

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MARCH 16, 2009

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

**A. ROLL CALL AND PLEDGE OF ALLEGIANCE:** Colors presented by Cub Scout Pack 196 (Western Trails, Cloverdale & Heritage Lakes Schools).

**B. MINUTES:**

1. Approval of the Minutes of the March 2, 2009 Meeting.

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

1. Swearing In – Deputy Chief Jerry O’Brien.
2. Proclamation: Declaring Saturday, March 28, 2009 from 8:30 to 9:30 p.m. Earth Hour in Carol Stream.
3. Historical Recollection Series – Elaine (Dieter) Stark Speaking on “The Agricultural Period”.
4. 50<sup>th</sup> Anniversary Presentation by Senators Pankau and Millner.

**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. #09022 – Karoun Holdings, LLC – 690 E. North Avenue  
*Rezoning – B-2 to B-4*  
**RECOMMENDED APPROVAL (7-0)**  
*Special Use - Research Laboratory*  
**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (7-0).**  
*Zoning approvals for a food research and testing facility.*
- b. #09035 – Duke Realty Corporation – 815-955 Kimberly Drive  
*Variations – Landbanked Parking*  
**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (7-0).**  
*Zoning approvals for a new business consolidating several regional locations in Carol Stream.*

# Village of Carol Stream

## BOARD MEETING

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- c. #09048 – Core Pipe Products, Inc. – 170 Tubeway Drive  
*Special Use Modification – Outdoor Storage*  
**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (7-0).**  
*Zoning approval for a change to an existing outdoor storage tank area.*

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

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

1. Budget Transfer Authority – Program Budget to Program Budget,  
*Request for authorization to make transfers between program budgets within a department.*

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

1. Ordinance No. \_\_\_\_\_, Rezoning Property from B-2 General Retail District to B-4 Office, Research and Institutional District (690 E. North Avenue).  
*See E1a.*
2. Ordinance No. \_\_\_\_\_, Granting a Special Use Permit for a Research Laboratory (690 E. North Avenue).  
*See E1a.*
3. Ordinance No. \_\_\_\_\_, Granting Variations from Section 16-13-2(G) for Parking Space Landbanking (815-955 Kimberly Drive).  
*See E1b.*
4. Ordinance No. \_\_\_\_\_, Granting Variations to a Special Use Permit for Outdoor Activities and Operations (170 Tubeway Drive).  
*See E1c.*
5. Ordinance No. \_\_\_\_\_, Providing for the Collection of a Fee upon the Issuance of Exempt Stamps Under the Village's Real Estate Transfer Tax Ordinance.  
*Implementation of a \$25.00 administrative fee to issue an exempt Real Estate Transfer Tax Stamp.*

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

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MARCH 16, 2009

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

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

#### **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, February 28, 2009.

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

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

**LAST ORDINANCE: 2009-03-09**

**LAST RESOLUTION: 2396**

**NEXT ORDINANCE: 2009-03-10**

**NEXT RESOLUTION: 2397**

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

**March 2, 1009**

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

Present: Trustees Michael Drager, Don Weiss, Greg Schwarze, Matt McCarthy and Rick Gieser  
Absent: Trustee Pam Fenner and Village Clerk Beth Melody  
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Attorney Stewart Diamond and Deputy Clerk Progar

Boy Scout Troop 32 from American Legion Post 76 presented the Colors and led those in attendance in the Pledge of Allegiance.

**MINUTES:**

Trustee Schwarze moved and Trustee Drager made the second to approve the Minutes of the Meeting of February 17, 2009 as presented. The results of the roll call vote were:

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

**AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:**

Robert McNees came before the Board and explained that the Scout troops have an auction on the last Saturday in January to raise fund for all of the activities hosted by American Legion Post 76 and this past January was the 26<sup>th</sup> annual auction. It has come down through the years that one particular "white elephant" was auctioned to the highest bidder and then presented to the 2<sup>nd</sup> bidder who has to retain it for one year and bring it back to the auction the following year. Mr. McNees then asked Mayor Saverino to accept the award of recipient of the picture, duct tape and all and hang it in his office for one week and then return it to the auction next year. Mr. McNees thanked the Mayor for his generous donation, hoped that he will "enjoy" the selection for the Village's 50<sup>th</sup> anniversary.

Trustee Gieser read a Proclamation, **Spring Flood Safety Awareness Week.**

**Resolution 2393: Recognizing the 2008 Carol Stream Panther 80 lb. Gold Football Team**

**Resolution 2394: Recognizing the 2008 Carol Stream Panther 130 lb. Silver Football Team**

Trustee McCarthy read both of the Resolutions and congratulated both teams for their hard work and team effort. Everyone participated in a standing ovation for the teams. The head of the Football Association Jerry Miller also congratulated the team members and thanked the coaches and everyone for their support. Trustee McCarthy moved and Trustee Drager made the second to adopt Resolutions 2393 and 2394. The results of the roll call vote were:

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

**Historical Recollection Series:**

Trustee Gieser introduced the next speaker in the Historical Recollection Series, Pam Smith, a former teacher from District 93. Ms. Smith talked about the different schools she attended in the Village and how the names of the schools have changed as the years passed and recalled many memorable teachers and activities.

**CONSENT AGENDA:**

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

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

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

1. Expansion of a Special Use – Athletic Facilities – Ord. 2009-03-08
2. Authorize purchase of an ambulance from CSFD-use as emergency command vehicle.
3. Approve Budget Transfers
4. Ordinance 2009-03-09:Amend Code-Ch.14, Art.1 – Graffiti
5. R. 2395: Declare Surplus Property-seized vehicle
6. R. 2396: Declare Surplus Real Estate- Bluff & Elk
7. Request for Amplification Permit –Summer in the Center
8. Carol Stream Rotary Club: Waiver of Fees – Chili Open
9. Regular Bills, Addendum Warrant of Bills

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

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

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

**Expansion of a Special Use – Athletic Facilities – Ord. 2009-03-08:**

At their meeting on February 23, 2009, The Combined Plan Commission/ Zoning Board of Appeals recommended approval of a Special Use to increase the frequency and intensity in the use of the football field at Glenbard North High School in accordance with

staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2009-03-08, AN ORDINANCE GRANTING AN EXPANSION OF A SPECIAL USE – (990 N. KUHN ROAD).

Trustee McCarthy commented that he is concerned about vandalism, noting that if someone spray painted symbols, or words on regular turf, a couple of mowing and it was gone. He asked if these actions happen with the artificial turf, how would it be eliminated and who would be responsible. Arnie Biondo, Park District Director said that the Park District does not own the field and it would be the School Maintenance that would be responsible. He added that he will bring this up at their next meeting with the School District but he offered that he thinks that any area could be patched without a problem.

**Authorize purchase of an ambulance from CSFD-use as emergency command vehicle:**

The Board approved the transfer of an ambulance from the C.S. Fire Protection District to replace the current older model van, and to convert the ambulance into a command center vehicle for \$12,000.

**Approve Budget Transfers:**

The Board approved budget transfers from the following accounts; \$4,000 from Telephone to Other Equipment; \$2,000 from Training to Other Equipment, and \$3,465 from Printed Materials to Operating Supplies.

**Ordinance 2009-03-09: Amend Code-Ch.14, Art.1 – Graffiti:**

The Board adopted Ordinance 2009-03-09, AN ORDINANCE AMENDING CHAPTER 14, ARTICLE 1, SECTION 3 OF THE MUNICIPAL CODE – (CRIMINAL DEFACEMENT TO PROPERTY: GRAFFITI).

**R. 2395: Declare Surplus Property-seized vehicle:**

The Board adopted Resolution 2395, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM – (SEIZED VEHICLE).

**R. 2396: Declare Surplus Real Estate- Bluff & Elk:**

The Board adopted Resolution 2396, A RESOLUTION DECLARING SURPLUS REAL ESTATE OWNED BY THE VILLAGE OF CAROL STREAM – SWC BLUFF/ELK TRAIL.

**Request for Amplification Permit –Summer in the Center:**

The Board approved a request for amplification permit variance to allow amplification to go past 10:00 p.m. and to start the Mother's Day Breakfast at 9:00 a.m.

**Carol Stream Rotary Club: Waiver of Fees – Chili Open:**

The Board approved a raffle license and fee waiver for the Carol Stream Rotary Club's Chili Open from March 8 to May 8, 2009.

**Regular Bills, Addendum Warrant of Bills:**

The Board approved the payment of the Regular Bills in the amount of \$119,141.24. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$689,412.31.

**REGULAR MEETING:**

DuPage Senior Citizen Council Funding Request for the 2009 Program Year:

Trustee Gieser asked if there was a representative present and no one responded. Mr. Breinig said that the request exceeds the budgeted amount for this year and for next year as well, but they will accept anything we can give them. This is an expenditure that will be paid after May 1<sup>st</sup>, and it customary to bring it to the Board even though it is a donation that could be handled administratively. Trustee Schwarze asked how long the Village has been donating \$8400 and Mr. Breinig said that a couple of years ago, it was somewhat less and it was increased to \$8400 and so it's been about two years that it has been the same amount. Trustee Schwarze asked if there was any way to bring the donation up to \$10,000. Mr. Breinig responded saying that at the Budget Workshop a recently, it was projected a fairly sizeable deficit in next years' budget, so to give any more would increase the deficit, and it would be cutting it from something else. We would all like to increase the donation, but is not feasible. Trustee McCarthy said that the Senior Council does a great job, but the Village is tapped. He said that the Board should stay with the budget commitment. Trustee Schwarze asked if this can be revisited for the following year's budget. Mr. Breinig explained that they are on a cycle that is impossible to determine what the request is going to be and it is hard to give more to any of the important activities in the Community right now and for some to come. Trustee Weiss said that he recalls this request about the same time last year and the same issues were brought out then as well. He also agrees that both issues are very important and there should be a representative come to a Village Board meeting to discuss where the dollars go and what other agencies contribute to their venue. Mayor Saverino commented that all of the Board wishes that the budget was in better condition, but they asked for three times the amount that we are donating, and it is only possible to give what has been budgeted for. The Village isn't the only municipality that is short of funds. Trustee McCarthy moved and Trustee Weiss made the second to approve the donation of \$8,410.00 to the Senior Citizen's Council. The results of the roll call vote were:

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

Trustee Drager agreed that the Boy Scouts that participated are truly our future as well as the football athletes that were honored. He ended his comments with Pray for our Troops.

Trustee McCarthy thanked the scouts and said that he is proud of the young athletes that were honored at this meeting. He reminded everyone that sports registration will start on March 14<sup>th</sup> at 8:00 a.m. Trustee McCarthy said that the intergovernmental agreement between the High School and the Park District and the co-operation between the Fire District and the Village for the second Command vehicle are excellent examples of that can happen and different entities learn to share, and it benefits all of us.

Trustee Weiss said that he is total agreement with Trustee McCarthy in regard to municipalities sharing resources for the benefit of the community. Trustee Weiss commented that on February 15<sup>th</sup> there was a meeting at Benjamin School about the South West Water Main Project and that it would seem that not all entities are in agreement.

Trustee Schwarze thanked Pam Smith for her presentation and commented that it was very interesting to hear first hand impressions on life in early Carol Stream. He thanked Boy Scout Troop 32 and congratulated the football teams on their success. As always, he ended with Shop Carol Stream.

Trustee Gieser congratulated the football teams and thanked Pam Smith for sharing her historical recollections. Trustee Gieser said that the Historical Society will be scheduling historic tours of Carol Stream and has invited any of the Trustees to join them. He also noted that another Historical Recollection will be held on Wednesday with the present and for Chiefs of Police, in the Board Room at 7:00 p.m.

Attorney Diamond said that the neon letters from the water tower are still at the Public Works Department and maybe someday will be able to restore them and find someplace to hang them and then turn them back on.

Mr. Breinig said that along with being Spring Flood Safety Awareness Week, it is also the week that residents are reminded about Emergency Preparedness. There was a preparedness meeting at the Library on February 19<sup>th</sup> (thank you to them for letting staff use the space) which was well attended and met a lot of the people from original Carol Stream, who were the hardest hit in the flooding. The community needs to be reminded that when a flood warning is issued, the Village will be using the reverse 911 systems to alert the community, at time of the flood warning so residents will have time to remove valuables from their homes in time. Mr. Breinig suggested that those residents that have call blockers or unlisted, unpublished numbers could contact the Village to give a phone number that will only be used for this purpose.

Mayor Saverino commented that the Village Clerk is off with a fractured foot and that Trustee Fenner was here but became ill and went home. He said that in that meeting at Bloomingdale Township for the "State of the Towns" where some of the Mayors of the Township were to give a 5 minute speech on what the outlook is going to be for their municipality. He commented that Bloomingdale was the only municipality that has a positive spin and Mayor Saverino said that he doesn't know what he was looking at. A lot of towns around us are having the same problems that we have and all we can hope for is some of the stimulus money for work on flood control, and infra structure. He reported that he and Manager Breinig sat down with Peter Roskam's staff and talked about flooding problems and other things. As they were leaving Joe handed them a list of the "shovel" ready items. Mayor Saverino said that staff will keep on asking for funds. He also said that he wishes things were better for everyone financially, and the Village will keep on doing what will benefit our neighbors. Staff is working on the South West Water Main project that will bring in fresh water to Benjamin School. Sometimes it is not always easy to work with some people and at other times it is a pleasure. We have a great relationship with the Library and the Park District and we even meet once a quarter with the School District to see how we can help each other. Mayor Saverino complimented Police Chief Orr on his new policy of every officer is now wearing a blue shirt, what a great way to promote team work. He said that everyone is proud of our football players, the Boy Scouts and their efforts and said that he hopes that they will continue and possibly go on to become Eagle Scouts. Mayor Saverino reminded residents to put their clocks one hour ahead on Saturday night for Daylight Savings time on Monday, so can Spring be far away?

At 9:00 p.m. Trustee McCarthy moved and Trustee Drager made the second to adjourn. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES



**REGULAR MEETING – PLAN COMMISSION/ZONING BOARD OF APPEALS  
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, Illinois**

**MARCH 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 pm. and directed Recording Secretary Wynne Progar to call the roll.

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

Also Present: Assistant Community Development Director Don Bastian and Recording Secretary Wynne Progar

**PREVIOUS MINUTES:** Minutes of February 23, 2009

Commissioner Spink moved and Commissioner Petella made the second to approve the Minutes of the Meeting of February 23, 2009 as presented. The results of the roll call vote were:

Ayes: 7 Commissioners Frank Petella, Timothy McNally, Tony Manzzullo, Angelo Christopher, Ralph Smoot, Dee Spink and David Michaelson

Nays: 0

**PUBLIC HEARING:**

**#09022: KAROUN HOLDINGS, LLC – 690 E. NORTH AVENUE  
*Re-Zoning – B-2 to B-4  
Special Use – Research Laboratory***

Robert McNees, 195 Hiawatha Drive, Carol Stream and Dr. Mansour Samadpour, 690 E. North Avenue, Carol Stream were sworn in as witnesses in this matter. Mr. McNees described the property and its location. He noted that Dr. Samadpour is the principal of both Karoun Holdings, LLC and IEH Laboratories and Consulting Group and he wants to establish an IEH Laboratory within the building. The property is currently zoned B-2 and the request is to change it to B-4 that includes a special use for a research laboratory. Mr. McNees stated that IEH Laboratory tests food from both grocery stores and restaurants for E. coli and salmonella. There are no airborne germs tested and there are no live cultures in the facility. When the tests are complete, the total sample and anything used to test it; culture tubes, instruments, slides, etc. are autoclaved to destroy any bacteria that could be there. Finally, the sample is double wrapped and put into the garbage. The building will be divided into 60% laboratory and 40% offices and Mr. McNees stated that the owner agrees with all of the conditions noted in the staff report.

There was no response from those in attendance at the call for public hearing.

Mr. Bastian said that since the presentation by the petitioner was so inclusive that it would be redundant to go over everything again, but he will answer any questions from the Commissioners.

Commissioner McNally asked Dr. Jeff Handel, West Chicago, after he was sworn in, does he have any concerns for his patients being in the same building and Dr. Handel said that he does not have any concerns for himself or his patients.

Commissioner Spink asked if it was just the product being tested that is autoclaved and if so what about the dish and tools that are used in the testing. She said her concern was if anything that touched the specimen would simply go into the garbage. Dr. Samadpour said that everything that touched the specimen are autoclaved together and that every disposable item and the specimen are double bagged before being put in the trash. Commissioner Spink asked if anyone visiting the building could become contaminated and Dr. Samadpour said that the lab is not for public entry, non-employees would only be allowed in the business office. Since none of the bacteria are air-borne, there is no way anyone would be contaminated. In response to a question about clothing, it was stated that everyone wears a white lab coat, which are washed and dried on the premise in a washer and dryer; they do not leave the building. It was also determined that employees do not wear shoe covers.

Commissioner Manzzullo asked how the samples get to this lab and it was explained that the samples are packed in zip-lock bags, labeled and are delivered to an individual who has to sign that they have been received. They are not just dropped off; they must be received and signed for at the lab.

Commissioner Petella asked if there were any animals used at the lab and was told no.

Chairman Michaelsen asked if the food samples are uncooked and the answer was that most items are uncooked and they are properly refrigerated until being tested. Chairman Michaelsen asked about the HVAC system and it was stated that system for the lab building is separate from any other part of the building. Each building has a separate HVAC system.

Commissioner Manzzullo moved and Commissioner McNally made the second to recommend approval for the Re-zoning from B-2 to B-4 for the building at 690 E. North Avenue, in accordance with staff recommendations. The results of the roll call vote were:

Ayes: 7      Commissioners Frank Petella, Timothy McNally, Tony Manzzullo,  
Angelo Christopher, Ralph Smoot, Dee Spink and David  
Michaelsen

Nays: 0

Commissioner Manzzullo moved and Commissioner Christopher made the second to recommend approval of the request for a Special Use for research laboratory at 690 E. North Avenue in accordance with the conditions noted in the staff report. The results of the roll call vote were:

Ayes: 7      Commissioners Frank Petella, Timothy McNally, Tony Manzzullo,  
Angelo Christopher, Ralph Smoot, Dee Spink and David  
Michaelsen

Nays: 0

The applicant was told that these matters will be heard by the Village Board at their meeting on March 16, 2009 and was advised to attend that meeting.

#90935:

**DUKE REALTY CORPORATION – 815-955 Kimberly Drive**  
**Variations – Landbanked Parking**

Tom Degan, Duke Realty Corp. 6133 N. River Road, Rosemont, IL was sworn in as a witness in this matter. He explained that there is a lease with Hart-Cooley, who manufactures HVAC products for residential and commercial use. The request is to landbank an additional 223 parking spaces on the property on paved surfaces. Mr. Degan said that when Hart-Cooley moves into the space, it is anticipated that there will be 170 additional jobs for the Village of Carol Stream and the adjacent areas.

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

Mr. Bastian said that the petitioner is asking for two variations; one is to landbank required parking spaces and the second is to allow parking spaces to be landbanked on existing asphalt, as opposed to green space landbanking. Mr. Bastian stated that in March of 2005, Duke Realty

received approval to landbank 85 parking spaces on the property. He referenced an exhibit A that was in the packet, and said that most of those spaces were on the east side of the building. Now they are coming back for landbanking of 167 additional spaces to bring the total up to 233 spaces of landbanked parking. Duke is also asking for approval to have many of those space landbanked on existing asphalt, or concrete areas on the west side of building, which is a truck and trailer maneuvering and staging area. The Zoning Code does allow for the landbanking of parking spaces in the industrial district, if approved through the variation process. Approval is considered on a case by case basis, and has to be supported by the employee count. Historically, landbanking has been approved by showing where greenspace areas on the site could be converted into parking. In this particular case, with the approval that was granted 2005, there really isn't any greenspace left on this site for additional landbanking, so they are requesting a variance that the landbanked parking be on the truck and trailer moving area on the west side of the building. Mr. Bastian referenced the table that is in the staff report which shows the parking requirements that are based on the use of space within their tenant space, which is 406,000 sq. ft. Hart-Cooley will occupy 250,000 sq. ft. and the Zoning Code, based on the use of space, requires 330 parking spaces. Niven Marketing requires 215 spaces, for a total of 545 parking spaces for the entire building. Given the employee counts and projections for growth, the Zoning Code requires 324 parking spaces to serve the ultimate peak demand. With the 335 existing spaces there should be adequate parking to accommodate the worst case scenario. Staff can support the first variation, which is to landbank 233 spaces, noting that with landbanking, the Village always retains the right to require the installation of a portion, or all of the landbanked required spaces at any time. The second request is for 167 of the landbanked spaces to be on the asphalt area, which are primarily on the west side of the building. The petitioner has prepared a green space exhibit that shows how, if the parking area were ever actually installed and shows how the parking lot greenspace requirements of the Zoning Code would be met. Mr. Bastian commented that if all the parking spaces were to be installed, it would eliminate access to some of the docks on the west side of the building. Staff has received letters from both tenants that indicate they are very low truck dock users. Mr. Bastian said that this variation is for these two tenants and if either tenant relocates then the condition in the staff report would require Duke to come back to the Plan Commission and make a re-affirmation of the landbanked area to the new tenant, which would require updated employee counts and have the public hearing process before the Board and then approval of the Village Board. Or they could simply provide all of the parking spaces that are required by the Zoning Code. Staff can recommend approval of both variations, one to landbank 233 parking spaces on the property and two, to allow 167 of those spaces to be landbanked on existing asphalt or concrete.

Commissioner Petella asked if the area leading to the dock are to be developed first and where would spaces be available should more spaces be required. Mr. Bastian said that the Village shall work with the applicant in determining what group of stalls and how many stalls would be developed. The Village shall retain the discretion that only a portion of the stalls be developed. Commissioner Christopher asked if these stalls would be done as new, or would they be a relocation of several others. It was determined that it would be a relocation of several others. Commissioner Spink moved and Commissioner Christopher made the second to recommend approval of the variations for landbanked parking in accordance with the noted in the staff report. The results of the roll call vote were:

Ayes: 7      Commissioners Frank Petella, Timothy McNally, Tony Manzzullo,  
Angelo Christopher, Ralph Smoot, Dee Spink and David  
Michaelson

Nays: 0

The petitioner was reminded that this matter will be heard by the Village Board on March 16, 2009 and was advised to attend that meeting.

**#09048:                      CORE PIPE PRODUCTS, INC. – 170 Tubeway Drive**

**Special Use Modification – Outdoor Storage**

Michael Cortwright, V.P. Engineering - Core Pipe Products, Inc. 170 Tubeway Drive, Carol Stream was sworn in as a witness in this matter. He explained that the request is to allow the facility to change the outdoor storage tank by replacing the 16 foot tall liquid nitrogen tank and replace it with an 11 foot tall gaseous hydrogen tank. This change is mainly due to economic changes and prices.

There were no questions or comments from those in the audience at the call for Public Hearing.

Mr. Bastian said that Michael Cortright, Vice President of Engineering for Core Pipe Products, Inc., has filed an application for a modification to the existing special use which authorized the installation of two outdoor storage tanks on the property at 170 Tubeway Drive. Ordinance 2000-03-12, approved by the Village Board in March 2000, granted a special use to allow for the outdoor installation of a 39-foot tall liquid nitrogen tank and a 16-foot tall liquid hydrogen tank, both of which are installed within a fenced enclosure near the southwest corner of the property. Core Pipe Products wishes to remove the existing 16-foot tall liquid hydrogen tank and replace it with an 11-foot tall gaseous hydrogen tank. Because Ordinance 2000-03-12 contains a condition stating that, "An amendment to the special use permit shall be required for changes or modifications in the size, quantity or location of the tanks", the applicant is requesting a modification to the approved special use to install a new tank.

Core Pipe Products, Inc. is a manufacturer of stainless and alloy steel pipe fittings and flanges. Liquid nitrogen and hydrogen are used in the heat treating process of the fittings and flanges that Core Pipe Products produces. The company has determined that it would be more cost effective to utilize gaseous hydrogen as opposed to the liquid hydrogen that is currently being used in the heat treating process. To accommodate the switch from liquid hydrogen to gaseous hydrogen, the existing liquid hydrogen storage tank needs to be removed and replaced with a new gaseous hydrogen tank. The new gaseous hydrogen tank would be 11 feet in height, which is five feet shorter than the existing liquid nitrogen tank. Although the new gaseous tank will have more of a horizontal configuration, as seen on the attached site plan and detail drawing, it will fit within the existing 14 by 53-foot fenced enclosure behind the building.

For informational purposes, staff wishes to further explain the rationale for requiring the applicant to seek approval to modify the existing special use. If the current special use ordinance for this property did not contain the condition stipulating that, "An amendment to the special use permit shall be required for changes or modifications in the **size** (emphasis added), quantity or location of the tanks", staff would not have required Core Pipe to apply for a special use amendment, since the proposed tank is shorter than the existing tank, and would be located within the fenced area that was approved for the tanks. Under that scenario, it would have been staff's position that the tank replacement was consistent with the intent and scope of the original special use approval. However, given the specific language of condition #3 in Ordinance 2000-03-12, the applicant is required to receive approval to modify the prior special use to allow for the installation of a tank of a different size. To avoid having to process similar requests for this property in the future, staff recommends a condition stipulating that future changes could be made to the tanks without the need for a modification to the special use, provided that the size or number of tanks is not increased.

Staff has evaluated the request from both operational and aesthetic standpoints. From an operational standpoint, the primary concern with these types of tanks involves the potential hazards related to the commodity stored within the tank. To install the proposed gaseous hydrogen tank, approval is required from the State Fire Marshal's Office. The applicant has submitted an application to the State Fire Marshal's Office for approval to install a Non-Dispensing Aboveground Bulk Storage Tank, and staff recommends as a condition that the Village not issue a building permit for the tank unless and until the State Fire Marshal's Office

approves the tank installation. Staff also recommends that a condition be included in the special use ordinance that would allow for some flexibility in the final tank installation details, should minor changes be necessary based on the State Fire Marshal's review, provided that the tank can be located within the existing fenced tank enclosure. Since the area where the tank would be installed is already enclosed by a chain link fence with screening slats, which is also protected by bollards, staff has no other operational concerns. From an aesthetic standpoint, as discussed, the proposed tank will be shorter in height than the tank it would replace. Provided that the fencing and screening slats are maintained, staff is not concerned with aesthetic issues related to the proposed tank.

Staff wishes to point out, however, that on a recent site visit, we observed an accumulation of wooden pallets and shipping crates in the parking lot area behind the building. The storage of this sort of debris outdoors on the property is not allowed. Further, the existing trash dumpsters on the property are sitting out in the open, which is in violation of §9-1-5 of the Village Code, which reads as follows:

*"Collections shall be made by private scavengers from...industrial establishments at least once every seven days. Every person owning or in possession, charge or control of any such establishment shall be required to provide...garbage containers capable of holding all garbage and refuse which would ordinarily accumulate on such premises between the times of successive collections. Such containers shall be enclosed on three sides and the garbage containers shall not be visible from the street or adjacent properties."*

In a discussion with Mr. Cortright, staff learned that the accumulation of the pallets and shipping crates as observed during our site visit is a common occurrence. This occurrence does not comply with the Village Code requirement that the garbage containers be capable of holding all garbage and refuse that ordinarily accumulates on the premises between successive collections. Further, the Village Code requires that the existing trash dumpsters need to be located within an enclosure that is screened on three sides. As stated, the existing dumpsters are located within plain view and are not contained within any sort of enclosure. To address these issues, staff recommends as a condition that the applicant be required to construct a proper trash enclosure on the property that complies with the requirements of §9-1-5 of the Village Code.

Commissioner Smoot asked if the petitioner was in agreement with the conditions in the Staff Report and Mr. Cortwright said that they were acceptable.

Commissioner Manzzullo commented in regard to Condition # 4, which reads "That additional changes to the tanks shall be allowed in the future, without the need for a modification to the special use, provided that the size or number of tanks is not increased;" he said that the residents should be given the opportunity to voice any objection they may have.

Mr. Bastian said that if the Plan Commission wishes to go that route, the condition can be amended or removed. From Staff's perspective, these tanks and the commodities in them are reviewed by the State Fire Marshall's Office and if there is no objection, the Village relies on them to determine if something is okay. Staff is comfortable with not requiring them to come back even if it does change the product from liquid to a gas. Even if it does change product, the State Fire Marshall will determine if it is acceptable.

Commissioner McNally said that in his experience with the State Fire Marshall's Office and he has found that they are very strict and very tough about compliance to their regulations including our own Fire District inspector, Gary Rasmussen. If the company handles this project to the State standards, then we shouldn't have any issues.

Commissioner Petella asked what about jet fuel or gasoline; Mr. Cortright stated that they would never have to have either product.

Commissioner McNally moved and Commissioner Smoot made the second recommend approval of the request for a Special Use Modification for outdoor storage in accordance with staff recommendations. The results of the roll call vote were:

Ayes: 7 Commissioners Frank Petella, Timothy McNally, Tony Manzzullo, Angelo Christopher, Ralph Smoot, Dee Spink and David Michaelson

Nays: 0

The petitioner was reminded that this matter will be heard by the Village Board on March 16, 2009 and was advised to attend that meeting.

Commissioner Patella moved and Commissioner Christopher made the second to close the public hearing. The results of the roll call vote were:

Ayes: 7 Commissioners Frank Petella, Timothy McNally, Tony Manzzullo, Angelo Christopher, Ralph Smoot, Dee Spink and David Michaelson

Nays: 0

**NEW BUSINESS:**

Mr. Bastian stated that there are no cases that will be ready for the March 23<sup>rd</sup> meeting and recommended that that meeting be cancelled.

Commissioner Manzzullo moved and Commissioner Spink made the second to cancel the meeting on March 23, 2009 because there are no cases ready for that date. The results of the roll call vote were:

Ayes: 7 Commissioners Frank Petella, Timothy McNally, Tony Manzzullo, Angelo Christopher, Ralph Smoot, Dee Spink and David Michaelson

Nays: 0

Commissioner Smoot moved and Commissioner Manzzullo made the second to adjourn. The motion passed by unanimous voice vote. The meeting adjourned at 8:30 p.m.

FOR THE COMBINED BOARD

**AGENDA ITEM**

**PROCLAMATION**

**C-2 3-16-09**

**DECLARING SATURDAY, MARCH 28, 2009  
FROM 8:30 - 9:30 PM  
EARTH HOUR IN CAROL STREAM**

Whereas, our nation's use of energy continues to increase resulting in detrimental effects on the world's climate; and

Whereas, it has been estimated that turning non-essential lights out in America for one hour could save as much as 15% of the energy consumed on an average Saturday night, and

Whereas, the energy savings will reduce carbon emissions into our air, preserve the natural resources used to produce this energy, set a positive precedent for the rest of the nation, and result in ongoing reduced costs for the Village, taxpayers and businesses of the Village of Carol Stream; and;

Whereas, Mayor Saverino, Sr. and the Village Board of Trustees recently adopted The Greenest Region Compact of Metropolitan Chicago which commits the Village to an environmental leadership within the community to support water, air, land and energy conservation; and

Whereas, participation in Lights Out America - Earth Hour will provide the residents of Carol Stream with insight into the impact of light pollution and allow them to witness first hand the benefits of turning off non-essential lighting.

NOW, THEREFORE BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS IN EXERCISE OF ITS HOME RULE POWERS that the Village hereby recognizes and supports **Lights Out America - Earth Hour on March 29, 2008**, by recommending to the residents and businesses to participate by turning out non-essential lights from **8:30 to 9:30 p.m.**

PASSED THIS 16<sup>th</sup> DAY OF MARCH 2009.

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Frank Saverino Sr. - Mayor

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Beth Melody, Village Clerk

**AGENDA ITEM**  
C-3 3.16-09

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

**DATE:** March 11, 2009

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

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

**RE:** **Historical Recollection Series – The Agricultural Period**

A Mrs. Elaine (Dieter) Stark will be attending the upcoming March 16, 2009 to talk about her and her husband's family, both early settlers of the territories. Attached is a page from 'Build Your Own Town' by Jean Moore that chronicles some of the founding families and their contributions to settling the area including the Starks and Dieters.



While the majority of Americans had come west in search of additional space and a better life, the German families had fled their homeland due to famine, political upheavals and military conscription of the mid-1800s. The Germans came by boat from Europe landing either in New York City or in New Orleans.

From New York, they generally followed the Erie Canal and the lake route to Chicago. Those who arrived at New Orleans continued their river journey up the Mississippi River to St. Louis and then northeast to Chicago following the Illinois, Fox and Des Plaines Rivers. Among those whose ancestors came through the port of New Orleans was Wilbert Landmeier.

Like the Irish before them, the Germans were a deeply religious group accustomed to marking their religious holidays and special days with festivals. Their attitudes were in sharp contrast to those of their American neighbors who were generally from conservative, fundamental religious groups which frowned upon any great frivolity or merriment. A major point of friction was the festive air which the Germans added to the Christmas holidays including decorated Christmas trees and visits from St. Nicholas.

Many of the fundamentalists including Jonathan Blanchard, first president of Wheaton College, did not believe in observing Christmas Day as a festive occasion. Most New Englanders traced their roots to the Pilgrims who had arrived in America in 1620. For them, Thanksgiving was a great day of celebration. It gave them an opportunity to offer thanks for the bountiful harvests. Women had their fall housecleaning completed and their heavy winter-weight drapes and slip covers were in place for the winter months. Thus, everything would be ready for a joyous holiday.

As the New Englanders finished their holiday celebrations in November, the Germans began their decorating and special festivities for a merry Christmas. This included religious pageants.

The Germans were sometimes considered clannish by their neighbors. Like the New Englanders, they had come to this area in large groups. Sometimes it would mean all of the brothers and sisters such as the Gary Family would sell their lands in the east and move into one general area. The Germans did the same thing. Among the families who came in large numbers were the Landmeiers, the Fischers, the Franzens, Kramers, Hahns, Dieters and the Starks. In such related groups, there was little need to socialize with other neighbors. Language often proved a barrier to communication. Until World War I began, the German language was used in classrooms as well as in the churches. It was banned from public schools by President Woodrow Wilson in 1917.

Despite their differences, the two groups found they held the same values and attitudes. Education for their children, religious

freedom, personal freedoms and a respect for the effect of their nation's history on future generations. The Germans were conscious also of preserving a culture they brought with them. They enjoyed the fine arts, music, and gymnastic skills as well as their growing interest in the sciences.

The Germans knew that political freedom was a valuable tool for which they had to work constantly. They were also abolitionists. These two attributes helped bring the Germans into the Republican Party when it was formed in Ripon, Wisconsin in 1854.

For 70 years, the impact of the German families who had settled in Chicago and Northern Illinois was felt around the state in many ways. One of their number, Francis Hoffman of Elmhurst had been elected lieutenant governor by the Republican Party in 1856 but he had not obtained his naturalization papers in time to accept the position. However, he was reelected in 1860 and served in that capacity during the Civil War.

Representative of the German farm families who have lived in the Carol Stream area for more than 125 years was the late Amalia Kramer (Mrs. Joseph) Kuhn. She had been born in the house on Kuhn Road where her daughter and son-in-law, Betty and Richard Kammes reside. The home had been constructed in 1855 and the old section is an integral part of the Kammes home. There are square pegs holding some of the flooring in place—a sign of a very old structure.

At the age of 94 years, Mrs. Kuhn recalled some of the highlights of her busy full life. The lives of farm children in the 1890s were filled with many chores unheard of in our Space Age generation. Mrs. Kuhn first attended school in a one-room structure located at Kuhn and Lies Roads where Glenbard North High School stands today.

Incidentally, this is the same school where Jay Stream's mother taught as a new teacher before World War I.

Later, Amalia and her cousins living in this area drove to St. Michael's School in Wheaton. With Ronica Kramer, Agnes Dieter, Lucy Mittman and Annie Fortman she drove a horse and buggy to school each morning. They would leave the horse and buggy at Frank Moss' barn on Childs Street, Wheaton.

The cousins were attending classes in the basement of the school one afternoon when the school and church caught fire in 1892. They were able to escape the burning building without injury. Amalia said the Rev. William De La Parte taught catechism classes every day. On Friday afternoons, the girls were permitted to crochet or do fanciwork if they were interested. The school had one nun assigned to it and she taught these womanly arts to the

settlers

**AGENDA ITEM**  
*Ela 3-16-09*

*Village of Carol Stream*  
Interdepartmental Memo

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

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

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

**DATE:** March 12, 2009

**RE: Agenda item for the Village Board meeting of March 16, 2009  
PC/ZBA Case No. 09022, Karoun Holdings, LLC – 690 E. North Avenue  
Rezoning from B-2 General Retail District to B-4 Office, Research and  
Institutional Building District and a Special Use for a Research Laboratory**

Attorney Robert McNees, on behalf of Karoun Holdings, LLC, has submitted an application to rezone the property at 690 E. North Avenue from B-2 General Retail District to B-4 Office, Research and Institutional Building District, and a special use to allow for the operation of a research laboratory in a 4,700 square foot tenant space within the existing 24,000 square foot office building. The laboratory use is not listed as an allowable use in the B-2 District, but is listed as a special use in the B-4 District. While the Future Land Use Plan recommends commercial use for the property, the requested B-4 District zoning classification and the existing and proposed use of the building are more consistent with the office land use category. However, staff can support the rezoning from B-2 (commercial) to B-4 (office) due to the property's large setback (350 feet) and limited visibility from North Avenue, as well as the long history of office uses on the property. The special use for the laboratory is for the Institute for Environmental Health (IEH) Laboratories & Consulting Group. IEH, which operates 40 laboratories across the United States and Canada, would conduct food testing at their proposed Carol Stream facility. Specifically, IEH tests food samples for the presence of E. coli and salmonella. All equipment and food samples are sterilized through autoclaving prior to the samples being placed in the garbage.

At the Plan Commission/Zoning Board of Appeals (PC/ZBA) meeting on March 9, 2009, the Commission recommended approval of the rezoning from B-2 District to B-4 District by a vote of 7-0. The Commission also recommended approval of the special use for a food testing laboratory, subject to the conditions in the staff report, also by a 7-0 vote.

If the Village Board concurs with the PC/ZBA recommendation regarding the rezoning request, they should approve the rezoning from B-2 District to B-4 District and adopt the necessary Ordinance. If the Village Board concurs with the PC/ZBA recommendation regarding the special use to allow for the operation of a food testing laboratory, they should approve the special use, subject to the conditions contained in the Ordinance, and adopt the necessary Ordinance.

DTB:db

c: Attorney Robert McNees (via e-mail)

# AGENDA ITEM

*Village of Carol Stream* Elb 3-16-09

## Interdepartmental Memo

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

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

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

**DATE:** March 12, 2009

**RE:** **Agenda item for the Village Board meeting of March 16, 2009**  
**PC/ZBA Case No. 09035, Duke Realty Corporation – 815-955 Kimberly Drive**  
**Variations for Landbanked Parking**

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Duke Realty Corporation has filed an application for variations to allow 233 parking spaces to be landbanked on the property at 815-955 Kimberly Drive. In 2005, the Village Board approved a variation to landbank 85 parking spaces on the property for the tenants then in the building, which included Home Depot Expo and Niven Marketing. Hart & Cooley, a manufacturer of HVAC system components, wishes to occupy the 250,000 square foot space that was vacated by Home Depot Expo late last year. Because Hart & Cooley has a high percentage of its floor area allocated to manufacturing use, the Zoning Code requires a large number of parking spaces. The Code requires a total of 545 parking spaces for both Hart & Cooley and Niven Marketing based on the use of space in the entire building. However, the current and projected future employee count for both tenants combined justifies a maximum parking demand for only 324 spaces. The site contains 335 existing parking spaces, which should be adequate to meet future demand, and so Duke Realty Corporation is seeking approval to landbank 233 parking spaces.

Duke is also requesting a variation to landbank the spaces on the existing asphalt area west of the building, instead of within greenspace areas as required by the Zoning Code. The asphalt area west of the building has been used for truck and trailer maneuvering and staging by previous warehouse and distribution tenants, but since neither of the current tenants requires many truck docks, staff can support this area being used for automobile parking if additional parking is needed in the future.

At the Plan Commission/Zoning Board of Appeals (PC/ZBA) meeting on March 9, 2009, the Commission recommended approval of the variations to allow landbanked parking by a vote of 7-0, subject to the conditions contained in the staff report.

If the Village Board concurs with the PC/ZBA recommendation regarding the variations to allow landbanked parking, they should approve the variations, subject to the conditions contained in the Ordinance, and adopt the necessary Ordinance.

DTB:db

c: Tom Degan, Pre-Construction Director for Duke Realty Corporation (via e-mail)

# AGENDA ITEM

*Village of Carol Stream*

*Etc 3-16-09*

## Interdepartmental Memo

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

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

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

**DATE:** March 12, 2009

**RE:** **Agenda item for the Village Board meeting of March 16, 2009**  
**PC/ZBA Case No. 09048, Core Pipe Products, Inc. – 170 Tubeway Drive**  
**Special Use Modification for Outdoor Tanks**

Michael Cortright, Vice President of Engineering for Core Pipe Products, Inc., has filed an application for a modification to the existing special use which authorized the installation of two outdoor storage tanks on the property at 170 Tubeway Drive. Ordinance 2000-03-12, approved by the Village Board in March 2000, granted a special use to allow for the outdoor installation of a 39-foot tall liquid nitrogen tank and a 16-foot tall liquid hydrogen tank, both of which are located within a fenced enclosure near the southwest corner of the property. Core Pipe Products wishes to remove the existing 16-foot tall liquid hydrogen tank and replace it with an 11-foot tall gaseous hydrogen tank. Because Ordinance 2000-03-12 contained a condition stating that, "An amendment to the special use permit shall be required for changes or modifications in the size, quantity or location of the tanks", the applicant is requesting a modification to the approved special use to install a new tank. As a point of information, the replacement tank will require approval from the Office of the State Fire Marshal, and Core Pipe Products has submitted an application to that office for the replacement tank.

At the Plan Commission/Zoning Board of Appeals (PC/ZBA) meeting on March 9, 2009, the Commission recommended approval of the modification to the existing special use to allow for the replacement tank by a vote of 7-0, subject to the conditions contained in the staff report. Staff wishes to point out that one of the recommended conditions of approval stipulates that the property owner would not need to apply for special use review in the future for additional changes to the tanks provided that the size or number of tanks is not increased, and provided that the tanks remain within the existing fenced enclosure.

If the Village Board concurs with the PC/ZBA recommendation regarding the special use for the outdoor tanks, they should approve the special use, subject to the conditions contained in the Ordinance, and adopt the necessary Ordinance.


DTB:db

c: Michael Cortright, Vice President of Engineering for Core Pipe Products, Inc. (via e-mail)

# AGENDA ITEM

G-1 3-16-09

## *Village of Carol Stream* Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Stan W. Helgerson, Finance Director   
**DATE:** March 2, 2009  
**RE:** Budget Transfer Authority – Program Budget to Program Budget

With the change to program line-item budgets, the FY09 budget was developed based on best estimates by the department heads which will more then likely result in the need for internal budget transfers (program-to-program) in each department.

Currently, the Village Manager is authorized to approve transfers between line items up to \$2,500. I would suggest that for FY09, the Village Manager be allowed to approve transfers between programs within a department with no dollar limit as long as it doesn't increase the overall department budget. As was stated when this change was presented to the Village Board, it will probably take a couple of years to get a good handle on projecting the program costs so there is a learning curve.

As previously mentioned, I would suggest that this new authority would end on April 30, 2009.

If you have any questions, please give me a call.

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

**AN ORDINANCE REZONING PROPERTY FROM  
B-2 GENERAL RETAIL DISTRICT TO B-4 OFFICE, RESEARCH AND  
INSTITUTIONAL BUILDING DISTRICT  
(690 E. NORTH AVENUE)**

WHEREAS, Attorney Robert McNees, on behalf of Karoun Holdings, LLC, the contract purchaser, has requested approval of a zoning change B-2 General Retail District to B-4 Office, Research and Institutional Building District in accordance with Section 16-15-7 of the Carol Stream Zoning Code; and

WHEREAS, pursuant to proper legal notice, on March 9, 2009, the Combined Plan Commission/Zoning Board of Appeals considered the rezoning and have determined that it is in conformance with the Future Land Use Plan, is compatible with other adjacent commercially zoned property, and will not pose a negative effect on property values in the area nor will it be unreasonably detrimental to the public health, safety or general welfare; and

WHEREAS, the Combined Board has filed its minutes regarding approval of this request for rezoning with the Corporate Authorities and have recommended that this rezoning be approved; and

WHEREAS, the corporate authorities find that the granting of the rezoning would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village.

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 690 E. North Avenue, be granted rezoning from B-2 General Retail District to B-4 Office, Research and Institutional Building District.

**LEGAL DESCRIPTION**

Lot 18 in Jon Resubdivision, being a Resubdivision of part of the northeast ¼ of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 19, 2008 as Document R2008-81663, 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 after notice and public hearing in accordance with the procedures required by statute and the Carol Stream Zoning Code.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF MARCH 2009.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



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

**AN ORDINANCE GRANTING  
A SPECIAL USE PERMIT FOR A RESEARCH LABORATORY  
(690 E. NORTH AVENUE)**

WHEREAS, Attorney Robert McNees, on behalf of Karoun Holdings, LLC, the contractor purchaser, has requested approval of a Special Use Permit in accordance with Section 16-9-5 (C )(2) of the Carol Stream Zoning Code to allow for the operation of a Research Laboratory in the B-4 Office, Research and Institutional Building District; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals of the Village of Carol Stream, at their March 9, 2009 meeting, recommended approval of the Special Use Permit for a research laboratory provided certain conditions are met, and has filed its recommendations with the Village Board of Trustees; and

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 be granted a special use to allow a testing and research laboratory, provided the following conditions are met:

1. That all food samples must be sterilized prior to being placed in the trash.
2. The laboratory use shall comply with all state, county and Village codes and requirements.

**LEGAL DESCRIPTION:**

Lot 18 in Jon Resubdivision, being a Resubdivision of part of the northeast ¼ of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 19, 2008 as Document R2008-81663, 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 16<sup>TH</sup> DAY OF MARCH 2009.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

I, \_\_\_\_\_, being the owner or other party of interest of the property

(please print)

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)

# AGENDA ITEM

H-3 3-16-09

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

**AN ORDINANCE GRANTING VARIATIONS FROM SECTION 16-13-2(G) FOR  
PARKING SPACE LANDBANKING  
(815-955 KIMBERLY DRIVE)**

WHEREAS, Tom Degan, Pre-Construction Director of Duke Realty Corporation, has requested variations in accordance with Section 16-13-2(G) of the Carol Stream Zoning Code to allow for the landbanking of required parking spaces, and to allow spaces to be landbanked on existing asphalt areas as opposed to on greenspace areas at 815-955 Kimberly Drive in the I-Industrial District; and

WHEREAS, there is sufficient land on this property to provide the required parking spaces, but due to the employee counts of the businesses in the building, the owner feels that the installation of the number of parking spaces required by the Zoning Code is not necessary at this time; and

WHEREAS, the owner of the property has agreed to install the total number of required parking spaces required by the Zoning Code, if deemed necessary in the future, and will "land bank" an area of sufficient size to accommodate the required number of parking spaces; and

WHEREAS, the Combined Plan Commission and Zoning Board of Appeals, pursuant to proper legal notice, held a public hearing on March 9, 2009, concerning these requests; and

WHEREAS, the Combined Board has filed its minutes with the Corporate Authorities regarding a motion to recommend approval of these variations subject to conditions; and

WHEREAS, the Corporate Authorities find that granting of these variations would not be inconsistent with surrounding uses, nor would it be contrary to the intent of the Zoning Code of the Village of Carol Stream.

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

SECTION 1: That the property legally described below, commonly known as 815-955 Kimberly Drive, be granted a variations from Section 16-13-2(G) of the Carol Stream Zoning Code in order to allow landbanking of 223 of the 545 required parking spaces, in the I-Industrial District provided the following conditions are met:

1. If deemed necessary by the Village, the landbanked parking stalls shall be installed by the property owner as shown on the attached exhibits. The Village shall work with the applicant in determining the particular group or groups of stalls, and how many stalls shall be installed. The Village shall retain the discretion to require that only a portion of the stalls be installed.
2. The applicant shall be responsible for maintaining at least 335 actual parking spaces on the site at all times, unless and until the Village requires the installation of all or a portion of the landbanked stalls.
3. The number of landbanked stalls reflected on the plans is 233. Subject to the receipt of the required building permit, the owner may install additional parking spaces on the property at their discretion.
4. If installed, the parking spaces shown in the landbanked areas shall meet the greenspace and striping requirements at the time of installation, and shall also meet the other Village Code requirements, such as the maximum allowable slopes for parking lots.
5. The landbanked stalls, if installed, shall be designed in accordance with the approval of the Engineering Services Department, specifically with respect to maintenance of the overland storm water flow routes.
6. Prior to a new tenant entering the building, the property owner shall either apply for a reaffirmation of the landbank variation, which will require review by the Plan Commission/Zoning Board of Appeals and final approval by the Village Board, or they shall provide the number of parking spaces required by the Zoning Code based upon the use of space of all building tenants.
7. The facility must comply with all state, county and Village codes and requirements.

**LEGAL DESCRIPTION**

Part of Lot 1 in Grainger Resubdivision, being a Resubdivision of Lots 9 thru 37, both inclusive, in Block 2 in Carol Point Business Center, being a subdivision of parts of the southeast  $\frac{1}{4}$  of Section 20, the northeast  $\frac{1}{4}$

of Section 29, and the northwest ¼ Section of Section 28, Township 40, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 29, 2003 as Document R2003-200184, 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 16<sup>TH</sup> DAY OF MARCH 2009.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

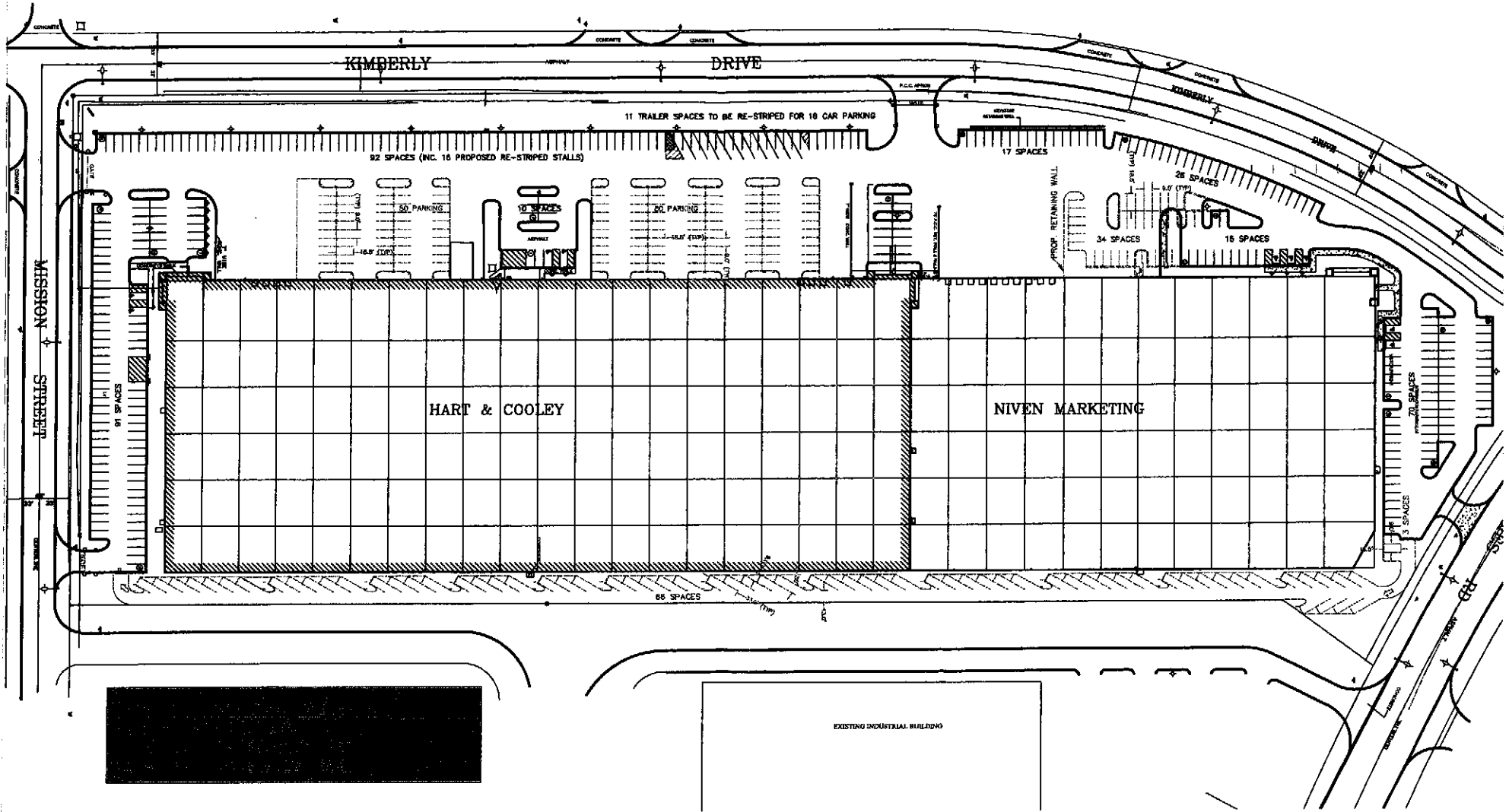
I, \_\_\_\_\_, being the owner or other party of interest of the property

(please print)

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)



PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

PROPOSED LANDBANKING PLAN

CAROL STREAM - BUILDING IV

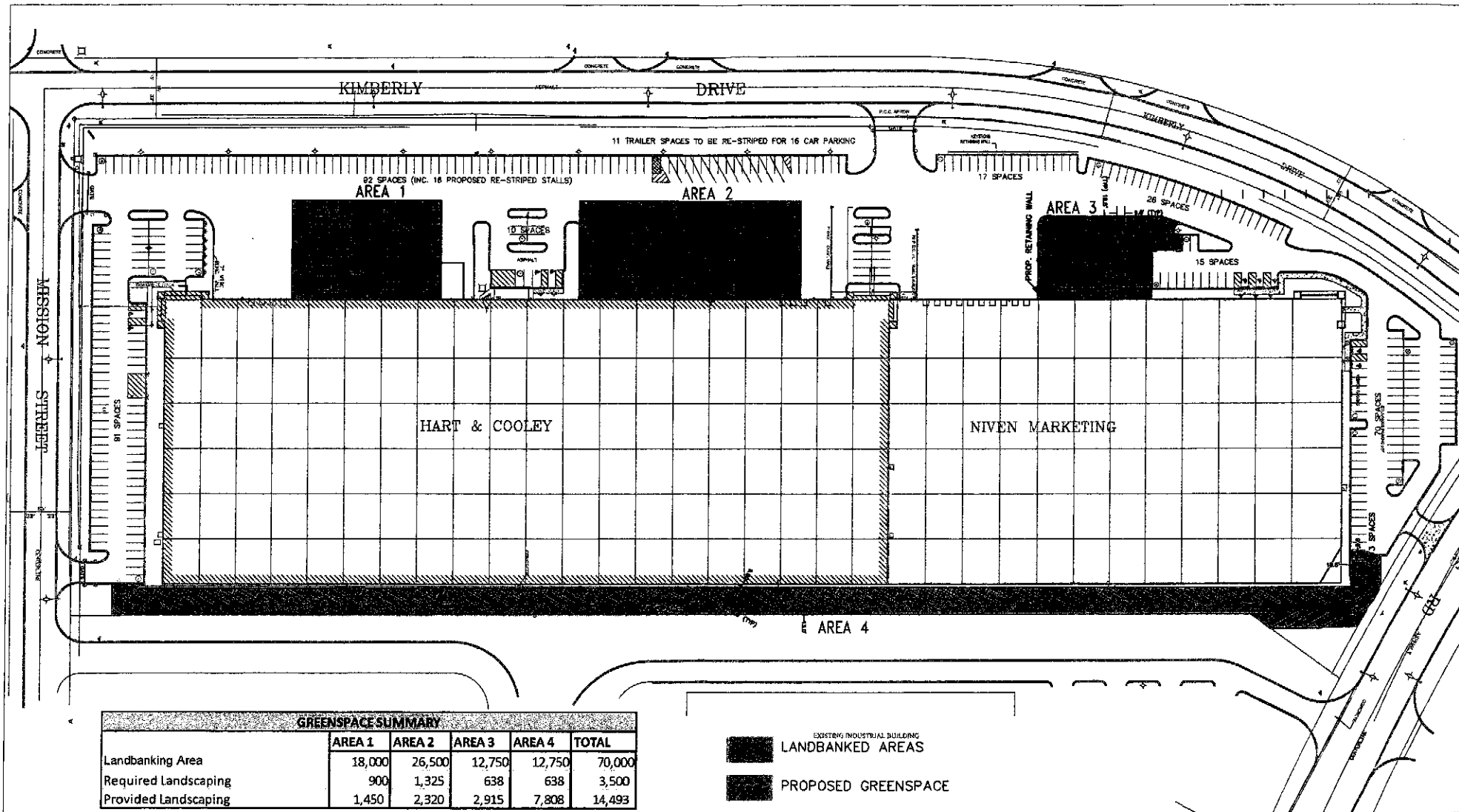


SCALE: 1"=100'  
33-05-09



Exhibit A





GREENSPACE SUMMARY					
	AREA 1	AREA 2	AREA 3	AREA 4	TOTAL
Landbanking Area	18,000	26,500	12,750	12,750	70,000
Required Landscaping	900	1,325	638	638	3,500
Provided Landscaping	1,450	2,320	2,915	7,808	14,493

EXISTING INDUSTRIAL BUILDING  
 ■ LANDBANKED AREAS  
 ■ PROPOSED GREENSPACE

PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

PROPOSED GREENSPACE PLAN

CAROL STREAM - BUILDING IV



SCALE: 1"=100'  
 03-05-09



Exhibit B

**AGENDA ITEM**  
4-4 3-16-09

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

**AN ORDINANCE GRANTING MODIFICATIONS TO AN EXISTING  
SPECIAL USE PERMIT FOR  
OUTDOOR ACTIVITIES AND OPERATIONS  
(170 TUBEWAY DRIVE)**

WHEREAS, Michael Cortright, Vice President of Engineering for Core Pipe Products, Inc., has requested modifications to an existing Special Use Permit in accordance with Section 16-10-2(B)(14) of the Carol Stream Zoning Code (amending Ordinance 2000-03-12) to allow for changes to the existing outdoor storage tanks at 170 Tubeway Drive in the I Industrial District; and

WHEREAS, the Combined Plan Commission and Zoning Board of Appeals, pursuant to proper legal notice, held a public hearing on March 9, 2009 concerning this request; and

WHEREAS, the Corporate Authorities find that granting of this modification to an existing Special Use would not be inconsistent with surrounding uses, nor would it be contrary to the intent of the Zoning Code of the Village of Carol Stream provided certain conditions are met.

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, commonly known as 170 Tubeway Drive granted a modification to the existing Special Use to allow for the existing 16-foot tall liquid hydrogen tank to be replaced with an 11-foot tall gaseous hydrogen tank, provided the following conditions are met:

1. That the slats shall be maintained on the south, east and west sides of the fenced tank enclosure.

2. That the Village shall not issue a building permit for the tank installation unless and until approval for the tank installation is granted by the Office of the State Fire Marshall.
3. That minor adjustments in the final installation location and details for the tank shall be permitted without requiring subsequent special use approval, if such adjustments are necessary as a result of the State Fire Marshall's review, provided that the tank can still be located within the existing fenced tank enclosure.
4. That additional changes to the tanks shall be allowed in the future, without the need for a modification to the special use, provided that the size or number of tanks is not increased, and provided that the tanks are located within the existing enclosure.
5. That Core Pipe Products shall construct a proper trash enclosure on the property that complies with the requirements of Section 9-1-5 of the Village Code. Specifically, the enclosure shall be capable of accommodating all of the refuse that is generated between successive collections and shall also comply with the screening requirements for such enclosures. Core Pipe Products shall obtain a building permit prior to the construction of the enclosure, which shall be constructed no later than June 1, 2009.
6. That the business and maintenance of the property shall comply with all state, county and Village codes and requirements.

LEGAL DESCRIPTION:

PARCEL 1:

LOT 1 OF NARCO-CAROL STREAM CENTER FOR INDUSTRY UNIT 2 SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R75-56555, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THE WESTERLY 205.0 FEET OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 5 WHICH LIES EAST OF THE EAST LINE OF LOT 1 OF NARCO-CAROL STREAM CENTER FOR INDUSTRY UNIT 2 SUBDIVISION (RECORDED AS DOCUMENT R75-56555) AND SOUTH OF THE SOUTH LINE OF TUBEWAY DRIVE (AS DIRECTED BY DOCUMENT R75-97592) IN TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

NOTE: PARCEL 2 IS IDENTICAL WITH LOT 1 OF NARCO-CAROLSTREAM CENTER OF INDUSTRY UNIT 4, SUBDIVISION, A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE

THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT  
THEREOF RECORDED JUNE 15, 1978 AS DOCUMENT R78-53255  
IN THE VILLAGE OF CAROL STREAM, 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. In addition this Ordinance shall not take effect if the fenced enclosure authorized in Section 1, Condition 3, is not constructed by January 1, 2009, or the dust collection equipment authorized by Condition 7 is not permitted and installed by May 1, 2009.

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 16<sup>TH</sup> DAY OF MARCH 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)

# AGENDA ITEM

H-5 3-16-09

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

**AN ORDINANCE PROVIDING FOR THE COLLECTION OF  
A FEE UPON THE ISSUANCE OF EXEMPT STAMPS UNDER  
THE VILLAGE'S REAL ESTATE TRANSFER TAX ORDINANCE**

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

SECTION 1: The Village hereby determines to establish an administrative fee upon the issuance of exempt stamps under its real estate transfer tax ordinance. The Village has determined that there are substantial administrative costs in determining whether an individual seeking an exempt stamp under the Village's real estate transfer tax ordinance is entitled to such a stamp. Because the amount of the tax due under the Village's real estate transfer tax ordinance may be quite substantial, individuals understandably may make an application for an exempt stamp when there is a serious question as to whether the applicant is entitled to the tax exemption. The Village has not previously made a charge for evaluating and processing such applications for tax exemptions, and the cost of such services has been substantial, and no fee has been charged previously for such service. The fee payable with an application for a real estate tax exemption stamp shall be \$25.00

SECTION 2: This ordinance shall be in full force and effect from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 16<sup>th</sup> day of MARCH 2009.

AYES:

NAYS:

ABSENT:

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
Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Stan W. Helgerson, Finance Director   
**DATE:** March 10, 2009  
**RE:** Administration Fee – Exempt Real Estate Transfer Stamp Transactions

Ever since the implementation of the Real Estate Transfer Tax program, the Village has not charged a fee to issue an exempt stamp. Over the past couple of years, the exempt transaction activity has increased. In FY08, 311 exempt stamps were issued and so far this year, there has been 228 issued. It would be my recommendation that the Village implement an administration fee for the issuance of an exempt stamp in the amount of \$25.00 per transaction.

The Board would need to pass the attached ordinance and then the implementation of the fee would be immediate.

If you have any questions, please give me a call.

cc: Finance Department



VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

March 16, 2009

**AGENDA ITEM**  
*K-1 3-16-09*

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>7 ELEVEN</b>					
COMED MEETING	9.69	01590000 52222	MEETINGS	23545	
	<u>9.69</u>				
<b>ACTIVE EXCAVATING &amp; WRECKING INC</b>					
SNOW PLOWING FOR JAN 28TH	745.00	01670200 52266	SNOW REMOVAL	7759	
	<u>745.00</u>				
<b>AFFORDABLE OFFICE INTERIORS</b>					
IT OFFICE FURNITURE	3,500.00	01652800 54412	OTHER EQUIPMENT	1	
OFFICE FURNITURE	125.00	01652800 54412	OTHER EQUIPMENT	0000005	
	<u>3,625.00</u>				
<b>ALAN F FRIEDMAN PH.D. INC</b>					
PSYCHOLOGICAL SCREENINGS FOF	550.00	01510000 52228	PERSONNEL HIRING	02/24/09	20090195
	<u>550.00</u>				
<b>AMER PLANNING ASSN</b>					
APA CONFR BASTIAN	695.00	01640100 52223	TRAINING	112887	
	<u>695.00</u>				
<b>AMERICAN COMPUTER &amp; COMMUNICATIONS INC</b>					
TELETICKET SOFT UPGRA	175.00	04201600 52284	EQUIPMENT MAINTENANCE	25918	
TELETICKET SOFT UPGRA	500.00	01670100 52255	SOFTWARE MAINTENANCE	25918	
	<u>675.00</u>				
<b>AMERICAN FIRST AID</b>					
1ST AID SUPPLIES-PWC	117.33	01670100 53317	OPERATING SUPPLIES	57988	
RESTOCK SUPPLIES	191.96	01650100 53317	OPERATING SUPPLIES	55614	
	<u>309.29</u>				
<b>AMERICAN MESSAGING</b>					
MCNAMARA PGR FEB 09	25.18	01662500 52243	PAGING	U1113407FEB	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PAGER SRV MARCH	3.64	01642100 52243	PAGING	U1113407JC	
PAGER SRV MARCH	14.56	01662300 52243	PAGING	U1113407JC	
PAGER SRV MARCH	16.63	01662400 52243	PAGING	U1113407JC	
PAGER SRV MARCH	39.71	01660100 52243	PAGING	U1113407JC	
TECHTER PGR FEB 09	25.18	01670200 52243	PAGING	U1113407AA	
THIEDE PGR FEB 09	24.18	01670200 52243	PAGING	U1113407BB	
	<u>149.08</u>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
SNOW CONF MCS 4/26-29	400.00	01670200 52223	TRAINING	SNOW 09	
	<u>400.00</u>				
<b>ANDY FRAIN SERVICES</b>					
ANNUAL CROSSING GUARDS SERVI	10,989.64	01662300 51105	CROSSING GUARDS	132300	20090188
	<u>10,989.64</u>				
<b>AVALON PETROLEUM COMPANY</b>					
GAS PURCHASES	2,919.00	01696200 53356	GAS PURCHASED	532555	20090139
	<u>2,919.00</u>				
<b>BRACING SYSTEMS</b>					
COUPLER SET	10.00	04201600 53317	OPERATING SUPPLIES	127517	
COUPLER SET	10.72	04201600 53317	OPERATING SUPPLIES	7448	
RETURNED - TAXED	-10.72	04201600 53317	OPERATING SUPPLIES	7448CR	
	<u>10.00</u>				
<b>BRISTOL HOSE &amp; FITTING</b>					
HOSE DOC SERVICE	180.59	01696200 53353	OUTSOURCING SERVICES	51367	
	<u>180.59</u>				
<b>BUDS &amp; BLOOMS</b>					
FLOWERS/SICK-	52.00	01600000 52242	EMPLOYEE RECOGNITION	JAN 09	
	<u>52.00</u>				
<b>CALL ONE</b>					
SERV DEC 15 - JAN 14	1,702.16	04201600 52230	TELEPHONE	1010 6641JAN	
SERV DEC 15 - JAN 14	2,717.46	01650100 52230	TELEPHONE	1010 6641JAN	
SERV DEC 15 - JAN 14	307.65	04101500 52230	TELEPHONE	1010 6641JAN	
	<u>4,727.27</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>CARLSONS PAINT &amp; ART SUPPLIES</b>					
VOLUNTEER SUPPLIES	17.91	01664773 53325	COMMUNITY RELATIONS	000013	
	<u>17.91</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
ECHO WATER PUMP REBUI	346.78	04201600 52284	EQUIPMENT MAINTENANCE	230895	
	<u>346.78</u>				
<b>CAROYLN ASCHER LLC</b>					
MNTHLY MTC FEB09	229.00	01680000 52244	MAINTENANCE & REPAIR	15451	
	<u>229.00</u>				
<b>CARQUEST AUTO PARTS</b>					
BRAKE PADS+ROTORS	242.31	01696200 53354	PARTS PURCHASED	2420-131559	
COOLANT HOSES	49.32	01696200 53354	PARTS PURCHASED	2420-131476	
CURVED HTR HOSE	8.83	01696200 53354	PARTS PURCHASED	2420131679	
DBLE PLAT SPARK PLUGS	33.54	01696200 53354	PARTS PURCHASED	2420-132240	
FILTERS,HOSES,CAP,TST	209.20	01696200 53354	PARTS PURCHASED	2420-132720	
FUEL & AIR FILTERS	45.33	01696200 53354	PARTS PURCHASED	2420-131512	
GLOVES	14.28	01696200 53317	OPERATING SUPPLIES	2420-133062	
HD CLAMPS-#72	9.94	01696200 53354	PARTS PURCHASED	2420-131434	
HD OIL FILTERS	109.98	01696200 53354	PARTS PURCHASED	2420-131515	
HYDRND FITTING	4.84	01696200 53354	PARTS PURCHASED	2420-133567	
LD OIL FILTERS	27.84	01696200 53354	PARTS PURCHASED	2420-132239	
LD OIL FILTERS	114.96	01696200 53354	PARTS PURCHASED	2420-133603	
MANIFOLD SET.VALVE CO	62.76	01696200 53354	PARTS PURCHASED	2420-133773	
MIRCO-V BELT	45.54	01696200 53354	PARTS PURCHASED	2420-131593	
O-RINGS	3.27	01696200 53354	PARTS PURCHASED	2420-133720	
OIL FILTERS,VISCOSITY	78.88	01696200 53354	PARTS PURCHASED	2420-132360	
PARTS RETURNED	-54.36	01696200 53354	PARTS PURCHASED	2420-131367	
RAD,COOLANT+HTR HOSES	111.38	01696200 53354	PARTS PURCHASED	2420-131588	
SPARK PLUGS,WIRE SET	124.38	01696200 53354	PARTS PURCHASED	2420-133671	
TENSIONER,PULLEY	80.75	01696200 53354	PARTS PURCHASED	2420-131475	
THERMOSTAT	10.97	01696200 53354	PARTS PURCHASED	2420-131627	
WATER PUMP	124.65	01696200 53354	PARTS PURCHASED	2420-131581	
	<u>1,458.59</u>				

CDW GOVERNMENT INC

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ADOBE LICENSES	219.00	01670100	52255	SOFTWARE MAINTENANCE	MXC7579	
ADOBE LICENSES	438.00	01652800	52255	SOFTWARE MAINTENANCE	MXC7579	
ADOBE SOFTWARE	20.00	01670100	52255	SOFTWARE MAINTENANCE	MXC7579	
BACKUP SOFTWARE MAINT	731.00	01652800	52255	SOFTWARE MAINTENANCE	V086840	
CASHIER-PRINTER	759.45	01613000	54413	COMPUTER EQUIPMENT	MZN8884	
FIREWALL HARDWARE	1,564.99	01652800	54412	OTHER EQUIPMENT	XHK1516	
LIGHT SCRIBE	63.53	01662400	54413	COMPUTER EQUIPMENT	V148419	
MY DVD VIDEO LAB	47.95	01664700	52255	SOFTWARE MAINTENANCE	V107312	
PRINTER-RECORDS	359.99	01662600	54413	COMPUTER EQUIPMENT	MZV3913	
RACKMOUNT SECR CAMR	962.83	01680000	52244	MAINTENANCE & REPAIR	VI25998	
RECORDS-PRINTER	141.45	01662600	54413	COMPUTER EQUIPMENT	MZN8884	
SUPPORT AGR IP SWITCH	729.00	01652800	52255	SOFTWARE MAINTENANCE	U899186	
SWITCH SECR CAMERA	662.44	01680000	52244	MAINTENANCE & REPAIR	V141974	
	<b>6,699.63</b>					
<b>CENTRAL PARTS WAREHOUSE</b>						
LIGHT BAR	59.70	01696200	53354	PARTS PURCHASED	120772B	
	<b>59.70</b>					
<b>CERTIFIED LABORATORIES</b>						
ELEC+FREE COAT AEROSO	290.91	01670400	53317	OPERATING SUPPLIES	473337	
	<b>290.91</b>					
<b>CHEM CARE INC</b>						
C-FOLD+KIT TOWELS,TP	363.76	01670100	53319	MAINTENANCE SUPPLIES	30002	
	<b>363.76</b>					
<b>CHICAGO INTERNATIONAL TRUCK LLC</b>						
#71 REST,GUAGE	18.58	01696200	53354	PARTS PURCHASED	102047120	
OIL+COOLANT TEMP SENS	28.33	01696200	53354	PARTS PURCHASED	102047536	
REST	44.41	01696200	53354	PARTS PURCHASED	102047180	
	<b>91.32</b>					
<b>CHICAGO PARTS AND SOUND</b>						
ENGINE OIL	133.36	01696200	53354	PARTS PURCHASED	298394	
	<b>133.36</b>					
<b>COLLEGE OF DUPAGE</b>						
SLEA LAPORTE	175.00	01662400	52223	TRAINING	SLE012209001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>COMED</b>	<u>175.00</u>				
SERV FOR 1/26 - 2/23	102.11	06320000 52248	ELECTRICITY	3153036011 2	
SERV FRM 01/22 - 02/23	4,357.07	06320000 52248	ELECTRICITY	5853045025 2	
SERV FRM 02/02 - 03/03	9.10	06320000 52248	ELECTRICITY	1662139005 2	
SERV FRM 02/02 - 03/03	9.10	06320000 52248	ELECTRICITY	8109050024 2	
SERV FRM 1/22 - 2/20	330.40	06320000 52248	ELECTRICITY	6213120002 2	
SERV FROM 01/26 - 02/23	43.57	04101500 52248	ELECTRICITY	2073133107 2	
SERV FROM 01/26/09 - 02/23/09	13.86	01670600 52248	ELECTRICITY	0803155026 2	
SERV FROM 01/26/09 - 02/23/09	13.86	01670600 52248	ELECTRICITY	4483019016 2	
SERV FROM 01/26/09 - 02/23/09	114.18	06320000 52248	ELECTRICITY	1353117013 2	
SERV FROM 01/26/09 - 02/23/09	115.78	06320000 52248	ELECTRICITY	6597112015 2	
SERV FROM 01/26/09 - 02/24/09	16.73	06320000 52248	ELECTRICITY	7219135017 2	
SERV FROM 01/29 THRU 02/27	229.87	06320000 52248	ELECTRICITY	0815164035 2	
SERV FROM 02/02 - 03/03	9.10	06320000 52248	ELECTRICITY	5904042016 2	
SERV FROM 1/21/09-02/24/09	31.58	01662300 52298	ATLE SERVICE FEE	4202129060 3	
SERV FROM 1/22 - 2/20	34.98	04201600 52248	ELECTRICITY	2514004009 2	
SERV FROM 1/22 - 2/20	641.06	04101500 52248	ELECTRICITY	2496057000 2	
SERV FROM 1/22 - 2/20	1,559.12	04201600 52248	ELECTRICITY	0300006027 2	
SERV FROM 1/26 - 2/23	84.61	06320000 52248	ELECTRICITY	0030086009 2	
SERV FROM 1/26 - 2/24	97.14	06320000 52248	ELECTRICITY	6675448009 3	
SERV FROM 1/27 - 2/24	177.79	04101500 52248	ELECTRICITY	0291093117 2	
SERV FROM 1/27 - 2/26	19.86	01670600 52248	ELECTRICITY	5838596003 2	
	<u>8,010.87</u>				
<b>CORT FURNITURE</b>					
CHAIRS	384.00	01680000 53350	SMALL EQUIPMENT EXPENSE	3204016781	
	<u>384.00</u>				
<b>COUNTY COURT REPORTERS INC</b>					
COURT REPORTER PLAN COMM 2/2	150.00	01530000 52241	COURT RECORDER FEES	098141	
	<u>150.00</u>				
<b>CROWN TROPHY #116</b>					
07 COY PLAQUES	160.00	01520000 53317	OPERATING SUPPLIES	4665	
CITIZEN OF YR 2007	160.00	01520000 53317	OPERATING SUPPLIES	4665	
	<u>320.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>DAILY OFFICE PRODUCTS</b>					
FIOTI NAMEPLATE	28.90	01662300 52310	ATLE LEGAL ADJUDICATION	215648	
	<u>28.90</u>				
<b>DASH MEDICAL GLOVES</b>					
LATEX GLOVES	59.90	01662700 53317	OPERATING SUPPLIES	INV401760	
	<u>59.90</u>				
<b>DAVID G BAKER</b>					
VLG BOARD MEETING 02/02/09	100.00	01650100 52253	CONSULTANT	020209	
VLG BOARD MTG 3/2/09	100.00	01650100 52253	CONSULTANT	030209	
	<u>200.00</u>				
<b>DELL MARKETING LP</b>					
42" TV SCREEN	999.99	01643700 54413	COMPUTER EQUIPMENT	XD4MWRF48	
ANTIVIRUS RENEWAL	5,586.09	01652800 52255	SOFTWARE MAINTENANCE	XDHFRDWJ9	4601842
COMPUTER-B MELLOR	1,274.00	01590000 54413	COMPUTER EQUIPMENT	XD3W97547	
	<u>7,860.08</u>				
<b>DELUX TOWING</b>					
DELIVER BACKHOE	525.00	01670700 54412	OTHER EQUIPMENT	64424	
PICKUP BACKHOE	525.00	01670700 54412	OTHER EQUIPMENT	64422	
SEIZURE TOWING	20.00	01662700 53317	OPERATING SUPPLIES	64492	
SEIZURE TOWING	135.00	01662700 53317	OPERATING SUPPLIES	64550	
SEIZURE TOWING	135.00	01662700 53317	OPERATING SUPPLIES	65476	
TOWING FEE SPORTSTER	20.00	01664753 52212	AUTO MAINTENANCE & REPAIR	65108	
	<u>1,360.00</u>				
<b>DIRECTECH SOLUTIONS INC</b>					
TONER FOR SGTS COPIER	107.00	01662756 53314	OFFICE SUPPLIES	28359	
	<u>107.00</u>				
<b>DITCH WITCH</b>					
BLUE MARKING PAINT	36.00	04201600 53317	OPERATING SUPPLIES	C93917	
	<u>36.00</u>				
<b>DPA LASER SERVICES INC</b>					
FUSER REPLACEMENT	320.59	01640100 52226	OFFICE EQUIPMENT MAINTENAN	7890	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HP PRINTER 4300 REPR	50.00	01662400 52226	OFFICE EQUIPMENT MAINTENAN	7769	
HP PRINTER 4350 REPR	298.59	01610100 53317	OPERATING SUPPLIES	7787	
NEW PRINTER CARTRIDGE	88.00	01643700 53314	OFFICE SUPPLIES	7885	
OFFICE SUPPLIES	580.00	01660156 53314	OFFICE SUPPLIES	7898	
SCANNER REPAIR	110.00	01590000 53314	OFFICE SUPPLIES	7772	
	<u>1,447.18</u>				
<b>DUPAGE CO CHIEFS OF POLICE ASSN</b>					
MTG MARCH 26 2009 GILMORE & OF	40.00	01660100 52222	MEETINGS	MEETING FEES	
	<u>40.00</u>				
<b>DUPAGE CO SENIOR POLICE MNGMNT ASSN</b>					
CHIEF OFF, LT'S O'BRIEN, GILMR	90.00	01660100 52234	DUES & SUBSCRIPTIONS	2009 YRLY MEMBSHF	
	<u>90.00</u>				
<b>DUPAGE COUNTY</b>					
DATA PROCESSING FOR FEBRUARY	250.00	01662600 52247	DATA PROCESSING	5902	
	<u>250.00</u>				
<b>EBAY INC</b>					
EBAY FOR JAN 09	339.80	01664700 53317	OPERATING SUPPLIES	013109	
	<u>339.80</u>				
<b>EDWARDS ENGINEERING INC</b>					
MTC FOR DEC 2008	296.00	01680000 52244	MAINTENANCE & REPAIR	M57062	
MTC FOR JAN 2009	296.00	01680000 52244	MAINTENANCE & REPAIR	M57583	
MTC WO#211152	311.50	01680000 52244	MAINTENANCE & REPAIR	444	
	<u>903.50</u>				
<b>ELMHURST COLLEGE</b>					
VISIONRY LDR THOMAS	30.00	01662500 52223	TRAINING	18994	
	<u>30.00</u>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
GUNDERSEN DR & WEST STREET R	18,448.57	11740000 55486	ROADWAY CAPITAL IMPROVEME	281209.02	20090194
	<u>18,448.57</u>				
<b>ERYOPS BODYCRAFT INC</b>					
REPAIR TO MAS VEH	1,003.22	01670200 52212	AUTO MAINTENANCE & REPAIR	113378	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>ESRI</b>	<u>1,003.22</u>				
ARCVIEW SOFTWARE	400.00	01641800 52255	SOFTWARE MAINTENANCE	91910245	4601835
ARCVIEW SOFTWARE	400.00	01660100 52255	SOFTWARE MAINTENANCE	91910245	4601835
ARCVIEW SOFTWARE	400.00	01670100 52255	SOFTWARE MAINTENANCE	91910245	4601835
ARCVIEW SOFTWARE	3,000.00	01620100 52255	SOFTWARE MAINTENANCE	91910245	4601835
	<u>4,200.00</u>				
<b>EXELON ENERGY INC</b>					
SERV FOR 01/22 - 2/20	3,434.77	04201600 52248	ELECTRICITY	3054113024 2	
SERV FROM 01/26 - 02/23	2,948.24	04201600 52248	ELECTRICITY	3963097040 2	
	<u>6,383.01</u>				
<b>FACTORY MOTOR PARTS</b>					
ALTERNATOR RETURNED	-219.85	01696200 53354	PARTS PURCHASED	61-040824	
CORE RETURNED	-67.00	01696200 53354	PARTS PURCHASED	61-040826	
CORE RETURNED	-60.00	01696200 53354	PARTS PURCHASED	61-040825	
CORE RETURNED	-42.90	01696200 53354	PARTS PURCHASED	61-040827	
MODULE	163.76	01696200 53354	PARTS PURCHASED	1-23-09	
REAR WIPER MOTOR	158.77	01696200 53354	PARTS PURCHASED	63-007729	
	<u>-67.22</u>				
<b>FBINAA</b>					
MEMB DUES -K ORR	87.00	01660100 52234	DUES & SUBSCRIPTIONS	267618	
	<u>87.00</u>				
<b>FEDEX</b>					
INV SUMMARY MARCH 04 2009	21.99	01650100 52229	POSTAGE	9 109 92067	
	<u>21.99</u>				
<b>FLEET SAFETY SUPPLY</b>					
TK 74 BACK UP LIGHTS	353.51	01696200 53354	PARTS PURCHASED	46802	
	<u>353.51</u>				
<b>G F O A</b>					
BUDGET STELMAR	735.00	01660100 52223	TRAINING	2606880	
	<u>735.00</u>				



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>GAFFNEYS PROTECTIVE MAINTENANCE INC</b>					
2009 STREET LIGHT M&R	5,530.00	01670300 52271	STREET LIGHT MAINTENANCE	16385	20090197
	<u>5,530.00</u>				
<b>GAS PURCHASES-MASTERCARD</b>					
FUEL FOR INFINITI	32.95	01664700 53313	AUTO GAS & OIL	093522	
GAS DURING TRAINING	29.28	01662400 53313	AUTO GAS & OIL	901751	
KEROSINE - 6.766 GSL	23.00	01670200 53313	AUTO GAS & OIL	150011	
	<u>85.23</u>				
<b>GLENDALE INDUSTRIES</b>					
HONOR GUARD SUPPLIES	50.50	01664700 53324	UNIFORMS	Q361207	
HONOR GUARD SUPPLIES	156.60	01664700 53324	UNIFORMS	T360602	
	<u>207.10</u>				
<b>GORDON FLESCH COMPANY INC</b>					
REC COPR 12/23-1/23	106.60	01662600 52226	OFFICE EQUIPMENT MAINTENAN	0HJ764	
	<u>106.60</u>				
<b>HD SUPPLY WATERWORKS</b>					
6 BELL JT CLAMPS	231.53	04201600 53317	OPERATING SUPPLIES	8492633	
REPAIR PARTS	346.51	04201600 52244	MAINTENANCE & REPAIR	8609581	
	<u>578.04</u>				
<b>HEALTH ED</b>					
ETHICAL INACTN THOMAS	179.00	01662500 52223	TRAINING	52777	
	<u>179.00</u>				
<b>HEALY ASPHALT COMPANY LLC</b>					
ASPHALT	317.52	06320000 53345	STREET SUPPLIES	16864MB	
ASPHALT	523.80	06320000 53345	STREET SUPPLIES	16918MB	
	<u>841.32</u>				
<b>HIGHWAY TECHNOLOGIES</b>					
REDLIGHT EQUIP.SIGNS	1,379.64	01662300 52298	ATLE SERVICE FEE	65004698-001	
	<u>1,379.64</u>				
<b>HINES PRODUCTS CORP</b>					
DARE SUPPLIES	386.00	01664765 53325	COMMUNITY RELATIONS	31900	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>HOME DEPOT</b>	<u>386.00</u>				
798 SANTA FE- MAILBOX	35.95	01670200 53317	OPERATING SUPPLIES	2038289	
DRAIN RAILSTAR GRATES	27.44	01670400 53317	OPERATING SUPPLIES	2188688	
PRTS INSTALL WALLREEL	3.99	01696200 53317	OPERATING SUPPLIES	0264374	
SHOP DRAINS	39.86	01670400 53317	OPERATING SUPPLIES	2187888	
UTILITY PUMP,MESH CLO	130.23	01670200 53316	TOOLS	9730482	
	<u>237.47</u>				
<b>HOTELS-MASTERCARD</b>					
GFOA CONF HELGERSON	330.91	01610100 52222	MEETINGS	1170	
	<u>330.91</u>				
<b>HR SIMPLIFIED</b>					
COBRA NOTIF JANUARY 2009	25.00	01600000 52273	EMPLOYEE SERVICES	22731	
	<u>25.00</u>				
<b>IGFOA</b>					
IGFOA HELGERSON	150.00	01610100 52223	TRAINING	50TH ANNV	
	<u>150.00</u>				
<b>ILEETA</b>					
CON FEE LARSEN	50.00	01662400 52234	DUES & SUBSCRIPTIONS	I-5363	
ILEETA CON FEE LARSEN/JOHNSON	345.00	01662400 52223	TRAINING	09CON/042	
ILEETA CONFEE JOHNSON	345.00	01662700 52223	TRAINING	09CON/042	
ILEETA DUES JOHNSON	50.00	01662700 52234	DUES & SUBSCRIPTIONS	I5329	
ILEETA DUES LARSEN	50.00	01662400 52234	DUES & SUBSCRIPTIONS	I-5363	
REFUNDERROR FEELARSEN	-50.00	01662400 52234	DUES & SUBSCRIPTIONS	I-5363	
	<u>790.00</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
MEMBERSHIP DUES-BREINIG	1,398.62	01590000 52234	DUES & SUBSCRIPTIONS	00000	
	<u>1,398.62</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
STICKER 671	79.63	01662454 52212	AUTO MAINTENANCE & REPAIR	34999105	
STICKER 672	79.63	01660154 52212	AUTO MAINTENANCE & REPAIR	34999014	
	<u>159.26</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>ILLINOIS TACTICAL OFFICERS ASSN</b>					
08ITOA CON SCHNEIDER	225.00	01664700 52223	TRAINING	7557	
09DUES-SCHNEIDER ITOA	40.00	01664700 52234	DUES & SUBSCRIPTIONS	7557	
	<u>265.00</u>				
<b>INTELLIGENT SOLUTIONS</b>					
CONSULT SRV 12/19/08	67.50	01660100 52253	CONSULTANT	09-109	
	<u>67.50</u>				
<b>INTERNATIONAL ASSOCIATION FOR PROPERTY</b>					
IAPE DUES K CARR	150.00	01662400 52234	DUES & SUBSCRIPTIONS	63945	
	<u>150.00</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
AMERICAN SPIRIT BK	4.00	01643700 53318	REFERENCE MATERIALS	5828373-6893	
BATTERIES	50.08	01660157 53317	OPERATING SUPPLIES	W58670230101	
BK NORTHERN TRAIN	13.99	01643700 53318	REFERENCE MATERIALS	3669981-7041	
BOOK	18.45	01662500 53318	REFERENCE MATERIALS	9065843	
BOOK	69.42	01662500 53318	REFERENCE MATERIALS	9065843	
CALENDAR ORGANIZER	39.29	01660100 53314	OFFICE SUPPLIES	12219242	
CAMERAS FOR PATROL	2,150.24	01662700 53350	SMALL EQUIPMENT EXPENSE	PO7145430101	
CONVERSION SOFTWARE	99.95	01652800 52255	SOFTWARE MAINTENANCE	532973453546	
DEGREE LEADER BK	29.97	01643700 53318	REFERENCE MATERIALS	7520606-9430	
GD TO GREAT/AMER SRVC	34.40	01643700 53318	REFERENCE MATERIALS	3793847-2791	
	<u>2,509.79</u>				
<b>ITRON INC</b>					
G5 HANDHELD 2/1-4/30	499.73	04203100 52221	UTILITY BILL PROCESSING	86220	20090019
G5 HANDHELD 2/1-4/30	499.74	04103100 52221	UTILITY BILL PROCESSING	86220	20090019
	<u>999.47</u>				
<b>JULIE INC</b>					
LOCATES FOR FEBRUARY 2009	37.13	01670300 52272	PROPERTY MAINTENANCE(NPDI 02 09 0352		
LOCATES FOR FEBRUARY 2009	37.13	04201600 52272	PROPERTY MAINTENANCE(NPDI 02 09 0352		
LOCATES FOR FEBRUARY 2009	37.14	04101500 52272	PROPERTY MAINTENANCE(NPDI 02 09 0352		
	<u>111.40</u>				
<b>JENNER TRUCKING</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SNOW PLOWING FOR 2/21/2009	2,333.50	01670200 52266	SNOW REMOVAL	129	
	<u>2,333.50</u>				
<b>JEREMY KALINOWICZ</b>					
NAT'L LIFESVRS CONF 3/29 -4/01	112.00	01662300 52223	TRAINING	MEALS PER DIEM	
	<u>112.00</u>				
<b>JEWEL-OSCO</b>					
NEIGHBORHOOD PREPARED	13.16	01560000 52222	MEETINGS	324601015911	
TEEN CPA FOOD	15.61	01664776 53325	COMMUNITY RELATIONS	324601033016	
TEEN CPA FOOD	21.02	01664776 53325	COMMUNITY RELATIONS	324601027217	
	<u>49.79</u>				
<b>JOE COTTON FORD</b>					
#69 WIRE ASM,CONNECTR	59.46	01696200 53354	PARTS PURCHASED	277440	
GARAGE SUPPLIES	10.35	01696200 53354	PARTS PURCHASED	277405	
REPAIRS TO #672-PMA	34.20	01696200 53353	OUTSOURCING SERVICES	415394	
REPAIRS TO UNIT #678	110.00	01696200 53353	OUTSOURCING SERVICES	414579	
SWITCH ASM # 695	57.00	01696200 53354	PARTS PURCHASED	277441	
WEATHERSTRIP	26.90	01696200 53354	PARTS PURCHASED	277414	
	<u>297.91</u>				
<b>JOHN JUNGERS</b>					
NAT'L LIFESVR CONF 3/29-4/01	112.00	01662300 52223	TRAINING	PER DIEM MEALS	
	<u>112.00</u>				
<b>KALE UNIFORMS</b>					
UNIFORMS-K ORR	61.98	01660100 53324	UNIFORMS	251116	
	<u>61.98</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE TEST TK 63+ 77	58.00	01670200 52212	AUTO MAINTENANCE & REPAIR	248996	
	<u>58.00</u>				
<b>KANSAS STATE BANK</b>					
VOICE LOGGER FOR MAY 2009	253.00	01 13010	PRE-PAID ITEMS	PAYMENT 53	
	<u>253.00</u>				
<b>KINETIC DISTRIBUTORS INC</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
DRINKING FOUNTAIN VALVES	45.80	01680000 53319	MAINTENANCE SUPPLIES	17123	
	<u>45.80</u>				
<b>KOHL'S</b>					
CLOTH ALLOW - GARZA	82.30	01664700 53324	UNIFORMS	652713645	
	<u>82.30</u>				
<b>KURT SCHNEIDER</b>					
IDEOA CONF 3/31 - 4/03	130.00	01664700 52223	TRAINING	MEALS FOR CONF	
	<u>130.00</u>				
<b>LIFESAVERS CONFERENCE INC</b>					
LIFESAVER CON-JUNGERS	250.00	01662300 52223	TRAINING	1078	
LIFESAVERCONKALINOWIC	250.00	01662300 52223	TRAINING	1079	
	<u>500.00</u>				
<b>LOWE'S HOME CENTERS</b>					
JANITORIAL SUPPLIES	16.47	01680000 53320	JANITORIAL SUPPLIES	14289	
KOBALT ALL PURPOSE	29.94	01670500 53317	OPERATING SUPPLIES	14088	
LIGHT BULBS	13.96	01680000 53319	MAINTENANCE SUPPLIES	18918	
PAINT	49.96	01680000 53319	MAINTENANCE SUPPLIES	13146	
PLYGLASS	13.98	01680000 53350	SMALL EQUIPMENT EXPENSE	14289	
SHOP DRAINS	29.88	01670400 53317	OPERATING SUPPLIES	14528	
SHOP DRAINS	69.01	01670400 53317	OPERATING SUPPLIES	14594	
SUPPLIES	13.92	01680000 53319	MAINTENANCE SUPPLIES	14782	
TWN CTR SUPPLIES	21.98	01680000 53381	TC MAINTENANCE & SUPPLIES	14339	
	<u>259.10</u>				
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE SUPPLIES	196.55	01662460 53317	OPERATING SUPPLIES	195278	
	<u>196.55</u>				
<b>MARQUEE PROMOTIONS INC</b>					
50TH ANN. LAPEL PINS	1,398.77	01520000 53317	OPERATING SUPPLIES	13119	
ADDT'L LAPEL PINS	1,475.14	01520000 53317	OPERATING SUPPLIES	13196	
	<u>2,873.91</u>				
<b>MATTHEW TAX</b>					
IDEOA CONF 3/31 - 4/03	130.00	01664700 52223	TRAINING	PR DIEM MEALS	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>130.00</u>				
<b>MEADE ELECTRIC COMPANY INC</b>					
TRAF SIGN MAINT-1/09	150.00	06320000 52244	MAINTENANCE & REPAIR	639513	
	<u>150.00</u>				
<b>MEIJERS</b>					
TABLE TOP EXERCISE	20.85	01560000 52222	MEETINGS	51/550/99/19	
	<u>20.85</u>				
<b>MENARDS</b>					
AIR HOSE S GAR REPAIR	27.84	01670400 53317	OPERATING SUPPLIES	109119	
HEAT GUN,FITTINGS	143.80	01696200 53317	OPERATING SUPPLIES	30345069336	
SHOP DRAINS	32.94	01670400 53317	OPERATING SUPPLIES	54912092643	
TOOLS	159.31	01696200 53316	TOOLS	19293093481	
	<u>363.89</u>				
<b>MICROSYSTEMS INC</b>					
ANNUAL STORAGE RECORDS	135.00	01662600 52232	RECORDS STORAGE	1000059017	
STORAGE FOR JAN THRU DEC 09	135.00	01580000 52232	RECORDS STORAGE	1000059016	
STORAGE RENWL FOR ENGR DEPT	135.00	01620100 52232	RECORDS STORAGE	100059015	
	<u>405.00</u>				
<b>MIDWAY TRUCK PARTS</b>					
71 CARTRIDGE BOLT KIT	69.44	01696200 53354	PARTS PURCHASED	559911	
	<u>69.44</u>				
<b>MIDWEST METER INC</b>					
NEW METERS	620.80	04201400 53333	METERS	0005052-IN	20090024
NEW METERS	783.83	04201400 53333	METERS	0005183-IN	20090024
	<u>1,404.63</u>				
<b>MONROE TRUCK EQUIPMENT</b>					
PIN, LOCK HITCH	359.60	01696200 53354	PARTS PURCHASED	277739	
	<u>359.60</u>				
<b>MORONI &amp; HANDLEY</b>					
LEGAL SRV FOR JANUARY	1,950.00	01570000 52311	PROSECUTION CODE ENFORCM	JANUARY 2009	
	<u>1,950.00</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>MOTOROLA</b>					
LIVSCN MTC 09/10	4,263.96	01662700 52226	OFFICE EQUIPMENT MAINTENAN	78107326	4662761
	<u>4,263.96</u>				
<b>MR SITCO</b>					
HANDHELD & CRADLE	2,882.50	04103100 54412	OTHER EQUIPMENT	50443	4610501
HANDHELD & CRADLE	2,882.50	04203100 54412	OTHER EQUIPMENT	50443	4610501
METER READS 2/09	1,626.00	04103100 52221	UTILITY BILL PROCESSING	50440	20090064
METER READS 2/09	1,626.00	04203100 52221	UTILITY BILL PROCESSING	50440	20090064
	<u>9,017.00</u>				
<b>MULTI PRINTING SOLUTIONS</b>					
DRIVERS INFO FORM	202.19	01660100 53315	PRINTED MATERIALS	0204011	
	<u>202.19</u>				
<b>N E M R T</b>					
COMPUTR CRIMS LARSEN	550.00	01662400 52223	TRAINING	116139	
	<u>550.00</u>				
<b>N W BOCA #35</b>					
2009 ANNUAL MEMB RNWL VLG & R	50.00	01643700 52234	DUES & SUBSCRIPTIONS	2009 ANL MEMB RNW	
	<u>50.00</u>				
<b>NAPA AUTO CENTER</b>					
FITTINGS	12.76	01696200 53354	PARTS PURCHASED	2928794	
FUEL INJECTOR	80.49	01696200 53354	PARTS PURCHASED	0116693	
HYDRAULIC ADAPTERS	15.95	01696200 53354	PARTS PURCHASED	2929444	
HYDRAULIC ADAPTERS	24.35	01696200 53354	PARTS PURCHASED	0116343	
RTN FUEL INJECT SEAL	-15.49	01696200 53354	PARTS PURCHASED	020479	
TEM O RINGS	4.90	01696200 53354	PARTS PURCHASED	0116741	
	<u>122.96</u>				
<b>NATIONAL POWER RODDING CORPORATION</b>					
TV SEWER LINES	1,839.82	04101500 52297	SEWER SYSTEM MAINTENANCE	39416	20090128
	<u>1,839.82</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
FLUORESCENT LAMPS	1,342.10	01680000 53319	MAINTENANCE SUPPLIES	187357	4601845

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
FLUORESCENT LAMPS	5,061.14	01680000 53319	MAINTENANCE SUPPLIES	185788	4601826
LIGHTS	244.50	01680000 53319	MAINTENANCE SUPPLIES	87407 70	
RETURN EXIT SIGN	-194.10	01680000 53319	MAINTENANCE SUPPLIES	18578850	
	<u>6,453.64</u>				
<b>NEOPOST LEASING</b>					
LEASE MAR 09	422.44	01650100 52226	OFFICE EQUIPMENT MAINTENAN	5498309	
POSTAGE SUPPLIES	98.00	01650100 53314	OFFICE SUPPLIES	12829128	
	<u>520.44</u>				
<b>NEW MILLENNIUM PRODUCTS INC</b>					
LESSLETHAL INSTRUCTOR	1,000.00	01662700 52223	TRAINING	36-4175286	
	<u>1,000.00</u>				
<b>NEXTEL COMMUNICATIONS</b>					
EQUIP CHRGE LARSON	149.99	01652800 53350	SMALL EQUIPMENT EXPENSE	760300514083	
NW PH CADL,NICK,HARRI	209.97	01662400 53350	SMALL EQUIPMENT EXPENSE	760300514082	
NW PHONE DUMOULIN	69.99	01660100 53350	SMALL EQUIPMENT EXPENSE	760300514082	
NW PHONE ENGINEERING	29.99	01620100 53350	SMALL EQUIPMENT EXPENSE	760300514082	
NW PHONE JUNGERS	99.99	01662300 53350	SMALL EQUIPMENT EXPENSE	760300514082	
SERV NOV 24 - DEC 23	22.44	04103100 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	22.44	04203100 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	44.88	01680000 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	52.82	01662500 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	90.01	01670100 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	99.18	01662400 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	100.52	04201600 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	112.20	01640100 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	123.90	01652800 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	157.08	01662700 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	220.29	01660100 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	232.73	01560000 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	256.62	01664700 52230	TELEPHONE	760300514083	
SERV NOV 24 - DEC 23	276.04	01620100 52230	TELEPHONE	760300514083	
SERV OCT 24 - NOV 23	22.44	04103100 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	22.67	04203100 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	45.11	01680000 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	52.82	01662500 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	78.87	01670100 52230	TELEPHONE	760300514082	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV OCT 24 - NOV 23	91.74	04201600 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	113.51	01640100 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	161.31	01662700 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	225.41	01560000 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	231.50	01660100 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	259.33	01664700 52230	TELEPHONE	760300514082	
SERV OCT 24 - NOV 23	275.42	01620100 52230	TELEPHONE	760300514082	
SERV OCT 24- NOV 23	60.10	01652800 52230	TELEPHONE	760300514082	
SERV OCT 24- NOV 23	158.09	01662400 52230	TELEPHONE	760300514082	
SRV FOR DEC 24-JAN 23	22.40	04103100 52230	TELEPHONE	760300514084	
SRV FOR DEC 24-JAN 23	22.40	04203100 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	44.80	01680000 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	52.73	01662500 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	91.27	01670100 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	96.47	01662400 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	128.24	01652800 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	159.33	01662700 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	173.96	04201600 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	215.12	01660100 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	232.26	01560000 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	260.55	01664700 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	274.32	01620100 52230	TELEPHONE	760300514084	1
SRV FOR DEC 24-JAN 23	311.98	01640100 52230	TELEPHONE	760300514084	1
UPG CR CADL,CUMM,HARR	-150.00	01662400 53350	SMALL EQUIPMENT EXPENSE	760300514083	
UPG CR GLEES	-50.00	01640100 53350	SMALL EQUIPMENT EXPENSE	760300514083	
UPG CR RAINEY	-50.00	01662700 53350	SMALL EQUIPMENT EXPENSE	760300514083	
UPG CR TALAVERA	-50.00	01652800 53350	SMALL EQUIPMENT EXPENSE	760300514083	
UPG CR W&S	-50.00	04201600 53350	SMALL EQUIPMENT EXPENSE	760300514083	
UPG CRED JUNGERS	-50.00	01662300 53350	SMALL EQUIPMENT EXPENSE	760300514083	
	<b>5,855.23</b>				
<b>OCE IMAGISTICS INC</b>					
PWK COPR JAN 09	15.09	01670100 52231	COPY EXPENSE	411678314	
	<b>15.09</b>				
<b>OFFICE DEPOT</b>					
BINDERS	10.04	01670100 53314	OFFICE SUPPLIES	463618611001	
CPA SUPPLIES	224.95	01664776 53325	COMMUNITY RELATIONS	461570011001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CREDIT - CPA SUPPLIES	-18.60	01664776 53325	COMMUNITY RELATIONS	461301194001	
FILE LABLES	24.70	01643700 53314	OFFICE SUPPLIES	460909710	
GAR OFFICE SUPPLIES	6.81	01696200 53314	OFFICE SUPPLIES	463618331001	
INK CARTRIDGE	104.23	01610100 53317	OPERATING SUPPLIES	462850145001	
OFFICE SUPPLIES	1.40	04203100 53314	OFFICE SUPPLIES	462850145001	
OFFICE SUPPLIES	17.65	01660100 53314	OFFICE SUPPLIES	462877764	
OFFICE SUPPLIES	18.02	01660100 53314	OFFICE SUPPLIES	462503510	
OFFICE SUPPLIES	18.60	01664776 53325	COMMUNITY RELATIONS	459374613001	
OFFICE SUPPLIES	18.89	01613000 53314	OFFICE SUPPLIES	462850145001	
OFFICE SUPPLIES	26.68	01610100 53314	OFFICE SUPPLIES	462850145001	
OFFICE SUPPLIES	74.56	01612900 53314	OFFICE SUPPLIES	462850145001	
PENS, BINDERS, LOG BK	102.41	01643700 53314	OFFICE SUPPLIES	462862978	
PENS, PENCILS,NOTEBKS	40.28	01670100 53314	OFFICE SUPPLIES	463768955001	
PENS,FOLDERS,LABELS	20.02	01670100 53314	OFFICE SUPPLIES	463769110001	
PROJECT FILE,STAPLES	27.32	01643700 53314	OFFICE SUPPLIES	464768416	
SHARPIE, BANKERS BOX	26.73	01643700 53314	OFFICE SUPPLIES	464914339	
STR OFFICE SUPPLIES	34.50	01670100 53314	OFFICE SUPPLIES	463618331001	
WTR OFFICE SUPPLIES	14.31	04200100 53314	OFFICE SUPPLIES	463618331001	
	<u>793.50</u>				
<b>OMI</b>					
08/09 WRC OPERATIONS	122,410.42	04101100 52262	OMI CONTRACT	45336	20090002
	<u>122,410.42</u>				
<b>PESI SEMINARS</b>					
DIAGN TRTMNT MCNARA	184.00	01662500 52223	TRAINING	4/29/09	
	<u>184.00</u>				
<b>PETROLEUM TECHNOLOGIES EQUIPMENT INC</b>					
PUMP REPAIRS	704.00	01696200 52244	MAINTENANCE & REPAIR	9300	
REPAIRS TO FUEL PUMP	1,175.19	01696200 52284	EQUIPMENT MAINTENANCE	9406	
	<u>1,879.19</u>				
<b>PJ'S CAMERA &amp; PHOTO</b>					
ET SUPPLIES	2.87	01662458 53317	OPERATING SUPPLIES	2661	
ET SUPPLIES	7.67	01662458 53317	OPERATING SUPPLIES	2489	
ET SUPPLIES	17.60	01662458 53317	OPERATING SUPPLIES	2520	
	<u>28.14</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>POMPS TIRE SERVICE</b>					
4 TIRES,FEES,DELIVERY	414.60	01696200 53354	PARTS PURCHASED	540966	
	<u>414.60</u>				
<b>PORTER LEE CORPORATION</b>					
EVIDENCE SUPPLIES	78.00	01662460 53317	OPERATING SUPPLIES	7699	
	<u>78.00</u>				
<b>POSITIVE PROMOTIONS</b>					
GIFTS FOR VOLUNTEERS	216.45	01664773 53325	COMMUNITY RELATIONS	32992220	
	<u>216.45</u>				
<b>PUBLIC STORAGE 28162</b>					
STORAGE FEES-FEB09	210.00	01662400 53330	INVESTIGATION FUND	28162 FEB09	
	<u>210.00</u>				
<b>QUEST DIAGNOSTICS</b>					
DUI URINE TESTING	132.60	01662700 53317	OPERATING SUPPLIES	9126644394	
	<u>132.60</u>				
<b>RADCO COMMUNICATIONS INC</b>					
2GALAXY LED LIGHTS	241.80	01664700 53350	SMALL EQUIPMENT EXPENSE	73342	
654 STRIP OUT	405.00	01662752 52212	AUTO MAINTENANCE & REPAIR	73419	
655 REPAIR	21.50	01662750 52212	AUTO MAINTENANCE & REPAIR	73369	
660 REPAIR	143.07	01662750 52212	AUTO MAINTENANCE & REPAIR	73369	
662 REPAIR GRILL LIGH	15.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73419	
663 REPAIR	30.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73472	
674 LIGHT REPAIR	20.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73498	
675 REPAIRS	15.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73444	
676 INSTALL	15.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73498	
677 INSTALL	15.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73342	
677 REPLACE STROBE	55.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73419	
687 INSTALL	1,620.00	01660152 52212	AUTO MAINTENANCE & REPAIR	73498	
687 PART/MATERIALS	461.35	01660152 52212	AUTO MAINTENANCE & REPAIR	73498	
687 SIREN	169.42	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
687 SPEAKER	195.20	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
689 STRIP OUT	340.00	01662752 52212	AUTO MAINTENANCE & REPAIR	73444	
696 REPLACE LIGHTS	146.88	01662350 52212	AUTO MAINTENANCE & REPAIR	73472	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
COPILOT682	40.30	01662700 53350	SMALL EQUIPMENT EXPENSE	73444	
HIDEABLAST LED682	253.40	01662700 53350	SMALL EQUIPMENT EXPENSE	73444	
IGNITION OVER RIDE	149.17	01660152 52212	AUTO MAINTENANCE & REPAIR	73498	
INSTALL 680	322.50	01662752 52212	AUTO MAINTENANCE & REPAIR	73472	
INSTALL 681	1,111.20	01662700 53350	SMALL EQUIPMENT EXPENSE	73472	
INSTALL 682	2,400.00	01662752 52212	AUTO MAINTENANCE & REPAIR	73444	
LED GALAXY LIGHTS	226.40	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
LED HIDEABLAST687	296.60	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
LED HIDEABLAST687	296.60	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
LED LIGHTHEADS682	437.20	01662700 53350	SMALL EQUIPMENT EXPENSE	73444	
LED LIGHTS 687	559.00	01660100 54412	OTHER EQUIPMENT	73498	
LED LIGHTSTICK	561.63	01664700 54412	OTHER EQUIPMENT	73342	
LED SLIM LIGHTS 687	351.64	01660100 53350	SMALL EQUIPMENT EXPENSE	73498	
LED STRIP LIGHT	351.64	01664700 53350	SMALL EQUIPMENT EXPENSE	73342	
PARTS&INSTALL 669	1,547.45	01664752 52212	AUTO MAINTENANCE & REPAIR	73342	
PARTS/MATERIALS 682	838.30	01662752 52212	AUTO MAINTENANCE & REPAIR	73444	
RED/BLUE LED LIGHTS	218.60	01664700 53350	SMALL EQUIPMENT EXPENSE	73342	
RED/BLUE/ REAR LIGHT	302.20	01662700 53350	SMALL EQUIPMENT EXPENSE	7344 4	
REPAIR AVL 673	90.00	01662750 52212	AUTO MAINTENANCE & REPAIR	73444	
SIREN/SWITCHPLATE 682	577.53	01662700 53350	SMALL EQUIPMENT EXPENSE	73444	
SPEAKER 682	219.20	01662700 53350	SMALL EQUIPMENT EXPENSE	73444	
	<b>15,059.78</b>				
<b>RADIOSHACK</b>					
AC ADAPTER	24.99	01652800 53317	OPERATING SUPPLIES	318458	
POWER CORD	9.99	01680000 53319	MAINTENANCE SUPPLIES	54311490	
	<b>34.98</b>				
<b>RAY O'HERRON CO</b>					
BAUGHMAN	287.60	01662700 53324	UNIFORMS	44594	
BUCHOLZ	307.75	01662700 53324	UNIFORMS	44570	
COOPER	413.40	01662700 53324	UNIFORMS	44587	
DEGNAN NAMEPLATE	8.95	01662700 53324	UNIFORMS	2760	
DEGNAN SHIRT	127.80	01662700 53324	UNIFORMS	2566	
GEORGE	529.45	01662700 53324	UNIFORMS	44585	
GILMORE L/S SHIRT	89.90	01660100 53324	UNIFORMS	44583	
GLOS	337.55	01662700 53324	UNIFORMS	44592	
INCROCCI	554.35	01662700 53324	UNIFORMS	44580	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
J OBRIEN SHIRTS	131.85	01660100 53324	UNIFORMS	2565	
JUNGERS	428.50	01662300 53324	UNIFORMS	44588	
KONIOR NAMEPLATE	8.95	01662700 53324	UNIFORMS	44868	
LALLY BOOTS	83.95	01662700 53324	UNIFORMS	44577	
LALLY UNIFORMS	391.45	01662700 53324	UNIFORMS	44578	
MILLER	296.77	01662700 53324	UNIFORMS	44571	
MOFFETT	450.75	01662700 53324	UNIFORMS	44591	
NICKLES-BELT	66.95	01662400 53324	UNIFORMS	44590	
OC SPRAY	1,196.25	01662700 53324	UNIFORMS	2561	
PLACKETT	382.50	01662300 53324	UNIFORMS	44576	
PLUMB	546.30	01662700 53324	UNIFORMS	44581	
RAINEY	291.37	01662700 53324	UNIFORMS	44593	
SCHNEIDER	373.55	01664700 53324	UNIFORMS	44579	
UNIFM/BTS SPIZZ/POPE	457.50	01662700 53324	UNIFORMS	44584	
WALKER- BELT	66.95	01662700 53324	UNIFORMS	44589	
WHITE	310.50	01662700 53324	UNIFORMS	44582	
WHITE TURTLENECKS	88.95	01664700 53324	UNIFORMS	44572	
WHITE TURTLENECKS	229.10	01662700 53324	UNIFORMS	44572	
WHITE TURTLENECKS	347.70	01660100 53324	UNIFORMS	44572	
ZALAK	215.70	01662700 53324	UNIFORMS	44569	
	<b>9,022.29</b>				
<b>RED WING SHOE STORE</b>					
N TECHTER SHOES	100.00	01670100 53324	UNIFORMS	123000003152	
SAFETY SHOES-R STRIKE	100.00	04201600 53324	UNIFORMS	00123030619	
	<b>200.00</b>				
<b>REHRIG PACIFIC COMPANY</b>					
RECYCLING TOTERS	11,800.00	01650100 53379	RECYCLING CONTAINERS	ER12192008	4601831
	<b>11,800.00</b>				
<b>RESTAURANT-MASTERCARD</b>					
COMED MEETING	27.18	01590000 52222	MEETINGS	0002	
EMPL RECOG. DINNER	3,878.22	01600000 52242	EMPLOYEE RECOGNITION	3938	
GIFT CARD TOP VOLUNTR	50.00	01664773 53325	COMMUNITY RELATIONS	000003	
IAMMA REG LUNCH YORK	19.11	01670100 52222	MEETINGS	30020	
OAKLEY LUNCH MEETING	15.35	01650100 52222	MEETINGS	0000	
WORKING MTG. DINNER	160.30	01520000 52222	MEETINGS	8901	
	<b>4,150.16</b>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>RICHARD CHRYSLER JEEP DODGE</b>					
#649 - AA BODY AIR	90.00	01696200 53354	PARTS PURCHASED	151499	
	<u>90.00</u>				
<b>RIGGS BROS AUTO INTERIORS</b>					
REPAIR SQUAD SEAT	345.00	01696200 53353	OUTSOURCING SERVICES	95151	
	<u>345.00</u>				
<b>RIVER CLEANERS</b>					
DRY CLN HNR LARSON	29.00	01662400 53317	OPERATING SUPPLIES	4	
	<u>29.00</u>				
<b>ROBERT WHITE</b>					
TUITION REIMBURSEMENT FOR CPC	2,958.10	01662700 52223	TRAINING	YOUTH CRM PROBLE20090196	
	<u>2,958.10</u>				
<b>S &amp; S MAINTENANCE INC</b>					
SNOW PLOWING FOR FEB 21 2009	3,189.50	01670200 52266	SNOW REMOVAL	VCS0012	
	<u>3,189.50</u>				
<b>SAFEKIDS WORLDWIDE</b>					
CLASSFEE CPS COOPER	60.00	01 13010	PRE-PAID ITEMS	6/17/09 D	
CLASSFEECPS CASTRO	60.00	01 13010	PRE-PAID ITEMS	6/17/09 B	
CLASSFEECPS JUNGERS	60.00	01 13010	PRE-PAID ITEMS	6/17/09 A	
CLASSFEECPS WHITE	60.00	01 13010	PRE-PAID ITEMS	6/17/09 C	
	<u>240.00</u>				
<b>SAUBER MGF.CO</b>					
INSTAL STROBE+NERFBAR	412.00	04201600 54415	VEHICLES	PSL138110	
	<u>412.00</u>				
<b>SCRIPTLOGIC CORP</b>					
SOFTWARE RENEWAL	1,223.75	01652800 52255	SOFTWARE MAINTENANCE	58458	
	<u>1,223.75</u>				
<b>SEARS HARDWARE</b>					
CLOTH ALLOW - GARZA	19.98	01664700 53324	UNIFORMS	011725236654	
JEANS FOR R STRIKE	140.00	04201600 53324	UNIFORMS	011725237679	
TOOL CHEST TK #14	149.99	04201600 53316	TOOLS	011725325970	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>SEAWAY SUPPLY CO</b>	<u>309.97</u>				
GLOVES,TOWELS,GLASS C	287.00	01670200 53317	OPERATING SUPPLIES	58648	
	<u>287.00</u>				
<b>SERVICE SPRING CO INC</b>					
TK 60 FT SPRING REPAI	1,593.30	01696200 53353	OUTSOURCING SERVICES	97063	
	<u>1,593.30</u>				
<b>SIG SAUER INC</b>					
SIGARMORER-PASKEVICZ	395.00	01662700 52223	TRAINING	4/15/09	
	<u>395.00</u>				
<b>SIGN A RAMA</b>					
VEHICLE PREMIUM SIGNS	245.00	04201600 54415	VEHICLES	32088	
	<u>245.00</u>				
<b>SNAP ON INDUSTRIAL</b>					
TOOLS	220.64	01696200 53316	TOOLS	ARV/10437188	
	<u>220.64</u>				
<b>SQUEEGEE BROS INC</b>					
CLOTH ALLOW - TAX	65.00	01664700 53324	UNIFORMS	SB90151	
CLOTH ALLOW-RANWEILER	72.00	01664700 53324	UNIFORMS	SB90151	
CLOTH ALLOW-SCHNEIDER	65.00	01664700 53324	UNIFORMS	SB90151	
	<u>202.00</u>				
<b>STEINER ELECTRIC COMPANY</b>					
CLA-VALVE LIMIT SWS	417.00	04201600 53317	OPERATING SUPPLIES	S002848193.2	
	<u>417.00</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
MEMBERSHIP RENEWAL R GLEES	30.00	01643700 52234	DUES & SUBSCRIPTIONS	MEMB RNWL 2009	
REGIS FOR CAMPTON AND ANDERS	380.00	01643700 52223	TRAINING	TRAINING 3/6-27TH	
	<u>410.00</u>				
<b>SUNRISE CHEVROLET</b>					
HEATER HOSE TEES	34.97	01696200 53354	PARTS PURCHASED	699608	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HOSE	26.00	01696200 53354	PARTS PURCHASED	699762	
LT DR HANDLE BEZEL	6.49	01696200 53354	PARTS PURCHASED	699905	
RT WINDOW ARM	22.66	01696200 53354	PARTS PURCHASED	699765	
THROTTLE BDY COOL HOS	28.61	01696200 53354	PARTS PURCHASED	699873	
	<u>118.73</u>				
<b>TARGET</b>					
CAMERA CASES FOR CARS	43.92	01662700 53317	OPERATING SUPPLIES	8298187	
	<u>43.92</u>				
<b>TCL EXCAVATING INC</b>					
SNOW PLOWING FOR 2/21/09	5,192.00	01670200 52266	SNOW REMOVAL	C2297	
	<u>5,192.00</u>				
<b>TERRACE SUPPLY COMPANY</b>					
CLAMP-PIPE THAWER	12.30	01696200 53354	PARTS PURCHASED	530197	
CYCL RNTL 11/15-12/15	62.70	01696200 52264	EQUIPMENT RENTAL	526597Z	
CYCL RNTL 12/15-1/15	64.79	01696200 52264	EQUIPMENT RENTAL	530776Z	
	<u>139.79</u>				
<b>THE CIVIC FEDERATION</b>					
COMP FORUM-REBHOLZ	30.00	01600000 52223	TRAINING	FEB 26	
	<u>30.00</u>				
<b>THE UPS STORE</b>					
EXIT SIGN RTND	21.53	01680000 53319	MAINTENANCE SUPPLIES	5306	
POSTAGE - SAMPLES	9.66	04200100 52229	POSTAGE	838648582121	
	<u>31.19</u>				
<b>THEODORE POLYGRAPH SERVICE</b>					
ENTRY LEVEL POLICE POLICE POLY	375.00	01510000 52228	PERSONNEL HIRING	16899	20090131
	<u>375.00</u>				
<b>THINGS REMEMBERED</b>					
CHRISTMASSHARE PLAQUE	50.00	01662500 53317	OPERATING SUPPLIES	344947	
PLAQUE RETURN	-51.75	01662500 53317	OPERATING SUPPLIES	344982	
	<u>-1.75</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATEI</b>					



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
50% OF WATER BILL/LATE NOTICE	1,679.91	04203100 52221	UTILITY BILL PROCESSING	11428	20090042
50% OF WATER BILL/LATE NOTICE	1,679.92	04103100 52221	UTILITY BILL PROCESSING	11428	20090042
INTERNET EPAY MINIMUM MONTHLY	225.00	04103100 52221	UTILITY BILL PROCESSING	11429	20090041
INTERNET EPAY MINIMUM MONTHLY	225.00	04203100 52221	UTILITY BILL PROCESSING	11429	20090041
	<u>3,809.83</u>				
<b>THOMAS F HOWARD JR</b>					
SERVICE THRU FEBRUARY	6,907.50	01570000 52312	PROSECUTION DUI	153	
	<u>6,907.50</u>				
<b>THYSSENDRUPP ELEVATOR CORP</b>					
ELEV MTC 2/1-4/30	791.77	01680000 52244	MAINTENANCE & REPAIR	876331	
	<u>791.77</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
ORNAGE MESH FLAGS	112.50	01670300 53344	STREET SIGNS	62775	
SIGNS:SLIPPERY & MISC	190.50	06320000 53344	STREET SIGNS	62583	
	<u>303.00</u>				
<b>TRANS UNION LLC</b>					
INVESTIGATION FUND FOR 2/25/09	45.00	01662400 53330	INVESTIGATION FUND	02901167	
	<u>45.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
KUHN RD BIKE PATH	29,700.88	11740000 55486	ROADWAY CAPITAL IMPROVEME	7(1554020)	20090015
PHASE III CONSTRUCTION SERVICE	3,334.99	06320000 54470	STREET RESURFACING	5(1561287)	20090140
	<u>33,035.87</u>				
<b>TRAVEL-MASTERCARD</b>					
AIRFAIR APA	126.65	01640100 52223	TRAINING	016218800999	
APA AIRFAIR BASTIAN	126.65	01640100 52223	TRAINING	016218800999	
GFOA HELGERSON	48.00	01610100 52222	MEETINGS	1301042377	
	<u>301.30</u>				
<b>UNCOMMON USA INC</b>					
2 FLGPOLE BASES	78.00	01680000 53319	MAINTENANCE SUPPLIES	U500347	
	<u>78.00</u>				
<b>UNIFIRST CORPORATION</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
1/27 - CLEAN UNIFOMRS	23.92	04200100 52267	UNIFORM CLEANING	526342	
1/27 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	526342	
1/27 - CLEAN UNIFORMS	57.79	01696200 52267	UNIFORM CLEANING	526342	
1/27 - TOWELS	44.28	01696200 53317	OPERATING SUPPLIES	526342	
1/27 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	526342	
2/10 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	528807	
2/10 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	528807	
2/10 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	528807	
2/10 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	528807	
2/10 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	528807	
2/17 - CLEAN UNIFOMRS	23.92	04200100 52267	UNIFORM CLEANING	530052	
2/17 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	530052	
2/17 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	530052	
2/17 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	530052	
2/17 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	530052	
2/3 - CLEAN UNIFORMS	23.92	04200100 52267	UNIFORM CLEANING	527571	
2/3 - CLEAN UNIFORMS	35.79	01670100 52267	UNIFORM CLEANING	527571	
2/3 - CLEAN UNIFORMS	57.78	01696200 52267	UNIFORM CLEANING	527571	
2/3 - TOWELS	44.29	01696200 53317	OPERATING SUPPLIES	527571	
2/3 - TOWELS	46.90	01670100 53319	MAINTENANCE SUPPLIES	527571	
	<b>834.72</b>				
<b>UNIVERSITY OF ILLINOIS GAR</b>					
EGOV WORKSHP TALAVERA	-35.00	01652800 52223	TRAINING	CR 3/13/09	
GOV WRKSHP TALAVERA	180.00	01652800 52223	TRAINING	3/13/09	
GRANTS OAKLEY	35.00	01650100 52223	TRAINING	3-20-09	
TRAINING WKBOOKS	89.00	01670700 52223	TRAINING	12544	
	<b>269.00</b>				
<b>UNIVERSITY OF PHOENIX</b>					
ZOCHERTTUITIONREIMB	1,620.00	01662700 52223	TRAINING	09449581377	
	<b>1,620.00</b>				
<b>UPS GROUND SERVICE</b>					
COBAN RETURN	10.96	01662700 53317	OPERATING SUPPLIES	421039858783	
COBAN RETURN	11.10	01662700 53317	OPERATING SUPPLIES	421039262510	
	<b>22.06</b>				
<b>VERIZON WIRELESS</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
1 UNIT 12/14-1/13	48.59	01664700 52230	TELEPHONE	1960574736	
1 UNIT 11/2/14-1/13	48.59	01662400 52230	TELEPHONE	1960574736	
20 UNITS 12/14-1/13	971.80	01662700 52230	TELEPHONE	1960574736	
8 UNITS 12/14-1/13	388.72	01660100 52230	TELEPHONE	1960574736	
CASE FOR BLACKBERRY	18.74	01652800 53317	OPERATING SUPPLIES	14831	
RETURN PHONE CASE	-18.74	01652800 53317	OPERATING SUPPLIES	71755	
SRV 12/14 - 1/13	0.73	01660100 52230	TELEPHONE	1960574736	
USB CARD FOR RED FLEX	8.99	01662300 52230	TELEPHONE	1960574736	
	<u>1,467.42</u>				
<b>VERMEER ILLINOIS</b>					
BOWL, DUST CAP	63.58	01670700 52212	AUTO MAINTENANCE & REPAIR	009149.01	
	<u>63.58</u>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
ARC WELDER CORD REPLA	196.66	01696200 52284	EQUIPMENT MAINTENANCE	01711689	
	<u>196.66</u>				
<b>VILLA PARK MATERIAL COMPANY INC</b>					
BIN BLOCKS	130.00	01670200 53317	OPERATING SUPPLIES	80171	
BIN BLOCKS 6'	160.00	01670200 53317	OPERATING SUPPLIES	80137	
	<u>290.00</u>				
<b>VILLAGE OF GLENDALE HEIGHTS</b>					
ANNUAL GUN RANGE FEE 2009	2,000.00	01662700 52239	RANGE	6121	
	<u>2,000.00</u>				
<b>VILLAGE OF WESTMONT</b>					
SEMINAR-GILMORE	99.00	01660100 52223	TRAINING	3/3/09 3	
SEMINAR-O'BRIEN	99.00	01660100 52223	TRAINING	3/3/09 2	
SEMINAR-ORR	99.00	01660100 52223	TRAINING	3/3/09 1	
SEMINAR-SAILER	99.00	01660100 52223	TRAINING	3/3/09 4	
	<u>396.00</u>				
<b>VILLAGE TAVERN &amp; GRILL</b>					
GIFTCARDEMPREC	25.00	01600000 52242	EMPLOYEE RECOGNITION	0127	
MEALSONDUTYOFFICERS	46.65	01600000 52242	EMPLOYEE RECOGNITION	0297D	
MEALSONDUTYOFFICERS	54.10	01600000 52242	EMPLOYEE RECOGNITION	0309E	
	<u>125.75</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>WAL MART</b>					
RETURN WATCH BATTERY	-4.28	01590000 53314	OFFICE SUPPLIES	00457	
WATCH BATTERY	4.00	01590000 53314	OFFICE SUPPLIES	00458	
WATCH BATTERY	4.28	01590000 53314	OFFICE SUPPLIES	7196	
WORK PANTS-LESCHER	18.50	01680000 53324	UNIFORMS	07432	
	<u>22.50</u>				
<b>WALGREENS</b>					
POLAROID FILM	38.77	01520000 52274	COMMUNITY SERVICE PROGRAM	0000	
	<u>38.77</u>				
<b>WES GARDE COMPONENTS GROUP INC</b>					
AMBER CONTURA SW	66.66	01670200 52212	AUTO MAINTENANCE & REPAIR	7006246	
	<u>66.66</u>				
<b>WHEATON TROPHY &amp; ENGRAVERS INC</b>					
EMPLOYEE RECOGNITION AWARD	60.60	01600000 52242	EMPLOYEE RECOGNITION	3234	
	<u>60.60</u>				
<b>WHOLESALE DIRECT INC</b>					
6" HALO-ABS HSG	135.16	01696200 53354	PARTS PURCHASED	000168672	
MX7000 LIGHT BARS	994.70	01696200 53354	PARTS PURCHASED	000168167	
PASS SIDE PLOW LITES	492.01	01696200 53354	PARTS PURCHASED	000168483	
SEAL BEAMS,SNWBROOM	331.79	01696200 53354	PARTS PURCHASED	000167968	
WHELEN LIGHT BARS	94.88	01696200 53354	PARTS PURCHASED	000168235	
	<u>2,048.54</u>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
PLOW GUARDS,LOCK NUTS	974.42	01696200 53354	PARTS PURCHASED	29950	
	<u>974.42</u>				
<b>XEROX CAPITAL SERVICES LLC</b>					
LEASE JANUARY 09	1,923.60	01650100 52231	COPY EXPENSE	038320786	4601795
MONTHLY SERVICE FEE	26.25	01560000 53317	OPERATING SUPPLIES	038320766	
	<u>1,949.85</u>				
<b>ZIEGLERS ACE HARWARE</b>					
RUST OUT, WIRE	10.78	01670200 53317	OPERATING SUPPLIES	E59702	

VENDOR NAME

AMOUNT

ACCT #

ACCT  
DESCRIPTION

INVOICE

PO NUMBER

SPARE KEYS FOR 642

7.98

01662400 53317

OPERATING SUPPLIES

E55615

18.76

390,129.57

The preceding list of bills payable totaling \$ 390,129.57 was reviewed and approved for payment.

**Approved by:**

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

**Date:** 3/13/09

**Authorized by:**

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

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

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

# AGENDA ITEM

K-2 3-16-09

## ADDENDUM WARRANTS March 3 2009 thru March 16th 2009

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Feb 23, 2009 - March 8, 2009	484,234.64
Water & Sewer	A C H	Oak Brook Bank	Payroll Feb 23, 2009 - March 8, 2009	34,181.09
General	A C H	Ill Funds	I P B C for February 2009	179,494.99
Water & Sewer	A C H	Ill Funds	I P B C for February 2009	<u>14,903.14</u>
				<u>712,813.86</u>

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

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

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

**VILLAGE OF CAROL STREAM  
REVENUE / EXPENDITURE STATEMENT  
FOR 10 MONTHS ENDED FEBRUARY 28, 2009**

**AGENDA ITEM  
L-4 3-16-09**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	26,850,567	2,496,229.02	16,074,753.82	26,969,353	1,651,546.77	21,015,769.45	844,682.25
WATER & SEWER O/M	10,219,829	590,981.47	6,150,064.40	9,135,592	422,166.48	4,607,442.45	168,814.99
MOTOR FUEL TAX	2,063,552	97,865.80	853,602.17	1,459,226	130,169.07	288,933.84	(32,303.27)
GENERAL CORPORATE - CIP	7,708,000	43,097.27	4,143,825.64	7,710,477	8,072.79	1,733,846.86	35,024.48
GENEVA CROSSING - TIF	555,462	64,180.22	449,338.84	404,173	0.00	371,172.50	64,180.22
<b>TOTAL</b>	<b>47,397,410.00</b>	<b>3,292,353.78</b>	<b>27,671,584.87</b>	<b>45,678,821.00</b>	<b>2,211,955.11</b>	<b>28,017,165.10</b>	<b>1,080,398.67</b>

**FISCAL BASIS**

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	
SALES TAX	469,467.83	553,757.49	3,722,275.95	3,670,715.23	NOV 2008
HOME RULE SALES TAX	167,464.82	193,772.64	1,335,827.69	1,308,669.36	NOV 2008
UTILITY TAX - COM ED	179,948.24	179,724.88	1,545,630.33	1,455,041.02	JAN 2009
UTILITY TAX - TELECOM.	159,682.78	158,142.79	1,046,716.87	1,092,512.67	NOV 2008
USE TAX -NATURAL GAS	96,377.63	109,711.48	346,363.97	370,864.64	JAN 2009
INCOME TAX	305,227.69	300,705.58	1,838,347.02	1,860,450.14	NOV 2008

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09

WATER	267,679.08	325,462.26	3,260,428.57	3,246,335.70
SEWER	173,598.39	204,843.59	2,127,714.68	2,151,822.19

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09

WATER & SEWER	511,919.89	456,991.81	5,408,642.22	5,534,139.32
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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**

**February 28, 2009**

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	644,613.36	17,755,431.49	2,905,354.21	21,305,399.06	3,336,594.16	17,968,804.90	21,305,399.06
WATER & SEWER	1,140,889.02	15,392,926.42	44,827,151.77	61,360,967.21	6,237,961.78	55,123,005.43	61,360,967.21
MOTOR FUEL TAX	681,745.16	1,245,164.54	2,523.27	1,929,432.97	123,226.35	1,806,206.62	1,929,432.97
GENERAL CORPORATE - CIP		19,902,282.78	1,246,075.35	21,148,358.13	353,354.97	20,795,003.16	21,148,358.13
GENEVA CROSSING - TIF*	1,165,567.61	0.00	0.00	1,165,567.61	0.00	1,165,567.61	1,165,567.61
<b>TOTAL</b>	<b>3,632,815.15</b>	<b>54,295,805.23</b>	<b>48,981,104.60</b>	<b>106,909,724.98</b>	<b>10,051,137.26</b>	<b>96,858,587.72</b>	<b>106,909,724.98</b>

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