

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 22, 2008

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Presentation of Colors by Pack 196, Den 2 Webelos/Western Trails School.

B. MINUTES:

1. Approval of the Minutes of the December 17, 2007 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation by Carol Stream Chamber of Commerce to Christmas Sharing.
2. Presentation of the 2008 APWA Suburban Branch Project of the Year Award – Fair Oaks Road Reconstruction Project.

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. #06362 – Village of Carol Stream, 500 N. Gary Ave.
Text Amendments – Zoning Code and Subdivision Code
CONTINUED TO THE 2/11/08 MEETING (7-0).
Adoption of new regulations regarding utility structures.
For information only. No Village Board action required.
- b. #07319 – WAS Central Park II, LLC, 476-496 W. Army Trail Rd.
Planned Unit Development – Final Plan Amendment
RECOMMENDED APPROVAL WITH CONDITIONS (6-1).
Request for approval of a reduction in the required parking in order to accommodate Einstein Brothers Bagels.

F. OLD BUSINESS:

1. #06310 – Integrity Development Partners, 600 E. North Avenue
Final Plat of Subdivision
RECOMMENDED APPROVAL WITH CONDITIONS (6-0).

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 22, 2008

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

Plat approval for the Starbucks at North Avenue and Schmale Road. This item was pulled from the 3/6/07 agenda pending completion of the conditions of approval per the Plan Commission's recommendation

G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Contract for Carnival Amusement Services – 2008 Summer-In-The –Center.

Award of contract to Alpine Amusements for Carnival Amusement Services for the 2008 Four-Day Summer in the Center Events.

H. ORDINANCES:

1. Ordinance No. _____, Approving an Amendment to a Final Planned Unit Development Plan (476-496 W. Army Trail Road).
See E1b.

I. RESOLUTIONS:

1. Resolution No. _____, Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact.
Recommendation to join the Metropolitan Mayors Caucus' Greenest Region Compact and thereby implement cost-effective environmental sustainability measures that enhance health and safety, reduce energy and fossil fuel consumption, conserve water, reduce hazardous and solid waste and reduce air pollution emissions.
2. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
Surplus Police vehicles to be sold on e-Bay.
3. Resolution No. _____, Approving a Final Plat of Subdivision (Integrity – Carol Stream Shops, 600 E. North Avenue).
See E1c.
4. Resolution No. _____, Adopting Statements of Goals, Direction and Guidance for the Village Government Decisions.
5. Resolution No. _____, Authorizing the Mayor to Execute an Agreement for the Purchase of Electric Utility Service.

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 22, 2008

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

This resolution will allow the Mayor to enter into an agreement to purchase electricity with the lowest bidder effective June 2008.

J. NEW BUSINESS:

1. Request by Carol Stream School PTA for Approval of Raffle License and Waiver of Fee and Manager's Fidelity Bond.
2. Request by Carol Stream Travel Softball-Baseball Association for Approval of Raffle License for Waiver of Fee and Manager's Fidelity Bond.

K. PAYMENT OF BILLS:

1. Regular Bills:
 - a. 01/04/2008
 - b. 01/18/2008
2. Addendum Warrant:
 - a. 12/18/2007 thru 01/07/2008
 - b. 01/08/2008 thru 01/22/2008

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure and Balance Sheet, Month End, December 31, 2007.

M. EXECUTIVE SESSION:

1. Employment of a Specific Employee.

N. ADJOURNMENT:

LAST ORDINANCE: 2007-12-51

LAST RESOLUTION: 2314

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 22, 2008

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

NEXT ORDINANCE: 2008-02-01

NEXT RESOLUTION: 2315

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

December 17, 2007

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 PM and directed Village Clerk Beth Melody to call the roll.

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

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

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

MINUTES:

Trustee McCarthy moved and Trustee Fenner made the second to approve the Minutes of the Meeting of December 3, 2007 as presented. The results of the roll call vote were:

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



AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Presentation of 2008 Vehicle Sticker Contest Winners:

Trustee Rick Gieser presented prizes to the winners of the 2008 Vehicle Sticker Contest. Third Place winner was Shruti Modi, Second Place winner was Jennifer Nowaczyk and the First Place winner was Brian Nguyen.

CONSENT AGENDA:

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

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

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

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

1. Ord. 2007-12-49:Zoning Code Variation – Landbanked parking-Smurfit
2. R. 2313: Final Plat of Subdivision – Smurfit 400- 450 E. North Ave.
3. Events Planning consultant contract-2008 Town Center events
4. Ord. 2007-12-50: Implement Smoke Free Illinois Act

5. Ord. 2007-12-51: Amend Code: Require garbage & refuse & residential recycling by Village License
6. R. 2314: Declare surplus property- computers and keyboards.
7. Regular Bills, Addendum Warrant of Bills
8. Received: Treasurer's Report Month ending November 30, 2007

9. Trustee Schwarze moved and Trustee Drager made the second to approve the items on the Consent Agenda for this meeting by omnibus vote. Amend Code: Require garbage & refuse & residential recycling by Village License

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

Ord. 2007-12-49:Zoning Code Variation--Landbanked parking-Smurfit-400-450 E. North:

At their meeting on December 10, 2007 the Combined Plan Commission/Zoning Board of Appeals recommended approval of a Zoning Variation for Landbanked parking amendment and a Final Plat of Subdivision in accordance with staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2007-12-49, AN ORDINANCE GRANTING A VARIATION FOR AN AMENDED LANDBANKING PARKING PLAN – (400 AND 450 E. NORTH AVENUE).

R. 2313: Final Plat of Subdivision – Smurfit - 400- 450 E. North Avenue:

At their meeting on December 10, 2007 the Combined Plan Commission/Zoning Board of Appeals recommended approval of a Final Plat of Subdivision in accordance with staff recommendations and adopted R. 2313, A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION (SMURFIT STONE CONTAINER CORPERATIONS – (400 & 450) E, NORTH AVE.) Provided the have resubmitted a plat that is approved by the Engineering Services department.

Events Planning consultant contract-2008 Town Center events:

The Board authorized the Mayor and Village Manager to execute a contract for consulting services with Onesti Entertainment Inc. of Des Plaines, IL for planning a 19 date 2008 Town Center event season not to exceed \$45,500.

Ord. 2007-12-50: Implement Smoke Free Illinois Act:

The Board adopted Ordinance 2007-12-50, AN ORDINANCE IMPLEMENTING THE SMOKE FREE ILLINOIS ACT to become effective on January 1, 2008.

Ord. 2007-12-51: Amend Code: Require garbage & refuse & residential recycling by Village License:

The Board adopted Ordinance 2007-12-51, AN ORDINANCE AMENDING CHAPTER 9, SECTION 1-4 (A) AND (B), REQUIRING GARBAGE AND REFUSE AND RESIDENTIAL RECYCLING TO BE ACCOMPLISHED BY A VILLAGE LICENSEE.

R. 2314: Declare surplus property- computers and keyboards:

The Board adopted Resolution 2314, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM – ELECTRONIC EQUIPMENT

Regular Bills, Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$654,192.73.
The Board approved the payment of the Addendum Warrant of Bills in the amount of \$704,586.03.

REPORT OF OFFICERS:

Trustee Weiss wished all of the residents a very Merry Christmas and a Happy New Year and Happy Holidays to the staff and the other Board members.

Trustee Schwarze also wished the residents Merry Christmas and Happy New Year and reminded everyone that there are many stores in Carol Stream to shop for Holiday gifts. Trustee Gieser congratulated all the kids that entered the vehicle sticker contest and especially the three winners. He wished all a Merry Christmas and Happy Holidays to the Board and the Staff.

Trustee Drager also congratulated the kids that won, and thanked Trustee Gieser for his efforts in getting this idea to work. He wished everyone a Merry Christmas, and asked everyone to remember the troops. Trustee Drager also complimented the Public Works Department for their great efforts in clearing up the snow over the weekend.

Trustee McCarthy wished everyone Merry Christmas and Happy Holidays. He thanked Steve and Amy from Culvers for donating the prizes for the sticker contest. He also thanked Social Services and the Youth Council for all of their efforts to make the Christmas Sharing event a huge success, as well as Joe Cotton Ford who closed his business for the evening to be a Santa's workshop. Paul Cotton made arrangements with Scholastic Books so that every child left that night with a book of their own and a stuffed animal as well. Trustee McCarthy thanked Mayor Saverino, Trustee Fenner, Trustee Gieser Designers Showcase Kitchen and Bath, Goodie's Liquor, Mr. & Mrs. Petit, Mr. and Mrs. Perry Harris, Mr. & Mrs. Barrett and Mr. & Mrs. Curt Murray for their contributions toward the Christmas Stockings made by the Youth Counsel. He also thanked all of the volunteers who gave so graciously of their time and talents to make this year's Sharing event such a success.

Trustee Fenner wished every Happy Holidays and said to be careful on the roads, be safe, and to enjoy your family.

Village Clerk Melody said for everyone to have a Merry Christmas, Happy Holidays and to be safe.

Mr. Breinig said, on behalf of the staff, Merry Christmas and Happy Holidays and in regard to Christmas Sharing, he thanked the people at Lutheran Church of the Master for all of their fine work with the clothing and food distribution. He noted that this is a great example of grass roots volunteerism with Carol Stream residents helping other Carol Stream residents.

On behalf of Ancel, Glink and herself, Laura Pollastrini wished everyone a Safe and Happy Holiday Season.

Mayor Saverino asked for a motion to change the meeting date from Monday, January 21st to Tuesday, January 22nd to allow the Mayor, the Board and the staff to participate in the Community celebration of Martin Luther King's Birthday anniversary.

Trustee Gieser moved and Trustee McCarthy made the second to make that change of meeting from 1/21/08 to 1/22/08. The results of the roll call vote were:

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

Mayor Saverino noted that Lutheran Church of the Master has been supporting Christmas Sharing for over ten years and the program has now grown out of the space that the Church has available, therefore if anyone has a space that the Christmas Sharing Program can use for the next Christmas season and beyond, please contact the Social Services Department. He noted that this is a very worthwhile cause. Mayor Saverino thanked the Police Department for their contribution, he praised the Public Works Department for their great work on the streets during last weekend's storm. He thanked them, the Trustees and the staff for all of the things that they do at the Town Center events and for making him look good. Mayor Saverino said that his first 8 months in office have been interesting, but he has not learned how to say NO often enough, but he is learning. He thanked Joe Breinig, Bob Mellor, Chris Oakley and the staff and the Trustees for their support and confidence. He said that the person who deserves the most thanks is his wife Bobbie, for putting up with all the time he has spent away from home and the family. Lastly, Mayor Saverino wished everyone a Happy, Healthy and Prosperous Holiday Season and New Year.

At 8:40 PM Trustee McCarthy moved and Trustee Drager made the second to move to Executive Session to discuss Continued Employment of One or More Employees and to adjourn directly from that session without taking any further action. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

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

January 14, 2008

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

Chairman David Michaelsen 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: Commissioners Anthony Manzullo, Angelo Christopher, Ralph Smoot, Lateef Vora, Dee Spink, Joyce Hundhausen and David Michaelsen
Absent: None
Also Present: Village Planner John Svalenka and Recording Secretary Wynne Progar

Minutes:

Commissioner Smoot moved and Commissioner Spink made the second to approve the Minutes of the meeting of December 10, 2007 as presented. The results of the roll call vote were:

Ayes:	5	Commissioners Manzullo, Christopher, Smoot, Spink & Michaelsen
Nays:	0	
Abstain:	2	Commissioners Vora and Hundhausen
Absent:	0	

Public Hearing:

Commissioner Smoot moved and Commissioner Spink made the second to open the public hearing. The motion passed by unanimous voice vote.

**A. #06362: *Village of Carol Stream – 500 N. Gary Avenue
Text Amendment – Subdivision Code Articles 2 and 3;
Zoning Code Articles 12, 16 and 18 – Regarding Utility Structures***

Mr. Svalenka briefly summarized this case, stating that this is in regard to a utility structures text amendment to the Zoning Code and the Subdivision Code and it has been continued several times since February, 2007. Staff has been waiting on Roselle and Wheaton to finalize their similar ordinance and Roselle has finally approved their ordinance and Wheaton is almost done. Staff has revised text amendments based on those two communities and anticipates having the final documents ready for approval on February 11th. He noted that staff has added extra conditions that were not originally advertised in the initial public hearing notice, so a new public hearing notice will be published for February 11th. Staff is requesting a continuance to February 11, 2008. Commissioner Manzullo asked if this will actually be ready for public hearing on the 11th and Mr. Svalenka said that the revised text amendment was submitted to staff for review and the comments are due this Friday 1/18. Commissioner Manzullo asked if more time should be given at this point just to be sure the proposed amendment will be ready and Mr. Svalenka said that he foresees everything coming into place this week. Commissioner Spink asked if Wheaton has finalized their ordinance and Mr. Svalenka replied that the ordinance for both communities is being done by the same attorney, and Roselle has approved it and Wheaton has received the final draft.

Commissioner Hundhausen moved and Commissioner Vora made the second to continue this matter to the meeting of February 11, 2008 as recommended by staff. The results of the roll call vote were:

Ayes:	7	Commissioners Manzzullo, Christopher, Smoot, Vora, Spink, Hundhausen and Michaelsen
Nays:	0	

B. WAS Central Park II, LLC – 476 – 496 W. Army Trail Road
Planned Unit Development – Final Plan Amendment

Christopher Dix, Shiner Group, 3100 N. Dundee Road, Northbrook, IL was sworn in as a witness in this matter. He explained that the original PUD adopted for the property at 476 – 496 W. Army Trail Road did include an end unit with drive-up service. A contract for that tenant did not materialize, but currently Einstein Bagels is interested in leasing two units for a bagel store, but there is a short fall of three parking spaces for the use. After discussing the options with Mr. Svalenka, The Shiner Group has decided to request an amendment to the Final Plan for this development to not require three additional parking spaces in the original PUD. Mr. Dix explained that the other tenants, Sherwin Williams has approximately 3 customers per hour in the early morning and Tres Jolie Nails has intermittent daily customers. Einstein Bagels largest amount of traffic will be from 6:30 am to 9:00 am, another spurt of traffic at the lunch hour and then they close at 5:00 pm., so it does not appear to be critical for the three additional parking spaces for any of the businesses. Mr. Dix explained that there are cross access agreements with AmCor Bank to the east and 7-Eleven gas station to the west.

Mr. Svalenka stated that the Village Board approved a Final Planned Unit Development Plan for the shopping plaza and for a drive-up service window on the lot at 476-496 Army Trail Road. Currently there is a Sherwin Williams Paint Store and Tres Jolie Nail Spa that occupy the building. The proposed 2,743 sq. ft. Einstein Bagel restaurant requires more parking than currently available on the lot. The Zoning Code allows up to 10% of a shopping plaza to be used for restaurant use and this use would require three more parking spaces than are on the lot. Staff reviewed the request based on the parking demand of the other tenants in the plaza. Einstein Bagels would have peak hours between 6:00 am and 9:00 am and a smaller peak during the lunch hour of 11 am to 1 pm. Sherwin Williams is open from 7am to 7 pm and does not have a noticeable peak hour, only about 1 to 2 cars per hour. The Tres Jolie Nail Spa does not have a large peak hour, therefore staff believes that there is plenty of parking available for the other businesses in the plaza during Einstein's' peak in the morning and plenty of parking available during the lunch hour rush, and since Einstein closes at 5 pm, evening parking is not a problem. Mr. Svalenka noted that the previously approved drive-up service window anticipated a coffee shop so there was an exemption from the Code to allow eight stacking spaces instead of ten on the premise that it would something of a coffee shop type use, and while Einstein is not a coffee shop staff believes that it will operate similar to that with quick service through the drive-up window. Staff also believes that the drive-up window will reduce the need for parking spaces in the lot. Similar PUD parking exemptions have been approved in the past, specifically at the Shoppes at Carol Stream, North Avenue and Schmale Road and at the Fountains at Town Center at Lies and Gary Avenue.

Mr. Svalenka said staff finds that plenty of parking should be available during the major morning peak for Einstein Bros Bagels because most of the other businesses in the shopping plaza will not yet be open. Staff finds that plenty of parking should be available during the minor lunch peak for Einstein Bros Bagels because the other businesses in the shopping plaza will not be

busy. Staff finds that plenty of parking should be available during the evening hours because Einstein Bros Bagels closes at 5:00 p.m. Staff finds that the drive-up queue will move faster than that of the average fast food restaurant, similar to a coffee shop use, and that this faster-moving drive-up will reduce the parking demand by providing a quicker alternative to parking and walking into the building. Staff notes that the Village has approved similar exemptions from the Zoning Code through a PUD to allow reduced parking, and that the proposal involves a lesser exemption than previous approvals. In view of these factors, staff supports the petitioner's request.

Staff recommends approval of the requested amendment to the approved Final Planned Unit Development Plan in accordance with Section 16-16-5 of the Carol Stream Zoning Code to allow an exemption from the Off-Street Parking requirements of the Zoning Code for a reduction in the required parking from 52 spaces to 49 spaces to allow a 2,743 square foot Einstein Bros Bagels restaurant at 476-496 Army Trail Road, subject to the following conditions:

1. That the Village will monitor the uses in the shopping plaza, and if a significant recurring parking shortage comes to exist, parking intensive uses may need to be limited or restricted; and
2. That the facilities must comply with all state, county, and village codes and requirements.

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

Commissioner Hundhausen asked what other businesses are planned for the other spaces that are available and Mr. Dix said that given market conditions these days, they would probably take any tenant they could get. He said that it would be a small shop use and would not require that many parking spaces.

Commissioner Spink asked how big the Einstein menu is and do they have a separate breakfast and lunch menu? Mr. Dix said that he does not represent Eisenstein Bagels, but the developer. Commissioner Spink asked how many seats will be available in the building and Mr. Dix said that he does not have that information. In response to the question about hours of operation, Mr. Dix said that they have fewer hours on Saturday and Sunday than on the weekdays. Commissioner Spink asked Mr. Svalenka who will decide on the number of parking spaces when the original tenants leave and John said that the Zoning Code has specific standards that allow only 10% of food service use in a shopping plaza unless additional parking spaces are provided. Commissioner Spink said that she is concerned because of the change in marketing, a certain business might be ok today, but tomorrow they will get more creative in the type of menu or hours of operation to attract additional business and the parking will be more critical.

Mr. Svalenka said that the parking requirements for a restaurant are based on the entire square footage of the unit, so it could be a very small kitchen and a large eating area or a large kitchen and small eating area and the parking requirements will be the same. Commissioner Spink asked where the employees will park and was told that it would be at the rear of the building. She asked if the employee parking spaces are included in requirements. Mr. Svalenka said that the Zoning Code does not stipulate where the employee parking is provided, but there are enough spaces on this zoning lot to provide parking except for being short by three spaces.

Commissioner Manzzullo asked what other ingress/egress is available besides the 7-Eleven and Mr. Svalenka said that the site will not change and rather than construct three new spaces, the site will remain the same and request an exemption to not construct the three spaces.

Chairman Michaelsen asked what the term of the lease is and was told that it is for 5 years. In response to the question regarding location, it was explained that Sherman Williams is the largest space and Einstein is two spaces on the east side and that there are two spaces available at the west side of the building.

Commissioner Hundhausen commented that the access road that is behind this property has a lot of foliage that now seems to be obstructing traffic view rather than screen and Mr. Svalenka

noted that he recently inspected the landscaping and it is according to the landscape plan that was approved.

Commissioner Hundhausen moved and Commissioner Manzzullo made the second to recommend approval of the request for an amendment to a Final Planned Unit Development Plan to allow an exemption from the Off-Street Parking requirements of the Zoning Code for a reduction in the required parking from 52 spaces to 49 spaces to allow a 2,743 square foot Einstein Bros. Bagels restaurant at 476-496 Army Trail Road in accordance with staff recommendations. The results of the roll call vote were:

Ayes:	6	Commissioners Manzzullo, Christopher, Smoot, Vora, Hundhausen & Michaelson
Nays:	1	Commissioner Spink

The petitioner was reminded that this matter will be heard by the Village Board at their meeting on Tuesday, January 22nd and was advised to attend that meeting.

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

Ayes:	7	Commissioners Manzzullo, Christopher, Smoot, Vora, Spink, Hundhausen and Michaelson
Nays:	0	

New Business:

Commissioner Hundhausen moved and Commissioner Christopher made the second to cancel the Regular Meeting on January 28, 2008 because there are no scheduled cases for that meeting. The results of the roll call vote were:

Ayes:	7	Commissioners Manzzullo, Christopher, Smoot, Vora, Spink, Hundhausen and Michaelson
Nays:	0	

Report of Officers:

Chairman Michaelson wished everyone a Happy New Year and said that he is pleased that everyone is in attendance and that he hopes that there will be full participation at every meeting throughout the year.

Adjournment:

At 7:50 pm, Commissioner Manzzullo moved and Commissioner Spink made the second to adjourn. The motion passed by unanimous voice vote.

FOR THE COMBINED BOARD

Village of Carol Stream ELB 1-22-08
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: John Svalenka, Village Planner *JS*

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

DATE: January 16, 2008

RE: **Agenda Item for the Village Board meeting of January 22, 2008**
PC/ZBA Case 07319, WAS Central Park II, LLC, 476-496 W Army Trail Road
Planned Unit Development – Final Plan Amendment

On April 17, 2006, the Village Board approved a Final Planned Unit Development Plan and Special Uses for a Shopping Plaza and Drive-up Service Window to allow construction of a 10,400 square foot shopping plaza building on an approximate 1.6-acre property at 476-496 Army Trail Road. The building was approved for occupancy on January 23, 2007. Currently a 4,000 square foot Sherwin-Williams paint store and a 1,330 square foot Tres Jolie Nail Spa occupy the building. The remaining 5,070 square feet of the building is vacant. The property owner has a signed contract to locate a 2,743 square foot Einstein Bros Bagels restaurant in the shopping plaza. The restaurant would be located at the east end of the building and would utilize the previously approved drive-up service window. A total of 52 parking spaces would be required by code to accommodate the 2,743 square foot restaurant. However, only 49 parking spaces exist on site. Therefore, Christopher Dix of the Shiner Group, on behalf of WAS Central Park II, LLC, has submitted an application for an amended Final PUD Plan to allow an exemption from the standards of the Zoning Code to reduce the parking requirement by three spaces.

The staff report presenting the requested Final PUD Plan amendment, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on January 11, 2008. At their January 14, 2008, meeting, by a vote of 6-1, the PC/ZBA recommended approval of the Final PUD Plan amendment, subject to the conditions contained within the staff report.

If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation, they should approve the requested Final PUD Plan amendment and adopt the necessary Ordinance.

JDS:js

c: Christopher Dix, via fax, (847) 899-9160

Village of Carol Stream FI 1-22-08
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: John Svalenka, Village Planner *AS*
THROUGH: Robert J. Glees, Community Development Director *RG*
DATE: January 16, 2008
RE: **Agenda Item for the Village Board meeting of January 22, 2008**
PC/ZBA Case 06310, Integrity Development Partners, 600 E. North Avenue
Final Plat of Subdivision

James R. Beaty of National Surveying & Engineering, representing Integrity Development Partners, is requesting approval of a Final Plat of Subdivision for the 2.29-acre property at the southeast corner of North Avenue and Schmale Road. The applicant is proposing to subdivide the property into two lots. Lot 1, a proposed 1.91-acre parcel, has been developed with a 19,296 square foot multi-tenant retail building. Lot 2, a proposed 0.38-acre parcel, has been developed with a separate 1,924 square foot Starbucks Coffee Shop.

On February 6, 2006, the Village Board of Trustees approved a Special Use Permit for Planned Unit Development and a Preliminary/Final PUD Plan, along with Special Use Permits for a Shopping Plaza, Drive-Up Window Service, and Outdoor Seating for the subject lot. The approved Planned Unit Development allows two buildings to be constructed on one lot, so the proposed subdivision is not necessary to comply with code. However, there is no standard prohibiting subdivision of the property, and the property owner has decided to do so. Staff finds the Final Plat of Subdivision to be in conformance with the previous approvals for this property and with the Subdivision Code and with the requirements of the B-2 General Retail District, which is the zoning classification for the property.

The staff report presenting the requested Final Plat of Subdivision, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 23, 2007. At their February 26, 2007, meeting, the PC/ZBA recommended approval of the Final Plat of Subdivision, with conditions, by a vote of 6-0. The PC/ZBA recommendation included the following conditions:

- That the applicant add the proper PIN numbers to the Final Plat;
- That the applicant add to the Final Plat a description of the purpose of the "20' Wide Permanent Easement" shown at the southwest corner of the lot;
- That the applicant change the description of the "Comm-Ed Electric Easement" to Utility Easement; and,
- That the applicant provides documentation of a commercial association that accommodates maintenance responsibilities for the two lots.

In anticipation that the petitioner would quickly submit revised documents to comply with the conditions, staff scheduled the item for the Village Board Meeting on March 5, 2007. As the petitioner had not yet submitted revised documents by March 5, staff removed the item from the agenda. The petitioner has not indicated a specific reason for the delay, but did not submit documentation regarding maintenance responsibilities until December 20, 2007. As noted in the attached memo from the Director of Engineering Services, staff has reviewed the revised plat and documentation and has determined that the conditions noted above have been resolved and the plat is acceptable.


If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation, they should approve the requested Final Plat of Subdivision and adopt the necessary Resolution.

JDS:js

c: James R. Beaty, via fax, (262) 797-7373

T:\Planning\Plan Commission\Staff Report\2008 Staff Reports\06310c.StarbucksSubdivision.Fp.vbmemo2.doc

Village of Carol Stream
Interdepartmental Memo

TO: John Svalenka, Village Planner
FROM: James T. Knudsen, Director of Engineering Services 
DATE: January 10, 2008
RE: Shoppes at Carol Stream – Final Plat of Subdivision

The final plat of subdivision for the above referenced subdivision has been reviewed and found acceptable. The plat can go to the Village Board for their approval and eventual recording.

Cc: William N. Cleveland, Assistant Village Engineer
Matt Streicher, Civil Engineer

dh

G-1 1-22-08

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor and Board of Trustees

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

DATE: January 15, 2008

RE: Award of Contract for Carnival Amusement Services – 2008 Summer-in-the-Center

Three years ago Alpine Amusement Co. was awarded a multi-year contract for amusement services for the 4-day Summer-in-the-Center Event at the Ross Ferraro Town Center. Alpine Amusement Co. has submitted a proposal to provide amusement services for the next three years beginning with our June 5-8, 2008 event. The contract includes the following provisions:

- Sharing of 25%-30% of the amusement revenues with the Village
- Payment to Village of \$125 per food concession or game booth
- Special \$20 unlimited ride periods (This is an increase of \$5 from last year)
- Alpine to provide 1000 discount coupons good for \$2 off the purchase of unlimited ride wristbands
- Special free ride period for disabled/physically challenged attendees
- Full compliance with the Village Code relating to carnival amusements

Last year the Village received a 25% share of ride revenues on rides grossing between \$0 - \$50,000 and a 30% share of ride revenues on rides grossing over \$50,000. The contract also provides payments to the Village of \$125 per food concession operated by Alpine Amusement. Last year the Village received revenues totaling \$27,275 from Alpine Amusements. This amount was 49% above the prior year's receipts even with only 3-days of operations due to poor weather on the first night of the event.

In light of the successful relationship we had with Alpine the last 3-years staff recommends that the contract for amusement services for the June 5-8, 2008 Summer in the Center event be awarded to Alpine Amusement Co. per the terms of the attached agreement.

Cc: Joseph E. Breinig, Village Manager

ADDENDUM "A"

All costs and expenses of supplying the amusements are the sole responsibility of Alpine Amusement Co., Inc.

Alpine Amusement Co., Inc. agrees that the Village shall have the right to have a representative present in any ticket booth at any time during the event if Alpine Amusement Co., Inc. supplies the staff. Alpine Amusement Co., Inc. also agrees that the Village shall have the right to have a representative examine any and all books, records of ride ticket sales from the Village of Carol Stream Summer in the Center festival and to make copies. Alpine Amusement Co., Inc. agrees that it will retain any and all ticket stubs and/or unsold tickets. Alpine Amusement Co., Inc. agrees that the Village shall have the right to examine said ride tickets and/or stubs and, at the Village's option and cost, conduct an independent audit of all ride ticket sales generated from the event.

Both the Village of Carol Stream and Alpine Amusement Co., Inc will determine the layout of the rides and concession booths. Alpine Amusement Co., Inc. must comply with all reasonable directives of the Village of Carol Stream.

Alpine Amusement Co., Inc. agrees to work with the Village to provide a "No-Charge" disability/physically challenged program to take place on Saturday, June 7, 2008 from 1:00 p.m. to 3:00 p.m.

Ride selections will be based on available space and selection between the Village of Carol Stream and Alpine Amusement Co., Inc.

Layout of the rides and concession booths will be determined when the snow subsides and access to the grounds is available. Appropriate measurements and walk through is required by Alpine Amusement Co., Inc. to provide accurate ride selection.

Alpine Amusement Co., Inc. agrees to comply with Village Ordinance No. 2002-06-35, regulating carnivals.

Alpine Amusement Co., Inc. shall furnish the appropriate number of uniformed ride attendants and a ride foreman on the festival grounds at all times when festival is operating.

Alpine Amusement Co., Inc. shall obtain all required 2008 State of Illinois ride inspection permits and DuPage County Health Department Food Concession permits, which shall be posted in a conspicuous location for public viewing at the ticket sales booth.

Amusement and concession prices will generally be as follows (prices subject to change):

Amusement/Concession	Price
Children Rides	\$2.00
Intermediate Rides	\$3.00
Adult Rides	\$4.00
Slide Ride	\$2.00
Pop/Lemonade	\$2.00-\$3.00
Cotton Candy	\$2.00-\$3.00
Corn Dogs	\$2.00
Funnel Cake	\$4.00-\$5.00
Rope Liquorish	\$1.00
Popcorn	\$2.00-\$3.00
Games (Regulation Basketball, Cat Rack, Balloon, Machine Gun, Grab Bag, etc.)	\$3.00-\$5.00

Alpine Amusement Co., Inc. ticket and concession prices shall not exceed those prices charged at its other events in 2008.

Alpine Amusement Co., Inc. shall be limited to twelve (12) games.

ALPINE AMUSEMENT CO. INC.

8037 S. Neva Burbank, IL 60459

Phone: 708-233-9131

Fax: 708-233-9177

This agreement made this 22nd day of January, 2008, by and between Alpine Amusement Co., Inc., Party of the First Part and The Village of Carol Stream, Party of the Second Part. Second Part agrees to furnish a location for the erection and operation of a combination of rides, shows and concessions known as Alpine Amusement Co., Inc. Party of the Second Part also agrees to furnish and pay for any Village tax, permits or licenses that may be required for operation, and for all water, lot and street privileges necessary for operating, conducting, and placing of all attractions and concessions (the location must be mutually agreeable and acceptable to both parties).

Party of the First Part further agrees to furnish all electrical connections, sufficient electrical generators and electric current with distribution necessary for the power and illumination of all rides, shows and concessions. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of the engagement. Party of the First Part also agrees to furnish Uniformed Ride Attendants, Foreman on Festival grounds at all times, All ticket boxes and coupons for ride admittance and \$1,000,000 public liability and property damage certificate of insurance for each incident. (Alpine Amusement Co. is not liable for your employees and volunteers), unless caused by our own negligence. Said Certificate of Insurance shall be sent to the Village at least one (1) week prior to the engagement. The Village of Carol Stream, its Officers, and Employees shall be named as an insured on said policy. Said policy shall be on an ISO approved form and shall not include any limitations of liability for failure to notify the Village of the cancellation of said policy. Party of the First Part has the right of first refusal for the next year or the next year Party of the Second Part runs the festival in the event a year or more is skipped between running the festival provided party of the first part has performed to party of the second part's satisfaction.

Party of the Second Part also agrees to have location, portable toilet facilities available Monday before event. If streets are used for location of said attractions, Party of the Second Part agrees to have them closed to traffic and parking no later than 12:01 A.M. Monday before event.

IN CONSIDERATION OF THE ABOVE, Party of the First Part agrees to furnish, present and operate rides, concessions, and attractions at The Ross Ferraro Town Center for a period of 4 days, starting June 5, 2008 and ending June 8, 2008 for an event to be known as 2008 Summer in the Center. To pay the Second Part the sum of \$125 for each food or concession or game booth operated on the grounds during the engagement. Any concession or booth closed or unable to operate shall pay pro-rata for actual days operated. To pay the Party of the Second Part 25% from \$0-\$50,000 and 30% from \$50,001 and over the gross receipts from monies derived from the sale of admission tickets at any attractions and rides after usual Government Taxes, Midway Insurance and State and City sales tax, amusement tax and unlimited ride wristband discount coupons, if applicable, are deducted.

The settlement of the concessions and booths, and the percentage on the attractions and rides shall be made on the closing of the engagement. This agreement is fully assignable by Alpine Amusement Co., Inc. only upon concurrence by the Village of Carol Stream.

Village of Carol Stream is responsible for the following services:

- *The handling for all festival advertising and promotion exclusive of any other items that may otherwise be contained in this agreement.
- *Sufficient police protection and security
- *Trash receptacles for midway clean-up operation
- *Parking area for semi-trailers, trucks and trailers at an approved Village parking lot,
(no trailers or trucks will be allowed to park on site unless they are an integral part of the carnival ride).
- *24-hour access to portable toilets, starting Monday morning, June 2, 2008.

REMARKS:

This contract is part of a multi-year agreement including 2008, 2009, and 2010 calendar years, in which the Village agrees to consider Alpine Amusement Co. as its carnival operator for subsequent years of this agreement provided the Village continues to provide carnival services as part of its Summer in the Center event; the Village appropriates sufficient funds for a carnival and the Village Board approves same; Alpine Amusement complies with all contract provisions from prior years and continues to improve upon its ride selection by alternatively adding at least one additional "family" or "spectacular" ride during each subsequent year of this agreement subject to availability of sufficient space for additional rides on the carnival grounds; and, provides satisfactory carnival amusement services to the Village.

Alpine Amusement Co. will furnish 100 advertising posters free of charge for distribution by the Village.
No employee travel trailers will be on site at festival nor will employees be housed on site.

UNLIMITED RIDE SPECIAL \$20.00/PERSON, THURSDAY 6PM-CLOSE, SATURDAY, AND SUNDAY 1-5 PM. Alpine Amusement Co. agrees to furnish 1,000 discount coupons to the Village for distribution to carnival attendees good for \$2.00 off the price of the unlimited ride special wristband.

Hours of event will be: Thursday and Friday 6PM-Close, Saturday and Sunday Noon-Close.

IT IS FURTHER UNDERSTOOD AND AGREED:

Party of the First Part assumes no liability for any accident that might be caused by streets or other locations being left open to local traffic or parking during erection, dismantling, or operation of equipment or to trespassers while equipment is not in operation. Party of the Second Part agrees to indemnify and hold harmless the Party of the First Part for any defects relating to the condition of the grounds not caused by Party of the First Part. Party of the First Part agrees to indemnify and hold harmless, Party of the Second Part against any and all injuries or claims for damages as a result of said carnival, amusement and /or concessions operated by Alpine Amusements or its subcontractors or agents.

It is understood and agreed that there shall be no other riding devices, shows, attractions, or concessions (including confections to be known as popcorn, cotton candy, funnel cakes, corn dogs, sno cones, nachos, coke and other soft drinks at this event other than those furnished by Alpine Amusement Co., Inc. except those furnished by the Party of the Second Part or food vendors operating under agreement by the Village (and those agreed upon, prior to the event). Both parties shall mutually agree upon the introduction of additional attractions such as rock climbing wall, laser tag, simulated NASCAR racing, bungee jumping, etc.

The attached addendum "A" is hereby incorporated as part of this agreement.

That there is no other contract or promise expressed or implied, written or verbal. That should any other or additional agreement become necessary, the same shall be void unless reduced to writing and signed by the parties hereto.

That this agreement in part or entirety is subject to strikes, suspension of electric service, failure of transportation facilities, Government decrees, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, or other good and sufficient reasons beyond the control of either party hereto. Both parties agree to work together to make this event a success.

IN WITNESS WHEREOF, we set our hands and seals in good faith this ____ day of _____, 2008.

VILLAGE OF CAROL STREAM

ALPINE AMUSEMENT CO., INC.

By: _____
Party of the Second Part

By: _____
Party of the First Part

Void if not returned by _____ 2008.

ORDINANCE NO. _____

H-1 1-22-08

**AN ORDINANCE APPROVING AN AMENDMENT TO A
FINAL PLANNED UNIT DEVELOPMENT PLAN
(476-496 W. ARMY TRAIL ROAD)**

WHEREAS, Christopher Dix of the Shiner Group, on behalf of WAS Central Park II, LLC, has requested approval of an Amendment to a Final Planned Unit Development Plan (Ordinance No. 2006-04-18) in accordance with Section 16-16-5 of the Carol Stream Zoning Code to allow an exemption from the Off-Street Parking requirements of the Carol Stream Zoning Code for a reduction in the required parking from 52 spaces to 49 spaces to allow a 2,743 square foot Einstein Bros Bagels restaurant at 476-496 Army Trail Road; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream, at their January 14, 2008 meeting, recommended approval of the Amendment to the Final Planned Unit Development Plan provided certain conditions are met and has filed its recommendations with the Village Board of Trustees.

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, commonly known as 476-496 W. Army Trail Road, shall be granted an Amendment to a Final Planned Unit Development Plan approval in accordance with the Final PUD Plan, drawn by Marchris Engineering, LTD., 100 E. State Parkway, Schaumburg, IL 60173 and dated July 26, 2006, attached to and made a part of this Ordinance as Exhibit "A", provided the following conditions are met:

1. That the Village monitor the uses in the shopping plaza, and if a significant recurring parking shortage comes to exist, parking intensive uses may need to be limited or restricted.

2. That the facilities must comply with all state, county and Village codes and requirements.

LEGAL DESCRIPTION:

Lot 10 in Pasquinelli's Central Park First Resubdivision, being a Resubdivision of part of the northwest quarter of Section 19 and of Lot 5 in Pasquinelli's Central Park, being a subdivision of part of the east half of Section 19, Township 40 North, Range 10, East of the Third Principal Meridian, according to the Plat of said Pasquinelli's Central Park Second Resubdivision recorded June 9, 2004 as Document R2004-154147, 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 22ND DAY OF JANUARY 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

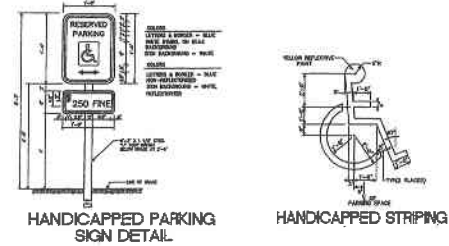
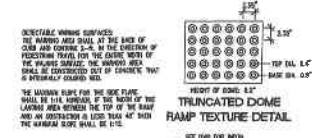
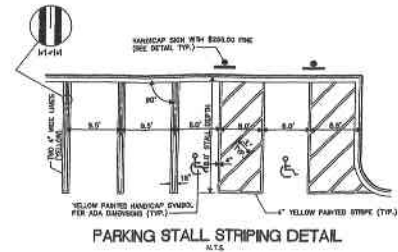
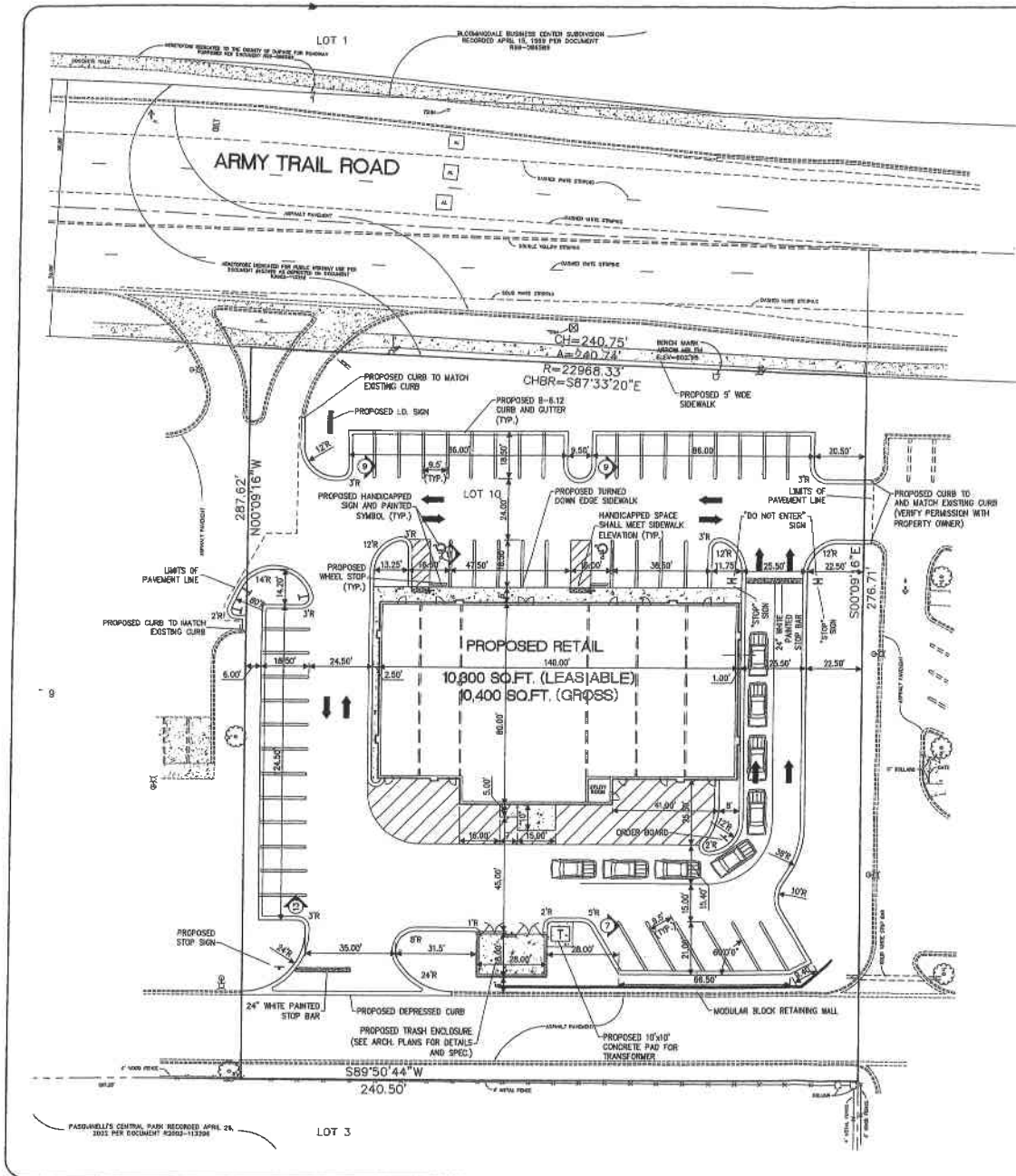
I, _____, being the owner or other party of interest of the
property

(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)



PARKING DATA
 ACTUAL PARKING = 47 REGULAR SPACES
 = 02 HANDICAP SPACES
 ACTUAL PROVIDED = 49 SPACES

GEOMETRIC PLAN / FINAL P.U.D. PLAN

- NOTES: 1. THIS PLAN IS BASED ON TOPOGRAPHIC AND BOUNDARY SURVEY PREPARED BY TRV SURVEYING AND MAPPING INC. DWG (847) 549-8800.
 2. PRIOR TO CONSTRUCTION, THE FEMA/FIRM DOCUMENTS SHALL BE REVIEWED REGARDING THE POSSIBLE LOCATION AND ELEVATION OF ANY REGULATORY 100 YEAR FLOODPLAIN THAT MAY AFFECT THIS DEVELOPMENT.
 3. FOR EXACT BUILDING DIMENSIONS, SEE ARCHITECTURAL PLANS.
 4. ALL DIMENSIONS ARE FROM BACK TO BACK OF CURB UNLESS OTHERWISE NOTED.

EXHIBIT A



REVISIONS	
NO.	DESCRIPTION

SITE IMPROVEMENTS
 FOR
476-496
ARMY TRAIL ROAD
 CAROL STREAM, ILLINOIS

MARCHIS ENGINEERING, L.T.D.
 CONSULTING ENGINEERS
 100 EAST STATE PARKWAY - SCHLAUBURG, IL - 60173 - 630-248-8387
GEOMETRIC PLAN / FINAL P.U.D. PLAN
 DESIGN: MJK / JF
 DRAWING: SAH
 SCALE: 1"=20'
 DATE: APRIL 21, 2006



JOB NO. 06-007
CE-3

RESOLUTION NO. _____

**A RESOLUTION ENDORSING THE METROPOLITAN MAYOR CAUCUS'
GREENEST REGION COMPACT**

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

WHEREAS, the Metropolitan Mayor Caucus' participating Mayors and their communities have a history of improving the environment, from promoting environmental practices through waste management, green purchasing, and participation in Clean Air Counts; and

WHEREAS, it is important for Mayors and local governments throughout the United States to take leadership roles by adopting environmental programs that provide economic and quality of life benefits such as reduced energy bills, green space preservation, air quality improvements, and improved transportation choices; and

WHEREAS, the Metropolitan Mayors Caucus create the Greenest Region Compact to address environmental issues of global importance at the local level; and

WHEREAS, the Compact outlines a number of cost-effective environmental sustainability measures that enhance health and safety, reduce the consumption of energy and fossil fuels, conserve water, and reduce hazardous and solid waste, and air pollution emissions.

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

SECTION 1: That the Village of Carol Stream endorses the Greenest Region Compact proposed by the Metropolitan Mayors Caucus and agrees to join this effort to improve the metropolitan Chicago region's environment.

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

PASSED AND APPROVED THIS 22ND DAY OF JANUARY 2008.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 9, 2008
RE: Greenest Region Compact

In 2005 the village endorsed the U. S. Conference of Mayors Climate Protection Agreement and agreed to support the Cities for Climate Protection Campaign. Since that time the Village has undertaken several initiatives aimed at improving the environment, not the least of which is the increased use of E-85 and biodiesel in our fleet. We continue to explore avenues for enhanced environmental stewardship. Moreover, a number of environmental issues and concerns were identified as priorities during the recent goal setting done by the Village Board.

The Metropolitan Mayors Caucus, an organization comprised of representatives from the 273 municipalities in the six-county Chicago region, has recently created the Greenest Region Compact. The Greenest Region Compact is a voluntary initiative to improve the region's air, water and land, reduce greenhouse gases, minimize waste and reduce energy consumption through a series of environmental actions. Three priority strategies have been identified: residential water conservation, e-waste recycling, and CFL bulb distribution. Attached you will find materials outlining the Greenest Region Compact, the three priority strategies and several additional strategies recommended for consideration. Additional information can be found at the Caucus' website www.mayorscaucus.org.

Staff believes that the strategies are reasonable and attainable and provide a good fit for Carol Stream. Many of the initiatives expand upon existing activities, or in the case of CFL light bulb distribution and use of rain barrels, are currently under contemplation for the upcoming fiscal year. As residents of the earth we have been encouraged to "think globally and act locally". The Greenest Region Compact provides an outline for the Village and its residents to move forward and improve the environment locally and in the region.

Staff recommends that the Village endorse the Greenest Region Compact and agree to join the other communities in our region in this effort to improve our environment. If the Village Board concurs with the recommendation, approval of the accompanying resolution is recommended. If approved, staff will look for ways to implement the various strategies.

Attachments

Metropolitan Mayors Caucus Greenest Region Compact of Metropolitan Chicago

We the undersigned Mayors will strive to improve the environment in the Chicago region by taking actions in our own operations and communities.

Through our leadership we will demonstrate the economic and social viability of sustainable and environmentally friendly practices.

To create the greenest region in the United States, we will commit to:

1. Setting environmental goals within our communities, and
2. Implementing at least seven strategies identified in the Workbook that support the achievement of our goals, including the three Priority Strategies identified by the Caucus' Environmental Committee as described below.

Priority Strategy 1:

Promote residential water conservation practices.

Goal: Measurably reduce the amount of water used by 15% below 2000 water consumption levels by 2015.

Potential Adaptation Actions:

1. Educate residents to increase their knowledge of water saving practices.
2. Provide information on simple ways to save water.
3. Enact sprinkler and outdoor water usage ordinances.
4. Promote use of rain barrels.
5. Encourage use of aerators on water faucets.
6. Repair or replace leaking municipal water mains.
7. Encourage residents to install water meters and check for household leaks.
8. Provide financial incentives to encourage behavioral changes.
9. Encourage xeriscaping – a set of landscape design principles which minimize water usage.
10. Incorporate conservation practices into new development guidelines and incentives, such as for low-flow toilets and showerheads and higher efficiency appliances.
11. Any additional strategy identified by a municipality that is compatible with its environmental goals.



Priority Strategy 2:

Enact E-Waste Recycling Programs.

Goal: Measurably decrease the amount of electronic waste collected by curbside waste haulers.

Potential Adaptation Actions:

1. Develop an e-waste recycling program.
2. Provide information to residents on the hazards of improper disposal of e-waste and the environmental benefits of recycling e-waste;
3. Host, sponsor or advertise at least one e-waste recycling event annually.
4. Donate used equipment to schools, libraries, non-profits, etc.
5. Any additional strategy identified by a municipality that is compatible with its environmental goals.

Priority Strategy 3:

Participate in the Northern Illinois Energy Project's Residential Lighting Program.

Goal: Reduce residential energy consumption by encouraging the use of Compact Fluorescent Light Bulbs.

Potential Adaptation Actions:

1. Partner with the Northern Illinois Energy Project to offer free, or discounted, CFL light bulbs to residents.
2. Any additional strategy identified by a municipality that is compatible with its environmental goals.

Additional Environmental Strategies:**Air Strategies:**

1. Retrofit municipal diesel engines by installing pollution control devices.
2. Raise awareness of public transit options by displaying information about options and promoting these choices to citizens, employees, and visitors.
3. Build bus shelters and install bike racks to encourage non-automotive travel.

Energy Strategies:

4. Reduce energy consumption by changing out incandescent traffic signal bulbs to light emitting diodes (LEDs).
5. Commit to annually purchasing renewable energy or renewable energy certificates.

Land Strategies:

6. Implement a municipal tree planting ordinance to establish, and maintain maximum tree cover.

Waste Strategies:

7. Adopt a local ordinance or policy which requires the recycling of construction and demolition debris.
8. Offer a residential paint recycling program.

9. Implement a curbside recycling program.

Water Strategies:

10. Review local stormwater ordinances, identify barriers to implementation, and encourage the implementation of Stormwater Best Management Practices through local planned developments and redevelopments.

By signing the Greenest Region Compact of Metropolitan Chicago, we pledge to make environmental considerations a priority. We will demonstrate that environmental practices are fiscally responsible. We call on our residents and businesses to join us as environmental stewards to preserve our resources, climate, and economic viability of our region for future generations.

RESOLUTION NO. _____

I-2 1-22-08

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its sale on E-bay.

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

PASSED AND APPROVED THIS 22nd DAY OF JANUARY 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

**REVIEWED AND
APPROVED BY:** 
Rick Willing, Chief of Police

FROM: Sgt. Bryan Pece 

DATE: 01-11-08

RE: Surplus vehicles for auction

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

1- 1995 Mitsubishi Eclipse
2- 1994 Cadillac Concourse

Vin-4A3AL54F3SE198924
Vin-1G6KF52YXRU317283

CC: Chief Willing

I-3 1-22-08

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION
(INTEGRITY - CAROL STREAM SHOPS
600 E. NORTH AVENUE)**

WHEREAS, James R. Beaty of National Surveying & Engineering, representing Integrity Development Partners, has requested approval of a Final Plat of Subdivision for the 2.29-acre property located at the southeast corner of North Avenue and Schmale Road, in accordance with Section 7-2-6 of the Carol Stream Subdivision Code; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream at their February 26, 2007, meeting, considered the Final Plat of Subdivision and has found it to be in conformance with the Zoning Code, the Subdivision Code and other Codes of the municipality relating to the particular property herein proposed to be developed; and

WHEREAS, the Combined Board made its recommendation to the Corporate Authorities regarding the approval of this plat.

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

SECTION 1: Approval is hereby given to the Final Plat of Subdivision, such document being attached to and made a part of this Resolution as Exhibit "A", drawn by National Survey & Engineering, 16745 W. Bluemond Road, Suite 200, Brookfield, WI 53005-5938 and dated March 2, 2007.

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

PASSED AND APPROVED THIS 22nd DAY OF JANUARY 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

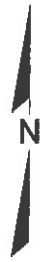
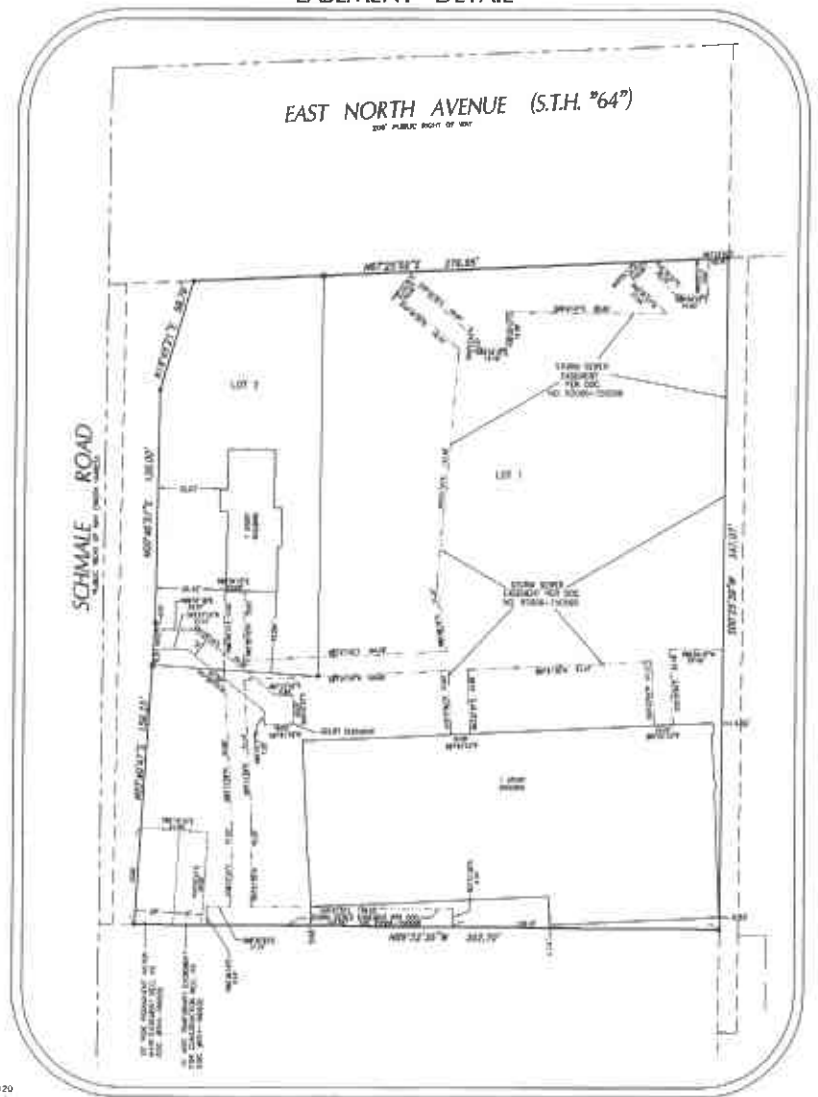
INTEGRITY - CAROL STREAM SHOPS

EXHIBIT A
2 OF 2

EASEMENT DETAIL

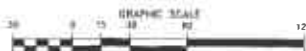


EASEMENT DETAIL



NOTE: DIMENSIONS SHOWN ARE FOR CONCRETE FOOTINGS. ALL DIMENSIONS ARE SHOWN IN FEET.

National Survey & Engineering
 1021-701-1000
 P.O. Box 197-7173
 10245 W. Eisenhower Road
 Suite 200
 Naperville, IL 60563-2834
 www.nse.com



RESOLUTION NO. _____

A RESOLUTION ADOPTING STATEMENTS OF GOALS, DIRECTION AND GUIDANCE FOR VILLAGE GOVERNMENT DECISIONS

WHEREAS, the Mayor and Board of Trustees engaged in strategic visioning on October 29-30, 2007; and

WHEREAS, the Mayor and Board of Trustees have previously adopted statements to reflect the vision for the community and the purpose of the Village government; and

WHEREAS, the Mayor and Board of Trustees have also considered important values which guide its actions.

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

SECTION 1: That the Mayor and Board of Trustees formally adopt the Strategic Planning and Goal Identification Ranking dated January 22, 2008 attached hereto as Exhibit "A". The Village Board is hereby further resolved to determine the methods and means to achieving these goals through action plans developed by Village staff.

SECTION 2: The Strategic Plan and Goals, along with the Vision, Purpose and Value Statements and the Financial Plan Policies established annually, shall be used in guiding future policy and governance decisions of the Carol Stream Corporate Authorities.

SECTION 3: This Resolution shall be in full force and effect from and after the passage and approval as provided by law.

PASSED AND APPROVED THIS 22nd DAY OF JANUARY 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

CAROL STREAM 2007 SESSION - CONSOLIDATED RANKING - ADOPTED JANUARY 22, 2008

AVG	GOAL ID #	GOAL	
2.0	1	Revise permits to stage retail development timing on construction projects	Long-term Routine
2.1	2	Research/develop a comprehensive "rental housing" licensing policy process requiring licensing and inspections	Short-term Complex
2.7	3a	Complete annexations of/in unincorporated areas contiguous to C.S.	Long-term Complex
2.7	3b	Identify L.T. funding source for infrastructure replacement/maintenance	Long-term Routine
3.1	4	Research and design a streamlined permitting process for smaller/regular building projects (decks, storage, sheds, etc.)	Short-term Routine
3.7	5	L.T. Staffing plan for services	Long-term Routine
3.9	6	Develop a customer service training culture & mind-set, etc... Work to emphasize and re-establish a "customer first" approach by staff	Short-term Routine
4.1	7	Implement a proactive communications plan....	Short-term Complex
4.4	8a	Develop criteria/philosophy for funding long-term capital needs, improvement plans and programs	Long-term Routine
4.4	8b	Research and explore the use of an automated traffic enforcement system	Short-term Complex
4.6	9	Explore an adjustment to the "real-estate transfer"; take from \$3-\$5	Long-term Complex
4.7	10a	Develop an expansion plan to extend Water/Sewer to unincorporated areas	Long-term Complex
4.7	10b	Develop / Conduct a L.T. maintenance plan for village roads	Long-term Routine
5.3	11	Continue to take the lead to make Carol Stream a "Green Community"....	Short-term Complex
5.6	12a	Design and implement a well-conceived succession planning strategy - Adapt our recruitment, compensation, and training approaches	Long-term Routine
5.6	12b	Manage carefully our human assets - explore an expansion of the use of technology to augment staff.	Long-term Routine
5.6	12c	Review all building/zoning codes and our entire permitting processes	Short-term Routine
5.6	12d	Research, identify and acquire land sites for future infrastructure needs (Water Tower, waste water, etc...)	Short-term Complex
6.1	13a	Develop guidelines/policies to deal with potential housing vacancies (consider a vacant building registration ordinance)	Short-term Complex
6.1	13b	Explore waste water reclamation plant energy self-sufficiency -	Short-term Complex

**CAROL STREAM 2007 SESSION - CONSOLIDATED
RANKING - ADOPTED JANUARY 22, 2008**

AVG	GOAL ID #	GOAL	
6.3	14	Site/Construct an evidence storage facility for P.D.	Short-term Complex
7.3	15	Be prepared to adapt to expectations/needs of new/emerging workforce	Long-term
7.9	16	Work to fully "integrate" GIS into all department functions and work flow for all departments	Short-term Complex
8.0	17	Ramp-up for 50th Anniversary Celebration	Short-term Routine
8.1	18a	Build a permanent Structure in the Town Center (i.e., a public building) to replace the "tent"	Long-term Complex
8.1	18b	Adapt our Public Information techniques to include new platforms to a new generation. Create public information to meet their expectations (i.e., podcasts, streaming, etc)	Long-term Complex
8.1	18c	Thoroughly investigate and review revenue retention and expansion alternatives - explore new sources of revenues and protect existing sources from legislative change	Long-term Complex
8.1	18d	Implement sewage treatment plant upgrades; work to develop strategies to make the treatment plant "energy efficient/self sustaining"	Long-term Complex
8.6	19	Update/Re-write electrical code	Short-term
8.7	20	Research/explore use of professional grant writers or lobbyists to help secure	Short-term
9.0	21	Explore the viability of a "service tax" for non-retail transactions	Long-term Complex
9.3	22a	Develop plans to expand bike paths in Village when doing other projects, etc.)	Long-term Complex
9.3	22b	Work to increase Inter-Governmental involvement and outreach to solidify relationships and explore common goals/resource sharing...	Short-term Routine
9.3	22c	Explore the feasibility of building/installing a Village wide WI-FI for Village department use. Calculate the possible use, costs, benefits etc.	Short-term Complex
9.6	23	Create a Village organization "internet customer service transaction portal" to do business online	Long-term Complex
10.3	24a	Develop, plan policy guidelines for villages role in commerce, industry, residential redevelopment (e.g., Tear downs)	Long-term Complex
10.3	24b	Present analysis and plan to add more staff to meet existing and growing needs.	Short-term Routine
10.6	25a	Develop a firm plan to market the "Town Center" to a developer	Long-term Complex
10.6	25b	Develop and implement a "true marketing plan" for high visibility corridors for commercial development	Long-term Complex
10.6	25c	Be cautious not to lose touch in interactions with customers -Emphasize importance of customer service	Short-term Routine
10.7	26	Conduct a cost-benefit analysis of having an in-house attorney and our overall legal services model...	Short-term Routine

**CAROL STREAM 2007 SESSION - CONSOLIDATED
RANKING - ADOPTED JANUARY 22, 2008**

AVG	GOAL ID #	GOAL	
11.6	27	Develop a long-term asset management plan; grid/map-out all village buildings, roads, sewers, water mains, etc. -and program maintenance and replacement needs on cost/time-frame schedule	Long-term Complex
12.1	28	Reearch the use of bonds and long-term financing alternatives to fund capital needs without straining operating funds	Short-term Routine
12.4	29	Complete a thorough Comprehensive Plan update	Long-term Complex
12.9	30	Commit to implementing a supervisor's development and succession planning program for Police Department...	Short-term Routine
13.3	31	Develop a long-term plan for local response/preparation for Homeland Security measures	Long-term Complex
13.7	32	Develop long-term financing strategy providing a reliable/dedicated funding source for critical infrastructure maintenance and capital projects	Short-term Routine
13.9	33a	Establish two new advisory councils (business and seniors)	Short-term Routine
13.9	33b	Plan and prepare for residential teardowns...	Short-term Routine
14.1	34	Develop a long-term hazard mitigation plan	Long-term Complex
14.7	35	Prepare the community for 2010 census	Short-term
14.9	36	Make the relentless pursuit of certain businesses a priority - Develop and advance a proactive economic development plan/program (especially business recruiting)	Short-term Routine
15.3	37	Investigate transit ideas/alternatives for multiple-community service—light rail etc.	Long-term Complex
15.6	38	Explore cost comparison of current risk management services and coverage	Short-term Routine
16.6	39	Create policies/practices that make us less vulnerable, less defensive for long-term needs as well as services and programs; work to be proactive	Short-term Routine
16.7	40	Create a "budget-in-brief" document for board/public	Short-term Routine
18.0	41	Work with Metro Caucus on the "Clean Energy TAG Program"	Short-term Routine
18.1	42	Address compensation system	Short-term Routine
18.6	43a	Explore internal Wi-Fi system for police, PW, fire, village hall, etc.	Short-term Routine
18.6	43b	Energize our supervisor development and succession planning for all departments	Short-term Routine
19.1	44	Develop systems/approaches and guidelines needed for program budgeting techniques/program accounting	Short-term Routine
19.9	45	Review current policy on use of village-owned properties	Short-term Routine

**CAROL STREAM 2007 SESSION - CONSOLIDATED
RANKING - ADOPTED JANUARY 22, 2008**

AVG	GOAL ID #	GOAL	
22.6	46	Explore staffing levels in Clerks office	Short-term Routine

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
AN AGREEMENT FOR THE PURCHASE OF ELECTRIC UTILITY SERVICE**

WHEREAS, effective January 2007 electric utility rates in Illinois were deregulated and subject to open, competitive market forces, and;

WHEREAS, the Village's current electric utility supplier, Constellation New Energy (CNE), will set future rates to its customers on bids it receives in the near future, and;

WHEREAS, the Village of Carol Stream wishes to receive favorable, competitive market rates for electricity by evaluating bids it receives on the open, competitive market, and;

WHEREAS, in order to receive the most favorable market rates for electricity, the Village must be able to award a contract for the purchase of electricity within 24-hours of receipt of bid rates, and;

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is expedient and in the best interest of the Village to authorize the Mayor to execute an agreement for the purchase of electric utility service.

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

SECTION 1: That the Mayor is hereby authorized to execute and the Clerk to attest to a contract for the purchase of electricity for Village government purposes with the lowest cost supplier as approved by the Village Attorney.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 22ND DAY OF JANUARY 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: January 17, 2008

RE: Electric Supply Auction

Beginning in January 2007, electricity rates in Illinois were deregulated by the state legislature and electricity supplies were opened to market competition. Carol Stream joined the Northern Illinois Municipal Electric Cooperative (NIMEC) to secure the lowest possible electric rate through a competitive bidding process. Last year this resulted in a cost savings of 7% over the price of electricity being charged by ComEd's parent company Exelon.

Attached is a memo from our consultant NIMEC, describing the process they will use to negotiate electrical supply rates for coop members for the coming year. Because of the volatile nature of energy costs, rates can rise or fall on a daily or even hourly basis. We expect to know the rates of 3 of the areas largest electricity providers within the next 2 weeks and the proposed NIMEC coop rate in early February. When NIMEC presents bids to coop members in early February, we will only have until the end of the day to accept the bid (by signing the agreement from the lowest bidder). Because this process requires the Village to make a quick decision it is unlikely we would be able to act quickly enough to secure a favorable electrical supply rate if we wait until the next regularly scheduled Board meeting. **Staff recommends that the Village Board approve the attached resolution authorizing Mayor Saverino to enter into an agreement with the lowest cost electric utility supplier subject to final contract review and approval by the Village Manager and Attorney.** I am available should you have any questions regarding this process.

Attachments

Cc: Joseph E. Breinig, Village Manager

From: David Hoover
Sent: Thursday, January 17, 2008 9:47 AM
To: NIMEC Members
Subject: Sales Agreements



Dear Member,

Once ComEd declares their new rates for the June 08 to May 09 period, we will be taking the co-op's electric volume to bid shortly thereafter. ComEd will not announce the date in advance, but we anticipate the release occurring as early as the first of February. We will give you at least a week's notice prior to our bid date.

In addition to Constellation, the other bidders will be Exelon and Integrys. I am including their respective sales agreements for your review.

You will recall that the bids have to be accepted during the day of the bid. The bids will expire at the end of the day of the bid. To accept a bid, you will need to sign the winning bidder's sales agreement that day, and fax it back to the supplier.

Therefore, we are providing you the sales agreements for your review between now and the bid date. Please understand that NIMEC has retained counsel (familiar with utility issues) and they have negotiated out many terms in the standard supplier agreements in effort to protect our members. These therefore are Master Agreements, that will not be amended further. All members will be executing identical documents.

The approach you take in reviewing these documents should be, "Can we live with these agreements, or not?" If not, please notify me immediately. Our counsel's view is that both of the attached documents are more "customer-friendly" than Constellations.

Please note that the Integrys sales agreement has been amended under a separate document; so there are two Integrys documents.

Constellation is currently preparing a one-page renewal form to be signed in the event that they win the bid again. I will be forwarding that to you as soon as it is available. It will simply extend the terms of your existing agreement with them, should they win the bid again.

It is our intention to use these suppliers' documentation for the next several years. With no changes to these documents, future renewals will not need to involve a review of documents.

Once the documents are reviewed, and you have board resolution to enter into another sales agreement (if needed), your preparation is complete. We will then be contacting you as we approach the bid date to inform you of the actual bid date.

In the meantime, please contact me with any questions that may arise.

Dave Hoover
Ex. Director

From: David Hoover
Sent: Tuesday, January 08, 2008 10:32 AM
To: NIMEC Members
Subject: Board Resolutions



Dear Members,

Some members have phoned me asking for additional information about the upcoming bid, as they prepare their board resolutions. I thought it might be helpful to send some additional background information.

Size of the Co-op: 110 members, mostly municipalities.
\$20 million of aggregated energy purchases.

Bid Group: Constellation
Integrus (formed after merger of Peoples Energy and Wisconsin Power)
Exelon
(These are 3 of the largest suppliers to northern Illinois)

Bid Period: 12 months: June 08 to May 09.
(The original bid term was 17 months. All future bids will be 12 months.)

Bid Date: Not determined yet. (Could be as early as mid February.)

As we have two new suppliers, we will be forwarding their sales agreements to you for your review. We should have these to you next week.

Some have inquired about street lighting. For all but the 35 largest users of street lights in northern Illinois, the lowest priced option is still ComEd. That will be the case for the next 2 years. (The rate you are paying for street lighting is roughly half the rate that you are paying for your other accounts.) The 35 largest users will no longer have a fixed rate option after June 1; ComEd's only pricing option will be hourly pricing. ComEd will notify the top 35 users in late January/early February. If you receive such a letter, please contact me, as we will be working on fixed rate pricing options.

Finally, many of you are in the midst of your budgeting process. We are currently estimating a 10% increase in electric prices for the NIMEC accounts, effective June 1.

Should you have any other questions, please do not hesitate to contact me.

Dave Hoover

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Terry Davis, Administration Secretary *td*
DATE: January 17, 2008
RE: Raffle License Request - Carol Stream School PTA

The Carol Stream School PTA is having their annual fun fair "The Big Top Comes to Carol Stream" on Saturday, February 9, 2008 at Carol Stream Elementary School. They have submitted a Class "B" raffle license application (aggregate value of all prizes awarded greater than \$500 but does not exceed \$5,000). The application can be viewed in the Clerk's office. They will have two separate drawings: one for the \$1 ticket holders and another drawing for the \$5 ticket holders.

The Carol Stream School PTA has also submitted a letter requesting the Board to waive the fee for the raffle license as well as a waiver of the manager's fidelity bond that is required in Article 5, Section 10-5-9 of the Village Code. A copy of this letter is attached for your review.

All raffle proceeds will be put back into the PTA fund which is then given to the teachers and their classrooms to be used for various supplies and special events and activities for the children.

Please place this on the agenda for the board meeting on Tuesday, January 22, 2008 for the Board's review and consideration.

td
Enclosure



CAROL STREAM SCHOOL

Pete LaChance, Principal
R.C. Lowe, Assistant Principal

422 Sioux Lane
Carol Stream, IL 60188
(630) 462-8920

To: Village Board of Carol Stream, IL

Regarding: Raffle Permit

I am writing to you on behalf of Carol Stream PTA. Carol Stream School is a K-5 elementary school and we will be having our annual Fun Fair on Saturday, February 9, 2008 from 10-3.

Since we are a non-for-profit organization, we are asking for a waiver for the Manager's Fidelity Bond as well as a waiver for the fee for the raffle permit.

All of our prizes that will be raffled off have been donated to our organization and the money made from this raffle will go into our PTA fund. Our PTA gives the money back to the school in ways such as donations to each classroom in which the teachers and students together can decide how to use the money for their individual classrooms. In the past, they have used the money for fun activities or events that can be brought into the classroom through museums or for supplies that may be needed in the classroom. We feel that this provides great opportunities for the students that they may not have had if they did not have this money.

We will have two separate raffles at our Fun Fair. There will be a raffle, which will cost \$1.00 per ticket. Those prizes will include any items donated up to a price of \$125.00. The other raffle will cost \$5.00 per ticket and will include prizes with a price above \$125.00 up to the grand prize we are offering of a brand new freezer, valued at \$250.00. We earned this item through our Market Day sales. All prizes that are being raffled off were donated by local businesses in our area.

If there are any further questions, please contact Julie at (630) 742-2337 or Kristin at (630) 901-8239.

Sincerely,

Julie O'Brien
Kristin Voigts
Co Chairs – Fun Fair 2008
Carol Stream PTA

J-2 1-22-08

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Terry Davis, Administration Secretary *td*

DATE: January 17, 2008

RE: **Raffle License Request**
Carol Stream Travel Softball-Baseball Association

The Carol Stream Travel Softball Baseball Association have submitted an application for a Class "B" raffle license (aggregate value of all prizes awarded greater than \$500 but does not exceed \$5,000) with the drawing to be held on February 17, 2008. They are selling 100 tickets at \$20 a ticket and it will be a 50/50 raffle. They are having this raffle to help defray the traveling expenses incurred by the team members.

The application indicates that the drawing will be held at the home of Brad Kressner, Raffle Manager. Staff advised Mr. Nowak, Presiding Officer of the organization, that we would not recommend to the Board a waiver of the fidelity bond in this case, and that our recommendation would be that the raffle drawing should be held at a public place with all ticket holders welcome to attend. Mr. Nowak has advised that they will be moving the drawing to Rocco Vino's Restaurant in Carol Stream, and all ticketholders are being contacted with the date, time and place of the raffle drawing.

The Carol Stream Travel Softball-Baseball Association is a not-for-profit organization. The application is on file in the Clerk's office along with the Articles of Incorporation. The organization is a corporation in good standing with the State of Illinois.

Mr. Nowak has verbally requested a waiver of the raffle fee as well a waiver of the manager's fidelity bond that is required in Article 5, Section 10-5-9 of the Village Code.

Please place this item on the agenda for the board meeting on Tuesday, January 22, 2008 for the Board's review and consideration.

td

AGENDA ITEM

Kla 1-22-08

01/04/2008 14:09
ssullivan

VILLAGE of CAROL STREAM
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET	
24638	01/07/2008 PRTD	157 ALLWAYS INC	1572	1481	01/01/2008 20080008 D010708	10.95
	Invoice: 136545	10.95 01650100 52234			DUES & SUBSCRIPTIONS	
					DIAL-UP FULL EMAIL	
					CHECK 24638 TOTAL:	10.95
24639	01/07/2008 PRTD	158 AMERICAN ADMINISTRATIVE GROUP	1569	1478	12/26/2007 D010708	195.75
	Invoice: 15072	195.75 01600000 52273			EMPLOYEE SERVICES	
					FLEX SPEIND FOR DECEMBER 2007	
					CHECK 24639 TOTAL:	195.75
24640	01/07/2008 PRTD	159 ANCEL GLINK DIAMOND BUSH DICIANNI	1574	1483	12/17/2007 20080072 D010708	7,810.69
	Invoice: DEC 17 2007	7,810.69 01570000 52238			LEGAL FEES	
					MONTHLY LEGAL SERVICE	
					CHECK 24640 TOTAL:	7,810.69
24641	01/07/2008 PRTD	556 AVALON PETROLEUM COMPANY	1589	1498	11/30/2007 20080117 D010708	9,348.77
	Invoice: 000904	9,348.77 01690100 53356			GAS PURCHASED	
					DIESEL FUEL	
	Invoice: 506612	18,095.00 01690100 53356	1611	1520	12/20/2007 20080117 D010708	18,095.00
					GAS PURCHASED	
					DIESEL FUEL	
					CHECK 24641 TOTAL:	27,443.77
24642	01/07/2008 PRTD	43 B & F TECHNICAL CODE	1541	1450	12/21/2007 20080022 D010708	1,160.00
	Invoice: 27536	1,160.00 01641300 52253			CONSULTANT	
					BIMONTHLY PLUMBING INSPECTIONS	
	Invoice: 27464	1,840.00 01641300 52253	1583	1492	12/12/2007 20080022 D010708	1,840.00
					CONSULTANT	
					BIMONTHLY PLUMBING INSPECTIONS	
					CHECK 24642 TOTAL:	3,000.00
24643	01/07/2008 PRTD	438 DAVID G BAKER	1580	1489	12/17/2007 20080110 D010708	100.00
	Invoice: 121707	100.00 01650100 52253			CONSULTANT	
					VIDEOTAPING OF VILLAGE BOARD M	
					CHECK 24643 TOTAL:	100.00
24644	01/07/2008 PRTD	544 BALANCED ELECTRIC INC	1601	1510	12/13/2007 D010708	525.00
	Invoice: 3136	525.00 01680000 52244			MAINTENANCE & REPAIR	
					POWER OUTAGE DUE TO OVRLOAD	
					CHECK 24644 TOTAL:	525.00
24645	01/07/2008 PRTD	165 BAXTER & WOODMAN INC	1535	1444	12/20/2007 20080024 D010708	329.65
	Invoice: 0130146	329.65 04101500 54480	10702		CONSTRUCTION	
					TUBEWAY LIFT STATION	
			1536	1445	12/20/2007 20080130 D010708	4,592.11

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

PG 2
 apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

INVOICE	AMOUNT	VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET
Invoice: 0130147	4,592.11	04100100	54480				
				CONSTRUCTION			
				WRC EAST SIDE DEMOLITION			
				CHECK	24645	TOTAL:	4,921.76
24646 01/07/2008 PRD		164	BEST QUALITY CLEANING INC	1570	1479	12/20/2007 20080021 D010708	3,495.00
Invoice: 28084	873.75	01670100	52276			JANITORIAL SERVICES	
Invoice: 28084	2,621.25	01680000	52276			Cleaning service for Vlg Hall	
				JANITORIAL SERVICES			
				Cleaning service for Vlg Hall			
				CHECK	24646	TOTAL:	3,495.00
24647 01/07/2008 PRD		169	CHRISTOPHER B BURKE ENGR LTD	1566	1475	12/14/2007 20080054 D010708	210.00
Invoice: 74751	210.00	01621900	52253			CONSULTANT	
				REVIEW OF STORMWATER WETLANDS			
Invoice: 74687	1,158.00	01621900	52253		1496	12/07/2007 20080045 D010708	1,158.00
Invoice: 74686	2,475.00	01621900	52253			CONSULTANT	
				STORMWATER PLAN REVIEWS			
				CONSULTANT	1497	12/07/2007 20080045 D010708	2,475.00
				STORMWATER PLAN REVIEWS			
				CHECK	24647	TOTAL:	3,843.00
24648 01/07/2008 PRD		39	COMED	1553	1462	12/20/2007	135.75
Invoice: 6597112015-12	135.75	06320000	52248			ELECTRICITY	
				SERV FOR NOV 15 THRU DEC 20			
Invoice: 1353117013-12	148.69	06320000	52248		1463	12/20/2007	148.69
				ELECTRICITY			
				SERV FOR NOV 15 - DEC 20			
Invoice: 1865134015-12	13.87	01670600	52248		1464	12/20/2007	13.87
				ELECTRICITY			
				SERV FOR NOV 15-DEC 20			
Invoice: 0803155026-12	13.87	01670600	52248		1465	12/20/2007	13.87
				ELECTRICITY			
				SERV FOR NOV 15- DEC 20			
Invoice: 4483019016-12	13.87	01670600	52248		1466	12/20/2007	13.87
				ELECTRICITY			
				SERV FOR NOV 14- DEC 20			
Invoice: 6675448009-12	101.28	01680000	52248		1468	12/20/2007	101.28
				ELECTRICITY			
				SERV FOR NOV 14- DEC 20			
Invoice: 6337409002-12	139.53	01670600	52248		1471	12/18/2007	139.53
				ELECTRICITY			
				SERV FOR NOV 13 - DEC 18			
Invoice: 6213120002-01	407.76	06320000	52248		1476	12/18/2007	407.76
				ELECTRICITY			
				SERV FOR NOV 15-DEC 18			
Invoice: 6827721000 12	57.80	01670100	52248		1491	12/10/2007	57.80
				ELECTRICITY			
				SERV NOV 5 THRU DEC 10			

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice	CHK DATE	TYPE	VENDOR NAME	VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET
Invoice: 5838596003	01			1606	1515	12/26/2007		D010708	19.40
				19.40 01670500 52248	ELECTRICITY				
					SERV FOR 11/19-12/22/2007				
Invoice: 8109050024	01			1608	1517	12/31/2007		D010708	8.82
				8.82 06320000 52248	ELECTRICITY				
					SERV FOR 11/21 - 12/31/2007				
Invoice: 5904042016				1610	1519	12/31/2007		D010708	8.82
				8.82 06320000 52248	ELECTRICITY				
					SERV FOR 11/21-12/31				
					CHECK		24648	TOTAL:	1,069.46
24649 01/07/2008	PRTD		39 COMED	1558	1467	12/20/2007		D010708	4,374.88
Invoice: 4863004008-12				4,374.88 06320000 52248	ELECTRICITY				
					SERV FOR NOV 16-DEC 19				
Invoice: 7219135017-12				1560	1469	12/20/2007		D010708	15.53
				15.53 06320000 52248	ELECTRICITY				
					SERV FOR NOV 19-DEC 20				
Invoice: 3153036011-12				1563	1472	12/20/2007		D010708	122.51
				122.51 06320000 52248	ELECTRICITY				
					SERV FOR NOV 15-DEC 20				
Invoice: 0030086009-01				1564	1473	12/20/2007		D010708	107.25
				107.25 06320000 52248	ELECTRICITY				
					SERV FOR NOV 15- DEC 20				
Invoice: 7139030002 01				1607	1516	12/28/2007		D010708	172.69
				172.69 06320000 52248	ELECTRICITY				
					SERV FOR 11/26-12/27/2007				
Invoice: 1662139005				1609	1518	12/31/2007		D010708	8.82
				8.82 06320000 52248	ELECTRICITY				
					SERV FOR 11/21-12/31				
					CHECK		24649	TOTAL:	4,801.68
24650 01/07/2008	PRTD		42 CONSTELLATION NEW ENERGY	1537	1446	12/19/2007		D010708	175.91
Invoice: 0111013079 12				175.91 04101500 52248	ELECTRICITY				
					SERV FOR 11/07/07-12/10/07				
					CHECK		24650	TOTAL:	175.91
24651 01/07/2008	PRTD		637 CRIME ANALYSTS OF IL ASSN INC	1600	1509	12/17/2007		D010708	130.00
Invoice: REG & MEMBSHIP FEE				130.00 01 13010	PRE-PAID ITEMS				
					AMANDA DEACON 2008 TRNG CONF				
					CHECK		24651	TOTAL:	130.00
24652 01/07/2008	PRTD		617 ISABELLE BOSCO	1550	1459	12/18/2007	20080176	D010708	660.00
Invoice: 0706				660.00 01670200 52266	SNOW REMOVAL				
					SNOW REMOVAL				
Invoice: 0707				1617	1526	01/02/2008	20080176	D010708	1,221.00
				1,221.00 01670200 52266	SNOW REMOVAL				
					SNOW REMOVAL				

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET
		CHECK	24652	TOTAL:	1,881.00
24653	01/07/2008 PRTD	28 FEDEX			
	Invoice: 2 449 79055	42.32 01650100 52229	1540 1449	12/26/2007 20080017 D010708	42.32
				POSTAGE	
	Invoice: 2 421 70506	91.81 01650100 52229	1577 1486	12/13/2007 20080017 D010708	91.81
				FEDERAL EXPRESS POSTAGE	
				POSTAGE	
				FEDERAL EXPRESS POSTAGE	
				CHECK	24653 TOTAL: 134.13
24654	01/07/2008 PRTD	619 FRABIMORE EQUIPMENT & CONTROLS CO	1579		
	Invoice: 14757	9,572.79 04201600 52244	1488	12/12/2007 20080151 D010708	9,572.79
				MAINTENANCE & REPAIR	
				2 VALVE ACTUATORS FOR PUMP STA	
				CHECK	24654 TOTAL: 9,572.79
24655	01/07/2008 PRTD	523 I P E L R A			
	Invoice: FEB 7 2008 SEMINAR	175.00 01590000 52223	1568 1477	12/27/2007 D010708	175.00
				TRAINING	
				REGIS FOR R MELLOR	
				CHECK	24655 TOTAL: 175.00
24656	01/07/2008 PRTD	422 I R M A			
	Invoice: 2008 CONTRIBUTION	282,160.00 01000000 47407	1512	12/12/2007 20080178 D010708	564,321.00
	Invoice: 2008 CONTRIBUTION	282,161.00 01650100 52263		MISCELLANEOUS REVENUE	
				MEMBER'S 2008 ANNUAL CONTRIBUT	
				PROPERTY INSURANCE	
				MEMBER'S 2008 ANNUAL CONTRIBUT	
				CHECK	24656 TOTAL: 564,321.00
24657	01/07/2008 PRTD	639 ICLEI USA INC			
	Invoice: 2007.125	600.00 01590000 52234	1597 1506	12/21/2007 D010708	600.00
				DUES & SUBSCRIPTIONS	
				2007 MEMBERSHIP DUES-J BREINIG	
				CHECK	24657 TOTAL: 600.00
24658	01/07/2008 PRTD	127 ILLINOIS ASSOCIATION OF CHIEFS OF	1578		
	Invoice: 08 MEMBERSHIP DUES	85.00 01660100 52234	1487	12/07/2007 D010708	85.00
				DUES & SUBSCRIPTIONS	
				DUES FOR KEVIN ORR	
				CHECK	24658 TOTAL: 85.00
24659	01/07/2008 PRTD	638 ILLINOIS DRUG ENFORCEMENT OFFICER	1598		
	Invoice: CONF APRIL 9 -11	450.00 01664700 52223	1507 60002	12/17/2007 D010708	450.00
				TRAINING	
				REGIS CASTRO AND TAX PEORIA, IL	
	Invoice: CONFR APRIL 9- 11	225.00 01664700 52223	1599 1508	12/17/2007 D010708	225.00
				TRAINING	
				REGIS DONALD CUMMINGS PEORIA	

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

PG 5
 apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET	

	INVOICE DTL DESC					
	CHECK	24659	TOTAL:		675.00	
24660	01/07/2008 PRTD 239 SECRETARY OF STATE	1590	1499	12/13/2007	D010708	150.00
	Invoice: UNITS 35 AND 42	150.00	01670100 52212	AUTO MAINTENANCE & REPAIR TITLE AND PLATES UNIT 35,42		
				CHECK	24660	TOTAL: 150.00
24661	01/07/2008 PRTD 341 ILLINOIS STATE POLICE	1565	1474	11/30/2007	D010708	585.00
	Invoice: ILL133408	585.00	01660100 53317	OPERATING SUPPLIES LIVESCAN FEES-COST CTR 1612		
				CHECK	24661	TOTAL: 585.00
24662	01/07/2008 PRTD 628 JOES BLACKTOP INC	1538	1447	12/19/2007	20080173 D010708	2,180.00
	Invoice: SP 0003	2,180.00	01670200 52266	SNOW REMOVAL		
				SNOW REMOVAL		
	Invoice: SP 005	2,450.00	01670200 52266	1528 01/03/2008 20080173 D010708		2,450.00
				SNOW REMOVAL		
	Invoice: SP 004	2,180.00	01670200 52266	1529 01/03/2008 20080173 D010708		2,180.00
				SNOW REMOVAL		
				SNOW REMOVAL		
				CHECK	24662	TOTAL: 6,810.00
24663	01/07/2008 PRTD 589 JOSEPH J HENDERSON & SON INC	1596	1505	12/28/2007	20080166 D010708	6,489.82
	Invoice: 12732	6,489.82	04101500 52244	MAINTENANCE & REPAIR TO DEMO EXISTING HVAC DUCT WOR		
				CHECK	24663	TOTAL: 6,489.82
24664	01/07/2008 PRTD 194 KANSAS STATE BANK	1573	1482	01/01/2008	20080005 D010708	253.00
	Invoice: PAYMENT NO 37	253.00	01660100 52226	OFFICE EQUIPMENT MAINTENANCE MONTHLY MAINT FEE FOR VOICE LO		
				CHECK	24664	TOTAL: 253.00
24665	01/07/2008 PRTD 198 MORONI & HANDLEY	1542	1451	12/18/2007	20080028 D010708	2,330.00
	Invoice: DEC 18TH 2007	2,330.00	01570000 52235	LEGAL FEES-PROSECUTION MONTHLY LEGAL SERVICES RENDERE		
				CHECK	24665	TOTAL: 2,330.00
24666	01/07/2008 PRTD 23 NICOR	1561	1470	12/20/2007	D010708	232.41
	Invoice: 4721121000 1	232.41	01680000 52277	HEATING GAS SERV FOR NOV 19 - DEC 19		
				1484 12/11/2007	D010708	295.34
	Invoice: 2476301000 6	295.34	01680000 52277	HEATING GAS SERV FROM NOV 1 THRU DEC 7		
				1490 12/10/2007	D010708	1,906.42

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

PG 6
 apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET
----- INVOICE DTL DESC -----									
Invoice: 9502121000	0			1,906.42	01680000 52277	HEATING GAS			
						SERV FOR NOV 6 THRU DEC 07			
					1592	1501 12/10/2007		D010708	5,037.47
Invoice: 1771121000	9			5,037.47	01670500 52277	HEATING GAS			
						SERV FOR NOV 06 THRU DEC 07			
						CHECK	24666	TOTAL:	7,471.64
24667	01/07/2008	PRTD	23 NICOR GAS						
					1591	1500 12/07/2007		D010708	47.55
Invoice: 13 81 12 1000	7			47.55	04201600 52277	HEATING GAS			
						SERV FOR NOV 6 THRU DEC 6			
						CHECK	24667	TOTAL:	47.55
24668	01/07/2008	PRTD	20 OMI						
					1593	1502 12/05/2007 20080119		D010708	119,775.42
Invoice: 41480				119,775.42	04101100 52262	OMI CONTRACT			
						WRC AGREEMENT			
						CHECK	24668	TOTAL:	119,775.42
24669	01/07/2008	PRTD	219 ONESTI ENTERTAINMENT CORP						
					1602	1511 12/20/2007 20080182		D010708	15,000.00
Invoice: 5313				15,000.00	01 13010	PRE-PAID ITEMS			
						2008 EVENT PLANNING CONTRACT F			
						CHECK	24669	TOTAL:	15,000.00
24670	01/07/2008	PRTD	347 OUTREACH COMMUNITY CENTER						
					1605	1514 12/20/2007		D010708	1,000.00
Invoice: 12/20/2007				1,000.00	01520000 52258	COMMUNITY APPEARANCE PROGRAM			
						2008 FUND ASSIST MARTIN LUTHER			
						CHECK	24670	TOTAL:	1,000.00
24671	01/07/2008	PRTD	427 PRECISION STITCH						
					1594	1503 12/01/2007		D010708	25.00
Invoice: 5232				25.00	01750000 52291	MISC EVENTS/ACTIVITIES			
						EMBROIDERED CS PATCH			
						CHECK	24671	TOTAL:	25.00
24672	01/07/2008	PRTD	349 PROFILE GRAPHICS INC						
					1539	1448 12/21/2007 20080120		D010708	3,696.39
Invoice: 7822				3,696.39	01520000 52240	PUBLIC NOTICES/INFORMATION			
						2008 CAROL STREAM CORRESPONDEN			
						CHECK	24672	TOTAL:	3,696.39
24673	01/07/2008	PRTD	548 HECTOR GOMEZ						
					1612	1521 12/31/2007 20080171		D010708	388.00
Invoice: 12/31/2007				388.00	01670200 52266	SNOW REMOVAL			
						SNOW PLOW REMOVAL			
					1613	1522 12/31/2007 20080171		D010708	487.00
Invoice: 12/31/2007	1			487.00	01670200 52266	SNOW REMOVAL			
						SNOW PLOW REMOVAL			
					1614	1523 01/03/2008 20080171		D010708	644.00
				644.00	01670200 52266	SNOW REMOVAL			

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

PG 7
 apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

INVOICE	DATE	TYPE	VENDOR NAME	AMOUNT	VOUCHER	DOCUMENT	INV DATE	PO	WARRANT	NET
Invoice: 1/3/2008						SNOW PLOW REMOVAL				
						CHECK		24673	TOTAL:	1,519.00
24674	01/07/2008	PRTD	612 RYDIN DECAL	5,474.95	1604	1513	12/21/2007	20080177	D010708	5,474.95
Invoice: 226713					01612900	53315				
						PRINTED MATERIALS				
						NEW 2008 VEHICLE AND MOTORCYCL				
						CHECK		24674	TOTAL:	5,474.95
24675	01/07/2008	PRTD	615 S & S MAINTENANCE INC	4,638.00	1546	1455	12/12/2007	20080174	D010708	4,638.00
Invoice: VCS001					01670200	52266				
						SNOW REMOVAL				
						SNOW REMOVAL				
Invoice: VCS002					1547	1456	12/12/2007	20080174	D010708	2,351.00
					01670200	52266				
						SNOW REMOVAL				
Invoice: VCS003					1548	1457	12/18/2007	20080174	D010708	2,351.00
					01670200	52266				
						SNOW REMOVAL				
Invoice: VCS004					1616	1525	12/29/2007	20080174	D010708	2,652.00
					01670200	52266				
						SNOW REMOVAL				
						SNOW REMOVAL				
						CHECK		24675	TOTAL:	11,992.00
24676	01/07/2008	PRTD	204 STEPHEN A LASER ASSOCIATES P C	575.00	1571	1480	12/12/2007	20080111	D010708	575.00
Invoice: 2001335					01510000	52228				
						PERSONNEL HIRING				
						PUBLIC SAFETY POLICE OFFICER I				
						CHECK		24676	TOTAL:	575.00
24677	01/07/2008	PRTD	616 TCL EXCAVATING INC	6,742.00	1552	1461	12/18/2007	20080175	D010708	6,742.00
Invoice: C2130					01670200	52266				
						SNOW REMOVAL				
						SNOW REMOVAL				
Invoice: C2138					1618	1527	12/31/2007		D010708	7,102.00
					01670200	52266				
						SNOW REMOVAL				
						SNOW PLOW DEC 28TH				
						CHECK		24677	TOTAL:	13,844.00
24678	01/07/2008	PRTD	627 THORNE ELECTRIC INC	1,800.69	1584	1493	12/10/2007	20080159	D010708	1,800.69
Invoice: 16031					01670300	52270				
						STREET LIGHT MAINT KNOCKDOWN				
						FOP STREETLIGHT REPLACEMENTS P				
Invoice: 16029					1585	1494	12/10/2007	20080159	D010708	2,629.06
					01670300	52270				
						STREET LIGHT MAINT KNOCKDOWN				
						FOP STREETLIGHT REPLACEMENTS P				
Invoice: 16030					1586	1495	12/10/2007	20080159	D010708	2,786.27
					01670300	52270				
						STREET LIGHT MAINT KNOCKDOWN				
						FOP STREETLIGHT REPLACEMENTS P				
						CHECK		24678	TOTAL:	7,216.02

01/04/2008 14:09
 ssullivan

VILLAGE of CAROL STREAM
 A/P CASH DISBURSEMENTS JOURNAL

PG 8
 apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

24679	01/07/2008	PRTD	4 TRANS UNION LLC		1595	1504	11/25/2007		D010708	67.90
	Invoice: 11701286			67.90	01662400 53330		INVESTIGATION FUND			
							INVEST FUND 10/26-11/25			
							CHECK	24679	TOTAL:	67.90
24680	01/07/2008	PRTD	209 TYLER TECHNOLOGIES INC		1543	1452	12/21/2007 20080007		D010708	3,183.15
	Invoice: 119964			3,183.15	01610100 54413		COMPUTER EQUIPMENT			
							APPLICATION SOFTWARE LIC AND M			
	Invoice: 119956			1,100.00	01610100 54413	1453	12/21/2007 20080007		D010708	1,100.00
							COMPUTER EQUIPMENT			
							APPLICATION SOFTWARE LIC AND M			
	Invoice: 119957			3,451.96	01610100 54413	1454	12/21/2007 20080007		D010708	3,451.96
							COMPUTER EQUIPMENT			
							APPLICATION SOFTWARE LIC AND M			
							CHECK	24680	TOTAL:	7,735.11
24681	01/07/2008	PRTD	580 ZARJET INDUSTRIAL		1576	1485	12/14/2007		D010708	103.50
	Invoice: INV234 07			103.50	01680000 53319		MAINTENANCE SUPPLIES			
							CIGARETTE RECEPTACLE-VLG HALL			
							CHECK	24681	TOTAL:	103.50

NUMBER OF CHECKS 44 *** CASH ACCOUNT TOTAL *** 847,128.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	847,128.19

12/10/2007 15:34
ssullivan

VILLAGE OF CAROL STREAM
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

24571	12/10/2007	PRTD	596 BOB RIDINGS	1427	1342	12/07/2007	20080147	12102007	57,658.00
						CHECK	24571	TOTAL:	57,658.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 57,658.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	57,658.00

12/19/2007 16:39
ssullivan

VILLAGE of CAROL STREAM
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

24634 12/19/2007 PRD 39 COMED 1531 1440 12/11/2007 M1219 16.09
CHECK 24634 TOTAL: 16.09

24635 12/19/2007 PRD 416 U S POST OFFICE 1530 1439 12/17/2007 M1219 2,201.98
CHECK 24635 TOTAL: 2,201.98

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,218.07

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 2,218.07

12/26/2007 14:32
ssullivan

VILLAGE of CAROL STREAM
INVOICE ENTRY PROOF LIST

PG 1
apinvent

CLERK: ssullivan BATCH: 74

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES										
000042	00001	CONSTELLATION NE	1442 111013079 12	1533	M122607	169.65	.00	.00		
CASH 01	2008/08	INV 12/21/2007								
ACCT 10101	DEPT	DUE 12/26/2007					04101500 52248		169.65	1099:
					SEP-CHK:N DISC: .00					
					DESC: SERV FRM 10/09 THRU 11/06					
000023	00002	NICOR GAS	1441 86606011178 12	1532	M122607	137.49	.00	.00		
CASH 01	2008/08	INV 12/10/2007								
ACCT 10101	DEPT	DUE 12/26/2007					04201600 52277		137.49	1099:
					SEP-CHK:N DISC: .00					
					DESC: SERV FRM OCT 9TH -DEC 10TH					
2 APPROVED UNPAID INVOICES				TOTAL		307.14				
2 INVOICE(S)				REPORT POST TOTAL		307.14				

The preceding list of bills payable totaling \$907,311.40 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 1/17/08

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody – Village Clerk

Date: _____

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

AGENDA ITEM

K16 1-22-08

PG 2
 apinvent

CLERK: ssullivan BATCH: 81 NEW INVOICES
 DOCUMENT

VENDOR R NAME INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES

000641	00000	ACTION LOCK & KE	1593 63229		1685	D012208	10.00	.00	.00	
CASH 01	2008/09	INV 12/31/2007								
ACCT 10101	DEPT	DUE 01/22/2008						01680000	53319	10.00 1099:
000626	00000	ACTIVE EXCAVATIN	1562 7389	20080172	1654	D012208	5,361.00	.00	5,639.00	
CASH 01	2008/09	INV 01/07/2008								
ACCT 10101	DEPT 6701	DUE 01/22/2008						01670200	52266	5,361.00 1099:
000271	00000	ADVOCATE OCCUPAT	1568 295340		1660	D012208	2,160.70	.00	.00	
CASH 01	2008/09	INV 01/03/2008								
ACCT 10101	DEPT	DUE 01/22/2008						01600000	52225	2,160.70 1099:
000043	00000	H & F TECHNICAL	1552 27616	20080022	1643	D012208	800.00	.00	12,160.00	
CASH 01	2008/09	INV 01/09/2008								
ACCT 10101	DEPT 6401	DUE 01/22/2008						01641300	52253	800.00 1099:
000544	00000	BALANCED ELECTRI	1570 3142		1662	D012208	650.00	.00	.00	
CASH 01	2008/09	INV 01/08/2008								
ACCT 10101	DEPT	DUE 01/22/2008						01680000	52244	650.00 1099:
000645	00000	BLOSSOM SOFTWARE	1599 1182-1750		1692	D012208	180.00	.00	.00	
CASH 01	2008/09	INV 08/02/2007								
ACCT 10101	DEPT	DUE 01/22/2008						01652800	52234	180.00 1099:
000162	00000	BMC SOLUTIONS	1557 705053		1649	D012208	163.47	.00	.00	
CASH 01	2008/09	INV 01/02/2008								
ACCT 10101	DEPT	DUE 01/22/2008						01612900	52226	163.47 1099:
000166	00001	C S FIRE PROTECT	1555 PERMITS NOV/DEC 07		1647	D012208	9,824.50	.00	.00	
CASH 01	2008/09	INV 01/14/2008								
ACCT 10101	DEPT	DUE 01/22/2008						01	24416	9,824.50 1099:

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

PG 3
 apinvent

CLERK: ssullivan BATCH: 81 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000168	00000 C S PUBLIC LIBRA	1554 PPRT OCT & DEC		1646	D012208	19,179.74	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/14/2008 DUE 01/22/2008		SEP-CHK:N DESC: PPRT -COLLECTN	DISC: .00 OCT/DEC 07		01000000 41102	19,179.74		1099:
000229	00000 STEPHEN CADLE	1574 REIMB TRAINING		1666	D012208	1,379.70	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/08/2008 DUE 01/22/2008		SEP-CHK:N DESC: TRAINING PTO OFFCR & DETECTIVE	DISC: .00		01662400 52223	1,379.70		1099:
000041	00000 CDBH-PAHCS II	1556 82445		1648	D012208	133.50	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/05/2008 DUE 01/22/2008		SEP-CHK:N DESC: RANDOM DT & HEP B VACCINATIONS	DISC: .00		01600000 52225 01660100 52236	66.50 67.00		1099: 1099:
000039	00000 COMED	1551 1083101009 01		1642	D012208	41.58	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/11/2008 DUE 01/22/2008		SEP-CHK:N DESC: SERV FOR 12/11/07-01/11/08	DISC: .00		06320000 52248	41.58		1099:
000039	00000 COMED	1604 6827721000 1		1697	D012208	22.01	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/11/2008 DUE 01/22/2008		SEP-CHK:N DESC: SERV FOR 12/10 /07-01/11/08	DISC: .00		01670600 52248	22.01		1099:
000042	00001 CONSTELLATION NE	1575 2514004009 01		1667	D012208	62.61	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 12/28/2007 DUE 01/22/2008		SEP-CHK:N DESC: SERV FOR 11/15-12/18	DISC: .00		04201600 52248	62.61		1099:
000042	00001 CONSTELLATION NE	1576 2073133107 01		1668	D012208	62.17	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 12/28/2007 DUE 01/22/2008		SEP-CHK:N DESC: SERV FOR 11/15 - 12/19	DISC: .00		04101500 52248	62.17		1099:
000042	00001 CONSTELLATION NE	1577 0291093117 01		1669	D012208	153.49	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 12/28/2007 DUE 01/22/2008		SEP-CHK:N DESC: SERV FOR 11/20 -12/21	DISC: .00		04101500 52248	153.49		1099:

CLERK: ssullivan BATCH: 81

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000042 00001	CONSTELLATION NE	1578 0300009027	01	1670	D012208	1,217.06	.00	.00		
CASH 01	2008/09	INV 12/28/2007								
ACCT 10101	DEPT	DUE 01/22/2008					04201600 52248	1,217.06		1099:
000042 00001	CONSTELLATION NE	1579 3054113024	01	1671	D012208	3,190.15	.00	.00		
CASH 01	2008/09	INV 12/28/2007								
ACCT 10101	DEPT	DUE 01/22/2008					04201600 52248	3,190.15		1099:
000042 00001	CONSTELLATION NE	1580 3963097040	01	1672	D012208	2,753.87	.00	.00		
CASH 01	2008/09	INV 12/28/2007								
ACCT 10101	DEPT	DUE 01/22/2008					04201600 52248	2,753.87		1099:
000042 00001	CONSTELLATION NE	1607 2496057000	1	1701	D012208	473.53	.00	.00		
CASH 01	2008/09	INV 01/02/2008								
ACCT 10101	DEPT	DUE 01/22/2008					04101500 52248	473.53		1099:
000173 00000	COUNTY COURT REP	1564 094520		1656	D012208	125.00	.00	.00		
CASH 01	2008/09	INV 12/18/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01530000 52241	125.00		1099:
000497 00000	CUSTOM SERVICE H	1595 12/19/07		1688	D012208	657.30	.00	.00		
CASH 01	2008/09	INV 12/19/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01670100 52244	657.30		1099:
000497 00000	CUSTOM SERVICE H	1596 12/21/07		1689	D012208	200.00	.00	.00		
CASH 01	2008/09	INV 12/21/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01670100 52244	200.00		1099:
000034 00001	DUPAGE COUNTY TR	1553 4318		1644	D012208	250.00	.00	.00		
CASH 01	2008/09	INV 01/01/2008								
ACCT 10101	DEPT	DUE 01/22/2008					01660100 52247	250.00		1099:

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

CLERK: ssullivan BATCH: 81		NEW INVOICES								
VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000310 00001	GRAINGER	1614 9518728838		1708	D012208	19.00	.00	.00		
CASH 01	2008/09	INV 12/06/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01670200 52212		19.00	1099:
										DESC: SEAL FOR PUMP SHAFT
000436 00000	HEALY ASPHALT CO	1550 11982MB		1641	D012208	299.25	.00	.00		
CASH 01	2008/09	INV 01/08/2008								
ACCT 10101	DEPT	DUE 01/22/2008					06320000 53340		299.25	1099:
										DESC: ASPHALT
000006 00001	THOMAS F HOWARD	1601 139	20080029	1694	D012208	5,681.25	.00	22,698.75		
CASH 01	2008/09	INV 01/05/2008								
ACCT 10101	DEPT 5700	DUE 01/22/2008					01570000 52235		5,681.25	1099:L
										DESC: LEGAL SERVICES FOR DEC 07
000523 00000	I P E L R A	1581 MANAGEMENT TRAINING		1673	D012208	780.00	.00	.00		
CASH 01	2008/09	INV 01/02/2008								
ACCT 10101	DEPT	DUE 01/22/2008					01660100 52223		780.00	1099:
										DESC: GILMORE,O'BRIEN,ORR,WILLING
000422 00000	I R M A	1563 6383		1655	D012208	63.00	.00	.00		
CASH 01	2008/09	INV 12/05/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01662700 52223		63.00	1099:
										DESC: SUPERVISORY TRNG-DEGNAN,MILLER
000422 00000	I R M A	1567 7664		1659	D012208	6,349.40	.00	.00		
CASH 01	2008/09	INV 12/31/2007								
ACCT 10101	DEPT	DUE 01/22/2008					01650100 52224		-1,089.30	1099:
							01660100 51114		709.27	1099:
							01660100 51114		965.96	1099:
							01660100 51114		376.79	1099:
							01650100 52224		2,500.00	1099:
							01650100 52224		2,500.00	1099:
							01650100 52263		386.68	1099:
000644 00000	ILL ASSN OF PROP	1590 CONFERENCE FEE		1682	D012208	320.00	.00	.00		
CASH 01	2008/09	INV 01/11/2008								
ACCT 10101	DEPT	DUE 01/22/2008					01662400 52223		320.00	1099:
										DESC: KENNETH CARR FEB 20-22

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

PG 7
 apinvent

CLERK: ssullivan BATCH: 81 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000643 00000	ILL PLUMBING INS	1591 2008 ANNUAL DUES		1683	D012208	50.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/14/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: RAY MILROY		01640100 52234		50.00	1099:
000642 00000	ILLINOIS RECYCLI	1615 77		1710	D012208	175.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/04/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: MEMBERSHIP-GOV 1/1/2008		01650100 52234		175.00	1099:
000025 00000	ILLINOIS SECRETA	1565 PETE SPIZZIRRI		1657	D012208	10.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/09/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: NOTARY COMM-PETE SPIZZIRRI		01662700 52234		10.00	1099:
000589 00000	JOSEPH J HENDERS	1600 12735	20080140	1693	D012208	100,474.62	.00	75,811.47		
CASH 01 ACCT 10101	2008/09 DEPT 6701	INV 12/28/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: WRC EAST SIDE TANK DEMOLITION		04101500 54480 04 21227 10701	10701 10701	111,638.47 -11,163.85	1099: 1099:
000578 00000	CARYL MAURER	1559 01102008		1651	D012208	200.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/10/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: CASH-EMPLY REGNITION WINNERS		01600000 52242		200.00	1099:
000024 00000	MATT MC CARTHY	1560 NLC MTG MAR 8-11		1652	D012208	189.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/10/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: REIMB NLC MTG MARCH 8-11		01520000 52222		189.00	1099:
000023 00002	NICOR GAS	1603 13 81 12 1000 7 1		1696	D012208	91.18	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/08/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: SERV FOR DEC 6 THRU JAN 8 2008		04201600 52277		91.18	1099:
000200 00001	NORTHERN ILLINOI	1606 PRI 3047	20080184	1700	D012208	15,914.00	.00	15,914.00		
CASH 01 ACCT 10101	2008/09 DEPT 5900	INV 10/17/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: GIS DESIGN & IMPLMNTN		01650100 52253		15,914.00	1099:

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

PG 8
 apinvent

CLERK: ssullivan BATCH: 81 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000021	00000	NOTARIES ASSOCIA	1566	1658	D012208	38.00	.00	.00		
		PETE SPIZZIRRI								
CASH 01	2008/09	INV 01/09/2008			SEP-CHK:N DISC: .00		01662700 52234		38.00	1099:
ACCT 10101	DEPT	DUE 01/22/2008			DESC: NOTARY COMM-PETE SPIRRIZZI					
000020	00001	OMI	1558	20080119 1650	D012208	119,775.41	.00	382,849.24		
		41683								
CASH 01	2008/09	INV 01/07/2008			SEP-CHK:N DISC: .00		04101100 52262		119,775.41	1099:
ACCT 10101	DEPT 6701	DUE 01/22/2008			DESC: WRC AGREEMENT-FEB 2008					
000014	00000	PLANT RENTALS	1586	20080038 1678	D012208	150.00	.00	450.00		
		25334								
CASH 01	2008/09	INV 01/01/2008			SEP-CHK:N DISC: .00		01680000 52244		150.00	1099:7
ACCT 10101	DEPT 5900	DUE 01/22/2008			DESC: MNTHLY PLANT RTNL & MTC-JAN 08					
000615	00000	S & S MAINTENANC	1597	20080174 1690	D012208	3,448.00	.00	6,560.00		
		VCS005								
CASH 01	2008/09	INV 01/04/2008			SEP-CHK:N DISC: .00		01670200 52266		3,448.00	1099:
ACCT 10101	DEPT 6702	DUE 01/22/2008			DESC: SNW RMVL ON DEC 31 2007					
000204	00000	STEPHEN A LASER	1571	20080111 1663	D012208	300.00	.00	14,100.00		
		2001379								
CASH 01	2008/09	INV 12/31/2007			SEP-CHK:N DISC: .00		01510000 52228		300.00	1099:
ACCT 10101	DEPT 6000	DUE 01/22/2008			DESC: POLICE OFFICER INDVD ASSESSMEN					
000008	00000	T P I	1588	20080053 1680	D012208	155.25	.00	4,034.75		
		1782								
CASH 01	2008/09	INV 12/31/2007			SEP-CHK:N DISC: .00		01641900 52253		155.25	1099:
ACCT 10101	DEPT 6419	DUE 01/22/2008			DESC: PLAN REVIEW-VALUE PL HOTEL					
000616	00000	TCL EXCAVATING I	1598	1691	D012208	8,182.00	.00	.00		
		C2141								
CASH 01	2008/09	INV 01/10/2008			SEP-CHK:N DISC: .00		01670200 52266		8,182.00	1099:
ACCT 10101	DEPT	DUE 01/22/2008			DESC: SNOW RMVL ON 12/31/07					
000433	00000	THEODORE POLYGRA	1569	20080092 1661	D012208	125.00	.00	3,375.00		
		16317								
CASH 01	2008/09	INV 01/02/2008			SEP-CHK:N DISC: .00		01510000 52228		125.00	1099:
ACCT 10101	DEPT 6000	DUE 01/22/2008			DESC: POLYGRAPH SERVICES					

01/18/2008 10:49
 ssullivan

VILLAGE of CAROL STREAM
 INVOICE ENTRY PROOF LIST

PG 9
 apinvent

CLERK: ssullivan BATCH: 81

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000007	00000 THIRD MILLENIUM	1583 10379	20080037	1675	D012208	2,507.90	.00	7,507.51		
CASH 01 ACCT 10101	2008/09 DEPT 6101	INV 12/31/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: WATER BILL /LATE NOTICE-DEC 07		04103100 52221 04203100 52221		1,253.95 1,253.95	1099: 1099:
000007	00000 THIRD MILLENIUM	1584 10396	20080036	1676	D012208	450.00	.00	1,350.00		
CASH 01 ACCT 10101	2008/09 DEPT 6101	INV 12/31/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: INTERNET EPAY SRVR CHRG-DEC07		04103100 52221 04203100 52221		225.00 225.00	1099: 1099:
000004	00000 TRANS UNION LLC	1573 12701284		1665	D012208	67.90	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 12/25/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: INVESTIGATION FUND 11/26-12/25		01662400 53330		67.90	1099:
000208	00000 TRANSYSTEMS CORP	1549 10 1238543	20080047	1640	D012208	659.18	82.56	.00		
CASH 01 ACCT 10101	2008/09 DEPT 6222	INV 01/11/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: PHASE III LIES RD BIKEWAY		11740000 55486	00501	659.18	1099:
000416	00000 U S POST OFFICE	1585 PERMIT #44		1677	D012208	350.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/03/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: FIRST CLS & STAND ML RNWL 08		01650100 52229		350.00	1099:
000212	00000 WHEATON TROPHY &	1587 207394		1679	D012208	43.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 12/20/2007 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: NAME PLATE & STICKER CONTEST		01520000 53314		43.00	1099:
000545	00000 MICHAEL ZOCHERT	1611 FEB 3-8TH 2008		1705	D012208	245.00	.00	.00		
CASH 01 ACCT 10101	2008/09 DEPT	INV 01/22/2008 DUE 01/22/2008			SEP-CHK:N DISC: .00 DESC: STAFF & COMMAND SCHL WIU		01660100 52223		245.00	1099:
62 APPROVED UNPAID INVOICES						TOTAL		318,124.43		

HELD INVOICES

CLERK: ssullivan		BATCH: 81		NEW INVOICES						
VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000310	00001 GRAINGER	1594 9517311941		1687	D012208	57.06	.00	.00		SUM
CASH 01	2008/09	INV 12/05/2007								
ACCT 10101	DEPT	DUE 01/22/2008		SEP-CHK:N	DISC: .00		01670200 52212		54.83	1099:
				DESC: REPAIR PARTS						
000310	00001 GRAINGER	1612 9518411369		1706	D012208	-27.66	.00	.00		SUM
CASH 01	2008/09	INV 12/06/2007								
ACCT 10101	DEPT	DUE 01/22/2008		SEP-CHK:N	DISC: .00		01670200 52212		-25.43	1099:
				DESC: RETURNED PARTS						
2 HELD INVOICES				TOTAL		29.40				
62 INVOICE(S)				REPORT POST TOTAL		318,124.43				

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01 13010	20071214	LABOR ARBITRATION INST	LABORLAW-MAURER	\$ 345.00
01 13010	20071211	LABOR ARBITRATION INST	LABOR LAW -WILLING	345.00
01 13010	20071211	LABOR ARBITRATION INST	LABOR LAW ORR	345.00
01 13010	20071211	LABOR ARBITRATION INST	LABOR LW -O'BRIEN	345.00
01 13010	20071211	LABOR ARBITRATION INST	LABOR LAW -GILMORE	345.00
01 14120	20071219	FLOOD BROS DISPOSAL	LABOR LAW -SAILER	345.00
01 14121	20071219	FLOOD BROS DISPOSAL	YARD WASTE STICKERS	350.00
04200100 52244	20071204	ADT*SECURITY SERVICES	LEAF STICKERS	375.00
01640100 52234	20071206	L.A.E.I.	CHARGER CT SERVICES	38.25
01640100 53314	20071203	POWER-CELL BATTERY PRO	RNWL-B GRADY	90.00
01520000 52222	20071218	JIMMY JOHNS	RECHARGABLE BATTERIES	31.50
01520000 52222	20071219	NATIONAL LEAGUE OF CIT	WORKING MEETING	176.00
01520000 52222	20071219	NATIONAL LEAGUE OF CIT	NLC/MCCARTHY 3/8-12	420.00
01520000 52234	20071212	NATIONAL LEAGUE OF CIT	NLC/GIESER 3/8-12	420.00
01520000 52258	20071130	NAMEPLATE & PANEL TECH	ANNUAL DUES-VOCS	3,666.00
01530000 52240	20071130	DAILY HERALD CLASS	COMMUNITY PRIDE AWARD	360.00
01560000 52230	20071206	CALL ONE	PUBLIC NOTICE	88.00
01560000 52230	20071217	SPRINT *WIRELESS SVCS	SERV 11/15-12/14	195.07
01580000 53314	20071220	P F PETTIBONE AND CO	SERV 10/24 -11/23	234.50
01600000 52228	20071204	THE BLUE LINE	OFFICE SUPPLIES	170.30
01600000 52228	20071217	DAILY HERALD CLASS	EMC/CPSADVBLLINE	348.00
01600000 52242	20071203	BUDS & BLOOM INC	PWEIIIADVHERALD	869.00
01600000 52242	20071220	MARIOS	GET WELL/CADLE	65.00
01600000 53314	20071204	OFFICE DEPOT #1105	EMPHOLLUNCH	678.50
01590000 52231	20071214	XEROX CORPORATION #1A	APPTBOOK08	10.33
01590000 52234	20071205	ICMA INTERNET	LEASE 11/07	1,959.48
01590000 53314	20071213	D P A	BREINIG MEMB-2008 DUE	1,351.33
01610100 52223	20071206	GOVERNMENT FINANCE OFF	TONER	88.00
01610100 52223	20071207	USAIRWAY 03721521342055	GFOA - HELGERSON	355.00
01610100 52223	20071207	USAIRWAY 03721521342066	GFOA 6/14/08-HELGERSO	253.80
01612900 52234	20071220	IGFOA	GFOA 6/21/08-HELGERSO	253.80
01612900 52234	20071220	IGFOA	MEMBSHP DUES-BARB	170.00
01610100 52234	20071220	IGFOA	MEMBSHP DUES-DAMOLARI	195.00
01610100 53314	20071126	OFFICE DEPOT #1105	DUES-HELGERSON	325.00
01612900 53314	20071126	OFFICE DEPOT #1105	OFFICE SUPPLIES	43.10
01613100 53314	20071203	JAM PACKAGING	OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	35.73

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01613000 53314	20071203	JAM PACKAGING	OFFICE SUPPLIES	35.73
01613100 53314	20071203	OFFICE DEPOT #1105	OFFICE SUPPLIES	45.96
01612900 53314	20071207	OFFICE DEPOT #1105	OFFICE SUPPLIES	23.78
01610100 53315	20071130	MINUTEMAN PRESS	CIP BUDGET COVERS	71.19
01610100 53317	20071126	OFFICE DEPOT #1105	INK CARTRIDGE	166.75
01610100 53317	20071207	OFFICE DEPOT #1105	INK CARTRIDGES	333.50
01613000 53317	20071217	NEOPOST INC	INK CARTRIDGE	170.00
01610100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	263.06
01620100 52255	20071205	PC MALL BUSN SOLUTIONS	MULTI CARD READER	32.11
01620100 52255	20071214	DRI*OFFICE PASSWORD RE	RECOVER DOCUMENT	67.44
01620100 53318	20071207	ASPHALT INSTITUTE	ASPHALT HNDBK	134.40
01621300 53324	20071128	SEARS ROEBUCK 1172	WRK COAT-LUDMAN	73.49
01620100 53324	20071123	WORKINGPERS	RETRN SHOE-CLEVELAND	(79.00)
01620100 53324	20071129	WORKINGPERS	WRK SHOE-CLEVELAND	80.00
01621900 52223	20071206	213A SYSTEMPARKING CHI	PARKG-GLEES WRKSHP	21.00
01620100 53314	20071207	OFFICE DEPOT #1105	PAPER FOR COMMERCE	20.88
01620100 53314	20071220	OFFICE DEPOT #1105	OFFICE SUPPLIES	53.35
01620100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	199.18
01622100 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	3.59
01620100 53314	20071210	POWER-CELL BATTERY PRO	RECHARGABLE BATTERIES	12.10
01620100 53314	20071220	OFFICE DEPOT #1105	OFFICE SUPPLIES	30.72
01621900 53315	20071130	SERVICE FORMS & GRAP	BUILDING PERMIT FORMS	294.95
01650100 52229	20071203	NEOPOST INC	LEASE 12/07	291.95
01650100 52229	20071220	NEOPOST INC	LEASE 1/08	291.95
01650100 52230	20071206	CALL ONE	SERV 11/15-12/14	1,853.72
01652800 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	77.86
01650100 52230	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	3.59
01650100 52231	20071207	XEROX CORPORATION #1A	LEASE MTNCE 7/26-9/30	415.75
01650100 52231	20071219	XEROX CORPORATION #1A	LEASE 11/07	25.00
01652800 52255	20071218	CDW GOVERNMENT	LAPTOP SOFTWARE	1,300.00
01650100 53314	20071210	OFFICE DEPOT #1105	MISC. OFFICE SUPPLIES	51.75
01650100 53317	20071206	AMERICAN FIRST AID SER	RESTOCK FIRSTAID SUP.	221.80
01650100 53317	20071206	AMERICAN FIRST AID SER	RESTOCK FIRSTAID SUP.	39.95
01650100 53317	20071221	AMERICAN FIRST AID SER	RESTOCK FIRSTAD SUP.	282.89
01652800 53317	20071204	AMZ*AMAZON PAYMENTS	INTERNET SECURITY	4.00
01652800 54413	20071128	CDW GOVERNMENT	SYMANTEC MAINTENANCE	(270.00)
01652800 54413	20071129	PC MALL BUSN SOLUTIONS	MOUNTING BRACKET	109.80

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01652800 54413	20071206	PC MALL BUSN SOLUTIONS	GHOST & AV ROOM	171.26
01652800 54413	20071220	RADIOSHACK COR00164616	CABLE/LOBBY SPEAKERS	8.99
01660151 52212	20071130	DUPAGE AUTO BATH	DETAILS 10/06-11/01	2,270.00
01660152 52212	20071203	RADCO COMMUNICATIONS I	MISC REPAIR/CHANGEVR	957.40
01662752 52212	20071203	RADCO COMMUNICATIONS I	SIREN REPAIR	225.90
01662752 52212	20071205	RADCO COMMUNICATIONS I	SIGNAL MASTER REPAIR	60.00
01662752 52212	20071205	RADCO COMMUNICATIONS I	CHANGEOVER	151.75
01662752 52212	20071205	RADCO COMMUNICATIONS I	MISC. RADCO REPAIRS	515.80
01662752 52212	20071205	RADCO COMMUNICATIONS I	CHANGE OVER/REPAIR	2,019.50
01662752 52212	20071205	RADCO COMMUNICATIONS I	CHANGEOVER	310.35
01660100 52222	20071213	SAUER'S BAKERY INC	DUCOMM MTG	28.50
01660100 52223	20071128	UNITED 0162167648682	CALEA-SAILER	347.79
01662300 52223	20071129	SAFE KIDS WORLDWIDE	CPS TRNG-KALINOWICZ	60.00
01662400 52223	20071129	SAFE KIDS WORLDWIDE	CPS TRNG-MARCINIAK	60.00
01662400 52223	20071129	NORTH EAST MULTI REG	COMP INV-LARSEN	300.00
01662700 52223	20071129	NORTH EAST MULTI REG	RADAR/LIDAR PASKEVICZ	125.00
01662700 52223	20071129	NORTH EAST MULTI REG	RADAR/LIDAR INCROCCI	125.00
01662700 52223	20071129	NORTH EAST MULTI REG	RADAR/LINDAR LUCAS	125.00
01662700 52223	20071129	NORTH EAST MULTI REG	RADAR/LINDAR FRY	125.00
01662700 52223	20071129	NORTH EAST MULTI REG	LWS OF ARRST-BUCHOLZ	50.00
01660155 52223	20071206	CALE AGENCIES INC	CALEA CONF REGISTRATI	470.00
01662700 52223	20071219	WESTERN IL UNIVERSITY	TNG ZOCHERT 11/4-9	100.70
01660100 52223	20071219	WSTN IL UNIV CONV FEE	ZOCHERT-TRAINING	3.75
01660100 52226	20071214	D P A	PRINTER REPAIR HP4100	285.00
01660100 52226	20071217	CHICAGO OFFICE TECHNO	SGTS.SRV 11/9-12/9	19.26
01662600 52226	20071218	GORDON FLESCH COMPANY	RCRDS COPR11/26-28	152.33
01660100 52227	20071203	RADCO COMMUNICATIONS I	PORTABLE RADIO REPAIR	64.00
01662700 52227	20071205	RADCO COMMUNICATIONS I	RADIO REPAIR	22.20
01660100 52230	20071206	CALL ONE	SERV 11/15-12/14	92.02
01660100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	333.29
01662400 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	83.86
01662500 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	62.70
01662700 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	165.54
01664700 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	150.81
01660100 52230	20071205	VZWRLSS-IVR VN	SERV OCT 14-NOV 13	1,264.38
01660100 52230	20071205	VZWRLSS-IVR VN	SERV OCT 14-NOV 13	1,264.47
01660100 52234	20071127	POLICE EXECUTIVE RESEA	PERF MEMB-R WILLING	185.00

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01660100 52234	20071210	FBI / LEEDA, INC	FBI LEEDA DUES-WILLIN	50.00
01660100 52234	20071217	IL AS. OF CHIEFS POLIC	IACP DUES-WILLING	200.00
01660100 52234	20071217	N.A.F.I.	MEMBSHP DUES-SAILER	45.00
01660100 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	33.12
01662300 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	14.34
01662400 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	28.68
01662500 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	10.76
01662600 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	7.17
01664700 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	21.51
01662700 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	39.44
01660100 52253	20071204	INTELLIGENT SOLUTIO	IT 11/12-11/16	1,127.50
01660100 52253	20071213	INTELLIGENT SOLUTIO	IT CONSULT 11/28-30	660.00
01660100 52253	20071218	INTELLIGENT SOLUTIO	IT CONSULT 12/3-7	1,031.25
01662700 53313	20071207	HARPER 9 00286344	FUEL-ZOCHERT	41.23
01664700 53313	20071126	AMOCO OIL 08611980	GAS FOR FOOTBALL GAME	21.71
01662600 53314	20071218	D P A	TONER CARTRIDGES	341.00
01660100 53314	20071123	OFFICE DEPOT #1105	OFFICE SUPPORT	34.44
01660100 53314	20071205	PAPER DIRECT	SEASON GREEDS-CARDS	279.85
01662400 53314	20071210	OFFICE DEPOT #1105	FLOOR MAT/CLOCK - INV	74.23
01664700 53314	20071210	OFFICE DEPOT #1105	FLOOR MATS - SOU	116.31
01662500 53314	20071206	OFFICE MAX	08 CALENDER-THOMAS	19.99
01662756 53314	20071204	WM SUPERCENTER	PRINTER INK	35.15
01662756 53314	20071205	WAL-MART #0197	PRINTER INK	35.15
01662756 53314	20071206	WAL-MART #0197	CREDIT PRINTER INK	(35.15)
01660100 53315	20071205	MINUTEMAN PRESS	BUSINESS CARDS	177.77
01662600 53317	20071126	WAL-MART #1553	DEPT TOUR SUPPLIES	32.38
01664753 53317	20071219	DELUXE TOWING #1	EBAY TOW BILL	20.00
01664753 53317	20071219	DELUXE TOWING #1	EBAY TOW BILL	20.00
01662300 53317	20071205	SYX*TIGERDIRECT.COM	SALES TAX CRED-DEC ST	(18.31)
01662300 53317	20071214	60001 QDI*QUEST DIAGNOSTICS	URINE TETS DUI	199.00
01662700 53317	20071128	SMITH AND WESSON	REPLACEMENT PARTS	35.77
01662700 53317	20071205	MENARDS GLENDALE HEIGH	RANGE CLEANING SUPPLI	41.94
01662460 53317	20071213	PEAVEY CORPORATION	EVIDENCE SUPPLIES	451.40
01662700 53317	20071128	LOWES #01821*	RANGE SUPPLIES	18.68
01662460 53317	20071210	PODS #26	EVIDENCE STORAGE-NOV	148.50
01662700 53317	20071130	ZIEGLER'S ACE-CAROL ST	SPARE KEY FOR CAR 649	85.79
01660100 53317	20071123	UPS*1Z3F432T0390037323	RADAR RETURN SHIPPING	7.26

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01660100 53317	20071206	AFTERMATH INC	CLEAN DEFIBRILLATOR	245.00
01660100 53317	20071206	PUBLIC SAFETY CENTER I	RUBBER GLOVES	103.33
01660154 53317	20071206	ILSECOFSTATE INT VEHIC	691 PLATE RENEWAL	86.75
01660154 53317	20071206	ILSECOFSTATE INT VEHIC	657 PLATE RENEWAL	79.75
01660100 53317	20071206	ZIEGLER'S ACE-CAROL ST	ICE SCRAPERS/BATTERY	60.46
01660162 53317	20071206	LOWES #01821*	CLOROX WIPES	8.64
01660100 53317	20071210	WAL-MART	NEXTEL CHARGERS/DVD'S	61.93
01660100 53317	20071210	WAL-MART #1553	ICE SCRAPERS	39.74
01660100 53317	20071210	OFFICE MAX	DUSTER/DVD'S	4.35
01660100 53317	20071210	OFFICE MAX	DUSTER/DVD'S	75.63
01664700 53324	20071210	JCPENNEY STORE 2376	CLOTHING ALLOW-GARZA	79.15
01664700 53324	20071212	KOHL'S #0065	CLOTHING ALLOW-GARZA	35.00
01662700 53324	20071213	RAY O'HERRON CO.INC. O	HOLSTER	125.95
01662400 53324	20071126	JCPENNEY STORE 2376	CLOTH ALLOW-P QUINN	113.98
01662400 53324	20071213	JCPENNEY STORE 1948	CLOTH ALLOW-P QUINN	27.59
01662700 53324	20071207	FECHHEIMER BROS CO	ESTRADA	7.00
01662700 53324	20071207	FECHHEIMER BROS CO	LARSEN	368.50
01662700 53324	20071207	FECHHEIMER BROS CO	NICKLES	368.50
01662700 53324	20071207	FECHHEIMER BROS CO	CASTRO	460.40
01662700 53324	20071207	FECHHEIMER BROS CO	GREY	307.50
01662700 53324	20071207	FECHHEIMER BROS CO	KONIOR	233.45
01660100 53324	20071207	FECHHEIMER BROS CO	WILLING	8.95
01662700 53324	20071207	FECHHEIMER BROS CO	LALLY	164.40
01662700 53324	20071207	FECHHEIMER BROS CO	RANWEILER	311.40
01662400 53324	20071207	FECHHEIMER BROS CO	MORALES	140.95
01662700 53324	20071207	FECHHEIMER BROS CO	PECE	351.85
01662700 53324	20071207	FECHHEIMER BROS CO	WHITE	398.35
01660100 53324	20071207	FECHHEIMER BROS CO	ORR	158.50
01660100 53324	20071207	FECHHEIMER BROS CO	O'BRIEN	186.70
01660100 53324	20071207	FECHHEIMER BROS CO	GILMORE	271.00
01662700 53324	20071207	FECHHEIMER BROS CO	JUNGERS	459.95
01662700 53324	20071207	FECHHEIMER BROS CO	INCROCCI	247.90
01662700 53324	20071207	FECHHEIMER BROS CO	HARKER	368.50
01662700 53324	20071207	FECHHEIMER BROS CO	O'BRIEN	368.50
01662700 53324	20071207	FECHHEIMER BROS CO	GRAY	280.70
01662700 53324	20071207	FECHHEIMER BROS CO	BUCHOLZ	402.00
01662700 53324	20071207	FECHHEIMER BROS CO	BRADLEY	195.00

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01664773 53325	20071128	CREATIVE DESIGNS MARKE	VOLUNTEER SUPPLIES	66.70
01664773 53325	20071129	WALGREENS #3993 Q03	VOLUNTEER SUPPLIES	6.00
01664765 53325	20071128	TEE'S PLUS	DARE SUPPLIES	660.08
01664765 53325	20071204	BRUNSWICK ZONE CAROL S	DARE LOCK IN	264.00
01660100 53325	20071207	ORIENTAL TRADING CO	HOSPITAL RN HNDOUTS	272.25
01664776 53325	20071205	OFFICE DEPOT #1105	CPA SUPPLIES	367.98
01664700 53325	20071126	WHITE COTTAGE PIZZA	FOOD - ALCOHOL STING	35.44
01660100 53326	20071206	AFTERMATH INC	CELL #1 BIOHAZARD	245.00
01660100 53326	20071206	AFTERMATH INC	CELL #1 BIOHAZARD	245.00
01662400 53330	20071219	LEXIS-NEXIS0711230944	ONLINE CHARGES-NOV 07	169.00
01660100 54412	20071130	CDS OFFICE TECHNOLOGIE	TOUGHBOOKS PC'S	18,250.00
01662400 54413	20071203	DMI* DELL K-12/GOVT	ENVELOPE FEEDER	183.99
01660100 54413	20071203	DMI* DELL K-12/GOVT	PRINTER	753.65
01670100 53350	20071214	OFFICE DEPOT #1105	OFFICE SUPPL-STAPLER	111.37
01670500 52212	20071203	CAROL STREAM LAWN P	GUIDE BAR,CHAIN OIL	173.42
01670500 52212	20071213	BUCK BROS INC	GUARD RUBBER	82.75
01670700 52212	20071214	CAROL STREAM LAWN P	REPAIR STIHL CHAINSAW	25.44
01670700 52212	20071217	CAROL STREAM LAWN P	PRUNING SAW REPAIR	37.90
01670500 52212	20071217	KAMMES AUTO&TRUCK	7 TK STATE TESTINGS	116.00
01670500 52212	20071217	MCMMASTER-CARR	HOSE,CAP,COUPLINGS	48.66
01670500 52212	20071218	FLEET SAFETY SUPPLY	5 SCAN-LOCK,PATTERN	142.50
01670500 52212	20071210	JOE COTTEN FORD	ANTI-THEFT PATSKEYS	63.92
01670500 52212	20071211	LOWES #01821*	ADAPTER,COUP,SOCKET	12.35
01670500 52212	20071203	MENARDS GLENDALE HEIGH	INSERT COUPLING	0.69
01670500 52212	20071211	WW GRAINGER 142	CENTRIFUGAL PUMP	535.05
01670200 52212	20071128	HARRINGTON IND PLAST #	ELBOWS FOR BRINE TKS	7.20
01670200 52212	20071203	THE HOME DEPOT #1943	PVC EL,PIPE,CEMENT,DW	33.54
01670500 52212	20071212	HARRINGTON IND PLAST #	GEOMELT BRINE SYS PAR	162.77
01670200 52212	20071214	THE HOME DEPOT #1943	SANDED PINE-GAR SHELV	42.84
01670200 52212	20071217	THE HOME DEPOT #1943	BUSH,TEES-GAR SHELVES	77.68
01670100 52227	20071211	SPRINT *DOWNLOAD&SVCS	ACCUWEATHER-NOV	3.99
01670500 52227	20071218	CONCEPT COMMERCIAL	REPAIR TO RADIO	38.00
01670100 52230	20071206	CALL ONE	SERV 11/15-12/14	793.71
01670100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	95.30
01670100 52231	20071210	IMAGISTICS	PWC COPIER EXP-NOV	19.92
01670700 52234	20071205	ISA	CEU-COMPENDIA 1-7	259.75
01670100 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	3.59

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01670200 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	46.61
01670500 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	3.59
01670400 52244	20071204	CITY GATES	DEP SALT DOME DR	2,500.00
01670400 52244	20071220	CITY GATES	SALT DOME DOOR	3,475.00
01676500 52264	20071129	GEN POWER INC	GEN PWR RNTL-9/3-4	326.40
01670100 52267	20071128	UFIRST *LAUNDRY SVCS	11/27 - CLEAN UNIFORM	31.34
01670100 52267	20071205	UFIRST *LAUNDRY SVCS	12/4 - CLEAN UNIFORMS	31.34
01670100 52267	20071212	UFIRST *LAUNDRY SVCS	12/11 - CLEAN UNIFORM	31.34
01670100 52267	20071219	UFIRST *LAUNDRY SVCS	12/18 - CLEAN UNIFORM	31.34
01670300 52271	20071128	GE SUPPLY LOGISTICS	FUSES,CAPS,INSUL,CNTR	800.84
01670300 52271	20071129	STEINER ELECTRIC	DECO WALL SWITCH	367.28
01670300 52271	20071130	ILLINOIS LIGHTING, INC	ZTR LIGHT PARTS	1,924.10
01670300 52271	20071220	ILLINOIS LIGHTING, INC	STREET LIGHT SUPPLIES	643.28
01670300 52271	20071130	LOWES #01821*	FUSES	62.70
01670300 52271	20071203	THE HOME DEPOT #1943	CONDUIT	47.04
01670300 52271	20071207	WAL-MART	POWER INVERTER	27.74
01670100 52276	20071221	CHEM-CARE INC.	TP,C-FOLD+KIT TOWELS	282.00
01670100 53314	20071214	OFFICE DEPOT #1105	OFFICE SUPPLIES	30.66
01670100 53314	20071123	BATTERIES PLUS	AA, AAA BATTERIES	143.88
01670100 53316	20071210	THE HOME DEPOT #1943	PLIERS	45.78
01670500 53316	20071214	THE HOME DEPOT #1943	CREDIT FOR TOOL	(2.90)
01670200 53317	20071206	KRISPYKREME DOUGHNUTSQ	DONUTS-PW GUYS PLOWIN	12.86
01670100 53317	20071210	AMERICAN FIRST AID SER	1ST AID SUPPLIES-PWC	50.95
01670100 53317	20071221	D P A	TONER	423.00
01670700 53317	20071123	FORESTRY SUPPLIERS, IN	24"+50" TREE CALIPER	457.02
01670700 53317	20071129	AERIAL EQUIPMENT LLC	BARK SCRAPER, TAPE	214.34
01670400 53317	20071203	SEAWAY SUPPLY CO	BROOMS,HANDLES,BRUSHE	301.48
01670700 53317	20071210	CAROL STREAM LAWN P	FILE HOLDER	12.42
01670200 53317	20071213	MENARDS GLENDALE HEIGH	SUPPLIES	3.12
01670200 53317	20071213	SEAWAY SUPPLY CO	GLOVES: POLAR & INSUL	133.00
01670200 53317	20071220	HARRINGTON IND PLAST #	SUPPLIES	23.90
01670200 53317	20071205	THE HOME DEPOT #1943	DECLOG,BLADDER	19.93
01670200 53317	20071206	THE HOME DEPOT #1943	GEOMELT CAPS,FITTINGS	6.84
01670200 53317	20071210	THE HOME DEPOT #1943	PVC CAP,ELBOW,FITTING	58.63
01670500 53317	20071210	THE HOME DEPOT #1943	HOSE REPAIR-SPRAYERS	53.73
01670200 53317	20071211	HARRINGTON IND PLAST #	2" SADDLE SNAP ON	27.41
01670500 53317	20071212	THE HOME DEPOT #1943	GEOMELT PUMP PARTS	13.48

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01670500 53317	20071214	THE HOME DEPOT #1943	WASHERS,NUTS,BOLTS	30.37
01670100 53319	20071128	UFIRST *LAUNDRY SVCS	11/27 - TOWELS	33.07
01670100 53319	20071205	UFIRST *LAUNDRY SVCS	12/4 - TOWELS	33.07
01670100 53319	20071219	UFIRST *LAUNDRY SVCS	12/18 - TOWELS	33.07
01670100 53324	20071126	PRO SAFETY INC	PARTICULATE RESP	21.90
01670100 53324	20071126	PRO SAFETY INC	COATS & SWEATSHIRTS	2,212.00
01670200 53324	20071203	THE HOME DEPOT #1943	CVRALL THIEDE/PAULING	119.96
01670100 53324	20071221	SEARS ROEBUCK 1172	JEANS,SHOES-SCARAMELL	167.95
01670100 53324	20071220	SEARS ROEBUCK 1172	SHOES FOR R SCHAFFER	95.00
01670100 53324	20071220	SEARS ROEBUCK 1172	SHOES FOR K PAGLIA	95.00
01670100 53324	20071220	SEARS ROEBUCK 1172	SHOES FOR R GUENTHER	85.00
01670100 53324	20071210	WAL-MART #1553	JEANS-W GREZEK	171.27
01670300 53344	20071129	ALLIED MUNICIPAL SUPPL	BARRICADES	913.42
01670200 53344	20071128	LOWES #01821*	4" STENCIL, PAINT	31.51
01670300 53344	20071203	MJ TOOLS	4" FULL FLOW, RUBBER	27.76
01680000 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	54.94
01680000 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	7.13
01680000 52244	20071211	HALLORAN AND YAUCH	IRRIGATION T/O & DRND	600.00
01680000 52267	20071128	UFIRST *LAUNDRY SVCS	11/27 - CLEAN UNIFORM	8.87
01680000 52267	20071205	UFIRST *LAUNDRY SVCS	12/4 - CLEAN UNIFORMS	8.87
01680000 52267	20071212	UFIRST *LAUNDRY SVCS	12/11 - CLEAN UNIFORM	8.87
01680000 52267	20071219	UFIRST *LAUNDRY SVCS	12/18 - CLEAN UNIFORM	8.87
01680000 53319	20071123	THE HOME DEPOT #1943	CLEANER-TWN CTR	9.81
01680000 53319	20071213	CASE LOTS INC	C-FOLD TOWELS, PR TWL	495.45
01680000 53319	20071217	TL BRISCOE SIGNS	PVC SIGN WITH LETTER	84.00
01680000 53319	20071123	LOWES #01821*	SUPPLIES-TWN CTR	14.93
01680000 53319	20071130	LOWES #01821*	BASE BOARD-MUD RM	4.96
01680000 53319	20071130	LOWES #01821*	WOOD FOR SHELVES	9.90
01680000 53319	20071206	LOWES #01821*	DUCK TAPE	11.94
01680000 53319	20071210	LOWES #01821*	TIMERS-XMAS TR TWN CT	19.96
01680000 53319	20071213	HOME PLUMBING AND HEAT	PLUMBING PRTS-TWN CTR	8.00
01680000 53319	20071214	LOWES #01821*	WOOD GLUE	3.97
01680000 53319	20071214	HOME DEPOT EXPO 1960	FAUCET-POLICE BATHRM	159.00
01680000 53319	20071214	THE HOME DEPOT #1943	LIQUID DRAIN	18.64
01680000 53324	20071123	THE HOME DEPOT #1943	WORK OVERALLS-LESCHER	59.98
01690100 52267	20071128	UFIRST *LAUNDRY SVCS	11/27 - CLEAN UNIFORM	45.82
01690100 52267	20071205	UFIRST *LAUNDRY SVCS	12/4 - CLEAN UNIFORMS	45.82

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01690100 52267	20071212	UFIRST *LAUNDRY SVCS	12/11 - CLEAN UNIFORM	45.82
01690100 52267	20071219	UFIRST *LAUNDRY SVCS	12/18 - CLEAN UNIFORM	45.82
01690100 53314	20071214	OFFICE DEPOT #1105	OFFICE SUPPLIES	18.10
01690100 53317	20071128	UFIRST *LAUNDRY SVCS	11/27 - TOWELS	36.30
01690100 53317	20071205	UFIRST *LAUNDRY SVCS	12/4 - TOWELS	36.30
01690100 53317	20071212	UFIRST *LAUNDRY SVCS	12/11 - TOWELS	36.30
01690100 53317	20071219	UFIRST *LAUNDRY SVCS	12/18 - TOWELS	36.30
01690100 53319	20071212	UFIRST *LAUNDRY SVCS	12/11 - TOWELS	33.07
01690100 53324	20071126	PRO SAFETY INC	COATS & SWEATSHIRTS	292.00
01696200 52264	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	10.76
01696200 53316	20071203	CARQUEST 01027655	TOOL	69.00
01696200 53316	20071221	CARQUEST 01027655	CLUTCH ALIGN TOOL	26.19
01696200 53317	20071219	SERVICE COMPONENTS INC	CUT OFF WHEELS+FRT	79.43
01690100 53353	20071203	MCGRATH MOTORS, INC.	REPAIRS TO #642	320.20
01690100 53353	20071210	JOE COTTEN FORD	DEDUCTIBLE REPAIR #32	100.00
01690100 53353	20071219	AUTO KOOL SYSTEMS	RADIATOR REPAIR	207.00
01690100 53353	20071220	ILLINI POWER PRODUCTS	REPAIRS TO #515	122.96
01690100 53354	20071123	CARQUEST 01027655	ENGINE HEATER	26.49
01690100 53354	20071123	CARQUEST 01027655	HALOGEN BEAMS	17.98
01690100 53354	20071126	CARQUEST 01027655	RETURNED WATER OUTLET	(19.48)
01690100 53354	20071128	CARQUEST 01027655	OIL FILTERS	17.32
01690100 53354	20071129	GEIB INDUSTRIES INC	HOSE FITTING,ADAPTERS	900.28
01690100 53354	20071130	CENTRAL PARTS WAREHOUS	URETHANE TRIP EDGES	1,623.10
01690100 53354	20071203	CARQUEST 01027655	MINI LAMPS	14.94
01690100 53354	20071203	CARQUEST 01027655	WIPER BLADES	41.88
01690100 53354	20071203	CARQUEST 01027655	RETURNED ENGINE HEATE	(26.49)
01690100 53354	20071204	CHICAGO INTL TRUCKS	CLIP, MOTOR	171.18
01690100 53354	20071205	CARQUEST 01027655	BRAKE PADS,ROTORS	250.81
01690100 53354	20071205	CARQUEST 01027655	EXHAUST FLEX TUBES	202.80
01690100 53354	20071205	CARQUEST 01027655	CAP, ROTOR- #667	16.67
01690100 53354	20071205	CARQUEST 01027655	IGNITION WIRE SET-667	36.98
01690100 53354	20071207	CARQUEST 01027655	BELT	17.48
01690100 53354	20071207	CARQUEST 01027655	RETURNED BELT	(17.48)
01690100 53354	20071207	CARQUEST 01027655	CAP SCREWS	61.40
01690100 53354	20071207	CARQUEST 01027655	FILTERS,V BELTS,WIPER	429.18
01690100 53354	20071210	CARQUEST 01027655	BATTERY-TK#7	87.48
01690100 53354	20071210	CHICAGO INTL TRUCKS	ARMS, CLIPS	233.72

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01690100 53354	20071210	CARQUEST 01027655	MINATURE LAMPS	74.90
01690100 53354	20071210	CARQUEST 01027655	CAP SCREWS	(21.49)
01690100 53354	20071210	CARQUEST 01027655	SENSOR ONLY	56.67
01690100 53354	20071210	CARQUEST 01027655	SWITCH - #640	2.75
01690100 53354	20071213	CARQUEST 01027655	CLAMPS,FILTERS,HOSES	336.60
01690100 53354	20071213	CARQUEST 01027655	HEATER HOSE-#629	(6.91)
01690100 53354	20071213	FLINK COMPANY	BOLT,ADAPTOR,SHANK	654.41
01690100 53354	20071213	BATTERY SERVICE CORP	8 NEW BATTERIES	599.28
01690100 53354	20071213	UPTOWN AUTO - ELM	BLOWER MOTOR- #629	82.42
01690100 53354	20071213	CENTRAL PARTS WAREHOUS	BOSS PLOW PARTS	552.84
01690100 53354	20071214	VALLEY HYDRAULIC SERVI	CHAR-LYNN H FLUID MTR	540.36
01690100 53354	20071217	JOE COTTEN FORD	REPAIR TO #634	395.31
01690100 53354	20071217	JOE COTTEN FORD	CREDIT FOR #636	(60.00)
01690100 53354	20071217	JOE COTTEN FORD	REPAIR #636	232.18
01690100 53354	20071218	CARQUEST 01027655	HALOGEN BEAMS	53.94
01690100 53354	20071218	AUTO KOOL SYSTEMS	NEW RADIATOR-#67	421.00
01690100 53354	20071219	SERVICE COMPONENTS INC	WIRE,TIES,LOOM,SPLICE	242.73
01690100 53354	20071219	VERMEER ILLINOIS	BRGS,CLUTCH PIN,PLATE	600.03
01690100 53354	20071220	CARQUEST 01027655	FUEL & OIL FILTERS	310.56
01690100 53354	20071221	CARQUEST 01027655	RETURNED PARTS & CORE	(53.47)
01690100 53354	20071221	CARQUEST 01027655	MICRO V-BELT	13.94
01690100 53354	20071221	CARQUEST 01027655	CURVED HEATER HOSE	10.36
01690100 53354	20071221	CARQUEST 01027655	COOLANT HOSE	12.34
01690100 53354	20071221	JOE COTTEN FORD	HUB ASSEMBLY	112.09
01690100 53354	20071221	MONROE TRUCK EQUIPMENT	CUT EDGE,KICKSTAND,JO	1,465.27
01750000 52291	20071205	M&M THE SPECIAL EVENTS	TREE LIGHTING 07	2,179.35
01750000 52291	20071126	MICHAELS #8677	TREE LIGHTING	54.52
01640100 53315	20071205	MINUTEMAN PRESS	SIGN PERMITS CARDS	142.15
				105,366.44
04103100 52221	20071203	MR. SITCO, INC	METER READS NOV 07	1,620.75
04103100 52223	20071217	SPRINT *WIRELESS SVCS	SERV FOR 10/24 -11/23	27.47
04100100 52223	20071203	SOUTHWES 5262349446792	WEF CONF-YORK	151.40
04100100 52223	20071203	SOUTHWES 5262349446416	WEF CONF-M YORK	137.40
04101100 52230	20071206	CALL ONE	SERV 11/15-12/14	307.90
04101200 52279	20071207	FIRST ENVIROMENTAL	LAB SAMPLES	31.50
04101200 52279	20071207	FIRST ENVIROMENTAL	LAB SAMPLES	103.50

Village of Carol Stream
Purchase Card Activity
For the Month Ending December 21, 2007

<u>Account Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04101200 52279	20071207	FIRST ENVIROMENTAL	LAB SAMPLES	648.00
04100100 53317	20071205	LOWES #01821*	POWER STAKE W/TIMER	44.69
04100100 53317	20071205	LOWES #01821*	LIGHT SET,RECEPTACLE	33.69
04100100 53317	20071206	THE HOME DEPOT #1943	50FT CORD	12.97
04203100 52221	20071203	MR. SITCO, INC	METER READS NOV 07	1,620.75
04200100 52230	20071206	CALL ONE	SERV 11/15-12/14	1,724.88
04203100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24 -11/23	54.94
04200100 52230	20071217	SPRINT *WIRELESS SVCS	SERV 10/24-11/23	112.57
04201600 52243	20071212	AMERICAN MESSAGING	SERV FOR DEC 2007	28.68
04200100 52267	20071128	UFIRST *LAUNDRY SVCS	11/27 - CLEAN UNIFORM	21.10
04200100 52267	20071205	UFIRST *LAUNDRY SVCS	12/4 - CLEAN UNIFORMS	21.10
04200100 52267	20071212	UFIRST *LAUNDRY SVCS	12/11 - CLEAN UNIFORM	21.10
04200100 52267	20071219	UFIRST *LAUNDRY SVCS	12/18 - CLEAN UNIFORM	21.10
04201600 52284	20071203	DITCH WITCH MIDWEST	LOCATOR REPAIR	214.30
04201600 52284	20071203	DITCH WITCH MIDWEST	ADD LOCATOR REP COST	10.56
04200100 53314	20071214	OFFICE DEPOT #1105	OFFICE SUPPLIES	28.00
04201600 53316	20071206	THE HOME DEPOT #1943	SUPPLIES	29.97
04201600 53316	20071213	WW GRAINGER 143	METER CLAMP TOOL	161.55
04201600 53317	20071203	SEAWAY SUPPLY CO	BROOMS,HANDLES,BRUSH	93.24
04201600 53317	20071205	ATCO MANUFACTURING COM	WIPE OUT	276.70
04201600 53317	20071219	UNITED LABORATORIES IN	ICE/FROST MELTER	405.74
04201600 53317	20071206	THE HOME DEPOT #1943	GLOVES	23.88
04201600 53317	20071207	CAROL STREAM LAWN P	3.5 GAL MIX	14.40
04201600 53317	20071221	WW GRAINGER 143	GLOVES	223.32
04200100 53324	20071126	PRO SAFETY INC	COATS & SWEATSHIRTS	892.00
04201600 53324	20071204	LENS ACE HDWE INC	COVERALLS- M KRAUSER	127.49
04201600 53324	20071211	LENS ACE HDWE INC	FIREMAN'S BOOTS	29.99
04201400 53333	20071129	MIDWEST METER INC	NEW METERS	1,631.91
04201600 53333	20071214	MIDWEST METER INC	METERS, COUPLINGS	3,179.38
				14,087.92
06320000 52244	20071129	MEADE ELECTRIC COMPANY	TRAF SIGN MAINT 10/07	150.00
				\$ 119,604.36

01/11/2008 13:38
ssullivan

VILLAGE of CAROL STREAM
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01 10101 CASH-CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

24693	01/11/2008	PRTD	611 C S CITIZEN OF THE YEAR	1632	1541	01/11/2008		M011108	1,000.00
						CHECK	24693	TOTAL:	1,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

The preceding list of bills payable totaling \$438,728.79 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 1/18/08

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody - Village Clerk

Date: _____

K29 1-22-08

ADDENDUM WARRANTS
December 18, 2007 thru January 7, 2008

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll December 3, 2007 - December 16, 2007	510,851.41
Water & Sewer	A C H	Oak Brook Bank	Payroll December 3, 2007 - December 16, 2007	32,563.35
General	A C H	Oak Brook Bank	Payroll December 17, 2007 - December 30, 2007	465,448.25
Water & Sewer	A C H	Oak Brook Bank	Payroll December 17, 2007 - December 30, 2007	33,017.26
General	A C H	Ill Funds	Dupage Water Commission - November 2007	<u>131,316.41</u>
				<u>1,173,196.68</u>

Approved this _____ day of _____, 2007

By: _____
 Frank Saverino, Sr. - Mayor

 Beth Melody, Village Clerk

AGENDA ITEM

K26 1-22-08

ADDENDUM WARRANTS January 8, 2008 thru January 22, 2008

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll December 31, 2007 - January 13, 2008	536,747.22
Water & Sewer	A C H	Oak Brook Bank	Payroll December 31, 2007 - January 13, 2008	35,303.43
General	A C H	Ill Funds	I P B C for December, 2007	171,464.27
Water & Sewer	A C H	Ill Funds	I P B C for December, 2007	<u>13,321.98</u>
				<u>756,836.90</u>

Approved this _____ day of _____, 2008

By: _____

Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk

VILLAGE OF CAROL STREAM
 REVENUE / EXPENDITURE STATEMENT
 FOR 8 MONTHS ENDED DECEMBER 31, 2007

L-4 1-22-08

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV.- EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	24,516,926	2,243,253.12	16,118,736.86	23,862,355	1,511,913.77	14,294,033.14	731,339.35
WATER & SEWER O/M	8,672,313	454,842.32	5,721,790.82	7,585,542	589,261.68	4,691,724.91	(134,419.36)
MOTOR FUEL TAX	2,828,698	90,589.26	875,187.70	2,828,698	91,999.68	2,196,876.34	(1,410.42)
GENERAL CORPORATE - CIP	6,260,000	20,228.63	2,246,623.22	6,260,000	13,356.63	1,090,029.21	6,872.00
GENEVA CROSSING - TIF	551,093	4,597.53	534,643.22	406,773	280,386.25	373,772.50	(275,788.72)
TOTAL	42,829,030.00	2,813,510.86	25,496,981.82	40,943,368.00	2,486,918.01	22,646,436.10	326,592.85

FISCAL BASIS

EARNED/MONTH		EARNED/YEAR-TO-DATE		
FY 06	FY 07	FY 06	FY 07	COLLECTIONS

SALES TAX	534,944.36	540,150.04	2,699,188.99	2,700,339.87	SEP 2007
HOME RULE SALES TAX	198,464.33	193,896.83	964,049.98	977,902.29	SEP 2007
UTILITY TAX - COM ED	147,685.87	141,465.82	1,156,731.48	1,183,371.87	NOV 2007
UTILITY TAX - TELECOM.	157,294.98	168,354.53	775,588.05	760,066.05	SEP 2007
USE TAX -NATURAL GAS	51,925.77	44,161.23	181,578.74	172,220.99	NOV 2007
INCOME TAX	207,052.87	580,179.70	1,243,610.87	1,326,250.70	SEP 2007

BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
FY 07	FY 08	FY 07	FY 08

WATER	268,511.15	244,898.51	2,647,871.97	2,673,446.60
SEWER	172,201.52	162,912.17	1,735,354.01	1,749,431.57

CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
FY 07	FY 08	FY 07	FY 08

WATER & SEWER	513,248.03	550,768.42	4,442,754.81	4,469,598.78
---------------	------------	------------	--------------	--------------

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

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

DECEMBER 31, 2007

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,260,498.02	19,196,836.23	5,074,974.64	25,532,308.89	3,819,042.00	21,713,266.89	25,532,308.89
WATER & SEWER	936,384.03	14,750,571.56	45,997,047.54	61,684,003.13	8,443,668.37	53,240,334.76	61,684,003.13
MOTOR FUEL TAX	10,549.58	1,137,178.83	108,413.82	1,256,142.23	35,596.27	1,220,545.96	1,256,142.23
GENERAL CORPORATE - CIP		17,554,230.26	576,614.09	18,130,844.35	324,245.32	17,806,599.03	18,130,844.35
GENEVA CROSSING - TIF*	993,201.41	0.00	86,254.29	1,079,455.70	0.00	1,079,455.70	1,079,455.70
TOTAL	3,200,633.04	52,638,816.88	51,843,304.38	107,682,754.30	12,622,551.96	95,060,202.34	107,682,754.30

* Funds invested in JP Morgan Bank money market fund.