

# Village of Carol Stream

## BOARD MEETING

### AGENDA

DECEMBER 21, 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 December 7, 2009 Meeting.

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

1. Resolution No. 2449, Recognizing the 2009 Carol Stream Panther 80 LB. Gold Football Team.
2. Resolution No. 2450, Recognizing the 2009 Carol Stream Panther 90 LB. Gold Football Team.
3. Swearing in of Police Sergeant.
4. Carol Stream Police Department Receipt of 2009 National Night Out Award.
5. Historical Recollection Series - Telephone Interview with Miss Carol Stream.

#### **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:
  - a. #09294 – Auto Showcase – 106 N. Schmale Road  
Variation – Sign Code  
**APPROVED (7-0).**  
*Request for extension of the deadline to meet the conditions of approval for sign Code variations granted in April 2009.*
  - b. #09295 – G & S Expedited Freight Ltd. – 445-449 Randy Road  
Special Use – Outdoor Activities and Operations  
**CONTINUED TO MARCH 8, 2010 MEETING (7-0).**  
*Zoning approval for outdoor truck storage.*  
***For information only. No Village Board action required.***

# Village of Carol Stream

## BOARD MEETING

### AGENDA

DECEMBER 21, 2009

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- c. #09324 – Premier Gymnastics – 327 Gundersen Drive  
*Special Use – Operation of a privately owned recreation facility.*  
**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (7-0).**  
*Zoning approval for a gymnastics school in a building in the Industrial District.*

#### **F. OLD BUSINESS:**

#### **G. STAFF REPORTS & RECOMMENDATIONS:**

1. Contractual Snow Removal Agreements.  
*Staff recommends award of snow removal contracts to nine vendors for the upcoming season.*
2. Snow Removal Plan – 2009-2010.  
*Staff is presenting the 2009-2010 Snow Removal Plan to inform the Village Officials and the general public of where, when and in general, how snow removal operations are planned for the forthcoming winter season.*
3. Tree Harvesting Agreement – Addendum #1.  
*Addendum #1 to the Tree Harvesting agreement between the Village and St. Aubin Nursery, which will extend the length of the contract without additional costs.*

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

1. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 20 to 19 (Mr. A's Wine and Liquors, 234 W. Army Trail Road).
2. Ordinance No. \_\_\_\_\_, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class C Liquor Licenses from 19 to 20 (Hometown Liquor and Wine, 234 W. Army Trail Road).
3. Ordinance No. \_\_\_\_\_, Granting a Special Use for a Private Recreation Facility (327 Gundersen Drive, Premier Gymnastics Academy North).  
*See E1c.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

DECEMBER 21, 2009

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

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

1. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream.  
*This is a request to declare surplus vehicles for disposal.*
2. Resolution No. \_\_\_\_\_, Endorsing the Metropolitan Mayors Caucus' Advanced Building Codes Project for COMED Community Energy Challenge Municipalities.  
*The Mayors Caucus would like a resolution in support of the Advanced Building Codes project from municipalities participating in the ComEd Community Energy Challenge.*

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

1. Freedom of Information Act Changes.  
*On January 1, 2010 new amendments to the Freedom of Information Act (FOIA) become effective requiring changes to the way the Village handles requests for public records. This motion will allow the Village Manager to appoint the FOIA officer(s) to serve as the primary point of contact for requests for public records.*

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

1. Regular Bills:
2. Addendum Warrant:

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

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, November 30, 2009.

# Village of Carol Stream

## BOARD MEETING

### AGENDA

DECEMBER 21, 2009

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

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

1. Collective Negotiating Matters.

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

**LAST ORDINANCE: 2009-12-67**

**LAST RESOLUTION: 2448**

**NEXT ORDINANCE: 2009-12-68**

**NEXT RESOLUTION: 2449**

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

**December 7, 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, Sr., Trustees Tony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner

**Absent:** none

**Also Present:** Joe Breinig, Village Manager, Bob Mellor, Assistant Village Manager, Stewart Diamond, Village Attorney, Beth Melody Village Clerk, and Wynne Progar, Deputy Village Clerk

Cub Scout Pack 175 Den 1 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 November 16, 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:**

Proclamations presented by Senator Carole Pankau and Senator John Milner recognizing the Village of Carol Stream's 50<sup>th</sup> Anniversary. Each of the resolutions was read by the respective Senator and both conveyed the congratulations of the Governor.

**Resolution 2446 Recognizing the 2009 Carol Stream Panther 100lb. Gold Football Team:**

The team mom for this team, Jenny Wegner read the Resolution and each member of the team received a copy of the Resolution and had pictures taken with the Mayor and the Village Board.

**Resolution 2447 Recognizing the 2009 Carol Stream Panther 130 lb. Gold Football team:**

A team dad read the Resolution and each member of the team received a copy of the Resolution and had their picture taken with the Mayor and the Village Board.

**Historical Recollection Series:**

Don Depa, long- time Glenbard North High School instructor shared his recollections of Carol Stream when he took a teaching assignment from this school and has been there ever since his appointment some thirty five years ago. He spoke of the changes in both the students and the parents over his tenure and the entire area of cornfields that surrounded the school.

**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 were:

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

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

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

1. 2009 flexible Pavement Project
2. 2009 Asphalt Surface Treatment Project (rejuvenator)
3. 2009 Budget Transfers
4. Ordinance 2009-12-66: Amend Code – Traffic Chap.8
5. Resolution 2448: Declare surplus – PD
6. Regular Bills; Addendum Warrant of Bills

Trustee Fenner moved and Trustee McCarthy made the second to approve the Consent Agenda by Omnibus Vote. The results of the roll call were:

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

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

**2009 flexible Pavement Project:**

The Engineering Staff has received final waivers and are now recommending final payment be made for the referenced project. No Motor Fuel Tax funds were used for this project; therefore IDOT documents are not required. The project was completed for \$2,064,148.11. It was \$476,851.89 (19%) under the budget amount (2,541,000.00) and \$952.19 (0.04%) over the original contract (\$2,063,195.92 based on actual field measured quantities. Engineering staff therefore recommends approval of final payment in the amount of \$23,848.29 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2009 Flexible Pavement Project.

**2009 Asphalt Surface Treatment Project (rejuvenator):**

Staff recommends approval of final payment to American Road Maintenance in the amount of \$11,442.48 and acceptance of the 2009 Asphalt Surface Treatment Project.

**2009 Budget Transfers:**

The Board approved several budget transfers in the 2009 Budget for Engineering, Employee Relations and the Village Clerk.

**Ordinance 2009-12-66: Amend Code – Traffic Chapter 8:**

The Board adopted Ordinance 2009-12-66, AN ORDINANCE AMENDING SECTION 8-2-18 OF THE VILLAGE CODE – (STOPPING, STANDING OR PARKING PROHIBITED; NO SIGNS REQUIRED.

**Resolution 2448: Declare surplus – PD:**

The Board adopted Resolution 2448, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM – (VEHICLES)

The Board approved the payment of the Regular Bills in the amount of \$438,297.22.  
The Board approved the payment of the Addendum Warrant of Bills in the amount of \$1,194,961.03.

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

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

**REGULAR MEETING:**

**An Ordinance denying a request for approval of a variation from the Zoning Code to allow a shed in a Residential corner side yard at 1098 Spring Valley Drive:**

Trustee Don Weiss asked that this be held off of the Consent Agenda. He said that this issue came up about three weeks ago, as a request for a variance for the location of a shed in the corner side yard at 1098 Spring Valley Drive, he was supporting the request from the petitioner, but the Board concurred with the denial of the request. Trustee Weiss said that the petitioner presented a case for the variance in that without the variance it would impact their family and they offered to provide screening for the shed in the side yard as a common ground to reconsider. He said that he feels that the petitioner presented a case for the variance and presented a case that any other location would impact their family and that the shed could be located within the side yard and offered to screen it. The options that were presented by the Staff at the Plan Commission Hearing all had a negative impact within this unusually shaped and narrow piece of property. Trustee Weiss said that he has observed many sheds recently, more than he ever has noticed before and they are all maintained just fine. He said that the Board passed an issue some time ago and it was based on the concept that not everything is black or white and he feels that this is the same kind of case, where everything isn't black or white. Trustee Weiss feels that these people made their case, they talked about their special needs son and needing the shed because they do not have any storage on this property and asking for the shed in a location that would fit in just fine with their neighborhood and property. He said that he will continue to support the requested and variance and asked the Board to do the same, and to deny, to vote no for the ordinance that is presented.

Trustee McCarthy commented to Trustee Weiss that the petitioners did have different options and that he agrees that not everything is black and white, but not only were they given three different options by staff, Trustee Gieser also gave them a couple of options and for each one they dismissed them out of hand. Their intention is that the shed

should be here and only here. Trustee McCarthy said that even looking at their property, I think they do have options that would not need a variance, and would be very simple to use, and that is the reason he did not support it.

Trustee Gieser said that he did present a number of options to the petitioners at the last meeting that were different from what the staff presented. He said that he also lives on a corner side yard within a cul se sac and can understand the unique characteristics and the unique challenges that come with a property like that. There were other options and it has not been stated tonight that there was a letter from a resident in the neighborhood contesting having a shed in the corner side yard and that was one of the reasons that he was in agreement with the denial.

Trustee Fenner moved to approve Ordinance 2009-12-67 denying the approval of a variance, Trustee McCarthy made the second. The results of the roll call vote were:

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

#### **REPORT OF OFFICERS:**

Trustee Manzzullo thanked Pack 175, Den 1 for the presentation of the Colors, he congratulated the 130lb and 100lb football teams for their great winning season. Trustee Manzzullo thanked Senators Pankau and Milner for the letters of congratulations. He thanked GBN Teacher Don Depa for his recollections of the early days in Carol Stream and reminded everyone to pray for our troops and their families.

Trustee McCarthy said ditto to all of the items Trustee Manzzullo mentioned and added that the Youth Council has stuffed over 420 stockings for Christmas Sharing which will be at Joe Cotton Ford on Thursday afternoon and evening, Trustee McCarthy gave the following a thank you for their donations; Mayor Saverino, Trustees Gieser and Fenner, the Barrett Family, McNees and Associates, Olympic Logistics, former Mayor Ross Ferraro, the Rotary Club, the students at Glenbard North collected change and Flip Flops and their customers did sticker cards for donations and Frito Lay gave boxes and boxes of chips. He thanked all of the members of the Youth Council for their work and to all the donors.

Trustee Fenner wished everyone Happy Holidays!

Trustee Gieser said Happy Holidays and hoped to see the volunteers at Lutheran Church of the Master and Cotton Ford. He said that in driving around the Village, he noticed many houses with a single lighted Christmas tree in the middle of the front yards and discovered that this is a charitable contribution for "Brittany's Trees" and is done in memory of a Carol Stream youngster who passed away from a rare problem and the trees represent donations for finding a cure and he congratulated all of those who are doing that. Trustee Gieser said that today is the anniversary of the bombing of Pearl Harbor and said to thank a veteran.

Trustee Schwarze reminded everyone about the 2010 census and asked that everyone participate because it is very important to the Village. He said that there will be many activities in connection with the census, one of which will be a Poster contest for students and that there is e-stream links to information. Trustee Schwarze reminded everyone to shop in Carol Stream whenever possible.

Trustee Weiss gave an update on his nephew that has been serving in Afghanistan and has now rotated back home and will be at home for the Holidays. He wished everyone Happy Holidays.

Village Clerk Melody wished everyone Happy Holidays and Happy New Year.

Mr. Diamond also wished everyone Happy Holidays.



Mr. Breinig thanked everyone for their participation in the Tree Lighting Ceremony, the Youth Council, Police Department Volunteers, Public Works, and the Park District. He especially thanked Charlie Tucek for the outstanding pictures he captures of the kids and Santa, and all of the Christmas Sharing Volunteers who are the elves that wrap all of the presents. Mr. Breinig said that we have the first really serious weather advisory coming up and he warned residents not to park on the streets during the storm, and he and the Public Works crews ask that no one throw the snow from their driveways into the street. Throwing snow into the street can cause icy patches that are very dangerous and can sometimes cause the street department to come back out get rid of it. Mr. Breinig said that on the agenda was an amendment to the parking regulations, the Village has had a long standing restriction for parking over the sidewalk, recently it has come to light the hardship that it creates in parts of the Village where there is not enough room in the driveway for all the cars. There are a lot of one car garages and single wide driveways and sidewalks that were not designed for the community as it was built. It becomes impossible to not park overnight over the sidewalk, similarly there are neighborhoods that are not allowed to park on the street during the day, especially those around the high school, and there is no other alternative than to park over the sidewalk. The ordinance that was approved keeps the parking over the sidewalk in place, but provides some relief for people in those unique situations, to allow parking over the sidewalk during the night, but will not allow parking over the sidewalk during daylight hours.

Mayor Saverino thanked the Park District for their participation at the Tree Lighting. He said that they had roasted chestnuts, a hay ride and an ice carver. He also thanked Culvers for the hot chocolate and coffee, the Police Volunteers and noted that we had the first snow fall. Mayor Saverino asked everyone to be extra careful on the roads and drive safely. He noted that there will be two more football teams coming to the next meeting. Mayor Saverino said that there was another budget workshop and every department is working to see how much they can cut to keep the budget as lean as possible. There will be a Board retreat in January and with the help of a facilitator, see if there are any other ways to reduce the deficit that is occurring now.

Mayor Saverino asked for a motion to go to Executive Session to discuss Collective Negotiating Matters. There will be no action taken and the Board will adjourn directly from that session.

Trustee Gieser reminded everyone that there will be a fund-raiser at Culvers on Thursday, December 10 to benefit the 4<sup>th</sup> of July Parade. He urged everyone to attend during the day and allow a 10% donation for each meal.

Trustee McCarthy moved and Trustee Schwarze made the second to move to Executive Session and to adjourn from there without taking any further action. The results of the roll call were:

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

FOR THE BOARD OF TRUSTEES

# AGENDA ITEM

RESOLUTION NO: 2449

C-1 12-21-09

## A RESOLUTION RECOGNIZING THE 2009 CAROL STREAM PANTHER 80 LB. GOLD FOOTBALL TEAM

WHEREAS, under the leadership of coaches **Guy Mendolia, Doug Jameson, Rob Rotondo** and Team Mom **Caryn Ferraro**, the 80 lb. Gold Panther football team played like champions all season long; and

WHEREAS, the 80 lb. Panthers had a grueling 8-game season that began in late August 2009 and continued into the Super Bowl championship game played in November; and

WHEREAS, the Championship Panthers had a stellar regular season record of 8-0 earning them entry into the playoffs; and

WHEREAS, the members of the 80 lbs. Gold Championship team, namely

**Sidney Moore**  
**Tyrik Henderson**  
**Ricky Thompson**  
**Mario Mendolia**  
**Sam Ferraro**

**Jack Romoro**  
**Zach Fleisher**  
**Malik Sproles**  
**Josh Flowers**  
**Torry Jackson**

**Jeriel McCain**  
**Jake Ullman**  
**Dominick Rotondo**  
**Cameron Crane**  
**Anthony Pennington**

all exhibited hard work, dedication and sportsmanship all season, factors which contributed to the team's ultimate success when they won all 3 of their playoff games including the 2009 Super Bowl against the Bloomingdale Bears by a score of 28-0; and

WHEREAS, the boys not only learned the fundamentals of football, but also a valuable life lesson that hard work produces results and builds up the team.

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

SECTION 1: That the 2009 Carol Stream Panthers 80 lb. Gold Football Team is hereby recognized for an outstanding season.

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

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

## RESOLUTION NO: 2450

### A RESOLUTION RECOGNIZING THE 2009 CAROL STREAM PANTHER 90 LB. GOLD FOOTBALL TEAM

WHEREAS, under the leadership of coaches Dave Peterson, Brian Mitchell, Scott Strachota, Ken Waltz, Jim Lauro, Harry Lally and Team Mom Roxanne Waltz, the 90 lb. Gold Panther football team played like champions all season long; and

WHEREAS, the 90 lb. Panthers had a grueling 8-game season that began in late August 2009 and continued into the Super Bowl Championship game played in November; and

WHEREAS, the Championship Panthers had a stellar regular season record of 8-0 earning them entry into the playoffs; and

WHEREAS, the members of the 90 lb. Gold Championship team, namely

**Joseph Waltz  
Keaton Lauro  
Jacob Aron  
Brendan McPherson  
Vittorio Tricase  
Wesley Hock**

**Jamal Moore  
Brandon Fierro  
Eric Tripp  
Grant Hallin  
Trey Lally**

**Joseph Perilli  
Jayleen Fitzpatrick  
Joshua Tungol  
Jace James  
Zachary Bachara**

all exhibited hard work, dedication and sportsmanship all season, factors which contributed to the team's ultimate success winning all 3 of their playoff games including the 2009 Superbowl against the Bloomingdale Bears by a score of 31-0; and

WHEREAS, the boys not only learned the fundamentals of football, but also a valuable life lesson that hard work produces results and builds up the team.

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

SECTION 1: That the 2009 Carol Stream Panthers 90 lb. Gold Football Team is hereby recognized for an outstanding season.

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

**AGENDA ITEM**

C 4 12-21-09

*Village of Carol Stream*

**Interdepartmental Memo**

**TO:** Joe Breinig, Village Manager

**FROM:** Kevin Orr, Chief of Police 

**DATE:** December 15, 2009

**RE:** The police department received a National Night Out award for 2009 from the National Association of Town Watch. The award recognizes excellence in the community's National Night Out activities.

The police department received a National Night Out award for 2009. This award recognizes the excellence in the community's National Night Out activities. The department and the Community Outreach Center co-hosted a community barbeque at Community Park in August 2009. The Village is one of four others in DuPage County to receive this award for 2009.



# NATIONAL ASSOCIATION OF TOWN WATCH

1 Wynnewood Road  
Suite 102  
Wynnewood, PA 19096  
610-649-7055  
Fax: 610-649-5456  
[www.natw.org](http://www.natw.org)

November 12, 2009

Officer Richard Garza  
Carol Stream Police Dept.  
500 North Gary Ave.  
Carol Stream, IL 60188

Dear Officer Garza:

On behalf of the National Association of Town Watch (NATW), I am pleased to inform you that **"Carol Stream"** has been selected as a **National Award Winner** for its outstanding participation in the "26<sup>th</sup> Annual National Night Out" (NNO) crime, drug and violence prevention program.

Within the next month, you will be receiving a special award recognizing your area's achievements in the NNO 2009 campaign.

This year's event involved 36.7 million people in 14,625 communities from all 50 states, U.S. territories and military bases worldwide. We extend our congratulations for being selected among the nation's best!

All of the NNO 2009 Award Winners will be posted on our website. A full recap of National Night Out 2009 will be featured in the "New Spirit" newsletter, which you will receive in December.

Again, we salute you and your community for a job well done!

Sincerely,

Matt A. Peskin  
National Project Coordinator

MAP/klg

# AGENDA ITEM

## Village of Carol Stream Fla 12-21-09 Interdepartmental Memo

**TO:** Joseph E. Breinig, Village Manager

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

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

**DATE:** December 16, 2009

**RE:** **Agenda item for the Village Board meeting of December 21, 2009**  
**PC/ZBA Case No. 09294, Auto Showcase Car Care – 106 N. Schmale Road**  
**Extension of Condition of Approval for Sign Code Variation**

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At their April 13, 2009, meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) approved three Sign Code variations regarding the placement and area of wall signage on the Auto Showcase Car Care Center and Suzuki of Carol Stream building at 106 N. Schmale Road. One of the conditions upon which the variations were approved required the construction of a 40-foot long by five-foot tall parapet wall across the middle portion of the south building elevation by November 15, 2009. The Village Board approved the PC/ZBA's decision at their April 20, 2009, meeting, and so the variations and conditions were approved.

This fall, staff contacted John Bucaro of Auto Showcase to remind him of the deadline by which the parapet wall needed to be installed, and also to remind him that a building permit would be needed. Mr. Bucaro indicated that due to economic conditions, it was not financially feasible to install the parapet wall this fall, but he agreed to install the wall by October 15, 2010. Staff advised Mr. Bucaro that only the PC/ZBA or Village Board could amend a condition of an approved variation, and so Mr. Bucaro filed a formal request to amend the condition of approval to defer construction of the parapet wall until October 15, 2010.

The staff report presenting the request, with supporting documentation, was originally transmitted to the Village Board with the PC/ZBA packet on November 6, 2009. Mr. Bucaro was unable to attend the November 9, 2009, PC/ZBA meeting, and the PC/ZBA continued the request to their December 14, 2009, meeting. At their December 14, 2009, meeting, by a vote of 7-0, the PC/ZBA approved the extension of the parapet wall construction deadline until October 15, 2010.

The PC/ZBA has the authority to approve or deny the amended condition of approval for the Sign Code variation. However, the Sign Code grants the Village Board the opportunity to affirm or reverse the decision of the PC/ZBA within 21 days of the date that the request first appears before the Village Board. If the Village Board chooses to take action on the request to amend the condition of approval of the Sign Code variation, their decision is final. If the Board chooses not to take action within the 21-day period set forth in the Sign Code, the decision of the PC/ZBA is final.

DTB:db

c: John Bucaro (via e-mail)

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# AGENDA ITEM

Elc 12-21-09

## *Village of Carol Stream* Interdepartmental Memo

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Robert J. Glees, Community Development Director 

**DATE:** December 16, 2009

**RE:** **Agenda Item for the Village Board Meeting of December 21, 2009**  
**PC/ZBA Case No. 09324, Premier Gymnastics – 327 Gundersen Drive**  
**Special Use Permit for Private Recreation Facility**

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Mark Diab, owner and Director of Premier Gymnastics Academy North, has requested approval of a special use permit to allow 11,300 sf of space in the 54,800 sf building at 327 Gundersen Drive to be used as a Private Recreational Facility for his gymnastics school. The building is owned by SportsMed LLC, for whom a special use for a Medical and Rehabilitation Facility was granted to the property in 1985.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on December 11, 2009. At their December 14, 2009, meeting, by a vote of 7-0, the PC/ZBA approved the request for a special use permit for a Private Recreational Facility for Premier Gymnastics at 327 Gundersen Drive, with the conditions as given in the attached ordinance. It should be noted that, at staff's recommendation, the PC/ZBA's recommendation is for the specific type of business, that of a gymnastics facility, as opposed to a broad interpretation of "private recreational facility." The reason for this is that parking requirements for recreational facilities vary greatly, and available parking at this property is limited. Staff has worked with the Village Attorney to include language in the attached ordinance reflecting the recommendation that the special use permit apply to Premier Gymnastics or other similar facility.


If the Village Board concurs with the PC/ZBA recommendation, they should approve the special use permit and adopt the necessary Ordinance.

RJG:bg

c: Mark Diab, Premier Gymnastics  
Chris Orr, ATI

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** John A. Turner, Director of Public Works   
**DATE:** December 9, 2009  
**RE:** Contractual Snow Removal Agreements

In accordance with the 2009-2010 Snow Removal Plan, we anticipate utilizing outside contractors to assist the Village's Street Division in snow removal operations. We have sent notices to snow removal contractors indicating the terms and compensation schedules that we plan to utilize for the forthcoming winter, a copy of which is attached. The following contractors have expressed an interest in working for us this winter:

- Active Excavating, Winfield
- D & M Services, Carol Stream
- DiGioia Bros. Construction, Wheaton
- Jenner Trucking, Hampshire
- Joe's Blacktop, Glendale Heights
- Olive Grove Landscaping, Carol Stream
- S & S Maintenance, West Chicago
- T.C.L. Excavating, Genoa
- U.S. Paving, Carol Stream

It is my recommendation that contracts be established with the above contractors. All will be required to enter into the Village's **Independent Contractor's Agreement**, including the Hold Harmless Requirement. The exact cost is dependent on the hours of utilization and varies among the different contractors due to the size of the snow routes and the type of equipment that they have. It is requested that these contractors be approved at the unit cost shown in our compensation table in Appendix D of the Snow Removal Plan. A copy of the 2009-2010 Snow Plan is attached for reference.

The total budget amount for contractual snow removal is \$240,000. The expenditures among all of the contractors will be monitored and if the budgeted amount is expected to be exceeded, we can then seek additional Board authorization.


JAT:lm  
att.

# AGENDA ITEM

G-2 12.21.09

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

**TO:** Joe Breinig, Village Manager

**FROM:** John Turner, Director of Public Works 

**DATE:** December 11, 2009

**RE:** Snow Removal Plan - 2009-2010

The Public Works Department has reviewed last year's snow removal operations plan and made the necessary modifications, due to changes that have occurred in the Village's service area, available equipment and manpower, general snow removal procedures, and certain Village policies that are applicable to wintertime operations. It is hoped that this plan will be informative to Village officials and the general public so as to provide an understanding of when, where, and in general, how snow removal operations will proceed.

### **SERVICE AREA:**

The total service area for our snow removal operations will be approximately 104 street miles, or 624 plowing miles. There are 9 street segments (1.85 miles) within our service area, which are still unaccepted. These areas will be plowed by the developer or by Public Works if not done by the developer, and the developer will be billed for that cost.

In order to handle the total service area effectively, the Public Works Department has divided the service area into 16 snow zones, in addition to the street priority system, which is in compliance with the Village's traffic ordinance. Fifteen of the 16 snow removal routes are geographical in nature, normally following the lines of major developments, with one of the routes being the minor arterial and collector streets of the Village (Fair Oaks, Lies, Kuhn and Morton, Thunderbird, Flint, Canyon, Birchbark, etc.).

### **SNOW REMOVAL OBJECTIVES AND BUDGETED SERVICE LEVELS:**

The main objective of our snow removal program is to allocate sufficient manpower, equipment, and materials to our snow removal efforts to provide an "open road" objective. This objective is consistent with the approved Snow and Ice Removal Program identified in this year's Public Works, Street Division Budget. An "open road" objective provides that the street should be passable with only a reasonable amount of inconvenience, based upon the actual storm conditions, and should provide a safe driving surface, if reasonable driving caution is taken considering the weather conditions. An "open road" objective should not be confused with a "bare pavement" objective, as a "bare pavement" objective would allocate increased manpower, equipment, and especially

chemicals, to maintain bare pavement conditions on all streets, at all times during storm conditions.

Within the "open road" objective, the priority system is used to distinguish the difference in service levels that streets with different characteristics receive. The minor arterials are cleared to bare pavement as soon as possible. Plowing and salting are provided on a 24-hour a day, 7-day a week basis. On collector streets, such as Thunderbird, Canyon, Flint, Elk, Bluff, Munson, Spring Valley Drive, etc., we provide salting and plowing as necessary to maintain passability. However, curb-to-curb, bare pavement during the storm is not the main objective. On local streets, especially those with cul-de-sacs, we strive to maintain passability; however, salting is not a priority, except for special conditions, and if passability is available, midnight to 4 A.M. plowing is not a priority.

Accumulations of up to 2 to 3 inches on the streets are a possibility during a 1-inch per hour snowfall. Due to the priority system, which has been established and budgeted for, if snow continues to accumulate over 6 inches, we must pull equipment from working on local streets to maintain passability on minor arterial and collector streets. This can cause accumulations of over 3 inches on some local streets and cul-de-sacs. Our goal is to have all streets cleared and curbed within 8 hours after a storm event.

The size of snow removal operations, in terms of equipment and drivers, is dependent upon the allowable snow accumulation and upon the intensity of the snowstorm. Our plan has been developed based on a 2-inch accumulation on streets, a 3-inch accumulation on cul-de-sacs and a storm-intensity of 1-inch per hour snowfall. An accumulation of 2 inches means that a truck must repeat its route every 2 hours. At a plow speed of 15-miles per hour, and the need to make 4 passes to clear the street, this calculates to a truck's route being 7.5 miles in length, resulting in the need for about 14 trucks. Similar reasoning applies to cul-de-sacs, with an allowable accumulation of 3 inches. This results in a need for 26 trucks to clear our 315 cul-de-sacs and eyebrows. This totals 40 trucks and drivers needed to handle snow removal operations.

Our snow removal program is staffed by the 19 employees of the Public Works Department, to make up a crew of 1 supervisor and 18 drivers. For most plowing operations, we will also use 9 contractors to provide from 22-51 pieces of additional snow removal equipment. We have a number of additional contractors with specialty equipment, such as loaders and backhoes. The hourly rates vary, depending upon the plowing equipment provided, as shown on Appendix D. The contractor hourly rates are exactly the same as the rates paid last year. There has not been any increase. We have budgeted \$240,000 for contractual snow removal and have contracted (through State Bid) to purchase approximately 4,000 tons of road salt at \$65.28 per ton.

## **SNOW REMOVAL PROCEDURES:**

### **Scheduling:**

Appendix B, C and D summarize the data concerning our snow removal operations. The 16 snow routes are indicated along with the equipment, employees, and contractors assigned to that route. Also, the Village's main plow equipment, reserve equipment, and the equipment available from the outside contractors are summarized.

Anti-icing procedures were implemented several years ago and have proven to be quite effective. Anti-icing procedures (also referred to as pre-salting or pre-wetting the streets) is a proactive approach to prevent the bond between snowfall and pavement, to expedite the plowing operations and minimize the use of salt.

The anti-icing is accomplished by spraying a liquid salt brine (salt dissolved in water) to the roadway prior to the commencement of a snowstorm or weather conditions that would present icing conditions. Anti-icing provides snow removal crews sufficient time to mobilize to add additional deicers as necessary. Demonstrations have shown that these procedures can actually reduce the overall utilization of road salt, which is not only a cost savings but an environmental advantage to reducing the amount of road salt runoff into the storm water system.

Anti-icing procedures have become a recommended method for reducing salt usage. The Public Works Department makes our own brine by mixing salt and water. The brine is stored at the Public Works center in 6,000 gallon brine tanks. The Public Works Department also pre-treats our road salt with Geomelt, a beet juice by-product that increases the effective melting range of salt and allows us to decrease the amount of salt used.

The Public Works Department will monitor the snowfall accumulation, and if it appears to be exceeding the melting capacity of the anti-icing procedures, salting operations will begin as they have in the past. Plowing operations normally begin at as soon as snow begins to accumulate and will start on all snow routes concurrently. Contractors are called in for snow plowing operations in assigned snow removal routes throughout the Village, mainly on the side streets and cul-de-sac areas.

If snow removal operations start during the day and are expected to continue beyond a 16.5-hour shift because of forecasted snow accumulation, one-half of the crew leaves after a 8.5 hour shift to rest, then will return 8 hours later, at which time they will relieve other employees. As mentioned earlier, removal operations on local streets that are passable, but not completely curbed, will cease at midnight so that the crews can concentrate on minor arterial and collector streets. If accumulation is expected to exceed 6 inches, we would utilize our reserve contractors and switch from some of our plowing vehicles to the endloaders for snow removal.

### **Cul-de-Sacs**

Within the service area, the Village has approximately 318 cul-de-sacs and eyebrows on streets, which complicates and delays snow removal operations. One truck can clear about 4-6 cul-de-sacs per hour. Therefore, it takes 49-74 work hours to clear cul-de-sacs one time and one truck can only clean about 12 cul-de-sacs before having to start over again, if it is snowing at 1 inch per hour. The bulbs of cul-de-sacs will be plowed by pick-up trucks when snow accumulation reaches 1-2 inches or might be salted to remove snow if total accumulation is not to exceed 2 inches. The streets leading into the cul-de-sacs may be cleaned by larger trucks. We will be assigning more pickup trucks to cul-de-sac work and will try to keep the accumulation below 3 inches. After 3-4 inches, we would have to start bringing loaders in to start clearing some of the cul-de-sacs. With the deeper snowfalls, and especially in cul-de-sacs with many driveways and mailboxes, the use of loaders provides better stacking of the snow; however, the removal time increases.

### **Intersections, Corners and Bus Stops**

During heavy accumulations of snow, the stacking of snow at intersections becomes a concern. The Public Works Department has identified the various intersections used by the school districts for bus stops. Every attempt is made during plowing operations to minimize the amount of snow stacked at these intersections. Additionally, as part of our cleanup operations during heavy accumulations of snow, we will return to these locations after streets have been cleared and push back the snow to improve visibility at the bus stop intersections and to provide an off street standing area.

### **Documentation**

All data concerning plowing/salting operations is kept in a computerized database. An example of the data collected for each event is attached for reference.

### **WINTERTIME POLICIES:**

The following wintertime policies and procedures have been developed by the Carol Stream Village Board and the staff in order to provide an effective snow removal operation.

1. By Village policy, the Village will not plow the Village sidewalks, even those leading towards school property.
2. By Village ordinance, no parking is allowed on streets after a 1-inch snowfall. This not only provides for more effective snow removal operations, but prevents possible damage to parked vehicles by snow removal vehicles. The Public Works Department will contact the Police Department when accumulation reaches 1-2 inches. Cars parked on streets may be towed and/or ticketed.
3. The Village will insure that all occupied streets are plowed, regardless of acceptance status.

4. By Village policy, the Village will not reimburse homeowners for damage to mailboxes caused by normal snow removal operations. A properly installed roadside or street mailbox will normally not be damaged; however, many residents have installed their mailboxes with the face of the box or the pole extending over the curb line. In these cases, it is very difficult to prevent possible damage by either the plow or by the force of the snow as it leaves the plow. Mailboxes should be 12" behind the curb.
5. Residents are encouraged to remove the snow around fire hydrants that might be along their property. During deep snowfalls, the Village will be equipping many hydrants with flags to indicate their location. Tampering with these flags will be considered a violation under Village ordinance, which prohibits tampering with any portion of the water distribution system.
6. On garbage collection days, residents are requested not to place their containers in the street, but to keep them on their driveway. The Village will not reimburse residents for any containers that are placed in the street and then damaged during snow removal operations.
7. Residents are not to use snowblowers to "blow" snow from driveways into the street. This can cause isolated slippery areas that are a safety hazard. It also results in a need for us to return to that area to clean up the mess of others, which just adds to the time and cost of snow removal operations.

JAT:lm  
att.

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

**TO:** Joseph E Breinig, Village Manager  
**FROM:** Matthew R York, Assistant Public Works Director *MR4*  
**DATE:** December 8, 2009  
**RE:** Tree Harvesting Agreement – Addendum #1

In October 2007, the Village of Carol Stream and St Aubin’s Nursery entered into a Harvesting agreement. The Harvesting agreement stated that St Aubin’s would plant 500 trees for four (4) consecutive years on their property to be raised for plantings within Village of Carol Stream parkways. Beginning with the 5<sup>th</sup> Year of the Contract (2012), trees would be harvested and be transplanted to the Village. The total cost of the program is \$340,000 and is paid for in 8 equal installments of \$42,500.

On December 7<sup>th</sup>, I met with Todd Sullivan of St Aubin’s to discuss ways to lessen the economic burden of the contract on the Village, while also keeping the integrity of the contract. We came to the following understanding:

- The length of the contract will be extended from 8 years to 10 years.
- The minimum and maximum planting requirements will be removed from the contact. Trees will be harvested for six (6) consecutive years (beginning 2012) instead of four (4).
- Annual cost of the program was reduced from \$42,500 to \$31,875, while the overall cost of the program was unchanged.

These changes to the program will allow the Village to reduce annual budgetary expenses and spread out the cost to additional years. The program also allows additional time for St Aubin’s to continue to nurture slower growing trees on their property before they are transplanted to the Village.

Revised schedule

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Planting at St Aubins	500	500		500	500					
Planting in Village *					350	350	300	350	350	300

\* Village Plantings are estimates for each year, with 2000 being planted within the 6 years of plantings.



Addendum #1  
Tree Harvesting Agreement

The original agreement was entered into on the 15<sup>th</sup> day of October 2008 by and between the Village of Carol Stream, an Illinois Municipal Corporation (Village) and Eugene A de St Aubin & Bro. Inc (St Aubin's).

The addendum to the contract are as follows:

- 1. Planting - St Aubin's will not plant trees in 2010, but will plant 500 trees in 2012.
- 4. Harvesting - St Aubin's and the Village will agree on the number of trees harvested on a yearly basis. No yearly minimums will be required. Trees will be harvested for six (6) consecutive years beginning in 2012 and commencing in 2017.
- 7. Cost/Payment - The Village will make eight (8) equal installments of \$31,875 with the first installment payable on or before May 15, 2010. Remaining installment to be payable on the anniversary date of the initial payment for the succeeding seven (7) years. Total cost of the program is unchanged at \$340,000.

EUGENE A. DE ST. AUBIN & BRO INC  
 By: *Eugene A. De St. Aubin*  
 Title: *President*

VILLAGE OF CAROL STREAM  
 By: \_\_\_\_\_  
 Title: \_\_\_\_\_

Attest:

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

# AGENDA ITEM

H-1 12-21-09

## ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY DECREASING  
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 20 TO 19  
(MR A'S WINE AND LIQUOR, 234 W. ARMY TRAIL RD.)**

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 Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by decreasing  
the number of Class C Liquor Licenses from Twenty (20) to Nineteen (19) effective  
December 21, 2009.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of  
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears  
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its  
passage and approval by law.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**AGENDA ITEM**

4-2 12-21-09

**ORDINANCE NO.**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 20  
(HOMETOWN LIQUOR & WINE, 234 W. ARMY TRAIL RD.)**

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 Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by increasing  
the number of Class C Liquor Licenses from Nineteen (19) to Twenty (20), effective  
December 21, 2009.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of  
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears  
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its  
passage and approval by law.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE FOR  
A PRIVATE RECREATION FACILITY  
(PREMIER GYMNASTICS ACADEMY NORTH - 327 GUNDERSEN DRIVE)**

WHEREAS, Mark Diab, Owner/Director of Premier Gymnastics Academy North, has requested approval of a special use permit in accordance with Section 16-10-2(B)(13) of the Carol Stream Zoning Code to allow for a private recreation facility in the I-Industrial District; and

WHEREAS, pursuant to proper legal notice, on December 14, 2009, the Combined Plan Commission/Zoning Board of Appeals considered the request for this special use and has determined that it would not pose a negative effect on property values in the area nor will it be unreasonably detrimental to the public health, safety or general welfare; and

WHEREAS, the corporate authorities find that the granting of this special use to allow a private recreation facility would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village, provided certain conditions are met.

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: That the property legally described below, commonly known as 327 Gundersen Drive, be granted a special use permit to allow a private recreational facility. The special use permit shall be limited to a gymnastics facility occupying no more than 11,305 square feet of floor area within the building, as shown on the attached floor plan (Exhibit B), provided the following conditions are met:

1. That parents must be instructed to park in available parking spaces when dropping off or picking up their children, and that queuing in the drive aisle shall not be permitted.
2. That no more than 11,100 of the total 17,000 square feet of office space in the building, as shown on the attached floor plan (Exhibit B), shall be used as medical office. Use of more than 11,100 square feet of office space as medical office shall only be permitted if the parking facilities are expanded to meet the parking requirement. Use of the full 17,000 square feet of office space as medical office shall require the parking lot to be expanded to 271 spaces.
3. The business and use maintenance of the property must comply with all state, county and Village codes and requirements.

**LEGAL DESCRIPTION:**

LOTS 1, 2, 3, AND 4 IN CARL A. GUNDERSEN'S SUBDIVISION UNIT NO. 1 OF THE NORTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 10, 1961, AS DOCUMENT R61-29888, IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS.

SECTION 2: This Ordinance shall be in full force and effect from and after the passage, approval and publication in pamphlet form as provided by law, provided, however, that this Ordinance is executed by the owners of the subject property or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted by the corporate authorities by motion.

SECTION 3: That failure of the owner or other party in interest, or a subsequent owner or other party in interest, to comply with the terms of this Ordinance, after execution of said Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7, A and B, of the Village of Carol Stream Zoning Code and/or termination of the special use after notice and public hearing in

accordance with the procedures required by statute and the Carol Stream Zoning Code for an amendment to the Zoning Ordinance.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:

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

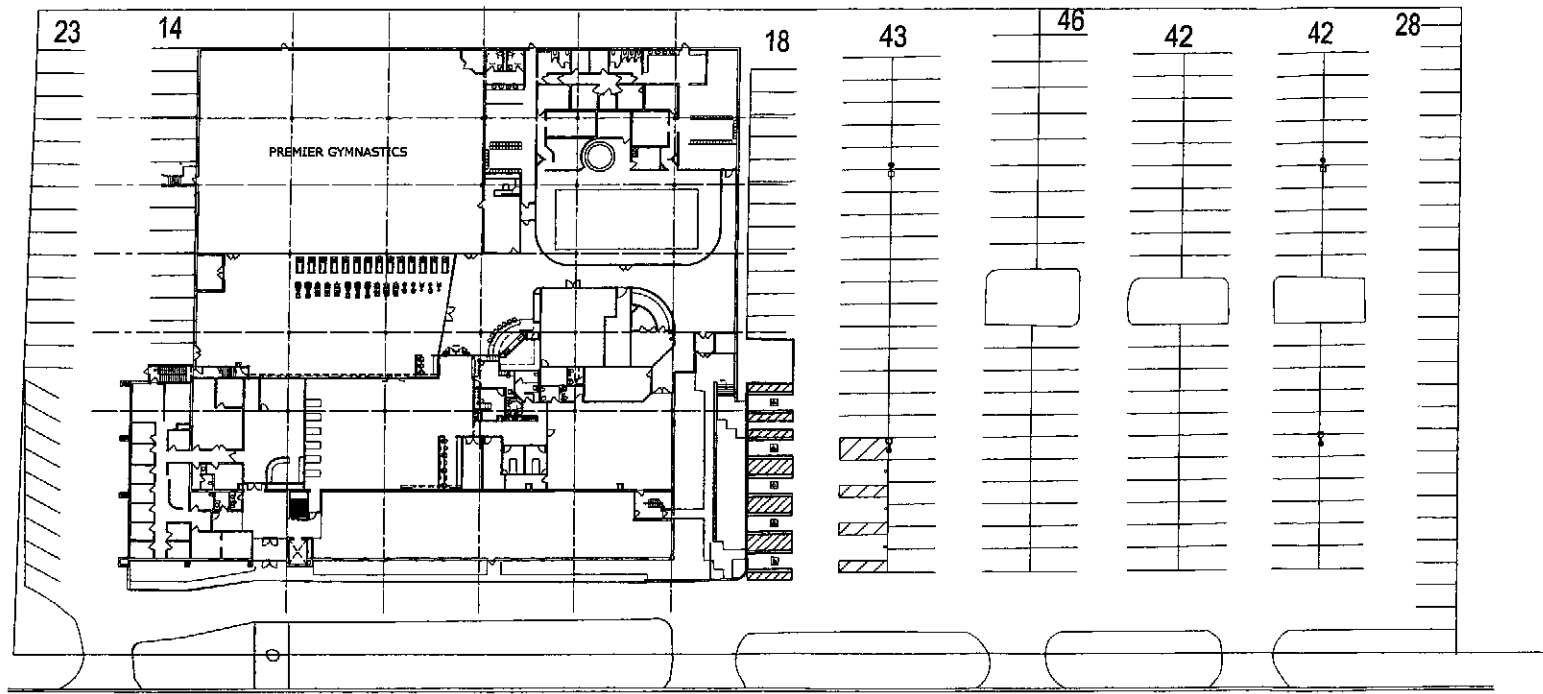
ATTEST:

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

I, \_\_\_\_\_, being the owner or other party in interest of the property legally described within this Ordinance, having read a copy of the Ordinance, do hereby accept, concur and agree to the terms of this Ordinance.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(signature)



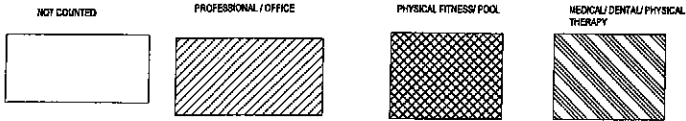
GUNDERSEN

DRIVE

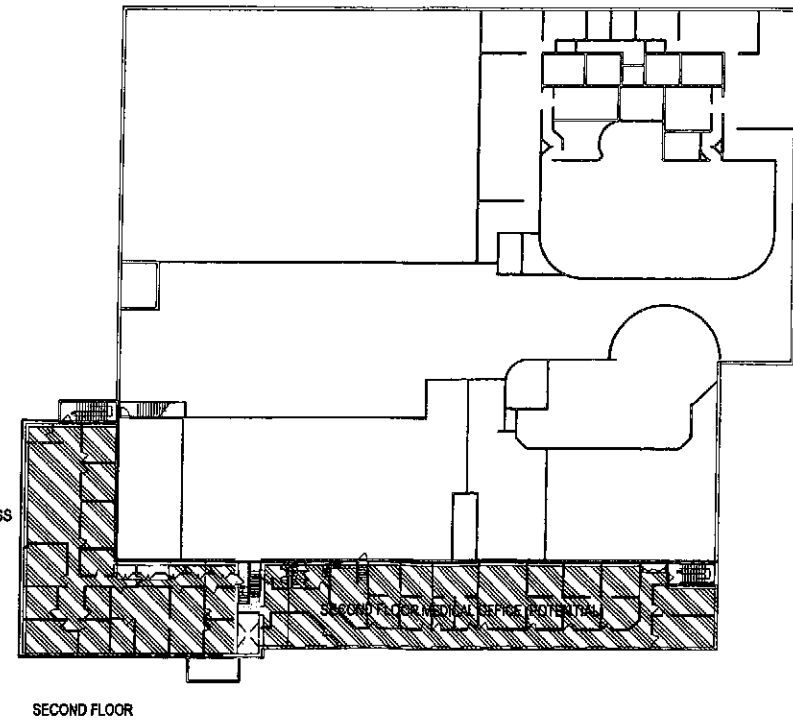
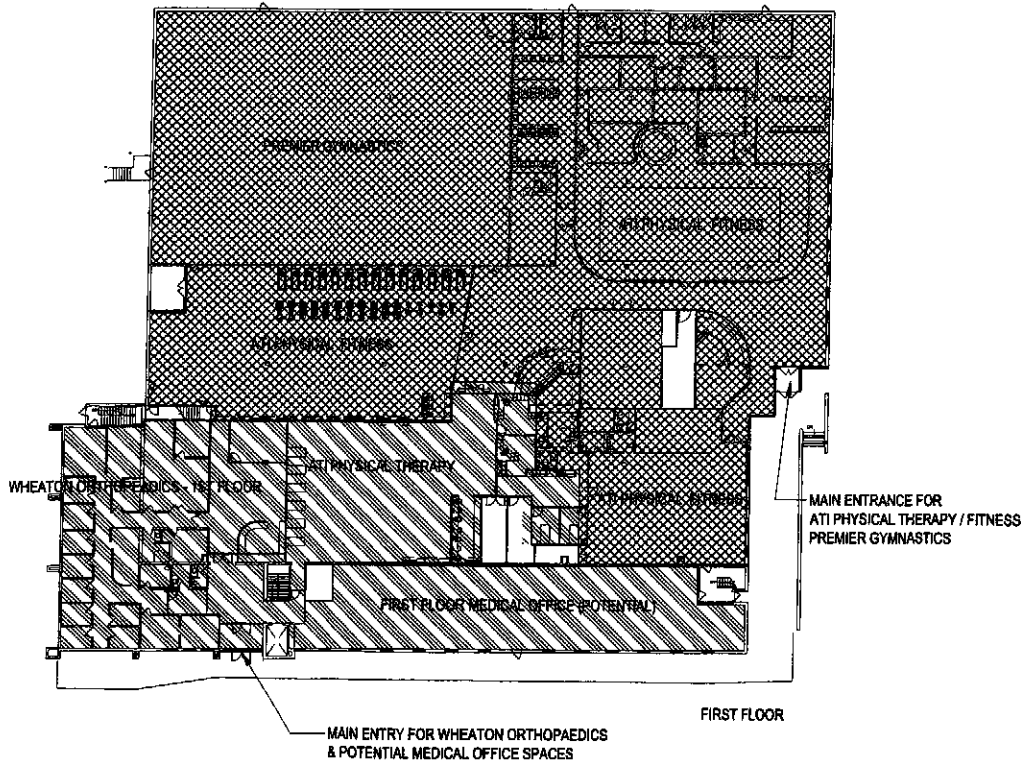
① SITE PLAN  
SCALE 1" = 20'



Exhibit A



PREMIER GYMNASTICS	11,305 SF
ATI PHYSICAL THERAPY / FITNESS	26,500 SF
WHEATON ORTHOPAEDICS - 1ST FLOOR	4,880 SF
FIRST FLOOR MEDICAL OFFICE (POTENTIAL)	4569 SF
SECOND FLOOR MEDICAL OFFICE (POTENTIAL)	7494 SF



# Exhibit B

327 GUNDERSEN  
CAROL STREAM, IL  
SCALE: 1"=40'  
NOVEMBER 18, 2008



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 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 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:


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

ATTEST:

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Beth Melody, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager  
**FROM:** Chief Kevin Orr   
**DATE:** December 15, 2009  
**RE:** The police department requests that the Village Board declare two seized vehicles as surplus so that they can be sold at auction through Ebay.

The two 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 Subaru  
2- 1996 Dodge

Vin-4S3BK6356S7344987  
Vin-1B7GL23X3TS597731

# AGENDA ITEM

I-2 12-21-09

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

**A RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS'  
ADVANCED BUILDING CODES PROJECT FOR COMED COMMUNITY  
ENERGY CHALLENGE MUNICIPALITIES**

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus' members have a history of improving the environment, from promoting environmental practices through energy efficiency, water conservation, green purchasing, and participation in the Greenest Region Compact and Clean Air Counts; and

WHEREAS, local governments throughout the United States are taking a leadership role by adopting environmental programs that provide economic and quality of life benefits such as reduced energy bills, green space preservation, air quality improvements, and improved transportation choices; and

WHEREAS, according to the Building Codes Assistance Project, a home built to the IECC 2009 residential energy code would use 30% less energy than a home built to current construction standards; and

WHEREAS, the ComEd Community Energy Challenge Program is a competitive program designed to help municipalities develop and implement energy efficiency projects that reduce electric and natural gas use in their towns.

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 Village of Carol Stream endorses the Advanced Building Codes Training Project offered by the Metropolitan Mayors Caucus to ComEd Community Energy Challenge municipalities, and funded by ComEd and the Illinois Clean Energy Community Foundation, and agrees to join this effort to advance building code enforcement in our region.

SECTION 2: That this resolution be in full force and effect from and after its passage and approval as law.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF DECEMBER 2009.

AYES:

NAYS:

ABSENT:


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

ATTEST:

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

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

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Robert J. Glees, Community Development Director 

**DATE:** December 16, 2009

**RE:** **Agenda Item for the Village Board Meeting of December 21, 2009**  
**Resolution Endorsing the Metropolitan Mayors Caucus' Advanced Building Codes Project for ComEd Community Energy Challenge Municipalities**

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The Village of Carol Stream is one of ten Chicago-area communities participating in the Commonwealth Edison Community Energy Challenge. As part of that initiative, the Metropolitan Mayors Caucus received funding from Commonwealth Edison and the Illinois Clean Energy Community Foundation to implement an Advanced Building Codes project. The project consists of developing a model ordinance for communities to adopt the 2009 ICC Energy Conservation Code (IECC), assisting communities in adopting the code, developing training guidelines and best practices, and providing on-site training of building inspectors. It should be noted that the 2009 IECC is the required code in Illinois for new commercial construction, and will soon be the required code for new residential construction.

Staff was recently informed by the Mayors Caucus that the Illinois Clean Energy Community Foundation would like a resolution from municipalities participating in the Advanced Building Codes project in support of the project. The resolution is the trigger required to release funds.

Staff has reviewed the draft copy of the resolution provided by the Mayors Caucus and we have no objections. We recommend the Village Board approve the attached resolution.

RJG:bg

u:\energy challenge\mmc resolution.doc

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor & Trustees  
Beth Melody, Village Clerk

**FROM:** Robert Mellor, Assistant Village Manager *R/m*

**DATE:** December 18, 2009

**RE:** Freedom of Information Act Changes

On May 28, 2009, the Illinois General Assembly passed Senate Bill 189. The bill amends, among other acts, the Open Meetings Act and the Freedom of Information Act and places additional and more stringent requirements on local governments to make public records easier to access. Some of the more significant changes to the Freedom of Information Act (FOIA) include the following:

- Training and appointment of a FOIA officer(s) who maintains primary responsibility for ensuring records requests are provided to the general and commercial public in conformance with the Act.
- Initial response to non-commercial requests for records and extensions to the initial request must now be made within 5 business days versus 7 days under the old Act.
- Copy charges are waived for the first 50 B/W pages and 15¢/page thereafter versus 20¢/page for each page requested under the old Act.
- Denial of requests for records may be appealed to the State Attorney General, Public Access Counselor's Office.
- Judicial penalties for non-compliance include payment of attorney fees to successful requestor. If the public body is found to have "willfully and intentionally failed to comply ...or otherwise acted in bad faith" then penalties in the amount of \$2,500 - \$5,000 may be imposed
- The State's Attorney General's Office has ruled that it is a primary duty of a public body to provide records to the public regardless of fiscal obligations.

The new Act becomes effective on January 1, 2010. One of the requirements of the Act is that a FOIA officer(s) be appointed by the municipality. The Village Attorney has recommended that the Village Board authorize the Village Manager the ability to appoint the FOIA officer(s) as required and needed. **The recommendation is for the Village Board to authorize, by motion, the Village Manager to appoint the FOIA officer(s).**

Cc: Joseph E. Breinig, Village manager  
Wynne Progar, Deputy Village Clerk

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

December 21, 2009

**AGENDA ITEM**  
K-1 12-21-09

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>ACCURATE OFFICE SUPPLY CO</b>					
2010 FILES	<u>223.64</u>	01662600 53314	OFFICE SUPPLIES	101133	
	<b>223.64</b>				
<b>ACTION LOCK &amp; KEY</b>					
SPARE KEY FOR 614	80.00	01662700 53317	OPERATING SUPPLIES	00000004	
SPARE KEY FOR 649	<u>80.00</u>	01660100 53317	OPERATING SUPPLIES	00000004	
	<b>160.00</b>				
<b>ALLIANCE HOSE &amp; RUBBER CO</b>					
STANDBY FITTINGS	<u>910.92</u>	04101500 53332	SEWER SYSTEM SUPPLIES	064067	
	<b>910.92</b>				
<b>AMER PLANNING ASSN</b>					
AICP MEMB-GLEES	<u>543.00</u>	01640100 52234	DUES & SUBSCRIPTIONS	121022	
	<b>543.00</b>				
<b>AMERICAN FIRST AID</b>					
FIRST AID SUPPLIES	85.21	01670100 53317	OPERATING SUPPLIES	72040	
RE-STOCK SUPPLIES	<u>256.74</u>	01650100 53317	OPERATING SUPPLIES	74050	
	<b>341.95</b>				
<b>AMERICAN MESSAGING</b>					
PAGER REPLMNT-PECE	15.01	01664700 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	3.42	01642100 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	3.42	01660100 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	3.42	01662400 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	3.42	04201600 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	6.84	01690100 52264	EQUIPMENT RENTAL	U1113407JK	
SERV FOR NOVEMBER 09	6.84	01662300 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	6.84	01662600 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	10.27	01662500 52243	PAGING	U1113407JK	
SERV FOR NOVEMBER 09	<u>50.87</u>	01670100 52243	PAGING	U1113407JK	
	<b>110.35</b>				
<b>ANDY FRAIN SERVICES</b>					
ANNUAL CROSSING GUARD SERVIC	10,143.79	01662300 52105	CROSSING GUARDS	137963	20100070



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>10,143.79</u>				
<b>ATCO INTERNATIONAL</b>					
ASSULT/ICE PELLETS	318.36	04201600 53317	OPERATING SUPPLIES	10256591	
	<u>318.36</u>				
<b>AUTO EQUIPMENT AND SUPPLY INC</b>					
TIRE REPAIR SUPPLIES	175.80	01696200 53354	PARTS PURCHASED	283	
	<u>175.80</u>				
<b>AW DIRECT</b>					
LOCK-OUT WEDGES	60.82	01662700 53317	OPERATING SUPPLIES	1014422512	
	<u>60.82</u>				
<b>B &amp; F TECHNICAL CODE</b>					
COMMERICAL INDUSTRIAL BUILDING	560.00	01643700 52253	CONSULTANT	31014	20100064
PLAN REVIEWS	695.50	01643700 52253	CONSULTANT	31048	2
PLAN REVIEWS	1,344.60	01643700 52253	CONSULTANT	31047	2
PLUMBING INSPECTIONS	140.00	01643700 52253	CONSULTANT	31046	3
PLUMBING INSPECTIONS	1,413.60	01643700 52253	CONSULTANT	31013	3
	<u>4,153.70</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
CONSTRUCTION ENGINEERING SEF	9,684.80	04101500 54480	CONSTRUCTION	0147737	20100030
WELL NO 2 PUMP RE-PERMITTING	14.79	04201600 52244	MAINTENANCE & REPAIR	0147443	
	<u>9,699.59</u>				
<b>BRACING SYSTEMS</b>					
ADA PAVERS	135.00	01670500 53317	OPERATING SUPPLIES	141568	
CONC. FINISHING TOOLS	103.28	01670500 53316	TOOLS	142130	
CONCRETE SUPPLIES	40.50	01670500 53317	OPERATING SUPPLIES	140845	
	<u>278.78</u>				
<b>BROWNELLS INC</b>					
AR-15 LIGHT RAILS	37.95	01662700 53317	OPERATING SUPPLIES	05646542	
FIREARM PARTS	45.25	01662700 53317	OPERATING SUPPLIES	05614613	
	<u>83.20</u>				
<b>CALL ONE</b>					
SERV FROM NOV 15 THRU DEC 14TH	320.03	04101500 52230	TELEPHONE	1010-6641 JAN	
SERV FROM NOV 15 THRU DEC 14TH	1,818.25	04201600 52230	TELEPHONE	1010-6641 JAN	
SERV FROM NOV 15 THRU DEC 14TH	2,561.84	01650100 52230	TELEPHONE	1010-6641 JAN	
	<u>4,700.12</u>				

**VOEYDY LLC**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>CAROL STREAM LAWN &amp; POWER</b>					
TRIMMER	304.00	01670400 53350	SMALL EQUIPMENT EXPENSE	248069	
	<u>304.00</u>				
<b>CAROYLN ASCHER LLC</b>					
MNTHLY MTC NOV09	229.00	01680000 52244	MAINTENANCE & REPAIR	17550	
	<u>229.00</u>				
<b>CARQUEST AUTO PARTS</b>					
AIR FILTER (#68)	21.57	01696200 53354	PARTS PURCHASED	2420-156288	
AIR/OIL FILTER	50.07	01696200 53354	PARTS PURCHASED	2420-156623	
BALL JOINTS (#69)	209.90	01696200 53354	PARTS PURCHASED	2420-154638	
BRAKE PADS (#655)	63.20	01696200 53354	PARTS PURCHASED	2420-154590	
CLAMPS-XMAS TWN CTR	17.30	01680000 53381	TC MAINTENANCE & SUPPLIES	2420-155422	
DIGITAL GAUGE	56.95	01696200 53316	TOOLS	2420-154410	
FILTERS/LIGHTS	200.04	01696200 53354	PARTS PURCHASED	2420-155094	
FLEX WHEEL	52.95	01696200 53316	TOOLS	2420-154425	
FUEL HOSES/STARTER #4	149.52	01696200 53354	PARTS PURCHASED	2420-154279	
HYDRAULIC JAWS	99.00	01696200 53316	TOOLS	2420-154413	
OIL & FUEL FILTERS	45.68	01696200 53354	PARTS PURCHASED	2420-155263	
OIL FILTERS	45.75	01696200 53354	PARTS PURCHASED	2420-154840	
OIL FILTERS	91.55	01696200 53354	PARTS PURCHASED	2420-154970	
OIL FILTERS (#691)	72.05	01696200 53354	PARTS PURCHASED	2420-154791	
OIL LIFT DRAIN	299.00	01696200 53350	SMALL EQUIPMENT EXPENSE	2420-154411	
OIL SEALS	26.56	01696200 53354	PARTS PURCHASED	2420-154641	
OIL SEALS - RETURN	-26.56	01696200 53354	PARTS PURCHASED	2420-154657	
OIL/AIR FIL-SWAY BAR	318.23	01696200 53354	PARTS PURCHASED	2420-156391	
RTN'D BRAKE	-16.12	01696200 53354	PARTS PURCHASED	2420-153908C	
TRANS FILTER/OIL-651	52.71	01696200 53354	PARTS PURCHASED	2420-155314	
WATER PUMP (#5)	59.78	01696200 53354	PARTS PURCHASED	2420-155732	
WIPER BLADES	105.17	01696200 53354	PARTS PURCHASED	2420-155135	
	<u>1,994.30</u>				
<b>CARSON PIRIE SCOTT</b>					
CLOTH ALLOW - GEORGE	-129.96	01662400 53324	UNIFORMS	65195	
CLOTH ALLOW-GEORGE	462.83	01662400 53324	UNIFORMS	63634	
	<u>332.87</u>				
<b>CDS OFFICE TECHNOLOGIES</b>					
TOUGHBOOKS	3,725.00	01662300 54413	COMPUTER EQUIPMENT	0468650	
TOUGHBOOKS	3,725.00	01664700 54413	COMPUTER EQUIPMENT	0468650	
TOUGHBOOKS	18,625.00	01662700 54413	COMPUTER EQUIPMENT	0468950	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>26,075.00</u>				
<b>CELIDA CREATIONS INC</b>					
FLOWERS-MICHALEK BABY	<u>50.95</u>	01600000 52242	EMPLOYEE RECOGNITION	18159	
	<u>50.95</u>				
<b>CHICAGO INTERNATIONAL TRUCK LLC</b>					
PUMP	<u>157.20</u>	01696200 53354	PARTS PURCHASED	102071408	
	<u>157.20</u>				
<b>CHICAGO PARTS AND SOUND</b>					
BATTERIES	158.92	01696200 53354	PARTS PURCHASED	327924	
CORE RETURN	-75.00	01696200 53354	PARTS PURCHASED	328098	
CORE RETURNS	-15.00	01696200 53354	PARTS PURCHASED	327684	
MOTOR/FAN ASSEMBLY	224.93	01696200 53354	PARTS PURCHASED	330950	
RELAY (RR28)	195.86	01696200 53354	PARTS PURCHASED	331116	
SENSOR ASSEMBLY	37.82	01696200 53354	PARTS PURCHASED	331194	
STARTER	171.72	01696200 53354	PARTS PURCHASED	328065	
STARTER - RETURN	<u>-96.72</u>	01696200 53354	PARTS PURCHASED	328176	
	<u>602.53</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
SERV'S NOVEMBER 2009	<u>367.50</u>	01621900 52253	CONSULTANT	91495	20100035
	<u>367.50</u>				
<b>CIOSEK TREE SERVICE INC</b>					
TREE REMOVAL CONTRACT	<u>2,570.00</u>	01670700 52268	TREE MAINTENANCE	11/20/09	20100050
	<u>2,570.00</u>				
<b>CITY COMMUNICATIONS INC</b>					
ANNUAL FIRE ALARM TEST & INSPEI	<u>145.00</u>	01670400 52244	MAINTENANCE & REPAIR	29308	
	<u>145.00</u>				
<b>COMCAST CABLE</b>					
AV ROOM CHARACTER GENERATOR	<u>300.00</u>	01652800 53350	SMALL EQUIPMENT EXPENSE	001	
	<u>300.00</u>				
<b>CONCEPT COMMERCIAL COMMUNICATIONS INC</b>					
REPAIRS - #44/#33	<u>187.00</u>	01670100 52227	RADIO MAINTENANCE	146013	
	<u>187.00</u>				
<b>CONSTANT CONTACT</b>					
ON-LINE NEWSLETTER	<u>15.94</u>	01520000 52240	PUBLIC NOTICES/INFORMATION	9257897	
	<u>15.94</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>CUSTOM SERVICE HEAT COOL INC</b>					
HEATER REPAIRS-SOUTH VEHICLE	513.75	01670400 52244	MAINTENANCE & REPAIR	12/7/09	
HVAC REPAIRS	420.00	01670400 52244	MAINTENANCE & REPAIR	12/04/09	
	<u>933.75</u>				
<b>DAILY HERALD</b>					
PUBLIC NOTICE	73.00	01530000 52240	PUBLIC NOTICES/INFOR	T4184887	
PUBLIC NOTICE	75.00	01530000 52240	PUBLIC NOTICES/INFOR	T41848888	
PUBLIC NOTICE	81.00	01530000 52240	PUBLIC NOTICES/INFOR	T4184885	
PUBLIC NOTICE -TAX	309.76	01580000 52240	PUBLIC NOTICES/INFORMATION	T4183417	
PUBLIC NOTICE -TREAS.	1,242.50	01580000 52240	PUBLIC NOTICES/INFORMATION	T4183385	
	<u>1,781.26</u>				
<b>DAVID G BAKER</b>					
VLG BOARD MTG 12/7/09	100.00	01650100 52253	CONSULTANT	120709	
	<u>100.00</u>				
<b>DICKS SPORTING GOODS</b>					
CLOTH ALLOW - TAX	69.98	01664700 53324	UNIFORMS	A0186323	
	<u>69.98</u>				
<b>DPA LASER SERVICES INC</b>					
DELL TONER CARTRIDGE	151.27	01620100 53314	OFFICE SUPPLIES	8387	
TONER CART	114.00	01662656 53314	OFFICE SUPPLIES	8481	
TONER CART	239.08	01662756 53314	OFFICE SUPPLIES	8481	
TONER-T. DAVIS	48.00	01650100 53314	OFFICE SUPPLIES	8549	
	<u>552.35</u>				
<b>DU COMM</b>					
BATTERIES POLICE RADIOS	157.00	01662757 53317	OPERATING SUPPLIES	13999	
	<u>157.00</u>				
<b>DUPAGE AUTO BATH</b>					
JULY,AUG,SEPT 09 WASH	306.71	01662700 52212	AUTO MAINTENANCE & REPAIR	683636	
JULY,AUG,SEPT09 WASH	63.00	01664700 52212	AUTO MAINTENANCE & REPAIR	683636	
JULY,AUG,SEPT09 WASH	71.87	01660100 52212	AUTO MAINTENANCE & REPAIR	683636	
JULY,AUG,SEPT09 WASH	78.75	01662400 52212	AUTO MAINTENANCE & REPAIR	683636	
JULY,AUG,SEPT09WASH	21.00	01662300 52212	AUTO MAINTENANCE & REPAIR	683636	
	<u>541.33</u>				
<b>DUPAGE CO CHIEFS OF POLICE ASSN</b>					
KEVIN ORR AND JERRY O'BRIEN	100.00	01660100 52234	DUES & SUBSCRIPTIONS	DUES RENEWAL	
	<u>100.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>DUPAGE COUNTY</b>					
DATA PROCESSING-NOVEMBER POI	250.00	01662600 52247	DATA PROCESSING	6947	
	<u>250.00</u>				
<b>DUPAGE COUNTY RECORDER</b>					
RECORDING FEES VLG CLERK	9.00	01580000 52233	RECORDING FEES	200911040198	
	<u>9.00</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENC</b>					
MONTHLY MEETING NOV 18TH J BRI	35.00	01590000 52222	MEETINGS	6048	
	<u>35.00</u>				
<b>EAST JORDON IRON WORKS INC</b>					
STORM SEWER GRATES	955.00	01670600 53317	OPERATING SUPPLIES	3221248	
STORM SEWER GRATES	3,868.00	01670600 53317	OPERATING SUPPLIES	3211990	
	<u>4,823.00</u>				
<b>EBAY INC</b>					
EBAY VEH SALES-OCT09	392.90	01664700 53317	OPERATING SUPPLIES	103109	
	<u>392.90</u>				
<b>ECRI</b>					
ANNUAL MTC AND SUPPORT JAN 20	1,400.00	01660100 52255	SOFTWARE MAINTENANCE	20100009	
	<u>1,400.00</u>				
<b>EJ EQUIPMENT INC</b>					
ACTUATOR THROTTLE	547.52	01696200 53354	PARTS PURCHASED	35392	
	<u>547.52</u>				
<b>ENVIRO TEST PERRY LABORATORIES</b>					
WELL #2 PUMP TEST	16.00	04201600 52279	LAB SERVICES	09-126578	
	<u>16.00</u>				
<b>ERNIES TOWING INC</b>					
TOW - EBAY VEHICLE	135.00	01664700 53317	OPERATING SUPPLIES	85551	
	<u>135.00</u>				
<b>EXCALIBUR TECHNOLOGY CORPORATION</b>					
AD FIX EXCHG UPGRADE	612.50	01652800 52255	SOFTWARE MAINTENANCE	23040	
	<u>612.50</u>				
<b>EXELON ENERGY INC</b>					
SERV FROM 10/20 THRU 11/19	2,312.27	04201600 52248	ELECTRICITY	100431200010-JAN	
	<u>2,312.27</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>FACTORY BRN SHS #142285</b>					
CLOTH ALLOW-RUDELICH	69.99	01664700 53324	UNIFORMS	6611	
	<u>69.99</u>				
<b>FIRST ENVIROMENTAL LABORATORIES INC</b>					
IPP TESTING	625.50	04101200 52279	LAB SERVICES	84054	
IPP TESTING	625.50	04101200 52279	LAB SERVICES	84059	
	<u>1,251.00</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
LEAF STICKERS	850.00	01 14121	LEAF COLLECTION STICKERS	1809761	
YARD WASTE STICKERS	925.00	01 14120	YARD WASTE STICKERS	1809761	
YARD WASTE STICKERS	1,850.00	01 14120	YARD WASTE STICKERS	1784505	
	<u>3,625.00</u>				
<b>FRANKLIN COVEY CO</b>					
DAILY PLANNER	21.56	01662500 53314	OFFICE SUPPLIES	7288099	
GLEES-PLANNER	29.65	01640100 53314	OFFICE SUPPLIES	36229	
WEEKLY PLANNER	25.56	01662500 53314	OFFICE SUPPLIES	60238156	
	<u>76.77</u>				
<b>G F O A</b>					
CAFR AWARD	435.00	01612900 52234	DUES & SUBSCRIPTIONS	FY 09	
	<u>435.00</u>				
<b>GORDON FLESCH COMPANY INC</b>					
MAINT 8/28-9/28	112.30	01662600 52226	OFFICE EQUIPMENT MAINTENAN	OMJ746	
SRV RECORDS COPR	148.00	01662600 52226	OFFICE EQUIPMENT MAINTENAN	88958	
	<u>260.30</u>				
<b>GRAINGER</b>					
FILTERS/BELTS AIR CON	449.66	01680000 53319	MAINTENANCE SUPPLIES	9111209921	
FUSES	12.68	04201600 53317	OPERATING SUPPLIES	9119098078	
	<u>462.34</u>				
<b>GRAYBAR ELECTRIC</b>					
VAPOR E-28 (QTY 3)	35.22	04201600 53317	OPERATING SUPPLIES	944314554	
	<u>35.22</u>				
<b>H &amp; H SPORTS</b>					
CERTPLAQUEKITS-PAPER	326.39	01600000 52242	EMPLOYEE RECOGNITION	56240	
	<u>326.39</u>				
<b>HALLORAN &amp; YAUCH INC</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
IRRIG T/OFF & DRAINED	200.00	01680000 52244	MAINTENANCE & REPAIR	33983	
IRRIG T/OFF & DRAINED	400.00	01680000 52244	MAINTENANCE & REPAIR	33984	
	<u>600.00</u>				
<b>HARRINGTON INDUSTRIAL PLASTICS</b>					
PLUGS - HYDRAULICS	18.07	01670200 52212	AUTO MAINTENANCE & REPAIR	02378291	
	<u>18.07</u>				
<b>HEALTH SMART INC</b>					
FLEX SPENDING ADMIN-NOVEMBER	226.20	01600000 52273	EMPLOYEE SERVICES	F1109131	
	<u>226.20</u>				
<b>HOME DEPOT</b>					
BAGS/PARTS	47.02	04201600 53317	OPERATING SUPPLIES	0142075	
BEAVER DEFENSE	53.76	01670700 53317	OPERATING SUPPLIES	0258582	
BEAVER DEFENSE-PART2	81.34	01670700 53317	OPERATING SUPPLIES	2011807	
BLADES/NUTS/RODS	72.42	04201600 53317	OPERATING SUPPLIES	02 25763	
BOLTS - SIDBOARD	54.26	01670500 53317	OPERATING SUPPLIES	2007052	
CHICKEN WIRE - BEAVER	19.76	01670700 53317	OPERATING SUPPLIES	0264598	
PARTS FOR FENCING	38.72	01670400 53317	OPERATING SUPPLIES	2115913	
SOD STAPLES	9.90	01670400 53317	OPERATING SUPPLIES	1640549	
SOD STAPLES	11.87	01670400 53317	OPERATING SUPPLIES	0275172	
SUPPLIES TOWN CTR	5.77	01680000 53381	TC MAINTENANCE & SUPPLIES	0265637	
TAPE MEASURE	13.96	01622200 53317	OPERATING SUPPLIES	9934498	
WATER SUPPLIES	41.48	04201600 53317	OPERATING SUPPLIES	02 90551	
WIRE/WOOD PUTTY	9.26	01680000 53319	MAINTENANCE SUPPLIES	0224782	
	<u>459.52</u>				
<b>HOME PLUMBING &amp; HEATING CO INC</b>					
PLUMBING SUPPLIES	36.50	01680000 53319	MAINTENANCE SUPPLIES	21385	
	<u>36.50</u>				
<b>HOTELS-MASTERCARD</b>					
HARKERMCGUIRETRAINING	72.15	01662700 52223	TRAINING	2057	
TRNG-DAMOLARIS,WYDRA	513.71	01612900 52223	TRAINING	400318104387	
	<u>585.86</u>				
<b>IGFOA</b>					
MTG 10/30 - HELGERSON	25.00	01610100 52222	MEETINGS	10-30-09	
	<u>25.00</u>				
<b>IRMA</b>					
NOVEMBER DEDUCTIBLE	2,047.97	01650100 52215	IRMA DEDUCTIBLES	9373	
NOVEMBER OPTIONAL DEDUCTIBLE	3,231.56	01650100 52215	IRMA DEDUCTIBLES	9424	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>ILLINI POWER PRODUCTS</b>					
SA INSPECTIONS	219.00	01696200 53353	OUTSOURCING SERVICES	109874	
SA INSPECTIONS	219.00	01696200 53353	OUTSOURCING SERVICES	109878	
SA INSPECTIONS	292.00	01696200 53353	OUTSOURCING SERVICES	109875	
SA INSPECTIONS	365.00	01696200 53353	OUTSOURCING SERVICES	109876	
SA INSPECTIONS	365.00	01696200 53353	OUTSOURCING SERVICES	109877	
SA INSPECTIONS	437.24	01696200 53353	OUTSOURCING SERVICES	109872	
	<u>1,897.24</u>				
<b>ILLINOIS DEPT OF FINANCIAL &amp; PROF REGULA</b>					
PE LICENSE FEE-KNUDSE	61.50	01620100 52234	DUES & SUBSCRIPTIONS	062045149201	
	<u>61.50</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
95 SUBARU AND 96 DODGE	130.00	01664700 53317	OPERATING SUPPLIES	TITLE/PLATES	
	<u>130.00</u>				
<b>INDUSTRIAL ROOFING SERVICES INC</b>					
ROOF SYSTEM DESGN, SPEC & PRC	1,102.61	04201600 52244	MAINTENANCE & REPAIR	019104	20100043
ROOF SYSTEM DESGN, SPEC & PRC	1,662.39	04101100 52244	MAINTENANCE & REPAIR	019104	20100043
	<u>2,765.00</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
CALENDAR FOR WEBSITE	53.51	01652800 52255	SOFTWARE MAINTENANCE	448	
FLOWERS-SPIZZIRRI	65.22	01600000 52242	EMPLOYEE RECOGNITION	3943101	
MEMORY MODULES	65.94	01662700 53317	OPERATING SUPPLIES	837416701011	
ORG CALNDR-GILMORE	96.98	01660100 53317	OPERATING SUPPLIES	13261299	
TREE LIGHT-GIVEAWAYS	359.69	01750000 52291	MISC EVENTS/ACTIVITIES	37143	
WEBSITE THEME	90.00	01652800 52255	SOFTWARE MAINTENANCE	VF4436134	
	<u>731.34</u>				
<b>JULIE INC</b>					
LOCATES FOR NOVEMBER 2009	153.91	04101500 52272	PROPERTY MAINTENANCE(NPDI	11-09-0355	
LOCATES FOR NOVEMBER 2009	153.92	01670300 52272	PROPERTY MAINTENANCE(NPDI	11-09-0355	
LOCATES FOR NOVEMBER 2009	153.92	04201600 52272	PROPERTY MAINTENANCE(NPDI	11-09-0355	
	<u>461.75</u>				
<b>JAKE THE STRIPER</b>					
EXPLORER DECAL KITS	485.00	01662700 53350	SMALL EQUIPMENT EXPENSE	8665	
	<u>485.00</u>				
<b>JEWEL-OSCO</b>					



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CALEA MOCK BREAKFAST	40.99	01660100 52222	MEETINGS	48557732775	
	<u>40.99</u>				
<b>JOE COTTON FORD</b>					
CONTROL	583.61	01696200 53354	PARTS PURCHASED	282725	
CORE DEPOSIT CREDIT	-100.00	01696200 53354	PARTS PURCHASED	CM282725	
SEAL/SEAL ASSEMBLY	102.32	01696200 53354	PARTS PURCHASED	282659	
	<u>585.93</u>				
<b>JOHN L FIOTI</b>					
LEGAL SERVICES 12/9/2009	156.25	01662300 52310	ATLE LEGAL ADJUDICATION	CS 13	
	<u>156.25</u>				
<b>JOHN M ELLSWORTH CO INC</b>					
REPAIR - E85 GAS PUMP	24.41	01696200 52244	MAINTENANCE & REPAIR	0189103 IN	
	<u>24.41</u>				
<b>JOSEPH D FOREMAN &amp; COMPANY INC</b>					
10" TC1W VALVE	940.00	04201600 53317	OPERATING SUPPLIES	254714	
	<u>940.00</u>				
<b>KIEFT BROTHERS INC</b>					
FES/FLAT TOP COVER	298.45	01670600 53317	OPERATING SUPPLIES	159709	
	<u>298.45</u>				
<b>LANGUAGE LINE SERVICES</b>					
ANNUAL FEE LANG LINE	35.00	01660100 53317	OPERATING SUPPLIES	2324880	
	<u>35.00</u>				
<b>LIBERTY TIRE RECYCLING</b>					
TIRES	227.70	01696200 53354	PARTS PURCHASED	60038473	
	<u>227.70</u>				
<b>LOWE'S HOME CENTERS</b>					
CABINET KEYS-POLICE	13.03	01664700 53317	OPERATING SUPPLIES	14995	
FARM HOUSE SUPPLIES	2.39	01680000 53319	MAINTENANCE SUPPLIES	01774	
MOTION SWTCH-KITC BRD	15.97	01680000 53319	MAINTENANCE SUPPLIES	14995	
NW FAUCET-POLC DEPT	55.18	01680000 53319	MAINTENANCE SUPPLIES	14485	
PAINT-FRM HOUSE	18.47	01680000 53319	MAINTENANCE SUPPLIES	09149	
POLICE CABINET LOCK	2.76	01680000 53319	MAINTENANCE SUPPLIES	16435	
SALT -VLG HALL	479.00	01680000 53319	MAINTENANCE SUPPLIES	02891	
TAPE-SOAP	48.47	01670400 53317	OPERATING SUPPLIES	14004	
WIRE PLUGS	5.91	01680000 53319	MAINTENANCE SUPPLIES	12562	
XMAS CLIPS-TWN CTR	7.97	01680000 53381	TC MAINTENANCE & SUPPLIES	10713	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
XMAS CLIPS-TWN CTR	7.97	01680000 53381	TC MAINTENANCE & SUPPLIES	14057	
	<b>657.12</b>				
<b>MACY'S</b>					
CLOTH ALLOW - GEORGE	39.15	01662400 53324	UNIFORMS	2820045305	
CLOTH ALLOW-GEORGE	-3.15	01662400 53324	UNIFORMS	2820045731	
	<b>36.00</b>				
<b>MARIO'S RESTAURANT</b>					
HOLIDAY LUNCHEON	871.45	01600000 52273	EMPLOYEE SERVICES	12/16/09	
	<b>871.45</b>				
<b>MEYER MATERIAL COMPANY</b>					
1162 SPRING VALLEY	770.00	06320000 53338	CONCRETE	106195	
8 CY CONCRETE	880.00	06320000 53338	CONCRETE	101933	
	<b>1,650.00</b>				
<b>MIDWAY TRUCK PARTS</b>					
150 A 12V ALTERNATOR	245.83	01696200 53354	PARTS PURCHASED	571531	
ALTERNATOR CORE	-100.00	01696200 53354	PARTS PURCHASED	571496	
FIRE EXTINGUISHERS	153.03	01696200 53354	PARTS PURCHASED	571388	
FIRE EXTINGUISHERS	320.34	01696200 53354	PARTS PURCHASED	571391	
PREMIX	360.50	01696200 53354	PARTS PURCHASED	571891	
STACK PIPE - RETURN	-57.20	01696200 53354	PARTS PURCHASED	571467	
STARTER	259.01	01696200 53354	PARTS PURCHASED	572673	
	<b>1,181.51</b>				
<b>MIDWEST METER INC</b>					
METER PURCHASE	522.75	04201400 53333	METERS	0012409-IN	
	<b>522.75</b>				
<b>MORONI LAW OFFICES</b>					
PROFESSIONAL SERVICES FOR OC	3,270.00	01570000 52235	LEGAL FEES-PROSECUTION	OCTOBER STMT	
	<b>3,270.00</b>				
<b>MR SITCO</b>					
METER READS NOV 09	1,626.75	04103100 52221	UTILITY BILL PROCESSING	50506	
METER READS NOV 09	1,626.75	04203100 52221	UTILITY BILL PROCESSING	50506	
	<b>3,253.50</b>				
<b>NEMRT</b>					
MABBITT,WHITE SRCH/SE	100.00	01662700 52223	TRAINING	124426	
STAFIEJ TRNG BAO	225.00	01662700 52223	TRAINING	123775	
TAX/PASKEVICH RPD DLY	700.00	01662700 52223	TRAINING	123728	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
VOLUNTEER /CERT TRAFFIC TRNG (	480.00	01664773 53325	COMMUNITY RELATIONS	122433	
	<b>1,505.00</b>				
<b>NAPA AUTO CENTER</b>					
GLOVES	11.49	01696200 53317	OPERATING SUPPLIES	53363	
SAFETY READERS	13.98	01696200 53316	TOOLS	52872	
THROTTLE SENSOR	51.57	01696200 53354	PARTS PURCHASED	54275	
	<b>77.04</b>				
<b>NATIONAL ASSN OF SOCIAL WORKERS</b>					
RENEWAL DUES MOLLOY	190.00	01662500 52234	DUES & SUBSCRIPTIONS	EM11172009	
RENEWAL FOR MCNAMARA	190.00	01662500 52234	DUES & SUBSCRIPTIONS	KMC10312009	
	<b>380.00</b>				
<b>NATIONAL LAW ENFORCEMENT SUPPLY</b>					
EVIDENCE SUPPLIES	105.64	01662460 53317	OPERATING SUPPLIES	52159800	
	<b>105.64</b>				
<b>NAVIANT INC</b>					
DRIVER DISK	43.50	01652800 52255	SOFTWARE MAINTENANCE	0103315-IN	
	<b>43.50</b>				
<b>NEW VISION PRINT &amp; MARKETING SERVICES</b>					
ACCESSORY PERMITS	439.89	01643700 53315	PRINTED MATERIALS	114607	
BLDG-USE PERMIT CRDS	175.76	01643700 53315	PRINTED MATERIALS	1145599	
	<b>615.65</b>				
<b>NEXTEL COMMUNICATIONS</b>					
SERV JULY 24- AUG 23	50.67	01680000 52230	TELEPHONE	760300514091	
SERV JULY 24- AUG 23	68.31	01640100 52230	TELEPHONE	760300514091	
SERV JULY 24- AUG 23	96.56	01662300 52230	TELEPHONE	760300514091	
SERV JULY 24- AUG 23	218.96	01662400 52230	TELEPHONE	760300514091	
SERV JULY 24- AUG 23	346.56	01660100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	13.93	01622300 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	22.56	01623100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	27.87	01642100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	27.87	04203100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	36.95	01621900 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	45.58	01621300 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	58.46	01662500 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	61.61	01610100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	67.86	01600000 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	68.59	01622200 52230	TELEPHONE	760300514091	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV JULY 24-AUG 23	84.18	01643700 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	97.67	01662700 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	125.53	01652800 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	131.88	01620100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	193.88	01670100 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	194.03	01664700 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	220.65	04201600 52230	TELEPHONE	760300514091	
SERV JULY 24-AUG 23	275.10	01560000 52230	TELEPHONE	760300514091	
	<u>2,535.26</u>				
<b>NICOR GAS</b>					
SERV FRM 11/06 THRU 12/08	164.26	01680000 52277	HEATING GAS	2476301000 6 NOV	
SERV FROM 11/06 THRU 12/08	1,285.02	01680000 52277	HEATING GAS	9502121000 0 NOV	
	<u>1,449.28</u>				
<b>NORTH GARY AUTO CARE ENTER</b>					
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	51977	
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	51987	
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	52017	
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	52019	
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	52021	
EBAY VEH INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	52133	
	<u>179.94</u>				
<b>OCE IMAGISTICS INC</b>					
COPIER - PWC-OCT09	21.59	04200100 52231	COPY EXPENSE	413233751	
	<u>21.59</u>				
<b>OEI PRODUCTS INC</b>					
GOGGLES	41.00	04201600 53317	OPERATING SUPPLIES	1176	
OIL SORBENT	83.00	04201600 53317	OPERATING SUPPLIES	1169	
RAIN GEAR	28.50	04201600 53324	UNIFORMS	1179	
	<u>152.50</u>				
<b>OFFICE DEPOT</b>					
DESK CALENDAR-MAYOR	6.36	01520000 53314	OFFICE SUPPLIES	495003276	
FOIL SEALS	8.70	01650100 53314	OFFICE SUPPLIES	495010646	
GREEN COPY PAPER	43.20	01650100 53314	OFFICE SUPPLIES	498042751	
INK CARTRIDGE	210.84	04203100 53314	OFFICE SUPPLIES	494388697001	
OFFICE SUPPLIES	10.03	01662500 53314	OFFICE SUPPLIES	496229922	
OFFICE SUPPLIES	11.33	01690100 53314	OFFICE SUPPLIES	494722744001	
OFFICE SUPPLIES	12.13	01610100 53314	OFFICE SUPPLIES	494388537001	
OFFICE SUPPLIES	13.14	01613000 53314	OFFICE SUPPLIES	494388697001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
OFFICE SUPPLIES	14.33	01650100 53314	OFFICE SUPPLIES	495003276	
OFFICE SUPPLIES	15.61	01670100 53314	OFFICE SUPPLIES	494976838001	
OFFICE SUPPLIES	19.22	04200100 53314	OFFICE SUPPLIES	494976837001	
OFFICE SUPPLIES	21.47	01613000 53314	OFFICE SUPPLIES	494388537001	
OFFICE SUPPLIES	21.47	01670100 53314	OFFICE SUPPLIES	494976837001	
OFFICE SUPPLIES	24.20	04203100 53314	OFFICE SUPPLIES	494388537001	
OFFICE SUPPLIES	32.48	04200100 53314	OFFICE SUPPLIES	494722744001	
OFFICE SUPPLIES	38.93	01612900 53314	OFFICE SUPPLIES	494388537001	
OFFICE SUPPLIES	40.12	01662400 53314	OFFICE SUPPLIES	496229922	
OFFICE SUPPLIES	40.12	01662700 53314	OFFICE SUPPLIES	496229922	
OFFICE SUPPLIES	49.00	01660100 53314	OFFICE SUPPLIES	496017462	
OFFICE SUPPLIES	80.24	01660100 53314	OFFICE SUPPLIES	496229922	
OFFICE SUPPLIES	80.24	01664700 53314	OFFICE SUPPLIES	496229922	
OFFICE SUPPLIES	94.48	01670100 53314	OFFICE SUPPLIES	494722744001	
OFFICE SUPPLIES	141.49	01650100 53314	OFFICE SUPPLIES	494711637	
OFFICE SUPPLIES	163.69	01643700 53314	OFFICE SUPPLIES	495554746	
OFFICE SUPPLIES	250.76	01662600 53314	OFFICE SUPPLIES	496229922	
REFUND FOIL SEALS	-8.70	01650100 53314	OFFICE SUPPLIES	495686226	
RETURN - OFF SUPPLIES	-17.65	01670100 53314	OFFICE SUPPLIES	494976836001	
TONER FOR FAX	56.23	01650100 53314	OFFICE SUPPLIES	497661232	
	<u>1,473.46</u>				
<b>OFFICE MAX</b>					
OFFICE SUPPLIES	44.97	01662500 53314	OFFICE SUPPLIES	85440556	
	<u>44.97</u>				
<b>OLD DOMINION BRUSH CO</b>					
BRUSHES - SWEEPER	627.19	01670600 52212	AUTO MAINTENANCE & REPAIR	65690	
	<u>627.19</u>				
<b>OMI</b>					
WRC OPERATIONS	132,588.92	04101100 52262	OMI CONTRACT	47591	20100045
	<u>132,588.92</u>				
<b>ORIENTAL TRADING COMPANY INC</b>					
ORNAMENTS-TREE LIGHT	249.33	01750000 52291	MISC EVENTS/ACTIVITIES	634927757	
	<u>249.33</u>				
<b>P &amp; M MERCURY MECHANIC</b>					
MTC AGR NOV09-JAN10	720.00	01680000 52244	MAINTENANCE & REPAIR	53942	
	<u>720.00</u>				
<b>PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DRUG SCREEN & HEP B VACCINATI	86.60	01662600 52236	MANAGEMENT PHYSICALS	101575	
DRUG SCREEN & HEP B VACCINATI	237.75	01600000 52225	EMPLOYMENT PHYSICALS	101575	
INFLUENZA SHOTS	150.00	01600000 52273	EMPLOYEE SERVICES	101259	
	<u>474.35</u>				
<b>POMPS TIRE SERVICE</b>					
BACKHOE TIRES	670.52	01696200 53354	PARTS PURCHASED	172084	
TIRES	435.92	01696200 53354	PARTS PURCHASED	171990	
TIRES	801.18	01696200 53354	PARTS PURCHASED	211214	
TIRES	2,156.84	01696200 53354	PARTS PURCHASED	146947	
	<u>4,064.46</u>				
<b>PUBLIC STORAGE 28162</b>					
STORAGE FEE 12/2009	219.00	01662400 53317	OPERATING SUPPLIES	543-DEC09	
	<u>219.00</u>				
<b>RADCO COMMUNICATIONS INC</b>					
3 LED LIGHT BARS	4,785.00	01662700 54412	OTHER EQUIPMENT	74655	
5 CHAN 4 RADIO PATROL	3,915.00	01662700 54417	RADIOS	74654	
660 GUN LOCK REPAIR	21.00	01662750 52212	AUTO MAINTENANCE & REPAIR	74580	
CHAN 4 RADIO- 694	783.00	01664700 54417	RADIOS	74654	
CHAN 4 RADIO- 698	783.00	01660100 54417	RADIOS	74654	
CHAN 4 RADIO-697	783.00	01662300 54417	RADIOS	74654	
EQUIP REMOVE 613	370.00	01664752 52212	AUTO MAINTENANCE & REPAIR	74558	
INSTALL 694	2,400.00	01664752 52212	AUTO MAINTENANCE & REPAIR	74580	
LIGHTS& COPILOT LIGHT	2,037.98	01664700 53350	SMALL EQUIPMENT EXPENSE	74580	
PARTS&MATERIAL	889.36	01664700 53350	SMALL EQUIPMENT EXPENSE	74580	
REAR/FRONT LIGHTS-SOU	913.20	01664700 54412	OTHER EQUIPMENT	74580	
STROBE REPAIR-649	149.76	01660150 52212	AUTO MAINTENANCE & REPAIR	74558	
	<u>17,830.30</u>				
<b>RAY O'HERRON CO</b>					
BABOR- WINTER PANTS	73.90	01662700 53324	UNIFORMS	13778	
CADLE- L/S SHIRTS	161.70	01662700 53324	UNIFORMS	14509	
CLOTH ALLOW - LARSEN	57.90	01662400 53324	UNIFORMS	0014781	
CLOTH ALLOW - TAX	149.95	01664700 53324	UNIFORMS	0014441	
CLOTH ALLOW-SCHNEIDER	97.80	01664700 53324	UNIFORMS	0014304	
COOPER- WINTER	409.40	01662700 53324	UNIFORMS	14290	
D.O'BRIEN- SHOES	85.95	01662700 53324	UNIFORMS	13776	
DAUGERDAS-WINTER	528.35	01662700 53324	UNIFORMS	14289	
DUGO-PANTS	73.90	01662600 53324	UNIFORMS	14287	
ESTRADA- JKT EMBR	15.95	01662700 53324	UNIFORMS	13420	
INCROCCI- OUTER BELT	69.95	01662700 53324	UNIFORMS	14020	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MARCINIAK-WINTER	265.00	01664700	53324	UNIFORMS	13780	
MCGUIRE- WINTER	316.45	01662700	53324	UNIFORMS	14508	
NEWSHAM-PANTS	36.95	01662600	53324	UNIFORMS	14021	
PISTOL LOCKER	399.95	01662700	53350	SMALL EQUIPMENT EXPENSE	12875	
RUDELICH-WINTER	398.40	01664700	53324	UNIFORMS	13781	
SGT. CHEVRONS	368.75	01662700	53324	UNIFORMS	13418	
WELLS- JKT EMBR	15.95	01664700	53324	UNIFORMS	13419	
	<u>3,526.20</u>					
<b>RESTAURANT-MASTERCARD</b>						
CALEA MOCK BREAKFAST	26.97	01660100	52222	MEETINGS	211634	
CALEA MOCK LUNCH	96.26	01660100	52222	MEETINGS	622116	
EE REGN AWRD-VHL STK	81.78	01600000	52242	EMPLOYEE RECOGNITION	322744	
FOP MEDIATION LUNCH	43.75	01660100	52222	MEETINGS	800885	
GLOS RETIREMENT LUNCH	951.55	01600000	52242	EMPLOYEE RECOGNITION	624664	
LUNCH - IRMA TRAINING	8.05	01670100	52223	TRAINING	20057	
	<u>1,208.36</u>					
<b>ROSELLE FLOWERS</b>						
FLOWERS-TAX BABY	54.06	01600000	52242	EMPLOYEE RECOGNITION	2708	
REFUND	-3.11	01600000	52242	EMPLOYEE RECOGNITION	2708CR	
	<u>50.95</u>					
<b>SAFETY KLEEN</b>						
PARTS WASH RECYCLING	358.48	01696200	52284	EQUIPMENT MAINTENANCE	40182604	
	<u>358.48</u>					
<b>SAUBER MGF.CO</b>						
AIR BLUB	202.75	01670700	52212	AUTO MAINTENANCE & REPAIR	PSI 141728	
REPAIRS #89	2,598.00	01670100	52212	AUTO MAINTENANCE & REPAIR	PSI 141460	
	<u>2,800.75</u>					
<b>SEARS HARDWARE</b>						
JEANS-OLSEN	79.98	04201600	53324	UNIFORMS	011725233367	
	<u>79.98</u>					
<b>SEAWAY SUPPLY CO</b>						
GLASSES GLOVES - SIGN	84.18	01670300	53317	OPERATING SUPPLIES	62974	
GLASSES GLOVES - TREE	84.18	01670700	53317	OPERATING SUPPLIES	62974	
	<u>168.36</u>					
<b>SERVICE COMPONENTS INC</b>						
BOLTS/NUTS	37.33	01696200	53354	PARTS PURCHASED	73187	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>37.33</u>				
<b>SERVICE SPRING CO INC</b>					
SPRINGS #72	1,232.10	01696200 53353	OUTSOURCING SERVICES	102177	
SPRINGS #73	276.77	01696200 53353	OUTSOURCING SERVICES	102178	
	<u>1,508.87</u>				
<b>SEWER EQUIPMENT OF AMERICA</b>					
REPAIR KIT #10	304.46	01696200 53354	PARTS PURCHASED	0000101978	
	<u>304.46</u>				
<b>SIMPLEX GRINNELL</b>					
MTC 10/09-09/10	596.00	01670400 52244	MAINTENANCE & REPAIR	73263578	
	<u>596.00</u>				
<b>STEINER ELECTRIC COMPANY</b>					
D-COIL	9.70	04201600 53317	OPERATING SUPPLIES	S003061777	
	<u>9.70</u>				
<b>STREICHERS</b>					
B.VEST - BULLERI	720.00	01662700 53324	UNIFORMS	1662752	
RANGE BAG	90.00	01660100 53317	OPERATING SUPPLIES	168190	
	<u>810.00</u>				
<b>SUNRISE CHEVROLET</b>					
HANDLE	25.99	01696200 53354	PARTS PURCHASED	719038	
	<u>25.99</u>				
<b>T &amp; J AUTOMOTIVE</b>					
REPAIR	105.72	04201600 53317	OPERATING SUPPLIES	009209	
	<u>105.72</u>				
<b>TERRACE SUPPLY COMPANY</b>					
CREDIT ON CYL RNTL	-107.58	01696200 52264	EQUIPMENT RENTAL	CM3832	
CYLINDER RNTL	65.34	01696200 52264	EQUIPMENT RENTAL	582315Z	
CYLINDER RNTL	127.33	01696200 52264	EQUIPMENT RENTAL	580925	
	<u>85.09</u>				
<b>TESTING SERVICE CORP</b>					
QUALITY TEST-GUNDRSN	2,468.25	11740000 55486	ROADWAY CAPITAL IMPROVEME	078593	20100041
	<u>2,468.25</u>				
<b>THE DECK YARD &amp; LIGHTHOUSE SUNROOMS</b>					
WOOD STAIN-FRM HSE	30.00	01680000 53319	MAINTENANCE SUPPLIES	A40593	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>30.00</u>				
<b>THE UPS STORE</b>					
POSTAGE - SAMPLES	9.59	04200100 52229	POSTAGE	7899	
POSTAGE - SAMPLES	25.38	04200100 52229	POSTAGE	7947	
	<u>34.97</u>				
<b>THYSSENDRUPP ELEVATOR CORP</b>					
ELV MTC 11/09-1/10	791.77	01680000 52244	MAINTENANCE & REPAIR	321244	
	<u>791.77</u>				
<b>TITAN SUPPLY INC</b>					
JANITORIAL SUPPLIES	279.30	01680000 53320	JANITORIAL SUPPLIES	3070	
	<u>279.30</u>				
<b>TLC GROUP LIMITED</b>					
MOWING-OCT09	1,678.28	01680000 52244	MAINTENANCE & REPAIR	25417	20100037
MTC -OCTBR BILLING	5,352.87	01670400 52272	PROPERTY MAINTENANCE(NPDI	25416	20100037
	<u>7,031.15</u>				
<b>TRANS UNION LLC</b>					
SERV FROM 10/26/09-11/25/09	45.00	01662400 53330	INVESTIGATION FUND	11901108	
	<u>45.00</u>				
<b>TRAVEL-MASTERCARD</b>					
PARKING FEE-C NICKLES	14.00	01662400 52223	TRAINING	64213	
TRNG DAMOLARIS,WYDRA	58.00	01612900 52223	TRAINING	W26163318	
	<u>72.00</u>				
<b>TYLER TECHNOLOGIES INC</b>					
CASH DRAWER	230.00	01612900 53350	SMALL EQUIPMENT EXPENSE	21525	
W2 1099 FORMS	156.43	01612900 53315	PRINTED MATERIALS	157943	
	<u>386.43</u>				
<b>UNDERGROUND CONTRACTORS ASSN</b>					
PIPE BURST-CLEVELAND	75.00	01622200 52223	TRAINING	12/10/09	
	<u>75.00</u>				
<b>UNIFIRST CORPORATION</b>					
SVC 10/27 - RAGS	44.29	01696200 53317	OPERATING SUPPLIES	575373	
SVC 10/27 - TOWELS	46.90	01670400 53319	MAINTENANCE SUPPLIES	575373	
SVC 10/27 - UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	575373	
SVC 10/27 - UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	575373	
SVC 10/27 - UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	575373	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SVC 11/10 - RAGS	44.29	01696200 53317	OPERATING SUPPLIES	577913	
SVC 11/10 - TOWELS	43.40	01670100 53319	MAINTENANCE SUPPLIES	577913	
SVC 11/10 - UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	577913	
SVC 11/10 - UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	577913	
SVC 11/10 - UNIFORMS	74.03	01696200 52267	UNIFORM CLEANING	577913	
SVC 11/17 - RAGS	42.29	01696200 53317	OPERATING SUPPLIES	579196	
SVC 11/17 - TOWELS	43.40	01670100 53319	MAINTENANCE SUPPLIES	579196	
SVC 11/17 - UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	579196	
SVC 11/17 - UNIFORMS	65.53	01696200 52267	UNIFORM CLEANING	579196	
SVC 11/3 - RAGS	36.19	01696200 53317	OPERATING SUPPLIES	576649	
SVC 11/3 - TOWELS	43.40	01670400 53319	MAINTENANCE SUPPLIES	576649	
SVC 11/3 - UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	576649	
SVC 11/3 - UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	576649	
SVC 11/3 - UNIFORMS	60.78	01696200 52267	UNIFORM CLEANING	576649	
SVC 11/7 - UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	579196	
	<u>841.12</u>				
<b>UNITED LABORATORIES</b>					
CLEANERS	596.57	04201600 53317	OPERATING SUPPLIES	31060	
	<u>596.57</u>				
<b>UNIVERSAL MERCANTILE EXCHANGE INC</b>					
REEL STRAPS FOR ID	92.00	01662600 53317	OPERATING SUPPLIES	203551	
	<u>92.00</u>				
<b>UNIVERSITY OF PHOENIX</b>					
COLLEGETUITIONZOCHEART	1,675.00	01662700 52223	TRAINING	901647 SEP	
	<u>1,675.00</u>				
<b>UPS GROUND SERVICE</b>					
COBAN BATTERY RETURN	12.52	01662700 53317	OPERATING SUPPLIES	396640884	
COBAN MONITOR REPAIR	10.11	01662700 53317	OPERATING SUPPLIES	396162490	
	<u>22.63</u>				
<b>VALLEY HYDRAULIC SERVICE INC</b>					
HYD APAPTERS/HOSES	140.78	01696200 53354	PARTS PURCHASED	140128	
	<u>140.78</u>				
<b>VERIZON WIRELESS</b>					
CELL PH-CRML INVEST	30.00	01662400 53330	INVESTIGATION FUND	38818	
SRV SEPT 14-OCT 13	-38.38	01660100 52230	TELEPHONE	2300715522	
SRV SEPT 14-OCT 13	46.69	01660100 52230	TELEPHONE	2300715522	
SRV SEPT 14-OCT 13	85.98	01664700 52230	TELEPHONE	2300715522	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SRV SEPT 14-OCT 13	128.97	01662300 52230	TELEPHONE	2300715522	
SRV SEPT 14-OCT 13	279.41	01660100 52230	TELEPHONE	2300715522	
SRV SEPT 14-OCT 13	859.80	01662700 52230	TELEPHONE	2300715522	
	<u>1,392.47</u>				
<b>VINCE SCAPONE</b>					
TOOLS - SIGNS	43.47	01670300 53316	TOOLS	37815	
	<u>43.47</u>				
<b>WAL MART</b>					
CERT FRAMES	46.96	01662700 53317	OPERATING SUPPLIES	09271	
COOKIES/JUICE TOURS	11.97	01660100 53317	OPERATING SUPPLIES	02248	
HALLOWEEN TREATS	4.34	01660100 53317	OPERATING SUPPLIES	02044	
SQUAD EQUIP. TUBS	72.38	01662700 53317	OPERATING SUPPLIES	07969	
WORK PANTS-J RUP	57.00	01680000 53324	UNIFORMS	07918	
	<u>192.65</u>				
<b>WEST SIDE TRACTOR SALES</b>					
PARTS #25-26-80	412.29	01696200 53354	PARTS PURCHASED	N37464	
	<u>412.29</u>				
<b>WHEATON TROPHY &amp; ENGRAVERS INC</b>					
RES. JOHN GLOS	87.00	01600000 52242	EMPLOYEE RECOGNITION	6251	
RES.GIUNTI	87.00	01600000 52242	EMPLOYEE RECOGNITION	6448	
	<u>174.00</u>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
CURB GUARDS	2,533.33	01696200 53354	PARTS PURCHASED	IV02505	
	<u>2,533.33</u>				
<b>WORLD FUEL SERVICES</b>					
FUEL, GAS AND DIESEL PURCHASES	4,669.00	01696200 53356	GAS PURCHASED	267839	20100076
	<u>4,669.00</u>				
<b>XEROX CAPITAL SERVICES LLC</b>					
LEASE OCT 09	1,989.24	01650100 52231	COPY EXPENSE	04399133	20100038
MNTHLY MTC-OCT 09	28.35	01650100 53317	OPERATING SUPPLIES	043991328	
	<u>2,017.59</u>				
<b>Z ROSE PRODUCTIONS</b>					
RECORDS LONG SHIRTS	826.50	01662600 53324	UNIFORMS	9167	
	<u>826.50</u>				
<b>ZBATTERY.COM INC</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BATTERY REPLENISHMENT	127.20	01662757 53317	OPERATING SUPPLIES	S224461	
	<u>127.20</u>				
<b>ZIEGLERS ACE HARWARE</b>					
ET CAMERA SHELF	26.45	01662400 53317	OPERATING SUPPLIES	F45554	
JANITORIAL SUPPLIES	9.98	01680000 53320	JANITORIAL SUPPLIES	F41329/F	
PVC PARTS	19.74	04201600 53317	OPERATING SUPPLIES	F43544	
	<u>56.17</u>				
	<u><u>318,120.01</u></u>				

The preceding list of bills payable totaling \$318,120.01 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph E Breinig - Village Manager

**Date:** 12/18/09

**Authorized by:**

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

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

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

# AGENDA ITEM

K-2 12-21-09

## ADDENDUM WARRANTS Dec 8, 2009 thru Dec 21, 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Nov 30, 2009 - Dec 13, 2009	466,130.79
Water & Sewer	A C H	Charter One Bank	Payroll Nov 30, 2009 - Dec 13, 2009	32,631.96
General	A C H	Ill Funds	I P B C for November 2009	198,576.38
Water & Sewer	A C H	Ill Funds	I P B C for November 2009	<u>16,936.28</u>
				<u>714,275.41</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009

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

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

# AGENDA ITEM

## VILLAGE OF CAROL STREAM REVENUE / EXPENDITURE STATEMENT FOR 7 MONTH ENDED NOVEMBER 30, 2009

L-4 12-21-09

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	23,738,638	1,681,524.38	8,491,004.60	23,738,639	1,015,549.78	11,575,037.70	665,974.60
WATER & SEWER O/M	10,944,919	562,883.69	4,214,886.67	10,217,751	71,142.75	3,517,267.41	491,740.94
MOTOR FUEL TAX	1,581,180	12,922.42	520,798.76	1,552,595	84,180.03	125,172.20	(71,257.61)
GENERAL CORPORATE - CIP	4,945,000	49,280.38	278,886.35	4,945,000	394,420.55	3,055,823.60	(345,140.17)
GENEVA CROSSING - TIF	595,106	73,120.31	412,667.95	375,373	0.00	85,686.25	73,120.31
<b>TOTAL</b>	<b>41,804,843.00</b>	<b>2,379,731.18</b>	<b>13,918,244.33</b>	<b>40,829,358.00</b>	<b>1,565,293.11</b>	<b>18,358,987.16</b>	<b>814,438.07</b>

### FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 09	FY 10	FY 09	FY 10	
SALES TAX	519,699.95	412,866.86	2,154,217.71	1,785,356.39	AUG 2009
HOME RULE SALES TAX	186,057.30	140,626.53	773,035.72	615,810.94	AUG 2009
UTILITY TAX - COMED	140,836.16	126,806.91	968,756.86	879,402.62	OCT 2009
UTILITY TAX - TELECOM.	154,504.02	149,499.30	640,663.48	588,661.54	AUG 2009
USE TAX - NATURAL GAS	22,246.71	25,421.32	130,900.41	121,550.04	OCT 2009
INCOME TAX	214,067.38	196,353.17	581,193.56	484,805.12	JUN 2009

BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
FY 09	FY 10	FY 09	FY 10

WATER	294,915.93	343,476.49	2,333,226.50	2,432,805.58
SEWER	188,070.46	205,132.70	1,574,236.48	1,480,259.30

CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
FY 09	FY 10	FY 09	FY 10

WATER & SEWER	505,621.18	581,131.55	4,054,809.88	3,872,828.71
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The Village is on a modified accrual basis of accounting and financial reporting. This report reflects the FY09 accruals and reversals as a

**VILLAGE OF CAROL STREAM  
BALANCE SHEET**

**NOVEMBER 30, 2009**

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	666,276.98	15,887,711.33	3,257,119.33	19,811,107.64	2,189,225.03	17,621,882.61	19,811,107.64
WATER & SEWER	1,459,182.98	15,533,384.77	43,187,944.80	60,180,512.55	6,214,784.22	53,965,728.33	60,180,512.55
MOTOR FUEL TAX	294,387.24	2,002,578.66	36,042.32	2,333,008.22	17,049.31	2,315,958.91	2,333,008.22
GENERAL CORPORATE - CIP		18,690,251.68	59,434.21	18,749,685.89	1,005,819.74	17,743,866.15	18,749,685.89
GENEVA CROSSING - TIF*	1,596,297.66	0.00	0.00	1,596,297.66	0.00	1,596,297.66	1,596,297.66
<b>TOTAL</b>	<b>4,016,144.86</b>	<b>52,113,926.44</b>	<b>46,540,540.66</b>	<b>102,670,611.96</b>	<b>9,426,878.30</b>	<b>93,243,733.66</b>	<b>102,670,611.96</b>

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