

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 17, 2009

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Colors to be presented by the Carol Stream Police Department Honor Guard.

B. MINUTES:

1. Approval of the Minutes of the January 20, 2009 Meeting.
2. Approval of the Minutes of the February 2, 2009 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Swearing in of Kevin Orr as Chief of Police.
2. Presentation by DuPage County of a 50th Anniversary Proclamation Adopted by the DuPage County Board.
3. Historical Recollection Series – Village Attorney Stewart Diamond.

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. #09005 – Angel Associates, LP, (Mario Spina), 293-313 S. Schmale Road
*Amendment to the Approved Final PUD Plan
Variation – Sign Code*
RECOMMENDED APPROVAL WITH CONDITIONS (7-0).
Zoning approval to eliminate one of the three buildings shown on the approved plan, and a variation to allow two small ground signs in lieu of a single large sign.
- b. #09015 – Village of Carol Stream – 500 N. Gary Avenue
2009 Official Zoning Map
RECOMMENDED APPROVAL (7-0).
Approval of the annual update to the Official Zoning Map, as required by state statute.

F. OLD BUSINESS:

Village of Carol Stream

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G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Contract – Evergreen Lift Station.
Staff recommends Award of Bid for replacement of the Evergreen Lift Station to Glenbrook Excavating and Concrete, Inc., of Wauconda, IL.
2. Evergreen Drive Lift Station Recommendation for Construction Engineering Services.
Staff recommends award of engineering construction services in the amount of \$37,000 to Baxter and Woodman of Crystal Lake, IL for the Evergreen Drive Lift Station.
3. Award of Contract – Janitorial Services for the Gregory J. Bielawski Municipal Center and Public Works Center.
Renewal of contract with Uni-Max Management Corporation for a second year for \$52,200 (no increase).
4. Budget Transfer.
Recommendation to transfer \$8,459 to address unemployment compensation claims.

H. ORDINANCES:

1. Ordinance No. _____, Approving an Amendment to a Final Planned Unit Development Plan (293-313 S. Schmale Road).
See E1a.

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream.
See E1b.
2. Resolution No. _____, Accepting Public Improvements (Jason Court Subdivision).
This is the resolution accepting the public improvements for Jason Court Subdivision.
3. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.

Village of Carol Stream

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Request authorization to dispose of computer and other equipment, parts from the Public Works Department and seized vehicles from the Police Department.

J. NEW BUSINESS:

1. Waiver of Fees.
Recommendation to waive fees associated with the replacement of the turf on the football field at Glenbard North High School.

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, January 31, 2009.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2009-02-02

LAST RESOLUTION: 2388

NEXT ORDINANCE: 2009-02-06

NEXT RESOLUTION: 2389

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

January 20, 2009

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:45 p.m. and directed Village Clerk Beth Melody to call the roll.

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

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

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

MINUTES:

Trustee Fenner moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of January 5, 2009 as presented. The results of the roll call vote were:

Ayes:	5	Trustees Weiss, Schwarze, McCarthy, Gieser & Fenner
Nays:	0	
Abstain:	1	Trustee Drager

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Historical Recollection Series - Jay Stream & Durable Construction

Trustee Gieser said that the next in our current series of the development of the Village of Carol Stream, is Mr. Jay Bennett whose father was Ray Bennett, the building supervisor for the original development of Carol Stream. Ray Bennett worked for Jay Stream and Durable Construction. Jay Bennett also a cousin of Jay Stream. Jay Bennett said that as a kid, he and his friends played on the tiles that were being laid before the road was laid down. He said that every house that he watched being built was already sold. He displayed a picture of his father and Carmelita Pope taken at an interview on WNBC advertising the houses being built in Carol Stream. In response to Trustee Gieser's question about Jay Stream, Mr. Bennett said that the whole family were a bunch of characters! He said that the Bennett's' and Streams worked very closely and also into mischief together and he recalled several instances of both. The Board thanked him for coming in to share some of his recollections.

Luann Triolo, Director of the Chamber of Commerce presented a check to Mindi Thomas of our Social Services Department in the amount of \$750.00 to kick off the 2009 Christmas Sharing event. Mayor Saverino thanked Luann and the Chamber for great contribution, not just for this, but for all of the wonderful things they help out with.

Mayor Saverino asked Greg Schwarze to read a Proclamation Celebrating the Living Historical Legacy of Dr. Martin Luther King.

CONSENT AGENDA:

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

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

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

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

1. No Village Board action required: Northland Mall, Ltd. William Spatz
2. Budget Transfers
3. Suggested Change of Venue- 4th of July Concert & Fireworks
4. Memorial Park Monument Purchase
5. 2008 Flexible Pavement-Change Order #1 –Acceptance
6. Overhead Sewer Program
7. EqualLogic Storage Recommendation
8. Ordinance 2009-01-01 Establishing an Overhead Sewer Program
9. Settle Agreement
10. Regular Bills, Addendum Warrant of Bills, Treasurer's Report

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

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

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

Budget Transfers:

The Board approved budget transfers for Overtime and Contractual Snowplowing due to increased winter demands. The transfers were \$60,000 to the Street Division Overtime Account and \$125,000 to the Contractual Snowplowing Account.

Suggested Change of Venue- 4th of July Concert & Fireworks:

The Board approved of the change in venue for the 4th of July Concert and Fireworks from Hampe Park to McCaslin Park.

Memorial Park Monument Purchase:

An award of purchase for the replacement of the monument honoring fallen soldiers and emergency response workers was awarded to Kowalski Memorials. The memorial cost of \$4,800 and the Park District has agreed to share the cost.

2008 Flexible Pavement-Change Order #1 –Acceptance:

The Board approved Change Order #1, for -\$46,274.49, the final balancing change order for unneeded contract quantities, final payment of \$42,787.78 for Plote Construction, Inc. and acceptance of the public improvements for the 2008 Flexible Pavement Project.

Overhead Sewer Program:

This is a memo from Community Development Director Bob Glee of January 15, 2009, the purpose of which 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.

EqualLogic Storage Recommendation:

The Board approved the purchase of an EqualLogic Storage System from Dell under a State Contract for \$84,199.60 making four annual lease payments of \$21,049.90.

Ordinance 2009-01-01 Establishing an Overhead Sewer Program:

The Board approved Ordinance 2009-01-01, AN ORDINANCE ESTABLISHING AN OVERHEAD SEWER PROGRAM.

Settle Agreement:

The Board approved an agreement with the Village of Channahon that provides for the repayment of the sales tax remitted in error to them.

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

The Board approved the payment of the Regular Bills in the amount of \$1,147,802.84. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$1,135,506.16. The Board accepted the Treasurer's Report for the month ending December 31, 2008.

COMMENTS:

Trustee Fenner on Item G-7 complimented and congratulated IT Coordinator Marc Talavera for all the ideas and research that he does to keep the Village on the cutting edge of IT technology while saving money at the same time.

REGULAR MEETING:

G-5: Commemorative Coins:

Village Manager Breinig presented three proposals of coins that were suggested as a commemorative for the 50th Anniversary. He said that the enameled finish is much more expensive and considering all of the detail of the anniversary logo, it would be very difficult, and expensive to duplicate. There are several other finishes and choices of design, but as seen in the memo, the costs, compared to the lapel pins, is quite a difference in the cost. It was the consensus of the Board to order more lapel pins.

REPORT OF OFFICERS:

Trustee Drager said that it was good to have the County Commissioners meet with the residents. He said that he believes that things will be fine, but it will take everybody working together and it will take time. God Bless our new President, God Bless everyone and God Bless America and always, always Pray for our Troops.

Trustee McCarthy also thanked the County Commissioners for meeting with everyone, especially Jim Zay. He said that the Martin Luther King Memorial was very impressive

once again. Trustee McCarthy said that one more time it is time for baseball sign-ups, kids and managers.

Trustee Fenner also reiterated how great the program was yesterday and the part of it that included College Tours where freshman and sophomore kids are taken on tours of colleges and they come back knowing what it takes for grades and for funds and Outreach Community Center is always willing to take donations to keep this program going and reaching even more students.

Trustee Weiss reiterated the thanks to the DuPage Board members and to the Wheaton Christian Church for their contributions to the community as well as the Chamber of Commerce and their members that contribute to our Christmas Sharing Program.

Trustee Schwarze also thanked the DuPage County reps for being here. He also recognized the efforts of the Wheaton Christian Church, Our Savior Lutheran Church. In regard to our new President, this is a new day and it is very exciting. Trustee Schwarze said, on a more somber note, the Board had a budget meeting prior to this meeting and as many of residents may not know, there is no Carol Stream Village property tax, and most of the money for the budget comes from sales tax and the Board are going to have to make many tough decisions as to keep within the money that comes in as sales tax. So it's to everybody's benefit if everyone does what they can to shop in Carol Stream.

Trustee Gieser said that the Martin Luther King presentation was well attended. He congratulated the new President and encourage people to have hope. He is one man and everyone needs to do their part to make America what it should be. He also congratulated the Citizen of the Year nominees who are all volunteers that make Carol Stream such a wonderful place to live.

Mr. Breinig said that amount donated to Christmas Sharing by residents of community was \$3,380.57. He said that this has been a very trying winter as shown by the funds transfer for snow removal, and he wanted to share what he and the Trustees have heard from residents, that are public works department does a great job with what they have had to deal with. He reminded everyone to remove their cars off the street so the plows can get the whole street done; especially those who forget to move their cars back onto their driveways when they are done shoveling.

Village Clerk Melody reminded everyone that the Clerk's Office is now accepting petitions for nominations to the April 7th Consolidated Election.

Mayor Saverino said that he was impressed that the members of the County Board made their presentation and brought along the County Engineer. He thanked LuAnn and the Chamber for their contribution to Christmas Sharing and for always being there to help members of the community when disaster strikes. Mayor Saverino said that the meeting is running late because all of the residents that wanted to speak about the flood issues was given time to do so, but he recommended that the next meeting about these issues be held on a different night than the Village Board meeting and then there won't be such tight time restrictions. Mayor Saverino said that the Police Department has had 106 more DUI arrests than last year, which is a great thing. Another good thing is that our Police Volunteers gave 2,747 hours last year and said that he is working on a project that would provide each volunteer with a sweatshirt that would identify them just the same way the red t-shirts do. Mayor Saverino said that in regard to the overhead sewer ordinance there will be an information packet regarding how it has to be done and that for families that qualify, there will matching funds up to \$2,500. Mayor Saverino thanked Public Works for their fine work on keeping the snow cleared.

At 9:35p.m., Trustee Weiss moved and Trustee Fenner made the second to adjourn. The motion passed by unanimous voice vote.

FOR THE BOARD OF TRUSTEES

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue, Carol Stream, IL

February 2, 2009

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

Present: Trustees Michael Drager, Don Weiss, Greg Schwarze, Matt McCarthy, Rick Gieser and Pam Fenner

Absent: Mayor Frank Saverino and Clerk Beth Melody

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

Presentation of the Colors was done by Cub Scout Pack 190 of Roy DeShane School and led those in attendance in The Pledge of Allegiance.

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Recognition of Police Department Volunteers:

Sgt. Brian Pece congratulated CST John Marciniak and the Police Department Volunteers for the great work that they do for the Village. Sgt. Pece said that in 2008, they have surpassed all other records, having 2,748.75 hours, and increase of 71% over last year and presented a check for \$57,971.13 which represents the amount of money the volunteers saved the village. Acknowledging the Volunteers with the most hours were Bill Macofsky, 821.5 hours, Joyce Cardone, 287.25 hours and Ron Mason 156 hours. Sgt. Pece said that while these are the top three for volunteer hours, the other 52 volunteers also put in a lot of valuable hours.

Police Department Receipt of Award for National Night Out:

Officer Garza stated that on August 5th 2008 communities across the national celebrated the 25th annual National Night Out. This event is to strengthen neighborhood and community partners and send a message to criminals, letting them know that neighborhoods are organized and fighting back. Every year the Police Department with the Outreach Community Center have a community barbeque at Community Park. In 2008, for the entire State of Illinois, only thirteen Villages received this award and Carol Stream was one of them. He thanked the Community Outreach Center, especially Vanessa Roth, and the rest of the staff. He also thanked the Village Board for sponsoring the event. On behalf of the OCC, Vanessa Roth said that they are honored to be a part of this event each year.

Proclamation Declaring February 12, 2009, as Abraham Lincoln Day was read by Trustee Schwarze.

Historical Recollection Series: Early Development of the Library:

Trustee Gieser introduced the second Library Director, Lynn O'Dell. Mrs. O'Dell served as the Library Director and Librarian from 1964 to 2005, which is 41 years. Mrs. O'Dell reviewed the history of how the Library has grown and moved. She noted that her library salary at first was \$1.00 a year and the books were donated by generous

residents. Volunteers organized the materials and shelved what books. Trustee Gieser presented Mrs. O'Dell with a coffee mug a pen and a 50th Anniversary pin.

CONSENT AGENDA:

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

Ayes: 6 Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner

Nays 0

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

Ayes: 6 Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner

Nays 0

1. Right of Way Dedication Agreement
2. Award of Contract for Consultant Engineering Services
3. Award of Contract for Carnival Amusement Services
4. Truck Purchase for FY 10
5. Ord. 2009-02-03 – Amend Municipal Code:
6. Ord. 2009-02-04 – Grant Spec. Use Permit for Day Care Center
7. Ord. 2009-02-05 – Grant Spec. Use – Daycare SUP for indoor Recreation
8. Ord. 2009- 02-02- Amend Code 13-3-13- Pertaining t Water & Sewer
9. Regular Bills, Addendum Warrant of Bills
10. Change February 16 Meeting to February 17, 2009 –President's Day

Trustee Weiss moved and Trustee Gieser made the second to approve the consent agenda by omnibus vote: The results of the roll call vote were.

Ayes: 6 Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner

Nays 0

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

Right of Way Dedication Agreement:

The Board approved the Agreement with Yog Sadhan Ashram of Chicago, Inc. for Right of Way Dedication of the St. Charles Road to Wayne Township Highway Department for the continuation of the Southwest Water Main Project.

Award of Contract for Consultant Engineering Services:

The Board approved the Award of Contract for Consultant Engineering Services to Christopher B. Burke Engineering Limited (CBBEL) to perform a flood study in the Carol Stream Venture Subdivision. This contract is to be done in three (3) phases and is not to exceed \$69,300

Award of Contract for Carnival Amusement Services:

The Board approved an Award of Contract for Carnival Amusement Services – 2009 Summer-in-the-Center as the second year of a three year contract with Alpine Amusements. See Bob Mellor memo of January 14, 2009.

Truck Purchase for FY 10:

The Board approved the purchase of two (2) trucks by Public Works, before the start of FY 10. Truck #1 will be equipped as a dump truck/snow plow and costs \$120,073, and was budgeted for \$130,000. Truck # 2 is a truck chassis equipped for use as a Lift Truck and costs \$58,097 and there is no current pricing available, but is believed to come in under the \$200,000 that is budgeted. The Board also waived the bidding process and awarded the contract to Chicago International who will match the State Bid Price, not to exceed \$178,170 for both vehicles.

Ord. 2009-02-03 – Amend Municipal Code: - Chap.16

The Board adopted Ordinance 2009-02-03, AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE VILLAGE OF CAROL STREAM – (CH.16, ART.9 AND ART. 13 - ZONING CODE)

Ord. 2009- 02-02- Amend Code 13-3-13- Pertaining t Water & Sewer:

The Board adopted Ordinance 2009-02-02, AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE PERTAINING TO WATER AND SEWER RATES.

Regular Bills, Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$129,348.83. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$655,756.89.

Change February 16 Meeting to February 17, 2009 –President's Day:

The Board approved a change in the Regular Meeting from Monday, February 16th to Tuesday, February 17, 2009 for President's Day recognition.

REGULAR MEETING:

Trustee Schwarze said that the plan shows two doorways between the two spaces and asked what the is the security set-up for those doors, since there is a day care on one side. Mr. Spatz said that most of the time those doors will be locked on both sides, so one cannot get in or out from either side. There is nobody allowed on the recreation side during the day, except for the day care kids and the it will be open.

Trustee Schwarze moved and Trustee Drager made the second to approve the following two ordinances;

Ord. 2009-02-04 – Grant Spec. Use Permit for Day Care Center:

The Board adopted Ordinance 2009-02-04, AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A DAY CARE CENTER (525 S. SCHMALE ROAD)

Ord. 2009-02-05 – Grant Spec. Use – Daycare SUP for indoor Recreation:

The Board adopted Ordinance 2009-02-05, N ORDINANCVE GRATNING A SPEIVAL USE PERMIT FOR AN INDOOR CHILDREN'S RECREATIONAL AND PARTY FACILITY – (505-511 S. SCHMALE ROAD)

The results of the roll call vote were.

Ayes: 6 Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner

Nays 0

Resolution 2389, ADOPTING MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2009 LEGISLATIVE SESSION.

Trustee Schwarze said that there is a lot of information in the program by the DuPage Mayors and Managers Conference. He said that he was somewhat in agreement with most of them, but there were a couple of items that he is not comfortable with. One involves doing a blended salary average for pension calculations for newly hired Police and Fire Fighters and that it grandfathered in those who are currently hired, if it were to take effect. He said that it is a disservice to those veterans who 20 or 30 years and work on a couple of years at a top position and then retire with less than what is allowed currently. Another issue he has is with amendment to the Public Safety Employment Benefit Act regarding insurance for those who suffer a disability event that would keep them from being able to work and the definition of "unreasonable hardship". He said if those words were removed it would be acceptable. Trustee Schwarze said that because he is a Fire Fighter, he will abstain from voting on this issue.

Mayor Pro-Tem Fenner said that the Municipal Legislative positions and priorities has always been presented to us in a packet since we have a representative on that Board with input. Traditionally, we run into a certain legislative action or priority that we, as a Village, don't necessarily agree with. But because we are looking at what is best for the entire region, or all of our members, we will take a step back to support the entire legislative package, but then when we go down to Springfield, on the drive-down to talk about it, we can express our own view.

Trustee McCarthy moved and Trustee Gieser made the second to adopt the Municipal Legislative Positions and Priorities for the 2009 Legislative Session of the DuPage Mayors and Managers Conference. The results of the roll call vote were:

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

At 8:35 p.m. a break was taken to enjoy coffee and cake in celebration of the Volunteers.

At 8:40 p.m. the meeting resumed with:

REPORT OF OFFICERS:

Trustee Schwarze thanked the Cub Scouts for the Flag Ceremony and earning their Citizenship badge. He also congratulated the Police Department Volunteers for all of their efforts and reminded every one to Shop Carol Stream.

Trustee Gieser thanked Lynn O'Dell for being at the meeting tonight and noted that this will also be available on U-Tube when available. He noted that there will be a round table discussion with several former Police Chiefs on March 4th here in the Board Room.

On March 25th there will be another Round table with former Village Presidents (Mayors) Trustee McCarthy thanked all of the Police Volunteers for the time they contribute and the PD for earning the National Night Out award. Trustee McCarthy also thanked Lynn O'Dell for her contribution to the History of the Library. He also noted that the three candidates for Village Board Trustee have agreed among themselves that they will not be putting out political signs for the April election. Trustee McCarthy commented on the happening in Springfield last week, where all of the senators agreed on one thing and he

hopes that they will Keep It Going and agree to get more things done for the State and its citizens.

Trustee Drager thanked all of the Volunteers and the CUB Scouts. He wished his wife a Happy Birthday and please Pray for our Troops.

Village Manager Breinig said that on the Consent Agenda for this meeting, the Trustees approved the study of the Carol Stream Venture Subdivision, but for that to go without kind of notice is probably an understatement of its import. That is the engineering analysis of the flooding that occurred in Chatham area that has been complained about at several meetings by the residents. This project is going to make some headway in getting some answers for all of us. The other part is that staff has submitted to the County, our draft of the scope of services for Original Carol Stream in the Klein Creek area. Lastly, at an Intergovernmental Council Meeting, the Library brought up two things that they have done to benefit the Village. One is a device called Play Aways which are digital books which only take batteries and headphones to enjoy the book. The second this is that the Library extended its hours for high school students to study for finals.

Mayor Pro-Tem Fenner said Thank you al for a wonderful Board meeting. She asked for a motion to adjourn to Executive Session to discuss Employment of a Specific Employee and without taking any further action to adjourn directly from that session. Trustee Schwarze moved and Trustee McCarthy made the second. The results of the roll call vote were.

Ayes: 6 Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner

Nays 0

FOR THE BOARD OF TRUSTEES

**Regular Meeting-Plan Commission/Zoning Board of Appeals
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

FEBRUARY 9, 2009

ALL MATTERS ON THE AGENDA MAY BE DISCUSSED, AMENDED AND ACTED UPON

Chairman David Michaelson called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:30 p.m. and directed Recording Secretary Wynne Progar to swear in the newest member of the Combined Plan Commission/Zoning Board of Appeals Frank Patella. The Chairman then directed Mrs. Progar to call the roll.

Present: Chairman David Michaelson, Commissioners Frank Patella, Timothy McNally, Anthony Manzzullo, Angelo Christopher, Ralph Smoot and Dee Spink

MINUTES:

Commissioner Spink asked for a typo on Page 7 to be corrected move from more, and then moved to approve the Minutes of the Meeting of January 12, 2009 with the change. Commissioner Manzzullo made the second. The results of the roll call vote were:

Ayes: 7 Commissioners Patella, McNally, Manzzullo, Christopher, Smoot, Spink and Michaelson
Nays: 0

Commissioner Spink moved and Commissioner McNally made the second to open the Public Hearing. The motion passed by unanimous voice vote.

PUBLIC HEARING:

**# 9005: Angel Associates, LP and 295-313 S. Schmale Road
*Modifications to approved Planned Unit Development Plan
Variations – Sign Code***

Mario Spina, Angel Associates was sworn in as a witness in this matter. Mr. Spina presented his request to amend the approved PUD Plan by removing one of the buildings. He is also requesting a Sign Code variation to allow two ground signs on Schmale Road.

There were no comments or questions from those in attendance at the call for public hearing.

Mr. Glees reported that Mario Spina, Vice President of Angel Associates LP is requesting an approval of modifications of an approved final PUD Plan and a variation to allow an additional ground sign. In August of 2008, the Village Board approved the Final PUD Plan and the proposed commercial development in the 3.4 acre property located within the southeast corridor of Schmale Road and St. Charles Road. The approved development contained three (3) buildings, a car wash, and a 10,000 sq.ft. in-line commercial center and a 3,000 sq. ft. stand-alone building with an unspecified use. As explained in the

applicant's cover letter, the state of the economy, difficulty in securing tenants and the cost of the underground storm water vault system have caused the applicant to request an approval of an amendment to the final PUD Plan to delete the stand-alone building from the Plan. In addition, the Plan Commission should also recall that the applicant's original request for a Sign Code variations were for a ground sign taller and greater than the area than permitted by the Sign Code. At their April, 2008 meeting, the Plan Commission advised the applicant that they could not support the Sign Code Variations and directed the applicant to continue to work with staff to refine his request. The applicant has modified his signage plans and is requesting a variation to allow an additional ground sign. With respect to the revisions of the final PUD Plan, staff has evaluated the positive and negative aspects of the proposed revisions to the Plan. The only potential negative aspect of the plan is that the property may generate less sales tax revenue for the Village under the revised plan, since the plan will have 3,000 fewer square feet of commercial space. However, it should be noted that since the use of the third building was unspecified, there is not guarantee that the building would contain significant sales tax revenue generating uses. From the positive standpoint, the proposed revised plan will provide a more substantial buffer between the adjacent apartment complex and the proposed commercial development will provide more parking and more parking lot green space and will have a less congested circulation pattern. Staff finds that the revised plan is still consistent with the purpose and intent of the Planned Unit Development section of the Zoning Code and can support the applicant's request to amend the plan, subject to certain site plan recommendations that are listed in the staff report for this meeting. With respect to the Sign Code Variations, the applicant's original Sign Code variation application included a request to allow a ground directory sign that was fourteen (14) feet in height and 120 sq.ft. in area. The applicant has revised the request and is now seeking a variation that would allow an additional ground sign on the Schmale Road frontage. The applicant wishes to install ground signs on either side of the access drive leading to Schmale Road. Staff would note that both signs are proposed to measure six (6) feet in height, which complies with the Sign Code requirement. The signs are also shown to measure only 40 Sq. Ft. in area, which is significantly smaller than the 72 sq. ft. allowed for a single use building and 96 sq. ft. allowed for a directory sign. Staff believes that there are several factors that support the applicants Sign Code Variation request as discussed in the staff report. Staff can support the Sign Code request as the request is supported by the unique aspects of the property and will result in signage that is consistent with other ground signs in the Schmale Road commercial corridor, however staff would note that for the Plan Commission's information, the request is simply for a variation to allow an additional ground sign. The Sign Code allows ground signs up to 96 sq. ft. in area for a directory sign, and 72 sq.ft. for a single use building. While the signs indicated on the applicants request are much smaller than this. If the Plan Commission were to wish to place limitations on the sign area for the Schmale Road signs they should consider doing so by means of an additional condition of approval. Staff recommends approval of the modifications to the final PUD Plan and of the Sign Code Variation subject to the conditions noted in the staff report.

Commissioner Spink commented that this development has been named Carol Court and there is already a street with that name and that this should be called something else. She asked what materials would be used for the fence and Mr. Spina said that he has not decided but is considering a wood fence. Commissioner Spink asked if Mr. Spina agreed with the conditions and was told he does.

Commissioner Manzullo commented that he likes this plan much more than the first plan. He asked about a potential condition of approval to limit the size of the signs.

Chairman Michaelsen suggested that the maximum sign area should be 40 square feet each and Mr. Spina agreed. Chairman Michaelsen asked about the size of the landscape islands and Mr. Spina provided an explanation.

Commissioner McNally recommended approval, with the conditions noted on the request and the additional condition of sign size for Schmale Road signs as no larger than 40 sq. ft., Commissioner Smoot made the second. The results of the roll call vote were:

Ayes: 7 Commissioners Patella, McNally, Manzzullo, Christopher, Smoot, Spink and Michaelson
Nays: 0

Commissioner Spink moved to close the Public Hearing and Commissioner Manzzullo made the second. The results of the roll call vote were:

Ayes: 7 Commissioners Patella, McNally, Manzzullo, Christopher, Smoot, Spink and Michaelson
Nays: 0

PRESENTATION:

**# 09015 VILLAGE OF CAROL STREAM, 500 N. Gary Avenue
2009 Official Zoning Map**

Mr. Glees presented the Official 2009 Zoning Map. Commissioner Spink moved and Commissioner McNally made the second. The results of the roll call vote were:

Ayes: 7 Commissioners Patella, McNally, Manzzullo, Christopher, Smoot, Spink and Michaelson
Nays: 0

NEW BUSINESS:

Discuss PCJ Articles

Commissioner Soot asked what the Village is doing with respect to Green Standards of Development. Mr. Glees suggested going to the Village site. There was general discussion regarding green initiatives. Commissioner Smoot asked for a copy the recommended book.


ADJOURNMENT:

At 8:20 p.m. Commissioner Manzzullo moved to adjourn, and Commissioner Spink made the second and the motion passed by unanimous voice vote.

FOR THE COMBINED BOARD

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

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director 

DATE: February 10, 2008

RE: **Agenda Item for the Village Board meeting of February 17, 2008**
PC/ZBA Case 09005, Angel Associates, LP – 293 and 295-313 S. Schmale Road,
Modifications to the Approved Planned Unit Development Plan, Sign Code
Variation

Mario Spina of Angel Associates is requesting modifications to an approved Final Planned Unit Development Plan and a Variation to allow an additional ground sign for the proposed commercial development at 293 and 295-313 S. Schmale Road. In August of 2008, the Village Board approved Ordinance 2008-08-42, which approved the Final Planned Unit Development Plan for Angel Associates' commercial development on the 3.4-acre property located within the southeast quadrant of Schmale Road and St. Charles Road. The approved development was to contain three buildings: a car wash, a 10,000 square foot inline commercial center and a 3,081 square foot stand-alone building.

The applicant states that, due to the economy, difficulty in securing tenants, and the cost of the underground storm water vault system, he wishes to amend the approved Final PUD Plan to delete the stand-alone building from the plan. The Village Board may also recall that the applicant's original application included a request for Sign Code Variations to allow a ground sign that was taller and greater in area than permitted by the Sign Code. At the April 14, 2008, Plan Commission meeting, the Commission advised the applicant that they could not support the Sign Code Variations and directed the applicant to continue working with staff to refine his request. The applicant has since modified the signage plans and is requesting a Variation to allow an additional ground sign on Schmale Road.

The staff report and supporting documentation were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 6, 2009. At their February 9, 2009, meeting, the PC/ZBA recommended approval of the request for Modifications to the Approved PUD Plan, and approved the applicant's request for Sign Code Variation, by a vote of 7-0.

If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation for approval of the request for Modifications to the Approved PUD Plan, they should adopt the necessary ordinance.

Requests for Variations to the Sign Code may be granted by the PC/ZBA. If no action is taken by the Village Board, the decision of the PC/ZBA becomes final 21 days after the date the request first appears before the Village Board. The Board may choose to act on the request, either to approve or deny, any time within the 21-day period, in which case the decision of the Board is final.

RJG:bg

c:\planning\plan commission\staff reports\2009 staff reports\09005b.spinapud&signvar.vbmemo.doc

AGENDA ITEM
EIB 2-17-09

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Robert J. Glees, Community Development Director *RJG*
DATE: February 10, 2008
RE: **Agenda Item for the Village Board meeting of February 17, 2008**
PC/ZBA Case 09015, Village of Carol Stream, Official 2009 Zoning Map

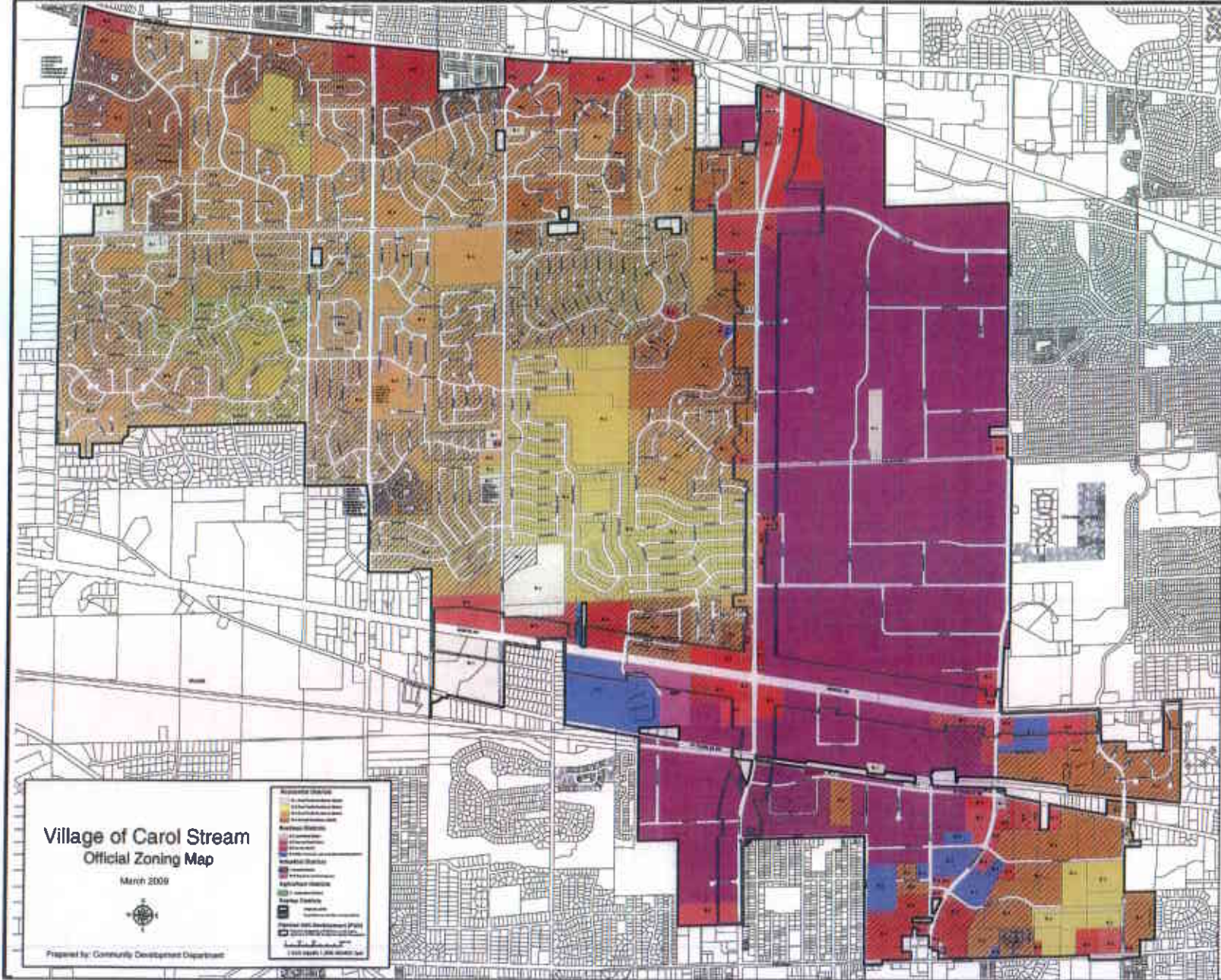
As required by state statute, the Village must publish a current zoning map by March 31 of each year. For your review and reference, staff has prepared the attached Village of Carol Stream Official Zoning Map for 2009. The 2009 map includes all annexations and zoning district amendments that have occurred since adoption of the previous zoning map on February 19, 2008. The list of map changes is presented below. For your information, the parcel layer on the map has been updated to show the most recent parcel data available from DuPage County.

- 1. Annexation and Rezoning for Carol's Court (Spina Commercial Project) –** Annexation of property at 24W349 St. Charles Road (PIN 05-04-203-002) and rezoning to B-3 Service District, with a Special Use for Planned Unit Development.
- 2. Rezoning of adjacent parcel for Carol's Court (Spina Commercial Project) –** Rezoning to B-3 Service District (PIN 05-04-203-016), with a Special Use for Planned Unit Development.
- 3. Annexation and Rezoning for Value Place Hotel –** Annexation of property at 200 W. North Avenue (PIN 02-32-301-017) and rezoning to B-3 Service District, with a Special Use for Planned Unit Development.

The staff report and Zoning Map were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 6, 2009. At their February 9, 2009, meeting, the PC/ZBA recommended approval of the Official 2008 Zoning Map, by a vote of 7-0.

If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation, they should approve the Official 2009 Zoning Map and adopt the necessary Resolution.

RJG:bg



DATE OF ISSUE
BY
APPROVED BY

Carol Stream


DATE

Carol Stream

DATE

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: John A. Turner, Director of Public Works 

DATE: February 10, 2009

RE: Staff Recommends Award of Bid for Replacement of the Evergreen Lift Station to Glenbrook Excavating and Concrete, Inc. of Wauconda, IL

On February 10, 2009, the Village of Carol Stream publicly opened bids for the Replacement of Evergreen Drive Sanitary Lift Station. Thirteen bids were received. From a low of \$254,900 to a high of \$549,478. The low bidder, Szabo at \$254,000, only provided a Bid Bond of 5%, instead of the required 10% and they did not indicate in their bid that they had received Addendum #3. It is therefore recommended to reject this bid and award to the second lowest bidder, who completely complied with the project specifications, Glenbrook Excavating and Concrete, Inc., at \$281,000. This amount is well below the Engineer's estimate of \$475,000 and our budget of \$500,000.

Attached is a summary of the bids received and a recommendation from our consulting Engineer.

It is therefore recommend that the bid for the Replacement of the Evergreen Sanitary Lift Station be awarded to Glenbrook Excavating and Concrete, Inc., of Wauconda, Illinois, in the amount of \$281,000.

JAT:lm

BIDS FOR EVERGREEN LIFT STATION REPLACEMENT

Szabo	Addison, IL	254,900.00
Glenbrook Excavating & Concrete	Wauconda, IL	281,000.00
Dawn Companies	Joliet, IL	334,000.00
Bolder Contractors Inc.	Deerfield, IL	356,000.00
Marc Kresmery	Elgin, IL	369,894.00
Merryman Excavation	Woodstock, IL	379,000.00
Domonic Fiordiroso Construction	Elgin, IL	389,000.00
Martam Construction	Elgin, IL	391,150.00
Mancini Contractors	Prairie Grove, IL	395,292.00
Trine Construction Corporation	West Chicago, IL	425,000.00
Joel Kennedy Construction	Chicago, IL	433,000.00
Kovilic	Franklin Park, IL	437,000.00
G.A. Rich & Sons, Inc.	Deer Creek, IL	549,478.00



February 11, 2009

Mayor and Board of Trustees
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

Attention: Mr. John A. Turner, Director of Public Works

RECOMMENDATION TO AWARD

Subject: Village of Carol Stream – Evergreen Lift Station Replacement

Dear Mr. Turner:

The following bids were received for the Evergreen Lift Station Replacement on February 10, 2009:

<u>Bidder</u>	<u>Amount of Bid</u>
C. Szabo Contracting, Inc. Addison, Illinois	\$ 254,900.00 ¹
Glenbrook Excavating & Concrete, Inc. Bartlett, Illinois	\$ 281,000.00
Dawn Companies, Inc. Joliet, Illinois	\$ 334,000.00
Bolder Contractors, Inc. Deerfield, Illinois	\$ 356,000.00
Mark Kresmery Construction, LLC Elgin, Illinois	\$ 369,894.00
Merryman Excavation, Inc. Woodstock, Illinois	\$ 379,000.00
Dominic Fiordirosa Construction Elgin, Illinois	\$ 389,000.00
Martam Construction, Inc. Elgin, Illinois	\$ 391,150.00

8678 Ridgely Road

Crystal Lake, IL 60012

815.459.1260

Fax 815.453.0450

info@baxterwoodman.com



**Mayor and Board of Trustees
Village of Carol Stream**

**February 11, 2009
080558 • Page 2**

R.A.Mancini, Inc. Prairie Grove, Illinois	\$ 395,292.00 ²
Trine Construction Corporation West Chicago, Illinois	\$ 425,000.00
Joel Kennedy Construction Corporation Waukegan, Illinois	\$ 433,000.00
Kovilic Construction Company, Inc. Franklin Park, Illinois	\$ 437,000.00
G.A. Rich & Sons, Inc. Deer Creek, Illinois	\$ 549,478.00

¹ Failed to acknowledge Addendum No. 3 and submit adequate bid security.

² Failed to acknowledge Addendum No. 3.

Our pre-bid opinion of probable cost for this Project was \$475,000.00.

We have analyzed each of the bids and found the bid of the low bidder, C.Szabo Contracting, Inc. (CSCI) to be non responsive. CSCI failed to provide the required bid security of 10 percent of the total amount of bid. CSCI provided a bid security in the form of a bid bond for only 5 percent of the total amount of the bid. CSCI also, as noted, did not acknowledge addendum No. 3 on the bid form. However, they did acknowledge receiving the Addendum No. 3 by fax. In any event, we consider the insufficient bid bond and failure to acknowledge the addendum a nonresponsive bid.

Therefore, we find Glenbrook Excavating & Concrete, Inc. (GECI) to be the lowest, responsible, and responsive Bidder.

GECI successfully completed the Village's Tubeway Lift Station Replacement project in 2007. Therefore, based upon our familiarity and past working relationships with GECI, we believe that GECI is qualified to complete the Project.

Subject to review by the Village Attorney, we recommend the award of the Contract to Glenbrook Excavating & Concrete, Inc. in the amount of \$281,000.00.



Mayor and Board of Trustees
Village of Carol Stream

February 11, 2009
080558 • Page 3

We also recommend that the Village establish a total project budget that includes the construction contract amount, a contingency allowance, and engineering fees for construction-related services.

The suggested Project Construction Budget is presented below:

Construction Contract Amount	\$281,000
Contingency Allowance (3.5%)	\$ 9,835
Engineering Fees (Construction Related)	
Baxter & Woodman, Inc	<u>\$ 37,000</u>
Project Construction Budget	\$327,835

The Illinois Environmental Protection Agency establishes a 3.5 percent contingency allowance for loan-funded projects to pay for unforeseen work items. The actual contingency costs will depend on many factors. Contingency costs are typically higher for major renovation projects at existing treatment facilities. Although we can not predict the contingency costs on your project, we believe that a 3.5 percent amount should be adequate for your budget.

Please advise us of your decision.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink, appearing to read "Thomas F. Puralewsk". The signature is written in a cursive style with a large initial 'T'.


Thomas F. Puralewsk, P.E.

TFP:csw

Enc.

C: Lyle D. Hammer, P.E., Baxter & Woodman, Inc
Darrel R. Gavle, P.E, Baxter & Woodman, Inc

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: John A. Turner, Director of Public Works 
DATE: February 12, 2009
RE: Evergreen Drive Lift Station recommendation for construction engineering services

Attached is a proposed amendment to our existing Design agreement with Baxter & Woodman consulting engineers to provide the construction engineering services for the planned construction of the Evergreen Drive sanitary lift station. The cost will be determined on a time and material basis, not to exceed \$37,000. This is comparable to the \$38,000 engineering fee we paid during the construction of the Charger Ct. lift Station and less than the \$53,714 construction engineering fee paid for the Tubeway Dr. station.

Baxter & Woodman were the engineers who provided the 2003 overall evaluation of the Village's lift stations and provided the design and construction supervision for the reconstruction of both the Charger Court and the Tubeway Drive sanitary lift stations. Both of these projects were completed in a timely manner, and the design and eventual construction of both facilities have resulted in excellent capital improvement projects for the Village.

It is my recommendation that Baxter & Woodman consulting engineers of Crystal Lake, Illinois, be awarded the engineering construction services contract for the Evergreen Sanitary Lift Station as outlined in the attached Amendment. The proposed not to exceed fee is within the budgeted amount for the construction of these facilities.

JAT

AGENDA ITEM

G-3 2-17-09

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Joseph E. Breinig, Village Manager

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: February 5, 2009

RE: Award of Contract – Janitorial Services

Last year the Village Board awarded the contract for janitorial services cleaning of the Municipal and Public Works Centers to Uni-Max Management Corporation for a total bid price of \$52,200 with the option to renew their contract subject to satisfactory performance.

Uni-Max satisfactorily completed their first year of the contract. It is recommended that the Village Board approve the second year of the janitorial service contract with Uni-Max Management Corporation for cleaning services at the Municipal Center and Public Works Center in the amount of \$52,200. The contract amount for the renewal period is the same (\$52,200) as last year.

AGENDA ITEM

G-4 2-17-09

VILLAGE OF CAROL STREAM INTER-DEPARTMENTAL MEMO

TO: Joe Breinig, Village Manager

FROM: Caryl Rebholz, Employee Relations Director *CR*

DATE: January 26, 2009

RE: **Budget Transfer**

As you know, the Employee Relations Department budgets \$7500 for unemployment compensation each year. While this has been adequate funding in the past, terminations early in the year have caused this line item to be under-funded for FY 08/09. At present, the Village has spent \$11,559.00 in unemployment compensation, with an estimated \$4400.00 in additional fees expected.

Due to the increase in the cost of unemployment compensation, I am requesting a budget transfer in the amount of \$8459.00 from 01650100-57499 (Contingency) to 01600000-51115 (Unemployment Compensation) for the purpose of balancing the unemployment compensation line item.

Please let me know if you have any questions.

BUDGET TRANSFER REQUEST

FISCAL YEAR: FY09

DEPARTMENT/DIVISION: _____

FUND: _____

FROM ACCOUNT	TO ACCOUNT	AMOUNT
#01650100 - 57499	#01600000 - 51115	\$ 8,459.00
TITLE: CONTINGENCY	TITLE: UNEMPLOYMENT COMPENSATION	

REASON: _____

#	#	\$
TITLE:	TITLE:	

REASON: _____

#	#	\$
TITLE:	TITLE:	

REASON: _____

#	#	\$
TITLE:	TITLE:	

REASON: _____

DEPARTMENT HEAD: _____

DATE: _____

VILLAGE MANAGER:  _____

DATE: 2/2/09

VILLAGE BOARD CONCURRENCE DATE: _____

FINANCE DIRECTOR:  _____

DATE: 1/27/09

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN AMENDMENT TO A
FINAL PLANNED UNIT DEVELOPMENT PLAN
(293-313 S. SCHMALE ROAD)**

WHEREAS, Mario Spina, Vice President of Angel Associates, LP, has requested approval of an Amendment to a Final Planned Unit Development Plan (Ordinance 2008-08-42) for the 3.4 acre property located within the southeast quadrant of Schmale Road and St. Charles Road, in accordance with Section 16-16-5(B)(1)(b) of the Carol Stream Zoning Code to delete a stand alone building from the Plan; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream, at their February 9, 2009 meeting, recommended approval of the Amendment to the Final Planned Unit Development Plan provided certain conditions are met and has filed its recommendations with the Village Board of Trustees.

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, commonly known as 295-313 S. Schmale Road, shall be granted an Amendment to a Final Planned Unit Development Plan approval in accordance with the Final Planned Unit Development Plan (Exhibit A) and Overall Landscape Plan (Exhibit B), drawn by Gleason Architects, PC, 769 Heartland Drive, Unit A, Sugar Grove, IL 60554, provided the following conditions are met:

1. That all conditions of approval from Ordinance 2008-08-42 shall be valid and in effect except where the conditions herein are more restrictive or more specifically relevant to the revised Final PUD Plan design.
2. That each of the two ground signs along the Schmale Road frontage shall be no larger than 40 square feet in area.

3. That the development of the site and buildings will comply with all State, County, and Village Codes and requirements.

LEGAL DESCRIPTION:

PARCEL 1

BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF THE INTERSTATE PROPERTIES DIVISION PER DOCUMENT R72-23286, THENCE SOUTH 1 DEGREES 59 MINUTES 28 SECONDS WEST, 242.70 FEET ALONG THE WEST LINE OF SAID LOT TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 89 DEGREES 57 MINUTES 04 SECONDS WEST, 75.22 FEET ALONG THE WESTERLY EXTENSION OF THE SOUTHERLY LINE OF SAID LOT ON A POINT ON A CURVE THAT IS 50.00 FEET EASTERLY OF A PARALLEL WITH THE CENTER LINE OF SCHMALE ROAD AS PER DOCUMENT 928502; THENCE NORTHERLY, 250.59 FEET ALONG SAID CURVE CONCAVE TO THE WEST, HAVING A RADIUS BEING 2121.13 FEET, THE CHORD OF SAID CURVE BEARING, NORTH 13 DEGREES 32 MINUTES 25 SECONDS EAST OF THE WESTERLY EXTENSION OF THE NORTHERLY LINE OF SAID LOT 3; THENCE SOUTH 88 DEGREES 00 MINUTES 32 SECONDS EAST, 25.03 FEET ALONG SAID EXTENDED LOT, TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2

THE EAST 130 FEET OF LOT 5 (AS MEASURED ALONG THE SOUTH LINE THEREOF) IN MILTON TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO. 4 IN THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3

LOT 3 IN INTERSTATE PROPERTIES DIVISION OF PART OF NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 4, 1972 AS DOCUMENT R12-23286, IN DUPAGE COUNTY, ILLINOIS, EXPECTING THEREFROM THE PARCEL DESCRIBED AS FOLLOWS: A PART OF LOT 3 IN INTERSTATE PROPERTIES, DIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF REORDERED MAY 4, 1972 AS DOCUMENT R72-23286, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00 DEGREES 15 MINUTES 39 SECONDS WEST FOR A DISTANCE OF 385.96 FEET; THENCE NORTH 89 DEGREES 30 MINUTES 54 SECONDS WEST OF A DISTANCE OF 29.83 FEET; THENCE NORTH 80 DEGREES 15 MINUTES 39 SECONDS EAST FOR A DISTANCE OF 390.46 FEET; THENCE SOUTH 80 DEGREES 56 MINUTES 03 SECONDS EAST FOR A DISTANCE OF 30.19 FEET

TO THE POINT OF BEGINNING. ALL IN DUPAGE COUNTY,
ILLINOIS.

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

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

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY, 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

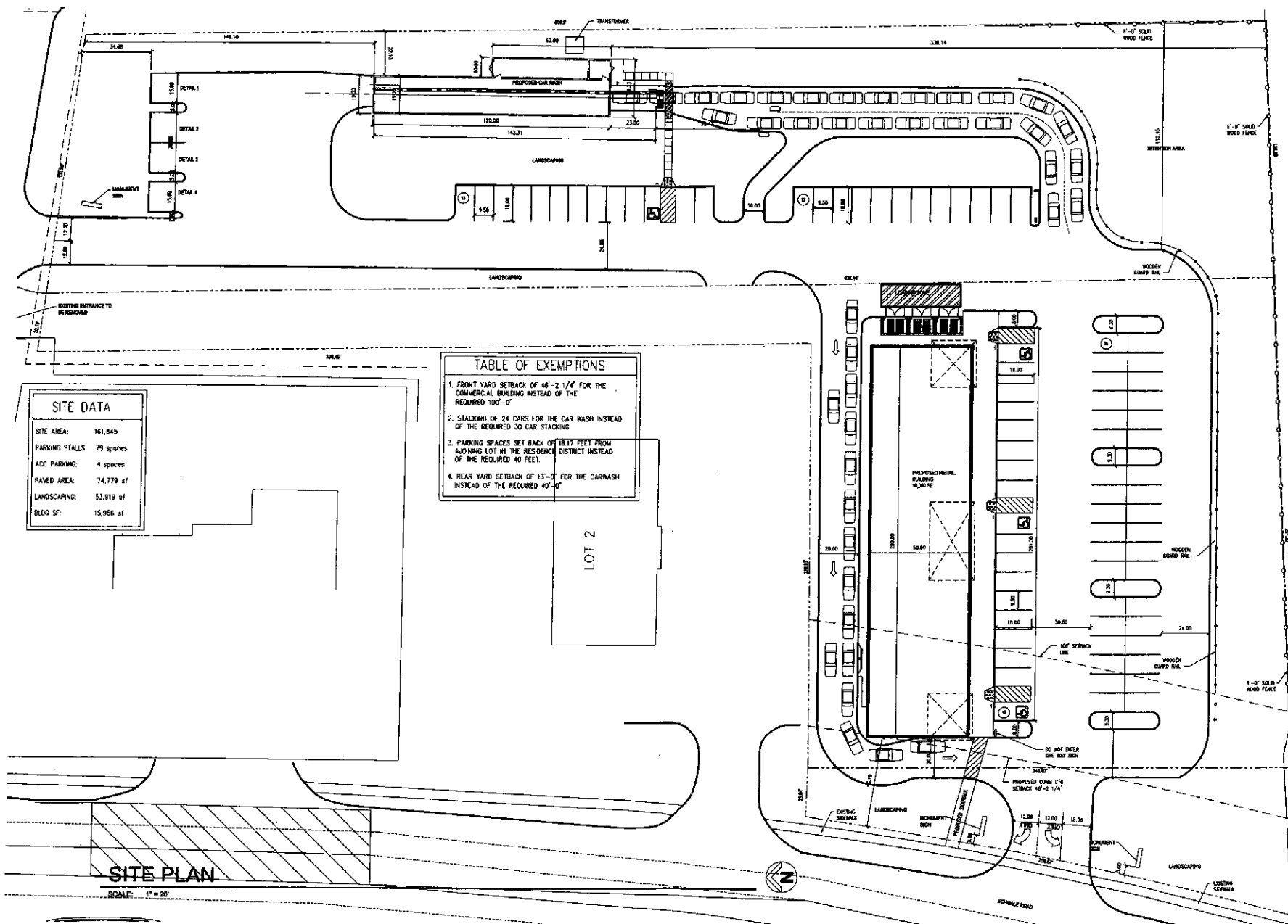
ATTEST:

Beth Melody, Village Clerk

I, _____, being the owner or other party of interest of the
(please print)
property legally described within this Ordinance, having read a copy of the Ordinance,
do hereby accept, concur and agree to develop and use the subject property in
accordance with the terms of this Ordinance.

(Date)

(signature)



GLEASON ARCHITECTS, P.C.
 319 Highland Drive, Suite A
 Naperville, Illinois 60564
 Phone: 630-468-4540
 Fax: 630-468-7782
 E-mail: gleason@gleason.com

REVISION	DATE
FOR PERMIT	08-11-08
FOR PERMIT	08-12-08
FOR BID	
FOR CONST.	

REVISION	DATE
City Comments	01-21-09

RECEIVED

FEB 12 2009

COMMUNITY DEVELOPMENT DEPT

PROJECT: CARWASH
 SCHAMBLE ROAD NEAR ST CHARLES
 CAROL STREAM, IL

OWNER: L. ASSOCIATES
 201 ST. CHARLES ROAD
 CAROL STREAM, IL 60130

JOB NO. 05-100.1
 DATE 05-27-07
 FILE
 PLOT SCALE
 OWNER APPROVAL

SHEET TITLE:
 Final Planned Unit
 Development Plan

EXHIBIT A



NATIVE PLANTING NOTES

- All plant materials shall originate within 150 miles of the project site to maintain local provenance.
- Plant installation shall be performed in accordance with supplier specifications.
- Qualified contractors with experience in native vegetation installation shall be used.
- The Village of Carol Stream and the project ecological consultant shall be notified 24 hours prior to planting.
- Ecological consultant shall be present during plant installation.
- Rehabilitated drill and/or subsoiling shall be a depth less than 1 inch in generally the preferable soil installation methodology.
- If hand-broadcast seeding methodology is utilized, the seed quantity should be doubled.
- Soil erosion control blankets (e.g., North American Osm 375 or equivalent) shall be provided on all exposed slopes.
- Copies of the necessary planting lists shall be provided to the Village and project consultant.
- A three-year monitoring program is proposed.

TOPSOIL NOTES

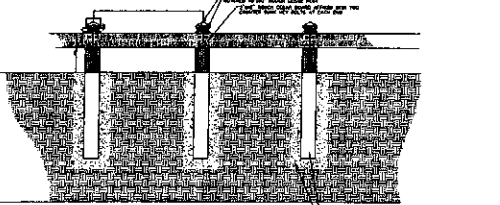
- A minimum of 12 inches of topsoil shall be spread throughout the planting areas prior to vegetation installation.
- The soil shall be prepared by grading or regrading prior to planting.

Botanical Name	Common Name	Life/Type	Botanical Name	Common Name	Life/Type
<i>Aster multiflorus</i>	Common Aster	3.00	<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
<i>Asplenium platyneuron</i>	Common Spleenwort	3.00	<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
<i>Asplenium platyneuron</i>	Common Spleenwort	3.00	<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
TOTAL		14.00			

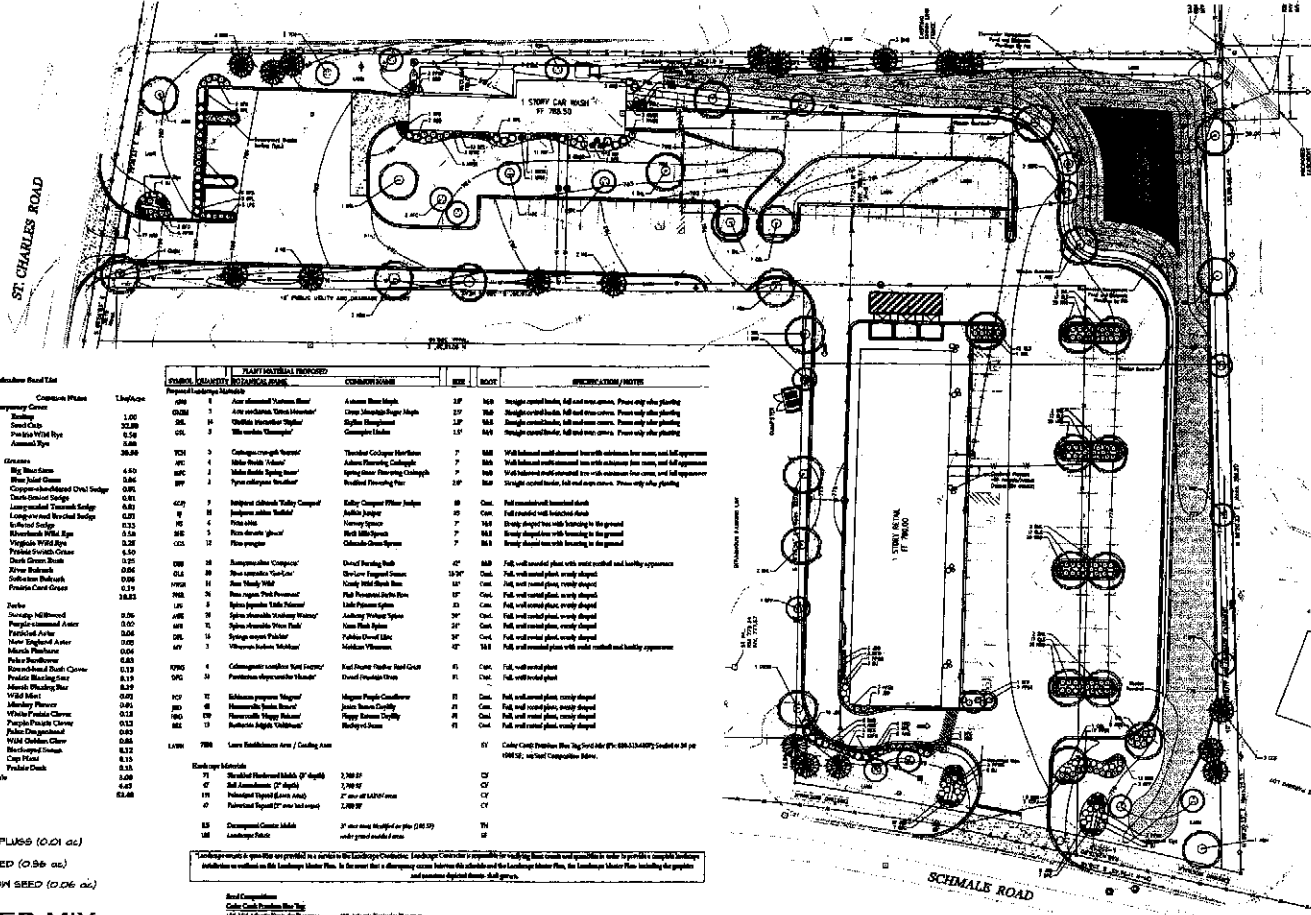
Botanical Name	Common Name	Price per unit
<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
<i>Asplenium platyneuron</i>	Common Spleenwort	3.00
TOTAL		9.00

PLANT & MATERIAL LIST / SEED MIX

SCALE: None



GUARD RAIL DETAIL
SCALE: None

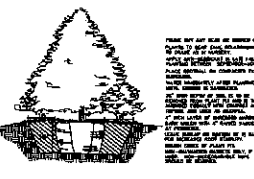


PLANT MATERIAL PROVIDED	PLANT MATERIAL ORDERED	COMMENTS	SIZE	NOTE	REMARKS
1.000	1.000	1.000	1.000	1.000	1.000
...
TOTAL					

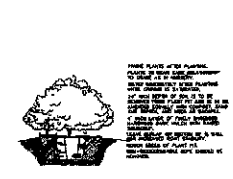
Landscaping materials to be provided as specified in this Landscape Plan. It is the contractor's responsibility to verify that all materials and quantities are correct and to provide a copy of this Landscape Plan to the Village and project consultant. The contractor shall be responsible for obtaining all necessary permits and for securing all necessary insurance. The contractor shall be responsible for obtaining all necessary insurance. The contractor shall be responsible for obtaining all necessary insurance.



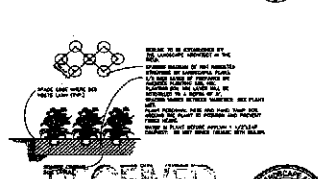
1. DETAIL SHADE TREE PLANTING



2. DETAIL EVERGREEN TREE PLANTING



3. DETAIL SHRUB PLANTING



4. DETAIL PRAIRIE SEED

PLANTING DETAILS

SCALE: None

LANDSCAPE PLAN

SCALE: 1" = 30'

GLEASON ARCHITECTS, P.C.
300 Lincoln Drive, Suite A
Carol Stream, Illinois 60131
Phone: 630.866.5700
Fax: 630.866.8700
E-mail: G.Architects@comcast.net

REVISION	DATE
FOR APPROVAL	
FOR BID	
FOR CONST.	
REVISION	DATE
Village Comments	02/12/09

HELLER & ASSOCIATES, LLC
LANDSCAPE ARCHITECTS
4262 Justice Avenue
Naperville, Illinois 60563
A 312.920.8700
F 312.920.9700
heller@heller.com

PLANNING RESOURCES INC.
1000 E. Lake Street
Chicago, Illinois 60605
312.467.1111

COMMERCIAL CENTER
SCHMALE ROAD NEAR ST. CHARLES
CAROL STREAM, IL
OWNER APPROVAL
ANGEL LANDSCAPES
CAROL STREAM, ILLINOIS

JOB NO: 08-2021
DATE: 2-9-09
FILE SCALE
OWNER APPROVAL

SHEET TITLE
Overall Landscape Plan

EXHIBIT B

FEB 12 2009



CONTRACTOR

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM**

WHEREAS, the Combined Plan Commission and Zoning Board of Appeals, at the meeting of February 9, 2009, reviewed and recommended approval of the 2009 Zoning Map.

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map drawn by the Carol Stream Community Development Staff using base map data provided by the DuPage County Mapping Department dated March 2009, such document being attached to and made a part of this Resolution.

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

PASSED AND APPROVED THIS 17th DAY OF FEBRUARY 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream Official Zoning Map

March 2009



Prepared by: Community Development Department

Residential Density	
(Yellow)	Single-Family Detached
(Light Orange)	Single-Family Attached
(Orange)	Medium-Density Residential
(Dark Orange)	High-Density Residential

Surface Districts	
(Red)	Community Center
(Purple)	Office
(Dark Purple)	Professional Office
(Light Purple)	Neighborhood Office
(Blue)	Community Office
(Green)	Neighborhood Office
(Light Green)	Neighborhood Office
(Dark Green)	Neighborhood Office
(Light Blue)	Neighborhood Office
(Dark Blue)	Neighborhood Office

Special Use Districts	
(Light Blue)	Neighborhood Office
(Dark Blue)	Neighborhood Office

Approved by the Board of Trustees
on March 10, 2009
Mayor
Village Clerk

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS
(JASON COURT SUBDIVISION)**

WHEREAS, the developer has satisfactorily completed all public improvements for the Jason Court Subdivision in accordance with the approved engineering plans and specifications; and

WHEREAS, a memorandum from the Assistant Village Engineer to the Village Manager dated February 11, 2009 indicates that the final waivers of lien, as-builts, inventories, and bill of sale have been provided and maintenance security will be provided prior to the Board meeting.

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

SECTION 1: That the Village of Carol Stream does hereby accept public improvements for the Jason Court Subdivision.

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

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

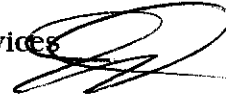
ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services



DATE: February 11, 2009

RE: Jason Court – Final Acceptance

All the subdivision improvements have been completed for the above referenced subdivision. The final waivers of lien, as-builts, inventories and bill of sale have been provided. The developer will be submitting the maintenance security prior to the Board meeting. Therefore, Staff recommends acceptance of the Jason Court public improvements conditioned upon receiving the maintenance security.

Cc: Bob Glees, Community Development Director
Stan Helgerson, Finance Director
Al Turner, Director of Public Works
William N. Cleveland, Assistant Village Engineer
Fred Ceranek, Engineering Inspector

RESOLUTION NO. _____

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

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

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

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

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

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

SECTION 2: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached Exhibit "B", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal by trade in, or auction on Property Room.com.

SECTION 3: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached Exhibit "C", now

owned by the Village of Carol Stream, is no longer useful and authorize its disposal on EBay.

SECTION 4: That the Mayor and Board of Trustees of the Village Carol Stream find that the personal property described in the attached Exhibit "D", now owned by the Village of Carol Stream is no longer useful and authorize it be sold to Com2. Attempts will be made to find a local buyer for the office equipment and electrical ballasts and lamps.

SECTION 5: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY 2009.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor


ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Chief Kevin Orr 

DATE: February 10, 2009

RE: The police department requests that the Village Board declare four seized vehicles and one police department fleet vehicle as surplus so they can be sold at auction through EBay.

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

1- 1999 Jeep Wrangler	Vin-1J4FF68S9XL666116
2- 1997 Dodge Caravan	Vin-2B4FP25B3VR236597
3- 2000 Dodge Caravan	Vin-1C4GJ44G2YB764958
4- 1991 Ford Bronco	Vin-1FMEU15H7MLA32832

The following vehicle has been assigned to the police department as a Community Service Technician vehicle. A new vehicle has been purchased to replace this vehicle as part of the department's regular fleet rotation schedule.


1998 Ford Econoline Van	Vin-1FTNE24L4VLB81457
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EXHIBIT "B"

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

Reviewed and
Approved by: Kevin Orr, Chief of Police

FROM: Lieutenant Hunter Gilmore 

DATE: February 10, 2009

RE: The Police Department requests that the Village Board declare the following items as surplus equipment. This equipment has exceeded its useful service life. This equipment will be traded in for new equipment, disposed of, or auctioned on Property Room.com. The Police Department currently uses Property Room.com to auction disappropriated equipment originally assigned to the evidence room or police storage.

Item	Quantity	Make	Model	Serial Number
Arrow stick	2	Signal Master	SML8	None
Light controller	2	Federal signal	330102	None
Light bar	2	Code 3	MX7000	None
Opticom	1	3M Opticom	3M 4924	10747
Opticom	1	3M Opticom	3M 4924	10718
Opticom	1	3M Opticom	3M 4924	10212
Opticom	1	3M Opticom	3M 4924	10716
Opticom	1	3M Opticom	3M 4924	10654
Scanner	1	Bearcat	BC700A	45007694
Radio	1	Motorola	GM300	159ttn9811
Unitrol	1	Unitrol	n/a	19743
Unitrol	1	Unitrol	n/a	2425
Arrow stick	1	Code 3	n/a	n/a
Lights	2	Do-ray	P426	n/a
Lamps	4	Strobe lights	n/a	n/a
Radio	1	Motorola	GM300	159twg1089
Filter	1	Kenwood	KLF-1	n/a
Wire harness	4	n/a	n/a	n/a
Power supply	1	PSE	460H	n/a
Cables	1	Power & data cables for VRM	n/a	n/a

Cable box	1	Scientific Atlanta	8500	n/a
VHS Player(very old)	1	Magnavox	VR84655	36622806
Typewriter	1	Nakajima	AE-740	n/a
Video cassette recorder	1	Jensen	TL2000	15201722
Power supply	1	MPH	K55X	K55266
Radar unit	1	MPH	K55	42129
Radar unit	1	MPH	K55	42084
Nextel phone	2	Motorola	I530	364YFS0PS1 364YEL7MFH
Nextel phone	1	Motorola	I670	
Cell phone holders	5	Phone holders	n/a	n/a
Charger	3	Cell phone charger	n/a	n/a
Camera (broken)	1	Sony	Mvc-fd88	211079
Lens attachment	1	Polaroid	Close up lens	n/a

EXHIBIT "C"

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

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

DATE: February 12, 2009

RE: Equipment and parts to be declared surplus

The Public Works Department would like several items declared surplus so that they can be removed from inventory. The 5 pieces of equipment are no longer utilized within operations at Public Works and will be either sold on E-Bay, or if that fails, be scrapped.

Upon doing a spot-check inventory of the parts on-hand within our mechanics garage, it was found that several items were on hand that do not match vehicles within the fleet. These parts will be sold on E-Bay or otherwise disposed of in a proper manner.

Public Works

Equipment and Parts to be declared surplus

1982 FMC Corporation Wheel Balancer
 1986 4" Homelite Trash Pump (Unit #705)
 1984 3" Homelite Trash Pump (Unit #715)
 1995 1 Ton Hot Patcher (Unit #414)
 1974 Standby Engine for Well #3 (Unit #704)

Part Number	Description	Parts on Hand	Total Cost
ACA1135C	AIR FILTER	3	\$ 12.30
ACA1192C	AIR FILTER	2	\$ 10.12
ACA152C	AIR FILTER	1	\$ 4.26
ACA279C	AIR FILTER	1	\$ 3.82
ACA907C	AIR FILTER - ELEMENT	6	\$ 29.52
ACGF624K	FUEL FILTER	4	\$ 37.00
BWA113V	CONTACT POINTS	1	\$ 3.56
BWC182	DISTRIBUTOR CAP	1	\$ 3.50
BWC194	DISTRIBUTOR CAP	1	\$ 4.10
BWC243	DISTRIBUTOR CAP	1	\$ 9.23
BWD592	ROTOR	1	\$ 2.45
BWG120A	CONDENSOR	2	\$ 21.20
BWG125	CONDENSOR	3	\$ 4.50
BWG130	CONDENSOR	1	\$ 11.20
BWG131	CONDENSOR	1	\$ 1.50
BWRE2	RELUCTOR	1	\$ 2.50
CHRY02467514	HORN PADS (E PADS)	2	\$ 3.06
DEL3211044	ALTERNATOR	1	\$ 91.73
DEL323223	STARTER - REBUILT	1	\$ 30.19
DEL32355	STARTER - REBUILT	1	\$ 37.48
DEL718F	SPARK PLUG WIRE SET	1	\$ 91.08
DELC1900	CHRYSLER ELECTRONIC CONTROL UNIT	1	\$ 28.95
DELD1007	CONTACT CONDENSOR SET	1	\$ 5.13
DELD106P	CONTACT SET	1	\$ 2.79
DELD1906	MODULE	2	\$ 40.50
DELD341	DISTRIBUTOR CAP	3	\$ 32.13
DELD352	DISTRIBUTOR CAP	2	\$ 7.84
DELF202	CONDENSOR	2	\$ 2.18
DELF302	DISTRIBUTOR CAP	2	\$ 7.32
FRACA136	AIR FILTER	1	\$ 3.53
FRDE4DZ5422050A	LOCK SET	1	\$ 30.03
FRDEOTZ2A635L	EMERGENCY CABLE AND CONDUIT	1	\$ 22.44
FRDEOTZ2A635M	EMERGENCY CABLE AND CONDUIT	2	\$ 39.80
FRDF5AZ9350A	FUEL PUMP WITH GASKET	1	\$ 161.85
GDYA351	AIR FILTER	2	\$ 5.00
GDYA381	AIR FILTER	1	\$ 2.50

GM14022889	WEATHER STRIPPING	1	\$ 15.75
GM471529	FLYWHEEL	1	\$ 34.13
GREK25001	HYDRAULIC OIL FILTER	2	\$ 35.14
HASTAF556	AIR FILTER	1	\$ 12.73
HASTP314	OIL FILTER	1	\$ 3.89
HASTP785	OIL FILTER	1	\$ 5.65
HOB78856	HEADLIGHTS - HALOGEN	2	\$ 49.56
HOB78857	HEADLIGHTS - SEALED BEAM	4	\$ 108.32
LND1008F	FHP BLOWER MOTOR	1	\$ 19.50
MCDH367B	DISTRIBUTOR CAP	2	\$ 18.76
MCDY384	IGNITION MODULE	1	\$ 44.73
MCDY597	IGNITION MODULE	1	\$ 46.52
RAYPGD674AQS	DISC BRAKE PADS	1	\$ 52.21

EXHIBIT "D"

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Assistant Village Manager
FROM: Marc Talavera, Information Systems Coordinator
DATE: February 13, 2009
RE: Surplus Property



I am asking the Village Board to declare the following list of office and electronic equipment surplus which are no longer useful or of value for Village operations. Please see Attachment "**Exhibit A**"

We will have the local Carol Stream recyclers, Com2 pick up and dispose, recycle and/or resell most of the electronic equipment. We will retain the hard drives for use by the Investigations team in the Police Department and we will also keep the operating system licensing from the defunct computers to be redeployed in our environment.

We will attempt to find a local buyer for the office equipment and electrical ballasts and lamps.


Com2 is the same recycler who purchased our lot last year after the board declared the old equipment surplus. Based on past experience and responsible recycling practices, it is my recommendation the Village Board authorizes the equipment to be processed by Com2.

Exhibit A

DEVICE	MAKE	MODEL #	SERIAL #	Qty		
Cabinet		Locker Cabinet		1		
Desk		Executive Size		3		
File Cabinet		2 Drawer		1		
File Cabinet		Lateral		3		
4' Lamps				1137		
3' Lamps				40		
Ballasts				576		
Typewriter Desk				1		
Keyboard				11		
Monitor	Dell	E152FPC	CN-0M1619-64180-45E-0M4H	1		
Monitor	Dell	E152FPC	CN-0M1619-64180-45E-0M5H	1		
Monitor	Dell	E152FPC	CN-0M1619-64180-45E-0MAH	1		
Monitor	Dell	E152FPC	CN-0M1619-64180-45E-0NLH	1		
Monitor	Dell	E152FPC	CN-0M1619-64180-45E-0NPH	1		
Monitor	Dell	E153FPC	CN-0C5369-64180-54T-0U0H	1		
Monitor	Dell	E176FPC	CN-0MC040-64180-62H-2GPL	1		
Monitor	Dell	E176FPC	CN-0MC040-64180-62H-2GWL	1		
Monitor	Dell	E178FPB	CN-0RY979-46633-79M-3VCS	1		
Monitor	Dell	E178FPB	CN-0RY979-46633-79N-D7PS	1		
Monitor	Dell	E178FPB	CN-0RY979-46633-79N-D7VS	1		
Monitor	Dell	E198FPB	CN-0CN084-46633-78K-905U	1		
Monitor	Dell	E773S	CN-OY1352-47606-43F-FUVS	1		
Monitor	Pelco	PMC14H	40212101	1		
Monitor	Viewsonic	VA702B	PSX055101785	1		
Monitor	Viewsonic	VLCD522574-1	90F013700108	1		
Monitor	Viewsonic	VLCD522574-1	90F014703440	1		
Monitor	Viewsonic	VLCD523722-4W	91E031830458	1		
Monitor	Viewsonic	VLCD523722-4W	91E031830941	1		
Monitor	Viewsonic	VLCD523722-4W	91E031831005	1		
Monitor	Viewsonic	VLCD523722-4W	91E031831199	1		
Monitor	Viewsonic	VLCD523722-4W	91E031831913	1		
Monitor	Viewsonic	VLCD523722-4W	91E031831981	1		
Monitor	Viewsonic	VLCD523722-4W	91E031832052	1		
Monitor	Viewsonic	VLCD523722-4W	91E033030087	1		
Monitor	Viewsonic	VLCD523722-4W	91E033030269	1		
Monitor	Viewsonic	VLCD523722-4W	91E033030393	1		
Monitor	Viewsonic	VLCD523722-4W	91E033330530	1		
Mouse				9		
PC	Dell	Optiplex GX270	1C1HH31	1		
PC	Dell	Optiplex GX270	3T5YQ31	1		
PC	Dell	Optiplex GX270	4C1HH31	1		
PC	Dell	Optiplex GX270	6C1HH31	1		
PC	Dell	Optiplex GX270	7C1HH31	1		
PC	Dell	Optiplex GX270	8C1HH31	1		
PC	Dell	Optiplex GX270	CS5YQ31	1		
Printer	HP	DeskJet 1220C	SG09H130KT	1		

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: February 3, 2009

RE: Waiver of Fees – Special Use – Park District
Turf Replacement – Park and School Districts

The Park District has submitted a request for a special use to increase the intensity of use for the football field at Glenbard North High School. Attached you will find a request for waiving of fees associated with the special use request. In the past the Village has waived fees for other governmental bodies and staff recommends approval of the fee waiver.

A stormwater submittal is also required for replacement of the turf at the football field. Consistent with practice of waiving fees for other governmental bodies staff recommends that all fees be waived except any out-of-pocket expenses incurred by the Village.

This request is for Village fees only. In making this recommendation, staff is not recommending relief from required zoning or stormwater approvals.

Attachment

cc: Carol Stream Park District
Glenbard Township High School District No. 87



CAROL STREAM
Park District

630-784-6100

www.csparks.org

info@csparks.org

**Administrative Office and
Aldrin Community Center**

391 Illini Drive
Carol Stream, Illinois
60188-1698
Phone: 630-784-6100
FAX: 630-665-9045

Simkus Recreation Center

849 W. Lies Road
Carol Stream, Illinois
60188-4366
Phone: 630-784-6100
FAX: 630-289-1972

Board of Commissioners

Dan Bird
President

Brian Schauer
Vice President

Mark Carlin

Nick Cooney

Brenda Gramann

Tim Powers

Brian Sokolowski

Executive Director

Arnie Biondo

February 2, 2009

Joe Breinig
Village of Carol Stream
500 N Gary Ave
Carol Stream, IL 60188

Dear Joe:

The Park Board of the Carol Stream Park District respectfully requests waiving the permit fee for the Glenbard North High School synthetic turf (Weber Stadium) submittal.

As always, we appreciate your cooperation.

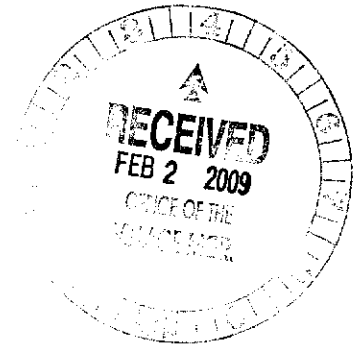
Please let me know if you would like more information, and, whether you wish to have a Park District representative at the appropriate Village Board meeting.

Best regards,



Arnie Biondo
Executive Director

Cc: Park Board



EXECUTION COPY
INTERGOVERNMENTAL COOPERATION AGREEMENT
REGARDING FACILITIES CONSTRUCTION COSTS
AND RECREATIONAL USE
BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND
CAROL STREAM PARK DISTRICT
(GLENBARD NORTH HIGH SCHOOL STADIUM FIELD)

This Agreement is made between the Board of Education of Glenbard Township High School District No. 87, DuPage County, Illinois (the "School District") and the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois (the "Park District").

WHEREAS, the Illinois Constitution and statutes encourage and permit intergovernmental cooperation between units of local government; and

WHEREAS, the School District is the owner of a high school building and surrounding campus, known as Glenbard North High School (the "School"), which includes a stadium complex (the "Stadium"), all situated within the geographical boundaries of the Park District; and

WHEREAS, the School District intends to enter into a contract for the construction of a synthetic turf sports field at the Stadium, related storm water management and remediation improvements, grading, fencing, an underground drainage system, a base and sub-base support system for the turf, the purchase of turf grooming equipment required for turf maintenance (the "Turf Project") and the installation of new lights at the stadium (the "Light Project"; collectively the Turf Project and the Light Project shall be referred to in this Agreement as the "Project"). The construction is anticipated to be completed for use during the 2009 - 2010 school year; and

WHEREAS, the Park District and School District have mutually determined that it would be in the best interests of the citizens of the community to utilize the synthetic turf field of the Stadium during certain hours for community recreation activities sponsored by the Park District,

EXECUTION COPY

when the Stadium is not utilized for educational purposes; and

WHEREAS, the Park District has determined that a synthetic turf field at the Stadium would be appropriate, useful and necessary in order to provide the citizens of the community with necessary recreational facilities; and

WHEREAS, the Park District has agreed to reimburse the School District for a portion of the costs of the Project in exchange for certain commitments from the School District for use of the Stadium by the Park District; and

WHEREAS, the School District has determined that the Park District's use of the Stadium for community recreation activities during the agreed hours would not interfere with the School District's delivery of curricular and extra-curricular educational services to its students and residents, and has further determined that such use will enhance the delivery of such educational services; and

WHEREAS, the constituencies of both the School District and the Park District will be more effectively and economically served by the School District and the Park District sharing the costs of the Project;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the School District and the Park District agree as follows:

I. **Term and Termination.** The term of this Agreement shall be from the Effective Date, as defined in Section VIII.N through December 31, 2023, unless earlier terminated as provided in this Agreement. The School District and the Park District shall have the right to terminate this Agreement prior to December 31, 2023, only in the event the School District

EXECUTION COPY

decides to sell the School, the Agreement is terminated by the School District in accordance with Section III.A, the Agreement is terminated by the Park District in accordance with Section III.B.1 or Section III.C, the Stadium turf requires replacement in accordance with Section IV.B, the parties cannot agree on a schedule of use under Section V.B.2, or a party is in default under Section VIII.E. At any time, the parties may agree in writing to extend the terms of this Agreement for a specified period of time.

II. **Rent.** Unless otherwise expressly provided, no payments in the nature of rent or payment for services rendered shall be due either party, as the Park District's contributions and the mutual covenants contained in this Agreement are sufficient consideration and the Park District's interest under this Agreement is not a leasehold interest.

III. **Construction Costs and Management.**

A. **School District Payment.** The School District shall make all payments to the various vendors for all costs related to the Project, including all fees and costs for architectural services, construction, approved alterations, modifications and resulting change orders; provided that if the lowest responsible bid amount related to the Turf Project exceeds \$1,400,000, the School District may, in its sole discretion, terminate this Agreement. A rendering of the Project is attached as Exhibit A.

B. **Park District Contribution.**

1. **Turf Project Costs.** Subject to the terms of this Agreement, the Park District shall pay 50% of the costs for the Turf Project (the "Turf Contribution") to the School District to help defray the costs of the Turf Project; provided that the Park District

EXECUTION COPY

shall only be obligated to pay for 32% of the costs attributable to the storm water management and remediation improvements, and further provided that the Park District shall only be obligated up to an additional \$20,000 for all design, architectural, engineering, soil testing, topographical survey and permitting fees/costs/expenses (also referred to as 'soft costs'). The Park District's Turf Contribution shall not exceed \$600,000. If the lowest responsible bid amount would result in the Park District's Turf Contribution, including the costs attributable to the storm water management and remediation improvements, to exceed \$600,000, the Park District may terminate this Agreement upon (i) providing written notice of its termination to the School District within 14 days after receiving notice of the bid amount; and (ii) the Park District's payment, within 14 days after receiving a written invoice from the School District, of 50% of the costs (capped at the \$20,000 sum for 'soft costs' referenced above) incurred by the School District related to the Turf Project.

2. Lighting Costs. Subject to the terms of this Agreement, the Park District shall pay 50% of the costs associated with installing new lights at the stadium (the "Light Contribution") to the School District to help defray those costs; provided that the Light Contribution shall not exceed \$75,000. The Turf Contribution and the Light Contribution shall be collectively referred to as the "Park District Contribution" in this Agreement.

3. Payment of Park District Contribution. The Park District shall pay the Park District Contribution to the School District in two equal installments, payable when

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the Project is 50% and 100% completed. The School District's architect shall certify in writing the completion percentages and submit a copy to the Park District. The School District shall give written notice of the amount due along with the architect's certificate of completion to the Park District. The Park District shall be provided an opportunity to review and comment on the notice of amount due and/or the certificate of completion and the Park District will make payment to the School District within 30 days after receipt of the written notice.

C. Review of Plans. Upon receipt of the initial plans and specifications for the Project, the School District shall deliver such documents to the Park District for its review. If the Park District believes that the plans and specifications are not consistent with the scope of the Project and/or this Agreement, the Park District shall provide written notice to the School District of that concern within seven days after the Park District's receipt of the plans and specifications. The School District shall consider the Park District's comments and make any changes the School District, in its sole discretion, deems appropriate. The School District shall notify in writing the Park District of its decision within seven days after receipt of the Park District's written notice. Thereafter, the Park District may terminate this Agreement within five days after receipt of the School District's written decision, provided that the Park District shall pay, within 14 days after receiving a written invoice from the School District, 50% of the costs (capped at the \$20,000 sum for 'soft costs' referenced in Section III(B)(a) above) the School District incurred for the completion of the plans and specifications for the Turf Project.

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D. Contract Administration. The School District shall administer the contracts in good faith and, unless the School District fails to exercise good faith, the Park District shall not make any claims against the School District for such administration.

E. Change Orders. During the course of construction of the Project, certain alterations, modifications and resulting change orders from the final plans and specifications may be required. The School District shall have sole discretion related to the approval or denial of change orders, but shall provide the Park District with written notice of a proposed change order and the date that the School District will take action to approve the change order and the method by which the change order will be approved. If the Park District believes that the proposed change order is not consistent with the scope of the Project, the Park District shall provide written notice to the School District of that concern within seven days after the Park District's receipt of the proposed change order. The School District shall consider the Park District's comments and make any changes the School District, in its sole discretion, deems appropriate. The School District shall notify in writing the Park District of its decision within seven days after receipt of the Park District's written notice. No change order shall cause the Park District's Turf Contribution, including the costs attributable to the storm water management and remediation improvements, to exceed \$600,000 [inclusive of the 'soft costs' limited to the \$20,000 pursuant to Section III(B)(1)] or the Park District's Light Contribution to exceed \$75,000; provided, however, that if lowest responsible bid amount approved by the parties resulted in the Park District's Turf Contribution, including the costs attributable to the storm water management and remediation improvements, and subject to the limitation of 'soft costs' at

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the additional sum of \$20,000 pursuant to Section III(B)(1) to exceed \$600,000 and the Park District did not terminate the Agreement in accordance with Section III.B.1, then no change order shall cause the Park District's Turf Contribution, including the costs attributable to the storm water management and remediation improvements, to exceed the amount that the Park District would have paid pursuant to the lowest responsible bid.

F. Construction of Track. The Park District acknowledges that the School District intends on refurbishing and resurfacing the track around the Stadium, which construction will occur at the same time as the construction of the Project. The costs of the track improvements shall not be included in the costs of the Project. Any additional costs, or damages, to the Turf Project due to the construction of the track improvements shall be paid by the School District.

IV. Additional Costs.

A. Operational Costs. The School District and the Park District shall proportionately (based upon actual usage) share in the operational costs of the Stadium, which include costs for turf and light repair and maintenance, and custodial maintenance of the Stadium. In addition, the Park District shall pay for its actual metered utility use when using the Stadium. The Park District's portion of the operational costs and utility use shall be paid twice per year to the School District within 45 days after receiving an itemized invoice from the School District. The School District shall notify the Park District of the amounts due by January 1 and July 1 of each year.

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B. Turf Replacement Costs.

1. Determination of Need to Replace Turf. The parties acknowledge that the turf may need to be replaced within eight to 15 years after the Effective Date of this Agreement. If, during the term of this Agreement, one party is of the opinion that the turf requires replacement, it shall notify the other party in writing. Within 30 days after receipt of the written notice, the non-initiating party shall notify the initiating party if it agrees or disagrees. If the parties agree that the turf needs replacement, the parties may mutually agree to terminate this Agreement or the parties shall replace the turf in accordance with Section IV.B.2. If the non-initiating party does not agree that the turf needs replacement, the parties shall hire a recognized turf expert to examine the field and provide an opinion as to the need to replace the turf. The parties shall share the costs of the turf expert equally. If the turf expert opines that the turf will not need replacement within the 24 months after the date of the expert's report, this Agreement shall continue without replacement of the turf. If the turf expert opines that the turf will need replacement within the 24 months after the date of the expert's report, the parties may mutually agree to terminate this Agreement or the parties shall replace the turf in accordance with Section IV.B.2 below.

2. Payment of Turf Replacement Costs. If the parties replace the turf during the term of this Agreement, the Park District shall pay 50% of the costs for the turf replacement (the "Park District's Turf Replacement Payment") to the School District to help defray the costs of the turf replacement, up to an agreed upon maximum cost. If the

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parties undertake the replacement of the turf, the provisions of Sections III.B.3 and III.C-E shall control.

V. Use of Stadium.

A. School District Use. The School District shall at all times be the sole owner of the Stadium and the Park District shall have no right or interest therein, except for the right to use the Stadium, as provided in this Agreement. The School District shall have the right to use the Stadium at any time that it is not in use by the Park District, as set forth in the Master Use Schedule, attached as Exhibit B.

B. Park District Use.

1. Facility Use. In consideration of the Park District Contribution, the School District shall allow the Park District to use the Stadium and the Stadium's ancillary facilities (including but not limited to restrooms, storage areas, lighting panels, the sound system, the concession facilities the press box and the west parking lot, hereinafter the term "Stadium" shall include the ancillary facilities) during the times set forth in the "Master Use Schedule" attached to this Agreement as Exhibit B, subject to the limitations provided in Section V.B.3. The Park District shall also be entitled to reasonable modes of ingress and egress to and from the Stadium during those times for the limited purpose of gaining access to the Stadium. The Park District and other organizations not affiliated with the School District shall only be allowed to use the Stadium for programs and activities authorized by the Illinois Park District Code (70 ILCS 1205, *et seq.*). In addition, the Park District shall have no right to use any other

EXECUTION COPY

portion of the School District's property except as specified herein, as permitted by the School District in writing, or as set forth in a separate agreement between the parties.

2. Scheduling Park District's Use. Prior to January 1 of each year of this Agreement, designated representatives of each party shall meet to complete the Master Use Schedule, which shall be subsequently approved by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and shall not require further approval by the Boards of either party. Each party's use of the Stadium during a given year shall be substantially the same as the amount of time the party used the Stadium in the prior year. If the parties cannot reach agreement regarding the Master Use Schedule for a given year by January 1 of that year a party may terminate this Agreement by providing written notice to the non-terminating party by January 15 of that year and the Agreement shall terminate effective June 1 of that year, unless an earlier termination date is agreed to by the parties in writing. In the event the parties do not reach agreement on the Master Use Schedule due to the School District's breach of its obligation under this Section V.B.2 to allow the Park District to use the Stadium for substantially the same amount of time as the prior year, the Park District shall be entitled to a pro rata refund of its Turf Contribution, including the costs attributable to the storm water management and remediation improvements ("Total Park District Payments"). The pro rata reimbursement shall be determined by dividing the Total Park District Payments by 120 and multiplying that amount by the number of months remaining from the date of termination until the 10 year anniversary of this Agreement.

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3. Limitation on Park District's Use of Certain Facilities. The Park District's use of the facilities listed in this Section shall be limited as provided below and in the Master Use Schedule, attached as Exhibit B, unless an alternative use by the Park District is approved by the Superintendent of the School District, or the Superintendent's designee, in writing:

a. Concession Facilities. The School District may make concession facilities available to the Park District for specific defined events, as specifically identified in the Master Use Schedule. The Park District shall ensure that users of the concession facilities are trained in the use of the concession facilities and the concession facilities are properly cleaned and secured after use.

b. Sound System. The Park District may use the sound system. Only game announcements or program related announcements or recordings shall be broadcast over the sound system. The Park District shall ensure that users of the sound system are trained in the use of the sound system.

c. Press Box. The Park District shall use the press box only for youth football. Only appropriate users shall be allowed in the press box during Park District use. The Park District shall ensure that the press box is properly cleaned and secured after use.

4. Compliance with Law and School District Policies. The Park District agrees that it shall conduct its activities in accordance with the Illinois Park District Code. The Park District will abide by and enforce the School District's regulations as

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contained in Board Policy 3.20 and other reasonable and applicable regulations and policies as approved from time to time by the School District's Board, so long as such School District policies and regulations are consistent with this Agreement. In addition, Park District users shall not wear steel cleats and will not utilize any sharp objects at the Stadium that adversely affect the turf or the track at the Stadium.

5. Treatment of School District Residents. The Park District agrees that all residents of the School District shall be considered residents of the Park District when registering for Park District programs conducted solely or primarily at the Stadium.

6. School District Use of Park District Equipment. It is understood by and between the parties that certain items of equipment provided by the Park District for its programs, may, upon request of the School District, be utilized jointly for School District and Park District activities. The School District agrees to reimburse the Park District for direct cost of repair or replacement of said equipment, except for reasonable wear and tear, if such equipment is damaged as a sole and direct result of the School District's usage of the equipment. Any request for reimbursement by the Park District in this regard shall include a written detail of all damages sustained and cost incurred, including statements and/or bills for materials and services necessary to correct the damage.

C. Non-Scheduled Use; Changes to Master Use Schedule. In the event that special needs to utilize the Stadium arise for either the School District or the Park District, either party may request a modification of the Master Use Schedule by written notice of at least thirty days or such lesser time as shall be agreed to by the Superintendent of the School District and the

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Executive Director of the Park District, or their designees, and the other party shall make its best effort to accommodate the other's special needs. Absent a written approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, no temporary change shall be considered approved. To avoid confusion, both the School District and the Park District agree to maintain the Master Use Schedule, which shall include all temporary changes in a convenient place easily accessible to the public. In addition, the following additional groups may use the Stadium in accordance with this Agreement and subject to the Master Use Schedule: (1) with the School District's written consent, other organizations when neither the School District nor the Park District desire to use the Stadium Facilities; or (2) approved Park District affiliates, listed on Exhibit C to this Agreement. The Superintendent of the School District and the Executive Director of the Park District, or their designees, may agree to the inclusion of additional Park District affiliates, who shall be added to Exhibit C. Notwithstanding the provisions in this Section V, if an Illinois High School Association ("IHSA") event is subsequently scheduled at the Stadium for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA event shall take precedence.

VI. General Use Provisions.

A. Maintenance of Stadium.

1. School District Responsibilities. The School District shall provide its usual and customary custodial services to the Stadium in accordance with the School District's regularly scheduled working hours or at the discretion of the School District.

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Fees for overtime custodial services may be assessed to the Park District in accordance with School District policies and procedures. The School District agrees to cooperate with the Park District to minimize custodial services.

2. Mutual Responsibilities. The parties shall keep clean and in good order, condition and repair the Stadium during their period of use. At the close of each instance of use, each party shall leave the Stadium in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. It will be the responsibility of each party to leave the Stadium in the same condition as it received it and to place all refuse in the refuse receptacles at the Stadium. Should the Park District fail to meet this standard and as a result the School District incurs additional custodial or other costs, the Park District agrees to promptly reimburse the School District for these added expenses. The Park District, within 30 days after receiving an invoice from the School District, shall reimburse the School District for the costs the School District incurs for repairs and/or replacements of any damage to the Stadium, the track at the Stadium, or any other School District property, including without limitation fixtures and furnishings, which occurs as a result of or in connection with the Park District's use of the Stadium or by the Park District's employees, volunteers, participants or agents. For purposes of this Section, direct costs of custodial services shall include: (i) the hourly salary, wages, benefits and applicable employer contributions and Workers' Compensation premiums as required by applicable federal and state laws; and (ii) costs of supplies and equipment used to perform the custodial services.

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B. Keys and Alarm Codes. The School District shall provide the Park District with necessary keys and alarm codes to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

C. No Improvements. The Park District shall not modify, alter, or place permanent fixtures or improvements in the Stadium in any way without the prior express written approval of the School District.

D. Supervision. Neither party shall have any responsibility whatsoever for supervising the other's programs, use of the Stadium, or supervising the other party's employees, volunteers, participants and/or agents. Each party shall be solely responsible, at its own expense, for providing adequate adult supervision at all times in connection with its use of the Stadium. Neither party shall be responsible in any way for employment of personnel to implement or supervise the other party's programs at the Stadium. Each party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

E. Representation of Programs. Each party shall represent its programs as its own programs and at no time shall represent any sponsorship or other involvement by the other party.

F. Required Waiver. For programs where either party requires participants to sign a waiver, release, indemnity or hold harmless form, the party requiring the waiver, release, indemnity or hold harmless shall add the other party, its Board members and employees as additional beneficiaries under such form.

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G. Untenantability. In the event the Stadium or the School is damaged and rendered untenable by fire or other casualty during the term of this Agreement, the parties agree to work in good faith to restore the Stadium to public use making use of insurance proceeds available. If insurance proceeds are not available, the School District and the Park District agree to meet and negotiate in good faith to contribute 50%, each, to the restoration of the Stadium to school and public use.

H. Suspension of Use. In the event of an emergency, safety issue, or failure to maintain insurance, or any other condition that constitutes a substantial threat to the health or safety of the School District's students, employees or others, as determined by the School District in its sole reasonable discretion, the School District may immediately suspend the Park District's activities hereunder until such condition has been remedied to the School District's satisfaction in accordance with this Agreement.

VII. Insurance and Indemnification

A. Insurance. Each party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each party shall provide coverage that is at least as broad as:

1. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-rated companies as are reasonably acceptable to the School District and the Park District, but, in any event, no less than \$1,000,000.00 per occurrence and \$10,000,000.00

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aggregate and an umbrella policy no less than \$1,000,000.00. Such insurance shall be evidenced by annually providing to the other party copies of the policies and/or certificates of insurance, naming the other party, its board, board members, employees and agents as an additional insured and providing that the insurance may not be modified, terminated, cancelled or non-renewed without at least 30 days advanced written notice by certified mail, return receipt requested, to the other party.

2. Casualty insurance in the amount of the full replacement cost of the party's property and betterments (including alterations or additions performed by a party to its property), which insurance shall include an agreed amount endorsement waiving coinsurance limitations.

3. Each party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the party employer and the other party shall have no obligation whatsoever to provide workers' compensation for the other party's employees.

B. Indemnification. The School District and the Park District each agree to mutually indemnify, defend and hold harmless the other party and their respective board members, officers, employees and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the acts or omissions of the

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indemnifying party.

C. No Waiver of Tort Immunity Defenses. Nothing contained in this Section VII or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

VIII. Miscellaneous Provisions.

A. No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.

B. Successors. This Agreement shall be binding upon the successors of the parties' respective governing boards.

C. Relationship of the Parties; No Third Party Beneficiaries. Nothing in this Agreement shall be construed to consider any party or its respective employees, volunteers or agents as the agents or employees of any other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or Park District.

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D. Entire Agreement. This Agreement shall constitute the entire agreement of the parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal.

E. Default and Termination. In the event that one party believes the other to be in material default under this Agreement, the non-defaulting party, acting through its chief administrator, shall notify the defaulting party in writing and allow the defaulting party 30 days from the date of receipt of notice to cure the default. If the default is not then cured, the non-defaulting party may terminate the Agreement by serving written notice on the defaulting party and termination of the Agreement shall take effect 30 days after receipt of the notice by the party in default.

F. Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid or by a national overnight courier, addressed:

If to the High School District, to:

Glenbard Township High School District No 87
596 Crescent Boulevard
Glen Ellyn, IL 60137
Attn: Superintendent

If to the City, to:

Carol Stream Park District
391 Illini Drive
Carol Stream, Illinois 60188
Attn: Executive Director

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G. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.

H. Compliance with Law. The parties shall comply with all applicable local, county, State and federal laws and regulations, including without limitation those regarding the provision of education services and facilities and student confidentiality.

I. Authority to Execute. The parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.

J. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State or School District holiday.

K. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

L. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

M. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same

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Agreement.

N. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF COMMISSIONERS
CAROL STREAM PARK DISTRICT
DuPage County, Illinois

BOARD OF EDUCATION OF
GLENBARD TOWNSHIP HIGH SCHOOL
DISTRICT
NO. 87, DuPage County, Illinois

By: _____
President

By: David C Brown
President

Attest: [Signature]
Dated: 2/2/2009

Attest: [Signature]
Dated: January 26, 2009

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EXHIBIT A
PROJECT RENDERING

79826.1
389378.8
389378.11

**EXHIBIT B
MASTER USE SCHEDULE**

Carol Stream Park District
Glenbard North: Synthetic Turf Field Usage

CALENDAR USE:

Spring (March - June)

Day	MON	TUES	WED	THURS	FRI	SAT	SUN
AM (9am - Noon)						Youth Soccer	
Afternoon (Noon - 6pm)							
Evening (6-10pm)		Youth Soccer		Youth Soccer	Youth Soccer		

Summer (July - Aug)

Day	MON	TUES	WED	THURS	FRI	SAT	SUN
AM (9am - Noon)	Sports Camps Football/Soccer	Sports Camps Football/Soccer	Sports Camps Football/Soccer	Sports Camps Football/Soccer	Sports Camps Football/Soccer		
Afternoon (Noon - 6pm)	Sports Camps Football/LaCros	Sports Camps Football/LaCros	Sports Camps Football/LaCros	Sports Camps Football/LaCros	Sports Camps Football/LaCros		
Evening (6-10pm)							

Fall (Sept - Nov)

Day	MON	TUES	WED	THURS	FRI	SAT	SUN
AM (9am - Noon)						Youth Football Games	
Afternoon (Noon - 6pm)							
Evening (6-10pm)		Youth Sports		Youth Sports	Youth Sports		

Dedicated GNHS Time
 CSPD use when *not* scheduled for GNHS games/events/meets
 Cooperative GN/PID programs or CSPD programs
 CSPD schedule use Time
 GNHS, HISA games/meets; and, annual, recurring, or traditional activities scheduled *first*; CSPD use scheduled after.

*Future year's schedules to be set based on the first year's schedule, in accordance with terms of I.G.A.

Revised 1/22/09

FACILITY USE:

Park District Event	Glenbard North Facility Use						
	Weber Field	Lights	Parking	Portable Bathroom	Bathroom	Concession	Sound System
Youth Soccer	x	x	x	x	x	x	x
Adult Soccer	x	x	x	x			
Youth Travel Soccer	x	x	x	x	x	x	x
Adult Flag Football	x	x	x	x			
Sports Camps (Football/Lacrosse/Soccer)	x	x	x	x			
Sports Classes	x	x	x	x			
Youth Sports	x	x	x	x			
Adult Flag Football	x	x	x	x			
Youth Football	x	x	x	x	x	x	x

EXHIBIT C
PARK DISTRICT AFFILIATES

Carol Stream Youth Football Association

Carol Stream Panther Soccer Club

Western DuPage Special Recreation Association

Carol Stream Travel Baseball and Softball Associations

American Cricket Conference

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

AGENDA ITEM
K-1 2-17-09

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ABEL RECREATIONAL SERV					
BOSS CARTRIDGE VALVE	68.60	01670200	52212	AUTO MAINTENANCE & REPAIR	4105109
	<u>68.60</u>				
ACCURATE OFFICE SUPPLY CO					
CREDIT	-20.35	01662600	53314	OFFICE SUPPLIES	63382
OFFICE SUPPLIES	13.70	01662600	53314	OFFICE SUPPLIES	63377
OFFICE SUPPLIES	15.80	01662600	53314	OFFICE SUPPLIES	64091
OFFICE SUPPLIES	26.28	01662600	53314	OFFICE SUPPLIES	63515
OFFICE SUPPLIES	218.02	01662600	53314	OFFICE SUPPLIES	63134
	<u>253.45</u>				
ACTION LOCK & KEY					
EVIDENCE STORAGE LOCK	10.00	01662400	53317	OPERATING SUPPLIES	67056
	<u>10.00</u>				
ACTIVE EXCAVATING & WRECKING INC					
SNOW PLOWING 1/10-12	4,146.00	01670200	52266	SNOW REMOVAL	7736
	<u>4,146.00</u>				
ADT SECURITY SERVICES INC					
KUHN RD 1/1-3/31-09	38.25	04200100	52244	MAINTENANCE & REPAIR	84038659
PWC ADT 1/1-3/31-09	38.25	01670100	52244	MAINTENANCE & REPAIR	84038732
WRC ADT 1/1-3/31-09	38.25	04100100	52244	MAINTENANCE & REPAIR	84038793
	<u>114.75</u>				
AMER PLANNING ASSN					
APA PERMIT STANDARDS	107.00	01643700	53318	REFERENCE MATERIALS	128465
WINDPOWER	-115.55	01643700	53318	REFERENCE MATERIALS	APA 9413CR
	<u>-8.55</u>				
AMERICAN FIRST AID					
1ST AID SUPPLIES PWC	110.81	01670100	53317	OPERATING SUPPLIES	57077
RESTOCK SUPPLIES	51.10	01650100	53317	OPERATING SUPPLIES	55813
	<u>161.91</u>				
AMERICAN MESSAGING					
SERV FOR FEB 2009	3.64	01642100	52243	PAGING	U1113407JB
SERV FOR FEB 2009	7.28	01662600	52243	PAGING	U1113407JB
SERV FOR FEB 2009	10.92	01690100	52264	EQUIPMENT RENTAL	U1113407JB
SERV FOR FEB 2009	14.56	01662300	52243	PAGING	U1113407JB
SERV FOR FEB 2009	17.87	01662500	52243	PAGING	U1113407JB

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FOR FEB 2009	29.12	01662400	52243	PAGING	U1113407JB	
SERV FOR FEB 2009	29.13	04201600	52243	PAGING	U1113407JB	
SERV FOR FEB 2009	32.76	01662700	52243	PAGING	U1113407JB	
SERV FOR FEB 2009	33.01	01660100	52243	PAGING	U1113407JB	
SERV FOR FEB 2009	55.29	01670200	52243	PAGING	U1113407JB	
SERV FOR JAN 2009	3.64	01642100	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	7.29	01662600	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	10.93	01690100	52264	EQUIPMENT RENTAL	U1113407JA	
SERV FOR JAN 2009	10.93	01662500	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	14.57	01662300	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	21.86	01664700	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	29.14	04201600	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	29.15	01662400	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	32.79	01662700	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	40.47	01660100	52243	PAGING	U1113407JA	
SERV FOR JAN 2009	54.65	01670200	52243	PAGING	U1113407JA	
SERV FPR FEB 2009	21.84	01664700	52243	PAGING	U1113407JB	
	510.84					
ANCEL GLINK DIAMOND BUSH DICIANNI &						
LEGAL SERVICES THRU JANUARY 09	58.75	01510000	52238	LEGAL FEES	JANUARY 09	
LEGAL SERVICES THRU JANUARY 09	16,236.97	01570000	52238	LEGAL FEES	JANUARY 09	
	16,295.72					
ANDY FRAIN SERVICES						
ANNUAL CROSSING GUARDS SERVIC	11,033.90	01662300	51105	CROSSING GUARDS	131912	20090188
	11,033.90					
APWA-FV						
BILL CLEVELAND REGIS 1/14/09	250.00	01620100	52223	TRAINING	CISEC TRNG CLEVELA	
	250.00					
ASCAP						
LICENSE FEE	305.00	01520000	52234	DUES & SUBSCRIPTIONS	10002780403	
	305.00					
ASSOCIATED TECHNICAL SERVICES LTD						
EMER LEAK LOCA-AZTEC	635.00	04201600	52244	MAINTENANCE & REPAIR	18839	
LEAK LOCATE-BURNING T	540.25	04201600	52244	MAINTENANCE & REPAIR	18848	
	1,175.25					
ATCO INTERNATIONAL						

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ARMOREX	132.40	04201600	53317	OPERATING SUPPLIES	10231434	
	<u>132.40</u>					
AVALON PETROLEUM COMPANY						
GAS PURCHASES	2,739.00	01696200	53356	GAS PURCHASED	529085	20090139
	<u>2,739.00</u>					
B & F TECHNICAL CODE						
BUILDING CONSULTANT FEES	150.00	01643700	52253	CONSULTANT	29734	20090086
BUILDING CONSULTANT FEES	225.00	01643700	52253	CONSULTANT	29732	20090086
BUILDING CONSULTANT FEES	347.75	01643700	52253	CONSULTANT	29736	20090086
BUILDING CONSULTANT FEES	521.62	01643700	52253	CONSULTANT	29742	20090086
BUILDING CONSULTANT FEES	547.70	01643700	52253	CONSULTANT	29790	20090086
BUILDING CONSULTANT FEES	608.56	01643700	52253	CONSULTANT	29796	20090086
BUILDING CONSULTANT FEES	721.62	01643700	52253	CONSULTANT	29733	20090086
BUILDING CONSULTANT FEES	750.00	01643700	52253	CONSULTANT	29735	20090086
BUILDING CONSULTANT FEES	782.44	01643700	52253	CONSULTANT	29741	20090086
BUILDING CONSULTANT FEES	895.50	01643700	52253	CONSULTANT	29781	20090086
CODE CONSULTING SERVICES	675.00	01643700	52253	CONSULTANT	29787	20090177
INSPECTION SERVICES	2,235.20	01643700	52253	CONSULTANT	29752	20090151
	<u>8,460.39</u>					
BARN OWL FEED & GARDEN CENTER						
LP GAS	77.20	01670500	53313	AUTO GAS & OIL	29662	
	<u>77.20</u>					
BATTERY SERVICE CORPORATION						
3 BATTERIES	228.50	01696200	53354	PARTS PURCHASED	183192	
4 DIESEL BATTERIES	379.80	01696200	53354	PARTS PURCHASED	183276	
65-5 BATTERY	81.50	01696200	53354	PARTS PURCHASED	182953	
DIESEL+AUTO BATTERIES	508.90	01696200	53354	PARTS PURCHASED	183478	
WELDING CABLE	174.50	01696200	53317	OPERATING SUPPLIES	183478	
	<u>1,373.20</u>					
BUDS & BLOOMS						
FLOWERS/SICK/FUNERAL	130.00	01600000	52242	EMPLOYEE RECOGNITION	DEC 2008	
	<u>130.00</u>					
BUILDING & FIRE CODE ACADEMY						
NAT'L CERT-ANDERSEN	175.00	01643700	52223	TRAINING	45749	
PLUMBING-ROBBINS	295.00	01643700	52223	TRAINING	45784	
	<u>470.00</u>					

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CALL ONE					
SERV NOV 13 - DEC 14	2,679.52	01650100	52230	TELEPHONE	1010 6641DEC
SERV NOV 13 - DEC 14	1,702.08	04201600	52230	TELEPHONE	1010 6641DEC
SERV NOV 13- DEC 14	307.57	04101500	52230	TELEPHONE	1010 6641DEC
	<u>4,689.17</u>				
CAMBRO MANUFACTURING COMPANY					
LATCH KIT	28.44	01750000	52291	MISC EVENTS/ACTIVITIES	5 08169562 0
	<u>28.44</u>				
CARGILL INCORPORATED					
ROAD SALT	4,669.72	06320000	53335	SALT	2409537 20090145
ROAD SALT	5,971.03	06320000	53335	SALT	2402357 20090145
ROAD SALT	6,013.57	06320000	53335	SALT	2399636 20090145
ROAD SALT	6,076.78	06320000	53335	SALT	2395444 20090145
ROAD SALT	6,083.47	06320000	53335	SALT	2404212 20090145
ROAD SALT	6,084.07	06320000	53335	SALT	2393738 20090145
ROAD SALT	7,516.66	06320000	53335	SALT	2413549 20090145
ROAD SALT	10,890.55	06320000	53335	SALT	2406738 20090145
ROAD SALT	12,532.22	06320000	53335	SALT	2417468 20090145
ROAD SALT	25,952.44	06320000	53335	SALT	2408207 20090145
ROAD SALT	27,462.23	06320000	53335	SALT	2363948 20090145
	<u>119,252.74</u>				
CAROYLN ASCHER LLC					
MNTHLY FEE JAN09	229.00	01680000	52244	MAINTENANCE & REPAIR	15235
	<u>229.00</u>				
CARQUEST AUTO PARTS					
5W20 OIL	60.72	01696200	53354	PARTS PURCHASED	2420-129920
BRAKE PADS	62.78	01696200	53354	PARTS PURCHASED	2420-131090
DERMA-LIT GLOVES	11.97	01696200	53354	PARTS PURCHASED	2420-129787
HALOGEN CAPSULES	55.62	01696200	53354	PARTS PURCHASED	2420-129701
HS OIL FILTER	7.35	01696200	53354	PARTS PURCHASED	2420-129841
LD OIL FILTERS	28.74	01696200	53354	PARTS PURCHASED	2420-129416
LD OIL FILTERS	57.48	01696200	53354	PARTS PURCHASED	2420-129417
MINI LAMPS	11.36	01696200	53354	PARTS PURCHASED	2420-129597
O-RINGS	23.98	01696200	53354	PARTS PURCHASED	2420-129705
PLAT POWER SPARK PLUG	15.90	01696200	53354	PARTS PURCHASED	2420-130230
REMAN ALTERNATOR	155.18	01696200	53354	PARTS PURCHASED	2420-129846

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
RET ALTERNATOR CORE	-28.57	01696200	53354	PARTS PURCHASED	2420-130159	
RETURNED PARTS	-125.78	01696200	53354	PARTS PURCHASED	2420-129790	
ROTELLA 15W40 OIL	53.34	01696200	53354	PARTS PURCHASED	2420-130291	
SPARK PLUGS	93.10	01696200	53354	PARTS PURCHASED	2420-129115	
TERMINAL PAK	1.19	01696200	53354	PARTS PURCHASED	2420-129599	
U-JOINT	19.78	01696200	53354	PARTS PURCHASED	2420-129188	
U-JOINT	20.78	01696200	53354	PARTS PURCHASED	2420-129202	
	524.92					
CDW GOVERNMENT INC						
DIGCAMSOFTWAREUPGRADE	210.00	01662400	52255	SOFTWARE MAINTENANCE	MXF0914	
	210.00					
CENTRAL PARTS WAREHOUSE						
COUPLER,ROLL PIN,BOLT	434.41	01670200	52212	AUTO MAINTENANCE & REPAIR	120772A	
	434.41					
CHICAGO INTERNATIONAL TRUCK LLC						
BOLTS - #60	4.06	01696200	53354	PARTS PURCHASED	102045742	
KIT	103.49	01696200	53354	PARTS PURCHASED	102044364	
KIT FOR #67	273.85	01696200	53354	PARTS PURCHASED	102044231	
PAN,GSKT,BOLTS	501.22	01696200	53354	PARTS PURCHASED	102045708	
PLUG,CAP-#74	16.99	01696200	53354	PARTS PURCHASED	102045941	
RELAY	8.55	01670200	52212	AUTO MAINTENANCE & REPAIR	102044276	
SENSOR - #71	28.33	01696200	53354	PARTS PURCHASED	102045668	
TUBE,GASKT,SCREWS	58.78	01696200	53354	PARTS PURCHASED	102045745	
TUBE,SCREWS,GASK-#60	66.13	01696200	53354	PARTS PURCHASED	102045709	
	1,061.40					
CHIEF SUPPLY						
CHILDRENS BADGES	1,236.00	01664700	53325	COMMUNITY RELATIONS	226673	
	1,236.00					
CHRISTMAS SHARING PROGRAM						
2009 XMAS SHARING DONATIONS	3,880.57	01	24223	CHRISTMAS SHARING	2009 DONATIONS	
	3,880.57					
COLLEGE OF DUPAGE						
SLEA CLASS-PETRAGALLO	300.00	01662700	52223	TRAINING	SLE121808009	
	300.00					
COMED						
SERF FROM 12/19 - 1/26	115.71	06320000	52248	ELECTRICITY	1353117013 1	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FOR 12/22 - 1/26	13.86	01670600	52248	ELECTRICITY	0803155026	1
SERV FOR 12/22 - 1/26	151.02	06320000	52248	ELECTRICITY	6597112015	1
SERV FRM 12/05 - 01/21	44.02	01662300	52298	ATLE SERVICE FEE	4202129060	
SERV FRM 12/22 - 01/26	103.71	06320000	52248	ELECTRICITY	0030086009	1
SERV FRM 12/22 - 1/26	52.46	04101500	52248	ELECTRICITY	2073133107	1
SERV FRM 12/29 - 1/29	226.77	06320000	52248	ELECTRICITY	0815164035	1
SERV FRM 12/31 - 2/02	8.97	06320000	52248	ELECTRICITY	1662139005	2
SERV FRM 12/31 - 2/02	8.97	06320000	52248	ELECTRICITY	5904042016	02
SERV FRM 12/31 - 2/02	8.97	06320000	52248	ELECTRICITY	8109050024	02
SERV FROM 12/19 - 1/23	142.74	01670600	52248	ELECTRICITY	6337409002	1
SERV FROM 12/22 - 01/26	113.76	06320000	52248	ELECTRICITY	6675448009	2
SERV FROM 12/22 - 1/26	16.54	06320000	52248	ELECTRICITY	7219135017	2
SERV FROM 12/22- 01/26	129.84	06320000	52248	ELECTRICITY	3153036011	1
SERV FROM 12/23 - 01/27	19.86	01670600	52248	ELECTRICITY	5838596003	1
SERV FROM 12/23 - 1/27	176.95	04101500	52248	ELECTRICITY	0291093117	1
SERV THRU 12/19 - 1/26	2.49	01670600	52248	ELECTRICITY	4483019016	1
	1,336.64					
COMPUMASTER						
EXCEL -WEEDEN	149.00	01620100	52223	TRAINING	2/11/09	
	149.00					
CONCEPT COMMERCIAL COMMUNICATIONS INC						
NEW RADIO+6"PEDESTAL	617.00	04201600	54417	RADIOS	141934	
NYLON CASE	20.74	04201600	53317	OPERATING SUPPLIES	141790	
	637.74					
COUNTY COURT REPORTERS INC						
PLAN COMM MTG JANUARY 12TH	185.00	01530000	52241	COURT RECORDER FEES	097829	
	185.00					
CREATIVE CARE MANAGEMENT LTD						
EMPLOYEE ASSISTANCE SERVICES	404.68	01	13010	PRE-PAID ITEMS	09CQ82	20090085
	809.36	01600000	52273	EMPLOYEE SERVICES	09CQ82	20090085
	1,214.04					
CUSTOM SERVICE HEAT COOL INC						
INSTALL NW ELECTR HEATR BRACKE	914.20	04201600	52244	MAINTENANCE & REPAIR	2/10/09	
	914.20					
DAILY HERALD						
BID NOTICE	140.00	04101500	54480	CONSTRUCTION	T4127791	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PARKING LOT BID	39.00	01580000	52240	PUBLIC NOTICES/INFORMATION	T4112738	
	<u>179.00</u>					
DAILY OFFICE PRODUCTS						
NAME PLATE PETELLA	18.00	01643700	53314	OFFICE SUPPLIES	214595	
	<u>18.00</u>					
DELL MARKETING LP						
PRINTER DRUM KIT	166.58	01664700	53350	SMALL EQUIPMENT EXPENSE	XD355FF7	
TONER FOR PW	273.41	01670200	53314	OFFICE SUPPLIES	XD2P95114	
	<u>439.99</u>					
DPA LASER SERVICES INC						
INK CARTRIDGES	76.00	01670100	53314	OFFICE SUPPLIES	7842A	
TONER CARTRIDGES	511.18	01662656	53314	OFFICE SUPPLIES	7877	
TONER CREDIT	-436.00	01670100	53314	OFFICE SUPPLIES	7842CR	
TONER/DRUM	882.00	01670100	53314	OFFICE SUPPLIES	7842	
	<u>1,033.18</u>					
DRIVERS LICENSE GUIDE COMPANY						
US IDENT MANUAL	82.50	01662400	52234	DUES & SUBSCRIPTIONS	157127	
	<u>82.50</u>					
DUPAGE CO TREASURER						
DATA PROCESS FEE JANUARY POLIC	250.00	01662600	52247	DATA PROCESSING	5784	
	<u>250.00</u>					
DUPAGE COUNTY HUMAN SERVICES						
TAXI CAB COUPONS -500	2,500.00	01520000	52250	DIAL-A-RIDE	654	
	<u>2,500.00</u>					
DUPAGE COUNTY RECORDER						
RECORDING FEE'S R2009 010726	43.00	01580000	52233	RECORDING FEES	0086	
	<u>43.00</u>					
DUPAGE MAYORS AND MANAGERS CONFERENCE						
1/21 SAVERINO, BREINIG	55.00	01520000	52222	MEETINGS	5595	
1/21 SAVERINO, BREINIG	55.00	01590000	52222	MEETINGS	5595	
	<u>110.00</u>					
EBAY INC						
EBAY VEHICLES-DEC08	789.55	01664700	53317	OPERATING SUPPLIES	123108	
	<u>789.55</u>					
EM & J AUTOMOTIVE						

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
EDGES & BOLT KIT	210.50	01670200	52212	AUTO MAINTENANCE & REPAIR	5647	
	210.50					
ESQUIRE DEPOSITION SERVICES						
VLG SHARE OF ARBITRATION FEES	2,046.59	01570000	52238	LEGAL FEES	298346ECG	
	2,046.59					
EXELON ENERGY INC						
SERV FRM 12/18 - 01/22	4,153.90	04201600	52248	ELECTRICITY	305411302 4	
SERV FROM 12/19 - 01/26	3,494.67	04201600	52248	ELECTRICITY	3963097040	
	7,648.57					
FACTORY CARD OUTLET						
BALLOONS	6.99	01600000	52242	EMPLOYEE RECOGNITION	519507	
	6.99					
FACTORY MOTOR PARTS						
RETURNED STARTER	-75.00	01696200	53354	PARTS PURCHASED	61-039514	
	-75.00					
FEDEX						
INV SUMM JAN 28 2009	13.55	01650100	52229	POSTAGE	9 069 19102	
INV SUMMARY FEB 04 2009	60.98	01650100	52229	POSTAGE	9 076 87718	
	74.53					
FLOOD BROTHERS DISPOSAL						
DUMPSTER-ROOF REPAIR	490.00	01670400	52244	MAINTENANCE & REPAIR	1565980	
LEAF STICKER	400.00	01	14121	LEAF COLLECTION STICKERS	1561511	
	890.00					
FRED PRYOR SEMINARS						
EXCEL-DUMOULIN/STELMA	256.00	01662700	52223	TRAINING	20-649068	
	256.00					
GALLS						
TRAFFIC VEST- PATROL	272.96	01662700	53324	UNIFORMS	595729150045	
	272.96					
GAS PURCHASES-MASTERCARD						
DARE CAR FUEL	34.26	01664700	53313	AUTO GAS & OIL	105647	
	34.26					
GORDON FLESCH COMPANY INC						
COPY EXP 10/28-11/28	179.86	01662600	52231	COPY EXPENSE	0G8557	
COPY EXP 11/28-12/28	111.08	01662600	52226	OFFICE EQUIPMENT MAINTENANC	0GV299	
	290.94					

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
GRAINGER						
ADAPTER,COUPLER	29.45	04201600	53317	OPERATING SUPPLIES	9809264576	
	29.45					
GREENWAY PRINTING INC						
PATROL HANDBOOKS	634.76	01662700	53315	PRINTED MATERIALS	280757	
TRAFFIC STOP STICKERS	77.43	01662600	53315	PRINTED MATERIALS	290007	
	712.19					
GROUP LINK						
EVERYTHING HELP DESK	1,398.60	01652800	52255	SOFTWARE MAINTENANCE	200901091048	
	1,398.60					
HARRINGTON INDUSTRIAL PLASTICS						
3/4" Y STRAINERS-2	37.96	01670200	52212	AUTO MAINTENANCE & REPAIR	02372388	
	37.96					
HD SUPPLY WATERWORKS						
6 & 8 " PIPES	228.40	04201600	53317	OPERATING SUPPLIES	8411835	
	228.40					
HECTOR GOMEZ						
SNOW PLOWING BY CONTRACTORS /	221.25	01670200	52266	SNOW REMOVAL	01/14/09	20090167
SNOW PLOWING BY CONTRACTORS /	436.00	01670200	52266	SNOW REMOVAL	01/28/09	20090167
	657.25					
HOME DEPOT						
FOLDING TABLE	39.87	01660100	53350	SMALL EQUIPMENT EXPENSE	0637702	
HOLE SAW	17.29	01670200	53316	TOOLS	0237693	
LOCKWASHERS,NUTS,CBEA	74.11	04201600	53317	OPERATING SUPPLIES	0237495	
PVC ELBOWS,BUSH,CLIP	3.84	01670200	53317	OPERATING SUPPLIES	0261628	
RETURNED HOLE SAW	-17.29	01670200	53316	TOOLS	0237693CR	
SHOVELS	104.82	01670600	53316	TOOLS	0189506	
TORCH BALDES,MAPPRO	63.75	04201600	53317	OPERATING SUPPLIES	0186767	
	286.39					
ICCI						
CODE FLASH CARDS 2006	47.50	01643700	53318	REFERENCE MATERIALS	5260505	
ICC MEMBERSHIP RENWL	100.00	01643700	52234	DUES & SUBSCRIPTIONS	2866466	
	147.50					
IRMA						
JAN DEDUCTIBLES	-5.00	01662700	52224	VEHICLE INSURANCE	8651	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
JAN DEDUCTIBLES	279.29	01662700	51114	WORKERS COMP	8651	
JAN DEDUCTIBLES	449.02	01662700	51114	WORKERS COMP	8651	
	<u>723.31</u>					
IAFCI						
IAFCI DUES-CARR	75.00	01662400	52234	DUES & SUBSCRIPTIONS	2038	
	<u>75.00</u>					
ICLEI USA INC						
2009 MEMBERSHIP J BREINIG	600.00	01590000	52234	DUES & SUBSCRIPTIONS	M2008 775	
	<u>600.00</u>					
ILEETA						
CONFER. FEE-STELMAR	345.00	01660100	52223	TRAINING	385783424420	
	<u>345.00</u>					
ILL ASSN OF PROPERTY & EVIDENCE MGRS						
IAPEM DUES-CARR	25.00	01662400	52234	DUES & SUBSCRIPTIONS	INVC2009	
	<u>25.00</u>					
ILLINOIS ASSN OF CHIEFS OF POLICE						
MEMB DUES K ORR	85.00	01660100	52234	DUES & SUBSCRIPTIONS	2009	
	<u>85.00</u>					
ILLINOIS CITY COUNTY MANAGEMENT ASSN						
ETHICS TRAINING/ICMA	149.00	01590000	52223	TRAINING	01/29/09	
	<u>149.00</u>					
ILLINOIS RECYCLING ASSOCIATION						
MEMB FEE OAKLEY 09	250.00	01650100	52234	DUES & SUBSCRIPTIONS	922	
	<u>250.00</u>					
ILLINOIS SECRETARY OF STATE						
ADDT'L OWED FOR #301 PROCESS	2.00	01620100	52212	AUTO MAINTENANCE & REPAIR	TITL/PLTS #301	
TITLE 1987 MERCEDES BENZ	65.00	01664700	53317	OPERATING SUPPLIES	TITLE 1987 MERCEDES	
	<u>67.00</u>					
IMAGO RELATIONSHIPS INTERNATIONAL						
MBT 2009 MEMBERSHIP	220.00	01662500	52234	DUES & SUBSCRIPTIONS	MBT010909	
	<u>220.00</u>					
INTERNATIONAL ASSOCIATION FOR PROPERTY						
IAPE DUES-CARR	50.00	01662400	52234	DUES & SUBSCRIPTIONS	62822	
	<u>50.00</u>					
INTERNET PURCHASE MASTERCARD						
RECHARGEABLE BATTERIES	54.91	01660157	53317	OPERATING SUPPLIES	72670201	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
REFERENCE MATERIALS	46.65	01660100	53318	REFERENCE MATERIALS	2321369A	
REFERENCE MATERIALS	97.28	01660100	53318	REFERENCE MATERIALS	2321369	
	198.84					
ISABELLE BOSCO						
SNOW PLOWING JAN 10,12,13,14	1,267.25	01670200	52266	SNOW REMOVAL	0804	
	1,267.25					
J G UNIFORMS INC						
CLOTH ALLOW-SCHNEIDER	27.00	01664700	53324	UNIFORMS	1/17/09	
CLOTH ALLOW-SCHNEIDER	120.00	01664700	53324	UNIFORMS	09776	
	147.00					
J MERLE JONES & SONS INC						
RADIATOR	1,505.51	01696200	53354	PARTS PURCHASED	AI26692	
	1,505.51					
JULIE INC						
LOCATES FOR JANUARY	25.86	04101500	52272	PROPERTY MAINTENANCE(NPDE	01 09 0351	
LOCATES FOR JANUARY	25.87	01670300	52272	PROPERTY MAINTENANCE(NPDE	01 09 0351	
LOCATES FOR JANUARY	25.87	04201600	52272	PROPERTY MAINTENANCE(NPDE	01 09 0351	
	77.60					
JASPER ENGINES & TRANSMISSIONS						
ENGINE	2,050.00	01696200	53354	PARTS PURCHASED	4044484	
	2,050.00					
JENNER TRUCKING						
SNOW PLOWING 01/13/09	1,888.00	01670200	52266	SNOW REMOVAL	125	
SNOW PLOWING 01/14/09	1,739.50	01670200	52266	SNOW REMOVAL	126	
SNOW PLOWING 1/28/09	1,888.00	01670200	52266	SNOW REMOVAL	127	
	5,515.50					
JEWEL-OSCO						
50TH ANNIV. CAKE	60.99	01520000	52222	MEETINGS	810144304	
TEEN CPA	18.63	01664776	53325	COMMUNITY RELATIONS	040202174	
	79.62					
JOE COTTON FORD						
675 REPAIR	110.00	01662700	52212	AUTO MAINTENANCE & REPAIR	413837	
WHEEL COVER	40.78	01696200	53354	PARTS PURCHASED	276674	
	150.78					
JOES BLACKTOP INC						
SNOW PLOWING 01/28/09	1,721.00	01670200	52266	SNOW REMOVAL	SP 08 011	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
K FIVE CONSTRUCTION	1,721.00					
HGH PERFORMANCE ASPHA	344.40	01670500	52286	STREET MAINTENANCE	D498616	
	344.40					
KAMMES AUTO & TRUCK REPAIR INC						
TK 64 STATE TESTING	29.00	01670200	52212	AUTO MAINTENANCE & REPAIR	247024	
	29.00					
KANSAS STATE BANK						
10 MONTHLY PAYMENTS FOR VOICE	253.00	01660100	52226	OFFICE EQUIPMENT MAINTENANC	PAYMENT 52	20090050
	253.00					
KATHLEEN POWELL MSW LCSW BCD						
CLINICAL CONSULT 2-10-09	170.00	01662500	52223	TRAINING	2-10-09	
	170.00					
KELLER HEARTT COMPANY INC						
5W20 OIL	920.95	01696200	53354	PARTS PURCHASED	0073125-IN	
5W30 OIL	1,175.30	01696200	53354	PARTS PURCHASED	0073126-IN	
	2,096.25					
KOHL'S						
COFFEE POT FOR RECORD	90.00	01662600	53350	SMALL EQUIPMENT EXPENSE	65/0028/1109	
	90.00					
KONICA MINOLTA BUSINESS SOLUTIONS						
SERVICE CONTRACT 2009	915.02	01612900	52226	OFFICE EQUIPMENT MAINTENANC	211457550	
	915.02					
KPW TRUCKING INC						
SAND & CA6	649.31	06320000	53336	SAND	323	
SAND & CA6	761.25	06320000	53347	CA-6	323	
	1,410.56					
LAWSON PRODUCTS						
SUPPLIES	77.64	01696200	53317	OPERATING SUPPLIES	7604549	
TOOLS	152.06	01696200	53316	TOOLS	7604549	
	229.70					
LENS ACE HARDWARE #426						
BOOTS FOR J CARNEY	32.99	04201600	53324	UNIFORMS	H46534/1	
	32.99					
LOWE'S HOME CENTERS						

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BALL VALVE SOCKETS	8.04	01670200	53317	OPERATING SUPPLIES	13781	
DUCT TAPE	11.94	01680000	53319	MAINTENANCE SUPPLIES	14862	
FIRE EXTINGUISHER	74.83	01680000	53319	MAINTENANCE SUPPLIES	14717	
NUT DRIVER,WIRE STRIP	19.90	01680000	53319	MAINTENANCE SUPPLIES	17583	
SALT - VLG HALL	53.50	01680000	53319	MAINTENANCE SUPPLIES	14415	
SALT -VLG HALL	160.50	01680000	53319	MAINTENANCE SUPPLIES	14410	
WIRE NUTS	9.92	01680000	53319	MAINTENANCE SUPPLIES	11616	
	338.63					
MASTER HITCH INC						
BOSS PLOW MOUNT-#28	200.00	01696200	53354	PARTS PURCHASED	72744	
	200.00					
MC GRAW HILL CONSTRUCTION						
SUBS RNWL CLEVELAND	69.00	01620100	52234	DUES & SUBSCRIPTIONS	2009	
	69.00					
MEADE ELECTRIC COMPANY INC						
12/08 TRAF SIGN MAINT	150.00	06320000	52244	MAINTENANCE & REPAIR	639063	
	150.00					
MEIJERS						
CLOTH ALLOW - LARSEN	35.46	01662400	53324	UNIFORMS	233/12/183	
	35.46					
MIDWAY TRUCK PARTS						
HUB CAP - #74	39.24	01696200	53354	PARTS PURCHASED	559322	
	39.24					
MINUTEMAN PRESS						
50TH ANN. LETTERHEAD	306.86	01670100	53315	PRINTED MATERIALS	22394	
50TH ANN. LETTERHEAD	1,227.43	01650100	53315	PRINTED MATERIALS	22394	
LETTERHEAD	1,120.15	01660100	53315	PRINTED MATERIALS	22394	
	2,654.44					
MR SITCO						
METER READS 1/09	1,626.30	04103100	52221	UTILITY BILL PROCESSING	50426	20090064
METER READS 1/09	1,626.30	04203100	52221	UTILITY BILL PROCESSING	50426	20090064
	3,252.60					
MTM INTERNATIONAL						
PREVENTIVE MAINTENANC	695.00	01640100	52226	OFFICE EQUIPMENT MAINTENANC	0094068	
	695.00					

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
NAPA AUTO CENTER					
DIESEL FUEL NOZZLE	169.19	01696200	53354	PARTS PURCHASED	2926758
GASKET,O-RINGS - #649	7.16	01696200	53354	PARTS PURCHASED	2927509
HOOD LIFT SUPORT-#649	80.87	01696200	53354	PARTS PURCHASED	2927481
LOCK NUTS - #28	24.33	01696200	53354	PARTS PURCHASED	2927187
PVC ELBOW-#649	4.59	01696200	53354	PARTS PURCHASED	2927482
WIPER BLADES	171.90	01696200	53354	PARTS PURCHASED	2925663
	458.04				
NEOPOST LEASING					
LEASE FEB 09	422.44	01650100	52226	OFFICE EQUIPMENT MAINTENANC	5459182
	422.44				
NICOR GAS					
SERV FRM JAN 8TH - FEB 7TH	63.06	04201600	52277	HEATING GAS	86 60 60 117 8
	63.06				
NIU OUTREACH (I G F O A)					
DUES HELGERSON	325.00	01610100	52234	DUES & SUBSCRIPTIONS	IGFOA 2009
	325.00				
OCE IMAGISTICS INC					
PWC COPIER EXP DEC08	17.15	01670100	52231	COPY EXPENSE	411410065
WRC COPR 10/08-12/08	78.20	04100100	52231	COPY EXPENSE	411445198
	95.35				
OFFICE DEPOT					
COLOR CART - PRINTER	243.60	01643700	53314	OFFICE SUPPLIES	460380109001
DAYMINDERCALENDAR	4.23	01600000	53314	OFFICE SUPPLIES	459352092
ELECTRICSTAPLER	13.73	01600000	53314	OFFICE SUPPLIES	459354408
ERASERS	0.57	01662400	53314	OFFICE SUPPLIES	459196802001
FILE JACKETS	54.12	01662400	53314	OFFICE SUPPLIES	459196913001
OFFICE SUPPLIES	4.28	01620100	53314	OFFICE SUPPLIES	446749691001
OFFICE SUPPLIES	6.40	01560000	53314	OFFICE SUPPLIES	455699762001
OFFICE SUPPLIES	8.82	01610100	53314	OFFICE SUPPLIES	457962809001
OFFICE SUPPLIES	11.36	01660100	53314	OFFICE SUPPLIES	458166372
OFFICE SUPPLIES	12.06	01612900	53314	OFFICE SUPPLIES	457962809001
OFFICE SUPPLIES	13.20	04203100	53314	OFFICE SUPPLIES	457962809001
OFFICE SUPPLIES	19.22	01620100	53314	OFFICE SUPPLIES	459594391001

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February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
OFFICE SUPPLIES	55.88	01652800	53314	OFFICE SUPPLIES	454429614001	
OFFICE SUPPLIES	63.09	01612900	53314	OFFICE SUPPLIES	459138058001	
OFFICE SUPPLIES	313.69	01662600	53314	OFFICE SUPPLIES	460639234	
PRINTERCARTRIDGE	50.96	01600000	53314	OFFICE SUPPLIES	460030542	
TEEN CPA SUPPLIES	23.25	01664776	53325	COMMUNITY RELATIONS	458822561001	
	898.46					
OFFICE MAX						
OFFICE SUPPLIES	27.28	01662500	53314	OFFICE SUPPLIES	04448556	
	27.28					
OLIVE GROVE LANDSCAPING INC						
SNOW PLOWING	7,694.00	01670200	52266	SNOW REMOVAL	10504	20090168
SNOW PLOWING 12/23-24	3,684.00	01670200	52266	SNOW REMOVAL	10492	
	11,378.00					
OMI						
08/09 WRC OPERATIONS	122,410.42	04101100	52262	OMI CONTRACT	45050	20090002
	122,410.42					
PJ'S CAMERA & PHOTO						
ET SUPPLIES	4.85	01662400	53317	OPERATING SUPPLIES	2426	
ET SUPPLIES	8.64	01662400	53317	OPERATING SUPPLIES	2286	
	13.49					
POMPS TIRE SERVICE						
5 TIRES & USER FEES	537.33	01696200	53354	PARTS PURCHASED	460216	
CONTITRAC TR OWL TIRE	179.28	01696200	53354	PARTS PURCHASED	460089	
CRED INV 201929	-368.04	01696200	53354	PARTS PURCHASED	201929CR	
TIRE USER FEES	1,565.00	01696200	53354	PARTS PURCHASED	435068	
	1,913.57					
POSITIVE PROMOTIONS						
ADOPT A COP	827.23	01664763	53325	COMMUNITY RELATIONS	03339340	
VOLUNTEER SUPPLIES	553.49	01664773	53325	COMMUNITY RELATIONS	03320104	
	1,380.72					
PSYCHOTHERAPY NETWORKER						
SUBSCRIPTION RENEWAL	18.00	01662500	52234	DUES & SUBSCRIPTIONS	MBT012609	
	18.00					
PUBLIC STORAGE 28162						
STORAGE FEE-JAN09	244.00	01662400	53330	INVESTIGATION FUND	10817873JAN	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	244.00				
QUEST DIAGNOSTICS					
DUI URINE TESTING	159.12	01660100	53317	OPERATING SUPPLIES	9126365670
	159.12				
RADCO COMMUNICATIONS INC					
680 LIGHT REPAIR	123.50	01662700	52212	AUTO MAINTENANCE & REPAIR	73321
INSTALL AVL IN 678	15.00	01662700	52212	AUTO MAINTENANCE & REPAIR	73285
REPAIR GUN RACK 677	60.00	01662700	52212	AUTO MAINTENANCE & REPAIR	73285
	198.50				
RAY O'HERRON CO					
AMANDA LARSEN	292.70	01662400	53324	UNIFORMS	44685
ANGIE NEWSHAM	73.90	01662600	53324	UNIFORMS	43900
ANGIE NEWSHAM	73.90	01662600	53324	UNIFORMS	44676
BOSHART	383.45	01662700	53324	UNIFORMS	44586
BRIAN BRADLEY	355.55	01662700	53324	UNIFORMS	44458
BRIAN CLUEVER	419.45	01662700	53324	UNIFORMS	44460
BULLERI	332.55	01662700	53324	UNIFORMS	43803
BULLERI	805.05	01662700	53324	UNIFORMS	43802
CHACON	292.70	01662700	53324	UNIFORMS	43914
CHAD PASKEVICZ	369.05	01662700	53324	UNIFORMS	44674
CHAD- BATON	75.95	01662700	53324	UNIFORMS	43804
CHAD- T-NECKS	88.85	01662700	53324	UNIFORMS	1441
DAN DAUGERDAS	373.55	01662700	53324	UNIFORMS	44453
DAN STAFIEJ	410.50	01662700	53324	UNIFORMS	44573
DAVE O'BRIEN	271.70	01662700	53324	UNIFORMS	44677
DAVE O'BRIEN- T-NECKS	80.85	01662700	53324	UNIFORMS	44687
DEGNAN	208.75	01662700	53324	UNIFORMS	44022
DUGO	83.95	01662600	53324	UNIFORMS	43908
DUNTEMAN	218.80	01662700	53324	UNIFORMS	43913
EBY	373.55	01662700	53324	UNIFORMS	44451
ESTRADA	398.85	01662700	53324	UNIFORMS	44020
G. GRAY	404.65	01662700	53324	UNIFORMS	43909
G.GRAY	81.30	01662700	53324	UNIFORMS	43902
GILMORE-HAT	36.95	01660100	53324	UNIFORMS	44457
GREG WALKER	419.50	01662700	53324	UNIFORMS	44462

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HARKER	398.50	01662700	53324	UNIFORMS	44450	
HARKER-T-NECKS	34.95	01662700	53324	UNIFORMS	1442	
HOFFMAN	337.65	01662700	53324	UNIFORMS	44019	
HUNTER GILMORE	322.65	01660100	53324	UNIFORMS	44464	
IGNATIUS	92.95	01662600	53324	UNIFORMS	43903	
J. GREY	431.60	01662700	53324	UNIFORMS	43907	
J. O'BRIEN	223.57	01660100	53324	UNIFORMS	44017	
JIM LUCAS	310.88	01662700	53324	UNIFORMS	44465	
JIM MICHALEK	396.65	01662700	53324	UNIFORMS	44689	
JOHN ZALAK- PANTS	73.90	01662700	53324	UNIFORMS	44681	
JOHNSON	229.70	01662700	53324	UNIFORMS	43906	
JONES SWEATER	66.95	01662700	53324	UNIFORMS	1272	
JOSE LOPEZ	75.85	01662700	53324	UNIFORMS	43487	
JOSE LOPEZ	222.65	01662700	53324	UNIFORMS	44690	
JULIE JOHNSON	289.60	01662700	53324	UNIFORMS	44678	
KALINOWICZ	428.40	01662300	53324	UNIFORMS	43910	
KEVIN BABOR	136.62	01662700	53324	UNIFORMS	44675	
KONIOR BOOTS	86.95	01662700	53324	UNIFORMS	1268	
KOTNAUR	416.50	01662700	53324	UNIFORMS	43917	
LAKE	157.85	01662600	53324	UNIFORMS	43905	
LAPORTE	292.70	01662400	53324	UNIFORMS	43916	
LARSEN	75.95	01662400	53324	UNIFORMS	43919	
LEUZE	73.90	01662600	53324	UNIFORMS	43901	
LOVERDE	215.70	01662700	53324	UNIFORMS	44463	
M. KONIOR- SHOES	62.95	01662600	53324	UNIFORMS	1443	
MABBITT	326.55	01662700	53324	UNIFORMS	44452	
MATT HARRISON	292.70	01662400	53324	UNIFORMS	44686	
MATT RUDELICH	292.70	01664700	53324	UNIFORMS	44679	
MIKE ZOCHERT	210.16	01662700	53324	UNIFORMS	44568	
MIKE ZOCHERT-PANTS	73.90	01662700	53324	UNIFORMS	44680	
MONICA KONIOR- PANTS	73.90	01662600	53324	UNIFORMS	44682	
MORALES	194.80	01662600	53324	UNIFORMS	43904	
NICKLES	404.50	01662400	53324	UNIFORMS	43911	
ORR	208.75	01660100	53324	UNIFORMS	44023	
PABLO CASTRO	630.25	01662700	53324	UNIFORMS	44597	
PANOS	289.60	01662700	53324	UNIFORMS	44456	

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PAT KONIOR	331.50	01662700	53324	UNIFORMS	44455	
PECE	237.47	01664700	53324	UNIFORMS	44021	
PETRAGALLO	364.10	01662700	53324	UNIFORMS	43393	
RAINCOAT CHANGEOVER	1,636.76	01662700	53324	UNIFORMS	1269	
RAINCOAT PATROL	81.95	01662700	53324	UNIFORMS	1274	
RAINEY 5-STAR HAT	50.95	01662700	53324	UNIFORMS	1271	
RANWEILER	417.30	01664700	53324	UNIFORMS	43918	
RETIRED BADGE & BADGE	1,011.04	01662700	53324	UNIFORMS	45187	
RICK WILLING	163.80	01660100	53324	UNIFORMS	44684	
RUSS FRY	410.50	01662300	53324	UNIFORMS	44454	
SAILER	382.60	01660100	53324	UNIFORMS	44018	
SEW CHARGE- ZOCHERT	30.00	01662700	53324	UNIFORMS	1273	
SEWING CHARGE-VOL	4.00	01660100	53324	UNIFORMS	44466	
SPIZZIRRI	385.50	01662700	53324	UNIFORMS	43915	
STEVE DUMOULIN	329.65	01660100	53324	UNIFORMS	44683	
TONY PETRAGALLO	381.65	01662700	53324	UNIFORMS	44461	
WELLS	438.45	01664700	53324	UNIFORMS	43912	
WILLING- TURTLE NECKS	59.30	01660100	53324	UNIFORMS	44688	
ZALAK- BOOTS	57.95	01662700	53324	UNIFORMS	1267	
ZOCHERT- BOOTS	64.52	01662700	53324	UNIFORMS	1266	
	22,218.37					
RED BUD SUPPLY INC						
BLUE MARKING FLAGS	82.91	04201600	53317	OPERATING SUPPLIES	93361	
	82.91					
RED WING SHOE STORE						
BOOTS NOWORUL	39.59	04201400	53324	UNIFORMS	00225039459	
	39.59					
RESOURCEFUL BAG & TAG INC						
CYCLEMAX KIT + FRT	250.00	01680000	53381	TC MAINTENANCE & SUPPLIES	17854	
	250.00					
RESTAURANT-MASTERCARD						
BRKFST PL COM. PETELL	29.47	01640100	52222	MEETINGS	1/7/09	
DOI PENSION MEETING	24.10	15370000	52222	MEETINGS	2144	
DOORPRIZEGIFTCARD	25.00	01600000	52242	EMPLOYEE RECOGNITION	5300	
MEAL FOR PW PLOW GUY	10.68	01670200	53317	OPERATING SUPPLIES	508476-2	
MEAL FOR PW PLOW GUYS	36.51	01670200	53317	OPERATING SUPPLIES	12/27 FLOOD	

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MEAL FOR PW PLOW GUYS	257.24	01670200	53317	OPERATING SUPPLIES	508411-4	
	383.00					
ROUTE 34 AUTOMOTIVE INC						
3 BOSS VALVES	190.00	01670200	52212	AUTO MAINTENANCE & REPAIR	5433	
	190.00					
S & S MAINTENANCE INC						
SNOW PLOWING 1/14/09	3,211.00	01670200	52266	SNOW REMOVAL	VCS0010	
SNOW PLOWING 1/27/09	1,902.00	01670200	52266	SNOW REMOVAL	VCS0011	
	5,113.00					
SERVICE SPRING CO INC						
TK # 65 REPAIR	1,228.53	01696200	53353	OUTSOURCING SERVICES	96893	
TK # 67 REPAIR	1,034.25	01696200	53353	OUTSOURCING SERVICES	96875	
	2,262.78					
SEYFARTH SHAW LLP						
LEGAL FEES DEC 2008	568.74	01570000	52238	LEGAL FEES	1559221	
	568.74					
SHERWIN INDUSTRIES INC						
2 TON ASPHALT TRAILERW/DIESEL	12,500.00	01670500	54412	OTHER EQUIPMENT	SS031440	20090186
	12,500.00					
SIGNS NOW						
SCHNEIDER MAGNET	17.00	01664700	53317	OPERATING SUPPLIES	35734	
	17.00					
SIU SCHOOL OF MEDICINE						
JUNGERS, STELMR, WHT, CASTR, COOF	75.00	01	13010	PRE-PAID ITEMS	SEPT 2 CPS UPDATE	
	75.00					
STAN HELGERSON						
REIMB TRAVEL WASHINGTON DC	170.80	01610100	52222	MEETINGS	GFOA CONF 1/28-30	
	170.80					
STEVENS TITLE SERVICE INC						
TITLE PROCESS 87 MERCEDES BNZ	5.00	01664700	53317	OPERATING SUPPLIES	TITLE PROCESS 87 ME	
	5.00					
STREICHERS						
BALL VEST - SCHNEIDER	720.00	01664700	53324	UNIFORMS	I582901	
BALLISTIC VEST	710.00	01662400	53324	UNIFORMS	I585535	
BALLISTIC VEST	6,460.00	01662700	53324	UNIFORMS	I585535	

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SUCCESSFUL PRESENTATIONS INC	<u>7,890.00</u>					
ROUND TRIP AIRFARE REIMB 4/13	424.20	01600000	52273	EMPLOYEE SERVICES	TRAVEL REIMB	
	<u>424.20</u>					
TCL EXCAVATING INC						
SNOW PLOWING 01/28/09	4,375.00	01670200	52266	SNOW REMOVAL	C2296	
	<u>4,375.00</u>					
TESTING SERVICE CORP						
FLEXIBLE PAVE. PROJ.	2,830.00	11740000	55486	ROADWAY CAPITAL IMPROVEMEN	075459	20090017
	<u>2,830.00</u>					
THE UPS STORE						
POST RETURN TRAIN VID	8.39	01670100	52223	TRAINING	838648588723	
	<u>8.39</u>					
THIRD MILLENIUM ASSOCIATES INCORPORATED						
50% OF WATER BILL/LATE NOTICE	1,173.56	04103100	52221	UTILITY BILL PROCESSING	11377	20090042
50% OF WATER BILL/LATE NOTICE	1,173.56	04203100	52221	UTILITY BILL PROCESSING	11377	20090042
INTERNET EPAY MINIMUM MONTHLY	225.00	04103100	52221	UTILITY BILL PROCESSING	11378	20090041
INTERNET EPAY MINIMUM MONTHLY	225.00	04203100	52221	UTILITY BILL PROCESSING	11378	20090041
	<u>2,797.12</u>					
THOMSON WEST						
ADM-DISCIPL. BULLETIN	168.00	01660100	52234	DUES & SUBSCRIPTIONS	817197618	
SEARCH & SEIZURE	168.00	01662700	52234	DUES & SUBSCRIPTIONS	817197618	
	<u>336.00</u>					
TITAN SUPPLY INC						
HAND SOAP/TOWELS	300.10	01680000	53320	JANITORIAL SUPPLIES	3031	
	<u>300.10</u>					
TRANS UNION LLC						
INVESTIGATIO FUND-JANUARY	45.00	01662400	53330	INVESTIGATION FUND	01901165	
	<u>45.00</u>					
TRANSYSTEMS CORPORATION						
PHASE III CONSTRUCTION SERVICE	1,480.23	06320000	54470	STREET RESURFACING	4(1533206)	20090140
	<u>1,480.23</u>					
TRAVEL-MASTERCARD						
GFOA CONF HELGERSON	447.20	01	13010	PRE-PAID ITEMS	12148952873	
GFOA CONF HELGERSON	447.20	01610100	52223	TRAINING	1214895873	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	894.40					
TYLER TECHNOLOGIES INC						
APPLICATION SOFTWARE LIC AND M	500.00	01610100	54413	COMPUTER EQUIPMENT	144471	20080007
	500.00					
U S POST OFFICE						
RENEW 2009 PERMIT 2128	735.00	01650100	52229	POSTAGE	2128 PERMIT	
	735.00					
ULINE SHIPPING SUPPLY SPECIALISTS						
PRISONER PLASTIC BAGS	105.42	01662700	53317	OPERATING SUPPLIES	26257256	
	105.42					
UNIFIRST CORPORATION						
1/13 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	523864	
1/13 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	523864	
1/13 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	523864	
1/13 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	523864	
1/13 - TOWELS	47.79	01696200	53317	OPERATING SUPPLIES	523864	
1/20 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	525111	
1/20 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	525111	
1/20 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	525111	
1/20 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	525111	
1/20 - TOWELS	47.79	01696200	53317	OPERATING SUPPLIES	525111	
1/6 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	522645	
1/6 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	522645	
1/6 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	522645	
1/6 - TOWELS	36.18	01696200	53317	OPERATING SUPPLIES	522645	
1/6 - TOWELS	51.51	01670100	53319	MAINTENANCE SUPPLIES	522645	
12/23 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	520250	
12/23 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	520250	
12/23 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	520250	
12/23 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	520250	
12/23 - TOWELS	44.29	01696200	53317	OPERATING SUPPLIES	520250	
12/30 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	521453	
12/30 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	521453	
12/30 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	521453	
12/30 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	521453	
12/30 - TOWELS	44.29	01696200	53317	OPERATING SUPPLIES	521453	

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
UNITED LABORATORIES					
	1,032.90				
GRIPPERS,RUBBER COATI	415.82	01670200	53317	OPERATING SUPPLIES	00528
MELT LIQ ICE MELT	443.16	04201600	53317	OPERATING SUPPLIES	40134
NEOFLECTION AEROSAL	113.40	01670200	53317	OPERATING SUPPLIES	40712R
PROTEXALL LIQUID	619.37	01670200	53317	OPERATING SUPPLIES	40149
	1,591.75				
UPS GROUND SERVICE					
COBAN BATTERY RETURN	7.24	01662700	53317	OPERATING SUPPLIES	10394736883
COBAN BATTERY RETURN	11.26	01662700	53317	OPERATING SUPPLIES	10391934290
ZEBRA PRINTER REPAIR	6.71	01662700	53317	OPERATING SUPPLIES	10392756874
	25.21				
VERIZON WIRELESS					
1 UNIT FOR INV.	48.59	01662400	52230	TELEPHONE	1947633067
1 UNIT FOR SOU	48.59	01664700	52230	TELEPHONE	1947633067
8 UNITS FOR ADMIN	388.72	01660100	52230	TELEPHONE	1947633067
SERV 11/14-12-13	971.80	01662700	52230	TELEPHONE	1947633067
TAXES,GOV. SURCHARGE	0.03	01660100	52230	TELEPHONE	1947633067
USAGE CHARGES	0.34	01660100	52230	TELEPHONE	1947633067
VZW SURCHARGES	0.60	01660100	52230	TELEPHONE	1947633067
	1,458.67				
VIDEO AND SOUND SERVICE INC					
INSTL OF VIDEO SECURITY MONITO	5,000.00	01680000	52244	MAINTENANCE & REPAIR	59890B
	5,000.00				
WAL MART					
DOORPRIZES,FRAMES	177.88	01600000	52242	EMPLOYEE RECOGNITION	00598
PHOTOFRAMES	12.50	01600000	52242	EMPLOYEE RECOGNITION	00647
PHOTOFRAMES	25.00	01600000	52242	EMPLOYEE RECOGNITION	00805
TOUR SUPPLIES	14.48	01662600	53325	COMMUNITY RELATIONS	06418
	229.86				
WEST SIDE TRACTOR SALES					
INSTALL A WAIN ROY 24" JAW BUC	9,400.00	01670700	54412	OTHER EQUIPMENT	C00086
	9,400.00				20090184
WHEATON TROPHY & ENGRAVERS INC					
BUSINESS OF THE YEAR	73.00	01643600	52246	ECONOMIC DEVELOPMENT	10/31/08

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

February 17, 2009

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
WILLING RESOLUTION	87.52	01600000	52242	EMPLOYEE RECOGNITION	207985	
	<u>160.52</u>					
WINTER EQUIPMENT COMPANY INC						
PLOW BOLTS+FRT CHR	96.87	01696200	53354	PARTS PURCHASED	29848	
	<u>96.87</u>					
XEROX CAPITAL SERVICES LLC						
LEASE DECEMBER 2008	1,908.97	01650100	52231	COPY EXPENSE	037847215	
MONTHLY MAINTENANCE	87.75	01650100	52231	COPY EXPENSE	037847211	
	<u>1,996.72</u>					
YOG SADHAN ASHRAM OF CHICAGO INC						
RIGHT OF WAY DEDICATION AGR	300.00	04201600	54480	CONSTRUCTION	DEDICATION AGR	
	<u>300.00</u>					
YOUNGSTOWN BARREL & DRUM CO						
2 PLAN STORAGE DRUMS	68.00	01643700	53314	OFFICE SUPPLIES	145014	
	<u>68.00</u>					
ZIEGLERS ACE HARWARE						
FLASHLIGHT REPAIRS	11.77	01662700	53317	OPERATING SUPPLIES	E50253	
	<u>11.77</u>					
	<u><u>460,864.10</u></u>					

The preceding list of bills payable totaling \$ 460,864.10 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 2/13/09

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody - Village Clerk

Date: _____

AGENDA ITEM

K-2 2-17-09

ADDENDUM WARRANTS February 3, 2009 thru February 17, 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Jan 26, 2009 - Feb 08, 2009	469,550.98
Water & Sewer	A C H	Oak Brook Bank	Payroll Jan 26, 2009 - Feb 08, 2009	33,905.16
General	A C H	Ill Funds	I P B C for January 2009	179,494.99
Water & Sewer	A C H	Ill Funds	I P B C for January 2009	<u>14,903.14</u>
				<u>697,854.27</u>

Approved this _____ day of _____, 2009

By: _____
Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk

AGENDA ITEM

L-4 2-17-09

VILLAGE OF CAROL STREAM REVENUE / EXPENDITURE STATEMENT FOR 9 MONTHS ENDED JANUARY 31, 2009

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	26,850,567	1,389,008.26	13,578,524.80	26,969,353	2,518,372.78	19,364,222.68	(1,129,364.52) ⁽¹⁾
WATER & SEWER O/M	10,219,829	465,806.06	5,559,082.93	9,135,592	488,344.93	4,185,275.97	(22,538.87)
MOTOR FUEL TAX	2,063,552	98,181.07	755,736.37	1,459,226	21,587.28	158,764.77	76,593.79
GENERAL CORPORATE - CIP	7,708,000	38,401.36	4,100,728.37	7,710,477	63,092.15	1,725,774.07	(24,690.79)
GENEVA CROSSING - TIF	555,462	921.83	385,158.62	404,173	0.00	371,172.50	921.83
TOTAL	47,397,410.00	1,992,318.58	24,379,231.09	45,678,821.00	3,091,397.14	25,805,209.99	(1,099,078.56)

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	
SALES TAX	552,468.05	447,212.79	3,252,808.12	3,116,957.74	OCT 2008
HOME RULE SALES TAX	190,460.58	155,083.24	1,168,362.87	1,114,896.72	OCT 2008
UTILITY TAX - COM ED	182,310.22	166,697.15	1,365,682.09	1,275,316.14	DEC 2008
UTILITY TAX - TELECOM.	126,968.04	146,901.55	887,034.09	934,369.88	OCT 2008
USE TAX -NATURAL GAS	77,765.35	86,462.82	249,986.34	261,153.16	DEC 2008
INCOME TAX	206,868.63	178,073.83	1,533,119.33	1,559,744.56	OCT 2008

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER	319,302.89	273,901.93	2,992,749.49	2,920,873.44
SEWER	204,684.72	174,639.98	1,954,116.29	1,946,978.60

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER & SEWER	427,123.55	519,743.69	4,896,722.33	5,077,147.51

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**

January 31, 2009

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	(382,003.77)	17,956,137.06	2,884,609.80	20,458,743.09	3,334,620.44	17,124,122.65	20,458,743.09
WATER & SEWER	1,176,266.69	15,356,770.35	44,749,589.18	61,282,626.22	6,328,435.78	54,954,190.44	61,282,626.22
MOTOR FUEL TAX	696,245.26	1,147,298.74	8,549.43	1,852,093.43	13,583.54	1,838,509.89	1,852,093.43
GENERAL CORPORATE - CIP		19,890,181.42	1,215,079.44	21,105,260.86	345,282.18	20,759,978.68	21,105,260.86
GENEVA CROSSING - TIF*	1,101,387.39	0.00	0.00	1,101,387.39	0.00	1,101,387.39	1,101,387.39
TOTAL	2,591,895.57	54,350,387.57	48,857,827.85	105,800,110.99	10,021,921.94	95,778,189.05	105,800,110.99

* Funds invested in Wells Fargo Bank money market fund.