

# Village of Carol Stream

## BOARD MEETING

### AGENDA

SEPTEMBER 15, 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 August 18, 2008 Meeting.

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

1. Resolutions 2263-2271 Recognizing 2008 Community Pride Award Recipients.
2. Presentation by State Senator Carole Pankau.
3. Proclamation Designating September 2008 as Prostate Cancer Awareness Month.
4. Proclamation Declaring September 20-27, 2008 Dollar Wi\$e Week-Savings for Kids and Families.

#### **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 Avenue  
Text Amendments – Utility Structures  
**CONTINUED TO 9-8-08 MEETING (6-0)**  
**CONTINUED TO 9-22-08 MEETING (Lack of Quorum)**  
Text amendments to establish standards for utility structures.  
**For information only. No Village Board action required.**
- b. #08227 – Shoppes of Carol Stream – 600 E. North Avenue  
Minor amendment to the approved PUD Plan  
**APPROVED SUBJECT TO CONDITIONS (6-0).**  
Approval of an increase in the exemption for parking standards to allow an additional food service use.  
**For information only. No Village Board action required.**

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- c. #08214 – FedEx Ground – 150-180 Della Court  
*Special Use Permit – Garage and Parking Lot Not Incidental to a Permitted Use*  
**CONTINUED TO 9-22-08 MEETING (Lack of Quorum)**  
*Approval of a conversion of the existing warehouse building to an employee parking facility.*  
**For information only. No Village Board action required.**
- d. #08215 – Lawrence S. Nora/U-Stor-It – 120 Tubeway Drive  
*Special Use Permit – Mini-Warehouse*  
*Zoning Variation – Floor Area Ratio*  
*Gary Avenue Corridor Review*  
**CONTINUED TO 9-22-08 MEETING (Lack of Quorum)**  
*Approval of a conversion of the existing warehouse building to a self-storage facility.*  
**For information only. No Village Board action required.**

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

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

1. Approval to Purchase Seven Panasonic Laptop Squad MDCs.  
*This item requests authorization to purchase 7 mobile data terminals off the State of Illinois bid in the amount of \$24,650.*

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

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

1. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream.  
*This is a request by the Police Department and Public Works Department declaring vehicles as surplus so they can be sold on E-bay.*
2. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream.  
*This item requests authorization to declare various old, unused computer equipment as surplus and transfer to Com2 for recycling.*

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

1. Request by Western DuPage Special Recreation Association (WDSRA) for Fee Waiver.  
*Request from WDSRA to waive building permit fees for work to their facility on Schmale Road.*
2. Appointment of Ralph Salatino to Police Pension Board.
3. Reappointment of Dee Spink and Ralph Smoot to the Plan Commission/Zoning Board of Appeals.
4. Request by Spring Trail Elementary PTO for Approval of Raffle License, Waiver of Fee and Manager's Fidelity Bond.
5. Request by Outreach Community Center for Waiver of Amplification Permit Fee for their Fiesta Latina Event on September 19, 2008.

#### **K. PAYMENT OF BILLS:**

1. Regular Bills:
  - a. September 2, 2008
  - b. September 15, 2008
2. Addendum Warrant:
  - a. August 19 – September 2, 2008
  - b. September 3 – September 15, 2008

#### **L. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue & Expenditure Statement and Balance Sheet, Month End, August 31, 2008.

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

1. Appointment of Legal Counsel – Labor Relations

*Village of Carol Stream*

**BOARD MEETING**

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**N. ADJOURNMENT:**

**LAST ORDINANCE: 2008-08-48**

**LAST RESOLUTION: 2362**

**NEXT ORDINANCE: 2008-09-49**

**NEXT RESOLUTION: 2363**

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

**August 18, 2008**

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

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

Absent: None

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob 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.

**MINUTES:**

Trustee McCarthy moved and Trustee Drager made the second to approve the Minutes of the Meeting of August 4, 2008 as presented. The results of the roll call voter were:

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

Nays: 0

**AUDIENCE PARTICIPATION AND PUBLIC HEARINGS**

**2007-2008 Illinois Traffic Safety Challenge Awards:**

Police Chief Rick Willing said that the Department made a collective effort in winning 1<sup>st</sup> Place, tying with Quincy, IL, for Police Departments with 51 to 100 members for the Impaired Driver Award. Chief Willing recognized Office Julie Johnson and Officer John Jungers for their job in assembling the application for this competition.

**Proclamation: Declaring every May 1<sup>st</sup> – National Silver Star Families of America Day:**

Trustee Drager read the proclamation declaring every May 1<sup>st</sup> as National Silver Star Families of America day.

**PUBLIC HEARING:**

**Pre-annexation Agreement for the Benjamin School Property:**

Request from Benjamin School District #25 to enter into a pre-annexation agreement to allow connection to the Carol Stream water system.

Trustee Fenner moved and Trustee McCarthy made the second to open the public hearing. The results of the roll call voter were:

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

Nays: 0

There were no comments or questions from those in attendance at the call for public hearing and there were no comments or questions from the Trustees. Trustee Fenner moved and Trustee McCarthy made the second to close the public hearing.

**PUBLIC HEARING:**

**Annexation Agreement and Annexation of the Value Place Hotel Property:**

Request from VP Ventures for approval of an annexation agreement and annexation of the 4.8 acre property on the south side of North Avenue, west of Gary Avenue, for an extended-stay hotel and commercial development.

Trustee Schwarze moved and Trustee Fenner made the second to open the public hearing. The results of the roll call voter were:

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

At this point Robert Parsons from Value Place presented elevation drawings of the hotel and the retail buildings. Attorney Diamond said that the principal issues that were addressed at the last meeting were the design of the facilities, which has been worked on and the other two things were provisions in the annexation agreement to pin down the level of management that would be devoted to the facility. A minimum weekly price so that there would not be an opportunity to drop below what some of the Board members were looking for as a level to indicate the kind of service that could be provided for that price and the other thing that the Board was concerned about was in terms of provisions relating to the shopping center portion of the development. The language was put into the annexation agreement, which will provide for a deposit at the time the plan are approved and in effect the Village would get a guaranteed sales tax revenue for a period of at least three years, subject to a reduction of the amount if there was actual sales tax generated from the property. Mr. Diamond said that this is something that hasn't been done before and it is an important concession by the owners. He said that those are the principal provisions in the annexation agreement that address with the Board asked for.

Trustee Weiss questioned whether the sentence in Mr. Glees memo of August 14<sup>th</sup> "if the commercial building is not built or leased by March 31, 2013 the developer is under no further obligation" does this relate to the deposit of sales tax to an escrow account. Mr. Diamond said that this really indicates that there needs to be a date by which the money needs to be deposited. Staff has suggested June, 2009 as a date for the deposit and then the provisions of the agreement that beginning April 1, 2010 and continuing to March 31, 2013, that money would be available to be drawn down at the rate of \$4,167.00 per month. The language referred to means that after March 31, 2013 the sales tax will be whatever it is. In response to the question by Trustee Weiss regarding the possible transfer of ownership by Value Place, Mr. Diamond noted that the annexation agreement and all of its conditions goes with the property for the term of 20 years which will protect the Village for the use of the property.

Trustee Schwarze asked if VP will build the hotel and then lease it to someone else and Mr. Parsons replied that they will have an agreement with an operating service company that will operate the hotel under the requirement that they will meet every requirement of the agreement.

Trustee Gieser asked if they still have a restaurant ready to take part of the retail space as was stated at an earlier meeting and was told yes, and in answer to the question was

said that they would want 3,000 square feet. Trustee Gieser then asked Bob Glees, Community Development Director, about a staff recommendation given for this development that said in a multi-tenant shopping plaza building shall not be permitted to have more than 1,200 square feet for food service. There is a conflict right there. Mr. Glees said that the size of the building and its nature as a shopping plaza carries a certain parking requirement and that parking requirement assumes that there would be 10% food service, so the parking provided under this preliminary PUD plan is based on that size of building with 10% food service usage, which is therefore 1200 square feet. If the developer were to bring in a larger food service use, he would have to provide more parking. Mr. Parsons said that there has been a parking plan developed which includes a cross access parking plan with the adjacent property owner that would allow 60 more parking spaces. There was discussion regarding the new hotel/motel tax that would remove the "permanent resident" from any hotel stay and the change that makes the tax an equal playing field for all hotels. Trustee Gieser said that he commends VP for the training of their management and agreeing to inspections at any time.

Trustee Fenner commented that she has been impressed with the cooperation and agreement with design changes and management training. She said that the only hesitation she has is with the name which is too close to Value City but she does recognize that they have done a lot with toning down the impact of the sign.

Trustee McCarthy commented that hiring a management group is just another layer for things to go wrong.

Trustee Drager said that the design of the buildings is nice. He said that the questions that he had have been asked and he feels that there have been a lot of incomplete answers.

Mayor Saverino said that he commends the escrow donation.

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

Trustee McCarthy moved and Trustee Schwarze made the second to close the public hearing. The results of the roll call voter were:

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

Trustee McCarthy introduced Parth Dalal, Usman Zafar and Joseph Welcome asking the Board to appoint them as new members of the Youth Council and moving to adopt **Resolution 2361**. Trustee Fenner made the second. The results of the roll call vote were:

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

Trustee McCarthy also introduced the rest of the Council, Matt Tucek, Nikki Cyrier, Ben Crosby, Gianna Consalvo, Samantha Augustyn, Laura Westerholm and Zaeem Zafar.

#### **CONSENT AGENDA:**

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

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

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

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

1. No action required: Sign Code Variations – Windsor Park Manor
2. No Action taken: Sign Code Variations – Wendy's
3. No Action taken: Code Amendments - Utility Structures
4. Waiver of Bids, Award of Contract – Pond Shoreline/Wet land Maintenance – LaFayette Home Nursery
5. Award of Contract- TranSystems Corp.-Phase III Fullerton Ave. LAPP
6. Ord. 2008-08-43: Zoning Code Variance/lot coverage-178 Carriage Lane
7. Ord. 2008-08-44: Authorize Execution-Annex. Agree.-Benjamin School
8. Resolution 2362: Declaring surplus property – VMR equipment – Police
9. Raffle License/Fee waiver: Parents and Teens Together, Inc.
10. Regular Bills, Addendum Warrant of Bills, Treasurer's Report

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

Ayes: 7 Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner  
 Nays: 0

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

**Waiver of Bids, Award of Contract – Pond Shoreline/Wet land Maintenance – LaFayette Home Nursery:**

The Board concurred with the recommendation of the Engineering staff that the bid process be waived for the Pond Shoreline and Wetland Maintenance of May 2008 through April 2009 and the contract be awarded to La Fayette Home Nursery in the amount of \$27,660.00.

**Award of Contract- TranSystems Corp.-Phase III Fullerton Ave. LAPP:**

The Board concurred with the recommendation of the Engineering staff that the Phase III Construction consultant contract be awarded to TranSystems Corporation for \$19,604.30.

**Ord. 2008-08-43: Zoning Code Variance/lot coverage-178 Carriage Lane:**

The Board adopted Ordinance 2008-08-43, AN ORDINANCE GRANTING A LOT COVERAGE VARIATION – (178 CARRIAGE LANE).

**Ord. 2008-08-44: Authorize Execution-Annex. Agree.-Benjamin School:**



The Board adopted Ordinance 2008-08-44, AN ORDINANC AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT – (BENJAMIN SCHOOL – 28W300 ST. CHARLES ROAD).

**Resolution 2362: Declaring surplus property – VMR equipment – Police:**  
The Board adopted Resolution 2362, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM – (VMR EQUIPMENT).

**Raffle License/Fee waiver: Parents and Teens Together, Inc.:**  
The Board approved a Raffle License and waiver of the fee for Parents and Teens Together, Inc. for the JP Fun Run.

**Regular Bills, Addendum Warrant of Bills, Treasurer's Report:**  
The Board approved the payment of the Regular Bills in the amount of \$799,280.09.  
The Board approved the payment of the Addendum Warrant of Bills in the amount of \$736,551.24.  
The Board accepted the Treasurer's Report for the month ending July 31, 2008.

**REGULAR MEETING:**

Trustee Fenner moved and Trustee Weiss made the second to adopt Ordinance 2008-08-44, AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT – (200 W. NORTH AVENUE). The results of the roll call vote were:

Ayes:	5	Trustees Weiss, Schwarze, Gieser, Fenner and Mayor Saverino
Nays:	2	Trustees Drager and McCarthy

Trustee Fenner moved and Trustee Weiss made the second to approve the following ordinances;  
Ordinance 2008-08-46, AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS – (200 W. NORTH AVENUE).  
Ordinance 2008-08-47, AN ORDINANCE ZONING NEWLY ANNEXED PROPERTY – (200 W. NORTH AVENUE).  
Ordinance 2008-08-48, AN ORDINANCE APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN AND SPECIAL USES FOR A SHOPPING PLAZA AND DRIVE-UP SERVICE WINDOW AND HOTEL – (200 W. NORTH AVENUE).  
The results of the roll call vote were:

Ayes:	4	Trustees Weiss, Schwarze, Gieser and Fenner
Nays:	2	Trustees Drager and McCarthy

Trustee Fenner commented to Robert Parsons and VP group that they won her vote, now win her appreciation by doing a good project.

**REPORT OF OFFICERS:**

Trustee Drager congratulated the new Youth Council members and thanked Trustee McCarthy for all of the work he does keeping the Youth involved the community. He noted that Thursday evening is the Multi-Cultural event and invited the residents to

attend. He reminded every one to do their part in keeping the community clean and as always, pray for our troops. He also congratulated the Police Department on their award.

Trustee McCarthy congratulated Kenneth "Duke" Wagner on earning his Eagle Scout Award, and noted that he, Trustee Drager and Mayor Saverino attended the ceremony and were very impressed. He thanked FIC America for the golf outing and the dinner. He welcomed to the community Bel Gustos and Vangelo's. He also welcomed the new members of Youth Council and said that he looks forward to working with them. Trustee McCarthy said that the Youth Council will be helping at the JP Fun Run on August 31<sup>st</sup> at Armstrong Park.

Trustee Weiss congratulated the Police Department for winning the Traffic Safety award. He also noted that the Police are getting ready for the next Citizen Police Academy in September and urged residents to sign up.

Trustee Schwarze reminded everyone of the Battle of the Badges Blood Drive and urged people to sign up to donate. As always he asked everyone to Shop Carol Stream.

Trustee Gieser reminded everyone that schools are opening and to be careful at school zones. He said that he also attended the FIC America event and as usual it was great. Trustee Gieser mentioned the Multi-Cultural event as well as the Friday night movie, Shrek and invited all residents to submit a logo celebrating the 50<sup>th</sup> anniversary of the Village.

Village Manager Breinig thanked Superintendent Earhardt of Benjamin District 25 and the Board to thank them for their cooperation in the process of the preannexation. This was intergovernmental cooperation at its finest. There are still a couple of parcels that need completion to have things go forward.

Attorney Diamond thanked the Board for their consideration on the annexation and for bringing many important matters that were incorporated into the agreement.

Mayor Saverino agreed with Attorney Diamond saying that this is a free thinking Board who voice their opinions for the betterment of the whole process. He reiterated the events at the Town Center, Multi-Cultural event, and the Shrek movie. Mayor Saverino acknowledged the extra work that Community Development Director Bob Glees is doing since the Planner position is vacant. He acknowledged the good job that Public Works is doing on the curb replacement. Mayor Saverino thanked Bob Mellor for seamlessly taking over as Acting Village Manager.

At 9:18 p.m. Trustee Fenner moved and Trustee Gieser made the second to adjourn.

The results of the roll call vote were:

Ayes:	7	Mayor Saverino, Trustees Drager, Weiss, Schwarze, McCarthy, Gieser and Fenner
Nays:	0	

FOR THE BOARD OF TRUSTEES

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

**AUGUST 25, 2008**

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

Chairman David Michaelson called the Regular Meeting of the Combined Plan Commission / Zoning Board of Appeals to order at 7:30 p.m. and directed that the roll be taken.

- Present: Commissioners Anthony Manzzullo, Angelo Christopher, Dee Spink, Joyce Hundhausen and David Michaelson
- Absent: Commissioner Lateef Vora
- Also Present: Community Development Director Bob Glees and Assistant Community Development Director Don Bastian

**MINUTES:**

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

- Ayes: 3 Commissioners Manzzullo, Christopher and Hundhausen
- Nays: 0
- Absent: 1 Commissioner Vora
- Abstain: 3 Commissioners Smoot, Spink and Michaelson

**PUBLIC HEARING:**

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

Mr. Glees stated that Staff has determined for a number of reasons to discontinue making the staff report a part of the Minutes for each meeting.

**#08227: SHOPPES OF CAROL STREAM – 600 E. NORTH AVENUE  
*Minor Amendment to the approved Planned Unit Development***

Judson Kline, 25001 Emery Road, Cleveland, OH representing Integrity Development was sworn in as a witness in this matter. Mr. Kline said that Integrity is requesting a minor amendment to the PUD that was granted for the development of the Shoppes of Carol Stream at 600 E. North Avenue. At the time of the original approval of the PUD, the Shoppes of Carol Stream was approved for 3825 square feet of inline food service and with the caveat that should additional food service be requested a return to the Board for approval of a minor amendment to increase that. Additionally if parking should prove to be a problem that number could be reduced. They are back asking to increase the area to be allowed by an additional 575 square feet to allow the building of another restaurant operation that is intended to be a Subway in the facility. The additional 575 sq. ft. would allow them to build the space out to their requirement, which is 1400 sq. ft. total. Currently we have 3,000 sq. ft. of existing food service in the in-line building and there is an additional allowance of 824 sq. ft., so we need to bring that up to 1,400 ft which comes up to the number we are discussing here. There are no problems with the parking on the site now. The predominant users of the site are ideal, fitness, Pho Pasteur, the Vietnamese restaurant and Starbucks and they rate the site at different

times of the day. The parking counts of the site average between 50 and 60 and the total parking for the site are 124, so there between 63 and 75 sites available and they believe very strongly that the site can handle the parking with the proposed change. There were no comments or questions from those in attendance at the call for public hearing.

Mr. Glees stated that architect Judson Kline, on behalf of Integrity Development Partners is requesting the approval of a minor amendment to a PUD for the property at 600 E. North Avenue. When the Special Use Permit for PUD was approved in 2006, an exemption from the parking requirements of the Zoning Code was granted to allow up to 3,825 square feet of food service use. In granting the exemption for parking, the Village placed the maximum area at 3,825 square feet based on the food service use that were proposed at that time. A condition of approval was placed in that if more than 3825 square feet of food service use is desired than the food service user that would bring the food service use above the 3,825 square feet must submit an application for a minor PUD amendment through which re-evaluate the site parking. Integrity Partners wish to bring a Subway into the shopping plaza, staff has review the parking conditions at the property and have observed no parking problems, nor have they received any parking related complaints. Staff is comfortable with the petitioner’s request for a minor amendment and recommends approval of the petitioners request subject to conditions contained in the staff report.

Commissioner Manzullo asked if the current Subway shop is relocating to this development or will there be two Subways more or less back to back. Mr. Kline said that he is not involved the real estate negotiations with the tenants, but he suspects that it is the current store is relocating to a more identifiable store on the corner. Commissioner Manzullo asked how vacant units are left and was told that there three additional slots. Mr. Kline said that they are negotiating for two of units for retail use.

Commissioner Spink asked when the traffic survey was taken and Mr. Kline said that the parking survey was done over the last couple of weeks.

Chairman Michaelsen asked if the 65% leased include the Subway and was told that it excludes the Subway and that calculating the amount of cars with Subway included, ranged between 23 and 25 car spaces still available. Chairman Michaelsen said that he does not see any problems with ingress and egress with this addition. In response to the question of which unit the Subway will be located, it was determined that it will be directly adjacent to Pho Pasteur.

Commissioner Spink moved and Commission Christopher made the second to approve of the request for a minor modification to a Planned Unit Development in accordance with Staff recommendations. The results of the roll call vote were:

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

**#06362: VILLAGE OF CAROL STREAM – 500 N. GARY AVENUE  
Text Amendments – Utility Structures  
CONTINUED FROM 8-11-08 MEETING**

Text amendments have been developed regarding the installation of utility structures on private property and the public right of way. During the course of this work, staff and the Village Attorney reviewed the standards for such structures by neighboring communities in order to achieve better consistency and

also gain from the public review and comment that had taken place. The Ordinance for the new Code and standards that would apply to utility structures in the public right of way will go directly to the Village Board, however a copy of the draft right of way ordinance is attached for your reference. We would note that in the course of developing these text amendments, we found it useful to update and clarify certain text that was indirectly related to the issues associated with the utility structures such as regulations pertaining to the required yards and the current definitions of certain terms, Staff encourages discuss and questions from the Plan Commission regarding this text amendment which probably everyone recalls, we have been developing over the past year in order to address the matter of placement of large boxes by telecommunication companies,

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

Commissioner Manzzullo commented that he found these text amendments to be very thorough and he has no questions.

Commissioner Spink read the definition of a “parkway” as “any portion of the right of way not intruded by streets, sidewalk, trail, path or driveway apron” and asked does that mean that you can’t put anything, you can put anything in your front yard, just not in the front portion of your yard. Mr. Glees said that the definition of parkway was revised along with several others in the Subdivision Code and Zoning Code to achieve better and more accurate definitions. The previous definition stated that a parkway was a route intended to be used primarily by passenger vehicles and whose right of way is intended to be developed in a park like character. That may be one definition of a parkway perhaps it was more common in days when vehicles were pulled by horses, but these days the commonly understood definition of parkway, at least by engineers, and he said that the Subdivision Code is typically administered by the Engineering department and so the regulations contain more engineering by nature. The engineering definition of a parkway, the portion of the right of way that is between the street and the sidewalk. This is just a definition, there is no regulation contained in here. Commissioner Spink questioned who was responsible for the replacement of landscaping after the one year. Staff response is that if the landscaping is not able to be provided because either the property owner doesn’t wish it or the utility doesn’t wish to provide it, then they would not meet the performance standards and they would need to go through the Special Use process for approval. If the landscape is provided and it dies, then the box is no longer in conformance with the Village standards and so the landscaping needs to be replaced. The staff position in that eventuality, the utility provider would be responsible for re-establishing that landscaping. He suggested that maybe some language needs to added to make it clear that the utility would be the responsible party for replacement of landscaping.

Commissioner Manzzullo suggested that language be added indicating that for the life of the service facility the owner be responsible until it is not needed any more. Chairman Michaelsen suggested that a certain distance from the structure be maintained for screening shrubs or trees so maintenance will not destroy the screening.

Commissioner Spink asked about the units being maintained as level and Chairman Michaelsen explained that the utility would have to reset the unit if it

settled to one side after a hard rain, or the ground froze and heaved to dislocated the unit.

Chairman Michaelsen said that this is well put together and the few revisions show that.

Commissioner Manzzullo said that he is more concerned with over specifying certain aspects of the landscaping and some of the other issues that could cause a problem for the Village or the homeowner in the future. He said that it could be better to have some leeway on the issues that would be beneficial in the future.

Commissioner Spink said that she can see where these could cause problems in other cases, however there could be a lot of people that don't care about the landscaping. Chairman Michaelsen suggested that on page 9 #3 that minimums be set for the large utility boxes that are not in back yards.

Mr. Glees said that he would be more comfortable bringing these suggestions to the Village Attorney to work out the language and legal terms for the concerns expressed by the Commissioners.

Commissioner Smoot moved to continue this matter to allow the Village attorney to review and recommend changes that have been expressed by members of the Commission. Commissioner Spink made the second. The results of the roll call vote were:

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

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

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

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

FOR THE COMBINED BOARD

**RESOLUTION NO. 2363**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Walter Bradford, 1228 Hyannis, is hereby recognized for excellence in the

***Single Family Building Façade Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



**RESOLUTION NO. 2364**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Jerry Morelli of Augustino's Rock & Roll Deli, 246 Schmale Road, is hereby recognized for excellence in the

***Commercial Façade Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 2365**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Arnie Biondo, 849 Lies Road (Simkus Center), is hereby recognized for excellence in the

***Institutional Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 2366**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Steve Dunning, 453 Cochise Court, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 2367**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Dominic Pelletier, 1303 Country Glen, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



**RESOLUTION NO. 2368**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Vito Nicholas, 932 Dearborn Circle, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 2369**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Richard Bryjowski, 1102 Idaho, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Beth Melody, Village Clerk

**RESOLUTION NO. 2370**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Herbert Sewell, 1220 Knollwood, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 2371**

**A RESOLUTION RECOGNIZING  
2008 COMMUNITY PRIDE AWARD RECIPIENTS**

WHEREAS, the Village of Carol Stream adopted the Community Pride Award Program to recognize property owners and renters who have made landscaping and building façade improvements that enhance the visual aesthetics of the adjacent streetscape and the surrounding neighborhood; and

WHEREAS, a total of twenty-six (26) properties were nominated for the 2008 Community Pride Award; and

WHEREAS, two teams of Community Pride Award Judges comprised of local residents evaluated each of the properties against established award criteria; and

WHEREAS, the Village has established program awards for those properties whose average high score among three judge's tallies makes them eligible for an award in their nominated category.

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: Based upon the scores submitted, reviewed and certified by the program judges, Mr. Ron Hein, 1326 Lance Lane, is hereby recognized for excellence in the

***Single Family Residential Landscape Category***

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

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



**PROCLAMATION**

**DESIGNATING SEPTEMBER 2008 AS  
PROSTATE CANCER AWARENESS MONTH**

WHEREAS, the health and well-being of the Illinois residents are of the utmost importance to the prosperity and livelihood of its families and communities; and

WHEREAS, in 2008, more than 28,660 cases of prostate will be diagnosed in the U.S. of which 8,340 of those new cases being diagnosed in Illinois;

WHEREAS, the projected 8,340 prostate cancer diagnoses account for the greatest number of new cancer diagnoses in our state, and an estimated 1,330 Illinois residents will succumb to the disease in 2008; and

WHEREAS, as many as 25% percent of prostate cancer cases occur in men under the age of sixty-five, and prostate cancer can have a morbid effect even on men younger than 40 years old; and

WHEREAS, in the U.S., prostate cancer is the 2<sup>nd</sup> leading cause of cancer death, and in Illinois, the death rate for prostate cancer ranks 16<sup>th</sup> highest in the nation; and

WHEREAS, African-American men develop prostate cancer at a disproportionately high rate than other races; and

WHEREAS, early detection, and education concerning risk factors for developing prostate cancer and living a healthy lifestyle can help reduce the mortality rate associated with this deadly disease;

WHEREAS, area hospitals like Central DuPage & Glen Oaks Hospitals and their associated outpatient clinics as well as the DuPage County Health Department will be sponsoring low-cost PSA screenings as a community health outreach for men at risk throughout September.

NOW THEREFORE BE IT RESOLVED THAT, I, Frank Saverino Sr., Mayor of the Village of Carol Stream hereby proclaim September 2008 as **PROSTATE CANCER AWARENESS** in Carol Stream, and call its significance to all Village residents.

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

ATTEST:

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

# AGENDA ITEM

C-4 9-15-08

## PROCLAMATION

DECLARING SEPTEMBER 20-27, 2008

### DOLLAR WISE WEEK-SAVINGS FOR KIDS AND FAMILIES

WHEREAS, in the year 2008, the Mayors' National Dollar Wi\$e Campaign has declared September 20-27 Dollar Wi\$e Week, with the theme "Savings for Kids and Families"; and

WHEREAS, The United States Conference of Mayors' Council for the New American City recognizes that financial illiteracy is a national problem that needs to be addressed, and has established the Mayors' National Dollar Wi\$e Campaign to educate citizens on personal and household finances; and

WHEREAS, the United States Congress has established the Financial Literacy and Education Commission to improve Americans' financial literacy through the development of a national strategy for financial education; and

WHEREAS, education provides the skills necessary to succeed and empowers citizens to take charge of their financial futures to secure their own wellbeing and that of their families; and

WHEREAS, Americans' savings rates dipped into the negative in 2005, the first time since the Great Depression of the 1930s and the lowest rate of any major industrialized nation; yet savings give families financial stability, and teaching children how to save at a young age can help them become financially responsible adults; and

WHEREAS, over 2 million families and individuals filed for bankruptcy in 2005, a jump of over 700 percent since 1980, while bankruptcy rates in various states have risen at 2-3 times the rate of the national increase; and

WHEREAS, credit card debt has more than tripled since 1990, growing from \$240 billion to \$857 billion in 2007, rapidly approaching \$1 trillion; 60 percent of American households carry over some portion of their credit card debt every month, with the average balance being more than \$4,000; and as long as credit is readily available and credit education is scarce, the problem will continue to compound; and

WHEREAS, alongside business investors, the most important investors in American cities are families and individuals who choose to buy a home or start their own business within the city; and in order to position themselves as investors, residents must be financially literate and maintain good credit histories.

NOW, THEREFORE, I, FRANK SAVERINO, SR., MAYOR OF THE VILLAGE OF CAROL STREAM, do hereby proclaim the week of September 20-27, 2008 Dollar Wi\$e Week--Savings for Kids and Families in the Village of Carol Stream, and urge all citizens in our community and throughout the country to participate in Dollar Wi\$e Week.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the Village of Carol Stream to be affixed this 15<sup>th</sup> day of September, 2008.

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

ATTEST:

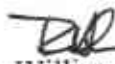
\_\_\_\_\_  
Beth Melody, Village Clerk

**AGENDA ITEM**

G-1 9-15-08

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

**TO:** Joe Breinig, Village Manager

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

**FROM:** Lieutenant Hunter Gilmore 

**DATE:** August 22, 2008

**RE: Approval to purchase seven Panasonic Laptop squad MDCs**

I am requesting approval to purchase seven Mobile Data Computers (MDCs) for six new police squads and the unmarked traffic squad. Six of these MDCs (Model #CF-30) will replace units that are no longer capable of operating on our system properly. The seventh MDC (Model #CF-19) will be installed in the unmarked traffic squad. These items were budgeted at \$3,900.00 each and will actually cost us \$3,650.00 each for six of the MDCs, and \$2,750.00 for the seventh MDC, for a total price of \$24,650.00. I am requesting purchase of the 7 Panasonic Toughbook laptop computers Models #CF-30 and #CF-19 through CDS Office Technologies. These purchases are through state bid.

I am requesting that the Village Board waive the bid process and approve the order of seven Panasonic laptop computers under the state contract price.



ORIGINAL

Date	Number	Page
8/25/2008	414756	1

INVOICE

612 South Dirksen Parkway  
Springfield, Illinois 62708-3566

Sold To:  
CAROL STREAM POLICE DEPARTMENT  
ACCOUNTS PAYABLE  
500 N. GARY AVENUE  
CAROL STREAM, IL 60188

Ship To:  
CAROL STREAM POLICE DEPARTMENT

500 N. GARY AVENUE  
CAROL STREAM, IL 60188

Order No.	Order Date	Customer No	Sales Rep.	Purchase Order No.	Ship Via	Ship Date	Terms
4756	7/16/2008	26274	IT825	NONE	UPS	8/25/2008	NET 10
Quantity Ordered	Quantity To Ship	Quantity Back	Item No.	Description	Unit Price	Extended Price	
6	6		CF-30FASAXAM	PANASONIC TOUGHBOOK 30 SERIAL #S:	\$3,650.00	\$21,900.00	
7	7		CF-SVCASCTC3Y	PANASONIC 3 YEAR COMPUTRACE WARRANTY			
1	1		CF-19FHGAXAM	PANASONIC TOUGHBOOK 19 TOUCHSCREEN PC	\$2,750.00	\$2,750.00	

TERMS: Full payment due upon receipt of this invoice. Balances past due 30 days are subject to 2% finance charge per month.

THANK YOU!

SUB TOTAL	\$24,650.00
MISC. CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	<b>\$24,650.00</b>

PLEASE PAY BY THIS INVOICE - WE DO NOT MAIL STATEMENTS!



RESOLUTION NO. \_\_\_\_\_

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

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

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

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

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

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

VIN	UNIT #	YEAR	MAKE	MODEL
1GDKC34F5YF512549	29	2000	GMC	C3500
1GTHK34R1YR210170	36	2000	GMC	K3500
1GTGK24RXXR717072	39	1999	GMC	SIERRA 2500
1G2WJ52M8SF300359	401	1995	PONTIAC	GRAND PRIX
1GBGC24K5SE104295	2	1995	CHEVY	2500
2G4WB12L3S1431470		1995	BUICK	
2G1WW12M1V9102038		1997	CHEVY	
1FTRW08L01KC48369		2001	FORD	F150
JA3AM84J7SY026883		1995	MITSUBISHI	3000

SECTION 2: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below, now owned by the Village of Carol Stream, is no longer useful and authorize its trade-in.

VIN	UNIT #	YEAR	MAKE	MODEL
1GBGC24K5SE104295	2	1995	CHEVY	2500

SECTION 3: 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 15<sup>TH</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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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:** 08-30-08

**RE:** Surplus vehicles for auction

The three 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 Ebay auction.

- |    |                         |                         |
|----|-------------------------|-------------------------|
| 1- | 1995 Buick              | VIN: 2G4WB12L3S1431470. |
| 2- | 1997 Chevy              | VIN: 2G1WW12M1V9102038. |
| 3- | 2001 Ford F150          | VIN: 1FTRW08L01KC48369. |
| 4- | 1995 Mitsubishi<br>3000 | VIN: JA3AM84J7SY026883  |

**CC:** Chief Willing  
Deputy Chief Orr

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

**TO:** Joe Breinig, Village Manager  
**FROM:** John A. Turner, Director of Public Works  
**DATE:** September 9, 2008  
**RE:** Surplus Vehicles



The attached resolution is to declare four (4) vehicles (Units 29, 36, 39 and 401) as surplus and to sell them on ebay and to declare another as surplus and trade it in with the purchase of its replacement.

JAT:lm  
att.

**RESOLUTION NO. \_\_\_\_\_**

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal to Com2.

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 15<sup>th</sup> DAY OF SEPTEMBER 2008.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

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

**TO:** Bob Mellor, Assistant Village Manager  
**FROM:** Marc Talavera, Information Systems Coordinator  
**DATE:** September 11, 2008  
**RE:** Surplus Property

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


We will have the local Carol Stream recyclers, Com2 pick up and dispose, recycle and/or resell most of the equipment the (2) Deskjet 1220C printers will be given to the Carol Stream Fire District. There are no useable computer hard drives to be recycled, so data destruction will not be required. A Certificate of Destruction will be issued by Com2 for any destroyed computers.

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



J-1 9-15-08

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** August 20, 2008  
**RE:** Fee Waiver - WDSRA

Attached for your review and consideration is a request from the Western DuPage Special Recreation Association (WDSRA) to waive the fees associated with reroofing, parking lot resurfacing and possible interior renovation. WDSRA is a cooperative extension of nine park districts including the Carol Stream Park District. Members contribute financially to WDSRA which exists by intergovernmental agreement. Those member contributions constitute the single largest element of WDSRA's revenues.

Historically the Village has waived building permit fees for other taxing bodies including the Park District. In addition, in 2003 and 2006 the Village waived building permit fees for WDSRA. Staff finds a fee waiver for WDSRA to be consistent with past practice. Accordingly, staff recommends approval of a fee waiver for the work identified in the attached letter from WDSRA. An application for a building permit for the roof repairs has been submitted and is undergoing review.

Traditionally a fee waiver has been limited to internal costs. Any out of pocket costs incurred during plan review were passed along to the applicant. As you know, the Village has engaged B & F Technical Code Services to perform plan reviews. Staff recommends that fees incurred for plan review by B & F Technical Code Services be waived, and that any additional out of pocket expenses be passed on to WDSRA. Barring something unusual, staff does not foresee additional out of pocket costs for the work identified.

JEB/td  
Attachment

cc: Jane Hodgkinson, Executive Director, WDSRA



Western DuPage Special Recreation Association

RECEIVED  
AUG 14 2008  
COMMUNITY  
DEVELOPMENT DEPT

Jane L. Hodgkinson  
Executive Director

116 N. Schmale Rd.

Carol Stream

Illinois 60188

630.681.0962 phone

630.681.1262 fax

www.wdsra.com

RE: Permit Fees

*Dear Jane,*

Village Manager – Carol Stream:

We are scheduling some remodeling projects to our building during the next 12 months. These projects include: Replacing the roof, resurfacing the parking lot, and possibly extending/installing some interior office walls.

As an extension of the Carol Stream Park District, we are requesting that the permit fees for these projects be waived.

Serving:

Bloomington

Carol Stream

Glen Ellyn

Naperville

Roselle

Warrenville

West Chicago

Wheaton

Winfield

Thank you for your consideration.

*Jane Hodgkinson*  
Jane Hodgkinson  
Executive Director, WDSRA



**AGENDA ITEM**

J-2 9-15-08

*Village of Carol Stream*  
**INTER-DEPARTMENTAL MEMO**

**TO:** Trustees  
**FROM:** Frank Saverino, Sr., Mayor  
**DATE:** September 11, 2008  
**RE:** Police Pension Board Appointment

Attached for your review and consideration is a letter from Ralph Salatino requesting appointment to the Police Pension Fund Board. Village Manager Breinig and I met with Mr. Salantino and were impressed with his background and interest in serving in this capacity. I am recommending the appointment of Ralph Salantino to the Police Pension Fund Board and seek your concurrence.

Attachment

August 15, 2008

To the Carol Stream Police Department Pension Board Members,

Please allow this letter to serve as a request to be considered for the open position on the Police Department Pension Board. Officer Richard Garza has brought to my attention that this position is open and felt that I would be a good candidate to fill this position.

My professional background includes a variety of financial experience including financial statement preparation. I also have a strong accounting background in tax, insurance and Government accounting practices. I have been employed by Allstate Insurance Company for the last 13 years. My major responsibility at Allstate is overseeing the company's \$1.1 billion dollar recoverable for catastrophe reinsurance. As a manager, I am also responsible for guiding the direction of a department of thirty employees.

I feel that my knowledge of the financial markets, conservative investing approach and familiarity with large amounts of capital would benefit the Pension Board. I am confident in my ability to make decisions and enjoy working in a team setting. I have attached my resume for your review and would be happy to provide professional references if needed.

In addition to my professional background I feel it is important to express my personal desire to be considered for this position. I have been a Carol Stream resident for ten years and do not have any plans to leave this area. I have a great respect for our Police Officers and Fire department. I have developed strong friendships within the Police Department and would be honored to serve on this board on their behalf.

Sincerely,

A handwritten signature in cursive script that reads "Ralph Salatino". The signature is written in dark ink and includes a horizontal flourish at the end.

Ralph Salatino

**AGENDA ITEM**

J-3 9-15-08

*Village of Carol Stream*  
**INTER-DEPARTMENTAL MEMO**

**TO:** Trustees  
**FROM:** Frank Saverino, Sr., Mayor  
**DATE:** September 11, 2008  
**RE:** Reappointments

If there are no objections, on Monday, September 15, 2008 I plan to reappoint Ms. Dee Spink and Mr. Ralph Smoot to the Plan Commission/Zoning Board of Appeals for another five (5) year term ending October 31, 2013.

# AGENDA ITEM

J-4 9-15-08

## *Village of Carol Stream* Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Terry Davis, Secretary *td*  
**DATE:** September 11, 2008  
**RE:** **Raffle License Request and Waiver of Fees and Manager's Fidelity Bond- Spring Trail Elementary P.T.O.**

The Spring Trail Parent Teacher Organization has submitted an application for a Class "B" raffle license. The proceeds from the raffle will be used to pay to upgrade technology at Spring Trail School and to provide a new science curriculum.

Raffle tickets will be sold for an approximate 2 week period (Oct 7-19<sup>th</sup>) and a raffle drawing will be held at each of the monthly PTO meetings from November through May with one additional drawing held in December (a total of 8 drawings). The raffle application, including the organization's by-laws, is available for review in the Clerk's office.

The applicant is also respectfully requesting a waiver of the application fee (\$20) as well as the Manager's Fidelity Bond as indicated in the attached letter.

Please place this on the agenda for the September 15, 2008 Board Meeting for the Board's review and consideration.

td  
Attachment



# Spring Trail Parent Teacher Organization

September 9, 2008

Spring Trail P.T.O.  
Spring Trail Elementary School  
1384 Spring Valley Drive  
Carol Stream, IL. 60188

Village President & Board  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL. 60188

Dear President & Village Board,

The Spring Trail Parent Teacher Organization would like to sponsor a raffle. The purpose of this raffle would be to raise funds to support the Spring Trail P.T.O. and its activities that benefit the students of Spring Trail Elementary School.

Enclosed you will find the following documents

- An application for a Class "B" Raffle License
- A copy of our organizations current By-Laws

We kindly request that the Village Board please waive both the ~~\$50.00~~<sup>20.00</sup> application fee for said license as well as the requirement to post a fidelity bond. Please include this request for issuance of a raffle license on the September 15, 2008 Village Board agenda for consideration.

Sincerely,

*Kerri McGee*  
Kerri McGee  
Co-President

*Kelly Jaczak*  
Kelly Jaczak  
Co-President

*Julie Dary*  
Julie Dary  
Treasurer

*Tammy Mays*  
Tammy Mays  
Treasurer

*Janet Grishock*  
Janet Grishock  
Secretary

*Kristin Azbell*  
Kristin Azbell  
Secretary

*Ann Butler*  
Ann Butler  
2<sup>nd</sup> Vice President

*Vickie Mazzie*  
Vickie Mazzie  
2<sup>nd</sup> Vice President

*Kelly Skubski*  
Kelly Skubski  
2<sup>nd</sup> Vice President

*Nanci Schultz*  
Nanci Schultz  
1<sup>st</sup> Vice President

*Denise Mayberry*  
Denise Mayberry  
1<sup>st</sup> Vice President

*Kitty Jackubosky*  
Kitty Jackubosky  
1<sup>st</sup> Vice President

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Terry Davis, Secretary *td*  
**DATE:** September 11, 2008  
**RE:** **Outreach Community Center -  
Sound Amplification Permit Application**

The Outreach Community Center in Carol Stream is having an outdoor community event - Fiesta Latina - on Friday, September 19, 2008. This event, which celebrates Hispanic Heritage month, will be held at the Outreach Community Center Parking Lot from 6:30 pm - 9:30 pm.

They have applied for an amplification permit for this event and respectively request a waiver of the \$25 amplification fee.

Attached is the Sound Amplification Permit Application for the Board's review and consideration. Please include this on the agenda for the September 15, 2008 board meeting. Thank you.

Attachment



# Village of Carol Stream

## Sound Amplifier Permit Application



Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

APPLICANT NAME: Outreach Community Center

APPLICANT ADDRESS: 345 S. President St Carol Stream IL 60188

APPLICANT PHONE #: ( 630 ) 260 - 7600

ORGANIZATION NAME: \_\_\_\_\_

ORGANIZATION ADDRESS: \_\_\_\_\_

ORGANIZATION PHONE #: (        ) \_\_\_\_\_

ADDRESS WHERE SOUND AMPLIFIER DEVICE WILL BE USED:

345 S. President St Carol Stream IL 60188

DESCRIPTION OF PURPOSE OR EVENT WHERE SOUND AMPLIFIER DEVICE WILL BE USED:

Fiesta Latina - Celebration of Hispanic Heritage Month

DATES/TIMES FOR WHICH USE OF SOUND AMPLIFIER DEVICE IS REQUESTED:

Friday Sept 19 from 6:30-9:30

**PERMIT FEE:** \$25.00/ day when used at a fixed location or in a moving vehicle.  
Please return completed permit application and fee payment(s) to:

Village Manager's Office  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL. 60188-1899  
(630) 871- 6250

**AGENDA ITEM**  
*K1a 9-15-08*

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>AMERICAN ADMINISTRATIVE GROUP</b>					
FLEX SPENDING ADM AUGUST	234.90	01600000 52273	EMPLOYEE SERVICES	17957	
	<u>234.90</u>				
<b>AMERICAN ROAD MAINTENANCE</b>					
2008 ASPHALT REJUVENATOR PRO.	-5,868.94	01 21344	RETAINAGE AMERICAN ROAD M.	M14105	20090070
GSB 88 PAVEMENT REJUVENATION	58,689.48	01670500 52286	STREET MAINTENANCE	M14105	20090070
	9,120.00	04101100 52244	MAINTENANCE & REPAIR	M14106	
	<u>61,940.54</u>				
<b>ANCEL GLINK DIAMOND BUSH DICIANNI &amp; LEGAL SERVICE FOR JULY 2008</b>	11,837.60	01570000 52238	LEGAL FEES	JULY SERVICES	
	<u>11,837.60</u>				
<b>ASH ANOS FREEDMAN AND LOGAN SALES TAX</b>	7,166.89	01720000 58209	STARK FARM SALES TAX REIMB	MAR, APRIL, MAY	
	<u>7,166.89</u>				
<b>AVALON PETROLEUM COMPANY</b>					
GAS PURCHASES FOR FY 2009	24,762.68	01696200 53356	GAS PURCHASED	439370	20090009
	<u>24,762.68</u>				
<b>B &amp; F TECHNICAL CODE</b>					
BUILDING CONSULTANT FEES	347.75	01643700 52253	CONSULTANT	28925	20090086
BUILDING CONSULTANT FEES	521.62	01643700 52253	CONSULTANT	28941	20090086
BUILDING CONSULTANT FEES	521.62	01643700 52253	CONSULTANT	28942	20090086
BUILDING CONSULTANT FEES	895.50	01643700 52253	CONSULTANT	28998	20090086
BUILDING CONSULTANT FEES	895.50	01643700 52253	CONSULTANT	29000	20090086
BUILDING CONSULTANT FEES	995.50	01643700 52253	CONSULTANT	28939	20090086
BUILDING CONSULTANT FEES	1,015.50	01643700 52253	CONSULTANT	28950	20090086
BUILDING CONSULTANT FEES	1,015.50	01643700 52253	CONSULTANT	28952	20090086
BUILDING CONSULTANT FEES	1,070.00	01643700 52253	CONSULTANT	28951	20090086
BUILDING CONSULTANT FEES	2,125.90	01643700 52253	CONSULTANT	28924	20090086
BUILDING CONSULTANT FEES	2,603.10	01643700 52253	CONSULTANT	28926	20090086
	<u>12,007.49</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
EVERGREEN DR LIFT STN	7,596.96	04101500 54480	CONSTRUCTION	0137058	20090079
TUBEWAY DR PUMP STN	7,237.99	11740000 55488	STORMWATER UTILITIES	0137059	20090079



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>BRIAN COOPER</b>	<b>14,834.95</b>				
I A T A I TRAINING SEPT 9-12	116.00	01662300 52223	TRAINING	MEALS FOR CONF	
	<b>116.00</b>				
<b>BRYAN PECE</b>					
FOOD & BEVERAGE CPA PICNIC	169.50	01664776 53325	COMMUNITY RELATIONS	CPA PICNIC	
	<b>169.50</b>				
<b>C S PARK DISTRICT</b>					
HALF COST 4TH JULY FIREWORKS	9,500.00	01750000 52291	MISC EVENTS/ACTIVITIES	01635	
	<b>9,500.00</b>				
<b>CENTRAL DUPAGE EMERGENCY PHYS</b>					
INSURANCE CLAIM REIMB	763.00	01600000 51111	GROUP INSURANCE	J O'BRIEN	
	<b>763.00</b>				
<b>COMED</b>					
SERV FOR 7/11 - 8/11	37.72	06320000 52248	ELECTRICITY	1083101009 9	
SERV FOR 7/11 - 8/11	277.15	01670600 52248	ELECTRICITY	6827721000 8	
SERV FOR 7/21 - 8/19	33.66	04201600 52248	ELECTRICITY	2514004009 8	
SERV FOR 7/21 - 8/19	349.88	04101500 52248	ELECTRICITY	2496057000 9	
SERV FOR 7/21 - 8/20	92.97	01670600 52248	ELECTRICITY	6337409002 8	
SERV FOR 7/21 - 8/20	3,282.58	06320000 52248	ELECTRICITY	5853045025 8	
SERV FOR 7/21 - 8/19	257.91	06320000 52248	ELECTRICITY	6213120002 8	
SERV FOR 7/22 - 8/20	152.70	01670600 52248	ELECTRICITY	1865134015 8	
SERV FOR 7/22 - 8/20	156.80	01670600 52248	ELECTRICITY	0803155026 8	
SERV FOR 7/22 - 8/21	13.58	01670600 52248	ELECTRICITY	4483019016 8	
SERV FOR 7/22 - 8/21	36.42	04101500 52248	ELECTRICITY	2073133107 8	
SERV FOR 7/22 - 8/21	94.30	06320000 52248	ELECTRICITY	6597112015 8	
SERV FOR 7/22 - 8/21	541.60	04201600 52248	ELECTRICITY	0300009027 8	
SERV FOR 7/23 - 8/21	66.73	06320000 52248	ELECTRICITY	0030086009 8	
SERV FOR 7/23 - 8/21	83.15	06320000 52248	ELECTRICITY	3153036011 8	
SERV FOR 7/23 - 8/21	91.79	06320000 52248	ELECTRICITY	1353117013 8	
	<b>5,568.94</b>				
<b>COUNTY COURT REPORTERS INC</b>					
PLAN COMM MTG AUG 11, 2008	150.00	01530000 52241	COURT RECORDER FEES	096620	
	<b>150.00</b>				
<b>DAILY OFFICE PRODUCTS</b>					
NAMEPLATE -DON BASTIAN	21.95	01640100 53314	OFFICE SUPPLIES	210886	
	<b>21.95</b>				
<b>DON BASTIAN</b>					

ITEM


<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PLANNER CONSULTING	400.00	01641700 52253	CONSULTANT	AUGUST	20090053
	<b>400.00</b>				
<b>DUPAGE ANIMAL CONTROL</b>					
ANIMAL CONTROL FOR JULY	250.00	01662700 52249	ANIMAL CONTROL	180 13927	
	<b>250.00</b>				
<b>DUPAGE COUNTY</b>					
GIS FEE JULY ENGR & COM DEV	225.00	01620100 52257	GIS SYSTEM	5207	
GIS FEE JULY ENGR & COM DEV	225.00	01641700 52257	GIS SYSTEM	5207	
	<b>450.00</b>				
<b>DUPAGE JUVENILE OFFICERS ASSOCIATION</b>					
OCT 1ST 2008-SEPT 30 2009	50.00	01662700 52234	DUES & SUBSCRIPTIONS	10 YRLY DUES	
OCT 1ST 2008-SEPT 30 2009	75.00	01662400 52234	DUES & SUBSCRIPTIONS	10 YRLY DUES	
OCT 1ST 2008-SEPT 30 2009	125.00	01664700 52234	DUES & SUBSCRIPTIONS	10 YRLY DUES	
	<b>250.00</b>				
<b>EDWARDS ENGINEERING INC</b>					
INSTALL VENTILATION IN SAND FI	19,840.00	04101100 52244	MAINTENANCE & REPAIR	8080 F	20090022
	<b>19,840.00</b>				
<b>EXAMINER PUBLICATIONS INC</b>					
TOYS FOR TOTS/MULTI CULTERAL	80.00	01750000 52288	CONCERT SERIES	10132898	
TOYS FOR TOTS/MULTI CULTERAL	120.00	01750000 52290	MULTI-CULTURAL EVENT	10132898	
	<b>200.00</b>				
<b>EXELON ENERGY INC</b>					
SERV FROM 07/11 - 8/11	314.22	04101500 52248	ELECTRICITY	0111013079 8	
	<b>314.22</b>				
<b>ILL LIQUOR CONTROL COMMISSION</b>					
BASSET LICENSE RENEWAL	250.00	01664700 52234	DUES & SUBSCRIPTIONS	RICH GARZA	
	<b>250.00</b>				
<b>ILLINOIS CRIME PREVENTION ASSN</b>					
MEMBERSHIP JULY 08/09	50.00	01664700 52234	DUES & SUBSCRIPTIONS	RICH GARZA	
	<b>50.00</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
95 BUICK, 97 CHEV, 01 FORD	195.00	01664700 53317	OPERATING SUPPLIES	3 TITLES SEIZED CRE	
TITLE FOR 95 MITSUBISHI	65.00	01664700 53317	OPERATING SUPPLIES	TITLE FEE	
	<b>260.00</b>				
<b>JEREMY KALINOWICZ</b>					
MEALS FOR I A T A I TRAINING	116.00	01662300 52223	TRAINING	CONF SEPT 9/9-12	
	<b>116.00</b>				
<b>JOHN JUNGERS</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
I A T A I CONF BLOOMINGTON IL	116.00	01660100 52223	TRAINING	TRNG 9/9-12	
	<u>116.00</u>				
<b>KANSAS STATE BANK</b>					
10 MONTHLY PAYMENTS FOR VOICE	253.00	01660100 52226	OFFICE EQUIPMENT MAINTENAN	PAYMENT 45	20090050
	<u>253.00</u>				
<b>KATHLEEN POWELL MSW LCSW BCD</b>					
CONSULTATION SOC SERV	170.00	01662500 52253	CONSULTANT	8/13/08	
	<u>170.00</u>				
<b>LA FAYETTE HME NURSERY INC</b>					
LABOR, EQUIPMENT AND MATERIAL	17,894.98	11740000 55487	FACILITY CAPITAL IMPROVEMEN	17562B	20090099
	<u>17,894.98</u>				
<b>LAW ENFORCEMENT RECORDS MGRS OF ILL IN</b>					
NEWSHAM & GAVURNIK TRAINING	50.00	01662600 52223	TRAINING	LERMI CONFR 10/16	
	<u>50.00</u>				
<b>MATT MC CARTHY</b>					
AIRFARE REIMB NOV 11-15	206.00	01520000 52222	MEETINGS	NLC/PSCP MTG REIM	
	<u>206.00</u>				
<b>METROPOLITAN MAYORS CAUCUS</b>					
2007-2008 DUES	1,425.83	01520000 52234	DUES & SUBSCRIPTIONS	2008 208	
	<u>1,425.83</u>				
<b>MIDWEST HEART SPECIALISTS</b>					
INSURANCE CLAIM TO BE REIMBUR	73.00	01600000 51111	GROUP INSURANCE	ACCT 224229	
	<u>73.00</u>				
<b>MORONI &amp; HANDLEY</b>					
PROF SERVICES FOR JULY	2,510.00	01570000 52235	LEGAL FEES-PROSECUTION	JULY STMT	
	<u>2,510.00</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
TUITION FOR KALINOWICZ TRAING	2,100.00	01662300 52223	TRAINING	23392	
	<u>2,100.00</u>				
<b>PLOTE CONSTRUCTION INC</b>					
2008 FLEXIBLE PAVEMENT PROJ	-566.44	11 21112	RETAINAGE - PLOTE	PAYMNT 5	20090031
	28,321.54	11740000 55486	ROADWAY CAPITAL IMPROVEME	PAYMNT 5	20090031
	<u>27,755.10</u>				
<b>R A DORAN &amp; ASSOCIATES</b>					
TUITION FOR TRAINING 10/21-22	305.00	01662600 52223	TRAINING	J GAVURNIK	
	<u>305.00</u>				
<b>ROBERT MELLOR</b>					
REIMBURSEMENT FOR PHYSICAL	400.00	01650100 52236	MANAGEMENT PHYSICALS	MANAGEMENT PHYS	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>400.00</u>				
<b>ROBERT WHITE</b>					
MEALS FOR CONF SEPT 9-12TH	116.00	01662300 52223	TRAINING	TRAINING CONF	
	<u>116.00</u>				
<b>STEVENS TITLE SERVICE INC</b>					
95 BUICK, 97 CHEV, 01 FORD	15.00	01664700 53317	OPERATING SUPPLIES	3 TITLE PROCESSING	
TITLE PROCESSING 95 MITSUBISHI	5.00	01664700 53317	OPERATING SUPPLIES	TITLE PROC 95 MITSE	
	<u>20.00</u>				
<b>THOMAS F HOWARD JR</b>					
LEGAL SRV FOR 7/31 & AUGUST	8,118.75	01570000 52238	LEGAL FEES	147	
	<u>8,118.75</u>				
<b>TRANS UNION LLC</b>					
INVESTIGATION FUND	35.00	01662400 53330	INVESTIGATION FUND	07801197	
	<u>35.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
ENGINEERING SERVICES -PHASE 1	13,901.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	1(1409150)	20090015
STP FUNDING APPLICATION ASSIST	1,600.00	01620100 52253	CONSULTANT	1410684	20090097
	<u>15,501.00</u>				
<b>TRI R SYSTEMS INC</b>					
SCADA REPAIRS	980.00	04201600 52244	MAINTENANCE & REPAIR	002469	
SCADA SYSTEM REPAIR	925.00	04201600 52244	MAINTENANCE & REPAIR	002468	
	<u>1,905.00</u>				
<b>UNI MAX MANAGEMENT CORP</b>					
JANITORIAL SERVICES PROVIDED A	1,087.50	01670100 52276	JANITORIAL SERVICES	1887	20090020
JANITORIAL SERVICES PROVIDED A	3,262.50	01680000 52276	JANITORIAL SERVICES	1887	20090020
	<u>4,350.00</u>				
	<u><u>254,759.32</u></u>				

The preceding list of bills payable totaling \$ 254,759.32 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph E Breinig – Village Manager

**Date:** 9/11/08

**Authorized by:**

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

\_\_\_\_\_  
Beth Melody – Village Clerk

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>ACTION LOCK &amp; KEY</b>					
6 PAD LOCKS	142.02	01670400 52212	AUTO MAINTENANCE & REPAIR	7/23/08	
KEYS,LOCKS,COVERS	77.76	01670400 53317	OPERATING SUPPLIES	73108	
	<b>219.78</b>				
<b>ADVOCATE OCCUPATIONAL HEALTH</b>					
POLICE POST OFFC EXAM 8/08	714.67	01600000 52225	EMPLOYMENT PHYSICALS	319742	
	<b>714.67</b>				
<b>ALLIED 100 LLC</b>					
2AEDBATTERIES	288.00	01600000 53350	SMALL EQUIPMENT EXPENSE	73473	
	<b>288.00</b>				
<b>AMERICAN FIRST AID</b>					
1ST AID SUPPLIES PWC	41.20	01670100 53317	OPERATING SUPPLIES	36770	
FIRST AID RESTOCK	247.69	01650100 53317	OPERATING SUPPLIES	47878	
	<b>288.89</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODE SUPPLEMENT PAGES	336.50	01580000 52253	CONSULTANT	64432	
	<b>336.50</b>				
<b>AMERICAN MESSAGING</b>					
SERV FOR AUGUST	3.66	01642100 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	3.66	01670100 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	3.66	01670500 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	7.32	01662600 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	7.32	01680000 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	14.65	01662300 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	15.07	01690100 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	19.82	01662500 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	21.97	01664700 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	27.78	01660100 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	29.29	01662400 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	29.29	01662700 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	32.96	04201600 52243	PAGING	U1 113407IH	
SERV FOR AUGUST	85.34	01670200 52243	PAGING	U1 113407IH	
	<b>301.79</b>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b> SEMINAR	<u>535.00</u>	01620100 52223	TRAINING	XXXXX	
	<b>535.00</b>				
<b>AMERICAN ROAD MAINTENANCE</b> ASPHALT REJUVENATOR	<u>33,400.00</u>	01670100 52286	STREET MAINTENANCE	M14108	20080129
	<b>33,400.00</b>				
<b>ATCO INTERNATIONAL</b> DISPOSABLE TOWELS	<u>154.36</u>	04201600 53317	OPERATING SUPPLIES	I0216975	
	<b>154.36</b>				
<b>AVALON PETROLEUM COMPANY</b> GAS PURCHASES FOR FY 2009	<u>7,075.54</u>	01696200 53356	GAS PURCHASED	436434	20090009
	<b>7,075.54</b>				
<b>B &amp; F TECHNICAL CODE</b> BUILDING CONSULTANT FEES	150.00	01643700 52253	CONSULTANT	29018	20090086
BUILDING CONSULTANT FEES	150.00	01643700 52253	CONSULTANT	29022	20090086
BUILDING CONSULTANT FEES	300.00	01643700 52253	CONSULTANT	29045	20090086
BUILDING CONSULTANT FEES	895.50	01643700 52253	CONSULTANT	29009	20090086
BUILDING CONSULTANT FEES	2,018.30	01643700 52253	CONSULTANT	29026	20090086
PLUMBING INSPECTIONS	<u>2,092.80</u>	01643700 52253	CONSULTANT	29052	20090049
	<b>5,606.60</b>				
<b>BARCODE PLANET</b> GARAGE BARCODE READER	167.80	01696200 53350	SMALL EQUIPMENT EXPENSE	185934	
GARAGE SALES TAX CR	-15.05	01696200 53350	SMALL EQUIPMENT EXPENSE	185934CR	
WATER BAR CODE READER	167.79	04201400 53350	SMALL EQUIPMENT EXPENSE	185934	
WATER SALES TAX CREDI	<u>-15.04</u>	04201400 53350	SMALL EQUIPMENT EXPENSE	185934CR	
	<b>305.50</b>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b> SEED FAIR OAKS RESTOR	<u>84.24</u>	01670600 53317	OPERATING SUPPLIES	045803	
	<b>84.24</b>				
<b>BASS SCHULER ENTERTAINMENT</b> SEPT 27TH OCTOBERFEST ALPINEF	<u>1,500.00</u>	01750000 52289	OCTOBERFEST	ALPINERS SEPT 27	
	<b>1,500.00</b>				
<b>BATTERY SERVICE CORPORATION</b> 2 - 65-5 BATTERIES	163.00	01696200 53354	PARTS PURCHASED	179130	
4 SD31S950H BATTERIES	<u>379.80</u>	01696200 53354	PARTS PURCHASED	178563	
	<b>542.80</b>				
<b>BATTERYHOUSE</b> AA & AAA BATTERIES	39.56	01670100 53317	OPERATING SUPPLIES	13063	

YOUNG & LEW

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>39.56</u>				
<b>BAXTER &amp; WOODMAN INC</b> ENGINEERING SERVICES	950.03	04200100 54480	CONSTRUCTION	0137057	20080146
	<u>950.03</u>				
<b>BRACING SYSTEMS</b> MTC SUPPLIES WHT MARKING PAINT	19.26 46.68	01680000 53319 01670300 53317	MAINTENANCE SUPPLIES OPERATING SUPPLIES	118849 118222	
	<u>65.94</u>				
<b>BRISCOE SIGNS LLC</b> SIGN FOR TWN CTR	78.00	01680000 53381	TC MAINTENANCE & SUPPLIES	51843	
	<u>78.00</u>				
<b>BRUNSWICK ZONE</b> PACT CAMP ACTIVITY	313.00	01664775 53325	COMMUNITY RELATIONS	6/208/2	
	<u>313.00</u>				
<b>BUCK BROS INC</b> JD TIRES YOKE, TIRE	98.37 233.15	01670400 52212 01670400 52212	AUTO MAINTENANCE & REPAIR AUTO MAINTENANCE & REPAIR	01281342 01280903	
	<u>331.52</u>				
<b>C S CHAMBER OF COMMERCE</b> 2007- 2009 CONTRIBUTIONS	3,500.00	01520000 52234	DUES & SUBSCRIPTIONS	2007-2009 DUES	
	<u>3,500.00</u>				
<b>C S PARK DISTRICT</b> PACT CAMP PACT CAMP ACTIVITY	100.00 234.00	01664775 53325 01664775 53325	COMMUNITY RELATIONS COMMUNITY RELATIONS	7/22/08 3231	
	<u>334.00</u>				
<b>CALL ONE</b> SERV FRM 6/15 - 7/14 SERV FRM 6/15 - 7/14 SERV FRM 6/15- 7/14	1,701.49 2,735.15 307.01	04201600 52230 01650100 52230 04101500 52230	TELEPHONE TELEPHONE TELEPHONE	1010 6641JUL 1010 6641JUL 1010 6641JUL	
	<u>4,743.65</u>				
<b>CAROL STREAM LAWN &amp; POWER</b> EXMARK LAZER Z RIDER	2,082.75	01696200 53354	PARTS PURCHASED	16847	
	<u>2,082.75</u>				
<b>CAROYLN ASCHER LLC</b> PLANT MTC AUGUST 08	229.00	01680000 52244	MAINTENANCE & REPAIR	14167	
	<u>229.00</u>				
<b>CARQUEST AUTO PARTS</b> 3 WAY PLUG	9.85	01696200 53354	PARTS PURCHASED	2420-115093	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BELT, HOSES	118.34	01696200	53354	PARTS PURCHASED	2420-115028	
BUS LAMP -#65	32.98	01696200	53354	PARTS PURCHASED	2420-115087	
FITTINGS FOR #65	10.31	01696200	53354	PARTS PURCHASED	2420-114655	
FUEL FILTER REP LINE	11.59	01696200	53354	PARTS PURCHASED	2420-116120	
FUSES	14.64	01696200	53354	PARTS PURCHASED	2420-115246	
HI-POP OIL FILTERS	66.06	01696200	53354	PARTS PURCHASED	2420-116018	
HI-POP OIL FILTERS	93.44	01696200	53354	PARTS PURCHASED	2420-115388	
HOSE,TENSIONER,WIRES	203.46	01696200	53354	PARTS PURCHASED	2420-116811	
IDLER PULLEY,TENSIONS	52.46	01696200	53354	PARTS PURCHASED	2420-113728	
MINIATURE LAMPS	86.90	01696200	53354	PARTS PURCHASED	2420-115909	
MOTOR, REGULATOR	179.11	01696200	53354	PARTS PURCHASED	2420-116802	
NUTS,SHAFT,CONTL ARM	309.37	01696200	53354	PARTS PURCHASED	2420-117355	
OAF-FILTERS,BRAKE PRT	508.19	01696200	53354	PARTS PURCHASED	2420-114631	
OIL & TRANS FILTERS	189.37	01696200	53354	PARTS PURCHASED	2420-115910	
RADIATOR HOSES	95.36	01696200	53354	PARTS PURCHASED	2420-115983	
STARTER CORE RETURNED	-28.57	01696200	53354	PARTS PURCHASED	2420-114553	
TRANS OIL HOSE	12.57	01696200	53354	PARTS PURCHASED	2420-115129	
TRANSMISSION FILTER	32.20	01696200	53354	PARTS PURCHASED	2420-115088	
TURN/TAIL LAMPS	14.91	01696200	53354	PARTS PURCHASED	2420-116136	
	<b>2,012.54</b>					
<b>CDBH-PAHCS II</b>						
POST OFFER PHYSICAL/DRG SCREE	251.00	01600000	52225	EMPLOYMENT PHYSICALS	88952	
	<b>251.00</b>					
<b>CDW GOVERNMENT INC</b>						
ROXIO EASY MEDIA	22.99	01662400	54413	COMPUTER EQUIPMENT	LDB0379	
SHIELDING BAGS	118.81	01662400	54413	COMPUTER EQUIPMENT	LDW5458	
SNAG IT V7	90.00	01662400	53330	INVESTIGATION FUND	LCS6150	
SONY OPTIARC	34.40	01662400	54413	COMPUTER EQUIPMENT	LCR7419	
SPAM FILTER UPDATE	3,900.00	01652800	52255	SOFTWARE MAINTENANCE	LDB3429	20090107
WIRELESS CARD	82.35	01650100	54413	COMPUTER EQUIPMENT	LCN4516	
WIRELESS CARD	82.36	01610100	54413	COMPUTER EQUIPMENT	LCN4516	
	<b>4,330.91</b>					
<b>CENTURY INDUSTRIES</b>						
JACK HANDLE - SWIVEL	35.61	01670700	52212	AUTO MAINTENANCE & REPAIR	0016674	
	<b>35.61</b>					
<b>CHEM CARE INC</b>						
CUPS,C-FOLD+KITCHEN T	300.00	01670100	53319	MAINTENANCE SUPPLIES	29517	
	<b>300.00</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>CINDY ALLSTON</b>					
2008 KIDS CRAFT SUPPLIES REIMB	294.42	01750000 52289	OCTOBERFEST	OKTOBERFEST KIDS	
	<b>294.42</b>				
<b>COBAN RESEARCH &amp; TECHNOLOGIES INC</b>					
TWO EXT WARRANTY/LIC	350.00	01662300 52227	RADIO MAINTENANCE	00000770	20090100
TWO EXT WARRANTY/LIC	700.00	01664700 52227	RADIO MAINTENANCE	00000770	20090100
TWO EXT WARRANTY/LIC	5,950.00	01662700 52227	RADIO MAINTENANCE	00000770	20090100
TWO YR EXT WARR/LIC	350.00	01662300 52227	RADIO MAINTENANCE	00000770	20090100
TWO YR EXT WARR/LIC	700.00	01664700 52227	RADIO MAINTENANCE	00000770	20090100
TWO YR EXT WARR/LIC	5,950.00	01662700 52227	RADIO MAINTENANCE	00000770	20090100
	<b>14,000.00</b>				
<b>COMED</b>					
SERV FOR 7/23 - 8/21	16.04	06320000 52248	ELECTRICITY	7219135017 9	
SERV FOR 7/23 - 8/21	132.77	06320000 52248	ELECTRICITY	6675448009 9	
SERV FOR 7/24 - 8/22	81.22	04101500 52248	ELECTRICITY	0291093117 9	
SERV FOR 7/24 - 8/22	233.20	01670600 52248	ELECTRICITY	5838596003 9	
SERV FOR 7/30 - 8/28	8.45	06320000 52248	ELECTRICITY	1662139005 9	
SERV FOR 7/30 - 8/28	8.45	06320000 52248	ELECTRICITY	5904042016 9	
SERV FOR 7/30 - 8/28	8.45	06320000 52248	ELECTRICITY	8109050024 9	
	<b>488.58</b>				
<b>CONCEPT COMMERCIAL COMMUNICATIONS INC</b>					
2 VBC	49.78	04201400 53317	OPERATING SUPPLIES	04001	
CLIP	12.44	04201600 53317	OPERATING SUPPLIES	11001	
	<b>62.22</b>				
<b>COSLEY ZOO FOUNDATION</b>					
PACT CAMP ACTIVITY	42.00	01664775 53325	COMMUNITY RELATIONS	07/21/08	
	<b>42.00</b>				
<b>COUNTY COURT REPORTERS INC</b>					
PLAN COMMISSION MTG AUG 25	150.00	01530000 52241	COURT RECORDER FEES	096744	
	<b>150.00</b>				
<b>CREATIVE FORMS &amp; CONCEPTS</b>					
LASER PARKING FORMS/2ND DY AIF	396.68	01613000 53315	PRINTED MATERIALS	107159	
	<b>396.68</b>				
<b>CROSS COUNTRY EDUCATION</b>					
BIPOLAR TRNG MOLLOY	159.00	01662500 52223	TRAINING	VPEE2D7AAAFE	
EXPLSV ANGR MCNAMARA	159.00	01662500 52223	TRAINING	1560231	
	<b>318.00</b>				
<b>DAILY HERALD</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PN ANGEL ASSOCIATES	62.00	01530000 52240	PUBLIC NOTICES/INFOR	T4085648	
	<b>62.00</b>				
<b>DELL MARKETING LP</b>					
INTEL PRO 1000	396.00	01652800 54413	COMPUTER EQUIPMENT	385717073	
	<b>396.00</b>				
<b>DELUX TOWING</b>					
SQUAD TOW	50.00	01662753 52212	AUTO MAINTENANCE & REPAIR	63237	
TOW #12 ON 7-17-08	112.00	01696200 53353	OUTSOURCING SERVICES	63427	
TOW #26 ON 7-14-08	720.00	01696200 53353	OUTSOURCING SERVICES	60006	
TOW #26 ON 7-23-08	640.00	01696200 53353	OUTSOURCING SERVICES	60061	
	<b>1,522.00</b>				
<b>DPA LASER SERVICES INC</b>					
TONER CARTRIDGES	408.58	01662656 53314	OFFICE SUPPLIES	7379	
	<b>408.58</b>				
<b>DUPAGE CO TREASURER</b>					
DUPG CO HIGHWAY APPL SWR TELE	100.00	04101500 52244	MAINTENANCE & REPAIR	PERMIT -SWR TELEV	
	<b>100.00</b>				
<b>DUPAGE COUNTY</b>					
DATA PROCESSING POLICE AUGUS	250.00	01662600 52247	DATA PROCESSING	5242	
	<b>250.00</b>				
<b>DUPAGE COUNTY RECORDER</b>					
RECORDING FEE	44.50	01580000 52233	RECORDING FEES	0067	
	<b>44.50</b>				
<b>DUPAGE JUVENILE OFFICERS ASSOCIATION</b>					
2008 ANNL CONFR REGIS 10/22/08	150.00	01664700 52223	TRAINING	WELLS, RUDELICH	
	<b>150.00</b>				
<b>DUPAGE TOPSOIL INC</b>					
PULVERIZED DIRT	80.00	01670700 53317	OPERATING SUPPLIES	027742	
	<b>80.00</b>				
<b>DURABILT FENCE</b>					
TEMP FENCE PANELS TC	450.00	01750000 52287	SUMMER IN THE CENTER	T1293	
	<b>450.00</b>				
<b>EBAY INC</b>					
EBAY VEH SALES-JULY	339.85	01664700 53317	OPERATING SUPPLIES	073108	
	<b>339.85</b>				
<b>EDWARDS ENGINEERING INC</b>					
MTC FOR JULY 2008	287.00	01680000 52244	MAINTENANCE & REPAIR	M53965	
	<b>287.00</b>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>EXELON ENERGY INC</b>					
SERV FOR 7/21 - 8/19	2,362.83	04201600 52248	ELECTRICITY	3054113024 9	
SERV FOR 7/22 - 8/21	2,152.93	04201600 52248	ELECTRICITY	3963097040 9	
	<b>4,515.76</b>				
<b>EXPERTS EXCHANGE</b>					
SUBSCRIPT TALAVERA	99.95	01652800 52234	DUES & SUBSCRIPTIONS	2584101	
	<b>99.95</b>				
<b>EXPRESS</b>					
CLOTH ALLOW - CASTRO	168.00	01664700 53324	UNIFORMS	4673	
	<b>168.00</b>				
<b>FACTORY MOTOR PARTS</b>					
FUEL PUMP	73.49	01696200 53354	PARTS PURCHASED	63-001115	
HOSE	12.14	01696200 53354	PARTS PURCHASED	54-027504	
SENSOR BANDED HDWR	122.17	01696200 53354	PARTS PURCHASED	63-002053	
TAX CREDIT-INV 001115	-5.29	01696200 53354	PARTS PURCHASED	63-01187	
	<b>202.51</b>				
<b>FLEET SAFETY SUPPLY</b>					
AMBER 6" OVAL LTHEAD	105.50	01696200 53354	PARTS PURCHASED	45195	
	<b>105.50</b>				
<b>FLOLO CORPORATION</b>					
PREDICTIVE MTC AUGUST 2008	300.00	04201600 52244	MAINTENANCE & REPAIR	082230	
	<b>300.00</b>				
<b>G F O A</b>					
08/09 HELGRSN,DAMOLRI	300.00	01610100 52234	DUES & SUBSCRIPTIONS	0023001	
PUBLIC INVESTOR SUB.	55.00	01610100 52234	DUES & SUBSCRIPTIONS	0005191S	
	<b>355.00</b>				
<b>GALLS</b>					
BIKE UNIFORMS	258.04	01664700 53324	UNIFORMS	593602450001	
	<b>258.04</b>				
<b>GAP KIDS</b>					
CLOTH ALLOW - CASTRO	144.00	01664700 53324	UNIFORMS	5234	
	<b>144.00</b>				
<b>GAS PURCHASES-MASTERCARD</b>					
GAS TRNG RUDELICH	38.67	01664700 53313	AUTO GAS & OIL	1649631	
GAS TRNG RUDELICH	52.53	01664700 53313	AUTO GAS & OIL	151641	
GAS-TRNG RUDELICH	57.27	01664700 53313	AUTO GAS & OIL	215131	
GAS-TRNG RUDELICH	66.41	01664700 53313	AUTO GAS & OIL	033795	
	<b>214.88</b>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
<b>GEN POWER</b>					
RTL LT TOWERS 7/4/08	428.40	01750000 52291	MISC EVENTS/ACTIVITIES	R14824	
	<b>428.40</b>				
<b>GRAINGER</b>					
PSC BLOWER 115 VOLT	75.33	04201600 53316	TOOLS	1063204830	
	<b>75.33</b>				
<b>HD SUPPLY WATERWORKS</b>					
5 GAL PAIL PRECO PLUG	592.00	01670600 53317	OPERATING SUPPLIES	7610757	
ADJUST FOG NOZZLES	117.38	04201600 53317	OPERATING SUPPLIES	7675158	
COUPLINGS	37.80	04201600 53317	OPERATING SUPPLIES	7659780	
FIRE HOSES	156.00	04201600 53317	OPERATING SUPPLIES	7645192	
GROOVE W/CLASPS	60.00	04201600 53317	OPERATING SUPPLIES	7703934	
HYDRAULIC OIL	88.64	04201600 53317	OPERATING SUPPLIES	7734124	
	<b>1,051.82</b>				
<b>HEADSETS.COM</b>					
SMALL EQUIPMENT	567.85	01662500 53350	SMALL EQUIPMENT EXPENSE	2116574	
	<b>567.85</b>				
<b>HEARTLAND SERVICES</b>					
REPAIR SQUAD LAPTOP	670.38	01662700 52227	RADIO MAINTENANCE	HS10172018	
	<b>670.38</b>				
<b>HECTOR GOMEZ</b>					
REMOVE TREE AND STUMP	975.00	01670700 52268	TREE MAINTENANCE	397 BLACKHAWK	
	<b>975.00</b>				
<b>HOME DEPOT</b>					
AED/PBT STORAGE	21.86	01662700 53317	OPERATING SUPPLIES	0212522	
CUTOFFDISC+TOOL, VALVE	69.33	04201600 53316	TOOLS	0111666	
GUN STORAGE MATERIAL	42.44	01662700 53317	OPERATING SUPPLIES	0196741A	
QT - STRUST	23.61	01670400 52212	AUTO MAINTENANCE & REPAIR	0258954	
SEALANT, LUMBER	125.54	04201600 53317	OPERATING SUPPLIES	0242750	
SEALANT,BIT,SHIM,WOOD	25.22	04201600 53317	OPERATING SUPPLIES	0102921	
SUPPLIES	36.96	04201600 53317	OPERATING SUPPLIES	0540724	
TWN CTR SUPPLIES	17.97	01680000 53381	TC MAINTENANCE & SUPPLIES	0518639	
WASP & HORNET SPRAY	14.61	04201600 53317	OPERATING SUPPLIES	0128579	
	<b>377.54</b>				
<b>HOTELS-MASTERCARD</b>					
DEPOSIT/OVERCHARGE	216.95	01520000 52222	MEETINGS	0000	
DEPOSIT/OVERCHARGE	216.95	01520000 52222	MEETINGS	0000	
FBINA LODG-ORR	412.42	01660100 52223	TRAINING	528779A	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
IML/ROOM DEP DRAGER	216.95	01520000 52222	MEETINGS	SEPT 25-28	
IML/ROOM DEP WEISS	216.95	01520000 52222	MEETINGS	SEPT 25-28	
LODG-TRNG RUDELICH	801.06	01664700 52223	TRAINING	6D 75253	
	<b>2,081.28</b>				
<b>IPWSOA</b>					
ANNUAL MEMBERSHIP DUES 2008	10.00	04200100 52234	DUES & SUBSCRIPTIONS	R HOFFRAGE	
	<b>10.00</b>				
<b>IRMA</b>					
AUGUST DEDUCTIBLES	163.08	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	180.01	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	185.40	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	596.98	01670100 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	618.52	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	626.01	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	658.92	01650100 52263	PROPERTY INSURANCE	8298	
AUGUST DEDUCTIBLES	819.82	01662700 51114	WORKERS COMP	8298	
AUGUST DEDUCTIBLES	1,077.96	01650100 52224	VEHICLE INSURANCE	8298	
AUGUST DEDUCTIBLES	2,500.00	01670100 51114	WORKERS COMP	8298	
AUGUST OPTIONAL DEDUCTIBLE	1,159.50	01670100 51114	WORKERS COMP	8355	
AUGUST OPTIONAL DEDUCTIBLE	1,882.33	01662700 51114	WORKERS COMP	8355	
AUGUST OPTIONAL DEDUCTIBLE	3,718.12	01662700 51114	WORKERS COMP	8355	
	<b>14,186.65</b>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
AWARD BREAKFAST	225.00	01660100 52222	MEETINGS	08/13/08	
	<b>225.00</b>				
<b>ILLINOIS LIGHTING INC</b>					
RETROKIT	433.00	01680000 53319	MAINTENANCE SUPPLIES	9971	
	<b>433.00</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
CONVENIECE FEE	9.97	01660154 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-CSDARE1	85.00	01664754 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-F991322	78.00	01660154 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-F991323	78.00	01662454 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-G652778	78.00	01662754 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-Y623033	78.00	01662454 52212	AUTO MAINTENANCE & REPAIR	000028	
RENEWAL-Y623035	78.00	01660154 52212	AUTO MAINTENANCE & REPAIR	000028	
	<b>484.97</b>				
<b>ILLINOIS SECTION A W W A</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
M KRAUSER 2 SEMINARS	60.00	04201600 52223	TRAINING	6873	
	<b>60.00</b>				
<b>INDUSTRIAL ROOFING SERVICES INC</b>					
ROOF CONSULTING SERVICES	236.00	01670400 52244	MAINTENANCE & REPAIR	018657	20090108
ROOF CONSULTING SERVICES	324.00	04201600 52244	MAINTENANCE & REPAIR	018657	20090108
	<b>560.00</b>				
<b>INSTITUTE FOR THE ADVANCEMENT OF</b>					
RECON TRAUMA MOLLOY	264.00	01662500 52223	TRAINING	10/10 11	
	<b>264.00</b>				
<b>INTELLIGENT SOLUTIONS</b>					
PC CONSULT 7/2-7/11	1,540.00	01660100 52253	CONSULTANT	08-1075	
	<b>1,540.00</b>				
<b>INTERNATIONAL ASSOCIATION OF CRIME</b>					
MEMB DUES DEACON	25.00	01660100 52234	DUES & SUBSCRIPTIONS	74WB4X7F	
	<b>25.00</b>				
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>					
R SCHAFFER CERTIFICAT	100.00	01670700 52223	TRAINING	OPS-252104	
	<b>100.00</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BATTERIES	88.90	01660157 53317	OPERATING SUPPLIES	68252715	
DIGITAL IMAGING SUP.	471.23	01660159 53317	OPERATING SUPPLIES	W38309310101	
DIGITAL MEDIA	126.79	01660159 53317	OPERATING SUPPLIES	W39585370101	
HAND SANITIZER	160.27	01660100 53317	OPERATING SUPPLIES	E3316111	
MEMOREX DVD	19.99	01650100 53314	OFFICE SUPPLIES	41339356	
MOVIE POSTER/TC	56.00	01750000 52291	MISC EVENTS/ACTIVITIES	10114325	
SUBSCRIPT WILLING	19.95	01660100 52234	DUES & SUBSCRIPTIONS	15783763	
	<b>943.13</b>				
<b>IRON MOUNTAIN INTELLECTUAL PROPERTY MG</b>					
MUNIS BKUP 08/09	700.00	01610100 52255	SOFTWARE MAINTENANCE	4097154	
	<b>700.00</b>				
<b>ITRON INC</b>					
HARDWARE MTNCE 3 QTR	499.73	04203100 52221	UTILITY BILL PROCESSING	67861	
HARDWARE MTNCE 3 QTR	499.74	04103100 52221	UTILITY BILL PROCESSING	67861	
	<b>999.47</b>				
<b>JACKSON HIRSH INC</b>					
LAMINATE	142.94	01660100 53317	OPERATING SUPPLIES	0708103	
	<b>142.94</b>				
<b>JC LICHT</b>					



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PAINT FOR DR FRAMES	35.59	01680000 53319	MAINTENANCE SUPPLIES	1208 4138693	
PAINT FOR FRM HSE	51.39	01680000 53319	MAINTENANCE SUPPLIES	4167124	
	<b>86.98</b>				
<b>JEWEL-OSCO</b>					
PACT CAMP - FOOD	10.37	01664775 53325	COMMUNITY RELATIONS	0009187	
PACT CAMP - FOOD	13.18	01664775 53325	COMMUNITY RELATIONS	0013113	
PACT CAMP - FOOD	20.95	01664775 53325	COMMUNITY RELATIONS	0016187	
PACT CAMP - FOOD	23.37	01664775 53325	COMMUNITY RELATIONS	0004187	
PACT CAMP - FOOD	23.70	01664775 53325	COMMUNITY RELATIONS	0161110	
TRAINING DRINKS	7.55	01662600 52223	TRAINING	29133	
	<b>99.12</b>				
<b>JOE COTTON FORD</b>					
CANNISTER FOR #647	297.35	01696200 53354	PARTS PURCHASED	273814	
CONDENSER - #656	278.62	01696200 53354	PARTS PURCHASED	273622	
CONVERTER,GSKT-#647	452.77	01696200 53354	PARTS PURCHASED	273880	
KIT,CAP FOR #689	47.18	01696200 53354	PARTS PURCHASED	273449	
OVERHAUL TRANS_#655	100.00	01696200 53353	OUTSOURCING SERVICES	406562	
PROCESSOR FOR #640	328.58	01696200 53354	PARTS PURCHASED	273395	
SWITCH	42.91	01696200 53354	PARTS PURCHASED	273673	
	<b>1,547.41</b>				
<b>KALE UNIFORMS</b>					
SPIZZ HONOR GUARD	234.85	01662700 53324	UNIFORMS	245965	
SPIZZ NAME PLATES	13.90	01662700 53324	UNIFORMS	245969	
	<b>248.75</b>				
<b>KOHL'S</b>					
CLOTH ALLOW-RUDELICH	15.80	01664700 53324	UNIFORMS	78/25/2655/1	
CLOTH ALLOW-RUDELICH	80.79	01664700 53324	UNIFORMS	78/1/8829/5	
R GUENTHER JEANS	127.96	01670100 53324	UNIFORMS	99349774725	
	<b>224.55</b>				
<b>KURT SCHNEIDER</b>					
MEALS PR DIEM BELLEVUE, WA CFF	210.00	01662700 52223	TRAINING	POP CONF 9/21-24	
	<b>210.00</b>				
<b>LAB SAFETY SUPPLY INC</b>					
RUBBER GLOVES	249.71	01660161 53317	OPERATING SUPPLIES	1011976297	
	<b>249.71</b>				
<b>LAWSON PRODUCTS</b>					
TAX CREDIT-INV7144777	-14.24	01696200 53316	TOOLS	7144777	
TOOLS	163.58	01696200 53316	TOOLS	7144777	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<b>149.34</b>				
<b>LOWE'S HOME CENTERS</b>					
DRYWALL RPR	5.35	01680000 53319	MAINTENANCE SUPPLIES	14120	
DRYWALL RPR	19.42	01680000 53319	MAINTENANCE SUPPLIES	01584	
EPOXY,NUTS,BOLTS,SCRE	31.99	01670300 53317	OPERATING SUPPLIES	14974	
FIREMANS POWER FLOW	27.96	01670300 53317	OPERATING SUPPLIES	14363	
FLOOR PRODUCTS	3.98	01680000 53381	TC MAINTENANCE & SUPPLIES	14797	
FOUNTAIN LIGHTS	29.94	01680000 53319	MAINTENANCE SUPPLIES	11047	
HAND DRYER-TWN CTR	8.42	01680000 53381	TC MAINTENANCE & SUPPLIES	14657	
HINGES,CEMENT,CLEANER	25.54	01670200 53317	OPERATING SUPPLIES	14573	
JANITORIAL SUPPL	96.88	01680000 53319	MAINTENANCE SUPPLIES	13149	
KITCHEN WL-TWN CTR	76.50	01680000 53381	TC MAINTENANCE & SUPPLIES	02745	
MTC SUPPLIES	5.97	01680000 53319	MAINTENANCE SUPPLIES	14549	
NAILS, SCREWS, TAPCON	45.13	04201600 53317	OPERATING SUPPLIES	02130	
RIVET ASSORTMENT KIT	39.25	01670200 53317	OPERATING SUPPLIES	14589	
SAE&MET LONG ARM,8'ST	141.96	04201600 53316	TOOLS	11747	
TOOLS	142.75	04201600 53316	TOOLS	09489	
WALL PLATE-JANITOR RM	7.88	01680000 53319	MAINTENANCE SUPPLIES	02583	
WASP SPRAY-FRM HSE	2.47	01680000 53319	MAINTENANCE SUPPLIES	14264	
WOOD	10.46	04201600 53317	OPERATING SUPPLIES	02155	
WOOD,DR BIT,KNIFE,SCR	72.04	04201600 53317	OPERATING SUPPLIES	02224	
	<b>793.89</b>				
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE SUPPLIES	21.00	01662400 53317	OPERATING SUPPLIES	185562	
EVIDENCE SUPPLIES	55.75	01662400 53317	OPERATING SUPPLIES	184998	
EVIDENCE SUPPLIES	222.45	01662400 53317	OPERATING SUPPLIES	184729	
	<b>299.20</b>				
<b>MAGELLAN PROMOTIONS LLC</b>					
POLO SHIRTS	306.02	01670400 53324	UNIFORMS	1262	
	<b>306.02</b>				
<b>MARCUS CINEMA</b>					
PACT CAMP - ACTIVITY	77.50	01664775 53325	COMMUNITY RELATIONS	113 7/24/08	
PACT CAMP - FOOD	108.50	01664775 53325	COMMUNITY RELATIONS	7/24/08	
	<b>186.00</b>				
<b>MATTHEW HARRISON</b>					
MEALS FOR CONF 9/16-9/19	64.00	01662400 52223	TRAINING	MOCIC TRNG 9/16	
	<b>64.00</b>				
<b>MEADE ELECTRIC COMPANY INC</b>					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
JULY 08 TRAF MAINT SI	150.00	06320000	52244	MAINTENANCE & REPAIR	636373	
	<b>150.00</b>					
<b>METROPOLITON INDUSTRIES INC</b>						
PUMP REPAIR	1,935.50	04101500	52244	MAINTENANCE & REPAIR	207659	
REPLACED OVRLD	553.00	04201600	52244	MAINTENANCE & REPAIR	0000206151	
	<b>2,488.50</b>					
<b>MIDWAY TRUCK PARTS</b>						
150A 120V ALTERNATOR	246.83	01696200	53354	PARTS PURCHASED	522185	
41MT STARTER	260.01	01696200	53354	PARTS PURCHASED	551823	
PREMIX 50/50	733.14	01696200	53354	PARTS PURCHASED	552272	
STARTER	397.25	01696200	53354	PARTS PURCHASED	552153	
	<b>1,637.23</b>					
<b>MIDWEST THARPE OF IL</b>						
NAME BADGE YORK & BASTIAN	12.88	01670100	53314	OFFICE SUPPLIES	20816	
NAME BADGE YORK & BASTIAN	12.89	01643700	53314	OFFICE SUPPLIES	20816	
	<b>25.77</b>					
<b>MINUTEMAN PRESS</b>						
BUS CARDS BASTIAN,YORK,KNUDSE	23.11	01620100	53315	PRINTED MATERIALS	21092	
BUS CARDS BASTIAN,YORK,KNUDSE	78.35	01670100	53315	PRINTED MATERIALS	21092	
BUS CARDS BASTIAN,YORK,KNUDSE	130.31	01643700	53315	PRINTED MATERIALS	21092	
VILLAGE ENVELOPES	842.50	01650100	53315	PRINTED MATERIALS	20254	
	<b>1,074.27</b>					
<b>MR SITCO</b>						
METER READS 8/08	1,615.50	04103100	52221	UTILITY BILL PROCESSING	50362	20090064
METER READS 8/08	1,615.50	04203100	52221	UTILITY BILL PROCESSING	50362	20090064
	<b>3,231.00</b>					
<b>MULTI PRINTING SOLUTIONS</b>						
TRAFFIC TICKET BOOKS	999.00	01662600	53315	PRINTED MATERIALS	199600	
	<b>999.00</b>					
<b>NATIONAL ASSN OF SOCIAL WORKERS</b>						
DUES M THOMAS	190.00	01662500	52234	DUES & SUBSCRIPTIONS	MBT7312008	
	<b>190.00</b>					
<b>NEENAH FOUNDRY COMPANY</b>						
BEEHIVE GRATE	130.67	04201600	53317	OPERATING SUPPLIES	859273	
GRATE	92.24	01670600	53317	OPERATING SUPPLIES	856374	
GRATE	130.67	06320000	54470	STREET RESURFACING	859400	
	<b>353.58</b>					
<b>NEOPOST LEASING</b>						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LEASE 8/08	422.44	01650100 52229	POSTAGE	5215469	
LEASE 9/08	422.44	01650100 52229	POSTAGE	524495	
	<b>844.88</b>				
<b>NIKE FACTORY STORE</b>					
CLOTH ALLOW - CASTRO	123.31	01664700 53324	UNIFORMS	006158	
	<b>123.31</b>				
<b>OCE IMAGISTICS INC</b>					
PWK COPIER MTC JUL08	20.94	01670100 52231	COPY EXPENSE	410175889	
	<b>20.94</b>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	3.13	01660100 53314	OFFICE SUPPLIES	436087644	
OFFICE SUPPLIES	11.49	04200100 53314	OFFICE SUPPLIES	439369075000	
OFFICE SUPPLIES	22.57	01620100 53314	OFFICE SUPPLIES	438731971001	
OFFICE SUPPLIES	73.21	01670100 53314	OFFICE SUPPLIES	439369075001	
OFFICE SUPPLIES	118.36	01612900 53314	OFFICE SUPPLIES	437613141001	
OFFICE SUPPLIES FILE	137.10	01643700 53314	OFFICE SUPPLIES	440002112	
OFFICE SUPPLIES TOTES	31.81	01643700 53314	OFFICE SUPPLIES	439901614	
OFFICE SUPPLIES VAR	72.98	01643700 53314	OFFICE SUPPLIES	438351704	
SUPPLIES-STURM	40.74	01560000 53314	OFFICE SUPPLIES	437783276001	
SUPPLIES-WYNNE	13.20	01580000 53314	OFFICE SUPPLIES	437783276001	
SUPPLIES/ADMN.	15.66	01650100 53314	OFFICE SUPPLIES	437783276001	
	<b>540.25</b>				
<b>OMI</b>					
08/09 WRC OPERATIONS	122,410.42	04101100 52262	OMI CONTRACT	43662	20090002
	<b>122,410.42</b>				
<b>ONESTI ENTERTAINMENT CORP</b>					
MULTI CULTURAL FEST AUG 21ST	6,206.00	01750000 52290	MULTI-CULTURAL EVENT	5418	20090061
SUMMR MOVIE SERIES AUG 29	1,500.00	01750000 52291	MISC EVENTS/ACTIVITIES	5419	20090061
	<b>7,706.00</b>				
<b>P R STREICH &amp; SONS INC</b>					
18" MANHOLE COVERS	373.05	01670400 52244	MAINTENANCE & REPAIR	IN000029828	
	<b>373.05</b>				
<b>PACSUN</b>					
CLOTH ALLOW-CUMMINGS	32.48	01664700 53324	UNIFORMS	268780	
	<b>32.48</b>				
<b>PJ'S CAMERA &amp; PHOTO</b>					
ET SUPPLIES	8.38	01662400 53317	OPERATING SUPPLIES	1167	
ET SUPPLIES	15.57	01662400 53317	OPERATING SUPPLIES	1244	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ET SUPPLIES	30.23	01662400 53317	OPERATING SUPPLIES	1063	
	<b>54.18</b>				
<b>POMPS TIRE SERVICE</b>					
4 TIRES, USER FEES	388.44	01696200 53354	PARTS PURCHASED	118629	
4 TIRES, USER FEES	389.92	01696200 53354	PARTS PURCHASED	110771	
4 TRAILER TIRES,FEES	366.20	01696200 53354	PARTS PURCHASED	159410	
	<b>1,144.56</b>				
<b>POOLCARE-AQUATECH LTD</b>					
SUMMERIZATION & WINTERIZATION	1,447.00	01680000 52244	MAINTENANCE & REPAIR	5662	20090095
	<b>1,447.00</b>				
<b>PORTER LEE CORPORATION</b>					
EVID MGMT SYST SOFTWR	1,000.00	01662400 52255	SOFTWARE MAINTENANCE	7047	20090103
EVIDENCE MGMT SYSTM	12,921.30	01662400 54412	OTHER EQUIPMENT	7047	20090103
	<b>13,921.30</b>				
<b>PUBLIC STORAGE 28162</b>					
STORAGE FEES-SEPT 08	244.00	01662400 53317	OPERATING SUPPLIES	28162 SEPT	
	<b>244.00</b>				
<b>QUALITY CONCRETE LIFTING INC</b>					
MUDJACKING AT VARIOUS LOCATIC	4,068.75	01670500 52272	PROPERTY MAINTENANCE(NPDI 2855		20090111
MUDJACKING AT VARIOUS LOCATIC	4,223.75	01670500 52272	PROPERTY MAINTENANCE(NPDI 2846		20090111
	<b>8,292.50</b>				
<b>QUEST DIAGNOSTICS</b>					
DUI URINE TESTING	132.60	01660100 53317	OPERATING SUPPLIES	9124269625	
	<b>132.60</b>				
<b>RADCO COMMUNICATIONS INC</b>					
GRILL LIGHT REPAIR	15.35	01662700 52212	AUTO MAINTENANCE & REPAIR	72700	
PWR DRAIN TESTING	120.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72723	
PWR SPPLY TEST&REMOVE	30.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72746	
RADIO MAINTENANCE	48.61	01662700 52227	RADIO MAINTENANCE	72723	
REPAIR ARROW STICK	25.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72746	
REPLACE FLSHLITE CHR9	94.90	01662700 52212	AUTO MAINTENANCE & REPAIR	72630	
REPLACE STROBE LIGHT	108.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72700	
SERVICE	30.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72723	
	<b>471.86</b>				
<b>RAY O'HERRON CO</b>					
40 CAL DUMMY ROUNDS	39.90	01662700 53317	OPERATING SUPPLIES	68063001981	
BOSHART ASP HOLDER	14.02	01662700 53324	UNIFORMS	50483	
HOFFMAN PANTS	52.95	01662700 53324	UNIFORMS	42527	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
RUDELICH SOU GEAR	291.45	01664700	53324	UNIFORMS	42642	
TARGETS	168.75	01662700	53317	OPERATING SUPPLIES	0822133-IN	
	<u>567.07</u>					
<b>RESTAURANT-MASTERCARD</b>						
DNR/MTG 8/18	157.32	01520000	52222	MEETINGS	549594	
KID WORK DAY	112.00	01600000	52242	EMPLOYEE RECOGNITION	8/13/08	
PACT CAMP - FOOD	133.91	01664775	53325	COMMUNITY RELATIONS	115 7/21/08	
PACT CAMP - FOOD	133.91	01664775	53325	COMMUNITY RELATIONS	7/24/08	
PACT CAMP - FOOD	216.32	01664775	53325	COMMUNITY RELATIONS	7/25/08	
RAY RETIREMENT LUNCH	117.23	01643700	52222	MEETINGS	990100020072	
TRAINING FOOD	13.22	01662600	52223	TRAINING	956450	
VOLUNTEER BBQ	40.00	01664773	53325	COMMUNITY RELATIONS	GIFT CARDS	
	<u>923.91</u>					
<b>REX RADIATOR &amp; WELDING CO INC</b>						
ONAN RADIATOR	2,641.00	01696200	53354	PARTS PURCHASED	B109839	20090105
	<u>2,641.00</u>					
<b>ROBERT WHITE</b>						
COLLEGE TUITION REIMBURSEMEN	2,795.80	01662700	52223	TRAINING	COLLG TUITION	20090109
COLLEGE TUITION REIMBURSEMEN	2,918.25	01662700	52223	TRAINING	COLLEGE TUITION	20090110
	<u>5,714.05</u>					
<b>RYDIN DECAL</b>						
HANDICAPP PLACARDS	495.37	01612900	53315	PRINTED MATERIALS	235093	
	<u>495.37</u>					
<b>SCHWAAB INC</b>						
REFUND OF OVERCHARGE	-90.00	01650100	53314	OFFICE SUPPLIES	429314	
	<u>-90.00</u>					
<b>SEARS HARDWARE</b>						
CLOTH ALLOW-RUDELICH	91.98	01664700	53324	UNIFORMS	020415135186	
D NOWORUL JEANS	127.96	04201600	53324	UNIFORMS	011725232392	
JEANS-SCARAMELLA	71.97	01670100	53324	UNIFORMS	011725242211	
K PAGLIA JEANS	127.96	01670100	53324	UNIFORMS	011725242513	
L SMITH JEANS	137.94	01670100	53324	UNIFORMS	011725232408	
L SMITH SHOES	109.99	01670100	53324	UNIFORMS	011725232409	
M TIJERNIA JEANS	129.95	04201600	53324	UNIFORMS	011725232393	
STEEL TOE BOOTS	69.99	01620100	53324	UNIFORMS	011725243040	
UNIFORM	-56.98	01620100	53324	UNIFORMS	015705523259	
UNIFORM	-29.99	01620100	53324	UNIFORMS	015705523258	
UNIFORM	89.99	01620100	53324	UNIFORMS	011725243040	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<b>870.76</b>				
<b>SEAWAY SUPPLY CO</b>					
LAUNDRY TOWELS	150.00	01670100 53317	OPERATING SUPPLIES	55513	
	<b>150.00</b>				
<b>SEILER INSTRUMENT AND MANUFACTURING</b>					
SUPPLIES	34.63	01620100 53314	OFFICE SUPPLIES	CO-210421	
	<b>34.63</b>				
<b>SERVICE SANITATION INC</b>					
TC EVENT BATHROOMS	1,350.00	01750000 52291	MISC EVENTS/ACTIVITIES	6346818	
	<b>1,350.00</b>				
<b>SHERWIN WILLIAMS</b>					
LATEX WHITE PAINT	772.25	06320000 53345	STREET SUPPLIES	2695-8	
STREET PAINT	814.11	06320000 53345	STREET SUPPLIES	0179-3	
TAX CHARGE CREDIT	-58.56	06320000 53345	STREET SUPPLIES	0179-3	
WHITE ACRYLIC PAINT	905.10	06320000 53345	STREET SUPPLIES	9426-9	
YELLOW PAINT	180.48	06320000 53345	STREET SUPPLIES	9471-5	
YELLOW PAINT	670.00	06320000 53345	STREET SUPPLIES	9565-4	
	<b>3,283.38</b>				
<b>SIKICH LLP</b>					
AUDIT SERVICES THRU AUG 15	2,542.11	04103100 52237	AUDIT FEES	97169	20090054
AUDIT SERVICES THRU AUG 15	2,542.89	04203100 52237	AUDIT FEES	97169	20090054
AUDIT SERVICES THRU AUG 15	7,915.00	01520000 52237	AUDIT FEES	97169	20090054
	<b>13,000.00</b>				
<b>SNAP ON EQUIPMENT</b>					
FMC TIRE MACHINE PART	93.25	01696200 52284	EQUIPMENT MAINTENANCE	ESV/10791218	
	<b>93.25</b>				
<b>STAN HELGERSON</b>					
REIMB FOR TRAVEL ANNL CONFR	200.37	01610100 52223	TRAINING	IGFOA CONFR 9/7	
	<b>200.37</b>				
<b>SWANK MOTION PICTURES INC</b>					
MOVIES / TOWN CENTER	813.00	01750000 52291	MISC EVENTS/ACTIVITIES	RG0735097	
	<b>813.00</b>				
<b>TERRACE SUPPLY COMPANY</b>					
GAS CY RNTL 6/15-7/15	62.70	01696200 52264	EQUIPMENT RENTAL	496720Z	
	<b>62.70</b>				
<b>TESTING SERVICE CORP</b>					
EVERGREEN LIFT/TUBEPU	1,559.75	11740000 55488	STORMWATER UTILITIES	IN072892	20090106
GEOTECHNICAL EXPLORAT	1,558.00	04101500 54480	CONSTRUCTION	IN072892	20090106

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>3,117.75</u>				
<b>THE EQUIPMENT DOCTOR</b>					
LINELAZER 5000 REPAIR	598.50	01670300 52212	AUTO MAINTENANCE & REPAIR	51748	
	<u>598.50</u>				
<b>THE UPS STORE</b>					
POSTAGE FOR SAMPLES	10.58	04200100 52229	POSTAGE	090337213099	
POSTAGE FOR SAMPLES	10.58	04200100 52229	POSTAGE	090337215033	
	<u>21.16</u>				
<b>THEODORE POLYGRAPH SERVICE</b>					
NEW HIRE TEST 8/28/08	125.00	01510000 52228	PERSONNEL HIRING	16728	
	<u>125.00</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATEE</b>					
50% OF WATER BILL/LATE NOTICE	1,625.68	04103100 52221	UTILITY BILL PROCESSING	11070	20090042
50% OF WATER BILL/LATE NOTICE	1,625.69	04203100 52221	UTILITY BILL PROCESSING	11070	20090042
INTERNET EPAY MINIMUM MONTHLY	225.00	04103100 52221	UTILITY BILL PROCESSING	11071	20090041
INTERNET EPAY MINIMUM MONTHLY	225.00	04203100 52221	UTILITY BILL PROCESSING	11071	20090041
	<u>3,701.37</u>				
<b>THYSSENDRUPP ELEVATOR CORP</b>					
ELV MTC 8/1-10/31	746.95	01680000 52244	MAINTENANCE & REPAIR	683229	
	<u>746.95</u>				
<b>TITAN SUPPLY INC</b>					
JANITORIAL SUPPL	319.40	01680000 53320	JANITORIAL SUPPLIES	3016	
	<u>319.40</u>				
<b>TLC GROUP LIMITED</b>					
LANDSCAPE FAIR OAKS	250.00	01620100 52272	PROPERTY MAINTENANCE(NPDI	17405	
	<u>250.00</u>				
<b>TRANS UNION LLC</b>					
INVESTIGATION FUND JULY	35.00	01662400 53330	INVESTIGATION FUND	08801212	
	<u>35.00</u>				
<b>UNIFIRST CORPORATION</b>					
7/22 - CLEAN UNIFORMS	8.92	01680000 52267	UNIFORM CLEANING	495037	
7/22 - CLEAN UNIFORMS	21.21	04200100 52267	UNIFORM CLEANING	495037	
7/22 - CLEAN UNIFORMS	31.51	01670100 52267	UNIFORM CLEANING	495037	
7/22 - CLEAN UNIFORMS	51.09	01696200 52267	UNIFORM CLEANING	495037	
7/22 - TOWELS	33.25	01670100 53319	MAINTENANCE SUPPLIES	495037	
7/22 - TOWELS	36.50	01696200 53317	OPERATING SUPPLIES	495037	
7/29 - CLEAN UNIFORMS	8.92	01680000 52267	UNIFORM CLEANING	496118	
7/29 - CLEAN UNIFORMS	21.21	04200100 52267	UNIFORM CLEANING	496118	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
7/29 - CLEAN UNIFORMS	31.51	01670100	52267	UNIFORM CLEANING	496118	
7/29 - CLEAN UNIFORMS	51.09	01696200	52267	UNIFORM CLEANING	496118	
7/29 - TOWELS	33.25	01670100	53319	MAINTENANCE SUPPLIES	496118	
7/29 - TOWELS	36.50	01696200	53317	OPERATING SUPPLIES	496118	
8/12 - CLEAN UNIFORMS	8.92	01680000	52267	UNIFORM CLEANING	498312	
8/12 - CLEAN UNIFORMS	21.21	04200100	52267	UNIFORM CLEANING	498312	
8/12 - CLEAN UNIFORMS	31.51	01670100	52267	UNIFORM CLEANING	498312	
8/12 - CLEAN UNIFORMS	51.84	01696200	52267	UNIFORM CLEANING	498312	
8/12 - TOWELS	33.25	01670100	53319	MAINTENANCE SUPPLIES	498312	
8/12 - TOWELS	36.50	01696200	53317	OPERATING SUPPLIES	498312	
8/19 - CLEAN UNIFORMS	8.92	01680000	52267	UNIFORM CLEANING	499396	
8/19 - CLEAN UNIFORMS	21.21	04200100	52267	UNIFORM CLEANING	499396	
8/19 - CLEAN UNIFORMS	31.51	01670100	52267	UNIFORM CLEANING	499396	
8/19 - CLEAN UNIFORMS	51.09	01696200	52267	UNIFORM CLEANING	499396	
8/19 - TOWELS	33.25	01670100	53319	MAINTENANCE SUPPLIES	499396	
8/19 - TOWELS	36.50	01696200	53317	OPERATING SUPPLIES	499396	
8/5 - CLEAN UNIFORMS	8.92	01680000	52267	UNIFORM CLEANING	497209	
8/5 - CLEAN UNIFORMS	21.21	04200100	52267	UNIFORM CLEANING	497209	
8/5 - CLEAN UNIFORMS	31.51	01670100	52267	UNIFORM CLEANING	497209	
8/5 - CLEAN UNIFORMS	51.09	01696200	52267	UNIFORM CLEANING	497209	
8/5 - TOWELS	33.25	01670100	53319	MAINTENANCE SUPPLIES	497209	
8/5 - TOWELS	36.50	01696200	53317	OPERATING SUPPLIES	497209	
J RUP UNIFORMS	242.16	01680000	53324	UNIFORMS	497765	
R LESCHER UNIFORMS	242.16	01680000	53324	UNIFORMS	497764	
	<b>1,397.47</b>					
<b>UNITED LABORATORIES</b>						
PROTEXZALL,SOLVENT	433.72	01670400	53317	OPERATING SUPPLIES	22692R	
SHAMPOO DEFOAMER	312.34	01680000	53381	TC MAINTENANCE & SUPPLIES	24650	
WEED LASER VEG KILLER	439.66	01670400	53317	OPERATING SUPPLIES	22691	
	<b>1,185.72</b>					
<b>UPS GROUND SERVICE</b>						
COBAN MIC RETURN	8.17	01662700	53317	OPERATING SUPPLIES	0392585031	
COBAN PWR SUPPLY RETU	15.29	01662700	53317	OPERATING SUPPLIES	03934158258	
LAPTOP RETURN	10.55	01662700	53317	OPERATING SUPPLIES	0394170645	
	<b>34.01</b>					
<b>VERIZON WIRELESS</b>						
VERIZON 6/14 - 7/13	1,458.79	01662700	52230	TELEPHONE	1883763566	
VERIZON 7/14 - 8/13	1,458.34	01662700	52230	TELEPHONE	1896396622	



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<b>2,917.13</b>					
<b>VIDEO AND SOUND SERVICE INC</b>						
VIDEO SECURITY EQUIP	41,123.00	01680000	52244	MAINTENANCE & REPAIR	59890A	20090101
	<b>41,123.00</b>					
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>						
24 STORAGE CABINET	580.00	01670100	53350	SMALL EQUIPMENT EXPENSE	26230	
FOUNTAIN LIGHTS	36.16	01680000	53319	MAINTENANCE SUPPLIES	01697593	
	<b>616.16</b>					
<b>VILLAGE OF CAROL STREAM - CASH</b>						
FOUNTAIN SRV 07/08- 08/09	664.90	01680000	52277	HEATING GAS	111372 65088	
	<b>664.90</b>					
<b>WAL MART</b>						
2WIREBASKETS	7.76	01600000	53314	OFFICE SUPPLIES	07805	
BOXES/OLD CAM SYSTEM	22.50	01662700	53317	OPERATING SUPPLIES	07981	
CD CASE FOR COBAN	5.24	01660100	53317	OPERATING SUPPLIES	02586	
KIDSTOWORKDAYSUPPLIES	38.12	01600000	52242	EMPLOYEE RECOGNITION	07800	
N TECHTER JEANS	137.76	01670100	53324	UNIFORMS	186450314370	
VOLUNTEER PICNIC	47.43	01664773	53325	COMMUNITY RELATIONS	908430383545	
WORK PANTS-RUP	88.20	01680000	53324	UNIFORMS	05469	
	<b>347.01</b>					
<b>WALGREENS</b>						
VOLUNTEER PICNIC	29.99	01664773	53325	COMMUNITY RELATIONS	0720	
	<b>29.99</b>					
<b>WELCH BROS INC</b>						
6" ADJUST RINGS.RISER	68.43	04201600	53317	OPERATING SUPPLIES	306386	
RISER	49.57	04201600	53317	OPERATING SUPPLIES	306386	
	<b>118.00</b>					
<b>WEST COAST PUBLISHERS</b>						
CD ONE STOP PERMIT	34.00	01643700	52223	TRAINING	2531	
MGMT CRSE BASTIAN	495.00	01643700	52223	TRAINING	9/29-30	
	<b>529.00</b>					
<b>WEST SIDE TRACTOR SALES</b>						
JD BACKHOE REPAIR	6,405.58	01696200	53353	OUTSOURCING SERVICES	V67347	
SWITCH	53.24	01696200	53354	PARTS PURCHASED	N09416	
	<b>6,458.82</b>					
<b>XEROX CAPITAL SERVICES LLC</b>						
LEASE 6/08	2,240.56	01650100	52231	COPY EXPENSE	033600632	
LEASE 7/08	2,054.39	01650100	52231	COPY EXPENSE	034356943	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MTC JULY 2008	28.76	01650100 53317	OPERATING SUPPLIES	0345784872	
STAPLER/XEROX/ADMIN	145.00	01650100 53317	OPERATING SUPPLIES	103581991	
	<u>4,468.71</u>				
ZBATTERY.COM INC					
MAGLITE BATTERIES	209.76	01660157 53317	OPERATING SUPPLIES	701-S178098	
	<u>209.76</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
SADDLE / 1"CC PLUG	108.81	04201600 53317	OPERATING SUPPLIES	657184-000	
	<u>108.81</u>				
ZIEGLERS ACE HARWARE					
WASP FOAM	25.54	04201600 53317	OPERATING SUPPLIES	E05264	
	<u>25.54</u>				
	<u>395,690.71</u>				

The preceding list of bills payable totaling \$ 395,690.71 was reviewed and approved for payment.

**Approved by:**

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

**Date:** 9/12/08

**Authorized by:**

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

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

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

**ADDENDUM WARRANTS**  
**Aug 19, 2008 thru Sept 2, 2008**

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll July 28 2008 - August 10, 2008	505,240.06
Water & Sewer	A C H	Oak Brook Bank	Payroll July 28 2008 - August 10, 2008	36,136.10
General	A C H	Ill Funds	Dupage Water Commission - July 2008	164,593.52
General	ACH	Ill Funds	Dupage Water Comm- Interest on loan	12,751.37
				<u>718,721.05</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008

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

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

**AGENDA ITEM**  
K26 9-15-08

**ADDENDUM WARRANTS**  
**Sept 3, 2008 thru Sept 15, 2008**

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll August 11 2008 - August 24, 2008	488,458.92
Water & Sewer	A C H	Oak Brook Bank	Payroll August 11 2008 - August 24, 2008	35,723.20
General	A C H	Ill Funds	I P B C for August 2008	179,494.99
Water & Sewer	A C H	Ill Funds	I P B C for August 2008	<u>14,903.14</u>
				<u>718,580.25</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008

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

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

**VILLAGE OF CAROL STREAM  
REVENUE / EXPENDITURE STATEMENT  
FOR 4 MONTH ENDED AUGUST 31, 2008**

**AGENDA ITEM**

L-4 9-15-08

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	23,275,752	1,969,415.20	8,419,074.14	23,275,752	2,312,021.63	7,141,418.66	(342,606.43)
WATER & SEWER O/M	10,191,829	670,714.21	2,593,952.80	8,874,628	392,971.17	1,475,960.26	277,743.04
MOTOR FUEL TAX	1,952,522	90,805.67	381,167.55	1,348,196	9,312.72	34,003.40	81,492.95
GENERAL CORPORATE - CIP	7,708,000	26,522.16	224,598.88	7,708,000	831,705.01	1,551,454.07	(805,182.85)
GENEVA CROSSING - TIF	555,462	55,573.33	328,279.09	404,173	3,000.00	89,586.25	52,573.33
<b>TOTAL</b>	<b>43,683,565.00</b>	<b>2,813,030.57</b>	<b>11,947,072.46</b>	<b>41,610,749.00</b>	<b>3,549,010.53</b>	<b>10,292,422.64</b>	<b>(735,979.96)</b>

**FISCAL BASIS**

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	
SALES TAX	570,398.84	531,966.50	570,398.84	531,966.50	MAY 2008
HOME RULE SALES TAX	210,534.46	192,635.13	210,534.46	192,635.13	MAY 2008
UTILITY TAX - COM ED	189,148.84	197,542.86	510,742.34	483,506.43	JUL 2008
UTILITY TAX - TELECOM	163,145.55	157,885.54	163,145.55	157,885.54	MAY 2008
USE TAX - NATURAL GAS	14,186.84	15,345.47	74,407.33	76,377.53	JUL 2008
INCOME TAX	202,091.06	367,126.18	538,771.12	553,491.37	JUN 2008

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER	379,577.32	370,869.42	1,419,428.30	1,387,647.71
SEWER	252,778.25	256,683.92	935,904.82	940,121.70

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	FY 08	FY 09	FY 08	FY 09
WATER & SEWER	634,570.50	652,453.73	2,148,144.27	2,193,474.48

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**

**AUGUST 31, 2008**

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	303,332.08	19,340,188.46	7,773,874.82	27,417,395.36	3,229,919.35	24,187,476.01	27,417,395.36
WATER & SEWER	1,295,256.36	15,192,475.70	45,156,534.76	61,644,266.82	6,939,060.53	54,705,206.29	61,644,266.82
MOTOR FUEL TAX	(41,848.81)	1,628,274.52	105,817.49	1,692,243.20	103,540.76	1,588,702.44	1,692,243.20
GENERAL CORPORATE - CIP		18,434,771.63	200,977.45	18,635,749.08	1,577,579.89	17,058,169.19	18,635,749.08
GENEVA CROSSING - TIF*	1,230,016.99	0.00	96,077.12	1,326,094.11	0.00	1,326,094.11	1,326,094.11
<b>TOTAL</b>	<b>2,786,756.62</b>	<b>54,595,710.31</b>	<b>53,333,281.64</b>	<b>110,715,748.57</b>	<b>11,850,100.53</b>	<b>98,865,648.04</b>	<b>110,715,748.57</b>

\* Funds invested in JP Morgan Bank money market fund.