

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 2, 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 October 19, 2009 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2439 Honoring John S. Glos Upon His Retirement from the Village of Carol Stream Police Department.
2. Public Hearing: Proposed Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois.
3. Historical Recollection Series – Carole Ellermeier.

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. Tubeway Drive Storm Water Lift Station.
Staff recommends an amendment to the Baxter & Woodman Engineering contract to include bidding services and part-time construction inspection of the Tubeway Drive Storm Water Lift Station.
2. Presentation and Receipt of the Annual Comprehensive Financial Report for Fiscal Year Ending April 30, 2009.

H. ORDINANCES:

1. Ordinance No. _____, Levying Taxes for General and Special Corporate Purposes for the Current Fiscal Year Commencing on the First Day of May 2009 and Ending on the Thirtieth Day of April 2010 for the Village of Carol Stream, DuPage County, Illinois.

Village of Carol Stream

BOARD MEETING AGENDA NOVEMBER 2, 2009

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

2009 Property Tax Levy for the Carol Stream Library in the amount of \$3,456,555.00.

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
Request by Police Department to declare fleet vehicles as surplus and have them sold on Ebay.

J. NEW BUSINESS:

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

L. REPORT OF OFFICERS:

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

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE: 2009-10-59

LAST RESOLUTION: 2438

NEXT ORDINANCE: 2009-10-60

NEXT RESOLUTION: 2439

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

October 19, 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: Mayor Frank Saverino, Trustees Anthony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner
- Absent: None
- 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 October 5, 2009 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Appointments:

Mayor Saverino submitted the following names for re-appointment to Combined Plan Commission/Zoning Board of Appeals for a 5 year term; Mr. Timothy McNally and Mr. Frank Petella.

Trustee Fenner moved and Trustee Weiss made the second to concur with the Mayor's Appointment. The results of the roll call vote were:

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

Proclamation:

Trustee McCarthy read a Proclamation Designating Saturday, October 24, 2009 as National Climate Action Day in Carol Stream.

Public Hearing: Annexation Agreement and Annexation: 27W177 Vale Road

Trustee McCarthy moved and Trustee Gieser made the second to open the public hearing for the Annexation Agreement and Annexation of the property at 27W177 Vale Road. (this matter was continued from the meeting on September 21, 2009). There

were no comments or questions from those in attendance at the call for public hearing. Trustee Fenner moved and Trustee Manzzullo made the second to close the public hearing. The results of the roll call vote were:

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

Public Hearing: Annexation Agreement and Annexation: 27W110 North Avenue

Trustee Fenner moved and Trustee McCarthy made the second to open the public hearing for the Annexation Agreement and Annexation of the property at 27W110 North Avenue.(this matter was continued from the meeting on September 21,2009). There were no comments or questions from those in attendance at the call for public hearing. Trustee Schwarze moved and Trustee Gieser made the second to close the public hearing. The results of the roll call vote were:

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

Presentation by Sgt. Jungers of the 2008-09 IACP National Law Enforcement Challenge Award:

Sgt. John Jungers provided the bound document that is required for the National Law Enforcement Challenge and stated the he and Officer Julie Johnson worked together to gather all of the information required. It was awarded Second Place for the competition of same size departments and presented the Board with the award. Mayor Saverino thanked the Department for their efforts and also Julie Johnson and Sgt. Jungers for all the work that went into creating the book.

Historical Recollection Series:

Our own Village Manager, Joe Breinig was the subject of the Historical Recollection Series for the evening. It was enjoyable to hear about the growth of early Carol Stream from the perspective of young person.

CONSENT AGENDA:

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

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

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

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

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

1. Text Amendment – Zoning Code: Driveways – **Ord. 2009-10-51**
2. Vary Landbanked parking; Special Use Amendment-457 St. Paul Blvd. **Ord. 2009-10-52 & Ord. 2009-10-53**
3. PUD Minor Modification, Variation Sign Code – 732 Bluff St. Lakehaven
4. Variation – permitted obstruction in Actual Yards 911 Somerset-**Ord, 2009-10-54**
5. Special Use-Outdoor Activities & Operations – Variations Landbanked parking – 910 Kimberly – **Ord. 2009-10-55 & Ord, 2009-10-56**
6. Award Of Bid for 2009 Streetlight Replacement Project – Gaffney’s PMI
7. Bond Reduction # 1 – Lowes
8. 2009 Asphalt Patching Program
9. 2009 Asphalt Rejuvenator Project – Change Order # 3
10. G-5 – Status Update – Rental Property Program – see comments
11. Authorizing Sale of property – 144 Elk Trail – **Ord. 2009-10-43**
12. Authorizing Execution of an Annexation Agreement – 27W 117 Vale Rd. **Ord. 2009-10-44**
13. Annexing Certain Property to the Village of CS -27W117 Vale-**Ord. 2009-10-45**
14. Authorizing the Execution of an Annexation Agreement – 27W110 North Ave. **Ord. 2009-10-46**
15. Annexing certain property to the Village of CS – 27W110 North Ave. – **Ord. 2009-10-47**
16. Zoning Newly Annexed Property – 27W110 North Ave. **Ord.2009-10-48**
17. Granting Variations for a Reduced Front Yard Setback, Reduced Parking Space width and Parking Lot Greenspace – 27W110 North Avenue **Ord. 2009-10-49**
18. Granting a Special Use for an Open Sales Lot in B-3, 27W110 North Ave. **2009-10-50**
19. Amend Code-Chapter 16- Zoning Code – **Ord. 2009-10-51**
20. Grant a Variance to landbanking required parking spaces – **Ord. 2009-10-52**
21. Grant modifications to an Existing Special Use Permit – outdoor activities & operations – 457 St. Paul – **2009-10-53**
22. Grant a variation for a shed and pool in corner side yard – 911 Somerset – **Ord. 2009-10-54**
23. Granting a Special Use for outdoor activities & operations – 910 Kimberly Dr. **Ord. 2009-10-55**
24. Granting a variation for landbanking of required parking spaces- 910 Kimberly Drive – **Ord. 2009-10-56**
25. Amending Chapter 9-1-5 – Health Code regarding hours & standards of collection for non-residential properties – **Ord. 2009-10-57**
26. Amending Ordinance 2009-02-07 – adding a definition regarding the qualifications of a Hearing Office – **Ord. 2009-10-58**
27. Amending the Municipal Code – revising to permit budget transfers less than \$5,000 within department programs in the annual operating budget **Ord. 2009-10-59**
28. **R. 2437:** Declare surplus property owned by the Village of Carol Stream
29. **R. 2438:** Supporting the Continued funding of Pace Route 711

- 30. Agreement to allow Colonial Bag Corporation to utilize a Railroad Spur Track on Village owned property
- 31. Regular Bills, Addendum Warrant of Bills, Treasurer’s Report 9/30/09

COMMENT:

In regard to the Rental Property Licensing Program, Trustee Weiss asked if the property transfer tax stamp is withheld, what enforcement procedure will the Village have in addition to the schedule of fines, to not allow the sale to go through. Mr. Diamond said that if the Village wishes to withhold the stamp, in terms of taking the person to court, the Village would be able to say that it is not going to allow the property to be transferred. The consultant to the Village has said that this process has been very helpful in other communities when this has been done. It is an added enforcement tool for the Village.

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

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

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

Text Amendment – Zoning Code: Driveways – Ord. 2009-10-51:

At their meeting on October 12, 2009, the Combined Plan Commission/Zoning Board of Appeals recommended approval of the text amendment in accordance with staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2009-10-51, AN ORDINANCE AMENDING CHAPTER 16 OF THE MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM – (ZONING CODE).

Vary Landbanked parking; Special Use Amendment-457 St. Paul Blvd. - Ord. 2009-10-52 & Ord. 2009-10-53;

At their meeting on October 12, 2009, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a variation for landbanked parking spaces, in accordance with staff recommendations, **Ord. 2009-10-52**, AN ORDINANCE GRANTING A VARIATION IN ACCORDANCE WITH SECTION 16-13-2(G) FOR LANDBANKING OF REQUIRED PARKING SPACES – 457 ST. PAUL BOULEVARD).

The results of the roll call vote were:

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

The Combined Plan Commission/Zoning Board of Appeals also recommended approval for modifications to a Special Use Permit for outdoor activities and operations – (457 St. Paul Boulevard). **Ord. 2009-10-53**, AN ORDINANCE GRANTING MODIFICATIONS TO

AN EXISTING SPECIAL USE PERMIT FOR OUTDOOR ACTIVITIES AND OPERATIONS – (457 ST. PAUL BOULEVARD).

Variation – permitted obstruction in Actual Yards - 911 Somerset-Ord, 2009-10-54:

At their meeting on October 12, 2009, the Combined Plan Commission/Zoning Board of Appeals recommended approval of variations for a shed and pool in a corner side yard And a variation for a fence to remain forward of the rear of the home, in accordance with staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2009-10-54, AN ORDINANCE GRANTINGF A VARIATION FOR A SHED AND POOL IN A CORNER SIDE YARD. – (911 SOMERSET DRIVE).

Special Use-Outdoor Activities & Operations – Variations Landbanked parking – 910 Kimberly – Ord. 2009-10-55 & Ord, 2009-10-56:

At their meeting on October 12, 2009, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a request for landbanked parking, Ord. 2009-10-55, AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR ACTITIVIES AND OPERATIONS – 910 KIMBERLY DRIVE).

and approval for a Special Use for Outdoor Activities and Operations in accordance with staff recommendation, including the deadline for landscaping to be May31, 2010. The Board concurred with the recommendations and adopted Ordinance 2009-10-55 and Ordinance 2009-10-56: AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR ACTITIVIES AND OPERATIONS – 910 KIMBERLY DRIVE).

Award of Bid for 2009 Streetlight Replacement Project – Gaffney’s PMI:

Bids were received and publicly read on October 13, 2009 for the 2009 Streetlight Replacement Project. The low bidder for both base bid of the LED lights and for the alternate HPS light was Gaffney’s Protective Maintenance, Inc. of Batavia, IL in the base bid amount of \$55,490.00.

Bond Reduction # 1 – Lowes:

Lowes has submitted Reduction Request # 1 for a reduction of Bond # 104-286-630 for improvements at 400 Army Trail Road. All of the work as shown on the reduction request has been completed per the approved plans and Village specifications. The total reduction authorized is \$796,262.62 with the remaining security balance of \$55,264.08. The Board approved the reduction.

2009 Asphalt Patching Program:

The Board waived the formal bidding process and awarded the 2009 Asphalt Patching Program to U.S. Paving of Carol Stream, IL at the unit cost indicated in their proposal with a total project not to exceed the budgeted amount of \$30,000.

2009 Asphalt Rejuvenator Project – Change Order # 3:

The Board approved Change Order #3, in an amount not to exceed \$50,000.00 to American Road Maintenance for the Unit price proposed.

G-5 – Status Update – Rental Property Program – see comments:

Authorizing Sale of property – 144 Elk Trail – Ord. 2009-10-43:

The Board adopted Ordinance 2009-10-43, AN ORDINANCE AUTHORIZING THE SALE OF PROPERTY – 144 ELK TRAIL.

Authorizing Execution of an Annexation Agreement – 27W 117 Vale Rd.

Ord. 2009-10-44:

The Board adopted Ordinance 2009-10-44, AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT – (27W177 VALE ROAD).

Annexing Certain Property to the Village of CS -27W117 Vale-Ord. 2009-10-45:

The Board adopted Ordinance 2009-10-45, AN ORINANCE ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS (27W177 VALE ROAD).

Authorizing the Execution of an Annexation Agreement – 27W110 North Ave. Ord. 2009-10-46:

The Board adopted Ordinance 2000-10-46, AN ORDINANCE AUTHORIZING THE EXCEUTION OF AN ANNEXATION AGREEMENT – (CHICAGO MOTOR CARS, 27W110 NORTH AVENUE).

Annexing certain property to the Village of CS – 27W110 North Ave. -Ord. 2009-10-47:

The Board adopted Ordinance 2009-10-47, AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS – (CHICAGO MOTOR CARS, 27W110 NORTH AVENUE).

Zoning Newly Annexed Property – 27W110 North Ave. Ord.2009-10-48:

The Board adopted Ordinance 2009-10-48, AN ORDINANCE ZONING NEWLY ANNEXED PROPERTY UPON ANNEXATION TO B-3 SERVICE DISTRICT – (27W119 NORTH AVENUE).

Granting a Special Use for an Open Sales Lot in B-3, 27W110 North Ave.- 2009-10-49:

The Board adopted Ordinance 2009-10-49, AN ORDINANCE GRANTING VARIATIONS FOR A REDUCED FRONT YARD SETBACK, REDUCED PARKING SPACE WIDTH AND PARKING LOT GREENSPACE – (CHICAGO MOTORE CARS -27W110 NORTH AVENUE).

Granting a Special Use for an Open Sales Lot in B-3, 27W110 North Ave. 2009-10-50:

The Board adopted Ordinance 2009-10-50, AN ORDINANCE GRANTING A SPECIAL USE FOR AN OPEN SALES LOT IN THE B-3 SERVICE DISTRICT (CHICAGO MOTOR CARS – 27W 100 NORTH AVENUE).

Amending Chapter 9-1-5 – Health Code regarding hours & standards of collection for non-residential properties – Ord. 2009-10-57

The Board adopted Ordinance 2009-10-57, AN ORDINANCE AMENDING CHAPTER 9-1-5 OF THE VILLAGE OF CAROL STREAM'S HEALTH CODE FOR REGARDING HOURS & STANDARDS OF COLLECTION FOR NON-RESIDENTIAL PROPERTIES.

Amending Ordinance 2009-02-07 – adding a definition regarding the qualifications of a Hearing Office – Ord. 2009-10-58:

The Board adopted Ordinance 2009-10-58, AN ORDINANCE AMENDING ORDINANCE NO. 2009-02-07 BY ADDING A DEFINITION REGARDING THE QUALIFICATIONS OF A HEARING OFFICER.

Amending the Municipal Code – revising to permit budget transfers less than \$5,000 within department programs in the annual operating budget Ord. 2009-10-59:

The Board adopted Ordinance 2009-10-59, AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM – (VILLAGE ADMINISTRATOR).

R. 2437: Declare surplus property owned by the Village of Carol Stream:

The Board adopted Resolution 2437, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM.

R. 2438: Supporting the Continued funding of Pace Route 711:

The Board adopted Resolution 2438, A RESOLUTION SUPPORTING THE CONTINUED FUNDING OF PACE ROUTE 711.

Agreement to allow Colonial Bag Corporation to utilize a Railroad Spur Track on Village owned property:

The Board approved an agreement to allow Colonial Bag Corporation to utilize a Railroad Spur Track on village owned property.

Regular Bills, Addendum Warrant of Bills, Treasurer’s Report 9/30/09:

The Board approved the payment of the Regular Bills in the amount of \$774,774.72.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$755,671.97.

The Board accepted the Treasurer’s Report for the month ending September 30, 2009.

REGULAR MEETING:

Local Amendment to the International Fire Code:

Trustee Manzullo said that at the last meeting, the Board asked staff to develop this Ordinance for presentation at this meeting. He said that he has reviewed some of his old notes on this matter as he was on the Plan Commission at the time. Trustee Manzullo said that there were examples of what other communities were doing as far as smoking shelters went and he believes that the Commissioners came up with the best solution as far as a fair solution for smoking shelters going forward. He said that he can see why the Village did not disallow the use of temporary structures in 2007 and 2008. Trustee Manzullo said that the Board is facing the same decision again in 2009/10 and he is ok with allowing one more year of not disallowing the use of these structures providing they meet all the criteria that is spelled out in this amendment that is before us; that the fabric of the tent be flame retardant, that the tent contain at least one portable fire extinguisher, that the employees of the establishments or businesses, using these types of structures be trained on the use of the required fire extinguisher and that the tent do not contain any heating elements or lighting equipment of any kind. Trustee Manzullo said that he would like to amend # 5 the effective time to be one year instead of two years, and on page 4, that it shall be effective through 10/31/2010 and not 2011.

He made a motion to make those amendments.

Trustee Weiss said that he stated at the last meeting, that the proposal was something that the Carol Stream Fire Protection District is not recommending. They do not recommend lowering the standards to allow this and they are the experts. This is an issue of public safety, not an issue of convenience for businesses or for consumers and it is the Fire Department's responsibility to give us recommendations and he will continue to object and vote no on the proposal.

Trustee Schwarze said he questions the time frame being recommended, and said that if it is approved, regardless of what business it is, that date of 10/31/10 could work against a business owner next fall. If the weather is too cool and a business owner wants to put up a smoking shelter, he would have to put it up October 1st and then take it down October 31st.

Trustee Gieser said that he agrees with Trustee Manzullo in that there should be no heat inside the area, but there should also be no service, no drinks, no lighting, and no food, as per the State regulations.

Mr. Breinig said that the regulations regarding service in the smoking shelter is a State Statute and so it was not included in the Zoning Code. Mr. Breinig said that if a permanent structure could get a building permit, it could go up immediately with no amendment to the Fire Code and no Board approval. The issue with this relates to it being a tent or a membrane structure, it has nothing to do with the use of the tent, per se, it is the fact that a tent can't be used in this capacity.

Trustee Schwarze asked if the question of furniture inside the structure is addressed and if not, can it be added to this amendment. Attorney Diamond said that it could be added to item # 4, that it shall contain no heating or lighting equipment or any furniture. Trustee Schwarze then explained the testing for non-flammability of any item, but specifically for the tent fabric. Trustee commented that he has had residents comment on how safety has been the criteria for so many other matters, why not for smoking shelters and he said that not everything is black and white as some people make it out to be. He said the Board would not do anything to compromise safety to anyone in the Village and things have to be looked at on an individual basis.

Trustee Fenner said that she knows that a person cannot walk out in public with an alcoholic beverage, so is the tent at Flip Flops considered a part of the building and Mr. Breinig responded that it is on a fenced patio, so a person can move from inside to the outside patio and shelter. He added that the wait staff is not required to bring additional drinks or food out to the shelter.

Resident Suzanne Hlotke addressed the Board saying that she disagreed with Trustee Schwarze on the issue of safety. She noted the Red Light Cameras and seat belts initiatives are all being done for the safety of the municipality. Ms. Hlotke said that the Board should listen to the experts when they say it is not recommended that this Code be changed.

Trustee McCarthy said that he agrees with Trustee Schwarze in that there are times that are not black and white. This is something that we have asked to have moved farther away from the building than the State regulation. We have added a request for a Fire Extinguisher and training, and flame retardant material. The Board is trying to give businesses the opportunity to be able to grow their business to the point where they can put a permanent structure in. Trustee McCarthy noted the requirements for flame retardancy and noted that this will be a three sided structure with no door or fourth wall.

Trustee Schwarze said that this issue is important because of my profession, but not everything is as black and white as what was stated.

Trustee Manzullo commented that this is a temporary amendment, whether for one or two years, and at the end of the time, the Code will revert back to its current status.

Trustee Manzullo moved and Trustee McCarthy made the second to amend the proposed ordinance to a limit of one year, sunsets on October 21, 2010, and to prohibit the introduction of any furniture in the enclosed area. The results of the roll call vote were:

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

REPORT OF OFFICERS:

Trustee Manzullo thanked Mr. Breinig for his recollections of the Village from the perspective of a person living through the changes as he grew up and said that it was very interesting. He ended asking everyone to pray for our troops and their families.

Trustee McCarthy said that the Youth Council has been working on 450 Christmas stockings to be given out with the Christmas Sharing Project. He noted that it is getting darker earlier and asked that parents be sure that their children have some kind of reflective elements on their clothing, shoes and bicycles so drivers can see them.

Trustee Fenner thank Mr. Breinig for his recollections. She said that she had a close call on her trip to the meeting tonight with several kids on bikes and echoed Trustee McCarthy on making sure there are reflectors on bikes and clothing as well. Trustee Fenner reminded all residents that leaf burning is not permitted.

Trustee Weiss announced that for those that are interested, the Pace Suburban Bus System will have a public hearing regarding the future of Route 711, as well as Route 657, in Bloomingdale and Glendale Heights tomorrow, Tuesday, October 20 from 4:30 p.m. to 6:00 p.m. at the College of DuPage Open Campus Center Building, west side of the campus in Glen Ellyn. The public is encouraged to attend to give testimony, especially users of the route. People rely on the bus service particularly for getting to school, employment and getting around their communities. Trustee Weiss said that the Village has gone on record stating that they encourage continued funding of those services and it is important, that if you believe public transportation is important to the community that you attend this hearing. Users can also submit testimony and feed back comments on line through the Pace Bus Website. Trustee Weiss said that there is a service that is available in DuPage County called the Early School Leaver Program. It is a County program for residents between the ages of 17 and 21 who did not complete High School but want to back to take a GED test or other career and workplace skill training. There will be free informational meetings on these programs on October 21st, November 18th and December 9th. For more information the number to call is 630-691-7577.

Trustee Schwarze reported that there is information in the Fall Newsletter and the web site regarding the 2010 Census. There was also outreach done at the Open House at the Fire District, Water Reclamation Center and the District 25 Fun Fair at Evergreen School. There will also be a meeting for the Apartment Managers in regard to getting the census done in their complexes. Trustee Schwarze congratulated Deputy Chief O'Brien for the Departments' 2nd place at the National Law Enforcement Challenge, he thanked Mr. Breinig for his recollections of the Village. He thanked everyone that attended the Fire District Open House and Mike Scaramella and Public Works for their assistance.

Trustee Gieser thanked Mr. Breinig for his recollections and noted that he grew up on Thunderbird Creek saying he didn't agree with Joe's assessment. He said that the Fall Festival at Evergreen School was well attended. Halloween is coming up and Trick or Treating hours will be from 3:00 p.m. to 7:00 p.m. Trustee Gieser said that there will be

another Historic Round Table with Village Managers with John Adamson, Greg Bielawski and Joe Breinig discussing their terms.

Mr. Diamond thanked Mr. Breinig for his remarks, they brought back wonderful memories.

Mr. Breinig said that Item G-1 on the agenda, in regard to the street light replacement contract, imbedded in that is the Energy Efficiency Block Grant that is from the stimulus funding to upgrade the lighting to LED on Spring Valley Road. The WRC open house was very successful and staff would like to thank the Park District for the shuttle bus service they provided. It has not been done before and it really made things go a lot more smoothly during the peak hours. Mr. Breinig said that residents can sign up for e-newsletter now and there is a video for Halloween safety that is being distributed to all of the schools. This is a cost savings project that not only save personnel going from school to school, but also allows teachers to use it at a time it will fit into the school day. It was stated that this will also be on the website.

Mayor Saverino thanked Luanne Triolo for her efforts on the Food Drive that was done by the Rotary Club and said that it was unbelievable the amount of food that was donated for the Food Pantries in the area. Mayor Saverino commented that the residents of the Village are the most generous and giving he has ever seen. Mayor Saverino commented that bus service in Newport Village has ended, and there will be 50 students walking down Munson to Kuhn Road and the on to the High School and at night they will walk the reverse route. He asked residents to be careful morning and evening with these students walking or riding bikes. Mayor Saverino thanked Sue Hlotke for her remarks and noted that the owners of Flip Flops are not only business people, they are also residents of the Village and he is certain that they would not do anything to create a danger to their neighbors. He congratulated the Police Department of their award and the asked for a motion to adjourn.

At 9:40 p.m. Trustee Schwarze moved and Trustee Fenner made the second to adjourn. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

AGENDA ITEM

C-1 11-2-09

RESOLUTION NO. 2439

**A RESOLUTION HONORING JOHN S. GLOS
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, John S. Glos joined the Carol Stream Police Department as a Patrol Officer on November 1, 1983; and,

WHEREAS, John S. Glos was promoted to the rank of Sergeant on August 19, 2002, and served as Patrol Sergeant from August 19, 2002 to January 5, 2003 and January 3, 2006 to November 2, 2009; and

WHEREAS, John S. Glos served as Traffic Sergeant from January 6, 2003 to January 2, 2006; and

WHEREAS, John S. Glos has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

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

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

PASSED AND APPROVED ON THIS 2nd DAY OF NOVEMBER 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

C-2 11-2-09

**NOTICE OF PROPOSED PROPERTY
TAX INCREASE FOR THE VILLAGE OF
CAROL STREAM, DUPAGE COUNTY, ILLINOIS**

- i. A public hearing to approve a proposed property tax levy increase for the Village of Carol Stream (including the Carol Stream Public Library) for 2009 will be held on November 2, 2009 at 8:00 p.m. at the Carol Stream Village Hall, 500 North Gary Avenue, Carol Stream, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Joseph Breinig, Village Manager, 500 North Gary Avenue, Carol Stream, IL 60188, 630/665-7050.

- ii. The corporate and special purpose property taxes extended or abated for 2008 were \$3,404,818.30.

The proposed corporate and special purpose taxes to be levied for 2009 are \$3,456,555.00. This represents a 1.015% increase over the previous year.

- iii. The property taxes extended for debt service and public building commission leases for 2008 were \$0.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2009 are \$0.00. This represents a 0.00% increase over the previous year.


- iv. The total property taxes extended or abated for 2008 were \$3,404,818.30.

The estimated total property taxes to be levied for 2009 are \$3,456,555.00. This represents a 1.015% increase over the previous year.

Printed by Order of the Corporate Authorities
of the Village of Carol Stream,
DuPage County, Illinois

AGENDA ITEM
6-1 11-2-09

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: John A. Turner, Director of Public Works 
DATE: October 29, 2009
RE: Tubeway Drive Storm Water Lift Station

In June of 2008, the Village entered into a design contract with Baxter & Woodman Consulting Engineers for the replacement of the Evergreen Drive Sanitary Lift Station and the Tubeway Drive Storm Water Lift Station. The intent was to get both of the replacement stations designed and then construct the Evergreen station during 2009 and the Tubeway Drive station during 2010. The reconstruction of the Evergreen Drive station is nearly complete, having been put into operation on October 21st of 2009.

The Tubeway Storm Water Lift Station was constructed in 1974, making it now 35 years old. Last year one of the two pumps failed and had an estimated replacement cost of \$12,379. Inasmuch as the station was scheduled for replacement in 2010, we decided to forego the repairs at that time and to closely monitor its operation. As a stormwater station, this facility sees its least use during the winter season. In order to begin construction on the Tubeway Drive station as early as possible in 2010, so as to have it in operation as soon as possible during its season of heaviest use, I am recommending that we go out for construction bids as soon as possible this fall.

To accomplish the bidding phase and to be prepared for construction engineering services during construction, it will be necessary to amend our current engineering services agreement to include additional engineering services.

Attached is Amendment #2 to our existing Baxter & Woodman Engineering Service Agreement to provide these additional consulting engineering services. The amendment provides \$3,000 for the bidding phase and provides a not-to-exceed amount of \$37,000 for part-time engineering construction services. This is the same amount that was in the original agreement for the Evergreen Station. This project is budgeted in the Village's capital improvement plan at a construction cost of \$350,000. Its funding will come from the General Corporate Fund reserves.

It is, therefore, my recommendation that Amendment #2 to the Engineering Service Agreement with Baxter & Woodman Consulting Engineers of Crystal Lake, Illinois, be amended as proposed in an amount not to exceed \$40,000.

JAT:lm

VILLAGE OF CAROL STREAM, ILLINOIS
EVERGREEN DRIVE SANITARY SEWER LIFT STATION AND TUBEWAY DRIVE
STORM WATER PUMPING STATION REPLACEMENT -
DESIGN & CONSTRUCTION SERVICES

**ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 2**

THIS AGREEMENT AMENDMENT is made this ____ day of _____, 2009, by and between the Village of Carol Stream, Illinois, hereinafter referred to as the VILLAGE, and Baxter & Woodman, Inc., Consulting Engineers, hereinafter referred to as the ENGINEERS for the purpose of amending the Engineering Services Agreement between these parties dated June 11, 2008 and amended on February 17, 2009, hereinafter referred to as the AGREEMENT to include the fee for the Project Bid Services and Construction-Related Engineering Services for the Tubeway Drive Storm Water Pumping Station Replacement.

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

SECTION 2, paragraph one of the AGREEMENT is hereby deleted in its entirety and replaced with the following:

The ENGINEERS' fee for the design services described in Exhibit B Sections 1 through 25 for the Evergreen Drive Lift Station and Sections 1 through 25 for the Tubeway Drive Pumping Station shall be a lump sum amount of \$73,500, ENGINEERS' Project Numbers 080558.40 and 080559.40.

THIS IS
AN INCREASE
OF \$3,000 PER
BIDDING

SECTION 2, paragraph three of the AGREEMENT is hereby added:

The ENGINEERS' fee for construction-related services described in Exhibit B, Section 26 through 32 shall be computed on the basis of their Standard Hourly Billing Rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs which total amount will not exceed \$37,000, ENGINEERS' Project No. 080559.60.

THIS IS
AN INCREASE
OF \$37,000 PER
CONSTRUCTION
SERVICES.

All other provisions of the AGREEMENT shall remain in full force and effect.



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

BAXTER & WOODMAN, INC.

**VILLAGE OF CAROL STREAM,
ILLNOIS**

By *Laura E. Thomas*
Vice President/COO

By _____
Mayor

October 26, 2009
Date of Signature

Date of Signature

(SEAL)

(SEAL)

ATTEST:

ATTEST:

Peggy Labro
Deputy Secretary

Clerk

I:\CRSTV\080558-Evrgm LS\10-Proposa\ESA\080558-080559 ESA Amendment 2.Doc



Item G-2 Presentation of Annual Comprehensive Financial Report for Fiscal Year
Ending April 30, 2009.


To view this report, go to: www.carolstream.org
Department and Services
Financial Management

AGENDA ITEM

H-1 11-2-09

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: October 29, 2009

RE: Library Levy

A public hearing, consistent with state law, has been scheduled for Monday, November 2nd, to receive comment on the proposed property tax levy of the Carol Stream Public Library. Periodically questions are raised about the need for the Village to approve the Library's tax levy. The accompanying legal opinion prepared by the Village Attorney in 2007 outlines the Village's responsibilities and obligations. The Village Attorney has confirmed that the law on this matter is unchanged from 2007.

The Village is obligated to approve a Library levy that is no greater than what would be permitted if the Village were a non-home rule municipality. Minimally the Library is entitled to, and the Village is obligated to approve, the levy allowed under the Property Tax Extension Limitation Law otherwise known as the "property tax cap". As the Village Attorney advised in 2007 the law is quite clear on this obligation.

The Village as a home rule unit of local government has the ability to approve a property tax levy in excess of the limits of the property tax cap. If the village does not wish to approve a property tax levy in excess of the property tax cap, it can either request the Library to reduce the levy to the amount permitted under the property tax cap or make the reduction itself.

At this time it is unclear if the proposed Library levy exceeds the property tax cap. One element of the calculation of property tax rates under the tax cap is "new property". New property includes new improvements or additions to existing and property that was exempt the prior year but is now non-exempt. This amount is not typically available when the levy is prepared and is not known until the levy is finalized in the spring.

A preliminary evaluation of the proposed 2009 Library levy reveals an increase of \$51,736.70 from the 2008 actual levy. The CPI used to compute the tax cap for the 2009 levy year is .1%. Applying .1% to the 2008 levy results in \$3,404.82. The difference is \$48,331.88. The amount of new growth is unknown and it is unclear if \$48,331.88 exceeds the amount generated by new growth.

Not levying a property tax significantly limits the Village's ability to assess the Library's proposed levy for conformity with the property tax cap. The Village has no reason to track or project new property subject to property taxation.

If the Village Board would like additional information, staff recommends tabling action on the 2009 property tax levy until the November 16, 2009 meeting. This will allow additional time to discuss the request with the Library and others. Deferring action until November 16th will not jeopardize the Library or its levy.

Attachment

cc: Carol Stream Public Library



DIAMOND BUSH
DiCIANNI
& KRAFTHEFER

A Professional Corporation
140 South Dearborn Street, Suite 600
Chicago, IL 60603
www.ancelglink.com

Stewart H. Diamond
sdiamond@ancelglink.com
(P) 312.782.7606 Ext. 9109
(F) 312.782.0943

M E M O R A N D U M

TO: President and Board of Trustees
Village of Carol Stream

FROM: Stewart H. Diamond

DATE: November 5, 2007

SUBJECT: Village of Carol Stream – Library Board – Tax Levy

At its meeting on Monday, November 5, 2007, the Village of Carol Stream will consider the annual tax levy for the municipality. The Village of Carol Stream itself does not currently levy a real estate tax for corporate or other Village-directed services. The Village, however, is obligated by law to levy on behalf of the Carol Stream Library Board. In Illinois, library services are generally provided in two ways. The citizens of many municipalities in unincorporated areas receive library services from library districts. These are separate governmental bodies, which are entirely independent from the municipal government. In the Village of Carol Stream, and in several other nearby communities, like the nearby Village of Glen Ellyn, library services are provided through a library board. Although that governmental body has some associations with the village, its officials are independently elected and, in almost every instance, possess independent authority from the Village government.

If a library board wishes to request the issuance of bonds, it must seek the approval of the village board. If a village board consents, the question of the issuance of bonds then goes before the voters of the community. The Village of Carol Stream also must adopt the real estate tax levy applicable to the Library Board. So long as the Library Board stays within the provisions of the so-called "tax cap," the Village Board has no discretion whatever to deny the request by the Library Board for a specific levy or to make changes in the levy itself. The statutes of the State are entirely clear on this issue. The Carol Stream Village Board also has the ability, as a home rule unit, should it wish to do so, to approve a levy for the Library Board, which would be in excess of the limitations in the tax cap. The Library Board acquires no independent home rule powers itself. This year, the Library Board has made a request, which is within its powers even if the Village of Carol Stream was a non-home rule community. In addition, the public hearing, which the Village will conduct on Monday evening, is done on a voluntary basis, and is not required by law because of the limited nature of the levy requested by the Library Board.

ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI & KRAFTHEFER, P.C.

MEMORANDUM (cont'd)

November 5, 2007

Page 2

In conclusion, although the Village of Carol Stream will voluntarily hold a public hearing regarding the levy of the Library, it is required by law to approve the levy sought by the Library Board for this fiscal year. Even as a home rule unit, the Village has no ability to reduce or modify the library levy. The Village Board, as it conducts the public hearing, is certainly free to allow representatives of Library Board to further explain the levy and it is required by law to allow citizens who favor or object to the levy to ask questions and to publicly state their views.

SHD:dar

cc Mr. Joseph E. Breinig
\\DRollins\My Documents\Carolstr\Brd-17-mem.doc

ORDINANCE NO.

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2009 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2010 FOR THE VILLAGE OF CAROL STREAM COUNTY OF DUPAGE, ILLINOIS

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

SECTION 1: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby levied for general and special corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2009 and ending April 30, 2010 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the purposes following:

CORPORATE FUND

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>Fire & Police Commission</u>		
Personal Services	3,000.00	0.00
FICA	230.00	0.00
Meetings	0.00	0.00
Training	1,800.00	0.00
Personnel Hiring	21,000.00	0.00
Dues & Subscriptions	400.00	0.00
Legal Fees	500.00	0.00
Public Notices	0.00	0.00
Court Recorder Fees	0.00	0.00
Office Supplies	65.00	0.00
Printed Materials	100.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>Legislative Board</u>		
Personal Services	23,400.00	0.00
IMRF	0.00	0.00
FICA	1,790.00	0.00
Meetings	23,000.00	0.00
Dues & Subscriptions	56,000.00	0.00
Auditing	15,972.00	0.00
Employee Recognition	0.00	0.00
Public Notices/Inform.	22,000.00	0.00
Dial-A-Ride	5,500.00	0.00
Community Appearance Program	550.00	0.00
Community Service Programs	9,400.00	0.00
Office Supplies	600.00	0.00
Printed Materials	125.00	0.00
Uniforms	750.00	0.00
Computer Equipment	0.00	0.00
<u>Plan Commission & Zoning Board</u>		
Personal Services	4,677.00	0.00
IMRF	272.00	0.00
FICA	358.00	0.00
Meetings	200.00	0.00
Training	400.00	0.00
Dues & Subscriptions	640.00	0.00
Public Notices/Information	3,000.00	0.00
Court Recorder	2,400.00	0.00
Office Supplies	0.00	0.00
<u>Emergency Services</u>		
Personal Services	80,973.00	0.00
Group Insurance	13,203.00	0.00
IMRF	7,984.00	0.00
FICA	6,194.00	0.00
Workers Comp	292.00	0.00
Meetings	160.00	0.00
Training	8,760.00	0.00
Telephone	750.00	0.00
Dues and Subscriptions	320.00	0.00
Public Notices/Information	250.00	0.00
Maintenance & Repairs	3,400.00	0.00
Office Supplies	1,000.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Operating Supplies	8,200.00	0.00
Uniforms	200.00	
Small Equipment	0.00	0.00
Office Equipment	0.00	0.00
Other Equipment	0.00	0.00
Radios	5,300.00	0.00
<u>Legal Services</u>		
Fees	250,000.00	0.00
Prosecution Code	35,000.00	0.00
Prosecution DUI	83,000.00	0.00
<u>Village Clerk</u>		
Personal Services	56,814.00	0.00
Overtime	500.00	0.00
IMRF	5,395.00	0.00
FICA	4,385.00	0.00
Workman's Comp.	197.00	0.00
Meetings	180.00	0.00
Training	100.00	0.00
Office Equipment Maint.	150.00	0.00
Records Storage	0.00	0.00
Recording Fees	1,300.00	0.00
Dues & Subscriptions	175.00	0.00
Public Notices/Inform.	1,750.00	0.00
Consultant	4,000.00	0.00
Office Supplies	600.00	0.00
Printed Materials	350.00	0.00
Small Equipment	200.00	0.00
Computer Equipment	0.00	0.00
<u>Employee Relations</u>		
Employee Services	157,896.00	0.00
Group Insurance	13,760.00	0.00
IMRF	15,569.00	0.00
FICA	11,045.00	0.00
Workman's Comp.	442.00	0.00
Unemployment Comp.	7,500.00	0.00
Meetings	150.00	0.00
Training	2,000.00	0.00
Employment Physicals	2,250.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Personnel Hiring	4,500.00	0.00
Telephone	780.00	0.00
Dues & Subscriptions	600.00	0.00
Management Physicals	0.00	0.00
Employee Recognition	23,810.00	0.00
Consultant	0.00	0.00
Employee Services	20,465.00	0.00
Office Supplies	300.00	0.00
Printed Materials	140.00	0.00
Operating Supplies	0.00	0.00
Reference Material	125.00	0.00
Small Equipment	675.00	0.00
Uniforms	38.00	0.00
Office Equipment	0.00	0.00
Computer Equipment	1,300.00	0.00
<u>Village Administration</u>		
Personal Services	403,698.00	0.00
Seasonal Help	0.00	0.00
Overtime	200.00	0.00
Group Insurance	43,953.00	0.00
IMRF	39,645.00	0.00
FICA	24,222.00	0.00
Workman's Comp.	1,453.00	0.00
Auto Maint. & Repair	0.00	0.00
Meetings	1,600.00	0.00
Training	2,900.00	0.00
Vehicle Insurance	0.00	0.00
Office Equipment Maint.	150.00	0.00
Dues & Subscriptions	3,800.00	0.00
Management Physicals	0.00	0.00
Auto Gas & Oil	0.00	0.00
Office Supplies	525.00	0.00
Reference Materials	100.00	0.00
Small Equipment	0.00	0.00
Uniforms	200.00	0.00
Vehicles	0.00	0.00
Computer Equipment	3,000.00	0.00
<u>Financial Management</u>		
Personal Services	583,563.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Seasonal	0.00	0.00
Overtime	3,000.00	0.00
Group Insurance	68,520.00	0.00
IMRF	57,837.00	0.00
FICA	42,416.00	0.00
Workman's Comp.	1,634.00	0.00
Meetings	1,710.00	0.00
Training	7,600.00	0.00
Office Equipment Maint.	2,025.00	0.00
Telephone	1,380.00	
Records Storage	400.00	0.00
Dues & Subscriptions	2,263.00	0.00
Management Physicals	0.00	0.00
Consultant	0.00	0.00
Actuarial	1,900.00	0.00
Software Maintenance	37,650.00	0.00
Banking Service	9,035.00	0.00
Auto Gas & Oil	1,415.00	0.00
Office Supplies	1,350.00	0.00
Printed Materials	24,235.00	0.00
Operating Supplies	2,780.00	0.00
Reference Materials	200.00	0.00
Uniforms	100.00	0.00
Small Equipment	950.00	0.00
Office Equipment	6,500.00	0.00
Computer Equipment	3,950.00	0.00
 <u>Engineering Services Department</u>		
Personal Services	574,685.00	0.00
Seasonal	5,994.00	0.00
Overtime	4,000.00	0.00
Group Insurance	69,663.00	0.00
IMRF	57,058.00	0.00
FICA	43,266.00	0.00
Workman's Comp.	13,636.00	0.00
Auto Maint. & Repair	17,701.00	0.00
Meetings	40.00	0.00
Training	4,085.00	0.00
Vehicle Insurance	5,020.00	0.00
Office Equipment Maint.	1,000.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Radio Maintenance	100.00	0.00
Telephone	5,780.00	0.00
Records Storage	200.00	0.00
Dues & Subscriptions	1,805.00	0.00
Management Physicals	0.00	0.00
Consultant	36,200.00	0.00
Software Maintenance	5,730.00	0.00
GIS System	2,700.00	0.00
Property Maint/NPDES	46,000.00	0.00
Auto Gas & Oil	6,994.00	0.00
Office Supplies	1,750.00	0.00
Printed Materials	270.00	0.00
Operating Supplies	2,130.00	0.00
Reference Materials	470.00	0.00
Uniforms	1,040.00	0.00
Small Equipment	495.00	0.00
Other Equipment	0.00	0.00
Computer Equipment	8,500.00	0.00
Radios	0.00	0.00
Vehicles	0.00	0.00
 <u>Community Development</u>		
Personal Services	503,354.00	0.00
Seasonal Help	0.00	0.00
Overtime	3,500.00	0.00
Group Insurance	64,679.00	0.00
IMRF	49,976.00	0.00
FICA	36,754.00	0.00
Workman's Comp.	8,593.00	0.00
Auto Maint. & Repair	4,671.00	0.00
Meetings	400.00	0.00
Training	5,350.00	0.00
Vehicle Insurance	4,014.00	0.00
Office Equipment Maint.	1,300.00	0.00
Telephone	1,400.00	0.00
Records Storage	150.00	0.00
Dues & Subscriptions	1,600.00	0.00
Management Physicals	0.00	0.00
Paging	75.00	0.00
Economic Development	2,500.00	0.00
Consultant	195,000.00	0.00
Software Maintenance	2,200.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
GIS System	2,700.00	0.00
Weed Mowing	3,000.00	0.00
Overhead Sewer	25,000.00	
Rental Licensing Program	200,000.00	
Auto Gas & Oil	3,711.00	0.00
Office Supplies	4,000.00	0.00
Printed Materials	4,000.00	0.00
Reference Materials	1,000.00	0.00
Uniforms	700.00	0.00
Small Equipment	400.00	0.00
Computer Equipment	3,000.00	0.00
Vehicles	0.00	0.00
 <u>Management Services</u>		
Personal Service	292,125.00	0.00
Overtime	1,730.00	0.00
Group Insurance	33,246.00	0.00
IMRF	28,974.00	0.00
FICA	22,480.00	0.00
Workman's Comp.	818.00	0.00
Auto Maint. & Repair	2,732.00	0.00
IRMA Deductibles	90,000.00	
Meetings	350.00	0.00
Training	4,600.00	0.00
Vehicle Insurance	1,006.00	0.00
Office Equipment Maint.	2,500.00	0.00
Postage	35,000.00	0.00
Telephone	41,600.00	0.00
Copy Expense	35,000.00	0.00
Dues & Subscriptions	2,225.00	0.00
Management Physicals	0.00	0.00
Consultant	23,500.00	0.00
Software Maintenance	24,000.00	0.00
GIS System	35,000.00	0.00
Liability Insurance	24,150.00	0.00
Property Insurance	21,804.00	0.00
Auto Gas & Oil	1,096.00	0.00
Office Supplies	1,100.00	0.00
Printed Materials	3,500.00	0.00
Operating Supplies	5,250.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Uniforms	300.00	0.00
Small Equipment	750.00	0.00
Vending Machine Supplies	2,500.00	
Recycling Containers	0.00	0.00
Other Equipment	40,199.00	0.00
Computer Equipment	6,700.00	0.00
Installment Cap. Acquis.	21,050.00	
Contingency	127,000.00	0.00
 <u>Law Enforcement</u>		
Personal Services	7,044,114.00	0.00
Court Time	142,000.00	0.00
Overtime	598,899.00	0.00
Group Insurance	1,061,573.00	0.00
IMRF	166,486.00	0.00
FICA	552,519.00	0.00
Workman's Comp.	327,810.00	0.00
GCF Trans. Police Pens.	955,957.00	0.00
Crossing Guards	94,478.00	
Auto Maint. & Repairs	338,217.00	0.00
Meetings	3,900.00	0.00
Training	131,910.00	0.00
Vehicle Insurance	45,149.00	0.00
Office Equipment Maint.	18,445.00	0.00
Radio Maintenance	4,450.00	0.00
Telephone	35,478.00	0.00
Records Storage	110.00	0.00
Dues & Subscriptions	22,877.00	0.00
Management Physicals	5,400.00	0.00
Range	5,500.00	0.00
Paging	2,075.00	0.00
General Communications	558,208.00	0.00
Data Processing	3,600.00	0.00
Animal Control	5,900.00	0.00
Consultant	0.00	0.00
Software Maintenance	4,790.00	0.00
ATLE Service Fee	197,035.00	0.00
ATLE Legal Adjudication	3,600.00	0.00
Auto Gas & Oil	212,291.00	0.00
Office Supplies	18,000.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Printed Materials	14,655.00	0.00
Operating Supplies	59,800.00	0.00
Reference Materials	3,500.00	0.00
Ammunition	16,700.00	0.00
Emergency Equipment	6,720.00	0.00
Weapons	0.00	0.00
Uniforms	94,091.00	0.00
Community Relations	30,805.00	0.00
Prisoner Care	875.00	0.00
Investigation Fund	12,350.00	0.00
Small Equipment	27,850.00	0.00
Other Equipment	50,275.00	0.00
Computer Equipment	55,300.00	0.00
Vehicles	170,600.00	0.00
Radios	470,444.00	0.00
 <u>Street Division</u>		
Personal Services	1,223,202.00	0.00
Seasonal Help	32,760.00	0.00
Overtime	122,095.00	0.00
Group Insurance	201,025.00	0.00
IMRF	132,647.00	0.00
FICA	104,703.00	0.00
Workman's Comp.	74,229.00	0.00
Auto Maint. & Repairs	179,415.00	0.00
Meetings	200.00	0.00
Training	6,500.00	0.00
Vehicle Insurance	36,126.00	0.00
Office Equipment Maint.	300.00	0.00
Radio Maint.	500.00	0.00
Telephone	2,300.00	0.00
Copy Expense	300.00	0.00
Dues & Subscriptions	3,573.00	0.00
Management Physicals	0.00	0.00
Paging	650.00	0.00
Maintenance and Repair	105,000.00	0.00
Electricity	11,000.00	0.00
Consultant	0.00	0.00
Software Maintenance	400.00	0.00
Equipment Rental	12,900.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Hauling	5,250.00	0.00
Snow Removal	240,000.00	0.00
Uniform Cleaning	1,900.00	0.00
Tree Maintenance	130,350.00	0.00
Mosquito Abatement	40,835.00	0.00
Street Light-Maint.	22,000.00	0.00
Property Maint.	79,350.00	0.00
Streetlight Knockdowns	0.00	0.00
Janitorial Supplies	8,300.00	0.00
Heating Gas	5,000.00	0.00
Street Maintenance	243,000.00	0.00
Auto Gas & Oil	98,362.00	0.00
Office Supplies	1,400.00	0.00
Printed Materials	200.00	0.00
Small Tools	3,000.00	0.00
Operating Supplies	36,000.00	0.00
Reference Materials	300.00	
Maintenance Supplies	4,800.00	0.00
Uniforms	7,020.00	0.00
Street Signs	9,000.00	0.00
Small Equipment	2,900.00	0.00
TC Maintenance	0.00	0.00
Other Equipment	73,056.00	0.00
Computer Equipment	3,600.00	0.00
Vehicles	330,000.00	0.00
Radios	1,400.00	0.00
Installment Capital Acquisition	72,567.00	0.00
<u>Municipal Building</u>		
Personal Services	140,220.00	0.00
Overtime	500.00	0.00
Group Insurance	20,622.00	0.00
IMRF	13,875.00	0.00
FICA	10,765.00	0.00
Workman's Comp.	9,283.00	0.00
Auto Maint. & Repair	5,633.00	0.00
TC Maintenance	27,000.00	0.00
Training	100.00	0.00
Vehicle Insurance	2,002.00	0.00
Telephone	672.00	0.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Paging	0.00	0.00
Maint. & Repairs	70,450.00	0.00
Electricity	1,500.00	0.00
Equipment Rental	250.00	0.00
Uniform Cleaning	0.00	0.00
Janitorial Services	45,000.00	0.00
Gas & Water	10,500.00	0.00
Auto Gas and Oil	1,849.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	15,000.00	0.00
Janitorial Supplies	6,000.00	0.00
Uniforms	650.00	0.00
Small Equipment	500.00	0.00
TC Maintenance and Supplies	12,000.00	0.00
Other Equipment	8,500.00	0.00
Computer Equipment	0.00	0.00
<u>Transfers and Agreements</u>		
Transfer to TIF Debt Service	211,647.00	0.00
Payment to Stark Farm		0.00
- Sales Tax Rebate	0.00	
Lowe's - Sales Tax Rebate	86,448.00	0.00
Transfer to CIP Fund	0.00	0.00
<u>Town Center</u>		
Personal Services	34,013.00	0.00
Overtime	60,000.00	0.00
IMRF	8,284.00	0.00
FICA	7,192.00	0.00
Workers Comp	1,993.00	0.00
Summer in the Center	185,000.00	0.00
Concert Series	27,500.00	0.00
Octoberfest	6,800.00	0.00
Multi-Cultural Event	7,500.00	0.00
Misc. Events/Activities	40,000.00	0.00
Bricks	2,700.00	0.00
Small Equipment	500.00	0.00
Other Equipment	0.00	0.00
TOTAL BUDGET		
CORPORATE FUND:	<u>\$23,738,638.00</u>	TOTAL LEVY
		CORPORATE FUND:
		<u>\$0.00</u>

BUDGETED

TO BE RAISED
FROM TAX LEVY

The Corporate Fund Property Tax Levy, as provided in Illinois Statutes, 65 ILCS,
Division 3, in addition to all taxes and in accordance with the home rule power of the
Village of Carol Stream is the sum of \$ 0.00.

SECTION 2: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby levied for Library purposes for the Village of Carol Stream Library Board for the objects hereinafter specified for the municipal year beginning May 1, 2009 and ending April 30, 2010, and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the purposes following:

PUBLIC LIBRARY FUND

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>Salaries</u>		
Exempt Staff	992,000.00	992,000.00
Non exempt Staff	724,000.00	724,000.00
Custodial Salaries	73,000.00	73,000.00
Professional Education	20,500.00	20,500.00
Benefits	324,000.00	324,000.00
		2,133,500.00
 <u>Plant Maintenance</u>		
Supplies	10,890.00	10,890.00
Maintenance & Repair	25,100.00	25,100.00
Furniture & Equipment	8,928.00	8,928.00
Commonwealth Edison	86,625.00	86,625.00
Insurance (Property)	7,600.00	7,600.00
Water/Sewer	4,600.00	4,600.00
Landscape Maintenance	26,200.00	26,200.00
Maintenance Contracts	57,900.00	57,900.00
		227,843.00
 <u>Business Expense</u>		
Postage	7,100.00	7,100.00
Office Equipment/Supplies	9,500.00	9,500.00
Printer Supplies	11,500.00	11,500.00
Equipment Leasing	15,300.00	15,300.00
Mileage Reimbursement	4,100.00	4,100.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
Legal Notices	800.00	800.00
Help Wanted Ads	500.00	500.00
Business Phone	9,200.00	9,200.00
Accounting Service	13,100.00	13,100.00
Material Recovery Fee	3,100.00	3,100.00
Attorney Fees	8,000.00	8,000.00
Architects	0.00	0.00
Other Consultants	1,500.00	1,500.00
Other	7,900.00	7,900.00
Recycling	1,000.00	1,000.00
Security Service	39,000.00	39,000.00
Payroll Service	4,400.00	4,400.00
CSEPAY Bank Fees	1,575.00	1,575.00
		<u>137,575.00</u>
 <u>Circulation</u>		
Automated Circ. System	24,600.00	24,600.00
Automation Lease Fees	77,100.00	77,100.00
Computer Software	16,000.00	16,000.00
System Maintenance	34,700.00	34,700.00
Library Supplies	25,200.00	25,200.00
Rebinding	1,700.00	1,700.00
On Line Catalog Maintenance	6,900.00	6,900.00
Recip. Borrowing Expenses	1,200.00	1,200.00
		<u>187,400.00</u>
 <u>Services</u>		
Youth Services Programs	7,300.00	7,300.00
Summer Reading	6,600.00	6,600.00
Adult Programming	7,500.00	7,500.00
Library Promotion	6,255.00	6,255.00
SMR Publicity	2,200.00	2,200.00
Adult Publicity	1,200.00	1,200.00
YA Publicity	8,000.00	8,000.00
Library Publicity	8,400.00	8,400.00
Library Newsletter	42,600.00	42,600.00
Reference Services Expense	3,700.00	3,700.00
Internet Databases	0.00	0.00
		<u>93,755.00</u>

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>Collection Development</u>		
Youth Services Books	62,000.00	62,000.00
Youth Services Paperbacks	4,000.00	4,000.00
Youth Services Reference	30,700.00	30,700.00
Adult Books	90,000.00	90,000.00
Adult Paperbacks	1,600.00	1,600.00
World Languages	6,000.00	6,000.00
Large Print Books	10,000.00	10,000.00
Adult Reference Books	178,500.00	139,182.00
Professional Collections	10,400.00	0.00
Youth Services Graphic Books	4,000.00	0.00
Newspapers	7,500.00	0.00
YA Magazines	0.00	0.00
Youth Services Magazines	2,400.00	0.00
Adult Magazines	14,300.00	0.00
Realia	800.00	0.00
Youth Services Recordings	600.00	0.00
Digital Media	10,000.00	0.00
Youth Services Audio Books	4,300.00	0.00
Adult Compact Discs	5,000.00	0.00
Adult Audio Books	22,750.00	0.00
Adult Kits	0.00	0.00
Youth Services Kits	1,400.00	0.00
Adult Videos	23,000.00	0.00
Youth Services Videos	6,200.00	0.00
Parent Collection/Books	3,200.00	0.00
Parent Collection/Non-Book	2,150.00	0.00
Adult CD-Roms (Patron Loan)	1,300.00	0.00
Youth Services CD-Roms (Patron Loan)	2,100.00	0.00
DVD's	0.00	0.00
		343,482.00
<u>Capital Maintenance & Repair Expenditures</u>		
Major Repairs	100,000.00	0.00
Other Capital Expenditures	37,460.00	0.00
		0.00
<u>Audit Levy</u>	5,300.00	5,000.00
		5,000.00

	<u>BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>IMRF Fund</u>		
Social Security	135,665.00	135,000.00
IMRF	182,782.00	<u>180,000.00</u>
		315,000.00
 <u>Tort Immunity Insurance</u>		
Liability Insurance	15,656.00	13,000.00
Risk Mgmt Expense	6,353.00	0.00
Unemployment Comp	3,474.00	<u>0.00</u>
		13,000.00
TOTAL BUDGETED:	<u>\$3,770,963.00</u>	TOTAL LEVY: <u>\$3,456,555.00</u>

Taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by Statute: \$3,123,555.00

Of the foregoing Annual Tax Levy, the amount to be levied for Tort Immunity Insurance, as provided in Illinois Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$13,000.00

Of the foregoing Annual Tax Levy, the amount to be levied for participation in the Federal Social Security Insurance Program as provided by Illinois Statutes, Chapter 40, Section 5/21-110 et seq., and, \$135,000.00

For participation in the Illinois Municipal Retirement Fund as provided by Illinois Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$180,000.00

Of the foregoing Annual Tax Levy, the amount to be levied for the annual audit as provided in Illinois Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$5,000.00

The special fund levy for Library purposes as provided in the Illinois Statutes, is the sum of: \$3,456,555.00

TOTAL LEVY FOR ALL FUNDS \$3,456,555.00

SECTION 3: That all ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed, and if any item or portion thereof of this levy is for any reason invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That the Village Clerk shall make and file with the County Clerk of DuPage County a duly certified copy of this ordinance before the last Tuesday in December and the said County Clerk is hereby directed to extend such taxes for collection according to law.

SECTION 5: That this ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 2ND DAY OF NOVEMBER 2009

AYES:

NAYS:

ABSENT

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal at auction on Ebay.

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

PASSED AND APPROVED THIS 2nd DAY OF NOVEMBER 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Chief Kevin Orr
DATE: October 27, 2009
RE: The police department requests that the Village Board declare three seized vehicles as surplus so that they can be sold at auction through Ebay.

The three seized vehicles below have been awarded to the Village via Article 36 seizure laws of the Illinois Compiled Statutes. I would like the vehicles declared as surplus so that they can go to auction.

1- 1995 Chevrolet	Vin-1GNEC16K9SJ374610
2- 2000 Land Rover	Vin-SALTY124XYA276339
3- 1994 Isuzu	Vin-4S2CY58VOR4319282

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ALAMP CONCRETE CONTRACTORS					
	-10,685.38	11 21115	RETAINAGE - ALAMP CONCRETE	12905	20100068
WEST STREET/GUNDERSEN DR REC	106,853.78	11740000 55486	ROADWAY CAPITAL IMPROVEME	12905	20100068
	<u>96,168.40</u>				
AMERICAN LEGAL PUBLISHING CORP					
INTERNET CODE MAINTENANCE	52.50	01580000 52253	CONSULTANT	72102	
	<u>52.50</u>				
AMERICAN ROAD MAINTENANCE					
	-2,182.80	01 21344	RETAINAGE AMERICAN ROAD M.	M14421	20100049
2009 REJUVENATOR PROJECT	6,975.65	01 21344	RETAINAGE AMERICAN ROAD M.	M14420A	20100049
2009 REJUVENATOR PROJECT - VAF	21,828.00	01670500 52286	STREET MAINTENANCE	M14421	20100049
	<u>26,620.85</u>				
ANCEL GLINK DIAMOND BUSH DICIANNI & LEGAL SERV'S FOR SEPT					
	6,053.58	01570000 52238	LEGAL FEES	101309	
	<u>6,053.58</u>				
B & F TECHNICAL CODE					
PLAN REVIEWS	695.50	01643700 52253	CONSULTANT	30856	2
	<u>695.50</u>				
BAXTER & WOODMAN INC					
CONSULTING ENGINEERING SERVIC	2,000.02	04101500 54480	CONSTRUCTION	0146845	20100029
WELL NO 2 PUMP RE-PERMITTING	150.00	04201600 52244	MAINTENANCE & REPAIR	0146846	
	<u>2,150.02</u>				
BLUFF CITY MATERIALS INC					
CA-6 STONE	255.91	06320000 53347	CA-6	296629	
	<u>255.91</u>				
CALL ONE					
SERV FROM 09/15 THRU 10/14	365.21	04101500 52230	TELEPHONE	1010-6641 NOV	
SERV FROM 09/15 THRU 10/14	2,047.18	04201600 52230	TELEPHONE	1010-6641 NOV	
SERV FROM 09/15 THRU 10/14	2,917.08	01650100 52230	TELEPHONE	1010-6641 NOV	
	<u>5,329.47</u>				
CHRISTOPHER B BURKE ENGR LTD					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
FLOOD CONTROL PROJECT - PERM	4,626.69	11740000 55488	STORMWATER UTILITIES	89100	20100072
SERV'S JUNE 28 2009- JULY 25 2009	61.50	01622200 52253	CONSULTANT	89131	20100035
	<u>4,688.19</u>				
CIOSEK TREE SERVICE INC					
TREE REMOVAL CONTRACT	1,985.00	01670700 52268	TREE MAINTENANCE	10/14/2009	20100050
	<u>1,985.00</u>				
COMED					
SERV FROM 09-22 THRU 10-21	16.73	06320000 52248	ELECTRICITY	7219135017-OCT	
SERV FROM 09/18 THRU 10/19	3,889.46	06320000 52248	ELECTRICITY	5853045025-OCT	
SERV FROM 09/21 THRU 10/19	115.80	06320000 52248	ELECTRICITY	1353117013-OCT	
SERV FROM 09/21 THRU 10/20	14.62	01670600 52248	ELECTRICITY	4483019016-OCT	
SERV FROM 09/21 THRU 10/20	122.23	01670600 52248	ELECTRICITY	1865134015-OCT	
SERV FROM 09/21 THRU 10/20	127.33	01670600 52248	ELECTRICITY	0803155026-OCT	
SERV FROM 09/22 THRU 10/19	27.94	01662300 52298	ATLE SERVICE FEE	4202129060-OCT	
SERV FROM 09/22 THRU 10/20	36.03	04101500 52248	ELECTRICITY	2073133107-OCT	
SERV FROM 9/18 THRU 10/19	895.44	04201600 52248	ELECTRICITY	0300009027-OCT	
SERV FROM 9/21 THRU 10/19	128.35	06320000 52248	ELECTRICITY	6597112015-OCT	
	<u>5,373.93</u>				
COUNTY COURT REPORTERS INC					
PLAN COMM MTG 10/12/09	150.00	01530000 52241	COURT REPORTER FEES	099907	
	<u>150.00</u>				
CUSTOM SERVICE HEAT COOL INC					
HEATER COIL-WELL #3	653.98	04201600 52244	MAINTENANCE & REPAIR	10/16/09	
	<u>653.98</u>				
DAVID G BAKER					
VLG BOARD MTG 10/19/09	125.00	01650100 52253	CONSULTANT	101909	
	<u>125.00</u>				
DUPAGE CO TREASURER					
2009 FLX PAVEMENT PRJ-W090320 /	400.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	09 FLEX PAVEMENT F	
	<u>400.00</u>				
DUPAGE COUNTY					
POLICE DEPT DATA PROCESS FOR	250.00	01662600 52247	DATA PROCESSING	6762	
	<u>250.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CONTROL - SEPTEMBER 200	40.00	01662700 52249	ANIMAL CONTROL	235-15364	
	<u>40.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DUPAGE MAYORS AND MANAGERS CONFERENC					
DINNER MEETING 10/21/09	35.00	01590000 52222	MEETINGS	6005	
DINNER MEETING 10/21/09	35.00	01650100 52222	MEETINGS	6005	
	<u>70.00</u>				
EARTH INC					
PULVERIZED DIRT	45.50	01670400 53317	OPERATING SUPPLIES	45176	
	<u>45.50</u>				
EXELON ENERGY INC					
SERV FROM 09/11/09-10/09/09	188.51	04101500 52248	ELECTRICITY	100431100000	
	<u>188.51</u>				
FEDEX					
INV SUMMARY 10/14/09	24.57	01650100 52229	POSTAGE	9-365-03639	
	<u>24.57</u>				
GLENBARD TOWNSHIP HIGH SCHOOL DIST 87					
09 SITE WORK, TRACK & SYNTHETIC	98,931.52	11740000 55488	STORMWATER UTILITIES	RES#2419 IGA	
	<u>98,931.52</u>				
HEALTH SMART INC					
FLEX ADMIN -SEPTEMBER	226.20	01600000 52273	EMPLOYEE SERVICES	F0909132-SEPT	
	<u>226.20</u>				
I A M M A					
ADM, ER, PW, POLICE, FINANCE	40.00	01590000 52223	TRAINING	WORKPL INVEST 11/E	
ADM, ER, PW, POLICE, FINANCE	40.00	01600000 52223	TRAINING	WORKPL INVEST 11/E	
ADM, ER, PW, POLICE, FINANCE	40.00	01612900 52223	TRAINING	WORKPL INVEST 11/E	
ADM, ER, PW, POLICE, FINANCE	40.00	01670100 52223	TRAINING	WORKPL INVEST 11/E	
ADM, ER, PW, POLICE, FINANCE	160.00	01660100 52223	TRAINING	WORKPL INVEST 11/E	
	<u>320.00</u>				
ILLINOIS SECRETARY OF STATE					
95 CHEVR, 00 LANDRV, 94 ISUZU SE	195.00	01664700 53317	OPERATING SUPPLIES	3 SEIZED CRS	
	<u>195.00</u>				
ITRON INC					
MAINTENANCE AGR FOR HARDWAR	447.17	04103100 52221	UTILITY BILL PROCESSING	114274	5
MAINTENANCE AGR FOR HARDWAR	447.17	04203100 52221	UTILITY BILL PROCESSING	114274	5
	<u>894.34</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
SERV CONTRACT 11/2009 THRU 11/2	718.94	01612900 52226	OFFICE EQUIPMENT MAINTENAN	213195557	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	718.94				
LAYNE CHRISTENSEN CO					
REPAIRS TO WELL #2 - TIME & MATE	42,640.00	04201600 52244	MAINTENANCE & REPAIR	10167958	20100059
	42,640.00				
MORONI LAW OFFICES					
PROFESSIONAL SRV'S SEPTEMBER	2,700.00	01570000 52235	LEGAL FEES-PROSECUTION	SEPT 2009	
	2,700.00				
NICOR GAS					
SERV FROM 09/09/09 THRU 10/07/09	28.90	04201600 52277	HEATING GAS	13-81-12-1000-7 SEPT	
SERV FROM 09/09/09 THRU 10/09/09	621.39	01680000 52277	HEATING GAS	9502121000-SEPT	
SERV FROM 09/09/09-10/09/09	289.43	01670600 52277	HEATING GAS	1771121000-SEPT	
	939.72				
PIONEER TECH SUPPLY					
PARTS	33.25	01696200 53317	OPERATING SUPPLIES	2192	
PARTS	49.95	01696200 53316	TOOLS	2192	
PARTS	252.47	01696200 53354	PARTS PURCHASED	2192	
	335.67				
S K C CONSTRUCTION INC					
09 FIBERIZED CRACKFILL PROJECT	77,663.24	06320000 52211	CRACKFILLING	7061	
	77,663.24				
SIKICH LLP					
AUDIT SERVICES FY09	2,500.00	01520000 52237	AUDIT FEES	108522	20100016
	2,500.00				
SINGLES ROOFING COMPANY INC					
ROOF REPAIRS AT THE PWC	16,219.00	04101100 52244	MAINTENANCE & REPAIR	4037	20100058
	16,219.00				
ST AUBIN NURSERY & LANDSCAPING INC					
PLANTING TREES	15,528.00	01670700 52268	TREE MAINTENANCE	1067	
	15,528.00				
STEVEN BRIGGS - ARBITRATOR					
LEGAL SERV 12/3/08 HEARINGS	800.00	01570000 52238	LEGAL FEES	07-15-09	
	800.00				
TRANSYSTEMS CORPORATION					
ENGINEERING SERVICES -KUHN RD	16,611.41	11740000 55486	ROADWAY CAPITAL IMPROVEME	14(1720414)	20100025
PHASE I & II ENGINEERING FOR THE	2,409.25	11740000 55486	ROADWAY CAPITAL IMPROVEME	1720434	20100048

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>19,020.66</u>				
TYLER TECHNOLOGIES INC					
SUPPORT & UPDATE LICENSING - JI	<u>28,639.00</u>	01612900 52255	SOFTWARE MAINTENANCE	12972	20100034
	<u>28,639.00</u>				
U S POST OFFICE					
REPLENISH BULK REPLY PERMIT 21	<u>100.00</u>	01650100 52229	POSTAGE	ACCT 2128001	
	<u>100.00</u>				
UNI MAX MANAGEMENT CORP					
JANITORIAL SERVICES- PUBLIC WO	565.50	01670100 52276	JANITORIAL SERVICES	2098	20100031
JANITORIAL SERVICES- PUBLIC WO	<u>3,784.50</u>	01680000 52276	JANITORIAL SERVICES	2098	20100031
	<u>4,350.00</u>				
VICKI WEEDEN					
REIMBURSEMENT FOR FLU SHOT	<u>23.00</u>	01600000 52273	EMPLOYEE SERVICES	FLU SHOT REIMB	
	<u>23.00</u>				
	<u><u>464,065.20</u></u>				

The preceding list of bills payable totaling \$464,065.20 was reviewed and approved for payment.

Approved by:



Joseph E Breinig – Village Manager

Date: 10/30/09

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody – Village Clerk

Date: _____

ADDENDUM WARRANTS
Oct 20, 2009 thru Nov 2, 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Oct 5, 2009 - Oct 18, 2009	478,526.22
Water & Sewer	A C H	Charter One Bank	Payroll Oct 5, 2009 - Oct 18, 2009	40,484.10
General	A C H	Ill Funds	Dupage Water Commission - September 2009	<u>185,666.88</u>
				<u>704,677.20</u>

Approved this _____ day of _____, 2009

By: _____
Frank Saverino Sr - Mayor

Beth Melody, Village Clerk