due to its unavailability.
2. Flexible Spending Section 125 Change.
Recommendation for change in flexible spending administrative vendor.

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3. Award of Contract for the 2009 Fiberized Crackfill Project.
This item is recommending the award of contract at the bid unit price to SKC Construction, Inc. in the amount of \$79,371.
4. American Road Maintenance – Rejuvenation Change Order No. 1. in the amount of \$7,973.
The Village Hall parking lot was sealed with a coal tar sealer rather than the GSB-88 due to equipment size problems for the size of the parking lot.
5. Approval to Purchase Administrative Police Vehicle.
The Police Department requests approval to purchase an administrative police vehicle, which is priced under the state bid price. This vehicle is E-85 compliant.
6. Request from C. Patel, Owner of S&S International at 457 St. Paul Boulevard for Deferral of Code Enforcement Action Regarding a Condition of their Special Use Ordinance.
S&S International is in the process of expanding their building, and wishes to defer the required repaving of their parking lot until after completion of that project.

H. ORDINANCES:

1. Ordinance No. _____, Concerning the Illinois Video Gaming Act.
Ordinance preventing establishments from moving forward with video gaming without Village approval.

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing an Internal Revolving Loan Program from the Water and Sewer Fund to the General Corporate Fund in a Total Amount of \$2,000,000.00
Establishes a Revolving Loan Fund within the Water and Sewer Fund for the purchase of large capital items.
2. Resolution No. _____, Authorizing a Loan from the Water and Sewer Fund to the General Corporate Fund in the Amount of \$122,097.00.
Formalizes a loan in the amount of \$122,097.00 from the Water and Sewer Revolving Loan Fund to the General Corporate Fund.

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3. Resolution No. _____, Authorizing the Execution of an Intergovernmental Agreement Between the Village of Carol Stream and the Wayne Township Road District.
An agreement permitting the Village, subject to conditions, to construct the Southwest Watermain on Road District rights-of-way on St. Charles and Fair Oaks Roads.

J. NEW BUSINESS:

1. Glenbard North Athletic Booster Club Raffle License Application.
Request for approval for raffle license and waiver of fees and Manager's Fidelity Bond for 50/50 raffles during three GBNHS football games.
2. Sound Amplification Permit for Lutheran Church of the Master.
Request for waiver of amplification fee for a picnic, Sunday, September 13, 2009 celebrating the 40th Anniversary of the dedication of their building.
3. Transition Plan to an Electronic Newsletter Beginning in January 2010.
Staff report explaining transition from a printed newsletter to an electronic newsletter effective with the Winter 2009/10 issue.

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2009-08-39

LAST RESOLUTION: 2423

NEXT ORDINANCE: 2009-09-40

NEXT RESOLUTION: 2424

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

August 17, 2009

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

- Present: Village Mayor Saverino, Trustees Manzzullo, Schwarze, McCarthy & Gieser
- Absent: Trustees Weiss and Fenner
- Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Attorney Stewart Diamond, Village Clerk Beth Melody & Deputy Village Clerk Wynne Progar

Mayor Saverino 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 August 3, 2009 as presented. The results of the roll call votes were:

- Ayes: 3 Trustees Manzzullo, McCarthy & Gieser
- Nays: 0
- Abstain: 1 Trustee Schwarze
- Absent: 2 Trustees Weiss and Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Mayor Saverino read Resolution 2422, A RESOLUTION HONORING PATRICK J. QUINN UPON HIS RETIREMENT FROM THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT and presented Detective Sergeant Quinn a plaque and wished him well in his retirement. Detective Sergeant Quinn thanked the Board and his fellow officers for all of the support given to him over the years. All of those in attendance gave Detective Sergeant Quinn a standing ovation.

Trustee Gieser moved and Trustee Schwarze made the second to adopt Resolution 2422. The results of the roll call vote were:

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

Trustee Gieser read a letter from US Senator Dick Durbin congratulating the Village of Carol Stream on its 50th Anniversary.

In continuation of the Historical Recollection Series, Trustee Gieser introduced Dr. Mark Taylor from Tyndale House Publishers who spoke on the Early Influence of Christian Publishing.

CONSENT AGENDA:

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

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

Trustee Schwarze 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, Schwarze, McCarthy and Gieser
 Nays: 0
 Absent: 2 Trustees Weiss and Fenner

1. Variations for driveway width for 769 and 775 Alison Lane, as well as other properties as necessary, under the Village Board's quick approval process.
2. WRC Operating Contract 2009/2010
3. Waive Competitive Bidding/Purchase Brush Chipper
4. Resolution 2423: Declare Surplus Property - PW
5. Federal Energy Efficiency & Conservation Block Grant Project Funding
6. Proposal to Provide Carnival Amusement Services – 2009 Oktoberfest
7. Regular Bills, Addendum Warrant of Bills, Treasurer's Report

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

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

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

Variations for driveway width for 769 and 775 Alison Lane, as well as other properties as necessary, under the Village Board's quick approval process:

The Board approved driveway expansions for 769 and 775 Alison Lane and such other properties that may apply for driveway expansion for a period not to exceed 120 days.

WRC Operating Contract 2009/2010:

The Board approved the amendment to the 5 year contract with Operations Management International (OMI) for the last and 5th year of the agreement in an amount not to exceed \$1,591,067.

Question: Mayor Saverino asked if this extends the current contract and Mr. Breinig explained that this is the final year of a three-year contract and the amendment on changes to costs of the contract for this year, but does not extend the term of the contract. Mayor Saverino said that he has asked staff to determine if contracting the service out is better than having the operations done in house.

Resolution 2423: Declare Surplus Property - PW:

The Board approved Resolution 2423, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM which declares surplus a 1997 Brush Chipper. The Board also approved the purchase of a new brush chipper, using the old one as a trade for the amount of \$37,788.00.

Federal Energy Efficiency & Conservation Block Grant Project Funding:

The Board authorized staff 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. (See J-1 agenda item)

Proposal to Provide Carnival Amusement Services – 2009 Oktoberfest:

The Board authorized the execution of an agreement with Alpine Amusement Company to provide carnival services from September 25, 2009 to September 27, 2009 for Oktoberfest.

Regular Bills, Addendum Warrant of Bills, Treasurer's Report:

The Board approved the payment of the Regular Bills in the amount of \$236,661.08.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$717,881.22.

The Board received the Treasurer's Report for July, 2009.

Change Meeting Date:

The Board approved changing the meeting date from September 7, 2009 (Labor Day) to Tuesday, September 8, 2009.

REGULAR MEETING:

Southwest Water main Update:

Mr. Breinig said that he will provide a verbal update on the status of the Southwest Water main Project noting that this is a 2.8 million dollar water main that would run from the western property line of Wheaton Bible Church up to the existing water main on Fair Oaks Road at Tall Oaks Drive. It is a looped water main of approximately 9,000 linear feet. Along the route are a number of homes as well as Benjamin School, McCaslin Park, the Ashram and under the West Chicago Boundary agreement, Fellowship Church. The Village is seeking to obtain a permit for the construction of the water main in the right-of-way of the Wayne Township Road District. There is no permitting process and the Village is being required to obtain a certain intergovernmental agreement. After months of negotiations, the Village broke off talks. At the request of Benjamin School District #25, we agreed to meet with them and their attorney, who offered a mediator and we commented on a draft that they prepared. The Road District, in an alternative, presented an intergovernmental agreement on August 11th for our review. That was rejected on August 12th principally because it was not a looped system. To explain that, a looped water main is preferable because it is not a dead end and if there is a water main break on a dead end there will not be any water pressure and diminished water suppression for the school. It is an industry standard that water mains are to be looped systems. On August 13th, we were contacted by State Representative Ramey, who coordinated a meeting with the Road Commissioner from Wayne Township as well as State Senator Milner. The meeting lasted a couple of hours to determine what the concerns are and see if some agreements could be reached. There were many areas of agreement and a basis for an intergovernmental agreement that has a looped water main and addresses many of the Village's concerns. Mr. Breinig said that he attempted to get everything finalized in order to have it ready for consideration at this meeting; however, there are just too many language concerns to get worked out during this time frame. Attempts are being made to address some the language concerns and get this finalized and assuming that it can be gotten into a final draft for consideration, there are two choices, one would be a Special Meeting sometime before the next meeting (9 /8/09) or at the next meeting and if there is a preference for when that meeting should

be held. Trustee Manzzullo said that he would like to see this accomplished as soon as possible and he would be open to a special meeting just for this one item. Trustee McCarthy concurred, and Trustee Gieser said that more time to consider additional points would be beneficial and Mr. Breinig said that the agreement as initially drafted and is currently being worked on has been reviewed by the Village Attorney, but there are still some sections that he needs to confer about and frankly, while Mr. Spitz has agreed in concept, there has not been any sharing on the finer points. Mr. Diamond said that this line cannot be built without the cooperation of some private property owners in giving easements so that we don't want the Village to be put in an adversarial position regarding private property owners, all of the pieces have to come together before the end can be accomplished. Mr. Breinig said that there are two areas that still need a right of way, in addition there are a couple of other things to be accomplished such as Commonwealth Edison, such as finishing the relocation of the polls, in the unincorporated area and we need IDOT approval for work in their right-of-way, IEPA permit for the water main extension itself and the project would then have to put out for bid. In light of all of these matters, it will be a period of time before construction starts. Trustee Gieser said that he would be in favor of a meeting whenever Mr. Breinig feels it is ready. Mr. Breinig asked the 24th would be ok, conceptually? All agreed. It was determined that if an agreement in principal could be reached and it was decided to not pin anything down, and wait to see if enough progress is forthcoming. Mr. Diamond suggested that if there is agreement perhaps Wayne Township could sign the agreement first and then the Board would know just what circumstances they are approving. It was determined to see how things progress and Staff could poll the Board to decide if a special meeting will be required or if it will go to the meeting of the 8th of September. Mr. Breinig said that he would like to thank Benjamin School because when this project was at its low point, they were the ones that pushed, pulled the Township Road District and us to try to keep this going. Had it not been for their efforts, the project may not have gone anywhere.

REPORT OF OFFICERS:

Trustee Manzzullo congratulated Detective Sergeant Patrick Quinn on his retirement. He thanked Senator Durbin for his recognition of our 50th year and also thanked Dr. Mark Taylor for his part in our recollection series. Trustee Manzzullo asked everyone to pray for our troops.

Trustee McCarthy reiterated Trustee Manzzullo's thanks, he then reminded everyone of the JP Fun Run on September 6, the carnival being held in conjunction with Oktoberfest on September 26th. Trustee McCarthy reported that the Youth Council brought in 350 pounds of food for the Food Pantry and reminded all that with school starting there will many more children on the streets and sidewalks and to be cautious in school zones.

Trustee Schwarze also complimented the officials and parents of Benjamin School District #25 as well as the Mayor and Manager for doing whatever they need to do to help our school children and the neighbors. He also thanked Senator Durbin and Dr. Taylor and he said that Detective Sergeant Quinn will be missed. Trustee Schwarze said that Trustee Weiss asked his to remind everyone of the Town Meeting of the Shape of Carol Stream which will be held on September 30th in the Village Board Room and will televised live sponsored by the Itasca Bank. Trustee Schwarze announced the winner of the Battle of the Badges Blood Drive was the Police with a total of 38 to 35. He stated that the Complete Count Committee, which is the Census 2010 committee met on July 14th and had a productive planning meeting and discussed an action plan in detail and members of the committee will be doing some outreach campaigning in the Village for

the up-coming census and when the plan is complete it will be coming to the Village Board for approval. Trustee Schwarze ended by saying Shop Carol Stream.

Trustee Gieser congratulate Sgt. Quinn and thanked Dr. Taylor and kudos to the staff and the Mayor for working toward agreement for the southwest water main installation. He said that please watch out for the little ones and the not so little ones now that school is back in session.

Mr. Breinig said that the last concert is Thursday, 8/20 with the Crown Vic's, the food vendor will be Alberto's. That same evening the Park District is having their Open House for their 2025 Plan at Town Center under the tent. This is an opportunity for residents to comment on the new community recreation center, improvements to parks and trails, long term care and maintenance and a number of other areas of concern. Mr. Breinig said the Rx box has been brought back and returned to service today. It will be available as long as the current funding holds out.

Mayor Saverino thanked Joe Breinig for his time and efforts in regard to the southwest water main project. He also thanked Jim Knudsen for all of the engineering work that was done by his staff. He thanked Dr. Taylor for sharing his recollections about early Carol Stream, and he congratulated Patrick Quinn on his retirement and said that his efficiency is going to be missed. Mayor Saverino also asked everyone to Shop Carol Stream.

Trustee McCarthy moved and Trustee Manzzullo made the second to adjourn the meeting at 8:55 p.m. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

AGENDA ITEM

C-1 9-8-09

PROCLAMATION

CHAMBER OF COMMERCE WEEK SEPTEMBER 14-18, 2009

WHEREAS, the Carol Stream Chamber of Commerce works with the businesses, merchants and industry to advance the civic, economic, industrial, professional and cultural life of the Village of Carol Stream; and

WHEREAS, chambers of commerce have contributed to the civic and economic life of Illinois for 171 years since the founding of the Galena Chamber of commerce in 1838; and

WHEREAS, this year marks the 90th anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization; and

WHEREAS, the chamber of commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the Village of Carol Stream a better place to live; and

WHEREAS, the Chamber of Commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the Village of Carol Stream; and

WHEREAS, the State of Illinois is the home to international chambers of commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 456 local chambers of commerce; and

WHEREAS, this year marks the 94th anniversary of the Illinois Association of Chamber of Commerce Executives, a career development organization for the chamber of commerce professionals.

NOW, THEREFORE I, FRANK SAVERINO, SR., MAYOR OF THE VILLAGE OF CAROL STREAM, proclaim **September 14 through September 18, 2009, as CHAMBER OF COMMERCE WEEK**, in the Village of Carol Stream and call its significance to its citizens.

PROCLAIMED THIS 8TH DAY OF SEPTEMBER 2009.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

PROCLAMATION C-2 9-8-09

**DESIGNATING SEPTEMBER 2009 NATIONAL
ALCOHOL & DRUG ADDICTION RECOVERY MONTH**

WHEREAS, treatment and recovery improve the community's welfare and provide a renewed outlook on life for those who struggle with substance use disorders and their family and friends; and

WHEREAS, 23.2 million people aged 12 or older in the United States needed treatment for a substance use disorder in 2008, and 5.4 million adults also suffered from a concurrent mental illness; and

WHEREAS, studies have indicated that 8.9 percent of people who made an effort to get treatment, but did not receive it, were concerned that receiving treatment might cause neighbors or community members to have negative opinions of them. However, most say they would not have a negative opinion of a relative or friend in recovery from an addiction; and

WHEREAS, resources exist online and in our community to increase people's awareness about how substance use disorders affect children, families, and our society; and

WHEREAS, such education is essential to overcoming misconceptions and achieving long-term recovery; and

WHEREAS, to help achieve this goal, the U.S. Department of Health and Human Services, the Substance Abuse and Mental Health Services Administration, the White House Office of National Drug Control Policy, invite all residents of Carol Stream to participate in the 20th anniversary of ***National Alcohol and Drug Addiction Recovery Month***; and

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, do hereby proclaim the month of September 2009 as ***National Alcohol and Drug Addiction Recovery Month*** throughout the Carol Stream community and call upon residents to observe this month with appropriate programs, activities, and ceremonies supporting this year's theme, ***Join the Voices for Recovery: 'Together We Learn... Together We Heal'***.

PROCLAIMED THIS 8th DAY OF SEPTEMBER 2009.

Frank Saverino, Sr., Mayor

ATTEST

Beth Melody, Village Clerk

AGENDA ITEM
C-3 9-8-09

P R O C L A M A T I O N

**DESIGNATING SEPTEMBER 2009 AS
PROSTATE CANCER AWARENESS MONTH**

Whereas, the health and well-being of the Illinois residents are of the utmost importance to the prosperity and livelihood of its families and communities; and

Whereas, in 2009, more than 28,660 cases of prostate cancer will be diagnosed in the U.S., of which 8,080 of these new cases being diagnosed in Illinois;

Whereas, the projected 8,080 prostate cancer diagnoses account for the greatest number of new cancer diagnoses in our state, and an estimated 1,535 Illinois residents will succumb to the disease in 2009; and

Whereas, as many as 25% percent of prostate cancer cases occur in men under the age of sixty-five, and prostate cancer can have a morbid effect, even on men younger than 40 years old; and

Whereas, in the U.S., prostate cancer is the 2nd leading cause of cancer death, and in Illinois, the death rate for prostate cancer ranks 16th highest in the nation and is expected to decrease slightly in 2009; and

Whereas, African-American men develop prostate cancer at a disproportionately high rate than other races; and

Whereas, early detection, and education concerning risk factors for developing prostate cancer and living a healthy lifestyle can help reduce the mortality rate associated with this deadly disease;

Whereas, area hospitals like Central DuPage & Glen Oaks and their associated outpatient clinics as well as the DuPage County Health Department will be sponsoring low-cost PSA screenings as a community health outreach for men at risk throughout September.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, do hereby proclaim September 2009 as **PROSTATE CANCER AWARENESS MONTH** in Carol Stream, and call its significance to all Village residents.

PROCLAIMED THIS 8th DAY OF SEPTEMBER 2009.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

C-4 9-8-09

PROCLAMATION

DECLARING SEPTEMBER 16, 2009 AS AMERICAN LEGION DAY IN CAROL STREAM

Whereas, the American Legion was founded by World War I veterans in March, 1919 in Paris, France, based on a foundation of service and advocacy supporting four solid pillars; a strong national defense, Americanism, support for veterans and mentoring our youth; and

Whereas, the American Legion was chartered by Congress on September 16th, 1919 as a patriotic, war-time veteran's organization and devoted to mutual helpfulness; and

Whereas, the American Legion, the largest veterans organization in the world, is a not-for-profit community-service organization which now numbers nearly 3 million members, men and women, in nearly 15,000 American Legion posts worldwide; and

Whereas, the Perrottett-Nickerson American Legion Post #76 in Carol Stream was chartered in 1919; and has supported veterans, non-veterans and the community since its inception.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, do hereby proclaim September 16th, 2009 as '**American Legion Day**' in Carol Stream to recognize and honor American Legionnaires who served our country and have and will continue to provide support to veterans, non-veterans and the community.

PROCLAIMED THIS 8th DAY OF SEPTEMBER 2009.

Frank Saverino Sr. – Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

DATE: August 31, 2009

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

FROM: Christopher Oakley, Asst. to the Village Manager

RE: **Historical Recollection Series –Early Governance Issue- Sanitary Capacity**

Mr. Carl Bornholt, the former Village President and Village Clerk will attend the September 8th Village Board meeting to share his recollections of the many issues facing our young community during his administration (1967-69). I have attached a couple of Chicago Tribune articles researched by Trustee Gieser from that period that detail one of the major challenges facing the community at that time which was the inadequate sewage treatment capacity for the growing community. Former President Bornholt exercised significant leadership that led to the eventual purchase of the Carol Stream Utility Co. from Durable Construction.

Carol Stream Finds Way to Cut Sewer Funds

Carol Stream, checked in expansion by overburdened sanitary facilities, may have found the way to obtain \$500,000 to improve the village sewage treatment plant and water system.

Three insurance firms which hold all of Carol Stream revenue bonds totaling 1.49 million dollars tentatively have agreed to the process of refunding. Bond holders will sell back to the village 1.49 million dollars in bonds, and repurchase new bonds at 1.99 million dollars.

Base Agreement in Study

Their agreement hinges on a feasibility study to be made within the next few months by Duff & Phelps, Inc., 208 S. La Salle st., investment analysts.

If the study meets approval of the insurance firms, the village will ask Chapman & Cutler, 111 W. Monroe st., to draft an ordinance for the issue of 1.99 million dollars in revenue bonds.

Last October in a controversial referendum Carol Stream voters defeated the sale of two general obligation bonds, totaling \$450,000. The bonds, to improve sanitary facilities, were to be sold without competitive bidding.

The interest rate on the new issue of bonds would be 4.75 per cent, said Vincent Newman of Channer Newman Securities company, 39 S. La Salle st.,

which has been negotiating with the insurance firms. He refused to make public the names of the insurance companies. Interest on current outstanding revenue bonds varies between 4.5 and 4.75 per cent, said Roger Low, treasurer.

No Hike in Water Rates

Revenue bonds are paid back with income from utility services.

"As we see it, there will be no change in water and sewer rates," Newman said.

"The holders said they will cooperate with the village subject to satisfactory report by Duff & Phelps," said Newman.

All the bond holders have to agree before the refunding process can go into effect.

Low said \$460,000 would be used for improvements in sanitary facilities and the remaining \$40,000 would cover the expenses incurred by refunding.

Few Permits Issued

The village has issued few building permits since the state sanitary board last summer said it must improve its sewage treatment facilities before the system is expanded, Low said.

In the last 2 months no permits have been issued. Only one industrial permit has been issued in the last 6 months, said Daniel Dorr, building inspector.

"For all practical purposes, building is at a standstill," said Low.

Carol Stream Seeks New Fund Source

Carol Stream trustees are investigating a means of issuing bonds which do not need voter approval. In October, village residents voted down two general obligation bond issues to finance improvements in the village's sewer and water facilities.

A report on the village's financial condition, due next month, may influence those who currently hold Carol Stream bonds to buy more bonds, for sewers and water, said Russell Merbach, a trustee and commissioner of streets, sewers, and water.

These would be revenue bonds, which are paid back with the income from utility services, rather than general obligation bonds, Merbach said. The latter are the type defeated in the Oct. 22 referendum. Voters can be taxed on property to pay back the principal and interest on these bonds.

Bonds Sold in July, 1965

Carol Stream has 1.49 million dollars in outstanding revenue bonds. These were sold in July, 1965, to finance acquisition of the privately owned Carol Stream water utility company.

Because of an agreement with the bonding agent, the village cannot issue more revenue bonds until the books are audited at the end of the fiscal year, said Roger Low, village treasurer. The fiscal year ends April 30, but the audit normally takes 2 months, he said.

The village would like to expand its sewage treatment

plant and improve its water facilities as soon as possible. The state sanitary water board has prohibited the village from extending its treatment facilities to new users until the plant is expanded. New industries and new schools want to connect, Merbach said.

The financial report, which is not an official audit, is being prepared by Benjamin & Lang, Inc., 10 S. La Salle st. This firm has handled all bond sales for the village, including the two which voters defeated in the controversial October referendum.

That referendum, if approved, would have authorized the sale of two general obligation bonds, totaling \$460,000, without competitive bidding at an interest rate considered by some officials to be above current market quotations.

If the report is good, Benjamin & Lang would like to persuade the "two or three institutions" which hold Carol Stream bonds, to purchase additional bonds, Low said.

Repurchase Bonds


This process is called "refunding." It means the bond holders would sell back to the village the bonds they now hold and then repurchase the old, and buy new bonds together, Merbach said.

The interest rate on outstanding bonds varies between 4½ and 4¾ per cent, Low said. "It is possible the bond holders will agree to refund those bonds and buy additional ones, but probably at higher rates," he said.

Another referendum authorizing the sale of general obligation bonds could be held, Low said, but the voting process is costly and "we felt voters expressed themselves in October."

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: John A. Turner, Director of Public Works 

DATE: September 1, 2009

RE: Staff Recommends that the Board Rescind the Previous Authorization to Purchase an International Truck Due to Its Unavailability

At the regularly-scheduled Village Board meeting of February 2, 2009, the Village Board authorized, based upon Public Works Department's request, the purchase of two trucks from Chicago International here in Carol Stream. One truck was an International plow truck, which has been received. The other was an international cab and chassis for which we had planned to purchase separately a lift truck body at a later time. The cost of this cab and chassis had been authorized by the Village Board at \$58,097.

When the Public Works Department ordered the vehicles, there was no problem with ordering the plow truck; however, Chicago International subsequently indicated that they were not able to fulfill the order for just a cab and chassis. Apparently, there had been a change in company policy or a mix-up from the salesman who originally quoted us the cab and chassis price. Their policy now is that a partial vehicle would have to be purchased through the dealers. Since this vehicle is not available through the Chicago International Truck Division here in Carol Stream, we feel it best for the Village Board to rescind their original authorization. The purchase of this vehicle will be reconsidered and scheduled for purchase in a future budget year.

JAT:lm

6-2 9-8-09

Village of Carol Stream
Interdepartmental Memo

DATE: August 31, 2009
TO: Joe Breinig, Village Manager
FROM: Caryl Rebholz, Employee Relations Director *CR*
RE: *Flexible Spending Section 125 Change Recommendation*

For over 10 years, the Village's flexible spending section 125 administration has been provided by the same vendor. In the last two years, this organization has gone through multiple changes including restructuring, relocating and re-branding.

With the changes mentioned above, has come a variety of service issues, including a lack of knowledge in the Village's plan design and errors in the administration and processing of claims. These errors have repeatedly been brought to our attention by employees participating in the plan. Although our current vendor continues to be the lowest cost provider, the service issues have prompted us to seek an alternative vendor.

After an email survey of our comparable communities to determine capable vendors in the market, we solicited proposals from three vendors for review. These vendors included:

- Allied
- Benefit Administrative Systems
- Discovery Benefits

Upon receipt, each proposal was evaluated based on scope of services, cost, claims processing turnaround time, and innovation.

All three vendors provided similar scope of services, in addition to the added benefit of debit cards inclusive in the cost. (Although our current vendor can provide this service by contracting with another organization, it would be an additional fee of \$1.50 per employee per month.) One organization, however, did stand out when evaluating cost and turnaround time. Discovery Benefits was the only vendor to provide daily claims processing and coincidentally provided their administrative services at the lowest annual cost.

In comparing Discovery Benefits to our current plan, the increase in cost would be about \$500 per year. The breakdown in costs is as follows:

	<u>Current Vendor</u>	<u>Discovery</u>
Number of Participants Per Year: (average of last 3 years)	50	50
Cost Per Employee Per Month:	\$4.35 (w/o debit card)	\$6.00
Annual Administrative Cost: (# Employees X Cost Per Month)	\$2610.00	\$3600.00
Annual Renewal Fee:	<u>\$ 500.00</u>	<u>\$ 0.00</u>
Total Annual Cost:	\$3110.00	\$3600.00

Given the service issues we have been experiencing with our current vendor, in addition to the added benefit of the debit card, including real-time reimbursement and the potential that employees will be less likely to have excess funds at the end of the year, I am recommending a change in flexible spending section 125 vendors to Discovery Benefits beginning 1/1/10.

Secondly, as a potential means to off-set the \$500.00 increase in cost, I am recommending a shift in our present process of disbursement of excess funds. Excess funds occur when employees have not used the total amount of monies they have set aside during the plan year. Per IRS Regulations, the Village only has two options of what to do with these funds: 1) Distribute the money evenly into the accounts of employees who elect flexible spending the following year, or 2) Apply the excess funds to the administration of the plan.


Presently, the Village distributes the excess funds to the accounts of employees who elect flexible spending the following year. This equates to an average \$45.00 to each employee enrolled in the flexible spending plan (\$2250 total average over the last three years)*, yet those employees are not necessarily the ones who forfeited the funds the previous year. Additionally, in speaking with our current vendor, we are presently the only organization of the 160 they provide flexible spending services to, not converting these dollars to the administration of the plan.

Based on the information above, in addition to the increased cost and added benefit of the debit card system, I am recommending the Village begin distribution of excess funds to the administration of the flexible spending section 125 plan beginning in unison with the switch to Discovery Benefits.

Please let me know if you have any questions or concerns.

* It is believed that the introduction of debit cards will reduce the amount of excess funds.

Village Of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: September 1, 2009
RE: **Award of Contract - 2009 Crackfilling Contract**

On September 1 at 11:00 a.m. Engineering Staff opened bids for the referenced project. The following bids were read aloud:

Scodeller Construction, Inc., S. Lyons, MI	\$114,155
SKC Construction, Inc., West Dundee, IL	\$ 79,371
Fahrner Asphalt Sealers	\$159,001
Engineer's Estimate	\$ 80,000

The low bid was under the Engineer's Estimate and budget of \$80,000.00 by \$629 (0.7%) and \$34,155 (43%) under the next lowest bidder. This may indicate that future price increases may be expected. Engineering staff will modify our budget estimates to reflect this development.

Staff recommends award of the contract to SKC Construction, Inc. at the bid unit prices submitted.

Attachment (Bid Tabs)

cc: James T. Knudsen, Director of Engineering Services
Stan Helgerson, Finance Director
Jesse Bahraini, Engineering Inspector


**Bid Tabulation
2008 Crackfilling
Bid Opened
7/11/08**

Item #	ITEM	UNIT	QTY	Village of Carol Stream Engineering Dept.		SKC Construction, Inc. Des Plaines, IL		Scodeller Const. Inc. S. Lyon, MI 48178		Fahrner Asphalt Sealers, LLC Plover, WI 54467	
				UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT
1	Fiber - Asphalt	LB	53,300	\$1.45	\$77,285.00	\$1.47	\$78,351.00	\$2.05	\$109,265.00	\$2.69	\$143,377.00
2	Fine Aggregate (FA-6)	TON	26	\$27.50	\$715.00	\$20.00	\$520.00	\$15.00	\$390.00	\$24.00	\$624.00
3	Traffic Control and Protection	LS	1	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$4,500.00	\$4,500.00	\$15,000.00	\$15,000.00
	Total Estimate Maintenance Cost				\$80,000.00		\$79,371.00		\$114,155.00		\$159,001.00

AGENDA ITEM

G-4 9-8-09

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: September 2, 2009
RE: Change Order No. 1 for the 2009 Asphalt Rejuvenator Project

As part of the 2009 Asphalt Rejuvenator Project, staff anticipated the inclusion of the Municipal Center Parking Lot for maintenance. However, the contractor was reluctant to use the large roadway sealing equipment in such a small parking lot. He suggested that the parking lot would be better served by a traditional seal coat application.

The invoice for seal coating and striping the parking lot is attached in the amount of \$7,973. This compares favorably to the quote obtained in 2008 for about \$8,000 to do the same work. Engineering staff is also in the process of obtaining a quote to do similar work in the Town Center parking lot, as it is in similar need of preventative maintenance.

We therefore recommend approval of Change Order No. 1 to the 2009 Asphalt Rejuvenator Project in the amount of \$7,973.

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

Attachment

CHANGE ORDER NO. 1

PROJECT: 2009 Rejuvenation

DATE OF ISSUANCE: 9-3-09

OWNER: Village of Carol Stream

CONTRACTOR: American Road Maintenance

You are directed to make the following changes in the Contract Documents:

Description: Change in Scope of Services to Sealcoat & Stripe Municipal Parking Lot

Purpose of Change Order: Change in contract items

Attachments: Invoice for work

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 212,500.00	Original Contract Time:	NONE
Previous Change Orders:	\$ 0	Change from previous Change Orders:	NONE
Current Contract Price:	\$ 212,500.00	Current Contract Time:	October 30, 2009
Net increase/(decrease) of this Change Order:	\$ 0	Net increase of this Change Order:	NONE
Contract Price with this Change Order:	\$ 215,500.00	Contract Time with this Change Order:	October 30, 2009

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: _____
James T. Knudsen
Director of Engineering Services

By: _____
Joseph Breinig, Village Manager
Village Manager

By: _____
American Road Maintenance



1485 E. Thorndale
Itasca, IL 60143
630.417.0227
630.729.3033 Fax

August 26, 2009
INVOICE #M14374

Village of Carol Stream
Attn: Mr. Bill Cleveland
500 North Gary Ave.
Carol Stream, IL 60188
(630) 871-6220 X-6408

Project:
Village Hall/Police Department
Carol Stream, IL

FINAL INVOICE


Sealcoat Parking Lot	\$6,510.00
200 EA Double Line Parking Stalls	
405 LF Stall Centerline	
200 LF Hash Markings	
160 LF Miscellaneous 4" Lines	
4 EA Handicap Symbols	
4 EA Directional Arrows (8')	
170 LF Curb Painting (8')	
1 EA Parking Lot Striping	<u>\$1,463.00</u>
Invoice Total:	\$7,973.00

AGENDA ITEM

G-5 9-8-09

Village of Carol Stream Intradepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: Chief Kevin Orr 

FROM: Lieutenant Hunter Gilmore

DATE: September 2, 2009

RE: Approval to Purchase Administrative Police Vehicle

The Police Department requests approval to purchase an administrative police vehicle, which is priced under the state bid price. This vehicle is E-85 compliant.

For the proposed 2009-2010 Fiscal Year budget, the department has identified a need to replace an administrative police vehicle. The administrative vehicle that will be replaced will be utilized as a training vehicle and replacing an older, less fuel efficient Crown Victoria, which will be auctioned.

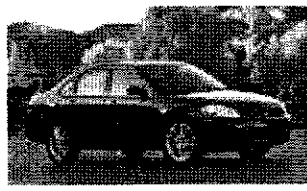
I recently received the State of Illinois bid for vehicles. The 2009 Chevrolet Impala is one of the state bid vehicles. We have utilized this model of vehicle in administrative roles for over four years. It is dependable and large enough to accommodate as an administrative vehicle. This vehicle is E-85 compliant. The state bid vendor is Miles Chevrolet, 150 W. Pershing Road, Decatur, Illinois and they are actually able to provide the police vehicle, with many useful standard and optional equipment, for \$77.19 less than the state bid for a similarly equipped car.

I am requesting approval from the Village Board to order this administrative police vehicle. The total cost for this Chevrolet Impala is \$19,763.00. This total does not exceed the proposed budgeted amount for the vehicle. This vehicle is equipped with standard equipment and options needed for an administrative police vehicle. The Impala gets 29 MPG.

I received a quote from Joe Cotton Ford on a 2010 Ford Taurus, which is a vehicle that would meet the specifications for an administrative police vehicle and is comparable to the Impala. The price for this vehicle is \$20,277.00 but would not include all the equipment offered in the Impala. The Taurus gets 28 MPG and is not E-85 compliant.

2009 Chevrolet Impala

Flex-fuel Vehicle
Use Your Gas Prices & Annual Miles



Compare side-by-side

Switch Units:
Gallons/100 Miles
Liters/100 km

New EPA MPG

New MPG tests are more realistic

E85		GASOLINE	
14	17	22	19
City		Hwy	
Combined		Combined	
		23	29
		City	
		Hwy	

MPG Estimates from Drivers Like You

Average based on 3 vehicles.

Learn more about "Your MPG"

28.1

Lo **21** → Hi **35**

Disclaimer

View Individual Estimates

Fuel Economics

Cost to Drive 25 Miles	\$2.66	\$2.65
Fuel to Drive 25 Miles	1.47 gal	1.09 gal
Cost of a Fill-up	\$27.69	\$37.33
Miles on a Tank	260 miles	352 miles
Tank Size	17.0 gal	17.0 gal
Annual Fuel Cost*	\$1596	\$1592

Based on 45% highway, 55% city driving, 15000 annual miles and a fuel price of \$ 2.44 per gallon of gasoline and \$1.81 per gallon of E85 . Use Your Gas Prices & Annual Miles

Energy Impact Score

Annual Petroleum Consumption
(1 barrel=42 gallons)

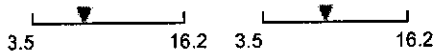
E85	GASOLINE
4.7 barrels/year	14.9 barrels/year

Carbon Footprint

Annual Tons of CO₂ Emitted

E85	GASOLINE
6.5	8.0

Personalize Annual Miles



EPA Air Pollution Score

Air Pollution Score



- Show Scores for California and Northeast States
- Show Detailed Air Pollution Information

More about emissions....

- Why do some vehicles have more than one air pollution score?



CHEVROLET

2009 IMPALA POLICE SED

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

MECHANICAL:

- 5 YEAR / 100,000 MILE POWERTRAIN LIMITED WARRANTY SEE DEALER FOR DETAILS
- ENGINE, 3.9L V6 - E85 CAPABLE
- 4 SPEED AUTO TRANSMISSION
- FRONT WHEEL DRIVE
- 4 WHEEL INDEPENDENT HD POLICE SUSPENSION
- STAINLESS STEEL EXHAUST
- ENGINE OIL LIFE MONITOR SYS.

SAFETY:

- ONSTAR SERVICE NOT INCLUDED
- ANITLOCK BRAKE SYSTEM, 4-WHEEL, HEAVY DUTY DISC
- AIR BAGS, DUAL STAGE FRONTAL AND THORAX SIDE-IMPACT DRIVER & FRONT PASSENGER W/PASSENGER SENSING SYSTEM
- DAYTIME RUNNING LAMPS

- AUTOMATIC HEADLAMPS
- PWR DOOR LOCKS, PROGRAMMABLE
- PASSLOCK THEFT DETERRENT SYS
- RR DOOR CHILD SECURITY LOCKS
- LOCK OUT PROTECTION

EXTERIOR:

- 16" WHEELS W/ BOLT-ON COVERS
- ALL SEASON TIRES
- DUAL POWER OUTSIDE MIRRORS

INTERIOR:

- CRUISE CONTROL
- PWR SEAT ADJUST-DRIVER, 6-WAY
- PWR SEAT ADJUST, FRONT PASSENGER, 6-WAY
- MAN. DUAL ZN AIR CONDITIONING
- POWER WINDOWS & DOOR LOCKS
- POWER TRUNK RELEASE
- TILT STEERING WHEEL
- REAR WINDOW DEFOGGER
- AM/FM STEREO W/ CD AND AUXILIARY INPUT JACK
- TRIP COMPUTER
- REMOTE KEYLESS ENTRY

EPA Fuel Economy Estimates

GASOLINE CITY MPG

17

Expected range for most drivers
14 to 20 MPG

Fuel economy when operating on E85 will yield different values than gasoline. See Fuel Economy Guide for more information.

**FLEXIBLE FUEL VEHICLE*
GASOLINE - ETHANOL (E85)**

Estimated Annual Fuel Cost
\$1,425

based on 15,000 miles at \$1.90 per gallon of GASOLINE

Combined GASOLINE Fuel Economy

This Vehicle
20



ALL LARGE CARS

GASOLINE HIGHWAY MPG

24

Expected range for most drivers
19 to 29 MPG

See

Your actual mileage will vary depending on how you drive and maintain your vehicle.

WMP

Frontal Crash

Star ratings bas
Frontal ratings s

Side Crash

Star ratings bas:

Rollover

Star ratings bas

Star rating rang
Source: Nationa



See the FREE Fuel Economy Guide at dealers or www.fueleconomy.gov





Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

VIN 1FAHP2DW0AG 102566

TAURUS **2010 FWD SE**
3.5L V6 DURATEC ENGINE
6-SPEED AUTO TRANSMISSION

Exterior
 WHITE SUEDE
Interior
 LIGHT STONECLOTH BUCKET 5-PASSENGER

Standard Equipment INCLUDED AT NO EXTRA CHARGE

Price Information
STANDARD VEHICLE PRICE **MSRP**
 \$25,170

EXTERIOR

- . 17" PAINTED ALUMINUM WHLS
- . PROJECTOR BEAM HALOGEN HEADLAMPS
- . DUAL POWER MIRRORS
- . SECURICODE KEYLESS ENTRY
- . SOLAR TINTED GLASS
- . DUAL CHROMED EXHAUST TIPS

INTERIOR

- . 5-PASSENGER CLOTH SEATING
- . 6-WAY POWER DRIVER'S SEAT
- . 60/40 FOLD-FLAT REAR BENCH
- . AIR CONDITIONING - MANUAL
- . TILT/TELE STEERING WHEEL W/AUDIO AND SPEED CONTROL
- . AM/FM CD PLAYER W/CLOCK
- . MP3 AUDIO INPUT JACK
- . FRONT & REAR FLOOR MATS
- . DOME LAMP & MAP LIGHTS
- . 8 CUP/BOTTLE HOLDERS

FUNCTIONAL

- . FRONT WHEEL DRIVE
- . ADVANCETRAC W/ESC
- . 4-WHL DISC BRAKES W / ABS
- . POWER WNDOWS/LOCKS/MIRRORS
- . 19.0 GALLON FUEL TANK
- . EASY FUEL CAPLESS FILLER
- . MYKEY

SAFETY/SECURITY

- . SOS POST CRASH ALERT SYS
- . PERSONAL SAFETY SYSTEM
- . OCCUPNT CLASSIFICATION SYS
- . FRONT SEAT SIDE AIRBAGS
- . SAFETY CANOPY - 2 ROWS
- . LATCH CHILD SAFETY SYSTEM
- . TIRE PRESSURE MONITOR SYS

WARRANTY

- . 3YR/36,000 BUMPER / BUMPER
- . 5YR/60,000 POWERTRAIN
- . 5YR/60,000 ROADSIDE ASSIST

Key Standard Equipment

APID SPEC 100A

Optional Equipment

2010 MODEL YEAR
 WHITE SUEDE
 LT STONE CLOTH SEATING
 .3.5L V6 DURATEC ENGINE
 .6-SPEED AUTO TRANSMISSION
 FRONT LICENSE PLATE BRACKET
 DAYTIME RUNNING LIGHTS 50
 FLR MATS A/W *DLR-INSTLD-ACCY 75
 REMOTE START *DLR-INSTLD-ACCY 395

TOTAL VEHICLE & OPTIONS 25,690
 DESTINATION & DELIVERY 825.00

TOTAL MSRP **\$26,515**

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



CITY MPG
18
HIGHWAY MPG
28

Estimated Annual Fuel Cost: \$ 1,774

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between 14 and 22 mpg in the city and between 23 and 33 mpg on the highway. For Comparison Shopping all vehicles classified as Large Cars have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by over 5,100 Ford and Lincoln-Mercury retailers. Ask your retailer for prices and additional details or see our website at www.Ford-ESP.com

AGENDA ITEM

6-6 9-8-09

Village of Carol Stream Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

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

DATE: September 3, 2009

RE: **Agenda Item for the Village Board Meeting of September 8, 2009:
S&S International, 457 St. Paul Boulevard (S&S International) -
Request for Direction Regarding Code Enforcement Action**

PURPOSE

The purpose of this memorandum is to coordinate with the Village Board a request by S&S International for deferral of code enforcement action regarding a condition of their Special Use Ordinance.

DISCUSSION

On May 5, 2008, the Village Board adopted Ordinance 2008-05-18, which granted a Special Use for Outdoor Activities and Operations to allow for the outdoor installation of equipment at 457 St. Paul Boulevard. The Ordinance contains the following condition:

*"That all asphalt drive aisles and parking surfaces must be fully removed and replaced to comply with all applicable Village Codes by no later than **September 1, 2009.**" (Emphasis added.)*

The drive aisle and parking lot pavement on the east side of the building is severely deteriorated. Aside from being a violation of the Property Maintenance Code, staff was also concerned about the serviceability of the drive aisle for emergency vehicles. Finally, since the drive aisle in question leads directly to the outdoor equipment that was the subject of the Special Use Ordinance, it was deemed appropriate to require the drive aisle and parking lot to be repaved.

A few weeks ago, with the September 1 compliance date approaching, staff contacted S&S to remind them of the need to repave the lot. At that time, S&S asked staff for an extension of the parking lot paving date. The reason for the requested extension was that S&S is planning to construct a 39,000 square foot addition onto the north side of the existing building, which would include the complete reconstruction of the parking lot in question. (This is the same building

expansion project about which S&S first contacted the Village in 2006.) In point of fact, S&S did submit a building permit application for the 39,000 square foot addition to the Community Development Department on August 25, 2009.

With September 1 having passed, the property is in violation of the parking lot repaving condition. Staff does not have the authority to administratively waive or defer compliance with a Special Use Ordinance condition. Staff advised S&S that the process for modifying the Special Use condition would be to apply for an amendment to the Special Use. The necessary Special Use application, which will be processed with S&S' current landbanked parking variation application, was submitted on September 2, 2009. In the interim, staff felt it would be appropriate for the Village Board to provide direction as to whether code enforcement action against S&S International should be deferred until the Special Use amendment has been acted on by the Plan Commission and Village Board. Chhotalal Patel of S&S International has submitted a letter (attached) explaining the reasons for their failure to comply with the repaving condition, as well as their anticipated schedule for the construction of the building addition. S&S has agreed to patch the drive aisle by the end of this September to make it serviceable for emergency and construction vehicles during construction of the building addition.

RECOMMENDATION

In view of the facts that: 1) S&S has submitted a building permit application for the building addition and 2) the parking lot that is the subject of the Special Use Ordinance condition will be reconstructed and reconfigured through the construction of the addition, staff does not object to a temporary suspension of code enforcement regarding the parking lot while the recently submitted zoning requests are processed. It will be staff's recommendation that the parking lot be reconstructed prior to the issuance of the certificate of occupancy for the proposed building addition. If for some reason the building addition project does not proceed, staff will recommend that the existing lot be repaved by July 31, 2010.

If the Village Board should wish to defer code enforcement action against S&S International for their failure to repave the parking lot, while the application for a Special Use amendment is in process, they should so direct staff.

DTB:db



S&S International Inc.

457 ST. PAUL BLVD. CAROL STREAM, ILLINOIS 60188

TEL 630.510.9200
TOLL-FREE 800.457.1877

FAX 630.510.9296

August 26, 2009

Mayor Saverino:
Village Trustees of Carol Stream

Re: 457 St. Paul Blvd

Dear Mayor Saverino:

I am asking that the time for reconstruction of a parking lot at 457 St. Paul Blvd be extended and that we be allowed to construct a modified and new lot as part of a pending application for a building permit instead of having to rebuild the existing lot.

An application for a building permit for a plus 40,000 sf addition to the existing building was filed with the Village earlier this week. As an adjunct to that application we had already filed a petition for variance last week to allow a landbanking of required parking spaces on the project.

The proposed parking lot plan calls for a realignment of some of the existing parking places along with the construction of additional spaces to the lot bringing the number up to 80 parking stalls, with an additional 70 stalls landbanked as green space.

In May of 2008 as part of an application in 2008 for the installation of new dust collection equipment, the ordinance adopted also called for the repaving, repairing and striping of the existing parking lot before September 1 of this year. At the time that ordinance was entered, relating to the dust collection system, it was fully our intention to complete repairs to the lot when the dust collection was installed and the fencing could be installed. Final installation of the dust collection equipment was not completed until spring of 2009 partly because of the long winter. We had intended to take care of the parking lot as part of a building expansion. When the economy tanked this past fall, that plan was temporarily put on hold until we could see where the economy was headed. If the economy did not improve our intention was to get the parking lot done as we agreed in a timely manner. With signs the economy was beginning to recover this June, and with the completion of the dust collection equipment, we resumed the expansion process and contacted Richard Preves as our architect to draft plans. We have entered into contracts with Richard Preves and Spaceco Inc. for architectural and civil engineering work, and the filed permit application is the result.

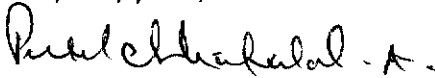
If we are required to rebuild the existing lot, the cost of the project would be substantial and any benefits would be short lived and serve no legitimate purpose. As part of the planned building

expansion , any repairs to the pavement to the existing parking lot would shortly have to be torn up as part of expansion of the building and the parking lot. Drainage and excavation would require it. We will be looking for a demolition and excavation permit while other applications for a building permit are reviewed by the Village. This will expedite the construction process. When the expansion project begins, for safety reasons and to make room for construction traffic, the east parking lot will be vacated and our employees at the building will be required to park their vehicles at the adjoining building we own next door (423 St. Paul Blvd.). We have made counts this past week and on each day there were over 90 empty parking stalls available at the adjoining building for the 457 St. Paul employees

It is our goal that we have the structure up and roof on before winter begins to allow us to begin work on interior work during the winter months. As soon as the structure is substantially completed, weather permitting, the parking area and surrounding building issues could be addressed. The schedule is of course dependent on weather and the time for the permit process.

Your proper direction would be helpful on any extension issues. And your consideration is appreciated.

Very truly yours,



Chhotalal Patel
S& S International Inc.

4-1 9-8-09

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: September 4, 2009
RE: Illinois Video Gaming Act

Attached you will find information obtained from the website of the Illinois Gaming Board (IGB), the state agency responsible for oversight of the Video Gaming Act recently signed into law by Governor Quinn. The IGB is responsible for promulgating the administrative rules required to implement the Video Gaming Act. As the materials indicate the IGB is working on the rules with no date given as to when the rules will be adopted. No start date for video gaming is given.

Recently the Village of Buffalo Grove enacted an ordinance that prohibits the installation of video gaming terminals without the prior approval of the Village. The ordinance is intended to be governing until the IGB promulgates its rules. The ordinance specifically reserves the right to ban video gaming at a future date.

The Buffalo Grove ordinance has been revised for use by Carol Stream and is attached for your consideration. Staff views the ordinance as a means to ensure that video gaming does not occur in the community before the Village Board has the opportunity to give this issue thoughtful consideration. An integral part of that analysis should be review of the administrative rules promulgated at an unknown date in the future by the IGB. The Village Attorney has reviewed the ordinance prior to its inclusion in the agenda packet and has advised that the ordinance provides more time to study this issue and prevents establishments from acting until the Village makes a final decision.

Attachments

ORDINANCE NO. _____

AN ORDINANCE CONCERNING THE ILLINOIS VIDEO GAMING ACT

WHEREAS, the Village of Carol Stream is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, Public Act 96-34 (House Bill 255) created the Illinois Video Gaming Act, as further amended by Public Act 96-37 (House Bill 2424) and Public Act 96-38 (Senate Bill 349), (collectively "Acts") all of which were approved on July 13, 2009; and

WHEREAS, the Acts do not preempt Home Rule powers; and

WHEREAS, the Acts, although effective immediately upon approval, are subject to a rulemaking process to be undertaken by the Illinois Gaming Board ("Board"); and

WHEREAS, the Acts mandate for the Board to develop and adopt emergency rulemaking within 60 days of July 13, 2009 for the purpose of implementing the provisions of the Acts; and

WHEREAS, despite the rulemaking mandate, the Chairman of the Board has publicly indicated that it may take anywhere from 12-18 months, if not longer, to implement a rulemaking process; and

WHEREAS, in the interim, and in the absence of rulemaking adopted by the Board, the Village of Carol Stream desires that no licensed establishment, as that term is defined in the Acts, shall install any video gaming terminal, as that term is also defined in the Acts, without prior approval.

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

SECTION 1. The foregoing Whereas clauses are hereby made a part hereof as is fully restated herein.

SECTION 2. Absent the establishment of final rulemaking promulgated and adopted by the Board, the registration and licensing of video gaming terminals, as authorized by the Acts, is required in the Village of Carol Stream.

SECTION 3. That no video gaming terminals shall be installed within any licensed establishment without the prior approval of the Village of Carol Stream. The Village's review of any request to install video gaming terminals, absent adopted rulemaking of the Board, will be based upon the legislative intent and language of the Acts.

SECTION 4. Until the Board completes and adopts its final rulemaking process, all provisions of the Acts shall govern the installation, management and operation of video gaming terminals, at licensed establishments, in the Village of Carol Stream.

SECTION 5. The intent of this Ordinance, in the absence of a final rulemaking process, is to permit the Village to regulate any and all requests for the installation of video gaming terminals. To the extent permissive by the Acts, the Village reserves the right to prohibit video

gaming within the corporate limits of the Village of Carol Stream, by ordinance, as set forth in Section 27-Prohibition of Video Gaming by Political Subdivision, of Public Act 96-34 (House Bill 255).

SECTION 6. This Ordinance shall be in full force and effect on and after its passage and approval. This Ordinance shall not be codified.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

July 30, 2009

Video Gaming

On July 13, 2009 Governor Pat Quinn signed the Video Gaming Act (Public Acts 096-0034, 096-0037 and 096-0038) making video gaming terminals legal in Illinois. The Act allows for video gaming terminals to be placed in certain liquor establishments, truck stops and fraternal/veterans clubs throughout the state.

The Illinois Gaming Board (the IGB or Board) has the responsibility of implementing and regulating video gaming in Illinois. Initially, the Board must promulgate administrative rules. The rules will provide guidance on matters such as, but not limited to, standards, testing requirements, application procedures and hearings. There will be a hearing for the public to comment on the proposed rules on a date to be determined.

In addition to rulemaking, the Board must secure a central communications system. The system will be linked to every licensed video gaming terminal in Illinois. On July 28, 2009, the Board issued a Request For Information (RFI) relative to central communications systems. Responses are due by August 24, 2009. At some point, thereafter, the Board will issue a Request For Proposal (RFP) for a central communications system.

The RFI can be viewed at the State of Illinois, Central Management System's web-site, www.cms.il.gov.

Frequently asked questions regarding the Video Gaming Act

The Board is aware that there are many questions associated with video gaming that remain unanswered at this time. First and foremost, the Board has not projected a start date for video gaming in Illinois. Additionally, many questions will be answered through the rulemaking process. Answers to some common and frequently asked questions related to the Video Gaming Act are provided below. Finally, the Board wishes to emphasize that it will not compromise integrity for haste.

Q: Does the IGB have jurisdiction over "amusement only" devices in Illinois.

A: The IGB does not have jurisdiction and does not license "amusement only" devices in Illinois. Questions about such devices should be directed to the Illinois Department of Revenue at (312) 814-5232 (Chicago) or (217) 782-3336 (Springfield).

Q: When will the IGB adopt Rules for video gambling?

A: The IGB is working to formulate the Administrative Rules which will dictate how video gambling will operate and be regulated in Illinois. No date can be set as to when

those Administrative Rules will be submitted to the Joint Committee on Administrative Rules (JCAR) or adopted by the Board.

Q: What is a video gaming terminal?

A: A "Video Gaming Terminal" ("VGT") is an electronic video gaming machine that plays or simulates the play of a video game authorized by the Board, upon the insertion of cash. Authorized video games include, but are not limited to, video poker, line up, and blackjack. The video gaming terminal must utilize a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. "Video Gaming Terminal" does *not* include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

Q: Can local jurisdictions restrict the use of video gaming terminals?

A: Yes. A municipality may pass an ordinance prohibiting video gaming within the corporate limits of the municipality. A county board may pass an ordinance prohibiting video gaming within the unincorporated areas of the county.

In addition, a local government may hold a referendum proposing to prohibit video gaming. A petition for referendum must be filed in the office of the clerk (municipal or county) at least 90 days before the date of an election. The petition must contain the signatures of not less than 25% of the voters of the municipality or county. The clerk shall certify the proposition to the proper elections officials, who shall submit the proposition to the voters of the municipality or county. The proposition shall be in the following form: "Shall video gaming be prohibited in _____?" The choices "YES" or "NO" shall be selected by the voters. If a majority of the voters vote "YES", video gaming shall be prohibited within the municipality or county. Petitions to prohibit video gaming shall be public documents.

Q: When will license applications be available for video gambling terminals?

A: No date has been set as to when license applications will be available. The IGB must first adopt Administrative Rules dictating how video gaming will operate and be regulated in Illinois before any applications will be made available.

Q: What types of licenses will be available?

A: The following licenses will be available on some date not yet determined:

"Distributor." A distributor is an individual, partnership or corporation licensed to buy, sell, lease, or distribute video gaming terminals, or major components or parts thereof, to or from terminal operators.

“Terminal operator.” A terminal operator is an individual, partnership, or corporation licensed to own, service, and maintain video gaming terminals for placement in licensed establishments, licensed truck stop establishments, licensed fraternal establishments, or licensed veterans establishments.

“Licensed technician.” A licensed technician is an individual licensed to repair, service, and maintain video gaming terminals.

“Licensed terminal handler.” A licensed terminal handler is a person licensed to possess or control a video gaming terminal or to have access to the inner workings of a video gaming terminal. The category of “licensed terminal handler” may include, but is not limited to, an employee or independent contractor working for a manufacturer, distributor, supplier, technician, or terminal operator.

“Manufacturer.” A manufacturer is an individual, partnership, or corporation licensed to manufacture or assemble video gaming terminals.

“Supplier.” A supplier is an individual, partnership, or corporation licensed to supply major components or parts of video gaming terminals to terminal operators.

Q: What types of establishments will be able to have VGT's?

A: Video gaming machines may be placed in the following four categories of establishments:

“Licensed establishment.” A licensed establishment is any licensed retail establishment where alcoholic liquor is served for consumption on the premises.

“Licensed fraternal establishment.” A licensed fraternal establishment is a location where a fraternal organization that derives its charter from its national parent organization regularly meets.

“Licensed veterans establishment.” A licensed veterans establishment is a location where a qualified veterans organization that holds a charter from its national parent organization regularly meets.

“Licensed truck stop establishment.” A licensed truck stop establishment is a facility of at least three acres with a convenience store, separate diesel islands for fueling commercial motor vehicles, and parking spaces for commercial vehicles.

Q: Where will video gaming be allowed?

A: In licensed retail liquor establishments where “on-premise” consumption of alcohol is served (e.g., bars and restaurants), licensed truck stops, and licensed fraternal and veterans establishments.

Video gaming is restricted from the following locations:

- 1.) 1,000 feet of a facility operated by an organizational licensee, intertrack wagering licensee, or intertrack wagering location licensee licensed under the Illinois Horse Racing Act of 1975 (230 ILCS 5/1 et seq. (West 2008));
- 2.) 1,000 feet of the home dock of a riverboat licensed under the Riverboat Gambling Act (230 ILCS 10/1 et seq. (West 2008)); or
- 3.) 100 feet of either a school or a place of worship under the Religious Corporation Act (805 ILCS 110/0.01 et seq. (West 2008)).

Q: Is a license required to place a video gaming terminal in your establishment?

A: Yes. Those found without a proper license are subject to penalties.

Among the requirements for licensure:

- (a) Burden is upon applicant. The burden is upon each applicant to demonstrate suitability for licensure. Each VGT manufacturer, distributor, supplier, operator, handler, and licensed establishment shall be licensed by the Board. The Board may issue or deny a license under this Act to any person under the same criteria set forth in Section 9 of the Riverboat Gambling Act (230 ILCS 10/9 (West 2008)).
- (b) Background investigations. Each person seeking and possessing a license as a VGT manufacturer, distributor, supplier, operator, handler, and licensed establishment shall submit to a background investigation conducted by the Board with the assistance of the State Police or other law enforcement. This investigation shall include each trust beneficiary, partnership partner, director, and officer of the entity being investigated, as well as all stockholders of 5% or more in a parent or subsidiary corporation.
- (c) Disclosure of financial interests. Each person seeking and possessing a license as a VGT manufacturer, distributor, supplier, operator, handler, and licensed establishment shall disclose the identity of every person, association, trust, or corporation having a direct or indirect interest of more than 1% in the VGT operation for which the license is sought. If the disclosed entity is a trust, the application shall disclose the names and addresses of the beneficiaries; if a corporation, the names and addresses of all stockholders and directors; if a partnership, the names and addresses of all partners, both general and limited.
- (d) License disqualifications. No person may receive a license under the Act if found by the Board to:

- (1) Have a background (including a criminal record, reputation, habits, social or business associations, or prior activities) that poses a threat to the public interests of the State or to the security and integrity of video gaming.
 - (2) Create or enhance the dangers of unsuitable, unfair, or illegal practices, methods, and activities in the conduct of video gaming; or
 - (3) Present questionable business practices and financial arrangements incidental to the conduct of video gaming activities.
- (e) Burden of proof: additional license requirements promulgated by Gaming Board. All applicants for licensure have the burden of proving their qualifications to the satisfaction of the Board. The Board may adopt rules to establish additional qualifications and requirements to preserve the integrity and security of video gaming in Illinois.

(f) License application fees:

Manufacturer	\$5,000
Distributor	\$5,000
Terminal operator	\$5,000
Supplier	\$2,500
Technician	\$100
Terminal handler	\$50

(g) Annual license fees. Annual fees may not exceed these levels:

Manufacturer	\$10,000
Distributor	\$10,000
Terminal operator	\$5,000
Supplier	\$2,000
Technician	\$100
Licensed establishment (in any category)	\$100
Video gaming terminal	\$100
Terminal handler	\$50

Q: Are terminals allowed anywhere inside a licensed establishment?

A: VGTs must be located in an area restricted to persons over 21 years of age, the entrance to which is within the view of at least one employee who is over 21 years of age. The placement of VGTs in licensed establishments shall be subject to rules promulgated by the Board.

Q: How many video gaming machines will be allowed at each site?

A: Up to five machines may be placed at each licensed establishment.

I-1 9-8-09

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AN
INTERNAL REVOLVING LOAN PROGRAM
FROM THE WATER AND SEWER FUND
TO THE GENERAL CORPORATE FUND IN A
TOTAL AMOUNT OF \$2,000,000.00.**

WHEREAS, over a period of time, surplus funds have accumulated within the Water and Sewer Fund in an amount in excess of \$2,000,000.00, and such funds are not otherwise encumbered by the reserve requirements contained within any loans or other obligations of the municipality; and

WHEREAS, the Corporate Authorities have the power to loan funds from the Water and Sewer Fund to other municipal funds with or without the payment of interest; and

WHEREAS, in addition to loaning funds, the Corporate Authorities have the ability to transfer unencumbered surplus funds from the Water and Sewer Fund into any other corporate fund without the obligation of repayment; and

WHEREAS, the Corporate Authorities wish to establish within the General Corporate Fund a separate Installment Loan Proceeds Account to receive loans from the Water and Sewer Fund to be used for the purchase of equipment, including vehicles, where each transaction shall involve the expenditure of an amount of or in excess of \$100,000.00; and

WHEREAS, the total amount of transfers from the Water and Sewer Fund into this Installment Loan Proceeds Account may not at any time exceed a total in excess of \$2,000,000.00; and

WHEREAS, the use of the Internal Revolving Loan Program shall be authorized by the action of the Corporate Authorities directing that the payment for specific equipment shall be made from the Fund;

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

SECTION 1: From time-to-time, by action of the Corporate Authorities, an amount, in a total, of not more than \$2,000,000.00 may be transferred as a loan from the Water and Sewer Fund to the Installment Loan Proceeds Account within the General Corporate Fund for the purchase of equipment, including vehicles, where the cost associated with a single purchase event shall be at or in excess of \$100,000.00. The total amount of such authorized transfers may not exceed \$2,000,000.00. The money transferred shall be returned from the General Corporate Fund to the Water and Sewer Fund upon direction of the Corporate Authorities. The Loan shall bear interest set annually on the anniversary date of the loan at the Illinois Funds rate plus 125 basis points.

SECTION 2: This Resolution shall be in full force and effect upon its passage, as provided by law.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

I-2 9-8-09

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A LOAN FROM THE
WATER AND SEWER FUND TO THE GENERAL
CORPORATE FUND IN THE AMOUNT OF \$122,097.00**

WHEREAS, over a period of time, surplus funds have accumulated within the Water and Sewer Fund in an amount which is not otherwise encumbered by reserve requirements contained within any loans or other obligations of the municipality; and

WHEREAS, the Corporate Authorities have the power to loan such unencumbered funds from the Water and Sewer Fund to other municipal funds with or without the payment of interest; and

WHEREAS, the Corporate Authorities wish to loan an amount of \$122,097.00 from the Water and Sewer Fund to the General Corporate Fund for a fixed time frame and with an established interest amount; and

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

SECTION 1: By the passage of this Resolution, the Corporate Authorities authorize the transfer of the sum of \$122,097.00 from the Water and Sewer Fund to the General Corporate Fund. That amount shall be repaid within a period of five (5) years from the date of the transfer with interest to be paid from the General Corporate Fund to the Water and Sewer Fund at a rate determined annually on the anniversary date of the loan that the Illinois Funds Rate, plus 125 basis points. Repayments of principal and interest shall be made semi-annually in equal

repayment of the principal due, along with the applicable interest so that at the conclusion of a five-year term, all funds shall be repaid.

SECTION 2: This Resolution shall be in full force and effect upon its passage, as provided by law.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER 2009..

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

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Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Stan W. Helgerson, Finance Director *SWH*

DATE: September 1, 2009

RE: W/S Fund Revolving Loan
- Street Division Truck Purchase (\$122,097.00)

The FY10 budget included the establishment of a \$2m Revolving Loan account within the Water and Sewer Fund to be used for the purchase of large (> \$100,000) vehicles.

As presented in earlier budget meetings, the concept behind establishing a revolving loan account in the Water and Sewer Fund is to loan funds to the General Corporate Fund at a rate that would be lower than the rate that the Village would have to pay if the Village were to issue debt (approximately 5%) but higher than the interest rate that is currently being earned (Illinois Funds = .132%). So that it would continue to be a "win/win" scenario for both funds, the interest rate is adjusted annually.

The Street Division recently took possession of a dump/snowplow truck at a cost of \$122,097.00. This will be the first purchase that qualifies to use the Revolving Loan. The terms of the loan are:

- 5 years
- Interest Rate – set annually – Illinois Funds rate plus 125 basis points.
- 1st Year Interest Rate = 1.382%
- Payments – semi-annually

Attached is a copy of the debt schedule. The first payment, in the amount of \$12,679.89, will be due on March 9, 2010.

Also included are two resolutions that the Village Board will need to approve. The first resolution establishes the Revolving Loan account within the Water and Sewer Fund and the second resolution is for the loan of \$122,097.00 to the General Corporate Fund.

If you have any questions, please see me.

LOAN AMORTIZATION SCHEDULE
 Loan Amortized at 1.382%


Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
Opening Balance					122,097.00
3/9/2010	1	12,679.89	11,833.77	846.12	110,263.23
9/9/2010	2	12,679.89	11,915.77	764.12	98,347.46
3/9/2011	3	12,679.89	11,998.35	681.54	86,349.11
9/9/2011	4	12,679.89	12,081.50	598.39	74,267.61
3/9/2012	5	12,679.89	12,165.22	514.67	62,102.39
9/9/2012	6	12,679.89	12,249.53	430.36	49,852.86
3/9/2013	7	12,679.89	12,334.41	345.48	37,518.45
9/9/2013	8	12,679.89	12,419.89	260.00	25,098.56
3/9/2014	9	12,679.89	12,505.96	173.93	12,592.60
9/9/2014	10	12,679.87	12,592.60	87.27	0.00
GRAND TOTAL		126,798.88	122,097.00	4,701.88	0.00

AGENDA ITEM

I-3 9-8-09

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: September 4, 2009

RE: Intergovernmental Agreement – Southwest Watermain

To construct the Southwest Watermain, as described in the attached sheets from the Village's Capital Improvement Program, the Village needs permission from the Wayne Township Road District (WTRD) for use of its right-of-way on St. Charles and Fair Oaks Roads. Attached for your review and consideration is an intergovernmental agreement between the Village and WTRD granting use of the rights-of-way for the project. Staff and the Village Attorney have reviewed the agreement and recommend its approval.

Upon approval of the intergovernmental agreement with the WTRD the Village can shift its attention to the tasks that need to be completed prior to construction. These include obtaining rights-of-way needed from two remaining property owners, obtaining a permit from IDOT for construction in the North Avenue right-of-way, a permit from IEPA for the watermain extension, review and approval of the plans by the WTRD, revision as necessary to the plans and specifications for the project, bidding and award of the contract.

Staff would like to thank the School Board, staff and parents from Benjamin School District #25 for their patience and support during this project. The shared vision for bringing Lake Michigan water to Benjamin School is one step closer to fruition.

Attachment

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM AND THE WAYNE TOWNSHIP ROAD DISTRICT

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with The Wayne Township Road District in the form of an Agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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 Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A" and as approved by the Village Attorney.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

SOUTHWEST AREA WATER MAIN EXTENSION INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT entered into and effective as of September 8, 2009, by and between the Village of Carol Stream ("Village"), and the Wayne Township Road District ("District") (Village and District sometimes hereafter collectively referred to as the "Parties");

RECITALS:

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, provides, in part, that units of local government may contract among themselves in any manner not prohibited by law or by ordinance;

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides, in part, that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform;

WHEREAS, the Village, as a home-rule municipality, is authorized by the Illinois Constitution to exercise any power and perform any function pertaining to its government and affairs, except as limited by law, and is authorized to exercise any power and perform any function granted by the statutes of the State of Illinois, specifically including the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*;

WHEREAS, the District is authorized to exercise any power and perform any function granted by the statutes of the State of Illinois, specifically including the Illinois Highway Code, 605 ILCS 5/1-101 *et seq.*;

WHEREAS, the Village operates a combined waterworks and sewerage system. The Village has the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-139-1 *et seq.*, to acquire or construct, and maintain and operate a combined waterworks and sewerage system either within or without the corporate limits of the Village, subject to limitations as provided by law;

WHEREAS, the Village wishes to extend its waterworks system along Fair Oaks Road and St. Charles Road outside of its corporate limits and under roads and/or within rights-of-way under the jurisdiction of the District;

WHEREAS, that portion of the waterworks system to be constructed under roads and/or within the rights-of-way under the jurisdiction of the District is hereinafter referred to as the "Southwest Area Water Main Extension" (hereinafter referred to as "Extension");

WHEREAS, the District, pursuant to the Illinois Highway Code, has general charge of the roads under its jurisdiction and is responsible for the construction, maintenance and repair of said roads;

WHEREAS, the Illinois Highway Code provides that the Village must obtain a permit from the District for construction of the Extension; and

WHEREAS, the Village has requested that the District issue a permit to construct the Extension on the terms and conditions hereafter set forth;

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants, conditions and agreements herein contained, the adequacy and sufficiency of which the Parties hereto hereby acknowledge, the Parties hereto agree as follows:

Section One: Preamble.

The foregoing Recitals are incorporated herein as substantive provisions of this Agreement as if once again fully set out in this Section One.

Section Two: Village Waterworks Extension.

A. Cost

The Village will pay the entire cost of the Extension, currently estimated at \$2,815,000, as shown on Exhibit "A", attached hereto and hereby made a part of this Agreement. The District shall bear no expense for the completion of the Extension.

B. Permit

1. This Agreement constitutes the District's permit for the Village to construct the Extension as set forth in, and in conformance with, the plans and specifications entitled "Southwest Area Water Main Extension (Parts A and B)" dated February 13, 2008, which are attached hereto as Exhibit "B" and made a part hereof ("Plans"), subject to the further terms and conditions herein.

2. This permit constitutes a license only, and not an easement or fee simple interest created by the District.

3. The Village is not obligated to proceed with the Extension even after this Agreement is executed, unless the Village is satisfied that it has acquired all rights in land, permits required and has entered into a contract for the Extension.

C. Right-of-Way

This permit is effective only as related to the property interest of the District. The responsibility to secure any other right-of-way or approval from other effected property owners shall be that of the Village.

Section Three: Connection to Extension.

1. No unincorporated property owner or resident shall be required to connect to the Extension. Likewise, those unincorporated residents who desire to connect to the Extension may do so in accordance with District and Village requirements for securing such connection.

2. The Village shall not connect any property to the Extension unless and until the District provides the Village with proof of the property owner's or resident's having obtained a permit from the District permitting work in the District right-of-way to connect to the Extension. Such permit shall not be unreasonably denied or delayed.

Section Four: Fees; Inspection, Maintenance and Repair

A. Fees

The Village shall pay to the District the sum of items one, two and three below representing fees for the following:

1. A \$2,500.00 permit fee payable when the Village is prepared to proceed with the Extension;

2. Engineering fees as incurred by the District in reviewing construction plans provided by the Village and in observing and inspecting that work in an amount not exceeding \$7,500.00; and

3. A fee of \$93,369.00 paid at the commencement of construction for street pavement restoration, driveway replacement, and restoration of lawns and parkways, said amount being based on the Village Engineer's cost estimate for this work. After completion of the Extension, the District shall be responsible and liable for the completion of the above tasks.

B. Inspection, Maintenance and Repair

1. After completion of the Extension, the Village shall, at its sole expense, inspect, maintain and repair the Extension and shall pay all costs to remediate the District's roads and rights-of-way disturbed in the course of inspecting, maintaining and repairing the Extension.

2. In conjunction with payment of the permit fee described in Section 4(A1), the Village shall submit to the District construction plans for the Extension. The District shall approve the plans, or make revisions thereto, within 14 days of submittal.

3. The District shall have an engineer of its choosing on site to observe and inspect the work of the Village and its contractors that occurs under roads or within rights-of-way under the District's jurisdiction.

4. In the event the District's engineer should find that the installation of the Extension is being constructed in such a manner as to present a clear threat to the health, safety or welfare of the public, the District's engineer may, in writing, setting forth the reason(s) therefor, order said work to stop until it shall proceed in accordance with the approved Plans, or under revised Plans, which shall alleviate said threat. The foregoing shall not prohibit the contractor from continuing work in other areas of the project.

5. The District's engineer shall possess and provide proof of professional liability insurance related to "errors and omissions" and shall name the Village as an additional insured party for the District's engineer's work on the Extension.

6. The District's engineer shall provide certificates of insurance to the Village evidencing compliance with the insurance provisions of this Agreement, and shall provide at least 30 days written notice of cancellation of such insurance.

Section Five: Indemnification and Insurance.

A. Indemnity

1. To the extent permitted by law, the Village shall indemnify the District, its Highway Commissioner and employees for any liability arising from the Village's construction of the Extension. Likewise, the District shall indemnify the Village, its elected officials and employees for any liability arising from the District's remediation and restoration of District property as described in Section 4(A3).

2. If claims are asserted, threatened or commenced with respect to this provision, the Village and/or District will notify relevant public officials as soon as practicable. Thereafter, the relevant party, Village or District, shall be responsible for all fees, costs and expenses in connection with any such claims(s).

B. Insurance

1. In addition to the requirements of Section 5(A) above and not in lieu thereof, the Village and District will name the other party as additional insured on all insurance coverage applicable to the work required of each party under this Agreement. Such insurance coverage shall include, but not be limited to, general liability, vehicle coverage, governmental entity insurance, and any other coverage relevant to the construction and completion of the Extension.

2. The Village and District shall require contractors retained to perform work under this Agreement to maintain insurance coverage in an amount no less than \$2,000,000 per

occurrence with an umbrella of \$5,000,000 and naming the relevant party, District or Village, as additional insured on such policies.

C. Construction Security

1. The Village shall require the contractor(s) to provide performance and payment bonds in the amount of the contract as required by statute and is generally required by the Village with regards to the construction of public works. The bonds shall name the Village and the District as secured parties.

2. The Village and their contractor shall name the District as third party beneficiary in the contract for the Extension for the purpose of protecting District property and infrastructure. Pursuant to said contract, the Village shall, on behalf of the District, ensure that their contractor remedies all damage, injury or loss to District property and infrastructure.

Section Six: Notices.

All notices or demands required or desired to be furnished pursuant to the terms of this Agreement shall be in writing, delivered personally or by national overnight courier, either of which method of service shall constitute proper delivery:

To the Village:

VILLAGE OF CAROL STREAM
505 N. Gary Avenue
Carol Stream, IL 60188

With a copy to:

Stewart H. Diamond, Esq.
Ancel Glink, P.C.
140 S. Dearborn Street
Chicago, IL 60603

To the District:

WAYNE TOWNSHIP ROAD DISTRICT
4N230 Klein Road
West Chicago, IL 60185

With a copy to:

Phillip A. Luetkehans, Esq.
Brian J. Armstrong, Esq.
Schirott & Luetkehans, P.C.
105 E. Irving Park Road
Itasca, IL 60143

Any address provided herein may be changed by written notice to the other persons set forth above. All notices given in conformity herewith shall be deemed received and effective on the date of personal delivery or, if given by national overnight courier, two (2) days following deposit with the national overnight courier in conformance with this Section.

Section Seven: No Other Agreement.

This Agreement contains all of the terms and conditions agreed upon by the Parties hereto for the issuance of the Permit, and no other prior agreements, oral or otherwise, regarding the issuance of the Permit shall be deemed to exist to bind the Parties.

Section Eight: Amendment.

This Agreement cannot be amended or terminated except by written instrument signed by all the Parties hereto.

Section Nine: Attorney's Fees.

In the event any party initiates litigation to enforce this Agreement or to interpret or declare rights under this Agreement, the prevailing party shall be entitled to recover its attorney's fees and costs from the other party.

Section Ten: Waiver.

The parties' rights under this Agreement are cumulative and failure to seek any remedy shall not preclude any other remedies available to the party. No failure by any party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, will constitute a waiver thereof. Any party hereto, by notice to the other party, may, but will be under no obligation to, waive any of its rights or any condition to its obligations hereunder, or any duty, obligation or covenant of the other party hereto. No waiver will affect or alter any other covenant, agreement, term or condition of this Agreement, all of which shall continue in full force and effect.

Section Eleven : Multiple Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals effective on the day and the year first above written.

VILLAGE OF CAROL STREAM, an Illinois municipal corporation

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

WAYNE TOWNSHIP ROAD DISTRICT



Kenneth Spitz, Highway Commissioner

Project Title: Southwest Water Main Extension

Responsible Department: Engineering

Total Project Cost	Total Expended To Date	Budget Year 1 2009-10	Unappropriated Subsequent Years				Future Funding Requirements
			Year 2 2010-11	Year 3 2011-12	Year 4 2012-13	Year 5 2013-14	
\$2,815,000	\$162,000	\$2,653,000	\$0	\$0	\$0	\$0	\$0

Description & Scope: A 12-inch diameter water main will be constructed along Fair Oaks Road from Tall Oaks Drive south to St. Charles Road. It will continue east along St. Charles Road and then along North Avenue where it will connect into the existing water main at the west property line of the Wheaton Bible Church. Total length of the water main is approximately 9,000 feet. Valving and fire hydrants will be located as needed along the main.

Purpose & Need: The Southwest Area Water & Sanitary Sewer Infrastructure Study identified a major 12-inch diameter transmission water main was needed to provide adequate water service and fire flow to the southwest development area of our Future Land Use Plan. Just to the north of this area water main was extended to provide unincorporated residents with a safe water source when it was found their wells were contaminated. This water main will provide the backbone to allow easy connection for future potable water service needs of this area.

Impact on Future Operating Budget: Addition of new water main will require routine maintenance involving hydrant flushing, valve exercising and hydrant painting.



Schedule of Activities

Activity	From - To	Amount
ROW/Easement Acquisition	5/09 - 4/10	\$79,000
Construction	5/09 - 4/10	\$2,574,000

Means of Financing

Funding Source	Amount
Water & Sewer Fund	\$2,815,000

Southwest Water Main Extension Project



AGENDA ITEM
J-1 9-8-09

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Terry Davis, Secretary *td*
DATE: September 2, 2009
RE: **Raffle License Request**
Glenbard North Athletic Boosters

The Glenbard North Athletic Booster Club has submitted a raffle application to hold 50/50 raffles during three Glenbard North High School Friday night football games on September 11, September 25 and October 25, 2009.

The application is for a Class "A" raffle license (aggregate value of all prizes awarded not more than \$500). The raffle tickets will be sold during the football games and the drawings will also be held during the games.

Glenbard North Athletic Booster Club is a not-for-profit organization and respectively requests a waiver of both the Manager's Fidelity Bond and the license fees for these three raffles. The Raffle License Application is available in the Clerk's office for the Board's review.

Please place this on the agenda for the September 8, 2009 Board Meeting.

td
Attachment

September 1, 2009

Terry Davis
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, Il. 60188

Dear Terry,

Thank you for giving us the information we needed to submit a raffle license application to you on time. We have filled out the form and have attached it to this letter. We are requesting a license for 3 fall events. They are as follows;

GBN FOOTBALL (VARSITY + SOPH.) GAMES
① September 11th, ② September 25th,
③ OCTOBER 16th

We are also asking at this time for a waiver of the raffle fee and of the Manager's Fidelity Bond for the above events. We appreciate any help you can give us.

Thank you for your time and your consideration.

Sincerely,



Helen Callard

Glenbard North Athletic Boosters

990 Kuhn Road

Carol Stream, Il. 60188

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Terry Davis, Administration Secretary *td*
DATE: August 19, 2009
RE: Lutheran Church of the Master – Sound Amplification Permit

Lutheran Church of the Master is having an event to celebrate the 40th Anniversary of the dedication of their building on Sunday, September 13, 2009. The event will start with their worship service followed by a picnic on the church grounds from Noon until 3:00 pm.

A Sound Amplification Permit Application has been submitted to allow music during the event. They have requested a waiver of the \$25 permit fee for this event.

Please place this request on the September 8, 2009 agenda for the Board's review and approval.

td
Attachment



Village of Carol Stream
Sound Amplifier Permit Application



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

Applicant Name: CAROL CONNOR, CHURCH COUNCIL SECRETARY
LUTHERAN CHURCH OF THE MASTER

Applicant Address: 580 N. KUHN RD.
CAROL STREAM IL 60188

* Applicant Phone #: (630) 665-3384 Applicant e-Mail: MPANICO@LCOTM.org
(CHURCH ADMIN)
 Organization Name: LUTHERAN CHURCH OF THE MASTER

Organization Address: above

* 2ND CONTACT: CAROL CONNOR

Organization Phone #: (630) 668-7522 Organization e-Mail: carconnor@sbccglobal.net

Address Where Sound Amplifier Device Will Be Used:
OUTSIDE CHURCH BLDG / DOOR AREA / GRASS

Description Of Purpose Or Event Where Sound Amplifier Device Will Be Used:
40TH ANNIVERSARY OF DEDICATION OF BUILDING

Dates/Times For Which Use Of Sound Amplifier Device Is Requested:
JUN SEPT 13, 2009 12PM-3PM

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

KINDLY REQUEST
 WAIVE OF FEE
 FOR CHURCH

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

AGENDA ITEM

J-3 9-8-09

Village of Carol Stream Inter-Departmental Memo

DATE: September 4, 2009
TO: Joseph E. Breinig, Village Manager
FROM: Christopher M. Oakley, Asst. to the Village Manager *CMO*
RE: Proposed Plans for Transition to an Electronic Newsletter

As part of the Village's overall effort to reduce operational expenses during these difficult financial times, the current budget funds a printed newsletter through the Fall 2009 issue and then has budgeted funds for printing a short run of 2,500 copies of every succeeding issue to maintain a contact with seniors and those residents who have limited access to computer technology or those who are technologically challenged. The Village beginning October 1st will begin developing an electronic newsletter that will sent via e-mail to residents and businesses that willingly subscribe to this option of receiving news on Village happenings or community events. The Village has chosen to work with the on-line marketing company Constant Contact that is currently the industry leader in e-marketing. It is estimated that the transition to an electronic newsletter would realize substantial savings in operational expenses as follows:

<u>Expenses</u>	<u>Written Newsletter</u>	<u>E-Newsletter (estimated)</u>
Printing	\$ 16,400/yr. (\$4,100/issue)	\$ 2,500 (\$625/issue)
Postage	\$ 10,000/yr. (\$2,500/issue)	\$ 0
Database Management	<u>N/A</u>	<u>\$ 360 (\$90/3mo.)</u>
Total Cost	\$ 26,400/yr. (\$6,600/issue)	\$ 2,860/yr. (\$715/issue)
\$ Cost Reduction		-\$ 23,400/yr.

It is important to note that the pricing for database management offered by Constant Contact is contingent on the size of the subscriber base. It is our intention to gradually grow the subscriber base through a comprehensive e-mail subscriber recruitment effort. The fall newsletter will have an article directing residents to the Village web site to subscribe to the on-line newsletter option. In addition, the Village has some developed e-mail list through Stream-Line Pay and through City Watch (Emergency Notification) that can be used to announce the new e-mail newsletter offering. The Village will also reach out to the Carol Stream Chamber who also works with Constant Contact to notify member businesses of the newsletter transition through their monthly e-mail newsletter offering.

The benefits of an e-mail newsletter are many and include the growing demand for limited one-page bulleted news at a more frequent interval than the traditional written quarterly newsletter. As in all transitions, there will be a period of growing pains that will include a period when we are growing our e-mail subscriber list when residents might feel a sense of disconnectedness and to address this likely problem, the staff will continue to develop a quarterly newsletter that will be posted as a pdf on the Village web site under the Reference Desk – Newsletter Archive menu option. A secondary benefit of contracting with Constant Contact is the ability to use the e-mail database to conduct targeted surveys to residents and businesses about Village initiatives under consideration. Survey feedback gained through this service will be instrumental in gauging resident thoughts and sentiments during the planning phase for an infrastructure project or some other program or service initiative under consideration.

The Village will make every effort during this transition to ensure that our connection with our seniors and other residents with limited access to technology are maintained. The Village has proposed a distribution plan for the short newsletter run as follows:

Windsor Park Manor	220
Colony Park	280
Village Hall Lobby	400
COD Education Ctr.	400
Outreach Com. Ctr.	400
Simkus Recreation Ctr.	400
<u>Library Lobby</u>	<u>400</u>
Total Distributed	2,500

With the newsletter transition only a month away, I would ask that you include this report to the Mayor and the Village Board for their consideration and feedback at their upcoming Sept. 8, 2009 meeting. Should you have any questions or concerns, contact me at your earliest convenience.

- Home
- Email Marketing
- Online Surveys
- Customer Examples
- Pricing
- Learning Center

Home » Pricing » Pricing Plans

Monthly Pricing Plans

Flexible plans for small organizations of any size!

Questions about pricing?

- Send us your question
- Call us: 1-866-876-8464

Why do so many people who try us, buy us? Because they find out how Email Marketing and Online Surveys make it easy, effective and affordable to connect with their audience and get repeat business.

Ready to become a customer?

- Log in to your Constant Contact account and go to "My Account" in the upper right corner
- Or call 1-800-221-2705, and we'll get you up and running fast!

- Email Marketing pricing
- Online Survey and discount pricing
- Prepay and nonprofit discounts

SpeakUp! Email Marketing pricing

Each month on your billing date, you will be charged in advance for the coming month. That fee is based on the highest number of email contacts you had in your account during the previous monthly billing period.

Your Email List Size	Your Low Monthly Fee
0-500	\$15
501-2,500	\$30
2,501-5,000	\$50
5,001-10,000	\$75
10,001-25,000	\$150
25,000+	Call for pricing

Pricing does not include applicable sales tax.

Pricing is based on customer's permission-based email list

- Send as many emails as you'd like, as often as you'd like
- Powerful email list-building tools included at no additional charge
- Constant Contact manages your opt-ins and opt-outs 24/7
- FREE unlimited personal coaching and support—phone, email, chat and online
- Learn more about Email Marketing

More ways to enhance your Email Marketing—each just \$5 a month!

- Email Archive
- Premium Image Library

ListenUp! Survey pricing

Each month on your billing date, you will be charged in advance for the coming month. That fee is based on the number of survey responses you received in your account during the previous monthly billing period.

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E-mail Newsletter

The Village of Glen Ellyn's weekly email updates offer a convenient way for you to stay up to date on what is going on in your community. Enter your email address in the box provided and each week you will receive information on events and the latest news. You will receive a confirmation email after subscribing, and you may choose to unsubscribe at any time using the link provided in each e-mail.

Sign up for the Village's Email Newsletter

GO

Privacy by  SafeSubscribeSM

For Email Marketing you can trust

The Village of Glen Ellyn 535 Duane St

K-1 9-8-09

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AMERICAN EXPRESS					
SUPPLIES FOR VENDING MACHINE	358.24	01600000 52242	EMPLOYEE RECOGNITION	8-61005-AUG 27 STM1	
	<u>358.24</u>				
AMERICAN ROAD MAINTENANCE					
	-8,483.76	01 21344	RETAINAGE AMERICAN ROAD M.	M14375	20100049
2009 REJUVENATOR PROJECT	84,837.65	01670500 52286	STREET MAINTENANCE	M14375	20100049
SEALCOAT VH PARKING LOT	7,973.00	01670500 52286	STREET MAINTENANCE	M14374	20100049
	<u>84,326.89</u>				
AVALON PETROLEUM COMPANY					
GAS PURCHASES FOR 2009/10	4,042.80	01696200 53356	GAS PURCHASED	441985	4
	<u>4,042.80</u>				
B & F TECHNICAL CODE					
PLAN REVIEWS	200.25	01643700 52253	CONSULTANT	30549	2
PLAN REVIEWS	347.75	01643700 52253	CONSULTANT	30561	2
	<u>548.00</u>				
BAXTER & WOODMAN INC					
CONSTRUCTION ENGINEERING SEF	3,314.00	04101500 54480	CONSTRUCTION	0145577	20100030
CONSULTING ENGINEERING SERVIC	75.01	04101500 54480	CONSTRUCTION	0145578	20100029
SW AREA WATER MAIN EXT	150.04	04200100 54480	CONSTRUCTION	0145576	
	<u>3,539.05</u>				
BRYAN PECE					
REIMBURSEMENT FOR CPA FOOD F	153.75	01664776 53325	COMMUNITY RELATIONS	CPA REFRESHMENTS	
	<u>153.75</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS- JUNE AND JULY 2009	6,575.00	01 24416	DEPOSIT-FIRE DISTRICT PERMIT	JUN/JUL 09 PERMITS	
	<u>6,575.00</u>				
CALL ONE					
SERV FROM 7/15/09 THRU 8/14/09	307.88	04101500 52230	TELEPHONE	1010-6641-SEPT	
SERV FROM 7/15/09 THRU 8/14/09	1,702.39	04201600 52230	TELEPHONE	1010-6641-SEPT	
SERV FROM 7/15/09 THRU 8/14/09	2,788.50	01650100 52230	TELEPHONE	1010-6641-SEPT	
	<u>4,798.77</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CHICAGO INTERNATIONAL TRUCK LLC					
SNOW PLOW TRUCK	<u>122,097.00</u>	01670200 54415	VEHICLES	33344	20100061
	122,097.00				
COMED					
SERV FOR 07/30 - 08/28	9.04	06320000 52248	ELECTRICITY	1662139005-AUG	
SERV FOR 7/22 THRU 8/19	625.61	04201600 52248	ELECTRICITY	0300009027-AUG	
SERV FOR 7/23 THRU 8/20	28.38	01662300 52298	ATLE SERVICE FEE	4202129060-AUG	
SERV FOR JUL 21 THRU AUG 19	28.93	04201600 52248	ELECTRICITY	2514004009-AUG	
SERV FOR JUL 21 THRU AUG 19	207.66	06320000 52248	ELECTRICITY	6213120002-AUG	
SERV FOR JUL 24 THRU AUG 24	81.78	04101500 52248	ELECTRICITY	0291093117-AUG	
SERV FOR JULY 21 THRU AUG 19	3,081.16	06320000 52248	ELECTRICITY	5853045025-AUG	
SERV FOR JULY 24 THRU AUG 24	247.99	01670600 52248	ELECTRICITY	5838596003 AUG	
SERV FROM 07/13 THRU 08/11	36.26	06320000 52248	ELECTRICITY	1083101009-JULY	
SERV FROM 07/13 THRU 8/11	256.75	01670600 52248	ELECTRICITY	6827721000-JULY	
SERV FROM 07/22 THRU 08/20	14.62	01670600 52248	ELECTRICITY	4483019016-AUG	
SERV FROM 07/23 THRU 08/20	36.62	04101500 52248	ELECTRICITY	2073133107-AUG	
SERV FROM 07/23 THRU 08/20	86.07	06320000 52248	ELECTRICITY	1353117013-AUG	
SERV FROM 07/23 THRU 08/20	88.67	06320000 52248	ELECTRICITY	6597112015-AUG	
SERV FROM 07/23 THRU 08/21	91.91	01670600 52248	ELECTRICITY	1865134015-AUG	
SERV FROM 07/23 THRU 08/21	129.63	06320000 52248	ELECTRICITY	6675448009-AUG	
SERV FROM 07/23 THRU 08/21	150.31	01670600 52248	ELECTRICITY	0803155026-AUG	
SERV FROM 07/23 THRU 8/20	65.92	06320000 52248	ELECTRICITY	0030086009-AUG	
SERV FROM 07/28 THRU 08/26	209.35	06320000 52248	ELECTRICITY	0815164035-AUG	
SERV FROM 0723 - 08/21	16.20	06320000 52248	ELECTRICITY	7219135017-AUG	
SERV FROM JUL 21 THRU AUG 19	306.07	04101500 52248	ELECTRICITY	2496057000-AUG	
SERV FROM JULY 22 THRU AUG 20	74.23	01670600 52248	ELECTRICITY	6337409002-AUG	
SERV FROM JULY 23 THRU AUG 20	<u>72.94</u>	06320000 52248	ELECTRICITY	3153036011-AUG	
	5,946.10				
CRYDER ENTERPRISES INC					
FIRE HYDRANT PAINTING	<u>7,500.00</u>	04201600 52244	MAINTENANCE & REPAIR	1372	
	7,500.00				
DAVID G BAKER					
VLG BOARD MTG TELECAST 8/17/09	<u>100.00</u>	01650100 52253	CONSULTANT	081709	
	100.00				
DU KANE ASPHALT CO					
EMULSION & ASPHALT	<u>658.16</u>	06320000 53340	MATERIALS	19617	
	658.16				
DUPAGE CO TREASURER					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
POLICE DATA PROCESSING FOR JU	250.00	01662600 52247	DATA PROCESSING	6504	
	<u>250.00</u>				
DUPAGE COUNTY					
ELIZABETH M IGNATIUS	10.00	01662600 52234	DUES & SUBSCRIPTIONS	RNWL COMMISS	
	<u>10.00</u>				
DUPAGE TOPSOIL INC					
PULVERIZED DIRT	60.00	01670400 53317	OPERATING SUPPLIES	029875	
	<u>60.00</u>				
ELMHURST COLLEGE					
PORTABLE BLEACHERS -3 DAY REN	1,200.00	01750000 52287	SUMMER IN THE CENTER	JUN 2ND 2008	
	<u>1,200.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
GUNDERSEN DR & WEST STREET R	2,948.61	11740000 55486	ROADWAY CAPITAL IMPROVEME	281209.07	20100023
	<u>2,948.61</u>				
EXELON ENERGY INC					
SERV FROM 07/23 THRU 08/21	2,318.42	04201600 52248	ELECTRICITY	1564717	
SERV FROM JUL 13 THRU AUG 11	133.24	04101500 52248	ELECTRICITY	1561910	
SERV FROM JUL 21 THRU AUG 19	2,131.94	04201600 52248	ELECTRICITY	1564103	
	<u>4,583.60</u>				
FLOLO CORPORATION					
SYSTEM REPAIRS FOR AUGUST 200	300.00	04201600 52244	MAINTENANCE & REPAIR	84327	
	<u>300.00</u>				
GAFFNEYS PROTECTIVE MAINTENANCE INC					
REPR LIGHTING CONTRL FULLERTC	738.50	01670300 52270	STREET LIGHT MAINT KNOCKDC	16409	
	<u>738.50</u>				
GMIS ILLINOIS					
MEMEBERSHIP 1 YR MARK TALAVEF	100.00	01652800 52234	DUES & SUBSCRIPTIONS	MEMB M TALAVERA	
	<u>100.00</u>				
HEALTH SMART INC					
FLEX SPENDING ADMIN FOR JULY 2	226.20	01600000 52273	EMPLOYEE SERVICES	F0709134	
	<u>226.20</u>				
HEALY ASPHALT COMPANY LLC					
ASPHALT	636.12	06320000 53340	MATERIALS	19390MB	
	<u>636.12</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HR SIMPLIFIED					
COBRA NOTIFICATION FOR JULY 20	25.00	01600000 52273	EMPLOYEE SERVICES	24266	
	<u>25.00</u>				
I P E L R A					
2009 ANNL CONFR CARYL REBHOLZ	375.00	01600000 52223	TRAINING	OCT 25-28	
	<u>375.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
POLICE CHIEF CERTIFICATION PRGI	350.00	01660100 52234	DUES & SUBSCRIPTIONS	J O'BRIEN MEMB FEE	
	<u>350.00</u>				
ILLINOIS SECRETARY OF STATE					
COMM RNWL FEE - MARGARET SUL	10.00	01612900 52234	DUES & SUBSCRIPTIONS	MARGARET SULLIVAI	
TITLE AND PLATES FOR UNIT 697	73.00	01662700 52212	AUTO MAINTENANCE & REPAIR	UNIT 697	
TITLE AND PLATES FOR UNIT 83	75.00	01670100 52212	AUTO MAINTENANCE & REPAIR	UNIT 83	
	<u>158.00</u>				
JACOB & HEFNER ASSOCIATES INC					
CS VENTURE SUBDIVISION FLOOD (2,662.00	11740000 55488	STORMWATER UTILITIES	40832	20100047
	<u>2,662.00</u>				
JAKE THE STRIPER					
660 BUMPER DECAL REPAIR	165.00	01662700 52212	AUTO MAINTENANCE & REPAIR	8637	
	<u>165.00</u>				
JOHN L FIOTI					
ALTE LEGAL AUGUST 12TH	93.75	01662300 52310	ATLE LEGAL ADJUDICATION	CS9	
	<u>93.75</u>				
KANSAS STATE BANK					
MONTHLY VOICE LOGGER	253.00	01660100 52226	OFFICE EQUIPMENT MAINTENAN	PYMT 58	20100013
	<u>253.00</u>				
KATHLEEN POWELL MSW LCSW BCD					
CLINICAL CONSULT 8/13/09	170.00	01662500 52223	TRAINING	08/13/09	
	<u>170.00</u>				
MILES CHEVROLET INC					
CHEVROLET TAHOE PPV POLICE IN'	26,339.66	01662300 54415	VEHICLES	1 CHEV TAHOE PPV	
	<u>26,339.66</u>				
MORONI LAW OFFICES					
PROF SERVICES FOR JULY 2009	2,840.00	01570000 52235	LEGAL FEES-PROSECUTION	JULY 2009	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>2,840.00</u>				
MUNICIPAL CLERKS OF ILLINOIS					
ANNUAL DUES MELODY & PROGAR :	80.00	01580000 52234	DUES & SUBSCRIPTIONS	OCT09-SEPT10	
	<u>80.00</u>				
NATIONAL INSURANCE CRIME BUREAU					
REGIS FEE FOR SEPT 22ND PETE CI	75.00	01662400 52223	TRAINING	PETE CHACON	
	<u>75.00</u>				
NICOR GAS					
SERV FROM 06/08 THRU 08/07	23.78	04201600 52277	HEATING GAS	13-81-12-1000-7	
	<u>23.78</u>				
NOTARIES ASSOCIATION OF ILL INC					
COMMISSION RNWL MARGARET SU	38.00	01612900 52234	DUES & SUBSCRIPTIONS	COMM RNWL SULLIV.	
	<u>38.00</u>				
OMI					
WRC OPERATIONS	75,201.00	04101100 52262	OMI CONTRACT	46675	20100045
	<u>75,201.00</u>				
R A DORAN & ASSOCIATES					
REGIS FOR NEWSHAM & GAVURNIK	330.00	01662600 52223	TRAINING	OCT 30 TRNG CLASS	
	<u>330.00</u>				
SEYFARTH SHAW LLP					
LEGAL SERVICES FOR JULY/AUG 20	10,182.10	01570000 52238	LEGAL FEES	1632025	
	<u>10,182.10</u>				
SUBURBAN LEAP					
ORR,O'BRIEN,SAILER, GILMORE, FO	140.00	01660100 52222	MEETINGS	11TH ANL LUNCH 10/	
	<u>140.00</u>				
THE STATE FIRE MARSHALL					
INSPECTION 08/04/09	140.00	01650100 52263	PROPERTY INSURANCE	9423013	
	<u>140.00</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR OFFCR CANIDATE	500.00	01510000 52228	PERSONNEL HIRING	2312	
	<u>500.00</u>				
THIRD MILLENIU ASSOCIATES INCORPORATEL					
50 % WATER BILL / LATE NOTICE PR	1,582.62	04103100 52221	UTILITY BILL PROCESSING	11909	20100012
50 % WATER BILL / LATE NOTICE PR	1,582.62	04203100 52221	UTILITY BILL PROCESSING	11909	20100012

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INTERNET E PAY MINIMUM MONTHL	225.00	04103100 52221	UTILITY BILL PROCESSING	11910	20100011
INTERNET E PAY MINIMUM MONTHL	225.00	04203100 52221	UTILITY BILL PROCESSING	11910	20100011
	3,615.24				
THOMAS EBY					
CERT TRNG SEPT 22 THRU 25TH ME	169.00	01664700 52223	TRAINING	MEALS PR DIEM 9/22	
	169.00				
TRANSYSTEMS CORPORATION					
PHASE I & II ENGINEERING FOR THE	3,323.61	11740000 55486	ROADWAY CAPITAL IMPROVEME	1687037	20100048
PHASE III CONSTRUCTION SERVICE	575.23	06320000 54470	STREET RESURFACING	1679788	20100026
	3,898.84				
TRI R SYSTEMS INC					
SET AUTO DIALER	315.00	04201600 52244	MAINTENANCE & REPAIR	2673	
	315.00				
U S POSTMASTER					
POSTAGE FOR MAILING OF NOTICE	1,120.00	01650100 52229	POSTAGE	2ND NOTC VEH STK	
	1,120.00				
UNI MAX MANAGEMENT CORP					
JANITORIAL SERVICES- PUBLIC WO	565.50	01670100 52276	JANITORIAL SERVICES	2067	20100031
JANITORIAL SERVICES- PUBLIC WO	3,784.50	01680000 52276	JANITORIAL SERVICES	2067	20100031
	4,350.00				
VILLAGE OF CAROL STREAM					
SERV FROM 07/14 THRU 08/08	515.28	01680000 52277	HEATING GAS	ACCT 20877	
	515.28				
	385,821.44				

The preceding list of bills payable totaling \$385,821.44 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 9/4/09

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody – Village Clerk

Date: _____

AGENDA ITEM

K-2-9-8-09

ADDENDUM WARRANTS August 17 2009 thru Sept 8 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll August 10, 2009 - August 23, 2009	527,320.84
Water & Sewer	A C H	Charter One Bank	Payroll August 10, 2009 - August 23, 2009	40,307.62
General	A C H	Ill Funds	Dupage Water Commission - July 2009	<u>193,429.48</u>
				<u>761,057.94</u>

Approved this _____ day of _____, 2009

By: _____
Frank Saverino Sr - Mayor

Beth Melody, Village Clerk