

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 20, 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 January 5, 2009 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation of Christmas Sharing Check by the Carol Stream Chamber of Commerce.
2. Proclamation Celebrating the Living Historical Legacy of Dr. Martin Luther King, Jr.
3. Historical Recollection Series – Jay Stream & Durable Construction.

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. #08288 – Northland Mall, Ltd., (William Spatz), 505-525 South Schmale Road.

Zoning Code Text Amendments

RECOMMENDED APPROVAL (4-3)

Special Use – Day Care Center

Special Use – Indoor Children’s Recreational and Party Facility

RECOMMENDED APPROVAL WITH CONDITIONS (4-3)

Modifications to Approved PUD Plan

APPROVED WITH CONDITIONS (4-3)

Zoning approvals to allow a new use in the B-3 Zoning District for an indoor children’s recreational facility.

The applicant has requested that this item be deferred to the February 2, 2009 meeting in order to allow time to revise the PUD Plan per staff and Plan Commission recommendations. No Village Board action required.

F. OLD BUSINESS:

Village of Carol Stream

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G. STAFF REPORTS & RECOMMENDATIONS:

1. Budget Transfers for Overtime and Contractual Snowplowing.
Staff recommends Budget Transfers of \$60,000 to the Street Division Overtime Account and \$125,000 to the Contractual Snowplowing Account Due to Increased Winter Demands.
2. Suggested Change of Venue for July 4, 2009 Concert & Fireworks.
This report details the limitations and safety concerns of hosting July 4th fireworks from Hampe Park and suggests consideration for a change of venue to McCaslin Park.
3. Memorial Park Monument Purchase.
Award of Purchase of replacement monument honoring fallen soldiers and emergency response workers to Kowalski Memorials.
4. 2008 Flexible Pavement Project Final Payment, Change Order No. 1 and Acceptance.
Final Waivers and punch list items have been completed and therefore staff recommends final payment be made in the amount of \$42,787.78 to Plote Construction, Inc. and acceptance of the public improvements for the 2008 Flexible Pavement Project. Change Order No. 1 reflects a decrease of \$46,274.49 and will be administered with the final payment.
5. Commemorative Coins.
Presentation of 50th Anniversary Commemorative coin design and purchase consideration.
6. Overhead Sewer Program.
*Staff recommends approval of a program to provide reimbursement to homeowners to defray the cost of installing overhead sewer service in their homes, in order to reduce flooding due to sewer backups. **This program was directed by the Village Board in response to homeowner concerns after the recent flood event of 2008.***
7. EqualLogic Storage Recommendation.
Award of 4-year 0% lease purchase agreement with Dell Computers for redundant backup network storage in the amount of \$21,049.90 per year.

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H. ORDINANCES:

1. Ordinance No. _____, Establishing an Overhead Sewer Program.
See G-6.

I. RESOLUTIONS:

J. NEW BUSINESS:

1. Settlement Agreement.
Intergovernmental Agreement providing for repayment of sales taxes paid in error to the Village of Channahon.

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, December 31, 2008.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2008-12-73

LAST RESOLUTION: 2387

NEXT ORDINANCE: 2009-01-01

NEXT RESOLUTION: 2388

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Gregory J. Bielawski Municipal Center, Village of Carol Stream, DuPage County, Illinois

January 5, 2009

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:35 p.m. and asked Village Clerk Beth Melody to call the roll.

Present: Mayor Saverino, Trustees Don Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner

Absent: Trustee Mike Drager

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

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

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the Meetings of December 1, 2008 and December 15, 2008 as presented.

The results of the roll call vote were:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Trustee McCarthy read Resolution 2386, Declaring 2009 a Golden Jubilee Year in Celebration of the Village's 50th Anniversary. Trustee Gieser moved and Trustee Fenner made the second to approve Resolution 2386. The results of the roll call vote were:

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

Trustee Gieser noted that the Golden Jubilee Year Celebration will start off with the Historical Recollection of the Residents, new and old. The kick-off of the Program will be an interview with Carol Stream's first resident, Mrs. Norma Jean Blum (Bloom).

Trustee Gieser asked Mrs. Blum questions about moving to Carol Stream as the first resident and she commented that her father-in-law said that these houses were very well built so she and husband bought the house because her husband liked lots of open land and that was what was all around their house. Trustee Gieser said that what is 141 Mohawk was at the corner of Mohawk and Blackhawk, but at the time the street was Palmer Drive. Blackhawk was known as Gable and Thunderbird was known as Dickens. Prior to the election, the mailing address was West Chicago, as Rural Routes. In

response to the question of daily life, Ms. Blum said that there were cows almost in her back yard, and she said her husband volunteered for the Police Department and was accepted.

Trustee Weiss noted that it is interesting that we as a Board have discussed volunteerism and here we have a Mrs. Blum's husband volunteer as a policeman, so the more things change, the more they remain the same. Trustee Weiss asked where she did go to do the shopping. Mrs. Blum said that there was a small store, Tedran's at Army Trail and Gary. Trustee McCarthy asked where she came from and she said that she grew up in West Chicago, married and had an apartment in West Chicago. Trustee Geiser showed some pictures of the model houses and Mayor Saverino asked if the house is still standing and it was noted that one house is the former library, and the original Village Hall. Trustee Gieser said that in 1958, 47 residents agreed to sign a petition for incorporation and on January 5th, 1959, the petition was officially canvassed and Carol Stream became an incorporated community. Trustee Weiss asked if she raised her children in that house and she said yes and that they had lived in that house for 33 years, before moving. Trustee Gieser gave Ms. Blum the framed picture of the original house and also a Carol Stream Police Department Star in honor of Mr. Blum's volunteer service. Mrs. Blum thanked everyone for their interest and for the memento's. She said that she has enjoyed trying to remember so many things about the first years of Carol Stream.

CONSENT AGENDA:

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

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

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

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

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

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

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

OMI Operating Contract for 2008/09:

The Board approved the 12th year contract with OMI in the amount of \$1,544,126.

Resolution 2387: Declare surplus property – vehicles:

The Board approved the Resolution 2387, declaring surplus cars and seized vehicle as well.

Regular Bills; Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$282,421.18.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$690,784.11.

Report of Officers:

Trustee Weiss wished everyone a Happy New Year. He thanked Mrs. Blum for coming and sharing her memories and he thanked Trustee Geiser for all of the work he has done for the 50th Anniversary.

Trustee Schwarze said that this is going to be a very exciting year, and thanked Mrs. Blum for starting all of the festivities. On another note, he said that during the Listening Post there were many residents complaining about the most recent flooding and he wanted it known that under a Unified Command Center, the Police Dept. and Fire Dept. and Public Works worked together very well, and they were fully prepared for any emergency that could have happened. Shop Carol Stream.

Trustee Gieser said Happy New Year to everyone. He said that there will be a Martin Luther King celebration at the Wheaton Christian Center at North Avenue and Schmale Road., on Monday January 19th, and the community is invited. Trustee Gieser said that he had spoken to Carol Stream this week and she said that she is going to try her best to come back for the 50th celebration, but she has some mobility issues, so there could be a problem. She wishes everyone a Happy New Year and a Happy 50th anniversary.

Trustee McCarthy also wished everyone a Happy New Year and he thanked staff and every department for all of their hard work that made it such a great year. As we all know this coming year is going to be challenging with the economy what it is. He said that everyone should just take a moment to step and look at what they have and remember that things could be worse. He said that as he was driving home he noticed several boys playing hockey on the overflow in the middle of Armstrong Park. Parents remind your kids that it is overflow water, there is nobody checking that it is frozen over, and if someone is out in the middle and the ice cracks, nobody will be able to get to them, don't just jump out onto the ice, it can be dangerous and deadly.

Trustee Fenner wished everyone a Happy New Year. She said to enjoy the rest of the year and hope that next year will be a much better one. Trustee Fenner commented that there was a room full of people that were concerned about the most recent flooding. She said that that is what this Board is here for, that the Listening Post is designed to let the Board hear about the issues that concern our residents. Please come to us and let us know what the problems you are having and give the Board a chance to get things corrected. Sometimes there can be a fix and other time it will have to wait due to budgetary issues.

Mr. Breinig asked Public Works director to introduce Grega St. John, the regional manager for OMI since was in attendance. Mr. Breinig also asked for Acting

Chief Orr to step up and give the Department's report on some of the red light camera violations. A/C Orr showed several of the captured film of the actual "near misses" by drivers who blew the red light. In answer to the question if violators will get to see the film, A/C Orr said that when they receive their notice they will have the incident number and they will have a password from Red Flex and the violator can go on the website and watch the incident. Acting Chief said that the violator will also be showed these films at the hearing. He then demonstrated what is considered running a red light, showing it using one of the films.

Mayor Saverino said that there were a lot of calls regarding the Red Flex system, but after looking at the video stream of near misses, it now will show exactly which car or cars ran the red light. This will certainly help the police determine which driver or drivers were responsible. The system will also change the driving habits of a lot of people. There have been 88 tickets issued since December 26th. Mayor Saverino thanked Public Works for their great job of breaking up the ice and debris so that water could flow. He said that there is a meeting soon with DuPage County Stormwater Committee to see how we can work together to get these flooding problems addressed and worked.

At 9:45 p.m. Trustee McCarthy moved and Trustee Fenner made the second to adjourn. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

Plan Commission Minutes from the January 12, 2009 meeting will be at your places on Tuesday, January 20, 2009.

AGENDA ITEM

PROCLAMATION

C-2 1-20-09

CELEBRATING THE LIVING HISTORICAL LEGACY OF DR. MARTIN LUTHER KING, JR.

WHEREAS, Dr. Martin Luther King Jr. believed that a person's worth should not be measured by their skin color, culture or class but rather by the content of their character; and

WHEREAS, the legacy of Dr. Martin Luther King Jr. represents a challenge to all people to bring healing, hope, alternatives to violence and kindness and understanding to our communities; and

WHEREAS, Dr. Martin Luther King's message of seeking peace, working toward justice and building a beloved community lives on and has not been forgotten since his tragic and untimely death on April 4, 1968; and

WHEREAS, community service is a bond that unites us as a community and helps us create a vision for a more perfect union in our schools, churches, families, workplaces and neighborhoods; and

WHEREAS, the Outreach Community Center Ministries, Wheaton Christian Center and several local churches hosted a Martin Luther King Jr. Day celebration this past January 19, 2009 whose theme was '**Creating a Beloved Community: Family, Future & Faith**' to encourage us to reconnect with Dr. King's dream that all Americans can live together in dignity and peace and

WHEREAS, this year's Martin Luther King Day observance theme is 'A Day On, Not a Day Off', and the Corporation for National and Community Service in cooperation with the Presidential Inaugural Committee encourages community leaders & adults to identify a service project that a local civic or service group or a group of school students can work alongside their parents/volunteer supervisors to help strengthen our community and in the process honor the memory and legacy of Dr. King; and

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. do hereby recognize the time honored life and legacy of Dr. Martin Luther King Jr. and encourage all residents to recommit ourselves to advancing Dr. King's vision for a More Perfect Union in the Carol Stream community and beyond.

PROCLAIMED THIS 20th DAY OF JANUARY 2009.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody - Village Clerk

AGENDA ITEM

C-3 1-20-09

Village of Carol Stream

Interdepartmental Memo

DATE: January 14, 2009

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

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

RE: Historical Recollection Series – Jay Stream & Durable Construction

A Mr. Jay Bennett Jr. will be attending the upcoming Jan. 20, 2009 to talk about his remembrances of Jay Stream as well as his father's legacy with Durable Construction. Attached is a page from 'Build Your Own Town' by Jean Moore that chronicles some of that history that included contributions from the Bennett family.

County. He began by building his own home on Geneva Road as well as two others in the same block. This gave him firsthand experience in building a good home at a reasonable cost.

The first Durable-built houses were located on scattered lots within the city of Wheaton. Many of them were narrow lots surveyed during the 1920s. Building sometimes required zoning changes to combine small lots into a larger one for development.

"When I founded Durable, I asked my uncle, Ray Bennett, to leave his job as a superintendent of a machine shop and assume the same position in my new company," Stream said.

"Next, I went to my friend, Gordon Oury, who had been a school classmate. He served as an officer in the corporation until 1956. From that time on, he served as general sales manager for Durable."

Stream developed two major subdivisions in Wheaton during the 1950s. The first one was on the Green Valley (or Wheaton) Golf Course south of Roosevelt Road and west of Naperville Road. The second development was the Hawthorne subdivision north of Prairie Avenue to Geneva Road and from Main Street east to President Street. The Hawthorne Shopping Center opened in 1958.

During the formative years, Stream became president of several corporations related directly to his construction business. These included the Mid West Land Development Company; Wheaton Sewer and Water Company; and Hydro-Structure Corporation which specialized in installation of large sanitary sewer disposal plants, swimming pools and related concrete structures. In 1955, these companies were re-organized as Stream Associates Inc.

Stream had worked on contracts for major sewer projects with the State of Illinois, the City of Naperville and the Village of Lombard. He had built homes on scattered sites in both Lombard and Glen Ellyn but by 1957, he was running out of land on which to build homes.

"One of my business associates was Harold Moser, owner of the Moser Lumber Company in Naperville. I owned a 100-acre farm in Naperville and decided that I would move my home construction business to that area. I planned to build 350 to 400 homes on the land I owned," Stream said.

"In 1957, I went to the Naperville city clerk's office to discuss the city's requirements for developing the farm. I was met with anything but open arms. This was the first indication I had that there was such a thing as a 'no-growth' attitude in a community."

The city clerk advised Stream that he would "put up every possible obstacle" to his building any homes in Naperville.

"The obstacles which the city clerk discussed with me started a new postwar theory on home building. Now the city was asking

that the developer make all the improvements to the land, footing the bill for essentials which municipalities had installed at an earlier time. Suddenly, the developer was being held responsible for the actual moral fiber of the community," Stream said.

"Since the costs eventually would be reflected in the purchase price of the homes, I began to question the city clerk more closely on the requirements he demanded of me. His reply was in the form of a question, 'Why don't you go build your own town?'"

Never one to ignore such a challenge, Stream decided that he would find a place where he could create his dream town. "I knew it had to have natural facilities. One of the first things you need when you build a good sewage system is a 'natural crick'. You Illinoisians always call it a creek," the developer said.

"The next major requirement for my town was a decent transportation system since, by and large, most of the residents would be commuters to Chicago. This meant there had to be a good system of roads and enough property for major development. I needed an area with room to expand," the developer added.

"Although I was born in Iowa, I am a Wheaton boy. My mother graduated from Wheaton High School and taught school before World War I in a small country school which stood where Glenbard North High School is located today. She moved to Iowa and taught there where she met my father. My family returned to the area when I was six years old. My mother, Theo Bennett Stream, taught in the Glen Ellyn Elementary School system for 40 years. My father, Jack, farmed north of there.

"Naturally when I began my search for land on which to build my town, I looked in an area that was familiar to me. I flew over the open lands in the Wheaton area photographing them for drainage, water sources and road potential.

"There were only two sites which I felt might be locations for my town. One of them was Danada Farms on the south side of Wheaton and the other was the land north of North Avenue and west of Gary Avenue.

"I learned long ago in the business world that every man has 'his price' but I found that Dan Rice had no price and did not want to sell Danada Farms at any price," Stream added. "Some say he really had plans to build his own town as Paul Butler had done in Oak Brook.

"Thus, I began negotiations to buy land at the present site of the village. I had gone to school with Harold Nagel. When I talked to him, he wanted \$1,000 an acre for his 120-acre farm but I did not have the cash to pay him \$120,000.


"I asked Harold to look out in the Fox River Valley and find a replacement farm, promising him that I would pay him \$1,800 per

AGENDA ITEM

G-1 1-20-09

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: John A. Turner, Director of Public Works 

CC: Stan Helgerson, Director of Finance

DATE: January 13, 2009

RE: Staff Recommends Budget Transfers of \$60,000 to the Street Division Overtime Account and \$125,000 to the Contractual Snowplowing Account Due to Increase Winter Demands

So far the winter of 2008-2009 has been a costly one. Already this winter, we have had over 37 inches of snow and have depleted our budget allotments for snowplowing overtime and for contractual snow removal. For the first seven years of this decade, the average snowfall was 32 inches per year. Last year's extreme winter resulted in a snowfall accumulation of over 60 inches. With nearly half the winter to go, it is likely that this winter will match last year's.

The main accounts affected by the snow removal operations are the Overtime Account for the Street Division employees and the account for Contractual Snowplowing Contractors. Both of these budgets, which were developed based upon average conditions have already been exceeded for this current winter season. I am requesting a budget transfer for the Overtime Account in the amount of \$60,000, and a transfer of \$125,000 to the Contractual Snowplowing Account. With these budget transfers, we should have sufficient funds to complete the winter. At the current time, the budget for salt purchasing is adequate inasmuch as due to last year's shortage, we had substantially increased the budget for salt this year. At the present time, we have been able to secure sufficient quantities of salt and hopefully this condition will continue.

Attached for reference is a summary report of our snowplowing operations to date. Data for the most recent storms is still incomplete.

JAT:lm
att.

PUBLIC WORKS DEPARTMENT SNOW STORM SUMMARY

START DATE: 11/1/08

END DATE: 1/12/09

SNOW EVENT	START DATE	SNOW	SALT TONS	PW HOURS			PW LABOR COST			PW EQ. COST	CONTRACTOR	
				REG	O/T	DT	REG	O/T	DT		HOURS	COST
08-001A	11/30/2008	1.5	59	6	0	91	\$165.96	\$0.00	\$5,035.03	\$2,398.60	4	\$436.00
08-001B	12/1/2008	2.7	78.5	70	112	0	\$1,936.20	\$4,648.00	\$0.00	\$4,835.76	189	\$14,382.75
08-002	12/3/2008	1	70	46	64	0	\$1,272.36	\$2,656.00	\$0.00	\$1,901.29		
08-003	12/6/2008	2.1	80	40	117	0	\$1,106.40	\$4,855.50	\$0.00	\$3,730.23	243	\$18,441.75
08-004	12/8/2008	0	22	2	12	0	\$55.32	\$477.25	\$0.00	\$434.93		
08-005A	12/9/2008	1.3	61	46	11	0	\$1,272.36	\$435.75	\$0.00	\$1,355.82	2	\$137.00
08-005B	12/9/2008	1.3	79	8	118	0	\$221.28	\$4,897.00	\$0.00	\$3,888.20	237	\$18,242.50
08-005C	12/10/2008	0	18	36	0	0	\$995.76	\$0.00	\$0.00	\$1,287.90		
08-006	12/15/2008	0.05	102	45	60	0	\$1,244.70	\$2,469.25	\$0.00	\$2,324.25		
08-006B	12/15/2008	0.05	37	40	0	0	\$1,106.40	\$0.00	\$0.00	\$838.50		
08-007	12/16/2008	4.8	139	76	170	0	\$2,102.16	\$7,158.75	\$0.00	\$7,036.41	250	\$24,446.78
08-007B	12/17/2008	0	14	52	0	0	\$1,424.49	\$0.00	\$0.00	\$1,130.24		
08-008	12/18/2008	0.3	67.5	33	140	0	\$912.78	\$5,810.00	\$0.00	\$4,904.06	3.5	\$239.75
08-008B	12/19/2008	2.4	86	114	0	0	\$3,153.24	\$0.00	\$0.00	\$2,869.55	287	\$21,326.50
08-009	12/20/2008	1.4	101	8	120	41	\$221.28	\$4,980.00	\$2,240.87	\$5,213.68	28.5	\$3,222.50
08-009B	12/21/2008	0.1	2	3	0	11	\$82.98	\$0.00	\$580.97	\$449.46		
08-010	12/22/2008	0	33	40	51	0	\$1,092.57	\$2,116.50	\$0.00	\$1,956.09		
08-011	12/23/2008	0	68	49	33	0	\$1,355.34	\$1,369.50	\$0.00	\$2,365.14	6.5	\$470.25
08-011B	12/23/2008	3.8	79	74	74	0	\$2,046.84	\$3,071.00	\$0.00	\$4,431.28	158	\$12,594.25
08-011C	12/24/2008	0.2	85	8	0	133	\$221.28	\$0.00	\$7,358.89	\$3,284.31	255	\$20,136.00
08-011D	12/24/2008	0.2	86.5	8	0	120	\$221.28	\$0.00	\$6,833.26	\$2,828.30	145	\$11,688.50
08-012	12/26/2008	0	90	88	42	0	\$2,434.08	\$1,743.00	\$0.00	\$2,369.97		
08-013	12/28/2008	0.2	25	63	0	0	\$1,742.58	\$0.00	\$0.00	\$1,468.55	0	\$0.00
08-014	1/6/2009	1.2	72	91	2	0	\$2,517.06	\$83.00	\$0.00	\$2,811.66		
08-014B	1/7/2009	0.6	90	86	67	0	\$2,364.93	\$2,780.50	\$0.00	\$3,228.17		
08-014C	1/7/2009	0.3	81	18	57	0	\$484.05	\$2,365.50	\$0.00	\$2,214.69		
08-015	1/9/2009	2	73	92	4	0	\$2,544.72	\$166.00	\$0.00	\$2,811.21		
08-015-B	1/9/2009	1.6	39	52	0.5	0	\$1,424.49	\$20.75	\$0.00	\$1,763.15		

08-016	1/10/2009	4	48	8	123	0	\$221.28	\$5,104.50	\$0.00	\$3,943.31
08-016B	1/10/2009	4.4	91	8	143	0	\$221.28	\$5,934.50	\$0.00	\$4,154.38
										74
										\$5,369.50

SUMMARY OF SNOW STORM COST FROM 11/1/08 TO 1/12/09

	QUANTITY	COST	COST PER INCH
TOTAL SNOWFALL:	37.5 inches		
C.S. TRUCKS AND EQUIPMENT:	2415.5 hrs	\$84,229.03	\$2,246.11
REGULAR LABOR HOURS:	1307.5 hrs	\$36,165.45	\$964.41
OVERTIME HOURS:	1521.5 hrs	\$63,142.25	\$1,683.79
DOUBLE TIME HOURS:	398.5 hrs	\$22,049.01	\$587.97
CONTRACTOR:	1880.5 hrs	\$151,134.03	\$4,030.24
SALT:	1976.5 tons	\$115,208.49	\$3,072.23
SAND:	0 tons	\$0.00	\$0.00
CALCIUM:	5 gals	\$5.35	\$0.14
BRINE:	39645 gals	\$5,734.03	\$152.91
GEOMELT:	5291 gals	\$10,363.69	\$276.36
TOTALS:		\$488,031.31	\$13,014.17

BUDGET TRANSFER REQUEST

FISCAL YEAR: 09

DEPARTMENT/DIVISION: _____

FUND: _____

FROM ACCOUNT	TO ACCOUNT	AMOUNT
#467-52268	#467-51109	\$ 50,000.00
TITLE: TREE MAINTENANCE - TREES	TITLE: OVERTIME - SNOW REMOVAL	

REASON: _____

#466-51102	#467-52266	\$ 125,000.00
TITLE: PERSONNEL SERVICES - POLICE	TITLE: SNOW REMOVAL	

REASON: _____

#475-51109	#467-51109	\$ 10,000.00
TITLE: OVERTIME - TOWN CENTER	TITLE: OVERTIME - SNOW REMOVAL	


REASON: _____

#	#	\$
TITLE:	TITLE:	

REASON: _____

DEPARTMENT HEAD: _____

DATE: _____

VILLAGE MANAGER:  _____

DATE: 1/13/09

VILLAGE BOARD CONCURRENCE DATE: _____

FINANCE DIRECTOR:  _____

DATE: 1/13/09

AGENDA ITEM

Village of Carol Stream 1-20-09 Interdepartmental Memo

DATE: January 14, 2009
TO: Joseph E. Breinig, Village Manager
FROM: Christopher M. Oakley, Asst. to the Village Manager
RE: Suggested Venue Change for the July 4, 2009 Concert & Fireworks

With the development of the Fountains of Town Center Townhomes and the adjacent commercial/retail parcel, the land area needed for the fireworks exhibit has markedly shrunk which has made it very difficult to comply with the Illinois Fireworks Use Act. The Act which is enforced by the Illinois State Fire Marshall's Office requires that prohibited pyrotechnics be detonated by a licensed pyrotechnic operator no less than 500 ft. from any building or structure. While these distance requirements are specific in the NFPA (National Fire Protection Assoc.) Code 1123, prevailing wind conditions in and around the time the fireworks show requires an operator to increase the distance ground zero is from a building/structure.

The past several years, Mike Scaramella has successfully worked closely with the operators from Melrose Pyrotechnics on launch and hot zone demarcation so none of the fallout from the show came in contact with adjacent buildings/structures or public viewing areas. The prevailing winds during the last several July 4th fireworks shows were minimal making compliance with the NFPA 1123 distance requirements a non-issue. As part of the post-event review, staff has expressed an increasing concern regarding the proximity of the hot zone to adjacent structures which has forced the staff to look for an alternate venue where enough land exists to ensure all safety regulations can be met regardless of wind contingencies.

Recently, contacts have been made with Wheaton Bible Church facility staff for the use of their parking as well as Carol Stream Park District operations staff regarding the use of McCaslin Park to host the July 4, 2009 concert and fireworks extravaganza. The meeting with the Park District went well and they are very open to have us host the July 4th event at McCaslin Park, as it includes enough land to make same-day adjustments to control for wind contingencies. The meeting with Wheaton Bible Church staff also went well and they expressed an openness for us to use their parking lot on Sat., July 4th with firm conditions that include debris removal and pristine lot cleanup prior to Sunday morning services, a parking plan that prevents traffic infiltration into the adjacent unincorporated areas along Jefferson & Mardon as well as Timber Lane and most especially a crowd control plan that keeps pedestrians away from new turf and landscape plantings so they become established during their initial growing season.

Would you please include this memo on the January 20th Village Board agenda seeking permission to continue to pursue a venue change for the upcoming July 4th Concert and Fireworks Celebration.

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Board of Trustees
Rm

FROM: Robert Mellor, Assistant Village Manager

DATE: January 15, 2009

RE: Memorial Park Monument

The thought of updating the monument at Memorial Park on Thunderbird Trail recently came up when Carol Stream resident, Leonard Gulczynski was killed in Iraq last year. We were asked if anything could be done to memorialize his passing. Joe Breinig and I looked at the existing monument at this park and noticed it was rather small and inconspicuous from the sidewalk and street. The lettering for one of the names was also initially imprinted incorrectly and you can see where the engraver tried to correct it (see attached picture). The landscaping also needs to be addressed as the bushes now hide the memorial headstone.

When researching the history of Memorial Park we found that the park was established to recognize individuals who made the ultimate sacrifice by giving their lives serving our country on the battlefield or performing Village emergency services. The following excerpts from Carol Stream historian Jean Moore's book entitled "Build Your Own Town" chronicle those individuals memorialized at the park:

1963

In April, tragedy struck the tiny village and reminded all residents that there was much more to firefighting than just racing to the scene of a fire. Edward T. Mangels, 34, died in Delnor Hospital, St. Charles, a victim of smoke inhalation while fighting a barn fire on the Rosenwinkel farm north of Cloverdale. First aid was administered at the fire scene and enroute to the hospital, the closest to the area at the time.

Mangels was a veteran, married and the father of two daughters. He served on the Carol Stream Plan Commission and was secretary of the Firemen's Association of the Keeneyville Fire Protection District. The Community presented the young widow with \$500.

Mangel's death resulted in a formal dedication by the Village of Carol Stream of a Memorial Park. Plans were made at that time to use the small park to record for posterity the names of men and women who gave their lives in the service of their country or while serving performing duties as village emergency personnel.

1967

The community had been awakened to the fact that the Vietnam War was not some far away place that only affected other people. Mr. and Mrs. Leo Blasen of Thunderbird Trail had been notified in early summer that their son, Corporal Richard Blasen of the U.S. Marine Corps, had been killed in action in that faraway land. He was the second person named to the Honor Roll in Memorial Park. As the tempo of the war picked up, there were a number of other families whose sons served in Vietnam. Some were injured but Blasen was the only one from the Village who lost his life.

1982

On May 1, another name was added to the list of persons who had lost their lives in our nation's service or while on emergency duty. The young man was Sgt. Steven Olczyk of Carol Stream, U.S. Air Force Reserve. He was one of 27 men on weekend duty when the C-135 in which they were riding crashed in McHenry County, Illinois. His name was added to the list on the memorial stone in Memorial Park. His widow, three young children and his parents live in the village.

I contacted Kowalski Memorials in Carol Stream to check on pricing for a new monument. The new memorial would be almost twice as high as the existing one and be cast in jet black granite which is more befitting of the solemn nature of the occasion. The quoted price for a new 4' tall x 3' wide x 8" deep, jet black granite memorial is \$4,814. The existing memorial is approximately ½ the size of the new memorial and is cast in a grey colored Barre granite. In order to receive the new monument by Memorial Day we would need to place the order by the end of January.

If the Village Board concurs, we would proceed to order the new monument. The intent is to have the new memorial headstone in place for an unveiling at a Memorial Day event this year. The Carol Stream Park District has also expressed an interest in contributing one half the cost of the memorial. The Village cost would be approximately \$2,400. Funding for the new monument would be from the Municipal Building Supplies account.

I am available if you should have any questions.

Cc: Joseph E. Breinig, Village Manager
Christopher Oakley, Assistant to the Village Manager
Kevin Orr, Acting Chief of Police



KOWALSKI MEMORIALS, INC.

Robert Mellor
Assistant Village Manager
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188

January 13, 2009

Dear Robert,

We are pleased to quote the following:

Jet Black Monument 36" wide by 8" thick by 48" tall all polished serp. Top.

Price includes: Granite Memorial, all sandblast work, Full scale drawing for approval, removal of existing memorial and installation of new memorial.

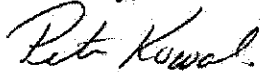
Cost of Memorial \$4814.00

Terms: 50% with order, balance net 30 after delivery.

Option: 10% discount if paid in full with order.

Allow 4 months for delivery.

Sincerely,


Peter Kowalski

195 Kehoe
Unit #1
Carol Stream, IL 60188

Phone: 630-462-7226
Fax: 630-462-7380
Kowalskimemorials.com

MILITARY PARK

EDWARD T. MANGELS K.F.P.D. 1963

RICHARD L. BLASEN U.S.M.C. 1967


STEVEN J. OLCZYK A.N.R. 1982

AGENDA ITEM

G-4 1-20-09

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: January 13, 2009

RE: **2008 Flexible Pavement Project Final Payment, Change Order No. 1 and Acceptance**

The Village 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 except for a final report indicating that no MFT expenditures are part of this project.

This project was completed for \$1,559,337.56. It was \$435,662.44 (22%) under the budget amount (\$1,995,000.00) and \$46,274.49 (3%) under the original contract (\$1,605,612.05) due to less sidewalk, curb and base failure patching required.

Change Order No. 1 for (-\$46,274.49), the final balancing change order, is for unneeded contract quantities estimated as part of the project and extra work performed as part of the project. The primary cause for the removal of items was due to concrete curb and sidewalk not failing as much as estimated.

Engineering staff therefore recommends approval of Change Order No. 1 in the amount of (-\$46,274.49), final payment in the amount of \$42,787.78 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2008 Flexible Pavement Project.

Cc: James Knudsen, Director of Engineering Services
Stan Helgerson, Finance Director
Al Turner, Director of Public Works
Fred Ceranek, Engineering Inspector
Jim Ludman, Engineering Inspector

CHANGE ORDER NO. 1

PROJECT: 2008 Flexible Pavement Project

DATE OF ISSUANCE: January 20, 2009

OWNER: Village of Carol Stream

CONTRACTOR: Plote Construction, Inc.

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

Description: Final balancing change order based on constructed quantities

Purpose of Change Order: Decrease contract amount

Attachments: Final invoice from Plote Construction, dated 12/10/08
Extra work bills dated 8/14/08 and 12/10/08

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$ 1,605,612.05 Original Contract Time: August 18, 2008

Previous Change Orders: \$ 0 Change from previous Change Orders: None

Current Contract Price: \$ 1,605,612.05 Current Contract Time: August 18, 2008

Net increase/(decrease) of this Change Order: \$ (46,274.49) Net increase of this Change Order: None

Contract Price with this Change Order: \$ 1,559,337.56 Contract Time with this Change Order: August 18, 2008

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

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:
Plote Construction, Inc.

By: _____
James T. Knudsen
Director of Engineering Services

By: _____
Joseph Breinig,
Village Manager

By: _____
(Name)
(Title)



Municipality Village of Carol Str

The improvement was constructed in accordance with the plans approved by the Department on _____ or as follows: (describe change) _____

County DuPage

Road District 1

Length as built _____ Cross Section as built _____

Section 08 - 00053 - 00 - FP

Road Bed Width _____ Surface Type Asphalt

Contractor Plote Construction

Width Varies Thickness 3.5"

Financial Statement

Total Funds		Received for Construction Engineering R.O.W.	Expended For				Balance in Authorized Acct.	
							Credited to Unobligated Balance	TO BE Credited Unobligated Balance
Source*	Amount		Const.	Engr.	R.O.W.			
MFT	\$0.00		\$0.00					
Local Funds	\$1,559,337.56		\$1,559,337.56					
	\$1,559,337.56		\$1,559,337.56					

* Use only one line for each source of funds, or purpose. Do not make a separate line for each receipt.

Remarks _____

Submitted 1/13/2009 Date

County Engineer
 Municipal Engineer

Final inspection of the work designated above was made on _____ and it was found to be completed substantially in accordance with all the requirements of the plans, specifications and contract. The financial statement is in accordance with my records.

I recommend acceptance by the Department of Transportation. This improvement shall henceforth be maintained by the Village of Carol Stream

Said improvement is hereby accepted by the Department of Transportation.

Approved _____ Date

Submit to Regional Engineer:
5 copies for Municipal Work
5 copies for County Work
6 copies for Road District Work

Regional Engineer

Summary

Item	Cost
Contract**	\$1,605,612.05
Final Contract Cost*	\$1,559,337.56
Total Const. Cost***	\$1,559,337.56
R.O.W. Engineering	
Total Cost	\$1,559,337.56


** For Day Labor sections use estimated costs here.
*** Use actual construction cost regardless Contract or Day Labor construction.

AGENDA ITEM

6-5 1-20-09

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: January 16, 2009

RE: Commemorative Coins

During earlier discussions about the 50th Anniversary staff was asked to investigate the purchase of commemorative coins as a memento. Costs for 1-1/2" coins would be as follows:

	<u>250</u>	<u>500</u>
One Side	\$3.65 each	\$3.25 each
Two Sides	\$4.25 each	\$3.75 each

A tooling charge of \$130.00 would be applied to the order. The coins would have raised copy in the center and would have "Carol Stream" and "1959-2009" around the outer edge. Coin samples will be available for inspection at the January 20th meeting.

The coins are fairly expensive. By comparison an order of 1,000 lapel pins with the 50th anniversary logo cost \$1,310.00. An order of 500 coins would cost between \$1,755.00 and \$2,005. Funding for the purchase of commemorative coins would come from the money allocated for the 50th Anniversary in the 2008-09 budget. Staff requests direction on purchase of the coins.

As noted, lapel pins have been purchased with the anniversary logo. An order of stationery has been placed and received with the anniversary logo. Banners with the logo will be placed at various locations in the Village. Street signs will be placed on the streets in original Carol Stream designating the original streets. As the year unfolds more commemorative items will appear.

AGENDA ITEM

G-6 1-20-09

Village of Carol Stream Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: January 15, 2009

RE: **Agenda Item for the Village Board meeting of January 20, 2009:
Overhead Sewer Program**

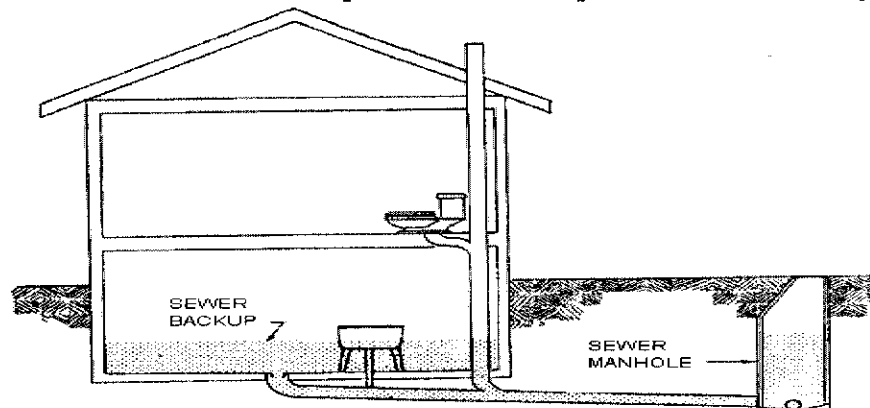
PURPOSE

The purpose of this memorandum is to request Village Board approval for a program to reimburse homeowners for certain costs associated with the installation of overhead sewers in their homes.

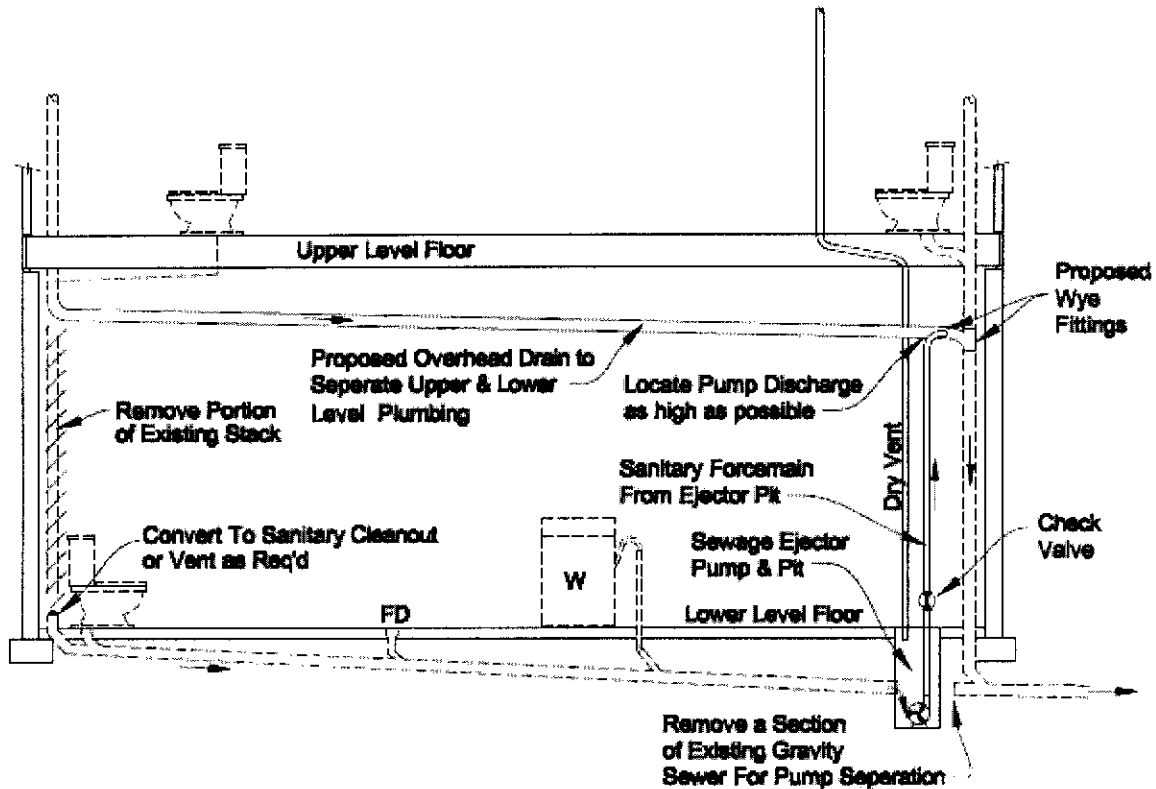
DISCUSSION

After the flood event of September 2008, Village elected officials and staff conducted an evaluation of the impacts of the flooding on residential properties, including the causes of the flooding and the capacity of the existing infrastructure to cope with high-magnitude flood flows. One of the issues identified by residents was the occurrence of sanitary sewer back-ups. As a result of staff's analysis of this issue, it was determined that a cost-effective preventive measure for many homeowners would be to install overhead sewers in their homes.

For purpose of illustration, the following sketch shows a home in which the elevation of the lower level is susceptible to backup from the sanitary sewer.



This condition can be ameliorated by the installation of an overhead sewer, which is illustrated by the following sketch:



Note that with an overhead sewer, plumbing items in the lower level of a home, such as sinks and toilets, are routed into an ejector pit and the flow is pumped up to a drain pipe located at a high level, well above the maximum level of sewer backup.

Many Chicago-area communities, including Wheaton, Glen Ellyn and Addison, have programs to reimburse homeowners for a portion of the cost of converting their home to overhead sewer. In the development of such a program for the Village of Carol Stream, staff made use of the experience gained by those communities, as well as the expertise of B&F Technical Code Services, who assists in the administration of overhead sewer programs in many communities.

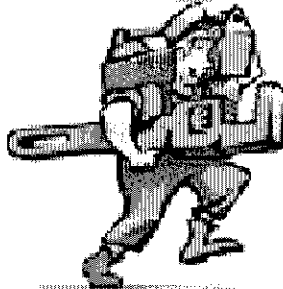
RECOMMENDATION

Included in the Village Board's packet are a set of draft program documents and an enabling ordinance for a Carol Stream Overhead Sewer Program. The Village Attorney has reviewed the ordinance and finds it acceptable. Staff recommends that the Village Board approve the ordinance and authorize the Overhead Sewer Program.

RJG:bg
u:\overhead sewer program\vb memo 1.doc

Village of Carol Stream

OVERHEAD SEWER PROGRAM



CONTENTS

Program Description
Program Specifications
Application Form
Homeowner Participation Agreement
Reimbursement Form

Village of Carol Stream

Overhead Sewer Program

Program Description

I. INTRODUCTION

The Village of Carol Stream's Overhead Sewer Program is intended to help protect homes from sewer backup as a result of the sanitary sewers being overburdened during intense flow conditions. Homes that have a gravity-type sanitary sewer service in below-grade living areas may be subject to sewer backups should the sanitary sewers become overloaded.

The primary goal of this Program is to provide protection from the backup of sewage into lower levels of homes. Such protection will increase property values by protecting homes against detrimental sanitary sewer backups, will eliminate unsafe sanitary conditions, and will save substantial taxpayer dollars in the long term. By providing increased protection against sanitary sewer backups, the Program will also reduce homeowner costs.

While no sanitary sewer is completely immune to backup, the most reliable method for protecting private property from backup of the public sanitary sewer is the installation of an overhead sewer service. In an overhead system, the home's plumbing is modified so that all below-grade sewer sources are pumped "overhead" so that there are no gravity-draining sewers lower than street level. Sewer sources from above-grade sources remain flowing by gravity. The installation of overhead sewer requires the addition of a sanitary ejector basin, ejector pump and piping modifications. The modifications are based on the home's individual plumbing configuration. Installation of a separate stormwater sump pump for footing foundation drains may also be required in order to protect below-grade home areas from stormwater flooding. Such storm sump installations vary in cost depending on the necessary internal modifications. It is important to be aware that it is illegal for storm drainage systems to be connected to the sanitary sewer system. Therefore, as part of this Program, all cross-connections between the storm drainage system and the sanitary sewer system will be required to be removed.

The Village of Carol Stream has approved the one-time reimbursement to homeowners for eligible costs of overhead sewer improvements in the amount of **50% of eligible improvement costs up to a maximum of \$2,500.00**. If a homeowner's application for participation in the Overhead Sewer Program is approved, the Village will perform an initial inspection in order to determine the necessary scope of work and to verify there is no cross-connection between the storm drainage system and the sanitary sewer system. **If a cross-connection is found, it must be eliminated regardless of whether the homeowner chooses to participate in the Program.**

Homeowners will be required to obtain quotes from competent contractors and contract with the selected contractor to do the work. Homeowners are requested to obtain a minimum of three competitive quotes for the work; however, if the homeowner has one quote that is reasonable and the contractor is acceptable, then one quote would be acceptable.

Current funding goals are budgeted at \$25,000.00 per year for the Village's share of Program work. Program funding will be budgeted each year based upon demand for the Program and the availability of funding. The Program will be funded each year through April 30th, which coincides with the end of the Village's fiscal budget year. The Village will approve participation in the Program on a first-come, first-served basis until annual funding is exhausted. (Please note that if demand for participation in the Program exceeds funding, the Village will give preference to homeowners who are able to establish need based on a history of documented sanitary sewer backups.) Homeowners who are approved for Program participation after funding for the budget year has been exhausted will be placed on a waiting list and will have first priority for funding during the following budget year.

II. PROGRAM PROCEDURES

The Village reserves the right to modify this Program, as well as the policies, procedures and rules adopted under the Program, as a result of the information and experience compiled throughout the administration of the Program.

The procedures for participation in the Overhead Sewer Program are as follows:

1. **Program Application.** Homeowners who are interested in the Program should contact the Community Development Department and request an informational packet, which includes all necessary information and Program documents. If the homeowner wishes to apply for the Program, he or she should complete the Program Application form and submit it to the Community Development Department. A record will be created in the Program database.
2. **Application Review.** Village staff will review the application. In the event the application is incomplete, if funds are not available, or if the property is otherwise not eligible for Program participation, the Community Development Department will respond to the homeowner in writing. If the application is approved, staff will notify the homeowner in writing, directing the homeowner to obtain proposals from qualified, licensed contractors to perform the work. The homeowner should use the Program Specifications to provide sufficient information to contractors so as to obtain acceptable proposals.
3. **Proposals.** The homeowner should obtain at least three competitive proposals from qualified, licensed contractors to perform the work. If the homeowner is unable to obtain three proposals, and has one or two

proposals that seem reasonable, then the homeowner may request that fewer than three proposals be accepted. The homeowner should submit copies of the proposals to the Community Development Department, with an indication of the homeowner's preferred contractor.

4. **Proposals Review.** Village staff will review the proposals as submitted, and the selection of contractor, and determine whether they are acceptable. In the event the proposals or the homeowner's selected contractor are unacceptable, the Community Development Department will so advise the homeowner in writing, and provide information to assist the homeowner in obtaining approval. If the selected contractor's proposal is approved, staff will notify the homeowner in writing, directing the homeowner to contact the Community Development Department to arrange an initial inspection, at which the selected contractor must be present.
5. **Initial Inspection.** At the initial inspection, the Village's inspector will review the existing conditions in the home with respect to the contractor's proposed work. In addition, the inspector will check for the presence of any cross-connections between the storm drainage system and the sanitary sewer system. The contractor will be required to televise the sanitary sewer service in the presence of the Village inspector, and provide an electronic file of the televising. (It is important to note that, in the event a cross-connection is found, it must be brought into compliance regardless of whether the homeowner chooses to proceed with the overhead sewer work.) The inspector will advise the contractor of any modifications necessary to the proposed scope of work, and will review permit submittal requirements.
6. **Permit Application.** The homeowner or the contractor will submit a proper and complete permit application. The application must include:
 - a. Completed application form.
 - b. Two sets of design plans, drawn to scale, including a floor plan, the location of all proposed piping, and the size and type of pipe and fittings.
 - c. Two copies of all applicable catalog cuts, including but not limited to the ejector pit, ejector pump, all pump appurtenances, all plumbing fixtures and equipment, and all electrical panels and equipment.
 - d. Two copies of a riser diagram for the drain, waste and venting system, including size and type of pipe and fittings.
 - e. If applicable, the separation between water and sewer service.
 - f. The type and location of all special valves, appliances and devices.
 - g. The locations of all cleanouts.
 - h. A written description of the work to be performed.
 - i. A cost proposal broken down by various eligible and non-eligible costs. (See Section III below.)
7. **Permit Review.** Village staff will review the permit application submittal. In the event the permit cannot be approved, the Community Development Department will provide a written review commentary, indicating items that need to be revised or information that needs to be submitted. If the application is approved, staff will notify the homeowner or contractor that the permit is ready to be picked up, and will indicate the required permit

fee. The Village will waive permit fees for in-house staff review, but will include outside costs, such as inspection services, in the permit fee. The Village's notification will identify the elements of the proposed construction that are eligible for cost reimbursement and those that are not eligible, as well as a preliminary estimate of the maximum amount of eligible reimbursement.

8. **Completion of Work.** Once the permit is issued, the contractor should complete the work in accordance with the approved permit plans. Required inspections will include a rough inspection and a final inspection. The contractor is responsible for scheduling inspections through the Community Development Department. The Village will inspect the work, maintain a record of inspections, and notify the homeowner or contractor of the results of the final inspection. It is important to note that the homeowner is responsible for paying the full amount of the contract upon completion of the project according to any agreements made with the contractor. Such agreements are solely between the owner and contractor and do not involve the Village in any way.
9. **Request For Reimbursement.** Once the work has been completed, inspected and approved by the Village, the homeowner should submit a proper and complete Request For Reimbursement form. The submittal must include:
 - a. Completed Request For Reimbursement form.
 - b. Copy of the contractor's final invoice, including a detailed itemization of the specific work items and the costs thereof.
 - c. Copy of a receipt or other proof of payment from the contractor.
10. **Reimbursement Request Review.** Village staff will review the Request For Reimbursement form and determine whether it is acceptable. In the event the submittal is unacceptable, the Community Development Department will so advise the homeowner in writing, and will provide information to assist the homeowner in obtaining approval. Once the Request is found to be in order, it will be approved by the Community Development Director, and the Finance Department will be authorized to make payment to the homeowner in the approved amount of reimbursement.
11. **Project Close-Out.** The project file will be closed out and all necessary documentation will be scanned into the Village's document management database.

III. ELIGIBLE REIMBURSEMENTS

The following are guidelines for cost reimbursement eligibility:

Eligible Costs

- Location, excavation and exposure of the home's sanitary sewer service connection, including the support of existing structures for reconnection of a new overhead sewer to the existing service connection. Restoration of excavated areas to previously existing conditions.

- New sanitary ejector basin, ejector pump, alarm panel, backup power system, and associated electrical and plumbing work.
- Trenching and concrete floor repairs.

Non-Eligible Costs

- Removal and replacement of interior walls and finishes.
- Use of materials not meeting the requirements of the Program Specifications or the Village's building codes.
- Ancillary homeowner improvements not necessary to provide sanitary sewer backup protection of the lower level.
- Planting or replacement of new landscaping, (bushes, trees, sod, fences, walls, etc.) other than restoration to existing conditions.
- New electrical panels and/or upgrading the house electrical supply.
- Costs incurred prior to project approval.
- Replacement of existing equipment.
- Installation of storm water sump pumps, associated sump pits, piping or other materials, if necessary to separate the sanitary waste from the storm water.

IV. BUILDING PERMIT APPLICATION REQUIREMENTS

Once the Village has performed the initial inspection and provided information regarding design requirements, the homeowner or the selected contractor may submit an application for building permit. The application must be received within 60 days of approval of participation in the Program, or such approval may be rescinded.

Each of the following documents **must** be attached to the application in order for the application to proceed and for a permit to be issued.

- A detailed final proposal from the plumbing contractor to perform the work. The scope of work defined by the proposal must include all work items as directed by the Village during the initial inspection.
- A signed Homeowner Participation Agreement.
- A completed building permit application form with all necessary design information and documents as noted in Item II.6 above..

Village of Carol Stream

Overhead Sewer Program Program Specifications

I. GENERAL REQUIREMENTS

1. All work performed under this Program must meet all applicable requirements of the Building Codes of the Village of Carol Stream, including, but not limited to, the Illinois Plumbing Code and the current adopted Electrical Code, Plumbing Code and Residential Code, with local amendments.
2. All plumbing and electrical work must be performed by licensed and bonded contractors. Contractors will be required to provide a current copy of their State of Illinois license.
3. The Contractor will be required to attend an initial inspection, at which an inspector from the Village will be present. The purpose of the initial inspection is to review the existing conditions in the home with respect to the Contractor's proposed work. In addition, the Village's inspector will check for the presence of any cross-connections between the storm drainage system and the sanitary sewer system. The Contractor will be required to televise the sanitary sewer service in the presence of the Village inspector, and provide an electronic file of the televising.
4. The Contractor must provide the homeowner with at a minimum of a three-year warranty on all workmanship. The equipment manufacturer's warranty for all equipment must be provided to the homeowner.
5. Nothing in these Program Specifications shall prevent the homeowner and contractor from including additional or stricter specifications for the work, or from including additional work items in their contract, provided that reimbursement for eligible costs shall in no event apply to installations other than as specified herein.

II. SPECIFIC REQUIREMENTS

Following are the minimum specifications required for the installation of an overhead sewer system. These specifications are a minimum guide only, and do not supersede or replace the current Village of Carol Stream codes.

Ejector Basin

The sanitary ejector basin must be a minimum 18" x 30". All ejector basins must be heavy duty fiberglass, poly, or concrete, with a heavy-duty gasketed cover. (Lightweight PVC or "Black Plastic" sump pits are not permitted). All

ejector basins must be properly vented. The minimum size vent for the ejector pit is two inches diameter.

Ejector Pump

The ejector pump must be a submersible pump with a minimum discharge size of 2 inches. The pump must be capable of pumping from 25 to 90 gallons per minute against 12 to 20 feet of total dynamic head. The pump must also be capable of passing 2-inch solids. The manufacturer's pump specifications and catalog sheets must be provided with the building permit application.

Wiring/Electric

All work must conform to the minimum requirements of the current adopted Electric Code with local amendments. All pumps must be provided with separate dedicated circuits, and pumps must operate on normal 110-volt household electric service. The electric lead-in to the pump must be of sufficient length to enable easy removal of the pump from the basin for maintenance purposes.

Alarm/Test Panel

An alarm panel for the pump operating system is optional but highly encouraged. If used, this panel must be located inside the building as near to the electrical panel as possible. The panel must have a fuse, an on/off switch and a test button for operating the motor from inside the home. The light display on the panel must indicate power availability, high water level, and actual motor start up. Panel configuration must be submitted and subject to approval prior to permit issuance. Additional alarm indications may be included with this panel but are non-reimbursable items.

Line Locating

The Contractor must locate all sewer lines to establish existing drainage conditions prior to starting work.

Restoration

The Contractor must restore in-kind all interior and exterior surfaces disturbed due to excavation. The permit application must include a detailed description of the extent of exterior work.

Village of Carol Stream

Overhead Sewer Program

Program Application

GENERAL INFORMATION

Name: _____

Address: _____

Phone: (Home) _____ (Work) _____

Date you moved into this home: (Month) _____ (Year) _____

Does your home have a foundation/footing drain? Yes ___ No ___ Unknown ___

Lower Level (below grade) facilities:

_____ Floor Drain	_____ Shower/Tub
_____ Slop Sink/Wash Basin	_____ Storm Water Sump Pump
_____ Lavatory/Toilet	_____ Sanitary Ejector Pump
_____ Other (please describe)	

How many lower level flooding events due to sanitary sewer backup have you experienced?

Since 2000 _____ Since you have occupied your home _____

Village of Carol Stream
Overhead Sewer Program
Homeowner Participation Agreement

THIS AGREEMENT made on this _____ day of _____, 20____, between the Village of Carol Stream, DuPage County, Illinois, (hereinafter referred to as "Village") and _____ (Name) and _____ (Name), who reside at _____ in Carol Stream, Illinois, (hereinafter referred to collectively as "Homeowner").

WITNESSETH:

WHEREAS, the Homeowner is the owner of a home located at the address indicated above, and such home is believed to be susceptible to occasional lower level flooding, including backup from the Village's sanitary sewer system; and

WHEREAS, the Village has adopted a program to protect lower levels of homes in the Village, and such program provides for the reimbursement to the Homeowner for a portion of the basic costs of upgrading their plumbing system in order to minimize sanitary sewage backflow, a copy of which program is available from the Village (hereinafter referred to as the "Program"); and

WHEREAS, the Homeowner desires to participate in such Program, and the Village and the Homeowner desire to enter into this Agreement governing the installation of plumbing improvements in the Homeowner's home and the Village's reimbursement of certain expenses relating thereto in accordance with the Program;

NOW, THEREFORE, in consideration of the above and the terms and conditions set forth below and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1: The preamble paragraphs set forth above are hereby expressly made a part of and operative provisions of this Agreement as fully as if set forth at length in this Section 1.

Section 2: Definitions. The following terms shall have the following meaning when used in this Agreement unless the context clearly indicates a contrary meaning.

“Contractor” shall mean a contractor who has obtained the necessary license(s) from the State of Illinois to do work under the Program.

“Program” is the program for the installation of Homeowner plumbing improvements to prevent sanitary sewer backup within the Village as established by the administrative program adopted by the Village.

“Proposal” shall mean a detailed cost proposal for equipment, material and labor, including an itemization of quantities,

“Program Specifications” are the specifications and requirements for the plumbing work developed by the Village, which may be amended from time to time.

“Permit” is the Village building permit that the Homeowner must receive before a Contractor can install any improvements.

Section 3: Village Approval. Prior to the installation of any plumbing facilities for which the Homeowner expects reimbursement hereunder, the specific plans, including the Proposal, shall be submitted to the Village for approval. No work shall be commenced until such Village approval is obtained.

Section 4: Installation. Homeowner agrees to install the approved plumbing facilities in accordance with the Program within 90 days of the issuance of the permit for the work. Installation shall be performed according to the Program Specifications and the approved permit. The installation time may be extended upon written request by Homeowner and written permission by the Village if the work is delayed because of weather, unavailability of a Contractor or other factors beyond Homeowner’s control where Homeowner has exercised reasonable diligence to complete the installation of the facilities in a timely manner.

Section 5: Contract for Work. The contract for installation shall be signed based on the Proposal attached hereto and hereby made a part hereof as **EXHIBIT A**. The contract for the installation shall be a contract between the Contractor and the Homeowner. The Village shall not be a party to such contract, nor shall the Village have any liability or responsibility thereof.

Section 6: Permit Required. The installation of the plumbing and electric facilities shall require a permit issued by the Village.

Section 7: Inspections. The Village shall be notified so that it can inspect the plumbing and electric work as required in the Program procedures.

Section 8: Reimbursement Items. The Village will reimburse up to fifty percent (50%) of the cost of the items listed in the reimbursement guidelines included in the summary of the Program. In no event shall the amount of reimbursement exceed \$2,500.00.

Section 9: Payment of Reimbursement. Reimbursement of eligible items at approved amounts will be made when all work is completed, inspected and approved by the Village. To receive reimbursement, Homeowner shall strictly follow all requirements of this Agreement and submit a claim on the Request For Reimbursement form.

Section 10: Homeowner's Responsibility. Once the plumbing work is completed and approved, the following items will be the responsibility of the Homeowner, with no further cost participation by the Village:

- A. Settling of excavated soils is common; therefore, the correction of future subsidence in the excavated area shall be the responsibility of the Homeowner. This includes, but is not limited to, filling and re-seeding.
- B. Future maintenance of sump pump, overhead sewer, associated electrical equipment and all other related equipment and improvements. Like all equipment, this equipment and related items may require checking, service or repair in the future. The Homeowner is responsible for this future maintenance.

Section 11: Liability. The Village shall have no liability for any defective work or other damage, injury or loss on account of any act or omission of the Contractor in the performance of the work. The Homeowner shall make any claim for such matters directly against the Contractor or Contractor's insurance carrier. Homeowner hereby agrees to indemnify and hold the Village harmless against any and all claims and further covenants not to sue the Village for any and all claims.

Section 12: Disclaimer. The Program is designed to substantially reduce the risk of sanitary sewer backups into the lower levels of homes. However, there is always some risk of sanitary sewer backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental conditions or other unforeseen factors. The Homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary. It is further recommended that the Homeowner install a backup power system to provide protection in the event of a power failure.

Section 14: Breach. If the Homeowner fails to comply with all requirements of this Agreement or to complete installation as provided in this Agreement, the Village shall have no obligation to reimburse the Homeowner.

Section 15: Entire Agreement. This Agreement shall be binding on the parties, their assigns and successors. This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersede any previous negotiations. This Agreement shall not be modified except in writing signed by all parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the dates written below.

VILLAGE OF CAROL STREAM

By: _____
Joseph Breinig, Village Manager

ATTEST:

By: _____
Beth Melody, Village Clerk

HOMEOWNER

HOMEOWNER

Village of Carol Stream
Overhead Sewer Program
REQUEST FOR REIMBURSEMENT

Name: _____

Address: _____

Phone: (Home) _____ (Work) _____

Date work was completed: _____

Building permit number issued: _____

Name of contractor: _____

Total cost of eligible expenses: _____

Total amount of reimbursement requested:
(50% of eligible expenses not to exceed \$2,500) _____

OWNER CERTIFICATION

I, _____, am the owner/occupant of the premises indicated above, and I certify that all of the information contained on this Request for Reimbursement is true and accurate to the best of my knowledge.

Signature _____ Date _____

CONTRACTOR CERTIFICATION
(Required by plumbing or sewer contractor)

I, _____ of _____ certify that all work completed under this Program has been performed in accordance with all applicable Village Codes.

Signature _____ Date _____

DIRECTOR OF COMMUNITY DEVELOPMENT CERTIFICATION

I, _____, as the Director of Community Development, certify that I have reviewed the application for permit and this Request for Reimbursement. Further, I am satisfied that the cost of the work completed and the reimbursement amount are accurate and are made in accordance with all provisions of the Program. Therefore, I recommend the reimbursement amount be paid.

Signature _____ Date _____

G-7 1-20-09**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: Robert Mellor, Assistant Village Manager

FROM: Marc Talavera, Information Services Coordinator

DATE: January 15, 2009

RE: EqualLogic Storage Recommendation

Consolidation of server computing assets has become a trend in IT environments, providing benefits such as improved hardware resource utilization, easier management, and lower costs. For data storage, consolidation is accomplished by moving data off of local server hard drives and into a shared pool of storage in a storage area network (SAN).

The Village of Carol Stream has started to consolidate the server and desktop environment into a centralized virtual environment. In these types of architectures, consolidated storage becomes the preferred design over the traditional distributed data stores. This is due mostly to the decreased cost of ownership and operational expenses associated with managing several physical server systems.

My recommendation is to leverage our virtual server and desktop environment with (2) EqualLogic storage arrays provided by Dell. The proposed EqualLogic storage units will provide the Village with the necessary storage required to satisfy our growing technology needs. It will also allow for the required storage to complete the virtualization of all legacy systems (server and desktop) removing them from the hardware refresh cycle. Lastly, it will provide a means to a portable robust business continuity solution.

In essence, one EqualLogic storage system will be considered a primary and used to host all of our data. The secondary unit will be stored at a remote location, receiving scheduled replications from the primary. This allows for a hot copy of our data in the event of a system failure or environmental concern ensuring business continuity. This contrasts our existing system in that no replication currently occurs, there is no hot stand-by and the data is stored on multiple hard drives on a variety of systems. The proposed architecture does not replace existing traditional backup strategies; it is used as a redundant system preventing costly downtime.

Under State Awarded Dell Contract N39913562 each EqualLogic storage unit would cost \$42,099.80 for a total of \$84,199.60. Dell has submitted a Financial Services Lease Proposal to the Village of Carol Stream providing 0% financing for a term of 48 months making 4 annual payments of \$21,049.90. The end of lease options afford us one of two ways complete the lease agreement.

1. Exercise the option to purchase the products at \$1.
2. Return all products to lessor at lessee's expense

At the end of the lease, my recommendation would be to exercise option 1 and purchase the equipment. The expectation is that the equipment would not have exceeded its useful life and would not be considered for replacement until the 5th year of ownership. If the Board approves this recommendation, we would enter the 1st year of lease agreement making the scheduled annual payment using approved funds for this year's server replacement budget. In subsequent years, we would remove the budgeted server replacement costs and replace them with the remaining annual lease expense. This Dell offer expires on January 23rd 2009

Highlighted lines indicated eliminated budgeted items

TYPE:	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14
Servers						
Internet		\$4,000			\$4,000	
SPAM & Virus		\$4,000			\$4,000	
Email	\$6,000					
File	\$11,500					
Backup Server			\$4,000			\$4,000
Public Works		\$4,000			\$4,000	
Autoloader			\$6,000			\$6,000
Frontend for SAN			\$5,000			\$5,000
Storage			\$8,000			\$8,000
ESX Server 1			\$15,000			\$15,000
VoiceMail Server				\$8,000		
ESX Server 2			\$15,000			\$15,000
Munis System			\$8,000			\$8,000
Enterprise Manager				\$4,000		
Coban System				\$5,000		
Coban Storage				\$5,000		
Drive Replacement	\$700	\$700				

	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 2014
Eliminated Server Expense	\$17,500	\$8,000	\$13,000 ²	\$4,000	\$8,000	\$13,000
EqualLogic Storage	\$21,050	\$21,050	\$21,050	\$21,050	N/C	N/C
Difference	\$2,500	\$13,050	\$8,050	\$17,050	<\$8,000>	<\$13,000>

There are sufficient funds in this year's budget to pay for the 1st year of the lease agreement. I will, of course, be happy to answer any questions you might have. It is recommended that the purchase for the above computer equipment be awarded to Dell in the collective sum of \$84,199.60

¹ Does not take in consideration operating costs or operating system expense

² 2010 - 11 the Munis system will be considered for replacement. This system replacement cost could be eliminated by virtualizing the system and consolidating it into the EqualLogic datastore

LEASE NO: 810-008864635-001

Your DELL Customer Number is: 6478799



Company No: 83

THIS LEASE HAS BEEN WRITTEN IN "PLAIN ENGLISH". WHEN WE USE "YOU" AND "YOUR" IN THIS LEASE WE MEAN YOU, THE CUSTOMER WHO IS THE LESSEE INDICATED BELOW. WHEN WE USE "WE", "US" AND "OUR" WE MEAN THE LESSOR, DELL FINANCIAL SERVICES L.L.C.

FULL LEGAL NAME OF LESSEE VILLAGE OF CAROL STREAM		LEASE TERM (MONTHS) 48	ANNUAL RENT PAYMENT(S) ^ \$21,049.90 principal and interest components as set forth on Attachment B ^Subject to Applicable Tax	TRANSACTION PROCESSING FEE* \$0.00
DBA NAME (IF ANY)	TYPE OF ENTITY Municipality	FINANCING TERMS Product Cost: \$84,199.60 Shipping Charges**: \$0.00 Transaction Processing Fee: \$0.00 Total On Lease: \$84,199.60 (ANNUAL RENT PAYMENTS ARE DUE AND PAYABLE IN ADVANCE). *A \$75.00 Transaction Processing Fee IS NOT included in the ANNUAL Rent Payment shown above, and WILL appear as a one time charge on your first invoice.		
BILLING ADDRESS: STREET, CITY, STATE, ZIP CODE 500 N GARY AVE CAROL STREAM IL 60188		INTEREST RATE 0%	PRINCIPAL AMOUNT FINANCED \$84,199.60	
PRODUCT LOCATION SEE ATTACHMENT A		GENERAL PRODUCT DESCRIPTION/SUPPLIER SEE ATTACHMENT A		
		END OF LEASE PURCHASE OPTION Tax Exempt Lease Purchase		

TERMS AND CONDITIONS OF LEASE

1. Lease; Acceptance and Commencement; Term; Rent: We agree to lease to you and you agree to lease from us the products, services, and software (the "Products") described in Attachment A to this lease on the terms and conditions shown in this lease agreement (the "Lease"). With respect to services, we will only finance one-time charges for services rendered in connection with the Products. Services may include delivery and installation fees, or similar services ("Services"). The Lease Term will begin and Products will be deemed irrevocably accepted for purposes of this Lease five (5) days after shipment from the Supplier (the "Commencement Date"). When you receive the Products, you agree to inspect them promptly and advise us if they are not in good working order. If any of the Products are accepted for return by Dell Computer Corporation ("Dell") under the "Total Satisfaction Return Policy" (the "Policy"), which Policy can be found at www.dell.com, within 30 days after shipment from Dell and in the condition and manner required by Dell under the Policy and we receive reimbursement from Dell for the full Product Cost shown above, the Lease obligations associated with those respective Products will terminate. You are responsible for freight charges to deliver and return the Products under the Policy. Contact Dell for complete details regarding the Policy. If payments are due in arrears, the first Rent payment is due thirty (30) days after the Commencement Date. If payments are due in advance, the first Rent payment is due on the Commencement Date. Subsequent payments of Rent are due on the same day of each subsequent annual period (or the following day of the subsequent annual if there is no such day). You agree to pay us the Rent for the number of months of the Lease Term stated above. You will make all payments required under this Lease to us at the address we specify in writing. You authorize us to adjust the Rent amount (increase or decrease) listed above based on changes in the actual Product Cost (which is all amounts we have paid or will pay in connection with the purchase, delivery, and installation of the Products, including any trade-up and buyout amounts) provided that any increase in Rent amount will not result in more than a 15% increase to the Rent payment listed above. You agree to allow us to adjust the Rent amount above if the actual Product Cost varies from the Product cost shown above. If any payment of Rent or other amount payable to us is not paid within ten (10) days after the due date, you will pay us a late charge equal to the greater of (i) 5% of the late payment amount or (ii) \$5.00 for each late payment (or if less, the highest amount permitted by applicable law).

2. Funding Intent; Nonappropriation of Funds: You reasonably believe that sufficient funds can be obtained to make all Rent payments and other payments during the Lease Term. You agree that your Chief Executive or Administrative Officer (or your administrative officer that has the responsibility of preparing the budget submitted to your governing body, as applicable) will provide appropriate funding for such payments in your annual budget request submitted to your governing body. If your governing body chooses not to appropriate funds for such payments, you agree that your governing body will evidence such nonappropriation by omitting funds for such payments due during the applicable fiscal period from the budget that it adopts. We agree that your obligation to make Rent payments under the Lease will be a current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in the Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. If (a) sufficient funds are not budgeted or appropriated and budgeted by your governing body in any fiscal period for Rent payments or other payments and (b) you have exhausted all funds legally available for such payments, due under the Lease, then you will give us written notice and the Lease will terminate as of the last day of your fiscal period for which funds for Rent payments are available. Such termination is without any expense



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or penalty, except for the portions of the Rent payments and those expenses associated with your return of the Products in accordance with paragraph 11 of the Lease for which funds have been budgeted or appropriated or are otherwise legally available.

3. Representations, Warranties and Covenants: You represent that the use of the Products is essential to your proper, efficient and economic operation and that you shall be the only entity to lease, operate and use the Products. You represent and agree that: (a) you are a state or a political subdivision or agency of a state; (b) the entering into and performance of the Lease is authorized under your state laws and Constitution and does not violate or contradict any judgment, law, order or regulation, or cause any default under any agreement to which you are a party; (c) you have complied with all public bidding requirements and, where necessary, have properly presented the Lease for approval and adoption as a valid obligation on your part; (d) you have sufficient appropriated funds or other moneys available to pay all amounts due under the Lease for your current fiscal period; (e) you will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), including but not limited to, the execution (and delivery to us) of information statements requested by us; (f) you will not do, cause to be done or fail to do any act if such act or failure to act will cause this Lease, or any transaction hereunder, to be an Arbitrage Bond within the meaning of Section 148 of the Code or a Private Activity Bond within the meaning of Section 141 of the Code; and (g) you will comply with all applicable provisions of the Code, including without limitation Sections 103, 141 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rent from gross income for purposes of federal income taxation. Upon our request, you agree to provide us with an opinion of counsel as to clauses (a) through (g) above, an incumbency or municipal certificate, and other documents that we request in a form satisfactory to us.

4. No Warranties: WE ARE LEASING THE PRODUCTS TO YOU "AS-IS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE OR SUPPLY THE PRODUCTS, WE DO NOT REPRESENT THE MANUFACTURER OR SUPPLIER AND YOU HAVE SELECTED THE PRODUCTS AND THE SUPPLIER BASED ON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING THE MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE PRODUCT OR ANY SERVICES. WE HEREBY ASSIGN ALL WARRANTIES MADE TO US BY SUPPLIER, MANUFACTURER, AND ANY SERVICE PROVIDER TO YOU, AND YOU AGREE THAT YOU WILL MAKE ALL CLAIMS OF ANY KIND RELATING TO THE PRODUCTS OR SERVICES AGAINST SUCH SUPPLIER, MANUFACTURER, AND/OR SERVICE PROVIDER.

5. Selection and Ordering of Products: You select the type and quantity of the Products subject to this Lease. If you have entered into a purchase or supply contract ("Supply Contract") with any Supplier, you assign your rights but not your obligations (other than the obligation to pay for the Products if accepted by you under this Lease) effective prior to the passage of title by the Supplier to you.

6. Location; Use; Alterations; Inspection: You will use the Products solely at the location specified in the Lease, or if none is specified, at your billing address. Except for temporary relocation of laptop personal computers, you may not move the Products without our prior written consent, which shall not be unreasonably withheld. At your own expense, you will maintain the Products in good repair, condition and functional order (except for ordinary wear and tear) and will use them in compliance with all applicable laws. You will use all software in accordance with the end user license terms of the applicable software license agreement ("License"). You may make additions or improvements to the Products unless the addition or improvement would violate any License, decrease the value of Products, or impair their utility. Upon return of the Products to us pursuant to paragraph 11, you may remove any such addition or improvement if (i) you repair any damage to Products resulting from the removal; (ii) you restore the Products to their original and functional condition (excluding ordinary wear and tear); and, (iii) the removal does not violate any License or render the Products incapable of use or operation. All additions or improvements not removed will become our property at no cost to us. You agree that, we, our assignees, and agents, may inspect the Products at the premises where the Products are located at any reasonable time with prior notice.

7. Title; Quiet Enjoyment; Personal Property; Filing: You will hold title to the Products. You will keep the Products free from any and all liens, encumbrances and claims. So long as you are not in Default under the Lease, we will not interfere with your quiet use and enjoyment of the Products during the Lease Term or any renewal term. You grant us a purchase money security interest in the Products (including any replacements, substitutions, additions, attachments and proceeds). You authorize us to file a copy of this Lease as a UCC-1 financing statement (UCC-1) and hereby appoint us or our designee as your attorney-in-fact to sign on your behalf and to file UCC-1's covering the Products. You agree to pay a one-time Transaction Processing Fee to cover our costs for such filing and other documentation costs.

8. Loss or Damage: From the time the Products are delivered to a carrier for shipment to you until their return to us, you are responsible for any loss, theft, damage to or destruction of the Products ("Loss") from any cause at all, whether or not the Loss is covered by insurance. You are required to make all payments under the Lease even if there is a Loss. You must notify us immediately if there is any Loss. Then at our option, you will either (a) repair the Products so they are in good condition and working order to our satisfaction; or (b) replace the Products with like products in good condition and repair and of the same manufacture and equal or greater capacity and capability, with clear title thereto in us; or (c) pay us the "Stipulated Loss Value" which is the sum of: (i) all Rent payments for all the Products and other amounts past due (plus interest thereon) or currently owed to us under the Lease, including unpaid taxes, (ii) all future Rent payments that would accrue over the remaining Lease Term plus our estimated value of our residual interest of all of the Products at the end of the Lease Term, such sum to be discounted to present value at a discount rate equal to the Federal Reserve Bank Discount Rate in effect at the Commencement Date of the Lease ("Discount Rate") and (iii) any costs and expenses incurred as a result of this event. When you pay the amount of (c) above to us, we will transfer to you our interest in the Products, "AS-IS-WHERE-IS", without any warranty, express or implied, including warranty of merchantability or fitness for any particular purpose.

9. Insurance: For the Lease Term set forth above, you will provide and maintain, at your expense, (a) property insurance against the loss or theft of or damage to the Products, for their full replacement value naming us as loss payee and (b) public liability and third party property damage insurance naming us as an additional insured. All insurance shall be in a form and amount and with companies satisfactory to us and will provide that we will be given thirty (30) days written notice before cancellation or material change of the policy. At our request, you will deliver the policies or certificates of insurance to us. If you do not give us evidence of insurance acceptable to us we have the right, but not the obligation, to obtain such insurance covering our interest in the Products for the Lease Term. The cost for such insurance will be an additional amount due from you under the Lease. Notwithstanding anything to the contrary contained herein, you may, upon our prior written approval, self-insure the Products in accordance with the standards set forth in this paragraph.

10. Taxes: You will pay when due, either directly or to us on demand, all taxes (local, state and federal), fines or penalties which may now or hereafter be imposed or levied upon the Lease and the Products, excluding taxes on our net income. If you claim eligibility for exemption from any tax, you will provide us with tax exemption certificate(s) acceptable to the relevant taxing authority. We do not have to contest any taxes, fines or penalties.

11. Return: In the event of termination of the Lease pursuant to paragraph 2 or upon our demand pursuant to paragraph 15, you will immediately deliver the Products (including but not limited to manuals, cables, power cords, keys, etc.) in good repair, operable condition and able to qualify for the manufacturer's warranty service (ordinary wear and tear excepted) to any place in the continental United States that we direct. Upon your return of the Products, you agree that your license with respect to Microsoft operating system software terminates and you certify that you will either (i) return all copies of the manuals, printed material, certificates of authenticity and media (the "Operating System Software Kit") or (ii) destroy all copies of the Operating System Software Kit, leaving the original operating system installed and functional. You will pay all expenses for deinstalling, packing and shipping and you will insure the Products for the full replacement value during shipping. You will immediately pay us on demand the costs and expenses of all missing or damaged Products.

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12. Purchase Option: If no Default exists under the Lease, you will have the option at the end of the Lease Term to purchase all (but not less than all) of the Products for the Purchase Option price of \$1.00. Upon payment in full of the Purchase Option price and any amounts which may be due hereunder, we will transfer our interest in the Products, if any, to you "**AS-IS-WHERE-IS**", without any warranty whatsoever, and the Lease and our security interest in the Products will terminate.

13. Assignment: **YOU MAY NOT ASSIGN, SELL, TRANSFER, OR SUBLEASE THE PRODUCTS OR YOUR INTEREST IN THIS LEASE.** We may, without notifying you, sell, assign or transfer the Lease and our rights in the Products. You agree that the transferee will have the same rights and benefits that we have now under this Lease, but not our obligations. The rights of the transferee will not be subject to any claim, defense, or setoff that you may have against us.

14. Default: Each of the following is a default ("Default") under the Lease: (a) you fail to pay any Rent or any other payment within 10 days of its due date; (b) you do not perform any of your obligations under the Lease or in any other agreement with us or with any of our affiliates and this failure continues for 10 days after we have notified you of it; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors or enter voluntarily or involuntarily any bankruptcy or other reorganization proceeding; (d) you or any Guarantor provide us incorrect or untrue information regarding any material matter in connection with your application for credit or entering into this Lease; or (e) if this Lease has been guaranteed by someone other than you, any guarantor of the Lease dies, does not perform its obligations under the Guaranty or becomes subject to one of the events listed in clause (c).

15. Remedies: If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate the Lease or any agreements that we have entered into with you or withdraw any offer of credit; (b) we may require you to pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) the Stipulated Loss Value calculated under paragraph 8 plus (ii) any costs and expenses (including breakage fees) incurred as a result of the Default; (c) we may require you to deliver the Products to us as set forth in paragraph 11; (d) we or our agent may peacefully repossess the Products without court order and you will not make any claims against us for trespass, damages or any other reason and (e) we may exercise any other right at law or in equity. You agree to pay all of our costs of enforcing our rights against you, including reasonable attorney's fees. If we take possession of the Products we may sell or otherwise dispose of the Products, with or without notice, at public or private sale and apply the net proceeds (after we have deducted our costs related to the sale and disposition) to the amounts that you owe us. You agree that if notice of a sale is required by law to be given, 10 days notice will constitute reasonable notice. You will remain responsible for any amounts that are due after we have applied such net proceeds.

16. Indemnity: To the extent permitted by law, you are responsible for losses, damages, penalties, claims, costs (including attorneys' fees and expenses), actions, suits and proceedings of every kind (collectively "Claims") whether based on a theory of strict liability or otherwise caused by or related to this Lease or the Products (including any defects in the Products). To the extent permitted by law, you will reimburse us for, and if we request, defend us against, any Claims.

17. Miscellaneous: You agree that the terms and conditions of this Lease make up the entire agreement between you and us regarding the lease of the Products. Any change in the terms and conditions of the Lease must be in writing and signed by us. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Lease. All of our rights and remedies will survive termination of this Lease. All notices under this Lease will be given in writing and will be considered given when deposited in the U.S. mail, postage prepaid, addressed to the respective address given below or to a substitute address specified in writing by one of us to the other. Any failure of ours to require strict performance by you or any waiver by us of any provision in this Lease will not be construed as a consent or waiver of any other breach of the same or any provision. If any portion of this Lease is deemed invalid, it will not affect the balance of this Lease. It is the express intent of both of us not to violate any usury laws, or to exceed the maximum amount of time price differential, or interest as applicable permitted to be charged, or collected under applicable law and any such excess payment will be applied to payments under the Lease in inverse order of maturity and the remaining payments will be refunded to you. If a signed copy of this Lease is delivered to us by facsimile transmission, it will be binding on you, however, we will not be bound by this Lease until we accept it by manually or electronically signing it or by purchasing the Products, whichever occurs first. You waive notice of our acceptance and waive your right to receive a copy of the accepted Lease. You agree that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to this Lease, we may produce a copy of the Lease transmitted to us by facsimile transmission that has been manually signed by us and such signed copy shall be deemed to be the original of this Lease. If you deliver this Lease to us by facsimile transmission, you acknowledge that we are relying on your representation that this Lease has not been changed. To the extent (if any) that this Lease constitutes chattel paper under the Uniform Commercial Code, no security interest in this Lease may be created through the transfer and possession of any copy or counterpart hereof except the copy with our original signature.

BY SIGNING THIS LEASE: (a) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS LEASE; (b) YOU AGREE THAT THIS LEASE IS A NET LEASE AND THAT, EXCEPT AS SET FORTH IN PARAGRAPH 2, YOU CANNOT TERMINATE OR CANCEL AND UPON ACCEPTANCE OF THE PRODUCTS YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS UNDER THIS LEASE AND YOU CANNOT WITHHOLD, SETOFF OR REDUCE SUCH PAYMENTS FOR ANY REASON; (c) YOU AGREE THAT THE PRODUCTS WILL BE USED FOR GOVERNMENTAL PURPOSES ONLY; (d) YOU CONFIRM THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY IN SECTION 7; (e) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE IN WHICH YOU ARE LOCATED AND YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE AND YOU EXPRESSLY WAIVE THE RIGHT TO A TRIAL BY JURY AND (f) YOU CONFIRM THAT THE INFORMATION IN ANY CREDIT APPLICATION, STATEMENT, TRADE REFERENCE OR FINANCIAL REPORT SUBMITTED TO US IS TRUE AND CORRECT AND YOU UNDERSTAND THAT ANY MATERIAL MISREPRESENTATION SHALL CONSTITUTE A DEFAULT UNDER THE LEASE.

LESSEE: VILLAGE OF CAROL STREAM	LESSOR: Dell Financial Services L.L.C. 99355 Collections Center Drive Chicago, IL 60693 PHONE (800) 955-3355 FAX (512) 723-6659 or FAX (512) 246-2028
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE
PRINT NAME AND TITLE DATE	PRINT NAME AND TITLE DATE

LEASE NO: 810-008864635-001

Your DELL Customer Number is: 6478799



LEASE AGREEMENT
Attachment A

Company No: 83

Attached hereto and made a part hereof Lease No: 810 - 008864635-001 between DELL FINANCIAL SERVICES L.L.C. as Lessor and VILLAGE OF CAROL STREAM as Lessee

Product Location

500 N GARY AVE
CAROL STREAM
IL
60188

General Product Description/Supplier/Quantity

2-Dell EqualLogic PS5000E, Cost Efficient, High Capacity, 7.2K SATA Drives

All other terms and conditions of the Lease shall remain unchanged.

LEASE NO: 810-008864635-001

Your DELL Customer Number is: 6478799



LEASE AGREEMENT
Attachment B

Company No: 83

Attached hereto and made a part hereof Lease No: 810 - 008864635-001 between DELL FINANCIAL SERVICES L.L.C. as Lessor and VILLAGE OF CAROL STREAM as Lessee

RENT #	RENT	INTEREST	PRINCIPAL	Balance	PURCHASE PRICE
1	21,049.90	-	21,049.90	63,149.70	66,349.28
2	21,049.90	(0.00)	21,049.90	42,099.80	45,299.38
3	21,049.90	(0.00)	21,049.90	21,049.90	24,249.48
4	21,049.90	(0.00)	21,049.90	(0.00)	-

AGENDA ITEM

H-1 1-20-09

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING AN OVERHEAD SEWER PROGRAM

WHEREAS, there are homes in the Village of Carol Stream which are to be susceptible to occasional lower level flooding, including backup from the Village's sanitary sewer system; and

WHEREAS, it is possible to reduce the risk of sanitary sewer backups by means of installation of an overhead sanitary sewer within the home; and

WHEREAS, the Village has developed a program which would provide for the reimbursement to homeowners for certain basic costs of upgrading their plumbing system in order to minimize sanitary sewage backflow; and

WHEREAS, the Corporate Authorities of the Village of Carol Stream, DuPage County, Illinois, have heretofore determined that it would be in the Village's interest to provide incentives for homeowners in Carol Stream to install overhead sewers, thereby reducing the property damage caused by flooding;

WHEREAS, the Corporate Authorities of the Village of Carol Stream, DuPage County, Illinois, have also determined that it would be in the Village's interest to provide incentives for homeowners in Carol Stream to eliminate cross-connections between storm drainage systems and sanitary sewer services, thereby reducing the impact of increased flow on the public sanitary sewer system;

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

SECTION 1: The Village hereby establishes the “Overhead Sewer Program.” The program is designed and intended to reduce the cost to Carol Stream homeowners for installing overhead sewers.

SECTION 2: Requirements for participation in the Program are as follows:

- A. The Program is limited to Carol Stream single-family residences which do not currently have an overhead sewer.
- B. Approval of participation in the Program will be on a first-come, first-served basis, subject to funds being available in the Program account. Preference will be given to homes which have a documented history of sanitary sewer back-up.
- C. Reimbursement funds will be used only for the purpose of installing overhead sewers.
- D. Property owners must apply for participation in the Program using forms prepared for this purpose by the Community Development Department.
- E. Upon approval of Program participation, an initial inspection will be performed on the premises. The purposes of the inspection will be to identify design requirements for the overhead sewer and to determine whether a cross-connection exists between the storm

drainage system and the sanitary sewer. If such cross-connection is found to exist, it will be required to be removed in accordance with applicable codes regardless of whether the homeowner chooses to participate in the Program.

- F. The scope of the Village's initial inspection will strictly be confined to the sanitary sewer system. In the event it is found that the existing sanitary sewer system in the home does not conform with the current local code requirements of the Village of Carol Stream, but does meet the requirements of the Illinois Plumbing Code, then the existing condition will be approved as an existing nonconformity. However, all new work will be required to meet the prevailing codes and standards of the Village of Carol Stream. All cross-connections between the storm and sanitary systems will be required to be removed.
- G. A building permit will be required for the work. Building permit fees will be waived with the exception of pass-through direct costs. All work must be performed by a licensed plumber approved by the Village.
- H. Work must be completed within 90 days of issuance of the permit. The time of completion may be extended upon written request of the homeowner and written approval by the Community Development Director if the work has been delayed due to factors beyond the

homeowner's control, and where the homeowner has exercised due diligence in an effort to complete the work.

- I. The Village will reimburse to the homeowner up to 50% of the cost of items listed in the reimbursement guidelines included in the summary of the program. In no event shall the amount of the reimbursement exceed \$2,500.00.
- J. Once the work has been completed, inspected and approved by the Village, the homeowner must apply for reimbursement of eligible costs using forms prepared for this purpose by the Community Development Department. Reimbursement funds will not be disbursed to the property owner until the necessary project completion documentation has been received and approved.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and all parts of ordinances, if any, in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED THIS 20TH DAY OF JANUARY 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Mayor


ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM

J-1 1-20-09

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 14, 2009
RE: Settlement Agreement

Last year, after undertaking some research, staff realized that sales taxes due the Village of Carol Stream were being paid to the Village of Channahon in error. Mayor Saverino and staff have worked cooperatively with out counterparts in Channahon to rectify the error. This summer the Village received confirmation from the Illinois Department of Revenue that sales tax payments were again being received by Carol Stream.

The agreement provides for repayment of the sales taxes remitted in error to Channahon. The Village Attorney has reviewed the agreement and joins staff in recommending its approval.

Attachment

cc: Village of Channahon

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

January 20, 2009

AGENDA ITEM

K-1 1-20-09

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ACTION LOCK & KEY					
DUP KEYS FOR SQUADS	24.50	01662700 53317	OPERATING SUPPLIES	12/17/08	
	24.50				
ACTIVE EXCAVATING & WRECKING INC					
SNOW PLOW 12/23 & 24TH	3,878.50	01670200 52266	SNOW REMOVAL	7722	
SNW PLOW 11/30, 12/1,9,16 & 20	6,346.00	01670200 52266	SNOW REMOVAL	7711	
	10,224.50				
ADT SECURITY SERVICES INC					
ADT SRV CHARGER CT LS	38.25	04101500 52244	MAINTENANCE & REPAIR	82243802	
	38.25				
ADVOCATE OCCUPATIONAL HEALTH					
FLU VACCINES	2,116.00	01600000 52273	EMPLOYEE SERVICES	328031	
	2,116.00				
AIR SCIENCE USA					
EVIDENCE SUPPLIES	242.45	01662460 53317	OPERATING SUPPLIES	10181	
	242.45				
AMER PLANNING ASSN					
PERMIT/STAND WIND PWR	115.55	01643700 53318	REFERENCE MATERIALS	APA:9413	
	115.55				
AMERICAN FIRST AID					
1ST AID SUPPLIES PWC	69.57	01670100 53317	OPERATING SUPPLIES	58459	
RESTOCK SUPPLIES	176.31	01650100 53317	OPERATING SUPPLIES	58081	
	245.88				
AMERICAN LOCKER SECURITY SYSTEMS					
PISTOL LOCKER	350.00	01662700 53350	SMALL EQUIPMENT EXPENSE	264479	
	350.00				
AMERICAN MESSAGING					
SERV FOR DECEMBER	3.60	01642100 52243	PAGING	U11134071L	
SERV FOR DECEMBER	3.60	01670200 52243	PAGING	U11134071L	
SERV FOR DECEMBER	7.20	01662600 52243	PAGING	U11134071L	
SERV FOR DECEMBER	10.80	01690100 52264	EQUIPMENT RENTAL	U11134071L	
SERV FOR DECEMBER	14.40	01662300 52243	PAGING	U11134071L	
SERV FOR DECEMBER	15.36	01670100 52243	PAGING	U11134071L	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FOR DECEMBER	17.75	01662500	52243	PAGING	U11134071L	
SERV FOR DECEMBER	21.60	01664700	52243	PAGING	U11134071L	
SERV FOR DECEMBER	28.81	01660100	52243	PAGING	U11134071L	
SERV FOR DECEMBER	28.81	01662400	52243	PAGING	U11134071L	
SERV FOR DECEMBER	28.81	04201600	52243	PAGING	U11134071L	
SERV FOR DECEMBER	32.41	01662700	52243	PAGING	U11134071L	
SERV FOR DECEMBER	57.46	01670200	52243	PAGING	U11134071L	
SERV FOR NOVEMBER	3.60	01642100	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	3.60	01670100	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	3.60	01670200	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	3.60	01680000	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	7.20	01662600	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	10.80	01690100	52264	EQUIPMENT RENTAL	U11134071K	
SERV FOR NOVEMBER	14.40	01662300	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	19.75	01662500	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	21.59	01664700	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	28.77	04201600	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	28.79	01662400	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	32.39	01662700	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	33.83	01660100	52243	PAGING	U11134071K	
SERV FOR NOVEMBER	43.19	01670200	52243	PAGING	U11134071K	
	525.72					
ARMBRUST PLUMBING,HEATING & AIR CONDITIK						
4 RPZ ANNUAL TESTING	451.00	04201600	52244	MAINTENANCE & REPAIR	048324	
	451.00					
AVALON PETROLEUM COMPANY						
GAS PURCHASES	1,792.71	01696200	53356	GAS PURCHASED	524392	20090139
	1,792.71					
B & F TECHNICAL CODE						
BUILDING CONSULTANT FEES	375.00	01643700	52253	CONSULTANT	29658	20090086
BUILDING CONSULTANT FEES	375.00	01643700	52253	CONSULTANT	29659	20090086
CODE CONSULTING SERVICES	150.00	01643700	52253	CONSULTANT	29688	20090177
INSPECTION SERVICES	1,960.80	01643700	52253	CONSULTANT	29687	20090151
	2,860.80					
B & H PHOTO & VIDEO						
CAMERAS & EQUIP INVES	2,131.87	01662400	53350	SMALL EQUIPMENT EXPENSE	242811000	
	2,131.87					
BARN OWL FEED & GARDEN CENTER						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LP GAS	24.14	01750000 52291	MISC EVENTS/ACTIVITIES	053510	
LP GAS EQ & LA GAS	116.38	01750000 52291	MISC EVENTS/ACTIVITIES	053476	
	140.52				
BARNES & NOBLE BOOKSELLER					
REFERENCE MATERIALS	167.66	01660100 53318	REFERENCE MATERIALS	108389757	
	167.66				
BASIC IRRIGATION SERVICES INC					
REPAIRS TO 3 AERATORS	3,900.00	01670600 52272	PROPERTY MAINTENANCE(NPDI 13079		20090178
REPR AERATOR -TC	768.00	01670600 52272	PROPERTY MAINTENANCE(NPDI 13141		
	4,668.00				
BATTERY SERVICE CORPORATION					
8 BATTERIES	676.35	01696200 53354	PARTS PURCHASED	182467	
BOOSTER PACK CST VAN	101.95	01662700 53317	OPERATING SUPPLIES	182184	
	778.30				
BEST BUY					
RETURN/SNAP/FLASH	-129.27	01750000 52291	MISC EVENTS/ACTIVITIES	0682892	
SNAP/FLASH/TREE LIGHT	172.36	01750000 52291	MISC EVENTS/ACTIVITIES	0472853	
	43.09				
BNA BOOKS					
REFERENCE MATERIALS	77.50	01662700 53318	REFERENCE MATERIALS	3781936	
	77.50				
BROWNELLS INC					
AR15 HANDGUARDS	72.00	01662700 53317	OPERATING SUPPLIES	0507058201	
	72.00				
BRUNSWICK ZONE					
VOLUNTEER X-MAS PARTY	623.00	01664773 53325	COMMUNITY RELATIONS	603556	
	623.00				
BUCK BROS INC					
AUGER 10/14-10/16	150.00	01670400 52264	EQUIPMENT RENTAL	182801	
GRINDER-10/27-11/12	600.00	01670400 52264	EQUIPMENT RENTAL	182800	
	750.00				
C S PUBLIC LIBRARY					
PPRT FOR COLLECTION DEC 08	2,235.01	01000000 41102	PERSONAL PROPERTY REPLAC	PPRT -DEC 2008	
	2,235.01				
CALL ONE					
SERV FOR 10/14-11/15	306.97	04101100 52230	TELEPHONE	1010-6641NOV	
SERV FOR 10/14-11/15	1,701.49	04201600 52230	TELEPHONE	1010-6641NOV	
SERV FOR 10/14-11/15	2,753.44	01650100 52230	TELEPHONE	1010-664-NOV	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>4,761.90</u>					
CAMBRO MANUFACTURING COMPANY						
PART FOR THERMOS	10.25	01750000	52291	MISC EVENTS/ACTIVITIES	5081562690	
	<u>10.25</u>					
CARGILL INCORPORATED						
ROAD SALT	3,102.82	06320000	53335	SALT	2365032	20090145
	<u>3,102.82</u>					
CAROYLN ASCHER LLC						
MNTHLY MTC DEC 08	229.00	01680000	52244	MAINTENANCE & REPAIR	14938	
	<u>229.00</u>					
CARQUEST AUTO PARTS						
ADAPTER FOR 608	13.59	01660100	53317	OPERATING SUPPLIES	2420-128789	
AG78/100 BATTERIES	199.94	01696200	53354	PARTS PURCHASED	2420-126518	
AIR & PREFOAM FILTER	9.39	01696200	53354	PARTS PURCHASED	2420-126960	
AIR,OIL,&FUEL FILTERS	253.32	01696200	53354	PARTS PURCHASED	2420-128574	
AUTO BATTERIES - #317	54.57	01696200	53354	PARTS PURCHASED	2420-128471	
BATTERIES AG78/100-72	-20.00	01696200	53354	PARTS PURCHASED	2420-126717	
BELT	13.59	01696200	53354	PARTS PURCHASED	2420-128865	
CALIPER CORES RETURN	-157.14	01696200	53354	PARTS PURCHASED	2420-126180	
CAP	32.90	01696200	53354	PARTS PURCHASED	2420-127442	
CERAMIC BRAKE PADS	373.16	01696200	53354	PARTS PURCHASED	2420-128279	
GLOVES,LAMPS,PRES REG	89.13	01696200	53354	PARTS PURCHASED	2420-127229	
HALOGEN SEALED BEAMS	68.94	01696200	53354	PARTS PURCHASED	2420-127004	
HD AIR FILTER	31.22	01696200	53354	PARTS PURCHASED	2420-128116	
HI-POP OIL FILTERS	71.46	01696200	53354	PARTS PURCHASED	2420-128781	
HOSE CLAMPS	8.90	01696200	53354	PARTS PURCHASED	2420-127889	
HOSE CLAMPS	20.70	01696200	53354	PARTS PURCHASED	2420-127877	
HOSES,STAT-#317	70.23	01696200	53354	PARTS PURCHASED	2420-127423	
IDLER PULLEY-#317	19.41	01696200	53354	PARTS PURCHASED	2420-127521	
IGNITION WIRE SET	65.37	01696200	53354	PARTS PURCHASED	2420-127443	
JUNCTION BOX	11.97	01696200	53354	PARTS PURCHASED	2420-127254	
LD OIL FILTERS	33.53	01696200	53354	PARTS PURCHASED	2420-127724	
MINI LAMP 2PK	4.19	01696200	53354	PARTS PURCHASED	2420-126273	
OIL BATH SEALS	65.94	01696200	53354	PARTS PURCHASED	2420-126628	
OIL FILTERS,AXLE HARW	58.07	01696200	53354	PARTS PURCHASED	2420-127953	
OIL FILTERS,MARKER LT	34.37	01696200	53354	PARTS PURCHASED	2420-126510	
OIL PLUG O-RING	2.64	01696200	53354	PARTS PURCHASED	2420-126353	
OIL SEAL,U-JOINTS-#37	57.30	01696200	53354	PARTS PURCHASED	2420-127986	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
OIL SEALS	46.54	01696200	53354	PARTS PURCHASED	2420-127864	
OIL SEALS,U-JOINT	102.53	01696200	53354	PARTS PURCHASED	2420-127795	
PCV VALVE	3.20	01696200	53354	PARTS PURCHASED	2420-127275	
PRESSURE REGULATOR	76.94	01696200	53354	PARTS PURCHASED	2420-128034	
PRESSURE REGULATOR	96.45	01696200	53354	PARTS PURCHASED	2420-128024	
RETURNED PARTS	-215.73	01696200	53354	PARTS PURCHASED	2420-128038	
SPARK PLUGS	63.08	01696200	53354	PARTS PURCHASED	2420-126547	
TIE ROD ENDS	193.90	01696200	53354	PARTS PURCHASED	2420-127249	
TK AXLE HARDWARE	29.33	01696200	53354	PARTS PURCHASED	2420-128028	
TRANS FILTER	18.17	01696200	53354	PARTS PURCHASED	2420-126509	
WINTER WIPER BLADES	105.90	01696200	53354	PARTS PURCHASED	2420-127522	
WIPER BLADES	15.36	01696200	53354	PARTS PURCHASED	2420-128606	
	2,022.36					
CDBH-PAHCS II						
ANNUAL FEE-RNDM DOT DRG TEST:	165.00	01600000	52225	EMPLOYMENT PHYSICALS	92659	
RDT/ALCOHOL SCRIN QUARTER	188.00	01600000	52225	EMPLOYMENT PHYSICALS	92696	
	353.00					
CHARTER ONE BANK						
GIFT CHECKS FOR 08 EMPLY AWRD	5,828.75	01600000	52242	EMPLOYEE RECOGNITION	2008 EMPLY SR AWR	
	5,828.75					
CHEM CARE INC						
TP,C-FOLD+KITCHEN,CUP	395.48	01670100	53319	MAINTENANCE SUPPLIES	29526	
	395.48					
CHICAGO INTERNATIONAL TRUCK LLC						
CLAMPS - #73	47.14	01696200	53354	PARTS PURCHASED	102043801	
KIT - #73	51.31	01696200	53354	PARTS PURCHASED	102043786	
SW,TERM,CONNECTOR-#67	40.48	01696200	53354	PARTS PURCHASED	102043281	
TRANSMTR,FASTEN73+74	147.61	01696200	53354	PARTS PURCHASED	102042375	
TURN SIGNAL SW- #60	127.67	01696200	53354	PARTS PURCHASED	102043575	
	414.21					
CHICAGO PARTS AND SOUND						
MOTOR & FAN ASY -#656	204.48	01696200	53354	PARTS PURCHASED	295642	
TRANS FLUID ANTIFREEZE	727.20	01696200	53354	PARTS PURCHASED	295295	
	931.68					
CIOSEK TREE SERVICE INC						
TREE REMOVALS	1,815.00	01670700	52268	TREE MAINTENANCE	JANUARY 5 2009	20090129
	1,815.00					
COMED						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FRM 11/24 - 12/29	226.73	06320000 52248	ELECTRICITY	0815164035-12	
SERV FRM 11/26 - 12/31	8.95	06320000 52248	ELECTRICITY	1662139005-01	
SERV FRM 11/26 - 12/31	8.95	06320000 52248	ELECTRICITY	5904042016-01	
SERV FRM 11/26 - 12/31	8.95	06320000 52248	ELECTRICITY	8109050024-01	
SERV FROM 11/21 - 12/23	19.86	01670600 52248	ELECTRICITY	5838596003 12	
	273.44				
CONCEPT COMMERCIAL COMMUNICATIONS INC					
INSTALL RADIOS	663.00	01670500 54417	RADIOS	141302	
	663.00				
COP QUEST INC					
NIK NARCOTIC KITS	162.96	01662700 53317	OPERATING SUPPLIES	C08143913	
	162.96				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	19.80	01664765 53325	COMMUNITY RELATIONS	13802	
	19.80				
DAILY HERALD					
ANNUAL FINANCIAL RPT	1,067.50	01580000 52240	PUBLIC NOTICES/INFORMATION	T4113576	
BID NOTICE	39.00	01580000 52240	PUBLIC NOTICES/INFORMATION	T412738	
MASONRY REST.	48.00	01580000 52240	PUBLIC NOTICES/INFORMATION	T4112805	
PN 08256 T4115128	76.00	01530000 52240	PUBLIC NOTICES/INFOR	T4115063	
PN 08260 T4115070	75.00	01530000 52240	PUBLIC NOTICES/INFOR	T4115070	
PN 08269 T4115063	72.00	01530000 52240	PUBLIC NOTICES/INFOR	T4115128	
PUBLIC NOTICE 08288	100.00	01530000 52240	PUBLIC NOTICES/INFOR	T4121799	
TAX LEVY NOTICE	309.76	01580000 52240	PUBLIC NOTICES/INFORMATION	T4114472	
	1,787.26				
DASH MEDICAL GLOVES					
DISPOSABLE GLOVES	59.90	01662700 53317	OPERATING SUPPLIES	INV387988	
	59.90				
DAVID G BAKER					
VLG BOARD MTG 1/5/09	125.00	01650100 52253	CONSULTANT	010509	
	125.00				
DELL MARKETING LP					
MONITOR/SGTS.	710.21	01662700 54413	COMPUTER EQUIPMENT	XD1WTR988	
MONITORS/SOUND BARS	207.00	01590000 54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	207.00	01610100 54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	207.00	01621300 54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	207.00	04103100 54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	207.00	04203100 54413	COMPUTER EQUIPMENT	XD21NICK6	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MONITORS/SOUND BARS	221.00	01662300	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	221.00	01662400	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	414.00	01643700	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	621.00	01612900	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	621.00	01613000	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	621.00	01660100	54413	COMPUTER EQUIPMENT	XD21NICK6	
MONITORS/SOUND BARS	1,326.00	01662700	54413	COMPUTER EQUIPMENT	XD21NICK6	
PW LAPTOPS	1,233.00	04100100	54413	COMPUTER EQUIPMENT	XD2C27TR3	
REDLIGHT LAPTOP	2,037.00	01662300	54413	COMPUTER EQUIPMENT	XD21D6FK8	
THIN CLIENTS	370.76	01590000	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	370.76	01610100	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	370.76	01621300	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	370.76	01662300	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	370.76	01662400	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	741.52	01643700	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	1,112.28	01612900	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	1,112.28	01613000	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	1,112.28	01660100	54413	COMPUTER EQUIPMENT	XD261JX62	
THIN CLIENTS	2,224.56	01662700	54413	COMPUTER EQUIPMENT	XD261JX62	
WALL MOUNT/SGTS.	69.00	01662700	54413	COMPUTER EQUIPMENT	XD1W9MF87	
	17,285.93					

DELUX TOWING

1994 BUICK LESABRE	20.00	01660100	53317	OPERATING SUPPLIES	64087A	
1994 FORD AEROSTAR	20.00	01660100	53317	OPERATING SUPPLIES	64088A	
2 CSP UNITS	40.00	01660100	53317	OPERATING SUPPLIES	63066	
2005 CARAVAN DODGE	38.00	01660100	53317	OPERATING SUPPLIES	64021	
92 MER COUGER	40.00	01660100	53317	OPERATING SUPPLIES	62886	
CHRYL SEBRING-BLACK	20.00	01660100	53317	OPERATING SUPPLIES	63419	
CHRYL SEBRING-BLACK	20.00	01660100	53317	OPERATING SUPPLIES	63532	
CREDIT	-20.00	01660100	53317	OPERATING SUPPLIES	64087CR	
CREDIT	-20.00	01660100	53317	OPERATING SUPPLIES	64088CR	
FORD AEROSTAR-GREEN	20.00	01660100	53317	OPERATING SUPPLIES	63429	
FORD F150 P/U	20.00	01660100	53317	OPERATING SUPPLIES	63035	
GRND VIC MP2491	20.00	01660100	53317	OPERATING SUPPLIES	63902	
MERCURY COUGER	20.00	01660100	53317	OPERATING SUPPLIES	64175	
TOWED IH DUMP TK	300.00	01670200	52212	AUTO MAINTENANCE & REPAIR	64787	

538.00

DOCTORS FOSTER AND SMITH INC

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SELF PRIMING PUMP	282.97	01670200 52244	MAINTENANCE & REPAIR	N9760082	
	<u>282.97</u>				
DPA LASER SERVICES INC					
TONER CARTRIDGES	366.58	01662656 53314	OFFICE SUPPLIES	7804	
	<u>366.58</u>				
DU COMM					
QUARTERLY MEMBERSHIP FEES FC	7,267.50	01662300 52245	GENERAL COMMUNICATIONS	13791	20090046
QUARTERLY MEMBERSHIP FEES FC	10,174.50	01660100 52245	GENERAL COMMUNICATIONS	13791	20090046
QUARTERLY MEMBERSHIP FEES FC	11,628.00	01662400 52245	GENERAL COMMUNICATIONS	13791	20090046
QUARTERLY MEMBERSHIP FEES FC	14,535.00	01664700 52245	GENERAL COMMUNICATIONS	13791	20090046
QUARTERLY MEMBERSHIP FEES FC	101,745.00	01662700 52245	GENERAL COMMUNICATIONS	13791	20090046
	<u>145,350.00</u>				
DULTMEIER SALES					
POLY ELBOWS	11.73	01670200 52212	AUTO MAINTENANCE & REPAIR	1505399	
	<u>11.73</u>				
DUPAGE AUTO BATH					
CAR WASHES	111.69	01662351 52212	AUTO MAINTENANCE & REPAIR	JUL,AUG,SEPT	
CAR WASHES	419.25	01664751 52212	AUTO MAINTENANCE & REPAIR	JUL,AUG,SEPT	
CAR WASHES	511.25	01660151 52212	AUTO MAINTENANCE & REPAIR	JUL,AUG,SEPT	
CAR WASHES	552.50	01662451 52212	AUTO MAINTENANCE & REPAIR	JUL,AUG,SEPT	
CAR WASHES	1,030.20	01662751 52212	AUTO MAINTENANCE & REPAIR	JUL,AUG,SEPT	
	<u>2,624.89</u>				
DUPAGE CO CHIEFS OF POLICE ASSN					
2009 YEARLY DUES-A.C K ORR	50.00	01660100 52234	DUES & SUBSCRIPTIONS	2009 DUES-K ORR	
A C ORR, LT O'BRIEN, LT GILMOR	60.00	01660100 52223	TRAINING	1-22-09 MTG & TRNG	
	<u>110.00</u>				
DUPAGE COUNTY					
DATA PROC ENGR/BLDG DEC08	225.00	01620100 52257	GIS SYSTEM	5681	
DATA PROC ENGR/BLDG DEC08	225.00	01641700 52257	GIS SYSTEM	5681	
POLICE DEPT DATA PROC DEC 08	250.00	01662600 52247	DATA PROCESSING	5646	
	<u>700.00</u>				
EBAY INC					
NOV - PW VEH SALES	255.79	01670100 53317	OPERATING SUPPLIES	121508761259	
SEIZURE SALES-NOV	1,089.85	01664700 53317	OPERATING SUPPLIES	113008	
	<u>1,345.64</u>				
ECRI					
RIGEL MTC JAN/2009-DEC/2010	1,350.00	01660100 52255	SOFTWARE MAINTENANCE	20090027	
	<u>1,350.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
EDUCATION TO GO					
PHOTO CLS SUMNER	129.00	01662400 52223	TRAINING	2189746669	
	129.00				
ELECTRICAL CONTRACTORS INC					
REPAIRS TO GATE	300.00	01670400 52244	MAINTENANCE & REPAIR	50544	
	300.00				
EM & J AUTOMOTIVE					
PLOW	225.00	01670200 52212	AUTO MAINTENANCE & REPAIR	002	
SNOW DEFLECTOR	160.00	01670200 52212	AUTO MAINTENANCE & REPAIR	5606	
	385.00				
ERNIES TOWING INC					
SEIZURE TOWING	135.00	01660100 53317	OPERATING SUPPLIES	78296	
SEIZURE TOWING	135.00	01660100 53317	OPERATING SUPPLIES	83161	
SEIZURE TOWING	135.00	01660100 53317	OPERATING SUPPLIES	882752	
	405.00				
FACTORY MOTOR PARTS					
ALTERNATOR	358.26	01696200 53354	PARTS PURCHASED	62-009135	
ALTERNATOR - #28	219.85	01696200 53354	PARTS PURCHASED	63-006602	
ALTERNATOR ASY-#28	222.45	01696200 53354	PARTS PURCHASED	50-062904	
ALTERNATOR CORE RETUR	-110.00	01696200 53354	PARTS PURCHASED	61-031969	
ALTERNATOR+CORE-#630	276.75	01696200 53354	PARTS PURCHASED	63-006339	
FUEL MOD KIT- #630	258.33	01696200 53354	PARTS PURCHASED	63-005271	
	1,225.64				
FANNIE MAE #395					
CANDY/TREE LIGHTING	30.50	01750000 52291	MISC EVENTS/ACTIVITIES	0000	
	30.50				
FEDEX					
INV SUMMARY DEC 17 2008	13.77	01650100 52229	POSTAGE	9 019 18898	
	13.77				
FIRST ADVANTAGE OCCUPTIONAL					
RDT 4TH QUARTER	120.84	01600000 52225	EMPLOYMENT PHYSICALS	8126001	
	120.84				
FIRST ENVIROMENTAL LABORATORIES INC					
FICA - IPP TESTING	625.50	04101200 52279	LAB SERVICES	78992	20090152
GALAXY - IPP TESTING	625.50	04101200 52279	LAB SERVICES	78991	20090152
ITW - IPP TESTING	657.00	04101200 52279	LAB SERVICES	79013	20090152
LAB TESTING	1,246.50	04101200 52279	LAB SERVICES	79120	20090152
	3,154.50				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
FLEET SAFETY SUPPLY					
L360 LED FLAT MOUNT	248.30	01696200 53354	PARTS PURCHASED	46350	
	<u>248.30</u>				
FLOLO CORPORATION					
MTC NOV 2008	300.00	04201600 52244	MAINTENANCE & REPAIR	082739	
	<u>300.00</u>				
FUTURE ENVIRONMENTAL INC					
USED FILTER	42.00	01696200 53317	OPERATING SUPPLIES	246106	
	<u>42.00</u>				
G F O A					
GFOA CONFER-HELGERSON	370.00	01 13010	PRE-PAID ITEMS	2601748	
REF GAAP UPDATE	-135.00	01612900 52223	TRAINING	CR GAAP	
	<u>235.00</u>				
GAS PURCHASES-MASTERCARD					
GAS FOR DARE CAR	31.01	01664700 53313	AUTO GAS & OIL	12/10/08	
POLICE ACAD BULLERI	25.54	01660100 53313	AUTO GAS & OIL	800000997002	
	<u>56.55</u>				
GLENBROOK FLOWERS					
FUNERAL/BGLEES FAMILY	86.95	01600000 52242	EMPLOYEE RECOGNITION	4633	
	<u>86.95</u>				
GODING ELECTRIC COMPANY					
REPAIR OF MOTOR	851.80	04201600 52244	MAINTENANCE & REPAIR	0032308	
	<u>851.80</u>				
GRAPHIC III PAPER					
CARBONLESS PAPER	484.20	01662700 53314	OFFICE SUPPLIES	268223	
	<u>484.20</u>				
GROUP LINK					
2 HELP DESK 1/2009 - 2/2010	1,398.60	01652800 52255	SOFTWARE MAINTENANCE	2009 01 09 10485	
	<u>1,398.60</u>				
HARRINGTON INDUSTRIAL PLASTICS					
1/2" VALVE SPRING CK	11.96	01670200 52212	AUTO MAINTENANCE & REPAIR	02372254	
1/2" VALVE SPRING CK	23.92	01670200 52212	AUTO MAINTENANCE & REPAIR	02372253	
	<u>35.88</u>				
HD SUPPLY WATERWORKS					
CLAVAL PARTS	603.00	04201600 53317	OPERATING SUPPLIES	8251892	
	<u>603.00</u>				
HECTOR GOMEZ					
SNOW PLOWING BY CONTRACTOR	230.50	01670200 52266	SNOW REMOVAL	1/13/09	20090167

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SNOW PLOWING BY CONTRACTORS	573.00	01670200 52266	SNOW REMOVAL	01/10/09	20090167
	803.50				
HOME DEPOT					
1/2 HP SUMP	99.99	01670200 52244	MAINTENANCE & REPAIR	0505958	
3/4 GAL UNION,HVACDCT	12.79	01670200 53317	OPERATING SUPPLIES	0597757	
BRINE TK REPAIR PARTS	52.76	01670200 53317	OPERATING SUPPLIES	2024115	
DOLLY FOR INV/ADMIN	84.97	01660100 53317	OPERATING SUPPLIES	2021731	
HUMIDIFIER FOR OFFICE	188.94	01652800 53350	SMALL EQUIPMENT EXPENSE	0545624	
LIQ NAIL,DOOR SWEEP	54.65	04201600 53317	OPERATING SUPPLIES	0159251	
PLASTIC BAGS,HEX BOLT	32.76	01670200 53317	OPERATING SUPPLIES	0669358	
PLUS 10,TRAY LINERS	75.47	01670200 52212	AUTO MAINTENANCE & REPAIR	0203307	
ROD,CHANNEL STRUT,1/2	84.24	01670200 53317	OPERATING SUPPLIES	0661256	
SNOW SHOVEL-VLG	11.99	01680000 53319	MAINTENANCE SUPPLIES	5905641	
SPRAY ADHESIVE	9.97	01670100 53317	OPERATING SUPPLIES	0668368	
SQ COVER,ADAPTER	4.47	01670200 53317	OPERATING SUPPLIES	0147595	
SUMP,FITTS,CPLG,UNION	147.19	01670200 53317	OPERATING SUPPLIES	0597229	
SUPPLIES TC TREE LTG	35.97	01670400 53317	OPERATING SUPPLIES	2018927	
TC SUPPLIES, SHIMS	24.55	01670400 53317	OPERATING SUPPLIES	2019800	
TC TREE LIGHTING	9.23	01670400 53317	OPERATING SUPPLIES	2019669	
TC TREE LTG SUPPLIES	26.69	01670400 53317	OPERATING SUPPLIES	97119907	
	956.63				
HOTELS-MASTERCARD					
BUS APPR LUNCHEON	2,161.46	01643600 52246	ECONOMIC DEVELOPMENT	8066	
POLICE ACAD BULLERI	78.40	01660100 52223	TRAINING	471746	
	2,239.86				
I P E L R A					
MELLR,REBHOLZ,ORR,O'BR,GIL,SAI	160.00	01590000 52223	TRAINING	SEMINAR 3/6/09	
MELLR,REBHOLZ,ORR,O'BR,GIL,SAI	160.00	01600000 52223	TRAINING	SEMINAR 3/6/09	
MELLR,REBHOLZ,ORR,O'BR,GIL,SAI	640.00	01660100 52223	TRAINING	SEMINAR 3/6/09	
	960.00				
I R M A					
2009 ANNUAL CONTRIBUTIONS	9.31	04101200 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	11.63	01643600 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	14.16	01641800 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	28.70	04100100 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	36.46	01580000 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	39.56	01640100 52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	39.56	01641700 52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
2009 ANNUAL CONTRIBUTIONS	42.47	01640100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	49.64	01620100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	49.64	04101100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	49.64	04101200	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	53.71	01641700	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	55.27	04203100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	60.11	01560000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	66.90	01622300	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	71.55	04103100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	86.49	01613000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	98.70	01690100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	98.90	01696200	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	99.09	01621900	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	99.09	01622300	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	99.48	04101500	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	103.16	01650100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	103.16	01652800	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	104.33	01600000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	137.68	01610100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	174.52	01612900	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	178.40	01662400	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	198.76	01650100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	205.74	01662500	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	213.89	04200100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	213.90	04203100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	248.40	04201300	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	277.49	01590000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	288.16	01623100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	297.46	01621300	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	366.69	01670100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	366.69	01662600	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	395.20	01680000	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	411.48	01670400	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	446.00	01622200	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	456.47	01670600	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	460.74	04200100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	484.40	04201400	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	535.01	01662300	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
2009 ANNUAL CONTRIBUTIONS	559.63	01670100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	615.68	01642100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	624.01	01660100	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	624.01	01664700	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	639.72	01621900	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	685.87	01670300	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	712.24	04201300	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	713.41	01643700	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	732.41	04201400	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	777.40	01670500	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	777.40	01670700	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	808.43	01621300	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	927.68	01690100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,260.05	01620100	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,287.01	01622200	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,303.10	04101500	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,396.57	04201600	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,416.73	04200100	52263	PROPERTY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,509.62	04100100	52261	LIABILITY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,509.62	04200100	52261	LIABILITY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,555.38	01696200	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,625.77	01650100	52261	LIABILITY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,736.30	01680000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	1,760.54	04100100	52263	PROPERTY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	2,038.81	01750000	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	2,083.99	01670700	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	2,160.78	01670600	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	2,610.85	01643700	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	2,898.04	01670300	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	3,225.95	01670500	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	3,658.38	01670200	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	3,829.02	01670200	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	4,103.41	04201600	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	5,090.82	01670400	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	6,954.13	01662700	52224	VEHICLE INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	7,275.64	01662400	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	7,454.24	01662300	51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	9,207.80	01664700	51114	WORKERS COMP	2009 ANNL CONTRIB	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
2009 ANNUAL CONTRIBUTIONS	11,163.61	01650100 52263	PROPERTY INSURANCE	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	11,960.98	01660100 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	32,858.29	04 13010	PRE-PAID ITEMS	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	56,977.85	01662700 51114	WORKERS COMP	2009 ANNL CONTRIB	
2009 ANNUAL CONTRIBUTIONS	319,503.04	01 13010	PRE-PAID ITEMS	2009 ANNL CONTRIB	
PWKS GAS & DIESEL	2,244.00	01650100 52263	PROPERTY INSURANCE	6902	
WORKMAN COMP & PROP DAMAGE	-532.26	01650100 52263	PROPERTY INSURANCE	8581	
WORKMAN COMP & PROP DAMAGE	285.39	01662600 51114	WORKERS COMP	8581	
WORKMAN COMP & PROP DAMAGE	542.34	01662700 51114	WORKERS COMP	8581	
WORKMAN COMP & PROP DAMAGE	1,140.81	01662700 51114	WORKERS COMP	8581	
	532,222.28				
IL LAW ENFORCEMENT OFFICERS					
OFCR LW BULLETIN	100.00	01660100 52234	DUES & SUBSCRIPTIONS	2009A	
SUB CRD LAW BULLETIN	-100.00	01660100 52234	DUES & SUBSCRIPTIONS	2009CR	
SUBSCRIP LAW BULLETIN	150.00	01660100 52234	DUES & SUBSCRIPTIONS	2009	
	150.00				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
REFERENCE MATERIALS	70.00	01662700 53318	REFERENCE MATERIALS	15999794	
	70.00				
ILLINOIS SECRETARY OF STATE					
DARE TRUCK STICKER	86.78	01664754 52212	AUTO MAINTENANCE & REPAIR	IDAREUB	
INV. VAN STICKER-657	79.63	01662454 52212	AUTO MAINTENANCE & REPAIR	8711373	
TWO VEHICLE REGIS-SOU PLATES	156.00	01664754 52212	AUTO MAINTENANCE & REPAIR	SOU PLATES	
	322.41				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOACONFERPASKEVICZ	265.00	01662700 52223	TRAINING	7422	
	265.00				
IN THE SWIM					
MOTOR PART	49.99	01670200 52244	MAINTENANCE & REPAIR	222220803122	
	49.99				
INLAND POWER GROUP					
OIL PLUG,SEAL-#60	19.35	01696200 53354	PARTS PURCHASED	5364044-00	
	19.35				
INNOVATION FIRST INC					
RACK EQUIPMENT	694.88	01652800 54412	OTHER EQUIPMENT	168586	
	694.88				
INTERNET PURCHASE MASTERCARD					
REFERENCE MATERIALS	79.24	01662700 53318	REFERENCE MATERIALS	9596218	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
REFERENCE MATERIALS	85.71	01662700 53318	REFERENCE MATERIALS	488644381724	
	164.95				
J G UNIFORMS INC					
CLOTH ALLOW - NICKLES	127.00	01662400 53324	UNIFORMS	025577	
	127.00				
JULIE INC					
LOCATES FOR DECEMBER 2008	40.83	01670300 52272	PROPERTY MAINTENANCE(NPDI	12 08 0352	
LOCATES FOR DECEMBER 2008	40.83	04201600 52272	PROPERTY MAINTENANCE(NPDI	12 08 0352	
LOCATES FOR DECEMBER 2008	40.84	04101500 52272	PROPERTY MAINTENANCE(NPDI	12 08 0352	
LOCATES FOR NOVEMBER 2008	88.43	01670300 52272	PROPERTY MAINTENANCE(NPDI	11 08 0352	
LOCATES FOR NOVEMBER 2008	88.43	04201600 52272	PROPERTY MAINTENANCE(NPDI	11 08 0352	
LOCATES FOR NOVEMBER 2008	88.44	04101500 52272	PROPERTY MAINTENANCE(NPDI	11 08 0352	
	387.80				
JENNER TRUCKING					
SNOW PLOW 1/10/09	3,967.00	01670200 52266	SNOW REMOVAL	124	
SNOW PLOW DEC 23RD	3,420.50	01670200 52266	SNOW REMOVAL	118	
SNOW PLOW DEC 24TH	4,517.00	01670200 52266	SNOW REMOVAL	119	
SNOW PLOWING	1,966.00	01670200 52266	SNOW REMOVAL	120	20090163
SNOW PLOWING DEC 19TH	1,258.50	01670200 52266	SNOW REMOVAL	120A	
	15,129.00				
JEWEL-OSCO					
COBY DVD PLAYER	24.99	01670100 53317	OPERATING SUPPLIES	324681008431	
	24.99				
JOE COTTON FORD					
NAME PLATE	40.56	01696200 53354	PARTS PURCHASED	275883	
REPAIRS ON #32	1,086.99	01696200 53353	OUTSOURCING SERVICES	412549	
REPAIRS ON #651	98.15	01696200 53353	OUTSOURCING SERVICES	412679	
	1,225.70				
JOES BLACKTOP INC					
SNOW PLOW 1/13/09	1,898.00	01670200 52266	SNOW REMOVAL	SP08-009	
SNOW PLOW JAN 10TH 2009	3,338.75	01670200 52266	SNOW REMOVAL	SP08 008A	
SNOW PLOWING	2,030.75	01670200 52266	SNOW REMOVAL	SP08 008	20090161
	7,267.50				
JOHN E REID & ASSOCIATES INC					
REID TRAINING CD	50.00	01662400 52223	TRAINING	100685	
	50.00				
KALE UNIFORMS					
HONOR GUARD SUPPLIES	5.95	01664700 53324	UNIFORMS	297484	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HONOR GUARD SUPPLIES	142.95	01664700 53324	UNIFORMS	297482	
LOVERDE PANTS	178.35	01662700 53324	UNIFORMS	270426	
	327.25				
KAMMES AUTO & TRUCK REPAIR INC					
14 TK SAFETY TESTING	420.00	01670200 52212	AUTO MAINTENANCE & REPAIR	244065	
2 STATE TK SAFETY TES	58.00	01670200 52212	AUTO MAINTENANCE & REPAIR	244066	
	478.00				
KANSAS STATE BANK					
10 MONTHLY PAYMENTS FOR VOICE	253.00	01660100 52226	OFFICE EQUIPMENT MAINTENAN	PAYMENT 49	20090050
	253.00				
KOHL'S					
CLOTH ALLOW - LARSEN	35.19	01662400 53324	UNIFORMS	506002660309	
CLOTH ALLOW-RANWEILER	27.50	01664700 53324	UNIFORMS	650025/8090	
COFFEE POT- RECORDS	49.99	01662600 53317	OPERATING SUPPLIES	65001336834	
	112.68				
KPW TRUCKING INC					
CA6 & SAND DELIVERY	1,001.25	06320000 53336	SAND	314	20090083
	1,001.25				
L & N SUPPLY					
BATTERIES FOR AR15 LI	40.00	01662757 53317	OPERATING SUPPLIES	741024	
	40.00				
LAW ENFORCEMENT LEGAL REVIEW					
GILMORE/J O'BRIEN RNWL 2009	98.00	01660100 52234	DUES & SUBSCRIPTIONS	SUBSCRPT RNWL 09	
	98.00				
LEXISNEXIS					
REFERENCE MATERIALS	43.31	01662700 53318	REFERENCE MATERIALS	79792723	
	43.31				
LIBERTY TIRE RECYCLING					
RECYCLED TIRES	198.38	01696200 53354	PARTS PURCHASED	60026619	
	198.38				
LOWE'S HOME CENTERS					
ALUM PIPE WRNCH+SCREW	59.91	04201600 53317	OPERATING SUPPLIES	13418	
HOSE,DRIP NOZZLE	18.54	01670200 53317	OPERATING SUPPLIES	10619	
LAMP-VLG HALL	25.96	01680000 53319	MAINTENANCE SUPPLIES	14359	
LIGHT BULBS	13.92	01680000 53319	MAINTENANCE SUPPLIES	10593	
OFFICE SUPPLIES	154.00	01620100 53350	SMALL EQUIPMENT EXPENSE	14867	
PAINT THINNER	9.68	01680000 53319	MAINTENANCE SUPPLIES	14665	
PINE,HEATER,HEATERFAN	87.31	04201600 53317	OPERATING SUPPLIES	11854	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ROPE,WHISK BROOM	65.92	01670400 53317	OPERATING SUPPLIES	02131	
TC LIGHT POLE PART	28.98	01670300 53317	OPERATING SUPPLIES	14366	
	<u>464.22</u>				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	497.60	01662460 53317	OPERATING SUPPLIES	191778	
	<u>497.60</u>				
MEADE ELECTRIC COMPANY INC					
NOV 08 TRAF SIGN MAIN	150.00	06320000 52244	MAINTENANCE & REPAIR	638763	
	<u>150.00</u>				
METROPOLITON INDUSTRIES INC					
PUMP REPAIRS	920.00	04201600 52244	MAINTENANCE & REPAIR	0000211320	
REPAIR PUMP	1,335.00	04101500 52297	SEWER SYSTEM MAINTENANCE	212412	
	<u>2,255.00</u>				
MID AMERICA HORTICULTURAL TRADE SHOW					
HORTICULT SCARAMELLA	75.00	01670700 52223	TRAINING	263344	
TRNG-LESCHER	75.00	01680000 52223	TRAINING	JAN 14-16	
	<u>150.00</u>				
MID AMERICAN SPECIALTIES					
BOOKMARKS	205.01	01664763 53325	COMMUNITY RELATIONS	702291	
	<u>205.01</u>				
MIDWAY TRUCK PARTS					
CARTRIDGE, EXTINGUISH	199.90	01696200 53354	PARTS PURCHASED	557546	
	<u>199.90</u>				
MIDWEST FUEL INJECTION					
YANMAR SOLENOID	130.80	01696200 53354	PARTS PURCHASED	S237816	
	<u>130.80</u>				
MIDWEST METER INC					
WATER METER REPLACE.	11,011.89	04201400 53333	METERS	0003854-IN	20090024
	<u>11,011.89</u>				
MINUTEMAN PRESS					
BC ANDERSON ROBBINS	46.22	01643700 53315	PRINTED MATERIALS	22118	
BC ANDERSON,ROBBINS	52.55	01643700 53315	PRINTED MATERIALS	22253	
MAYOR BUSINESS CARDS	23.11	01520000 53315	PRINTED MATERIALS	22118	
	<u>121.88</u>				
MOTION INDUSTRIES					
SPIDER COUPLINGS	43.57	01696200 53354	PARTS PURCHASED	IL32-520768	
	<u>43.57</u>				
MR SITCO					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
METER READS 12/08	1,626.00	04103100 52221	UTILITY BILL PROCESSING	50421	20090064
METER READS 12/08	1,626.00	04203100 52221	UTILITY BILL PROCESSING	50421	20090064
	3,252.00				
MULTI PRINTING SOLUTIONS					
CRIMINAL SENTENCE	796.79	01662600 53315	PRINTED MATERIALS	0202222	
DUI JACKETS	211.20	01662600 53315	PRINTED MATERIALS	0201971	
	1,007.99				
MYSAFETYSIGN.COM					
WARNING SIGNS	230.00	01670200 53344	STREET SIGNS	SAF-11235	
	230.00				
N E M R T					
GREYDRUGLAWREVIEW	100.00	01662700 52223	TRAINING	112328	
JUNGERSSTAFF&COMMAND	3,300.00	01662300 52223	TRAINING	114616	20090174
PASKEVICZHANDGUNSKILL	300.00	01662700 52223	TRAINING	114754	
	3,700.00				
NAPA AUTO CENTER					
ADAPTER	3.96	01696200 53354	PARTS PURCHASED	2802922	
AIR FILTER	17.09	01696200 53354	PARTS PURCHASED	2803789	
AXLE SEAL	10.38	01696200 53354	PARTS PURCHASED	2803645	
FUEL INJECTOR	-266.24	01696200 53354	PARTS PURCHASED	2802804	
FUEL INJECTOR	-63.48	01696200 53354	PARTS PURCHASED	2802800	
FUEL INJECTOR	58.91	01696200 53354	PARTS PURCHASED	2802808	
FUEL INJECTOR	247.09	01696200 53354	PARTS PURCHASED	2802807	
LOCK KIT	31.89	01696200 53354	PARTS PURCHASED	2803683	
TRANS FRT OUTPUT	5.49	01696200 53354	PARTS PURCHASED	2803738	
U-JOINT,WIPER BLADES	82.45	01696200 53354	PARTS PURCHASED	2803712	
	127.54				
NATIONAL FIRE PROTECTION ASSN					
REF FIRE & EXPLOSION	152.95	01662700 53318	REFERENCE MATERIALS	4453341Y	
	152.95				
NATIONAL LEAGUE OF CITIES					
DUES BREINIG 2009	3,813.00	01520000 52234	DUES & SUBSCRIPTIONS	44990	
	3,813.00				
NEOPOST LEASING					
LEASE JAN 09	422.44	01650100 52226	OFFICE EQUIPMENT MAINTENAN	5418426	
	422.44				
NICOR GAS					
SERV FOR 12/05/08-1/07/09	163.45	04201600 52277	HEATING GAS	13 81 12 1000 7 01	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FRM 11/05 - 12/05	330.03	01680000 52277	HEATING GAS	2476301000 6 12	
SERV FRM 11/05 - 12/06	6,728.92	01676500 52277	HEATING GAS	1771121000 9 1	
SERV FRM 12/08/08-01/08/09	71.55	04201600 52277	HEATING GAS	86 60 60 1117 8 1	
SERV FROM 11/05 - 12/05/08	2,101.69	01680000 52277	HEATING GAS	9502121000 0 12	
	9,395.64				
NORTHERN ILLINOIS UNIVERSITY					
09DUES DAMOLARIS	220.00	01612900 52234	DUES & SUBSCRIPTIONS	09 DAMOLARIS	
MEMB09 DUES WYDRA	170.00	01612900 52234	DUES & SUBSCRIPTIONS	WYDRA 2009	
	390.00				
OCE IMAGISTICS INC					
COPR EXP NOV 08	21.84	01670100 52231	COPY EXPENSE	411138114	
	21.84				
OFFICE DEPOT					
CPA SUPPLIES	50.26	01664776 53325	COMMUNITY RELATIONS	454443388001	
FILING CABINET	409.48	01612900 54411	OFFICE EQUIPMENT	454574768001	
INK CARTRIDGES,POUCHE	45.34	01670100 53314	OFFICE SUPPLIES	456502647001	
LETTER OPENERS	6.51	01650100 53314	OFFICE SUPPLIES	455346223	
OFFICE SUPPLIES	10.35	01612900 53314	OFFICE SUPPLIES	454577754001	
OFFICE SUPPLIES	22.21	01650100 53314	OFFICE SUPPLIES	455346223	
OFFICE SUPPLIES	26.81	01613000 53314	OFFICE SUPPLIES	454577754001	
OFFICE SUPPLIES	38.56	01560000 53314	OFFICE SUPPLIES	455346223	
OFFICE SUPPLIES	398.52	01662600 53314	OFFICE SUPPLIES	456631427	
OFFICE SUPPLIES - ST	30.26	01670100 53314	OFFICE SUPPLIES	456007024001	
OFFICE SUPPLIES - WTR	17.56	04200100 53314	OFFICE SUPPLIES	456007024001	
OFFICE SUPPLIES -GAR	16.80	01696200 53314	OFFICE SUPPLIES	456007024001	
RETURN/WRONG ITEM	-65.66	01650100 53314	OFFICE SUPPLIES	454187372	
RETURN/WRONG ITEM	-16.72	01560000 53314	OFFICE SUPPLIES	455699761	
STATIONERY	27.98	01600000 52242	EMPLOYEE RECOGNITION	1526	
	1,018.26				
OFFICE MAX					
BLK/WHT #'S FOR SQUAD	21.56	01662700 53317	OPERATING SUPPLIES	53448556	
	21.56				
OKEH ELECTRIC COMPANY					
TROUBLESHOOT #4 SERV PUMP	250.00	04201600 52244	MAINTENANCE & REPAIR	9114	
	250.00				
OMI					
08/09 WRC OPERATIONS	122,410.42	04101100 52262	OMI CONTRACT	44792	20090002
	122,410.42				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PARTY CENTRAL					
XMAS TREE LIGHT TENT	1,567.50	01750000 52291	MISC EVENTS/ACTIVITIES	391503	
	<u>1,567.50</u>				
PETSMART					
DOG CAGE CREDIT	-6.63	01662700 53317	OPERATING SUPPLIES	18057987	
DOG CAGE FOR CST VAN	112.62	01662700 53317	OPERATING SUPPLIES	9127937503	
	<u>105.99</u>				
PI STORE INC					
REFERENCE MATERIALS	-217.96	01662700 53318	REFERENCE MATERIALS	808005CR	
REFERENCE MATERIALS	217.96	01662700 53318	REFERENCE MATERIALS	808005A	
REFERENCE MATERIALS	262.96	01662700 53318	REFERENCE MATERIALS	808005	
	<u>262.96</u>				
PJ'S CAMERA & PHOTO					
ET SUPPLIES	4.85	01662400 53317	OPERATING SUPPLIES	2141	
ET SUPPLIES	7.19	01662400 53317	OPERATING SUPPLIES	2039	
	<u>12.04</u>				
PLOTE CONSTRUCTION INC					
	30,950.00	11 21112	RETAINAGE - PLOTE	80190.06	20090031
2008 FLEXIBLE PAVEMENT PROJ	11,837.78	11740000 55486	ROADWAY CAPITAL IMPROVEME	80190.06	20090031
	<u>42,787.78</u>				
POMPS TIRE SERVICE					
7 TIRES,USER FEES&DEL	755.54	01696200 53354	PARTS PURCHASED	441931	
SERVICE CALL #80	290.00	01696200 53353	OUTSOURCING SERVICES	446887	
	<u>1,045.54</u>				
PORTER LEE CORPORATION					
EVIDENCE SUPPLIES	176.50	01662460 53317	OPERATING SUPPLIES	7508	
	<u>176.50</u>				
PRAIRIE PATH CYCLES					
BIKE REPAIRS	21.99	01664700 52212	AUTO MAINTENANCE & REPAIR	8270817142	
	<u>21.99</u>				
PROGRESSIVE BUSINESS AUDIO CONFR					
TELECOM CLS-REBHOLZ	199.00	01600000 52223	TRAINING	WB99824782	
	<u>199.00</u>				
PROSAFETY					
SWEATSHIRTS	498.00	01670200 53324	UNIFORMS	2/607700	
	<u>498.00</u>				
PUBLIC STORAGE 28162					
STORAGE FEES-DEC08	244.00	01662400 53317	OPERATING SUPPLIES	543 DEC 08	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
QUEST DIAGNOSTICS	244.00				
DUI URINE TESTING	159.12	01660100 53317	OPERATING SUPPLIES	9125405961	
DUI URINE TESTING	435.64	01660100 53317	OPERATING SUPPLIES	9125851464	
	594.76				
RADCO COMMUNICATIONS INC					
660 DOCK STAT REPAIR	21.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73125	
CO-PILOT LIGHT 686	40.30	01662700 53350	SMALL EQUIPMENT EXPENSE	73125	
COPILOT LIGHT 683	40.30	01662700 53350	SMALL EQUIPMENT EXPENSE	73218	
DOCKING STATION 683	835.00	01662700 54412	OTHER EQUIPMENT	73218	
DOCKING STATION 686	835.00	01662700 54412	OTHER EQUIPMENT	73125	
EQUIP REMOVAL 633	375.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73125	
INSTALL EQUIP 683	2,400.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73218	
LABOR INSTALL FOR 686	2,400.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73125	
PARTS 683	1,811.20	01662700 52212	AUTO MAINTENANCE & REPAIR	73218	
PARTS FOR 686	2,000.12	01662700 52212	AUTO MAINTENANCE & REPAIR	73125	
REPAIR DOCK STAT 660	15.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73242	
REPAIR GRILL LIGHT 674	15.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73218	
SIREN/SWITCHBOX 683	577.53	01662700 53350	SMALL EQUIPMENT EXPENSE	73218	
SIREN/SWITCHBOX 686	577.53	01662700 53350	SMALL EQUIPMENT EXPENSE	73125	
	11,942.98				
RADIOSHACK					
ON HOLD MUSIC	-19.99	01652800 54412	OTHER EQUIPMENT	313839	
ON HOLD MUSIC	97.96	01652800 54412	OTHER EQUIPMENT	313730	
	77.97				
RESOURCE UTILITY SUPPLY CO					
BREAK BOLT FOR HYDRAN	478.80	04201600 53317	OPERATING SUPPLIES	060088	
CURB BX,GSK,SEAT RING	923.90	04201600 53317	OPERATING SUPPLIES	059796	
REPAIR CLAMPS	758.86	04201600 53317	OPERATING SUPPLIES	060022	
SUCTION HOSE,STRAINER	166.25	04201600 53317	OPERATING SUPPLIES	060023	
	2,327.81				
RESTAURANT-MASTERCARD					
BOARD WORKING MTG.	141.96	01520000 52222	MEETINGS	00240	
FOOD - ALCOHOL CHECK	38.40	01664700 53330	INVESTIGATION FUND	11/25/08	
FOOD - TOBACCO STING	29.59	01664700 53330	INVESTIGATION FUND	000006	
MEAL-SNOW PLOWING CRW	60.76	01670200 53317	OPERATING SUPPLIES	12/3/08	
PC APPR DINNER	112.60	01530000 52222	MEETINGS	30007	
PROMO BKS MTG	27.94	01660100 52222	MEETINGS	21246.1	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>411.25</u>				
RIGGS BROS AUTO INTERIORS REPAIR TO SEAT-#662	345.00	01696200 53353	OUTSOURCING SERVICES	94735	
	<u>345.00</u>				
ROBROY INDUSTRIES INC BP121055 J1210HPL	38.06 98.22	01670200 53317 01670200 53317	OPERATING SUPPLIES OPERATING SUPPLIES	RRBL1203 112408-3	
	<u>136.28</u>				
ROUTE 34 AUTOMOTIVE INC SNOW DEFLECTOR	310.00	01670200 52212	AUTO MAINTENANCE & REPAIR	5293	
	<u>310.00</u>				
ROYALE HOUSE 17 BRICKS TWN CENTER	703.16	01750000 53302	BRICKS	6342	
	<u>703.16</u>				
SAUBER MGF.CO FIBERGLASS UTILITY BOXES FOR W SWIVEL KNUCKLE,WASHER	16,337.78 54.95	04201600 54415 04201600 52212	VEHICLES AUTO MAINTENANCE & REPAIR	PSL138007 PSI137747	20090181
	<u>16,392.73</u>				
SEARS HARDWARE SHOP VAC,FILTER	46.48	01670200 53350	SMALL EQUIPMENT EXPENSE	9958	
	<u>46.48</u>				
SERVICE COMPONENTS INC FUSES,NUTS,BOLTS,WASH	156.40	01696200 53354	PARTS PURCHASED	71925	
	<u>156.40</u>				
SEYFARTH SHAW LLP LEGAL SERV'S 11/08	547.50	01570000 52238	LEGAL FEES	1551660	
	<u>547.50</u>				
SIGN A RAMA BANNER,BEER GARD BAND	161.84	01750000 52287	SUMMER IN THE CENTER	31097	
	<u>161.84</u>				
SIGN WORKS 50TH BANNERS	6,525.38	01750000 52291	MISC EVENTS/ACTIVITIES	45419	
	<u>6,525.38</u>				
SIKICH LLP AUDIT SERVICES THRU FISCAL YEA	250.00	01520000 52237	AUDIT FEES	100054	20090054
	<u>250.00</u>				
SNI SOLUTIONS 4500 GALLONS OF 55 FLOWABLE GE	9,668.55	06320000 53335	SALT	127530	20090170

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	9,668.55				
STEINER ELECTRIC COMPANY					
CREDIT	-94.25	01670300 52244	MAINTENANCE & REPAIR	S002634388CR	
LUMINARIES	1,706.64	01670300 52244	MAINTENANCE & REPAIR	S002716925	
	1,612.39				
STREICHERS					
JONES	720.00	01662700 53324	UNIFORMS	I563988	
MABBIT	720.00	01662700 53324	UNIFORMS	I554623	
	1,440.00				
SUNRISE CHEVROLET					
SHAFT - #300	90.14	01696200 53354	PARTS PURCHASED	695501	
	90.14				
TARGET					
CLOTH ALLOW - LARSEN	27.99	01662400 53324	UNIFORMS	012571230	
	27.99				
TCL EXCAVATING INC					
SNOW PLOW 1/10/09	10,911.00	01670200 52266	SNOW REMOVAL	C2290	
SNOW PLOW DEC 24TH	6,622.00	01670200 52266	SNOW REMOVAL	C2283	
SNOW PLOWING DEC 23 & 24	9,778.00	01670200 52266	SNOW REMOVAL	C2282	
	27,311.00				
TEMPLE DISPLAY LTD					
XMAS BOW-TC	157.33	01680000 53381	TC MAINTENANCE & SUPPLIES	6436	
	157.33				
TERRACE SUPPLY COMPANY					
ACETYLENE, ARGON MIX	212.01	01696200 53317	OPERATING SUPPLIES	524678	
GAS CYLND 10/15-11/15	64.79	01696200 52264	EQUIPMENT RENTAL	521716Z	
GS CYLND 10/15-11/15	64.79	01696200 52264	EQUIPMENT RENTAL	521716Z	
THERMOSTAT	215.00	01696200 52284	EQUIPMENT MAINTENANCE	519991	
	556.59				
THE MENS WEARHOUSE INC					
CLOTH ALLW-PECE	520.00	01664700 53324	UNIFORMS	15345	
	520.00				
THIRD MILLENIU ASSOCIATES INCORPORATEE					
50% OF WATER BILL/LATE NOTICE	1,155.12	04103100 52221	UTILITY BILL PROCESSING	11293	20090042
50% OF WATER BILL/LATE NOTICE	1,155.12	04203100 52221	UTILITY BILL PROCESSING	11293	20090042
INTERNET EPAY MINIMUM MONTHLY	225.00	04103100 52221	UTILITY BILL PROCESSING	11292	20090041
INTERNET EPAY MINIMUM MONTHLY	225.00	04203100 52221	UTILITY BILL PROCESSING	11292	20090041
MODIFY BILL PRESENT-ADD BOX	75.00	04103100 52221	UTILITY BILL PROCESSING	11310	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MODIFY BILL PRESENT-ADD BOX	75.00	04203100 52221	UTILITY BILL PROCESSING	11310	
	2,910.24				
THOMAS F HOWARD JR					
LEGAL SRV FOR DECEMBER 2008	8,178.75	01570000 52312	PROSECUTION DUI	151	
	8,178.75				
TIC TANK INDUSTRY CONSTULTANTS					
PLAN REVIEW & INSPECTION (CELL	361.27	01643700 52253	CONSULTANT	23327	20090165
PLAN REVIEW & INSPECTION (CELL	773.30	01643700 52253	CONSULTANT	23328	20090165
U S CELLULAR ANTENNA INSTALLA1	645.91	01641300 52253	CONSULTANT	23329	20090122
	1,780.48				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	567.10	01680000 53320	JANITORIAL SUPPLIES	3026	
	567.10				
TLC GROUP LIMITED					
CY MULCH	10,800.00	01670400 52272	PROPERTY MAINTENANCE(NPDI	24292	20090034
FALL CLEAN-UP	1,384.28	01680000 52244	MAINTENANCE & REPAIR	24356	20090034
MOWING & CLEAN-UP	2,981.56	01680000 52244	MAINTENANCE & REPAIR	24291	20090034
MOWING:5 ROWS	3,699.30	01670400 52272	PROPERTY MAINTENANCE(NPDI	24355	20090034
	18,865.14				
TOOLS UNLIMITED					
SUPPLIES	158.75	01696200 53317	OPERATING SUPPLIES	615360	
TOOLS	420.25	01696200 53316	TOOLS	615360	
	579.00				
TRAFFIC CONTROL & PROTECTION					
TRIFOLD STOP SIGNS	3,562.50	01670300 53344	STREET SIGNS	62285	2667
	3,562.50				
TRANS UNION LLC					
INVESTIGATION FUND-DEC	67.90	01662400 53330	INVESTIGATION FUND	12801139	
	67.90				
TRANSYSTEMS CORPORATION					
ENGINEERING SERVICES -PHASE 1	751.67	11740000 55486	ROADWAY CAPITAL IMPROVEME	5(1502355)	20090015
PHASE III CONSTRUCTION SERVICE	2,622.73	06320000 54470	STREET RESURFACING	3(1512080)	20090140
	3,374.40				
TYLER TECHNOLOGIES INC					
APPLICATION SOFTWARE LIC AND M	500.00	01610100 54413	COMPUTER EQUIPMENT	142625	20080007
LASER W2 FORMS & ENVELOPES	149.34	01612900 53315	PRINTED MATERIALS	142663	
	649.34				
UNDERGROUND PIPE & VALVE CO					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HINGED CUTTER	920.00	04201600	53316	TOOLS	152641	
	920.00					
UNI MAX MANAGEMENT CORP						
JANITORIAL SERVICES PROVIDED A	49.50	01670100	52276	JANITORIAL SERVICES	1971	20090020
JANITORIAL SERVICES PROVIDED A	4,300.50	01680000	52276	JANITORIAL SERVICES	1971	20090020
	4,350.00					
UNIFIRST CORPORATION						
11/25 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	515414	
11/25 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	515414	
11/25 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	515414	
11/25 - TOWELS	36.19	01696200	53317	OPERATING SUPPLIES	515414	
11/25 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	515414	
12/16 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	519052	
12/16 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	519052	
12/16 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	519052	
12/16 - TOWELS	36.19	01696200	53317	OPERATING SUPPLIES	519052	
12/16 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	519052	
12/2 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	516633	
12/2 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	516633	
12/2 - CLEAN UNIFORMS	58.79	01696200	52267	UNIFORM CLEANING	516633	
12/2 - TOWELS	36.18	01696200	53317	OPERATING SUPPLIES	516633	
12/2 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	516633	
12/9 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	517817	
12/9 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	517817	
12/9 - CLEAN UNIFORMS	57.79	01696200	52267	UNIFORM CLEANING	517817	
12/9 - TOWELS	36.18	01696200	53317	OPERATING SUPPLIES	517817	
12/9 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	517817	
	789.32					
UNITED LABORATORIES						
GRIPPERS,SALT SHAKER	661.53	01670200	53317	OPERATING SUPPLIES	33299	
	661.53					
UNIVERSITY OF ILLINOIS GAR						
BOOKS PESTICD CLS	288.50	01670100	52223	TRAINING	11655	
GUEN,PAUL,PAG,FRE,TRE	200.00	01670100	52223	TRAINING	COMM PESTICD	
TRAINING WORKBOOKS	41.00	01670700	52223	TRAINING	11935	
	529.50					
UNIVERSITY OF PHOENIX						
TUITIONREIMBURZOCHERT	1,620.00	01662700	52223	TRAINING	09449369363	0

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>1,620.00</u>				
UPS GROUND SERVICE					
COBAN UNIT RETURN	7.91	01662700 53317	OPERATING SUPPLIES	398588223	
COBAN UNIT RETURN	10.55	01662700 53317	OPERATING SUPPLIES	395025612	
RETURN RAINCOATS	32.55	01670400 53317	OPERATING SUPPLIES	2130888999	
	<u>51.01</u>				
VERIZON WIRELESS					
SERV 10/14 - 11/13	388.72	01660100 52230	TELEPHONE	1934805002	
SERV 10/14 -11/13	48.59	01662400 52230	TELEPHONE	1934805002	
SERV 10/14 -11/13	48.59	01664700 52230	TELEPHONE	1934805002	
SRV 10/14 - 11/13	972.42	01662700 52230	TELEPHONE	1934805002	
	<u>1,458.32</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
BIB OVERALLS PAGLIA	88.80	01670700 53324	UNIFORMS	01707737	
	<u>88.80</u>				
WAL MART					
JEANS-W GREZEK	91.50	01670500 53324	UNIFORMS	066247101421	
	<u>91.50</u>				
WALGREENS					
WIPES FOR INVEST.	11.98	01662400 53317	OPERATING SUPPLIES	645808120220	
X-MAS TREE BULBS	9.90	01660100 53317	OPERATING SUPPLIES	08121020	
	<u>21.88</u>				
WATER ENVIRONMENT FEDERATION					
WEF MEMB A TURNER	100.00	04100100 52234	DUES & SUBSCRIPTIONS	2000423217	
	<u>100.00</u>				
WHOLESALE DIRECT INC					
PLOW KIT RECT NO HARN	755.40	01696200 53354	PARTS PURCHASED	000165149	
	<u>755.40</u>				
WINTER EQUIPMENT COMPANY INC					
PLOW GUARDS & FRT	221.26	01696200 53354	PARTS PURCHASED	28491	
	<u>221.26</u>				
WORD SYSTEMS INC					
VOICE LGR AGR 3/1/09-2/28/10	1,697.03	01660100 52226	OFFICE EQUIPMENT MAINTENAI	124004	
	<u>1,697.03</u>				
WORLD WIDE IMAGING SUPPLIES					
TONER - FINANCE	175.63	01612900 53317	OPERATING SUPPLIES	4248	
	<u>175.63</u>				
XEROX CAPITAL SERVICES LLC					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LEASE NOVEMBER 08	2,902.99	01650100 52231	COPY EXPENSE	037049671	
MONTHLY SVC. FEE	26.25	01650100 52226	OFFICE EQUIPMENT MAINTENAN	037049646	
	<u>2,929.24</u>				
Z ROSE PRODUCTIONS					
CPA SUPPLIES	335.42	01664776 53325	COMMUNITY RELATIONS	8983	
	<u>335.42</u>				
ZBATTERY.COM INC					
AR-15 BATTERIES LIGHT	48.00	01662757 53317	OPERATING SUPPLIES	261S191220	
CAMERA BATTERIES-INV	237.90	01662457 53317	OPERATING SUPPLIES	261S191220	
REPLACE MAG BULBS	87.60	01662700 53317	OPERATING SUPPLIES	261S191220	
SHIPPING	10.09	01660100 53317	OPERATING SUPPLIES	261S191220	
	<u>383.59</u>				
ZIEGLERS ACE HARWARE					
FASTENER	1.50	01670200 53317	OPERATING SUPPLIES	41126	
FASTENERS	6.40	01670200 53317	OPERATING SUPPLIES	40038	
HEX NUTS, FASTENERS	6.99	01670200 53317	OPERATING SUPPLIES	E35934	
KEYS FOR STELMAR DESK	10.23	01660100 53317	OPERATING SUPPLIES	E44422	
	<u>25.12</u>				
	<u><u>1,147,802.84</u></u>				

The preceding list of bills payable totaling \$ 1,147,802.84 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 1/16/09

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody - Village Clerk

Date: _____

AGENDA ITEM

K-2 1-20-09

ADDENDUM WARRANTS Jan 6, 2009 thru Jan 20, 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Dec 15 2008 - Dec 28, 2008	543,607.44
Water & Sewer	A C H	Oak Brook Bank	Payroll Dec 15 2008 - Dec 28, 2008	32,805.21
General	A C H	Oak Brook Bank	Payroll Dec 29 2008 - Jan 11 2209	550,593.61
Water & Sewer	A C H	Oak Brook Bank	Payroll Dec 29 2008 - Jan 11 2209	33,101.77
General	A C H	Ill Funds	I P B C for December 2008	179,494.99
Water & Sewer	A C H	Ill Funds	I P B C for December 2008	<u>14,903.14</u>
				<u>1,354,506.16</u>

Approved this _____ day of _____, 2008

By: _____
Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk

AGENDA ITEM

VILLAGE OF CAROL STREAM L-4 1-20-09 REVENUE / EXPENDITURE STATEMENT FOR 8 MONTHS ENDED DECEMBER 31, 2008

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV.- EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	26,850,567	2,210,023.39	12,189,516.54	26,969,353	1,388,716.46	16,845,849.90	821,306.93 ⁽¹⁾
WATER & SEWER O/M	10,219,829	616,704.97	5,093,276.87	9,135,592	614,429.18	3,696,931.04	2,275.79
MOTOR FUEL TAX	2,063,552	74,262.73	657,555.30	1,459,226	7,584.50	137,177.49	66,678.23
GENERAL CORPORATE - CIP	7,708,000	166,603.37	4,139,129.73	7,710,477	0.00	1,662,681.92	166,603.37
GENEVA CROSSING - TIF	555,462	45,525.96	384,236.79	404,173	281,586.25	371,172.50	(236,060.29)
TOTAL	47,397,410.00	3,113,120.42	22,463,715.23	45,678,821.00	2,292,316.39	22,713,812.85	820,804.03

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	
SALES TAX	540,150.04	527,725.55	2,700,340.07	2,669,744.25	SEP 2008
HOME RULE SALES TAX	193,896.83	186,777.76	977,902.29	959,813.48	SEP 2008
UTILITY TAX - COM ED	141,465.82	139,862.13	1,183,371.87	1,108,618.99	NOV 2008
UTILITY TAX - TELECOM.	168,354.53	146,804.85	760,066.05	787,468.33	SEP 2008
USE TAX -NATURAL GAS	44,161.23	43,789.83	172,220.99	174,690.34	NOV 2008
INCOME TAX	227,004.23	594,666.52	1,326,250.70	1,381,670.73	SEP 2008

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER	244,898.51	313,745.01	2,673,446.60	2,646,971.51
SEWER	162,912.17	198,102.14	1,749,431.57	1,772,338.62

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER & SEWER	550,768.42	502,593.94	4,469,598.78	4,557,403.82

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

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

December 31, 2008

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	767,708.11	18,376,576.15	2,348,490.49	21,492,774.75	3,239,287.58	18,253,487.17	21,492,774.75
WATER & SEWER	1,293,464.00	15,167,936.74	44,773,623.29	61,235,024.03	6,258,294.72	54,976,729.31	61,235,024.03
MOTOR FUEL TAX	714,272.35	1,049,117.67	8,549.43	1,771,939.45	10,023.35	1,761,916.10	1,771,939.45
GENERAL CORPORATE - CIP		19,928,582.78	1,215,079.44	21,143,662.22	282,190.03	20,861,472.19	21,143,662.22
GENEVA CROSSING - TIF*	1,100,465.56	0.00	0.00	1,100,465.56	0.00	1,100,465.56	1,100,465.56
TOTAL	3,875,910.02	54,522,213.34	48,345,742.65	106,743,866.01	9,789,795.68	96,954,070.33	106,743,866.01

* Funds invested in Wells Fargo Bank money market fund.