

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 3, 2008

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the February 19, 2008 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

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. #08025 – Village of Carol Stream, 124 Gerzevske Lane.
Expansion of a Special Use Permit – Outdoor Activities & Operations
RECOMMENDED APPROVAL WITH CONDITIONS (6-0).
Zoning approval for a new E-85 fueling station at the Public Works facility.

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Police Department Weapon Replacement Purchase.
Police Department requests that the Village Board waive formal bid process and authorize the purchase of 75 Sig Sauer .40 caliber handguns from Public Safety Sales for a total purchase price of \$23,535.
2. Award of Banking Services Agreement Contract.
This Contract is for Core Banking Services, Lockbox Processing, Credit Card processing and the Purchase Card Program.

H. ORDINANCES:

1. Ordinance No. _____, Granting an Expansion of a Special Use for Outdoor Activities and Operations.
See E1a.

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 3, 2008

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

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream. *This is a request by the Police Department to declare vehicles as surplus so they can be sold on eBay.*

J. NEW BUSINESS:

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2008-02-06

LAST RESOLUTION: 2327

NEXT ORDINANCE: 2008-03-07

NEXT RESOLUTION: 2328

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

February 19, 2008

Mayor Frank Saverino 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, Don Weiss, Matt McCarthy, Rick Gieser and Pamela Fenner
 Absent: Trustee Greg Schwarze
 Also Present: Village Manager Joe Breinig, Assistant Village Manager Robert Mellor, Attorney Stewart Diamond, Village Clerk Beth Melody and Deputy Village Clerk Wynne Progar

Mayor Saverino led those in attendance in the Pledge of Allegiance. Mayor Saverino said, As all of us know, two Carol Stream residents were victims of the senseless and tragic school shooting in the campus of Northern Illinois University this past February 14th. The Carol Stream community is grieving the loss of Gayle Dubowski, a 20 year old NIU sophomore and Glenbard North High School graduate, whose passing has left many with heavy hearts, filled with grief. Another resident, Samantha Dehner, also 20 years old and an NIU sophomore has recently been released and is beginning her long recovery from injuries suffered in the incident. For those of you who might not know, a memorial service will be held for Gayle Dubowski, tomorrow, Wednesday, February 20th at 7:30 pm at Glenbard North High School Auditorium. The community is invited to join the Dubowski at the facility. Staff and student body at Glenbard North High School will remember and celebrate the profound, positive impact Gayle's' life had on all of those she met and befriended during her meaningful short life. At this time I invite you to join the Village Board, Staff and me in a moment of silence for the passing of Gayle Dubowski and ask for your continued prayers for the families and friends of the five victims as well as those injured, who continue their daily struggle to recover physically and emotionally from their injuries. Please stand for one minute.

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Mayor Saverino welcomed Nataliya Kulinich from Russia. They exchanged flags and memorabilia from Carol Stream and Nataliya's city in Russia. Mayor Saverino presented flags and memorabilia to outbound students, Meaghan Muzzy and Cardaeja Burns who will going to Brazil in August, 2008 and wished the well.

CONSENT AGENDA:

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

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

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

1. No action required: Text Amendments to Zoning & Subdivision Codes
2. Special Use Permit Amendment: 180 E. Kehoe-**Ord. 2008-02-03**
3. Special Use Permit: Expand Spec. Use/Variance for expand non-conforming structure – 400 N. Gary – **Ord. 2008-02-04**
4. Approve 2008 Official Zoning Map – **R. 2326**
5. Request for Budget Transfer- Dump Truck & Plow – PW
6. Award of Contract- Engineering/right-of-way-Kuhn Road Bike Trail
7. 2007 Flexible Pavement Project – Change Order #4
8. Award of Purchase- Outdoor Early Warning Siren Telemetry Monitoring System
9. Resurfacing of Concrete Floors – Water & Sewer Garages
10. Ordinance 2008-02-05: Amend Chapter 10 – Peddlers/Solicitors
11. Ordinance 2008-02-06: Provide for Automated Traffic Law Enforcement Systems/Administrative Adjudication
12. Resolution 2322: Declare surplus property
13. Resolution 2323: MFT – 2006 Flexible Pavement Project
14. Resolution 2324: Adopt DMMC Legislative Positions & Priorities -2008
15. Resolution 2325: Urge General Assembly stop adopting reforms/Police/Fire Pensions
16. Resolution 2326: Agree to indemnify State of IL for Photo Enforcement Equipment attached to IDOT Facilities
17. Request for Raffle License/Fee Waiver-Chamber of Commerce – St. Patrick's Day Reverse Raffle
18. Regular Bills, Addendum Warrant of Bills, Treasurer's Report 01/31/08

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

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

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

Special Use Permit Amendment: 180 E. Kehoe-Ord. 2008-02-03:

At their meeting on February 11, 2008, the Combined Plan Commission/Zoning Board of Appeals recommended approval of an amendment to a Special Use Permit for operations and outdoor activities at 180 E. Kehoe Blvd. in accordance with staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2008-02-03, AN ORDINANCE AMENDING A SPECIAL USE PERMIT FOR OUTDOOR ACTIVITIES AND OPERATIONS – (180 E. KEHOE BOULEVARD).

Special Use Permit: Expand Spec. Use/Variance for expand non-conforming structure – 400 N. Gary – Ord. 2008-02-04:

At their meeting on February 11, 2008, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a variation for an expansion to a non-conforming structure and an expansion of an approved Special Use, in accordance with staff

recommendation. The Board concurred with the recommendation and adopted Ordinance 2008-02-04, AN ORDINANCE GRANTING A VARIATION ALLOWING AN EXPANSION OF A NON-CONFORMING STRUCTURE AND AN EXPANSION OF AN APPROVED SPECIAL USE - (400 N. GARY AVENUE).

Approve 2008 Official Zoning Map – R. 2326:

At their meeting on February 11, 2008, the Combined Plan Commission/Zoning Board of Appeals recommended approval of the Official 2008 Zoning Map. The Board concurred with their recommendation and adopted R. 2326, A RESOLUTION AUTHORIZING THE EXECUTION OF THE OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM.

Request for Budget Transfer- Dump Truck & Plow – PW:

The approved the request of the Public Works Department for the purchase of an F550 4x4 Dump Truck with Plow and Wet System from Landmark Ford, Springfield, IL in the amount of \$63,556.00.

Award of Contract- Engineering/right-of-way-Kuhn Road Bike Trail:

The Board waived the RFP process and awarded a contract to TranSystems Corporation for the Phase I Engineering Services Contract for the Kuhn Road Bike Trail. The contract is for the amount of \$240,277.

2007 Flexible Pavement Project – Change Order #4:

The Board approved Change Order # 4, for the 2007 Flexible Pavement Project. The increase of \$277,909.55 is due to the unsuitable soil and porous granular embankment on Plum Grove Court.

Award of Purchase- Outdoor Early Warning Siren Telemetry Monitoring System:

The Board approved the purchase of a telemetry monitoring system for the outdoor early warning sirens located throughout the Village. DUCOMM will continue to monitor the system, which is tested once a month and new system will alert DUCOMM if they do not activate during the test. A budget amendment for this will be presented at a later date.

Resurfacing of Concrete Floors – Water & Sewer Garages:

The Board approved a waiver of competitive bids and awarded a contract for concrete resurfacing to Floorguard, Inc. of Aurora, IL in the amount of \$63,461.80.

Ordinance 2008-02-05: Amend Chapter 10 – Peddlers/Solicitors:

The Board adopted Ordinance 2008-02-05, AN ORDINANCE AMENDING CHAPTER 10 OF THE VILLAGE BUSINESS LICENSING AND REGULATION CODE PERTAINING TO PEDDLERS/SOLICITORS.

Ordinance 2008-02-06: Provide for Automated Traffic Law Enforcement Systems/Administrative Adjudication:

The Board adopted Ordinance 2008-02-06, AN ORDINANCE PROVIDING FOR AUTOMATED TRAFFIC LAW ENFORCEMENT SYSTEMS AND FOR ADMINISTRATIVE ADJUDICATION OF AUTOMATED TRAFFIC LAW VIOLATIONS IN THE VILLAGE OF CAROL STREAM AND AUTHORIZING THE VILLAGE TO ENTER INTO AGREEMENTS CONCERNING THE ENFORCEMENT SYSTEMS AND SERVICES RELATED THERETO.

Resolution 2322: Declare surplus property:

The Board adopted Resolution 2322, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM.

Resolution 2323: MFT – 2006 Flexible Pavement Project:

The Board adopted Resolution 2323, FIRST SUPPLEMENTAL RESOLUTION BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE – (2006 FLEXIBLE PAVEMENT PROJECT).

Resolution 2324: Adopt DMMC Legislative Positions & Priorities -2008:

The Board adopted Resolution 2324, A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 200 LEGISLATIVE SESSION.

Resolution 2325: Urge General Assembly stop adopting reforms/ Police/Fire Pensions:

The Board adopted Resolution 2325, A RESOLUTION URGING THE GENERAL ASSEMBLY TO STOP MAKING COSTLY BENEFIT IMPROVEMENTS AND ADOPT REFORMS PROTECTING POLICE AND FIRE PENSIONS.

Resolution 2326: Agree to indemnify State of IL for Photo Enforcement:

The Board adopted Resolution 2326, A RESOLUTION AGREEING TO INDEMNIFY THE STATE OF ILLINOIS FOR PHOTO ENFORCEMENT EQUIPMENT ATTACHED TO IDOT FACILITIES.

Request for Raffle License/Fee Waiver-Chamber of Commerce – St. Patrick's Day Reverse Raffle:

The Board waived the fee and approved a raffle license for the Chamber of Commerce's St. Patrick Day Reverse Raffle.

Regular Bills, Addendum Warrant of Bills, Treasurer's Report 01/31/08:

The Board approved the payment of the Regular Bills in the amount of \$374,225.89. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$717,790.01.

The Board accepted the Treasurer's Report for month ending January 31, 2008.

REPORT OF OFFICERS:

Trustee Drager said that he is filled with shock and sadness about the situation at NIU. He urged everyone to keep the students and their families in their prayers and to also pray for our troops.

Trustee McCarthy said that there is no way to know how the parents feel about losing their children and his heart breaks for them and for the injured. He said that along with everyone else he hopes that something like this never happens again. On a lighter note, he welcomed the incoming Exchange student and wished the outbound students well. Trustee Fenner echoed the comments of the two previous Trustees and asked all residents to put red and black ribbons on their trees to honor and show support for NIU. Trustee Weiss thanked Mayor Saverino for his comments in regard to NIU and reiterated all of the remarks of the other Trustees.

Trustee Gieser offered his prayers for all in regard to this senseless tragedy which affects so many in this close knit community. He noted that there will be a memorial service at Glenbard North High School at 7 pm on Wednesday. Trustee Gieser noted

that due to this tragedy, the scheduled reading by Rick Kogan will be cancelled for Wednesday night and will be rescheduled for a future date.

Village Manager Breinig noted that there is nothing he can add to the comments of the Trustees, but he reminded everyone that, at this time everyone is offering help, prayers and assistance to the families, but when they will really need all of that, will be after the services are over and others go on with their lives, so we should be there then.

Village Attorney Diamond said that he shares in the comments of the others and commended the residents for pulling together during this adversity.

Village Clerk Melody echoed the sentiments of all of the others.

Mayor Saverino said that he has been at a loss for words since this terrible event occurred, and acknowledged Chris Oakley for putting together the words that would not come. Mayor Saverino said that he does not know any way of keeping such tragedies from happening, but the start has to be for everyone to be aware of where they are and what is happening and to try to identify troubled people that may need help. He thanked all for attending tonight and reminded everyone to pay attention to your surroundings.

At 8:20 pm, Trustee McCarthy moved and Trustee Gieser made the second to move to Executive Session to discuss the employment of a specific employee and to adjourn directly from that Executive Session without taking any further action. The results of the roll call vote were:

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

The Board moved to Executive Session to discuss the employment of a specific employee.

FOR THE BOARD OF TRUSTEES

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

February 25, 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 Manzzullo, Angelo Christopher, Ralph Smoot, Lateef Vora, Dee Spink and David Michaelsen
 Absent: Commissioner Joyce Hundhausen
 Also Present: Village Planner John Svalenka and Recording Secretary Wynne Progar

MINUTES:

Commissioner Christopher moved and Commissioner Spink made the second to approve the Minutes of the Meeting of February 11, 2008 as presented. The results of the roll call vote were:

Ayes:	6	Commissioners Manzzullo, Christopher, Smoot, Vora, Spink & Michaelsen
Nays:	0	
Absent:	1	Commissioner Hundhausen

PUBLIC HEARING:

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

A#08025: VILLAGE OF CAROL STREAM –124 Gerzevske Lane
Expansion of a Special Use Permit – Outdoor Activities and Operations

John A. Turner, 124 Gerzevske Lane, Carol Stream, IL was sworn in as a witness in this matter. He explained that the Public Works Department was requesting an expansion of a Special Use Permit for outdoor activities and operations to allow the installation of an above-ground 2500 gallon E-85 fuel storage tank at the Public Works Center. Mr. Turner explained that currently the E-85 compatible Police Vehicles must go to Glen Ellyn to fuel their vehicles. This takes them out of the Village for at least a 15 minute period and no vehicles can refuel at night since they cannot enter the facility. It was noted that all of the new Police Vehicles are being delivered with the E-85 option fuel use system and since the direction of the Village Board is to go "green" whenever possible it has been determined that having an E-85 tank within the Village would be most economical and convenient than having to leave the Village. Currently the Village Public Works facility has three underground tanks for unleaded gasoline and diesel fuel. E-85 cannot be used in a standard gasoline tank that is not rated for such usage, and the tanks in place will not be ready for replacement for another ten years or so. Therefore, the request is for a temporary above ground E-85 fuel tank to be installed behind the PW building and will meet all setback requirements. The tank is sealed and double walled and will have easy access

behind the gated property and can be keyed alike so there will be the same access as the gasoline tanks.

There were no comments or questions from those in attendance at the call for public hearing. Mr. Svalenka stated that there is a detailed report that has been given to the Commissioners and that it is also available to the public by request and that he will give a brief summary of that report. He said that the Village Board approved a Special Use Permit for the Public Works Center in 1995 which included a Salt Dome and an outdoor storage lot. The request now is for an expansion of that special use permit to allow that fuel tank. The tank will be located near the center of the site, and staff has evaluated the request from an aesthetic standpoint and notes that the tank will be well screened from surrounding properties by existing structures. From an operational standpoint, the tank would be located adjacent to the existing north to south drive aisle along the west side of the main Public Works building where it would allow for easy access by vehicles to be fueled and by trucks filling the tank. It would not block access through the site by other vehicles. In reviewing the installation for safety concerns, it will meet the International Fire Code requirements as well as building code requirements regarding setbacks from adjacent buildings and overhead wires, and the well site. Mr. Svalenka noted that the Village has approved a Special Use for outdoor fuel tanks in the past, most recently on July 2, 2007 at 465 Fullerton Avenue. Therefore, Staff recommends approval of the expansion of the Special Use Permit for Outdoor Activities and Operations in accordance with §16-10-2(B)(14) of the Carol Stream Zoning Code to allow installation of a 2500-gallon aboveground E-85 fuel storage tank in the I Industrial District, subject to the following condition:

1. That the development and operation of the tank will comply with all state, county and village codes and requirements.

Commissioner Christopher said that he agrees with the Staff recommendation.

Commissioner Spink asked if this will be installed on a concrete pad and was told that the tank will be placed on concrete supports that will rest on an asphalt surface. Commissioner Spink asked what type of protection will be in place and Mr. Turner replied that there will be six bollards spaced around the tank.

Commissioner Manzullo said that he would like to commend the forward thinking of the Village for the use of E-85 fuel and as a resident it is good to see this happen.

Chairman Michaelsen asked if there will fire extinguishers in place and Mr. Turner said there would be whatever number that is required by the Fire Code.

Commissioner Manzullo moved and Commissioner Smoot made the second to recommend approval of the request for an expansion of a special use expansion permit for outdoor activities and operations and the installation of an above-ground E-85 fuel tank at the Public Works Center in accordance with staff recommendations. The results of the roll call vote were:

Ayes:	6	Commissioners Manzullo, Christopher, Smoot, Vora, Spink & Michaelsen
Nays:	0	
Absent:	1	Commissioner Hundhausen

The petitioner was reminded that this matter will be heard by the Village Board at their meeting on March 3, 2008 and was advised to attend that meeting.

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

Ayes:	6	Commissioners Manzullo, Christopher, Smoot, Vora, Spink & Michaelsen
Nays:	0	
Absent:	1	Commissioner Hundhausen

NEW BUSINESS:

Commissioner Spink moved and Commissioner Vora made the second to cancel the meeting of March 10, 2008 due to the lack of any petitions ready for consideration on that date. The results of the roll call vote were:

Ayes:	6	Commissioners Manzzullo, Christopher, Smoot, Vora, Spink & Michaelsen
Nays:	0	
Absent:	1	Commissioner Hundhausen

ADJOURNMENT:


At 7:45 pm, Commissioner Manzzullo moved and Commissioner Christopher made the second to adjourn. The motion passed by unanimous voice vote.


FOR THE COMBINED BOARD

Ela - 3-3-08

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: John Svalenka, Village Planner 

THROUGH: Robert J. Glees, Community Development Director 

DATE: February 26, 2008

RE: **Agenda Item for the Village Board meeting of March 3, 2008**
PC/ZBA Case 08025, Village of Carol Stream, 124 Gerzevske Lane
Expansion of a Special Use Permit – Outdoor Activities and Operations

On November 6, 1995, the Village Board adopted Ordinance No. 95-11-67 approving a Special Use Permit to allow the existing Public Works Center to continue to operate as a public service use and to allow an expansion to include a salt dome and an outdoor storage lot for impounded vehicles at the site at 124 Gerzevske Lane. The Village Board granted an amendment to the Special Use on September 15, 1997, to allow construction of a building addition, per Ordinance No. 97-09-60. At this time the Department of Public Work wishes to install an aboveground E-85 fuel storage tank at the Public Works Center and has, therefore, submitted an application requesting expansion of the approved Special Use Permit.

The staff report presenting the requested Special Use Permit expansion, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on February 22, 2008. At their February 25, 2008, meeting, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Permit expansion, subject to the condition contained within the staff report.

If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation, they should approve the requested expansion of a Special Use Permit and adopt the necessary Ordinance.


JDS:js

c: Matt York, via fax, (630) 462-3650

61 3-3-08

Village of Carol Stream
Intradepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: 
Rick Willing, Chief of Police

FROM: Deputy Chief Kevin Orr *ko*

DATE: February 27, 2008

RE: Department Weapon Replacement Purchase

The Department currently utilizes the Smith & Wesson 5906 as a duty weapon. Smith & Wesson notified us in late 2006 that they would only manufacture the 5906 in lots of fifty. Because we typically order two to three weapons per year for replacement purposes, we were forced to consider alternatives to the Smith & Wesson 5906.

The Department conducted a handgun study and selection process in 2007. The study included eleven different makes/models of handguns. As a result of the study, the SIG Sauer P226R handgun was identified as the best alternative for the Department. The SIG Sauer was selected because of the safety features, ease of use and reliability history of the weapon.

We are planning to purchase seventy-five of these weapons. Our FY '07-'08 budget includes \$12,500.00 for the purchase of a portion of these weapons and the FY '08-'09 budget includes \$15,750.00 for the remainder of the weapons.

We have elected to purchase these weapons from Public Safety Sales SIG Sauer, Inc. Public Safety Sales is the manufacturer of SIG Sauer weapons and therefore provided the lowest price for these weapons, which includes the trade-in value of our current weapons.

Because we will be ordering directly from the manufacturer at a lower price than other vendors, I am requesting the Village Board approve the purchase and waive the formal bidding process for the purchase of these weapons due to the sole source vendor. The purchase of seventy-five SIG Sauer P226R weapons from Public Safety Sales will be separated into two orders for budgetary purposes.

The total cost of these weapons is \$23,535.00.



Village of Carol Stream

By acceptance of this order, the vendor agrees to comply with the regulations of the Illinois Fair Employment Practices Commission governing equal employment opportunity.

Purchase Order #: 466-2681

Date: 2/26/2008

Please mail invoices to:

Village of Carol Stream
Police Department
500 N. Gary Avenue
Carol Stream, IL 60188-1899
(630) 668-2167

**This is a tax exempt transaction
Tax exempt #E9997-4509-04**

To: Public Safety Sales
SIG Sauer Inc
18 Industrial Drive
Exeter, NH 03833-

Phone: (603) 772-2302

Vendor No: 333333

Account No.:

Qty.	Description	Unit Price	Account	Total
39	SIG Model P226R pistols, .40S&W, night sights, black Nitron coated stainless steel slide, alloy frame, accessory rails, three magazines, storage case, gun lock and instruction manual. Model Number E-26R-40-BSS-G	313.80	01.466.323-027	12,238.20
			Order Total:	12,238.20

TO BE DELIVERED NO LATER THAN 4/30/08

Comments: Weapon replacement program FY 07-08

Department Head: *DH*

Approval: _____ Date: _____
Administration Finance

(Original to Finance Department)



Village of Carol Stream

By acceptance of this order, the vendor agrees to comply with the regulations of the Illinois Fair Employment Practices Commission governing equal employment opportunity.

Purchase Order #: 466-2682

Date: 2/26/2008

Please mail invoices to:

Village of Carol Stream
Police Department
500 N. Gary Avenue
Carol Stream, IL 60188-1899
(630) 668-2167

This is a tax exempt transaction

Tax exempt #E9997-4509-04

To: Public Safety Sales
SIG Sauer Inc
18 Industrial Drive
Exeter, NH 03833-

Phone: (603) 772-2302

Vendor No: 333333

Account No.:

Qty.	Description	Unit Price	Account	Total
36	SIG Model P226R pistols, .40S&W, night sights, black Nitron coated stainless steel slide, alloy frame, accessory rails, three magazines, storage case, gun lock and instruction manual. Model Number E-26R-40-BSS-G	313.80	01.466.323-027	11,296.80
			Order Total:	11,296.80

TO BE DELIVERED NO EARLIER THAN 5/1/08

Comments: Weapon replacement program FY 08-09

Department Head: 

Approval: _____ Date: _____
Administration Finance

(Original to Finance Department)



Public Safety Sales
 18 Industrial Drive
 Corporate Park
 Exeter, NH 03833
 (603) 418-8190 Office
 (603) 772-1481 Fax

QUOTATION

AGENCY: Carol Stream Police Department
 ADDRESS: 500 N Gary Ave.
 CITY/STATE/ZIP: Carol Stream, IL 60188
 ATTENTION: Mark Skorup
 PHONE: (630) 868-6168
 FAX: (639) 868-2397
 EMAIL: mskorup@carolstream.org

DATE: 12/04/07
 VALID TO: 04/15/08
 QUOTE #: JF-07-60188-03
 MANAGER: Jon Filbrun

ITEM	QTY	DESCRIPTION	PRICE	EXTENSION
1	75 (+/-)	SIG Model P226R pistols, 40S&W, night sights, black Nitron™ coated stainless steel slide, alloy frame, accessory rails, three magazines, storage case, gun lock and instruction manual Model Number: E26R-40-BSS-G	\$599.00	\$ 44,925.00
NOTE	Ref : Shipment - Need 38 delivered after 4-1-08, but before 5-1-08 and the remaining 37 delivered after 5-1-08			
LESS TRADE				
2	55 (+/-)	S&W Model 5906 9mm pistols & 3 magazines	(\$250.00)	\$ (13,750.00)
3	28 (+/-)	S&W Model 5906 TSW 9mm pistols & 3 magazines	(\$260.00)	(\$7,280.00)
4	2 (+/-)	S&W Model 459 9mm pistols & 3 magazines	(\$180.00)	(\$360.00)
			TOTAL	\$ 23,535.00

The AGENCY is responsible for all applicable State, County and City taxes. Where applicable, please advise specific rate.

DELIVERY: 30-60 Days, ARO
 TERMS: Net 30 Days - No further discounts.
 TRADES: The agency understands trade-in firearms must be in working condition, and will be shipped with the type and number of magazines specified. SIG SAUER will reduce the trade value by \$15 per missing magazine. Damaged, non-functional firearms or firearms with missing parts will incur a 50% decrease in the quoted value. The agency agrees to forward trades to SIG SAUER or the named Distributor within 60 days of receipt of new product. The agency further understands SIG SAUER or the Distributor will sell the traded weapons in full compliance with federal, state and local laws.
 CLASS III TRADES: Do NOT send Class III restricted weapons (select fire rifles or short barrel shotguns & rifles) to SIG SAUER or CDNN. Per BATF, the weapons will be destroyed and the agency will receive no credit. SIG SAUER will prepare a separate CLASS III bid and shipping instructions.
 INSTRUCTIONS: The agency must provide a Purchase Order or Agency Letterhead stating the pistols/rifles are being purchased for official use. Additionally, an endorsed Federal Excise Tax (FET) Exemption Certificate must accompany the purchasing document. Please fax these documents and a Copy of this Quotation to (603) 772-1481.

Jon Filbrun
 217-741-2413 - cell

SIG SAUER is an ISO 9001 : 2000 Certified Company, Manufacturing in Exeter, New Hampshire.

DEPARTMENT OF THE TREASURY
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS ENFORCEMENT

EXEMPTION CERTIFICATE

(For use by States and Local Governments (Section 4221(a)(4) of the Internal Revenue Code).)

(Date) 2/26, 2008

I hereby certify that I am CHIEF RICHARD WILLING
(Title of Officer)

of VILLAGE OF CAROL STREAM, ILLINOIS that I am authorized to execute this certificate, and that:
(State or Local Government)

(Check applicable type of certificate)

The article or articles specified in the accompanying order, or on the reverse side hereof, (or)

All orders placed by the purchaser for the period commencing 2/26/08
(Date)
and ending 2/26/09 (Date) (period not to exceed 12 calendar quarters),

are, or will be, purchased from SIGARMS, AKA SIG SAUER for the
(Name of Manufacturer)

exclusive use of THE CAROL STREAM POLICE DEPARTMENT
(Governmental Unit)

of VILLAGE OF CAROL STREAM, ILLINOIS
(State or Local Government)

I understand that the exemption from tax in the case of sales or articles under this exemption certificate to a State, etc., is limited to the sale of articles purchased for its exclusive use. I understand that fraudulent use of this certificate for the purpose of securing this exemption will subject me and all parties making such fraudulent use of this certificate to a fine of not more than \$10,000, or to imprisonment for not more than 5 years, or both, together with costs of prosecution.

DW
SIGNATURE

(Must be executed and signed by an officer or employee authorized by the State or Local Government to execute and sign the certificate.)

500 N. GARY AVE
ADDRESS

CAROL STREAM, IL 60188

A sale of an article to a State or Local Government for resale is not considered to be sale for the "exclusive use" of the State or Local Government, within the meaning of Section 4221 (a)(4) of the Code, and, therefore, such sales may not be made tax-free. Such sales may not be made tax-free even if the resales are made to government employees, or the article is an item of equipment the employee is required to possess in carrying out his/her duties.



Carol Stream
© 1996 Village of Carol Stream

Village of Carol Stream

POLICE DEPARTMENT

500 N. GARY AVENUE ♦ CAROL STREAM, ILLINOIS 60188-1899
EMERGENCY (911) ♦ NON-EMERGENCY (630) 668-2167 ♦ FAX (630) 668-2397
www.carolstream.org

February 26, 2008

Public Safety Sales
SIG Sauer, Inc.
18 Industrial Drive
Exeter, NH 03833

The Village of Carol Stream is placing an order for 75 Sig Model P226R pistols, with night sights, black Nitron coated stainless steel slide, alloy frame, accessory rails, three magazines per weapon, storage case, gun lock, and instruction manual. The model number is E26R - 40 – BSS – G.

These pistols will be for the exclusive use of the Carol Stream, Illinois, Police Department as an official duty weapon and are not intended, nor will be offered, for resale at any time.

The first 39 pistols must be delivered between April 01, 2008 and April 30, 2008. The remaining 36 pistols are to be delivered between May 5, 2008 and May 31, 2008.


Official Signature *DJK* Date 2/26/08

Title : Chief of Police
Carol Stream Police Department
500 N. Gary Avenue
Carol Stream, IL 60188
Tel: (630) 871-6213



Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Stan W. Helgerson, Finance Director 
DATE: February 15, 2008
RE: Award of Banking Services Contract

The banking services agreement with MB Financial Bank is due to expire on April 30, 2008. On January 3, 2008, a Request for Proposal (RFP) for banking services was sent to the following financial institutions:

- | | |
|-----------------------|---------------------------|
| 1. JP Morgan Chase | 7. Wheaton Bank and Trust |
| 2. MB Financial | 8. Parkway Bank |
| 3. Charter One Bank | 9. Mutual Bank |
| 4. National City Bank | 10. West Suburban Bank |
| 5. Amcore Bank | 11. Harris Bank |
| 6. Fifth Third Bank | 12. LaSalle Bank |

A mandatory pre-proposal conference was held on January 10, 2008. Eight banks were in attendance.

The RFP was due by 10:00 a.m. on February 1st. We received proposals from the following banks:

- 1) MB Financial Bank
- 2) JP Morgan Chase
- 3) Charter One Bank
- 4) Fifth Third Bank
- 5) Wheaton Bank and Trust
- 6) Amcore (credit card processing only)

This RFP was not only for the "core" banking services, it also included the option to propose on the lockbox, credit card and purchase card processing. By design, any of these three optional services could be treated as a stand alone agreement.

The following criteria was used to evaluate the proposals:

- The response was complete and on the required forms.
- The bank's ability to meet current and projected service requirements of the Village.

- The aggregate banking services, costs per identified activity, and the corresponding compensating balance.
- The rate of interest paid on accounts.
- The Earnings Credit Rate (ECR) on the required compensating balances.
- Ability to provide required electronic banking services.

“Core” Banking Services

As part of the RFP, all banks had to calculate their balance required to support \$1.00 of services.” By doing so, all of the banks are on an “apple-to-apple” basis when it comes to calculating the required monthly minimum balance. The monthly minimum balance is the amount that the Village will have to keep on deposit in the compensating balance account to offset the cost of the services provided. The following are the minimum monthly balances required as proposed by:

• Charter One Bank	\$165,211.19
• Wheaton Bank and Trust	\$242,601.88
• MB Financial Bank	\$295,716.83
• JP Morgan Chase	\$350,998.63
• Fifth Third Bank	\$381,272.20

I would recommend that the “Core” banking services agreement be awarded to Charter One Bank for the following reasons:

- They had the lowest projected annual cost of \$6,925.40 which equates to a monthly minimum balance requirement of \$165,211.19 (37% less than current cost).
- They have agreed to pay interest on our checking accounts at the rate of Fed Funds minus 10 basis points.
- They have agreed to collateralize all funds at 110%, have the collateral held at the Village’s Fed account with the Federal Reserve Bank of Boston, and have agreed to sign the Village’s Collateral Agreement.
- They are able to provide Payee Positive Pay.
- Their “on-line” banking software will meet the Village’s needs.
- As per the RFP, there will be **no rate increase** for the first three years of the agreement and if the agreement is extended for a second three-year period, the increase, if any, could not exceed an amount equal to the “tax cap” figure, as determined by the DuPage County Clerk’s office, for the first three years of the agreement cumulatively.

The “on-line” banking software will allow the Village to:

- Initiate wire transfers and ACH transactions
- Transfer funds between accounts
- View/print the monthly statements immediately following each month end

- The bank will be archiving each transaction and staff will have the ability to retrieve it.
- NSF checks will be converted to RCK (electronic format that takes precedence over paper checks at the Fed).
- Remote deposit

The Village would be serviced from the Carol Stream facility at 451 Schmale Road.

Lockbox Processing

The lockbox is used to process about 60% of the water bill payments monthly. For comparative purposes, all of the proposed costs were included and then divided by the estimated monthly volume of 6,000 to come up with a cost per payment processed. My calculations were as follows:

- | | |
|-----------------------------|----------|
| • Charter One Bank | \$.2271 |
| • MB Financial Bank | \$.2734 |
| • JP Morgan Chase | \$.3892 |
| • Bank of Wheaton and Trust | \$.4352 |

Charter One Bank partners up with Fidelity Information Services (FIS) in Lisle, Illinois, to provide lockbox services. Charter One Bank has had a long-term relationship with FIS and FIS is a leading provider of core processing for financial institutions, including lockbox processing.

Charter One Bank understands that if there is any problem with the lockbox processing, it is up to them to correct them.

Staff did do a site visit to FIS and was impressed with their facility and processing.

The costs of the lockbox will be paid on a direct fee basis by the Water and Sewer Fund.

I would, therefore, recommend that the lockbox processing agreement be awarded to Charter One Bank.

Purchase Card

The Purchase Card program was included in the RFP but the RFP required that it must be the MasterCard program. Fifth Third Bank, the current vendor, proposed a rebate of .6% (based on the current volume of \$1,300,000) which was the best proposal and .1% higher than we are currently receiving.

Therefore, I would recommend that Fifth Third Bank be awarded the Purchase Card services agreement for the next three years.

Credit Card Processing

Several assumptions needed to be made in order to complete the evaluation. It was assumed that we would continue to use the Visa/MasterCard Interchange pass through rate schedule as these costs are the same for every bank. These fees represent 83% of the monthly fees paid by the Village for processing credit card payments. Given this assumption, the primary focus was on the processor or bank fees assessed. Most of the banks charge for their service by a percentage or basis point rate assessed on the total transaction along with a per transaction fee. Given our assumptions, the projected bank costs were as follows:

Given the fact that JP Morgan Chase had the lowest proposal and they are our current credit card processing bank and we have been very happy with their performance, I would recommend that the banking service agreement for credit card processing be awarded to JP Morgan Chase.

Summary

I would recommend that Charter One Bank be awarded the banking services agreement for the “core” banking services and the lockbox processing. I would recommend that Fifth Third Bank be awarded the banking services agreement for the Purchase Card Program, and I would recommend that JP Morgan Chase be awarded the banking services agreement for credit card processing.

If you have any questions, please feel free to contact me.

ORDINANCE NO.

**AN ORDINANCE GRANTING AN EXPANSION OF A SPECIAL USE FOR
OUTDOOR ACTIVITIES AND OPERATIONS
(124 GERZEVSKE LANE)**

WHEREAS, The Village of Carol Stream Department of Public Works has requested approval of an Expansion of a Special Use Permit (Ordinance No. 95-11-67) in accordance with Section 16-10-2(B)(14) of the Carol Stream Zoning Code to allow installation of an aboveground E-85 fuel storage tank in the I Industrial District; and

WHEREAS, pursuant to proper legal notice on February 25, 2008, the Combined Plan Commission/Zoning Board of Appeals considered this Special Use for an above ground fuel storage tank and has determined that it will not pose a negative effect on property values in the area nor will it be unreasonably detrimental to the public health, safety or general welfare; and

WHEREAS, the Combined Board has filed its minutes regarding approval of this Special use with the Corporate Authorities and has recommended that this Special Use be approved; and

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

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, commonly known as 124 Gerzevske Lane, be granted an expansion of the Special Use Permit for Outdoor Activities and Operations in accordance with Section 16-10-2(B)(14) of the Zoning Code to allow installation of a 2,500-gallon aboveground E-85

fuel storage tank in the I Industrial District, as shown in the site plan attached as Exhibit A, subject to the following condition:

1. That the development of the site will comply with all state, county and Village codes and requirements.

LEGAL DESCRIPTION:

The east 300 feet of the south half of the north half of the southeast quarter of Section 32, Township 40 North, Range 10, East of the Third Principal Meridian, 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 3RD DAY OF MARCH 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

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

(Date)

(signature)

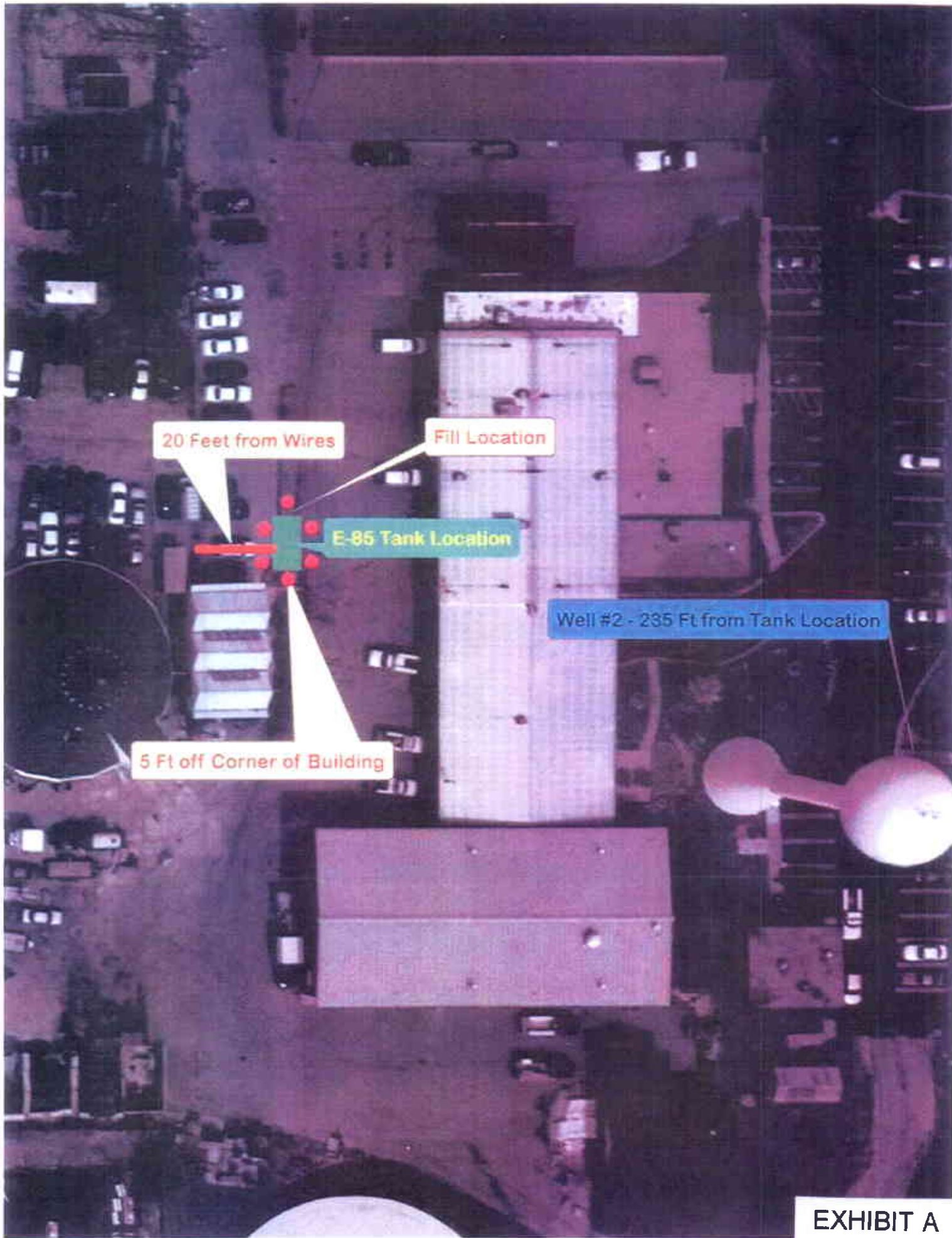


EXHIBIT A

RESOLUTION NO. I-1 3-3-08

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 3RD DAY OF MARCH 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: 02-15-08

RE: Surplus vehicles for auction

The 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.

- 1995 Chevrolet 1500 pick up Vin-1GCEC14Z3SZ125181
- 1996 Ford Explorer Vin-1FMDU34X4TUA30593
- 2005 Toyota Corolla Vin-1NXBR32E95Z408078


2/15/8

02/29/2008 10:36
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VILLAGE of CAROL STREAM
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08024		02/19/2008	1972	D030308	24871	23.25	03/03/2008	INV	PD	SAMSUNG RIBBONS-POLICE DEP
7426	45 A & A CASH REGISTER	02/06/2008	1964	D030308	24872	1,820.00	03/03/2008	INV	PD	SNOW PLOWING-12/28/07& 1/2
15818	626 ACTIVE EXCAVATING & WRECKING INC	02/22/2008	1985	D030308	24873	230.55	03/03/2008	INV	PD	FLEX SPEND THRU 2/1/08
15819	158 AMERICAN ADMINISTRATIVE GROUP	02/22/2008	1986	D030308	24873	500.00	03/03/2008	INV	PD	FLEX R ENROLLMENT FEE
02/15/08	158 AMERICAN ADMINISTRATIVE GROUP	20080072	02/15/2008	1968	D030308	13,540.98	03/03/2008	INV	PD	LEGAL SRV'S FOR JAN 2008
M-16	159 ANCEL GLINK DIAMOND BUSH DICIANNI & RIFLES	02/27/2008	2015	D030308	24875	1,418.00	03/03/2008	INV	PD	2 MODEL LEC15MACB RIFLES
000324	689 ARMALITE INC	20080117	02/13/2008	1962	D030308	9,597.00	03/03/2008	INV	PD	B10 DIESEL FUEL
509424	556 AVALON PETROLEUM COMPANY	20080117	02/13/2008	1961	D030308	10,296.00	03/03/2008	INV	PD	GAS UNLEADED
27788	556 AVALON PETROLEUM COMPANY	20080022	02/06/2008	1978	D030308	1,920.00	03/03/2008	INV	PD	PLUMBING INSPECT JAN 1-31
021908	43 B & F TECHNICAL CODE	20080110	02/19/2008	1976	D030308	100.00	03/03/2008	INV	PD	VIDEOTAP VILG BRD MTG 2/19
0129144	438 DAVID G BAKER	20080196	11/15/2007	1998	D030308	1,096.50	03/03/2008	INV	PD	ANTENNA INSTL-WATER TWR RV
0131113	165 BAXTER & WOODMAN INC	20080196	01/24/2008	1999	D030308	793.00	03/03/2008	INV	PD	WTR TWR ANTENNA INSTL REVW
0131114	165 BAXTER & WOODMAN INC	20080196	01/24/2008	2000	D030308	1,553.00	03/03/2008	INV	PD	TWR CRICKET ANTENNA INSTL
0131970	165 BAXTER & WOODMAN INC	20080130	02/21/2008	2019	D030308	1,684.80	03/03/2008	INV	PD	WRC EAST SIDE DEMO THRU 2/
28409	165 BAXTER & WOODMAN INC	20080021	01/21/2008	1951	D030308	3,495.00	03/03/2008	INV	PD	CLEANING SERVICE FOR JAN 2
28743	164 BEST QUALITY CLEANING INC	20080021	02/18/2008	1987	D030308	3,495.00	03/03/2008	INV	PD	CLEAN SERV FOR FEB 2008
2473	164 BEST QUALITY CLEANING INC	02/14/2008	1950	D030308	24881	100.00	03/03/2008	INV	PD	BREINIG, MELLOR, YORK, KNUDSE
0030086009	251 C S CHAMBER OF COMMERCE	02/22/2008	1942	D030308	24882	73.28	03/03/2008	INV	PD	SERV FOR 1/23 - 2/22
0803155026	39 COMED	02/22/2008	1940	D030308	24883	13.87	03/03/2008	INV	PD	SERV JAN 24- 2/22
1083101009	39 COMED	02/12/2008	1939	D030308	24882	43.06	03/03/2008	INV	PD	SERV FOR 1/11 - 2/12
1353117013	39 COMED	02/22/2008	1943	D030308	24882	115.48	03/03/2008	INV	PD	SERV FOR 1/24 - 2/22
1865134015	39 COMED	02/22/2008	2020	D030308	24882	13.87	03/03/2008	INV	PD	SERV FOR 01/24/08-02/22/20
3153036011	39 COMED	02/20/2008	1945	D030308	24882	97.00	03/03/2008	INV	PD	SERV FOR 1/22 - 2/20
4483019016	39 COMED	02/22/2008	2021	D030308	24883	13.87	03/03/2008	INV	PD	SERV FOR 1/24/08 - 2/22/08
4863004008	39 COMED	02/22/2008	1946	D030308	24883	3,913.81	03/03/2008	INV	PD	SERV FOR 1/23 - 2/21
6213120002	39 COMED	02/20/2008	1988	D030308	24882	296.66	03/03/2008	INV	PD	SERV FOR 1/22 - 2/20
6337409002	39 COMED	02/21/2008	1941	D030308	24882	121.54	03/03/2008	INV	PD	SERV FOR 1/23 - 2/21

02/29/2008 10:36
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VILLAGE of CAROL STREAM
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6597112015	3	02/20/2008	1944	D030308	24882	106.22	03/03/2008	INV	PD	SERV FOR 1/22 - 2/20
	39 COMED									
6827721000	3	02/13/2008	1947	D030308	24882	22.06	03/03/2008	INV	PD	SERV FOR 1/11 - 2/13
	39 COMED									
7219135017	3	02/22/2008	1991	D030308	24882	15.52	03/03/2008	INV	PD	SERV FOR 1/24- 2/22
	39 COMED									
0111013079	3	02/15/2008	1989	D030308	24884	274.69	03/03/2008	INV	PD	SERV FOR 1/11 - 2/13
	42 CONSTELLATION NEW ENERGY									
02/15/08		02/15/2008	1992	D030308	24885	780.00	03/03/2008	INV	PD	NW HEATER-WELL#6
	497 CUSTOM SERVICE HEAT COOL INC									
168 13632		01/01/2008	1975	D030308	24886	300.00	03/03/2008	INV	PD	SERV'S FOR JAN 14 & 24 200
	338 DUPAGE COUNTY ANIMAL CONTROL									
26655		02/20/2008	1971	D030308	24887	220.00	03/03/2008	INV	PD	SPECIFIC APPLICANT LD EXAM
	29 F L HUNTER & ASSOCIATES INC									
2 546 67570		20080017 02/20/2008	1967	D030308	24888	49.76	03/03/2008	INV	PD	INVOICE SUMMARY FEB 20 200
	28 FEDEX									
08 MEMBERSHIP		02/25/2008	1960	D030308	24889	35.00	03/03/2008	INV	PD	M THOMAS 2008 MEMBERSHIP D
	676 IIRTGC									
IMPROVE CPA		02/25/2008	1982	D030308	24890	70.00	03/03/2008	INV	PD	RANWEILER & PECE APRIL 2 2
	686 ILLINOIS CITIZENS POLICE ACADEMY ASSN									
FEB 25 2008		02/25/2008	1997	D030308	24891	2,065.00	03/03/2008	INV	PD	VLG CLERK DUES 4/08-3/09
	191 ILLINOIS MUNICIPAL LEAGUE									
4091069		02/18/2008	1957	D030308	24892	224.00	03/03/2008	INV	PD	CRVG FRM 4/18/08 - 08/10/0
	193 IRON MOUNTAIN INTELLECTUAL PROPERTY MGT									
01 08 0348		01/31/2008	1990	D030308	24893	90.45	03/03/2008	INV	PD	LOCATES FOR JAN 2008
	238 J U L I E INC									
SP 011		02/27/2008	2025	D030308	24894	3,890.00	03/03/2008	INV	PD	SNOW PLOWING FEB 26 2008
	628 JOES BLACKTOP INC									
TRAINING 3/16-28		02/27/2008	1993	D030308	24895	434.00	03/03/2008	INV	PD	PER DIEM MEALS-ACCD INV TE
	511 JEREMY KALINOWICZ									
PYMT 39		20080005 02/21/2008	1974	D030308	24896	253.00	03/03/2008	INV	PD	VOICE LOGGR SYSTM 3338459
	194 KANSAS STATE BANK									
187		02/14/2008	2016	D030308	24897	1,506.75	03/03/2008	INV	PD	SAND
	435 KPW TRUCKING INC									
188 2 016637		06/09/2007	1952	D030308	24898	486.50	03/03/2008	INV	PD	BUS SERV JUN 8 & 9 2007
	457 LAIDLAW EDUCATION SERVICES									
188 C 016638		06/09/2007	1953	D030308	24898	239.65	03/03/2008	INV	PD	SHUTTLE SERV JUN 9 2007
	457 LAIDLAW EDUCATION SERVICES									
188 C 016639		06/10/2007	1954	D030308	24898	464.00	03/03/2008	INV	PD	SHUTTLE SRV JUN 10 2007
	457 LAIDLAW EDUCATION SERVICES									
188 C 016641		09/08/2007	1955	D030308	24898	464.00	03/03/2008	INV	PD	MULTI CULTURAL SEPT 8 2007
	457 LAIDLAW EDUCATION SERVICES									
2008 MEMBERSHIP		02/22/2008	1958	D030308	24899	50.00	03/03/2008	INV	PD	NEWSHAM & GAVURNIK 2008 DU
	685 LAW ENFORCEMENT RECORDS MGRS OF ILL INC									
96110		11/15/2007	1963	D030308	24900	120.23	03/03/2008	INV	PD	LIGHT SUPPLIES
	571 LUMEC INC									
FEB 19 2008		20080028 02/19/2008	1984	D030308	24901	2,280.00	03/03/2008	INV	PD	LEGAL SRV'S FOR JAN 2008
	198 MORONI & HANDLEY									
78080534		20080198 03/01/2008	2001	D030308	24902	4,060.92	03/03/2008	INV	PD	MTC AGR MARCH 08-FEB 2009
	687 MOTOROLA									
13811210007	3	02/08/2008	1937	D030308	24903	281.92	03/03/2008	INV	PD	SERV FOR JAN 8-FEB 8
	23 NICOR GAS									
86606011178	2	02/11/2008	1983	D030308	24903	135.47	03/03/2008	INV	PD	SERV FOR DEC 10/07-FEB 8/0
	23 NICOR GAS									
41909		20080119 02/05/2008	1948	D030308	24904	119,775.42	03/03/2008	INV	PD	WRC AGREEMENT-MARCH 2008

Village of Carol Stream

02/29/2008 10:36
 ssullivan

VILLAGE of CAROL STREAM
 VENDOR INVOICE LIST

PG 3
 apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42090	20 OMI	20080200	02/19/2008	2022	D030308	24904	1,188.37	03/03/2008	INV PD	CONVERSION OF GAS CHLORINE
2/13/08	20 OMI		02/13/2008	1980	D030308	24905	170.00	03/03/2008	INV PD	CLINICAL CONSULT-THOMAS 2/
02/29/08	217 KATHLEEN POWELL MSW LCSW BCD	20080171	02/29/2008	2024	D030308	24906	1,122.00	03/03/2008	INV PD	SNOW PLOWING FEB 29 2008
2/24/08	548 PTR	20080171	02/24/2008	2023	D030308	24906	1,452.00	03/03/2008	INV PD	SNOW PLOW- FEB 24 2008
TRAINING 3/11-16	548 PTR		02/27/2008	1995	D030308	24907	205.00	03/03/2008	INV PD	PER DIEM MEALS-CALEA ATLAN
MARCH TRAINING	688 EDWARD SAILER		02/11/2008	1979	D030308	24908	1,120.00	03/03/2008	INV PD	ROBBINS, GRADY, MILROY, ANDER
1812	635 SUBURB BLDG OFFICIALS CONF	20080053	01/31/2008	1977	D030308	24909	1,965.30	03/03/2008	INV PD	PLAN REVIEWS 1/31/08
C2156	8 T P I		02/15/2008	1969	D030308	24910	8,902.00	03/03/2008	INV PD	SNOW PLOW 2/15/08
16374	616 TCL EXCAVATING INC	20080092	02/15/2008	1965	D030308	24911	375.00	03/03/2008	INV PD	POLYGRAPH SRV'S 2/15,18,20
	433 THEODORE POLYGRAPH SERVICE									

211,559.75

64 INVOICES

211,559.75

** END OF REPORT - Generated by Sue Sullivan **

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VILLAGE of CAROL STREAM
VENDOR INVOICE LIST

PG 1
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3 SEIZED VEH TITLES 239 ILLINOIS SECRETARY OF STATE		02/22/2008	1934	M030308	24868	195.00	02/22/2008	INV PD	95	CHEV, 96 FORD, 05 TOYOT
3 TITLE PROCESS 488 STEVENS TITLE SERVICE INC		02/22/2008	1935	M030308	24869	15.00	02/22/2008	INV PD	95	CHEV, 96 FORD, 05 TOYOT
UTIL MGMNT CONF 417 MATTHEW YORK		02/20/2008	1936	M030308	24870	189.00	02/22/2008	INV PD		PER DIEM-UTIL MGNT CONF TA
						399.00				
=====						=====				
3 INVOICES						399.00	=====			
=====						=====				

** END OF REPORT - Generated by Sue Sullivan **

The preceding list of bills payable totaling \$211,958.75 was reviewed and approved for payment.

Approved by:



Joseph E Breinig - Village Manager

Date: 2/29/08

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody - Village Clerk

Date: _____

AGENDA ITEM

K-2 3-3-08

ADDENDUM WARRANTS February 20, 2008 thru March 3, 2008

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll February 11, 2008 -February 24, 2008	472,659.12
Water & Sewer	A C H	Oak Brook Bank	Payroll February 11, 2008 -February 24, 2008	33,450.05
General	A C H	Ill Funds	Dupage Water Commission - January 2008	<u>144,822.61</u>
				<u>650,931.78</u>

Approved this _____ day of _____, 2008

By: _____
Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk