

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 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 December 1, 2008 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Recognition of Carol Stream Resident and Graphic Artist Michael Kinneally, Designer of the 50th Anniversary Logo.
2. Presentation of "Saved by the Belt" Award.

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. #08288–Northland Mall LTD (William Spatz), 505-525 S. Schmale Rd.
*Modifications to Approved PUD Plan
Zoning Code Text Amendments – B-3 District Uses
Special Use – Day Care Center
Special Use – Indoor Children’s Recreational and Party Facility*
CONTINUED TO JANUARY 12, 2009 MEETING (4-1).
For information only. No Village Board action required.
- b. #08330 – ASI-Modulex – 124 Windsor Park Manor
Variation – Sign Code
APPROVED SUBJECT TO CONDITIONS (4-1).
Request for approval for an entry sign to be located partially within the St. Charles Road right-of-way at Windsor Park Manor.

F. OLD BUSINESS:

1. Ordinances 2008-12-69 and 2008-12-70.
Veto of Ordinances because of delays in the transfer of ownership of Goodies Deli & Liquor.

Village of Carol Stream

BOARD MEETING

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G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Bid – Annual Contract for Streetlight Replacement.
Staff recommends award of bid for annual contract for scheduled and emergency streetlight replacement to the low bidder – Gaffney's Protective Maintenance, Inc.
2. Award of Consultant Contract for Engineering Plan Preparation for the Reconstruction of Gundersen and West Street.
Engineering staff has reviewed the Statements of Qualifications and recommends award of a negotiated contract with Engineering Resource Associates, Inc. in the amount of \$78,011.00 for engineering services for the Gundersen Drive and West Street Reconstruction Project.
3. Letter of Credit Reduction No. 9 – Jason Court Subdivision.
This item is a request by the developer to reduce the irrevocable letter of credit from \$125,255.04 to a remaining balance of \$86,704.52 for work completed.

H. ORDINANCES:

1. Ordinance No. _____, Amending Chapter 4, Article 1, Section 2 of the Village Code (Police Appointments – Chief and Deputy Chief).
Recommendation to modify the selection procedure for Deputy Police Chief to add Sergeants to the pool of available internal candidates, currently the pool is limited to Lieutenants.
2. Ordinance No. _____, Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules.
Based on the Final report for Low Volume Residential Street Traffic Control Update, engineering staff recommends the addition of 57 stop signs and deletion of 25 yield signs from the Village Code, Chapter 8 (Traffic Code), Article 5, (Traffic Schedules).
3. Ordinance No. _____. Comprehensively Amending and Adopting the Emergency Operations Plan for the Village of Carol Stream.
Approval of the updated Village of Carol Stream Emergency Operations Plan.

I. RESOLUTIONS:

Village of Carol Stream

BOARD MEETING

AGENDA

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J. NEW BUSINESS:

1. Appointment of Frank Petella to the Plan Commission/Zoning Board of Appeals.
2. 50th Anniversary Proposal – Request for Feedback & Direction on a Proposed Historical Recollection Series.

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, November 30, 2008.

M. EXECUTIVE SESSION:

N. ADJOURNMENT:

LAST ORDINANCE: 2008-12-70

LAST RESOLUTION: 2385

NEXT ORDINANCE: 2008-12-71

NEXT RESOLUTION: 2386

**The Village Board Minutes for the December 1,
2008 meeting and the Plan Commission/ZBA
Minutes for the December 8, 2008 meeting were
not available at the time the board packets were
assembled. They will be provided as soon as they
are available.**

AGENDA ITEM
C-1 12-15-08

Village of Carol Stream
Interdepartmental Memo

DATE: December 10, 2008

TO: Mayor Frank Saverino Sr.
Village Board of Trustee
Joseph E. Breinig, Village Manager

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

RE: **Audience Participation Dec. 15th – 50th Anniv. Logo Competition Winner**

I have asked Carol Stream resident Mike Kinneally to attend the Dec. 15th Village Board meeting to be formally recognized for submitting the winning 50th anniversary logo design. Mike submitted 3 separate and distinct designs that the Mayor and Village Board considered during the judging. In all, the following 6 local freelance graphic artists together submitted 17 individual anniversary logo designs as part of the 3-month competition:



Kristin Adomovicz (7)



Natalia Toreeva (2)



Duane Marski (1)



Mike Kinneally (3)



Julie Crosthwaite (3)



Peter Drake (1)

The winning 50th anniversary logo design is already being printed on corporate letterhead (attachment 1), in the upcoming winter 2009 newsletter on the cover of the special 4-page anniversary section (attachment 2), on lapel pins, as the central image on the 2009 vehicle sticker as well as on street banners that will be installed on street light posts along Lies Rd., Kuhn Rd., the Bielawski Municipal Center in January and the balance at the Town Center prior to the start of the 2009 event season. In the spring, Mike will be presented at a future Village Board meeting with a framed/matted version of his anniversary design as it appears on the 2009 vehicle sticker.



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • BETH MELODY, CLERK • JOSEPH E. BREINIG, MANAGER
500 N. GARY AVENUE • CAROL STREAM, ILLINOIS 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

Carol Stream



1959 - 2009

The Birth of Our Village 1840 - 1969

This is the first of a 4-part photo and narrative history of the Village of Carol Stream and its surrounding territories. This 1st edition focuses on the early settlers, the special role the territories held in food and dairy production as well as the 1st decade leading up to the formation of a new community and the ensuing suburbanization of territories once known as Gretna and Cloverdale.

AGENDA ITEM

C-2 12-15-08

Carol Stream Police Department
Intradepartmental Memo

TO: Barb Chaplin
FROM: **Sgt. John Jungers**
DATE: **December 11, 2008**
RE: Meeting agenda for 12/15


Barb,


On August 14th 2008, we had a very serious personal injury crash on County Farm Road near Birchbark Trail. For reasons unknown a white BMW occupied by Darrien and Devin J. Crockett crossed the center line and struck a truck being driven by Miguel Guzman Alvarez. It was a substantial collision that sent all 3 persons to the hospital. Through our investigation we learned that all 3 drivers were properly buckled at the time of the collision. Had it not been for this fact, the crash most certainly would have been a fatality. I submitted this information to the Illinois Department of Transportation and all 3 drivers were selected to receive the "Saved by the Belt" award.

I would like to present this award to these citizens at the Village Board Meeting on Monday, December 15th. Could you please add this to the agenda.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Assistant Community Development Director 

THROUGH: Robert J. Glees, Community Development Director 

DATE: December 11, 2008

RE: **Agenda Item for the Village Board meeting of December 15, 2008**
PC/ZBA Case #08330 – Windsor Park Manor, 124 Windsor Park Drive
Sign Code Variations

Windsor Park Manor wishes to construct a new ground sign in the median located within the entrance drive into their campus off of St. Charles Road. The new sign would be constructed in the same location as the previous sign, which was installed in 1996 and which was recently removed. As part of the Final Plat of Subdivision for *The Estates of Windsor Park*, which was approved in 2003 and which accommodated the construction of the 62-unit age-restricted duplex neighborhood on the east side of the campus, Windsor Park dedicated 17 feet of land to DuPage County for use as additional right-of-way for St. Charles Road. While the additional right-of-way allowed for the construction of a right-turn lane off of St. Charles Road into Windsor Park Manor, it also caused the then-existing sign to become located within the right-of-way.

To construct the new sign in the same location as the previous sign, two Sign Code variations are needed. The first variation is to allow the sign to be built off of Windsor Park's property, as an "off-premise" sign, and the second variation is to allow the sign to be located less than five feet from a property line. In review of these requests, staff has highlighted the fact that the Village has been very consistent over the years in disallowing off-premise signs, also referred to as billboards. Such signs are prohibited by the Sign Code. However, Windsor Park's proposed sign is dissimilar to a traditional billboard in that it would be located immediately in front of their property instead of being situated on a more distant property elsewhere in the Village. Also in support of the variation requests is the fact that a sign installed in compliance with the Sign Code regulations in this location would have limited visibility to St. Charles Road motorists. Windsor Park officials are particularly concerned with the ability of emergency vehicle operators to quickly and easily identify the entrance to the campus. It should be noted that Windsor Park would be required to obtain a permit from the DuPage County Highway Department to allow the sign to be constructed within the County right-of-way.

The staff report with supporting documentation was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packet on December 5, 2008. At their December 8, 2008, meeting, the PC/ZBA voted 4-1 to approve the Sign Code variation requests.

The Plan Commission has the authority to approve or deny Sign Code variation requests. However, the Sign Code grants the Village Board the opportunity to affirm or reverse the decision of the Plan Commission within 21 days of the date that the request first appears before the Village Board. If the Village Board chooses to take action on the Sign Code Variation request, their decision is final. If the Board chooses not to take action within the 21-day period set forth in the Sign Code, the decision of the Plan Commission is final.

DTB:db

cc: Dan Salamone (via e-mail)
Kim Ziegler (via e-mail)
Ron Jaeger (via e-mail)

T:\Planning\Plan Commission\Staff Reports\2008 Staff Reports\08330b.windsorparkmanor.signvar.doc

F-1 12-15-08

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Board of Trustees

FROM: Frank Saverino, Sr., Mayor *OK FSR*

DATE: December 11, 2008

RE: Ordinances 2008-12-69 and 2008-12-70

On December 1, 2008, Ordinances 2008-12-69 and 2008-12-70 decreasing and increasing the number of Class C liquor licenses were approved. The ordinances were to address a change in ownership of Goodies Deli and Liquor, Inc., 270 Kuhn Road. That change in ownership was to occur on Friday, December 12, 2008. I have learned that the closing has been deferred until Friday, December 19, 2008. In addition, the new owner will not complete required BASSETT training until Monday, December 15, 2008.

For the reasons noted above, I am vetoing Ordinances 2008-12-69 and 2008-12-70. If the Village Board concurs with this decision no further action is necessary.

Upon review of what has transpired in this matter, the Village Attorney has advised that passage of additional ordinances will be unnecessary. Reduction and increasing of licenses is only necessary if a business ceases operation. As Liquor Commissioner, I have the authority to issue a provisional license to the new owner of an active business upon surrender of the license of the current owner. I will issue the provisional licenses the day before the closing and will require the current owner to surrender the existing license. Upon closing of the transfer of ownership, a license will be issued to the new owner. If the closing fails to occur the provisional license will become null and void and the current owner will have the current license returned.

Attachments

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 17 TO 16
(GOODIES DELI & LIQUOR, INC. - SALEMI, 1270 KUHN ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by decreasing
the number of Class C Liquor Licenses from seventeen (17) to sixteen (16), effective
December 1, 2008.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its
passage and approval by law.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 16 TO 17
(GOODIES DELI & LIQUOR, INC. – SINGH, 1270 KUHN ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing
the number of Class C Liquor Licenses from sixteen (16) to seventeen (17), effective
December 1, 2008.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its
passage and approval by law.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2008.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: John A. Turner, Director of Public Works 

DATE: December 9, 2008

RE: Staff Recommends Award of Bid for Annual Contract for Scheduled and Emergency Streetlight Replacement to Low Bidder – Gaffney's Protective Maintenance, Inc.

On December 9, 2008, the Village of Carol Stream publicly opened bids for the Annual Contract for Scheduled and Emergency Replacement of Streetlights. Inasmuch as streetlights are made up of various components, the bid specifications - as well as the bid award - are to be based upon the unit cost of the seventeen components included in the bid specifications. Comparing the two bidders, based upon the components most often used by the Public Works Department in replacing streetlights, the low bidder would be Gaffney's Protective Maintenance, Inc. of Batavia, Illinois. A tabulation of the various streetlight components and the bidders is attached for reference. The Public Works Department has budgeted \$44,000 for streetlight replacement during FY09.

It is, therefore, recommended that the Annual 2009 Contract for Streetlight Scheduled and Emergency Replacement be awarded to Gaffney's Protective Maintenance, Inc. of Batavia, Illinois, at the unit cost indicated in their bid proposal and at a total cost not to exceed \$44,000.


JAT:lm
att.

**Bid for Annual Contract for Scheduled and Emergency Replacement of Streetlights
December 9, 2007**

ITEM	CONTRACTOR	
	Gaffney's PMI	Thorne Electric
Poles & Mast Arms		
25 Ft Mounting Height (8 Ft Single Arm)	\$ 950	\$ 1,800
25 Ft Mounting Height (8 Ft Twin Arm)	995	2,013
30 Ft Mounting Height (8 Ft Single Arm)	1,110	1,949
30 Ft Mounting Height (10 Ft Truss Arm)	1,245	2,184
30 Ft Mounting Height (12 Ft Truss Arm)	1,285	2,209
Foundations		
60" Helix Screw Anchor	470	468
72" Helix Screw Anchor	530	499
5/8" x 8' Steel/Copper Clad Grounding Rod	85	92
Poles Wired by the Contractor		
120-volt service	85	147
240-volt service	85	147
Poles to be fused by the Contractor		
120-volt service	45	29
240-volt service	60	57
Streetlight Pole Removal		
Removal and Disposal of Concrete Pole	350	518
Removal and Disposal of Concrete Pole to 2" below grade	310	451
Luminaires		
100-Watt HPS Plastic Drop Globe	290	264
150-Watt HPS Plastic Drop Globe	290	271
250/400 Watt HPS Plastic Drop Globe	330	401

AGENDA ITEM
G-2 12-15-08

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: December 11, 2008
RE: Award of Consultant Contract for Engineering Services –
Gundersen Drive and West Street Reconstruction Project

Engineering Services requested Statements of Qualifications from six local engineering consultants for the referenced project. The project involves reconstruction of about 2,450 ft of roadway, with potential for wetland and stormwater detention impacts. Five of the six selected firms provided a Statement of Qualifications for the project.

A quality based selection process was used and companies were rated on; approach and understanding, key personnel and experience, schedule and planning, company accessibility and experience. Based on this selection criteria Engineering Resource Associates, Inc. was chosen to develop a final scope and negotiate a contract.

A not to exceed fee of \$78,011.00 was established based on a detailed summary of anticipated hours and fees required to complete the project. This fee is well within the budget of \$180,000.00, and only 6.5% of the estimated project cost of \$1,200,000.00.

Engineering staff therefore recommends award of the contract for Engineering Services for the Gundersen Drive and West Street Reconstruction Project, subject to review and approval of the General Terms and Conditions by the Village Attorney.

Cc: James T. Knudsen, Director of Engineering Services
Stan Helgerson, Finance Director
Al Turner, Director of Public Works



ENGINEERING RESOURCE ASSOCIATES, INC.
Consulting Engineers, Scientists, & Surveyors

December 5, 2008

Mr. Jim Knudsen
Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

**Subject: Proposal for Engineering Services
Gunderson Drive & West Street Reconstruction Project**

Dear Jim:

Engineering Resource Associates, Inc. (ERA) is please to submit this proposal for engineering services for the Gunderson Drive & West Street Reconstruction Project. The proposal has been prepared in accordance with our recent meeting, our Statement of Qualifications, visits to the project site and our experience on previous projects.

PROJECT UNDERSTANDING

The Village of Carol Stream desires to reconstruct Gunderson Drive from West Street to Main Place and West Street from Della Avenue to Gunderson Drive. The streets will be reconstructed to meet Village standards which include a bituminous roadway with curb and gutter and street lights. In addition, the section of West Street to the north of Gunderson Drive will be reconstructed as a driveway. This section of pavement serves two homes and has regulatory wetlands and Zone A floodplain adjacent to the existing pavement.

Gunderson Drive consists of 4 to 5 inches of asphalt over an aggregate base with curb and gutter drained by an existing storm sewer. The street primarily serves industrial properties. The pavement and curb and gutter have deteriorated significantly and appear to be in need of reconstruction.

West Street is a chip and seal road with a bituminous overlay. The street is drained by a ditch along the west side of the road and primarily serves residential properties. Proposed improvements include a new bituminous roadway, curb and gutter, streetlights and a new storm sewer.

The total project length is approximately 2,450 feet. The Village has estimated the construction cost will be approximately \$1.2 million. The Village of Carol Stream now desires to retain ERA to provide design engineering services for this project.

www.eraconsultants.com

Geneva
501 West State Street, Suite 203
Geneva, IL 60134
T 630.262.8689
F 630.262.8698

Warrenville
3s701 West Avenue, Suite 150
Warrenville, IL 60555
T 630.393.3060
F 630.393.2152

Chicago
101 North Wacker Drive
Suite 1110
Chicago, IL 60606
312.683.1110

SCOPE OF SERVICES

ERA will provide engineering services in accordance with the following work plan.

1. **Meetings (4 Total)**

- a. Kickoff meeting with Village staff
- b. Two review meetings to discuss comments and revisions to the 75% and 95% PS&E submittals
- c. One public meeting to present project and receive public input

2. **Data Acquisition**

- a. Aerial based tax mapping from DuPage County
- b. Digital contour mapping from DuPage County
- c. Previous plans and specifications from Village
- d. Village construction and pavement details
- e. Storm, sanitary and water atlases from Village
- f. Private utility atlases from utility companies including electric, telephone, gas and cable
- g. Floodway and floodplain mapping from DuPage county
- h. Electrical plans from Village

3. **Geotechnical Report**

- a. TSC to acquire two 7.5' deep borings along West Street
- b. Village will supply coring report along Gunderson Drive
- c. ERA will review both reports to analyze proposed pavement and required undercuts
- d. Fees for borings and pavement cores do not reflect the use of a drill rig which will be required if the sub-grade is frozen

4. **Wetland Delineation**

- a. ERA will conduct an on-site wetland investigation and prepare a wetland delineation report of the site in accordance with the current Federal wetland delineation standards. Such work shall include:
 - i. On-site wetland boundaries staked by pin flag
 - ii. Locate approximate boundaries of off-site wetlands within 100 feet of the project area
 - iii. Preparation of a written wetland delineation report containing:
 - a. USACE data forms;
 - b. Determine Floristic Quality for all on-site wetlands based on the Swink and Wilhelm methodology;
 - c. Perform a wildlife habitat evaluation using the Modified Michigan Department of Natural Resources methodology;
 - d. Meet with DuPage County staff to verify wetland boundaries;
 - e. Verification of endangered species consultation with appropriate Federal and State agencies;
 - f. Aerial map exhibit of site showing approximate locations of sampling points and wetland delineation lines;
 - g. Copy of relevant Federal wetland mapping product;



- h. Copy of relevant Federal soil mapping product;
- i. Digital photos, as necessary to describe wetland conditions
- iv. *Wetland Boundary Survey* - ERA shall survey wetland delineation pin flags and plot on plans

5. *Field Survey / R.O.W. Verification*

- a. Field topographic survey along project corridor
 - i. Planimetric features within rights of way and 10 ft wide corridor outside of rights of way
 - ii. Public utility structures including rim and invert elevations, pipe or main sizes, pipe directions, etc.
- b. Survey wetland boundaries
- c. Verify any prescriptive easements within the project limits
- d. Scope of services does not include plats of survey, plats of easement or acquisition related services

6. *Base Plans*

- a. Merge acquired data and downloaded survey data
- b. Prepare base plans of existing conditions and provide base plans to Village and utility companies for verification of facilities

7. *Stormwater Analysis*

- a. Perform disturbed area calculations based on DuPage County methodology for roadways. It is assumed that these calculations will demonstrate the disturbed area is less the 1.0 acre detention threshold.
- b. Perform West Street detention calculations for the change from an open ditch conveyance system to a storm sewer. These calculations will be based on DuPage County methodology.
- c. Size storm sewer to convey the 10-year storm event.
- d. Perform hydrologic/hydraulic model to determine existing release rates.
- e. Size restrictor at the outlet of the storm sewer system to meet existing release rates.
- f. Perform hydroperiod analysis for outlets to special management areas if required.
- g. Identify BMPs that will meet DuPage County's BMP requirements.
 - Prepare preliminary engineering of BMPs to satisfy DuPage County's BMP manual
 - Prepare cost estimate of each BMP identified
 - Design Village chosen BMP
- h. If required, provide calculations to determine the amount of the fee-in-lieu for detention or BMP.

8. *Plans, Specifications and Estimates (PS&E)*

- a. Prepare plans to show proposed improvements including the following anticipated sheets
 - i. Cover Sheet and Location Map (1 sheet)
 - ii. General Notes and Typical Sections (1 sheet)
 - iii. Summary of Quantities (1 sheet)
 - iv. Traffic Control / Staging Plan (1sheet)



- v. Alignment Plan (1 sheet)
- vi. Plan & Profile Sheets, 1"=20' (6 sheets)
- vii. Lighting Plan (1 sheet)
- viii. Cross Sections (7 sheets)
- ix. Erosion Control and Restoration Sheets, 1"=50' (2 sheets)
- x. Construction Details (3 sheets)
- b. Prepare specifications using IDOT and Village of Carol Stream standards
- c. Prepare engineer's opinion of probable construction cost using unit price pay items
- d. PS&E will be submitted for review and approval from Village staff at the 75%, 95% and 100% completion stages
- e. Meet with Village staff to review comments following each submittal
- f. Revise PS&E accordingly

9. **Permit Assistance**

- a. Assist in preparing permit applications and backup documentation and supporting calculations for the following regulatory authorities
 - i. Village of Carol Stream – Storm water management permit (Tabular Submittal). The following is a list of the anticipated items to be included in the storm water tabular submittal.
 - 1. Tab 1 – Project summary
 - 2. Tab 2 – Narrative & Calculations from Task 5.
 - 3. Tab 3 – Not applicable. It is assumed that floodplain will not be impacted.
 - 4. Tab 4 – Wetland submittal
 - 5. Tab 5 – Not applicable. It is assumed that riparian areas will not be impacted.
 - 6. Tab 6 – Anticipated exhibits include (Tributary area map, Disturbed area map, Floodplain map, Wetland maps, wetland & planting plan)
 - 7. Tab 7 – Narrative planting, monitoring and maintenance tasks.
 - 8. Tab 8 – Not applicable as the project is not a private development.
 - 9. Tab 9 – Not applicable. It is assumed that variances will not be required.
 - ii. No other permits are anticipated for this project

10. **Bidding Assistance**

- a. Provide reproducible plans and specifications for printing and distribution by Village staff
- b. Respond to bidder questions and assist in preparing addenda
- c. Review bids and provide award recommendations

11. **Deliverables**

- a. Base Plans – 1 printed set
- b. 75% PS&E – 4 printed sets
- c. 95% PS&E – 4 printed sets
- d. 100% PS&E – 7 printed sets 1 set of originals and 10 electronic PDF files of PS&E for bid distribution by Village staff

SCHEDULE

ERA will provide engineering services described above in accordance with the following anticipated project schedule.



Project Initiation	December 9, 2008
Complete Field Survey and Base Plans	December 17, 2008
Complete Storm water Analysis	December, 2008
Submit 75% PS&E	January, 2009
Submit 95% PS&E	February, 2009
Submit 100% PS&E and Issue for Bids	March, 2009

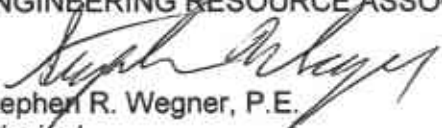
FEEs

Fees for engineering services described in this proposal are proposed on a cost plus, not to exceed basis using an hourly rate multiplier of 2.85 times direct staff payroll rates. Direct costs will be charged at their actual rate incurred with no markup. Our total not to exceed fee for this assignment is \$78,011.00

A detailed summary of anticipated hours and fees and average hourly payroll rates is included on the following page.

We appreciate the opportunity to submit this proposal and we look forward to working with you on this important project. Please advise if you have any questions or comments.

Sincerely,
ENGINEERING RESOURCE ASSOCIATES, INC.



Stephen R. Wegner, P.E.
Principal

**ACCEPTANCE & AUTHORIZATION OF PROPOSAL
& GENERAL TERMS AND CONDITIONS
VILLAGE OF CAROL STREAM**

Authorized Signature

Printed Name & Title

Date

P:\Proposals and Agreements\Governmental\Carol Stream\SOQ Gunderson West Reconstruction 2008\Contract\Proposal.doc



Hour and Fee Summary

**Village of Carol Stream
Gunderson Drive & West Street Reconstruction Project**

Prepared By:
Engineering Resource Associates, Inc.
5-Dec-08

Multiplier Rate: **2.85**

Task	Pay Rate:	PD	PM/RLS/ED	PE	SE/ES	CC	FT	CT	CL	Total Hours	Total Fees
	Charge Rate:	\$75.00	\$64.50	\$40.50	\$30.00	\$28.00	\$22.00	\$35.00	\$21.00		
1. Meetings		2	8	8	0	0	0	0	6	24	\$3,181
2. Data Acquisition		1	2	6	8	0	0	0	0	17	\$1,958
3. Geotechnical Report		0	1	0	2	0	0	0	0	3	\$355
4. Wetland Delineation		1	2	0	24	0	0	2	0	29	\$2,833
5. Field Survey/ R.O.W. Verification		2	4	4	6	32	32	4	0	84	\$6,914
6. Base Plans		0	2	4	8	0	0	48	0	62	\$6,301
7. Stormwater Analysis		2	4	16	24	0	0	16	6	68	\$7,017
8. Plans, Specifications and Estimates											
75% Submittal		4	6	12	40	0	0	80	16	158	\$15,701
95% Submittal		2	4	8	24	0	0	64	8	110	\$11,001
100% Submittal		1	2	4	16	0	0	24	4	51	\$5,045
9. Permit Assistance		2	16	24	48	0	0	16	4	110	\$12,078
10. Bidding Assistance		0	2	4	8	0	0	0	4	18	\$1,753
Subtotal		17	53	90	208	32	32	254	48	734	\$74,136
Direct Costs											
Mileage											\$875
Soils Investigation											\$1,800
Printing											\$1,075
Shipping											\$125
Subtotal, Direct Costs											\$3,875
Project Totals											\$78,011

PD = Project Director
PM = Project Manager
RLS = Registered Land Surveyor
ED = Environmental Director
PE = Project Engineer
SE = Staff Engineer
ES = Environmental Specialist
CC = Crew Chief
FT = Field Technician
CT = Cadd Technician
CL = Clerical

Engineering Resource Associates, Inc.

GENERAL TERMS AND CONDITIONS

1. **COMPLIANCE WITH LAWS:** Engineering Resource Associates, Inc. (Engineer) will strive to exercise usual and customary professional care in his efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

2. **DESIGNATION OF AUTHORIZED REPRESENTATIVE:** Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
3. **STANDARD OF PRACTICE:** The Engineer will strive to conduct services under this Agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
4. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with Articles previously set forth by Item 1. of this Agreement, together with the laws of the State of Illinois.
5. **RESPONSIBILITY OF THE ENGINEER:** Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
6. **CLIENT'S RESPONSIBILITIES:** The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, to the extent arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and non-contributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

7. **INFORMATION PROVIDED BY OTHERS:** The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
8. **CHANGES:** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
9. **DOCUMENTS DELIVERED TO CLIENT:** Drawings, specifications, and reports prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

10. **REUSE OF DOCUMENTS:** All Project Documents including but not limited to reports, original boring logs, field data, field notes, laboratory test data, calculations, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.
11. **FORCE MAJEURE:** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
12. **RELATIONSHIP BETWEEN ENGINEER AND CLIENT:** Engineer shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
13. **SUSPENSION OF SERVICES:** Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.
14. **TERMINATION:** This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
15. **SUCCESSORS AND ASSIGNS:** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
16. **ENTIRE UNDERSTANDING OF AGREEMENT:** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
17. **AMENDMENT:** This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
18. **PAYMENT:** Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused

by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in Item 13 of this Agreement. Payments due Engineer are not contingent upon project approval or project financing and are the sole responsibility of the Client. If an invoice for work performed by Engineer remains unpaid sixty (60) days from the date of the invoice and, if there is no written resolution of payment from the client during the sixty (60) day period, Engineer will stop all work on the assignment.

19. **INDEMNIFICATION:** Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees to the extent caused by Engineer's negligent acts, errors or omissions in the performance of professional services under this Agreement. Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the project that is the subject of this Agreement. In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage. Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.
20. **LIMIT OF LIABILITY:** The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
21. **NOTICES:** Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
22. **ACCESS AND PERMITS:** Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
23. **WAIVER OF CONTRACT BREACH:** The waiver of one party of any breach of the Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
24. **OPINIONS OF PROBABLE COST:** Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his opinions of probable Project Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
25. **CONSTRUCTION OBSERVATION CLAUSE:** The Owner will include the following clause in the construction contract documents and Owner agrees not to modify or delete it:

Kotecki Waiver: Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the

entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Workers Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify and defend Owner and Engineer and their agents, employees and consultants (the "Indemnities") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the indemnities may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the indemnities' own negligence.

26. **SEVERABILITY OF INVALID PROVISIONS:** If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, county or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
27. **HAZARDOUS MATERIALS:** It is acknowledged by both parties that Engineer's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event Engineer or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of Engineer's services, Engineer may at his option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the job site is in full compliance with applicable laws and regulations.
28. **RIGHT OF ENTRY:** Client hereby grants Engineer and its subcontractors or agents the right to enter from time to time property owned by Client and/or other(s) in order for Engineer to fulfill the scope of services included hereunder. Client understands that use of exploration equipment may cause some damage, the correction of which is not part of this Agreement. Client also understands that the discovery of certain hazardous conditions and/or taking preventive measures relative to these conditions may result in a reduction of the Property's value. Accordingly, Client waives any claim against Engineer and its subcontractors or agents, and agrees to defend, indemnify and hold Engineer harmless from any claim or liability for injury or loss allegedly arising from procedures associated with subsurface exploration activities or discovery of hazardous materials or suspected hazardous materials. In addition, Client agrees to compensate Engineer for any time spent or expenses incurred by Engineer in defense of any such claim with compensation to be based upon Engineer's prevailing fee schedule and expense reimbursement policy. Engineer shall not be liable for damage or injury from damage to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to Engineer's attention in writing and correctly shown on the diagram(s) furnished by Client to Engineer.
29. **SAMPLES:** Soil, rock, water and/or other samples obtained from the Project site are the property of Client. Engineer shall preserve such samples for no longer than sixty (60) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is Client's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from Engineer's custody and transporting them to a disposal site. Client is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures. Due to the risks to which Engineer is exposed, Client agrees to waive any claim against Engineer, and to defend, indemnify and hold Engineer harmless from any claim or liability for injury or loss arising from containing, labeling, transporting, testing, storing, or other handling of contaminated samples. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim, with such compensation to be based upon Engineer's prevailing fee schedule and expense reimbursement policy.

END OF GENERAL TERMS AND CONDITIONS

AGENDA ITEM

Village of Carol Stream G-3 12-15-08

Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: James T. Knudsen, Director of Engineering Services
DATE: 12/11/2008
RE: Reduction No.9 - Jason Court Subdivision



The Patrick Group has submitted Reduction Request No. 9 for a reduction in letter of credit no. 152 for improvements in the above project. The applicable amount of reduction should be \$38,550.52, as indicated below.

Total security originally provided	\$664,734.67
Adjusted security at 115% of estimate	\$664,734.67
Difference	(\$0.00)
Total work completed to date	\$578,030.15
Total additional reduction (see worksheet)	\$0.00
Total authorized reduction from original security	\$578,030.15
Amount previously authorized	(\$539,479.63)
Amount of this reduction	\$38,550.52
Remaining balance of the security	\$86,704.52

All the work as shown on the reduction request has been completed per the approved plans and Village specifications. Therefore, the letter of credit may be reduced as shown.

* Note: Shrubs deleted from plan

**VILLAGE OF CAROL STREAM
ENGINEERING SERVICES DEPARTMENT
ENGINEER'S PAY ESTIMATE**

PROJECT: Jason Court Subdivision

ESTIMATE AMOUNT:	\$578,030.15	PAYABLE TO: The Patrick Group
BOND AMOUNT:	\$664,734.67	
115% OF ESTIMATE:	\$664,734.67	
DIFFERENCE:	(\$0.00)	
DATE OF ESTIMATE:	8/8/2005	LETTER OF COMMITMENT NO.:
ESTIMATE NUMBER:	8	152

PERCENT		DESCRIPTION	100% PRICE		TOTAL
100 %		SANITARY SEWER	\$68,990.00		\$68,990.00
100 %		STORM SEWER	\$95,501.00		\$95,501.00
100 %		WATER MAIN	\$112,642.00		\$112,642.00
QUAN	UNIT	DESCRIPTION	COST	EXTENSION	TOTAL
PAVEMENT					
3827	SY	1 1/2" Surface Course	\$3.20	\$12,246.40	12246.4
3827	SY	2" Binder Course	\$4.00	\$15,308.00	\$15,308.00
3827	SY	10" Aggregate Base	\$5.00	\$19,135.00	\$19,135.00
2364	LF	B 6-12 Conc. C. & G.	\$11.00	\$26,004.00	\$26,004.00
5535	SF	PCC Walk 4.5' Wide	\$3.25	\$17,988.75	\$17,988.75
217	SY	3" Bit. Surface Course for 6' Path	\$6.00	\$1,302.00	\$1,302.00
217	SY	4" Aggregate Base	\$2.00	\$434.00	\$434.00
		PAVEMENT SUB-TOTAL		\$92,418.15	\$92,418.15
EXCAVATION, GRADING, SOIL EROSION					
8373	CY	Topsoil Stripping	\$3.00	\$25,119.00	\$25,119.00
7600	CY	Cut/Fill	\$3.00	\$22,800.00	\$22,800.00
3513	CY	6" Topsoil Replacement	\$3.00	\$10,539.00	\$10,539.00
2700	CY	Borrow On-Site	\$4.00	\$10,800.00	\$10,800.00
3200	LF	Silt Fence	\$1.85	\$5,920.00	\$5,920.00
100	TONS	Construction Entrance	\$10.00	\$1,000.00	\$1,000.00
16	EA	Sediment Trap (Catch All)	\$50.00	\$800.00	\$800.00
4.2	Acres	Temporary Seeding	\$2,500.00	\$10,500.00	\$10,500.00
0.13	Acres	Turf Reinforcement	\$4,000.00	\$520.00	\$520.00
		EXCAVATION, GRADING SUB-TOTAL		\$87,998.00	\$87,998.00
SITE CLEARING & DEMOLITION					
1	LS	Building Removal & Clearing	\$9,500.00	\$9,500.00	\$9,500.00
1	LS	Capping Well	\$650.00	\$650.00	\$650.00
1	LS	Misc. Demolition & Clearing (Tree Inclusive)	\$9,500.00	\$9,500.00	\$9,500.00
3	EA	Light Fixture (100 Watt)	\$2,500.00	\$7,500.00	\$7,500.00
1	EA	Light Fixture (250 Watt)	\$3,000.00	\$3,000.00	\$3,000.00
2	EA	Sign	\$150.00	\$300.00	\$300.00
		SITE CLEARING & DEMOLITION SUB-TOTAL		\$30,450.00	\$30,450.00
LANDSCAPING					
61	EA	Parkway Trees	\$350.00	\$21,350.00	\$21,350.00
29	EA	Evergreen Shrubs 4' Tall *Note	\$90.00	\$2,610.00	\$2,610.00
		LANDSCAPING SUB-TOTAL		\$23,960.00	\$23,960.00

QUAN	UNIT	DESCRIPTION	COST	EXTENSION	TOTAL
STORMWATER MGMT. FACILITY					
2150	SF	Retaining Wall	\$20.00	\$43,000.00	\$43,000.00
1	EA	Manhole 6" dia. (control structure)	\$3,000.00	\$3,000.00	\$3,000.00
119	LF	18" RCP	\$29.00	\$3,451.00	\$3,451.00
2	EA	18" FES w/ SAFETY GRATE	\$1,500.00	\$3,000.00	\$3,000.00
1	EA	Landscaping Lot 14 (incl Monitoring & Mgmt)	\$13,120.00	\$13,120.00	\$13,120.00
1	EA	TIDEFLEX CHECK VALVE	\$500.00	\$500.00	\$500.00
STORMWATER MGMT. FACILITY SUB-TOTAL				\$66,071.00	\$66,071.00
TOTAL AMOUNT APPROVED TO DATE:					\$578,030.15
ADDITIONAL AMOUNT AUTHORIZED DUE TO CHANGE IN LOC POLICY:					(\$0.00)
ADDITIONAL (COMMENT):					\$0.00
TOTAL REDUCTION:					\$578,030.15
LESS PREVIOUS REQUESTS: (ENTER AS NEGATIVE)					(\$539,479.63)
AMOUNT NOW DUE:					\$38,550.52

I/WE HEREBY CERTIFY THAT THE ABOVE QUANTITIES ARE CORRECT AND DESERVE PAYMENT AT THIS TIME:


VILLAGE OF CAROL STREAM

 Village Manager

 Village Engineer

 Date
 12/11/08
 Date

DEVELOPER

 The Patrick Group Inc
 Company

 Name

 12/11/08
 Date

AGENDA ITEM

H-1 12-15-08

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 4, ARTICLE 1, SECTION 2 OF THE
VILLAGE CODE
(POLICE APPOINTMENTS - CHIEF & DEPUTY CHIEF)**

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

SECTION 1: That Chapter 4, Article 1, Section 2, of the Carol Stream Village
Code, is hereby amended by deleting the existing language in paragraph (B) its
entirety and replacing it with the following language:

- (B) The Deputy Chief of Police shall be appointed by the Village Manager after receiving advice from the Police Chief. The Village Manager shall first consider candidates who apply for the position of Deputy Police Chief from among Lieutenants and Sergeants currently employed by the Carol Stream Police Department. If, after considering those applicants, the Village Manager should determine that other candidates should be considered, the Village Manager may consider candidates from outside of the Carol Stream Police Department, who have previously served in management positions in municipal police departments. The Deputy Chief shall serve an indefinite term, but may be removed by the Village Manager, who may ask the Deputy Chief to continue to serve in that position until a successor is appointed and qualified. If the Deputy Chief was appointed from within the Police Department, the Deputy Chief, upon removal, shall revert to the prior rank held. Any police officer chosen to serve in a management position shall be subject to discipline for actions taken while in that position both with regards to the administrative position and, through action of the Board of Fire and Police Commissioners with regards to the prior rank held.

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

PASSED AND APPROVED THIS 15TH DAY OF DECEMBER 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: December 11, 2008

RE: Deputy Police Chief

Chapter 4, Article 1, Section 4-1-2 of the Code of Ordinances addresses appointments within the Police Department. Subsection B addresses appointment of the Deputy Police Chief. The current wording requires consideration of existing Lieutenants and then existing Sergeants. No reference is made to qualifications. Attached for your review and consideration is an ordinance modifying the selection process.

The ordinance, if approved, will provide a broader pool of candidates for Deputy Police Chief recruitment. In addition, it will be clear that the most qualified candidate will be sought. As has been the case, an outside candidate will be pursued only if a qualified internal candidate is unavailable. It should also be noted that considering all Lieutenants and Sergeants interested in the position concurrently is more efficient than separate processes. Currently two Lieutenants and nine Sergeants are authorized in the 2007-08 Budget.

The draft ordinance has been reviewed by the Acting Police Chief and the wording has been prepared by the Village Attorney. The two Lieutenants have been advised of the proposed change.

Attachment

§ 4-1-2 APPOINTMENTS.

(A) The Police Chief shall be appointed by the Village Manager with the advice of the Village President and Board of Trustees. The Police Chief shall serve an indefinite term or until a successor is appointed and qualified, but may be removed by the Village Manager.

(B) The Deputy Police Chief shall be appointed by the Village Manager after the Manager considers the recommendations of the Police Chief. The recruitment of candidates for the position of Deputy Police Chief shall be limited to Police Lieutenants employed by the village Police Department. Should no village Police Lieutenant apply for the position by a posted application deadline, the recruitment of candidates will then be limited to Police Sergeants employed by the village Police Department. Should no village Police Sergeant apply for the position by a posted application deadline, the recruitment of candidates will proceed by recruiting qualified candidates from outside the village Police Department. The Deputy Chief shall serve an indefinite term or until a successor is appointed and qualified, but may be removed by the Village Manager. If the Deputy Chief was appointed from within the village Police Department, the Deputy Chief, upon removal, shall revert to the prior rank held.

(C) All original appointments to the Department of Police and promotions within the Department, other than the Police Chief, Deputy Police Chief and non-sworn personnel, shall be made and effected by the Board of Fire and Police Commissioners, in accordance with law.

(Am. Ord. 95-06-27, passed 5-15-95)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5 OF THE
CAROL STREAM TRAFFIC CODE - TRAFFIC SCHEDULES**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF
ITS HOME RULE POWERS, that Chapter 8 Article 6, Schedule I of the Traffic Code as
amended, be amended as follows:

SECTION 1: That Chapter 8, Article 5: Traffic Control Schedule I, Yield Right of
Way Intersections, be amended to delete the following:

YIELD STREET

Adobe Ct
Adobe Ct
Arapahoe Tr
Canterbury Dr
Chalet Dr
Cheyenne Tr
Cheyenne Tr
Chippewa Tr
Commanche Ln
Eagle View Dr
El Paso Ln
Erie Ct
Inca Blvd
Indianwood Dr
Iowa Ct
Napa St
New Britton Rd
Parkside Dr
Pocohantas Tr
Quail Run Ct
Shawnee Dr
Surrey Dr
Tomahawk Ct
Ute Ln
Yuma Ln

INTERSECTION WITH

Inca Blvd
Mohican Rd
Hiawatha Dr
Burke Dr
Burke Dr
Arrowhead Tr
Aztec Dr
Aztec Dr
Arrowhead Tr
Arapahoe Tr
Hiawatha Dr
Flint Tr
Aztec Dr
Illini Dr
Arapahoe Tr
Niagra St
Rose Ave
Burke Dr
Chippewa Tr
Park Hill Tr
Blackhawk Dr
Shawnee Dr
Arapahoe Tr
Chippewa Tr
Shawnee Dr (both intersections)

SECTION 2: That Chapter 8, Article 5: Traffic Control Schedule II, Stop
Intersections Designated, be amended to include the following:

STOP STREET

Adobe Ct
Adobe Ct
Andover Ct
Arapahoe Tr
Armstrong Park Driveway
Aztec Ct
Bennett Dr
Bennett Dr
Brighton Dr
Buckingham Ct
Canterbury Dr
Chalet Dr
Cheyenne Tr
Cheyenne Tr
Chippewa Tr
Commanche Ln
Concord Ct
Eagle View Dr
El Paso Ln
Erie Ct
Fairfield Ct
Flame Dr
Fountain View Dr
Hill Crest Dr

Hunter Dr
Inca Blvd
Indianwood Dr
Iowa Ct
Lenox Ct
Lilac Ln
Lily Ln
Mayfair Dr
Napa St
New Britton Rd
Old Gary (S)
Overlook Ln
Parkside Dr
Pocohantas Tr
President Ct
Quail Run Ct
Regency Ln
Rose Ct
Scott Ct
Shawnee Dr
Shorewood Dr
Summit Pass
Surrey Dr
Sussex Rd
Sype Ct

INTERSECTION WITH

Inca Blvd
Mohican Rd
Concord Ln
Hiawatha Dr
Illini Dr
Thunderbird Tr
North Ave
Surrey Dr
Buckingham Dr
Buckingham Dr
Burke Dr
Burke Dr
Arrowhead Tr
Aztec Dr
Aztec Dr
Arrowhead Tr
Concord Ln
Arapahoe Tr
Hiawatha Dr
Flint Tr
Concord Ln
Concord Ln
Goldenhill St
Brookstone Dr (all intersections with)
Burke Dr
Aztec Dr
Illini Dr
Arapahoe Tr
Concord Ln
Rose Ave (all intersections with)
Rose Ave
Buckingham Dr
Niagra St
Rose Ave
Goldenhill St
Brookstone Dr
Burke Dr
Chippewa Tr
President St
Park Hill Tr
Buckingham Dr
Rose Ave
Woodhill Dr
Blackhawk Dr
Concord Ln
Rose Ave
Shawnee Dr
Rose Ave
Bennett Dr

STOP STREET

Tomahawk Ct
Tower Blvd
Tower Blvd
Trevi Dr
Ute Ln
Violet St
Warwick Ct
Warwick Dr
Yuma Ln

INTERSECTION WITH

Arapahoe Tr
Center Ave
Schmale Rd
Fountain View Dr
Chippewa Tr
Rose Ave
Buckingham Dr
Buckingham Dr
Shawnee Dr

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 15TH DAY OF DECEMBER 2008.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: December 11, 2008

RE: Revisions to the Traffic Code (Chapter 8) based on the Low-Volume Residential Street Traffic Control Update Study

The referenced study presented to the Board on December 1st, 2008 recommends traffic control changes at various intersections throughout the Village. Appendix IV – Table 1 from the report recommends new stop control rather than yield or no control, and Appendix IV – Table 2 recommends ordinance additions for existing stop signs. Some minor errors were noted on these appendixes and corrected in the final lists attached to this memo that will be used to revise the code of ordinances.

This study was based on the establishment of a network of “Neighborhood Collector” Streets, and requiring that the minor street stop for the Neighborhood Collector. The intersection of two minor streets will remain yield or uncontrolled, assuming no crash history or sight distance problems are identified. Also proposed as part of the study is a system to identify intersections with unusual crash histories or sight distance problems.

Engineering staff therefore recommends that the attached changes be made to the Village Code, Chapter 8 (Traffic Code), Article 5 (traffic Schedules), Schedule I (Yield Right of Way Intersections) and Schedule II (Stop Intersections Designated).

Cc: James T. Knudsen, Director of Engineering Services
Kevin Orr, Acting Chief of Police
Al Turner, Director of Public Works
Mike Scramella, Streets Superintendent

ORDINANCE NO. _____

AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING THE EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF CAROL STREAM

WHEREAS, in accordance with requirements of Section 10(g) of the Illinois Emergency Management Act, each ESDA established pursuant to the Act shall prepare an emergency operations plan for its geographic boundaries that complies with the planning, review and approval standards set forth in the Act; and

WHEREAS, preparing for a local emergency or natural disaster requires careful preplanning by the Emergency Management Coordinator and the Department Directors charged with effectively responding to a local emergency event; and

WHEREAS, the focus of the Village's Emergency Operations Plan is to adequately prepare the Village to initiate and sustain an effective and coordinated initial emergency, recovery and post recovery response; and

WHEREAS, comprehensive coordinated response to a local emergency differs markedly from the daily fire, police and medical emergencies encountered by local emergency response staff; and

WHEREAS, pre-planning for a local emergency is crucial to implementing an effective emergency response and an essential safeguard against a delayed emergency response; and

WHEREAS, pre-planning an emergency response will assist a community in anticipating an impending disaster to minimize its initial impact and allow for implementation of rapid response by trained emergency staff; and

WHEREAS, because local governments have emergency response capability and are most familiar with the availability and economy of community resources available

to them in an emergency, they have been entrusted by law to assume an important leadership role in the event of a local emergency; and

WHEREAS, in disaster or emergency situations, local government must rapidly mobilize and coordinate the available manpower, equipment and financial resources at its disposal as part of a comprehensive disaster response to minimize the loss of life and property of its citizenry and for this reason, the principal authority for disaster preparedness and emergency management rests with local agencies.

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

SECTION 1: That the document entitled "Emergency Operations Plan", consisting of the Basic Document and functional annexes, A1 through A3, B1 through B3, C1 through C2, and D1 through D9, is hereby adopted as the Emergency Operations Plan for the Village of Carol Stream.

SECTION 2: The Emergency Management Coordinator will administratively review and approve for incorporation all Emergency Operating Plan additions and revisions and have those plan changes disseminated to the Crisis Management Team, the DuPage County Office of Homeland Security and Emergency Management and other appropriate mutual aid partners and agencies who assist the Village in their initial emergency response, recovery and post recovery operations.

SECTION 3: If any section, clause or provision of this plan should be held invalid, the invalidity shall not effect any other provision of this plan.

SECTION 4: It is the intent of the Mayor and Board of Trustees of the Village of Carol Stream that this Emergency Operations Plan be fully implemented regardless of any conflicting regulations, ordinances or parts thereof and the Plan as submitted

shall have precedence over those conflicting ordinances, regulations or parts thereof to the extent necessary for the Plan's implementation. Those conflicting regulations and ordinances shall hereby be repealed.

SECTION 5: This Ordinance and the Emergency Operations Plan hereby adopted shall replace the existing Emergency Operations Plan, and be in full force and effect from the date of its passage and approval as declared by law.

PASSED AND APPROVED THIS 15TH DAY OF DECEMBER 2008.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

AGENDA ITEM
J-1 12-15-08

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: December 9, 2008
RE: Plan Commission/Zoning Board of Appeals Appointment

Attached for your review and consideration is a letter from Frank Petella requesting appointment to the PC/ZBA. I met with Mr. Petella and was impressed with his background and interest in serving in this capacity. I am recommending the appointment of Frank Petella to the Plan Commission/Zoning Board of Appeals and seek your concurrence.

Attachment

J-2 12-15-08

Village of Carol Stream
Interdepartmental Memo

DATE: December 10, 2008
TO: Joseph E. Breinig, Village Manager
Mayor Saverino Sr. & Village Board of Trustees
FROM: Christopher Oakley, Asst. to the Village Manager *CMO*
RE: Historical Recollection Series – Feedback & Direction

During the Oct. 6th special meeting to discuss the proposed 50th Anniversary budget, a number of ideas were presented by the Board and one such idea was to bring long-time residents and current or former community leaders from the various local governing bodies and civic organizations (Rotary, Chamber, Ministerium) to share some oral history of their remembrances of the events, forces (regional & global), community-wide decisions, and visions which helped shape the development of our community since its incorporation 50 years ago.

At that meeting, Trustee Weiss presented this idea and the staff has since been trying to flesh out the logistics on how best to capture the historical recollections of identified and willing individuals that might help accomplish this aim. The idea of having this occur prior to a Village Board meetings will be problematic since the meeting is to address formal business. There might likely be a disconnect between the speaker and those onlookers in attendance to conduct formal business. The possibility of having them attend the Listening Post is equally problematic from a scheduling perspective since it is never certain when a resident or group of residents will need that time to air out a frustration or seek counsel on an identified issue of concern to them.

One idea you suggested is to task the Carol Stream Historical Society members with this project and work with them cooperatively to identify likely individuals that have remembrances and artifacts that might help us as well as a focus for some shared oral history. Another form of assistance we could provide would be to have a series of moderated conversations recorded for future cable airing as was done with the recent live 'Out on the Farm' program discussion. With this option, there would likely be some expenses associated with the video production and editing to prepare the recorded conversations for broadcast. With this option, photos of artifacts can be edited into the production to supplement the presented oral history.

Some suggested topics and individuals that might assist us and the Historical Society include

Past Mayors –	Don Swanson, Carl Bornholt & Jan Gerzevske
Parkland Development –	Barbara O'Rahilly
Christian Publishing –	Mark Taylor of Tyndale House

Early Business Development –	Larry DuBose Jr. TSC & Earl Harbaugh of Ditch Witch
Chamber Development –	John Wheeler & Luanne Triolo
Library Development –	Lynn O'Dell & Egil Andersen
Fire Protection Dist. –	Joe Bird, Richard Gieser
Village Mgrs. –	Greg Bielawski & John Adamson
Police & Public Safety –	Hubert Watkins
Early Development of CS Estates –	Gordon Oury & Joe Keim
Original Residents –	Betty Kammes, Mary Breinig, Barbara O'Rahilly & others
Rotary Club	Dick Wilson & Robert McNees

Would you please include this matter on the Dec. 15th agenda requesting specific feedback and direction from the Mayor and Board on how best to proceed with this recorded history project idea.

AGENDA ITEM
K-1 12-15-08

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ABUNDANT EARTH INC					
WORMS-COMPOSTER	217.75	01680000 53319	MAINTENANCE SUPPLIES	IAE162568	
	217.75				
AMERICAN FIRST AID					
1ST AID SUPPLIES - PW	83.32	01670100 53317	OPERATING SUPPLIES	37578	
RESTOCK SUPPLIES	199.46	01650100 53317	OPERATING SUPPLIES	37419	
	282.78				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
MEMBER DUES KNUDSEN	235.00	01620100 52234	DUES & SUBSCRIPTIONS	1040439483	
	235.00				
ANN TAYLOR FACTORY					
CLOTH ALLOW - NICKLES	49.99	01662400 53324	UNIFORMS	1068	
	49.99				
ASSOCIATED TECHNICAL SERVICES LTD					
LEAK LOCATION	536.75	04201600 52244	MAINTENANCE & REPAIR	18680	
	536.75				
ATCO INTERNATIONAL					
SWIPES	228.48	04201600 53317	OPERATING SUPPLIES	10227979	
	228.48				
AUTOZONE					
RETURNED TOOL	-19.99	01662700 53317	OPERATING SUPPLIES	213429	
RETURNED TOOL	-14.99	01662700 53317	OPERATING SUPPLIES	213198	
TOOLS(ALL RETURNED)	34.98	01662700 53317	OPERATING SUPPLIES	11/2/08	
	0.00				
B & F TECHNICAL CODE					
BUILDING CONSULTANT FEES	808.56	01643700 52253	CONSULTANT	29501	20090086
INSPECTION SERVICES	1,744.00	01643700 52253	CONSULTANT	29538	20090151
	2,552.56				
BASIC IRRIGATION SERVICES INC					
DORCHESTER POND REPAIR MTC	768.00	01670600 52272	PROPERTY MAINTENANCE(NPDI	13066	
	768.00				
BATTERY SERVICE CORPORATION					
5 - 65-5 BATTERIES	407.50	01696200 53354	PARTS PURCHASED	181234	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BLAINS FARM & FLEET	407.50					
POLY STOCK TANK	59.99	01670200	53317	OPERATING SUPPLIES	19992	
RETURNED POLY TANK	-79.99	01670200	53317	OPERATING SUPPLIES	5191	
TANK,PAINT,ROLLER,BRU	399.01	01670200	53317	OPERATING SUPPLIES	25856	
	379.01					
BOB RIDINGS						
CAB & CHASSIS FOR WATER DEPT	16,225.00	04201600	54415	VEHICLES	F9089	20090160
	16,225.00					
BRACING SYSTEMS						
CONCRETE TOOLS	38.50	01670400	53316	TOOLS	122943	
CREDIT SPIKES	-41.29	01670400	53317	OPERATING SUPPLIES	122943CR	
MEASURING WHEEL	99.95	01620100	53350	SMALL EQUIPMENT EXPENSE	123756	
SAW-MEMORIAL BRICKS	25.00	01680000	53381	TC MAINTENANCE & SUPPLIES	123089	
SPIKES	41.29	01670400	53317	OPERATING SUPPLIES	122943	
TILE SAW RENTAL	45.00	01680000	53381	TC MAINTENANCE & SUPPLIES	123427	
	208.45					
BRISCOE SIGNS LLC						
EMERG SIGN	15.00	01680000	53319	MAINTENANCE SUPPLIES	51988	
	15.00					
BROWNELLS INC						
AR GUN PARTS	111.75	01662700	53317	OPERATING SUPPLIES	01586148	
AR-15 LIGHT MOUNT	49.98	01662700	53323	WEAPONS	05070582	
RANGE CLEANING	243.57	01662700	53317	OPERATING SUPPLIES	05070582	
	405.30					
BUCK BROS INC						
TIRES	168.39	01670600	52212	AUTO MAINTENANCE & REPAIR	01283333	
WHEEL BOLTS	5.80	01670200	52212	AUTO MAINTENANCE & REPAIR	01282677	
	174.19					
BUDS & BLOOMS						
SICK/FUNERAL FLOWERS	185.00	01600000	52242	EMPLOYEE RECOGNITION	OCT 08	
	185.00					
CALL ONE						
SERV FOR 9/14 - 10/15	306.99	04101500	52230	TELEPHONE	1010 6641OCT	
SERV FOR 9/14 - 10/15	1,701.52	04201600	52230	TELEPHONE	1010 6641OCT	
SERV FOR 9/14 - 10/15	2,751.66	01650100	52230	TELEPHONE	1010 6641OCT	
	4,760.17					
CANON USA FSC IL						

MTEVA

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
REPAIR TO ST CAMERA	111.20	01670100	52226	OFFICE EQUIPMENT MAINTENAI	CP851572	
	111.20					
CAROL STREAM LAWN & POWER						
SNOWBLOWER RPR	285.30	01680000	52244	MAINTENANCE & REPAIR	227329	
	285.30					
CAROYLN ASCHER LLC						
MTC FEE NOV 08	229.00	01680000	52244	MAINTENANCE & REPAIR	14897	
	229.00					
CARQUEST AUTO PARTS						
691-CALIPERS,ROTOR BK	485.82	01696200	53354	PARTS PURCHASED	2420-125581	
ABS SENSOR - #691	40.34	01696200	53354	PARTS PURCHASED	2420-125605	
DERMA-LITE GLOVES	11.97	01696200	53317	OPERATING SUPPLIES	2420-125602	
FIX A FLAT-CPD	26.76	01662700	53317	OPERATING SUPPLIES	178866	
FUEL CAP	27.18	01696200	53354	PARTS PURCHASED	2420-124745	
FUEL+TRANS FILTERS	46.37	01696200	53354	PARTS PURCHASED	2420-126127	
HD AIR FILTER-#416	35.13	01696200	53354	PARTS PURCHASED	2420-124142	
HD CABIN AIR FILTER	31.29	01696200	53354	PARTS PURCHASED	2420-123471	
HD IDLER PULLEY-#44	26.19	01696200	53354	PARTS PURCHASED	2420-125351	
HI-POP OIL FILTERS	39.75	01696200	53354	PARTS PURCHASED	2420-123702	
HI-POP OIL FILTERS	47.64	01696200	53354	PARTS PURCHASED	2420-123569	
IGN WIRES,CAP,ROTOR	82.38	01696200	53354	PARTS PURCHASED	2420-123462	
LASER WHL BALANCER	5,853.71	01696200	54412	OTHER EQUIPMENT	2420-124477	20090158
LD OIL FILTERS	14.37	01696200	53354	PARTS PURCHASED	2420-123952	
LD OIL FILTERS	14.37	01696200	53354	PARTS PURCHASED	2420-124088	
LD OIL FILTERS	57.48	01696200	53354	PARTS PURCHASED	2420-124141	
OIL FILTERS,MINI LAMP	47.98	01696200	53354	PARTS PURCHASED	2420-124169	
OIL SEALS - #691	13.66	01696200	53354	PARTS PURCHASED	2420-125595	
RED OIL FILTER	3.83	01696200	53354	PARTS PURCHASED	2420-123336	
REPLACE SENSOR- #651	41.69	01696200	53354	PARTS PURCHASED	2420-125442	
RETURN ELEC FUEL PUMP	-310.33	01696200	53354	PARTS PURCHASED	2420-124259	
RETURNED PARTS	-228.01	01696200	53354	PARTS PURCHASED	2420-125423	
SENSOR AIR CHARGE	11.97	01696200	53354	PARTS PURCHASED	2420-125741	
SENSOR CRANK POS	57.97	01696200	53354	PARTS PURCHASED	2420-126043	
STARTER DRIVE ASM #76	20.78	01696200	53354	PARTS PURCHASED	2420-126016	
STK ON CONVEX MIRRORS	11.76	01696200	53354	PARTS PURCHASED	2420-126042	
STK-ON CONVEX MIRRORS	1.96	01696200	53354	PARTS PURCHASED	2420-125883	
TRANS FILTER	25.34	01696200	53354	PARTS PURCHASED	2420-126140	
	6,539.35					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CDS OFFICE TECHNOLOGIES					
TOUGHBOOK-1	2,750.00	01662300 54413	COMPUTER EQUIPMENT	0408920	20090155
TOUGHBOOKS-6	21,900.00	01662700 54413	COMPUTER EQUIPMENT	0408920	20090155
	24,650.00				
CDW GOVERNMENT INC					
ADOBE ACROBAT LICENSE	219.00	01643700 52255	SOFTWARE MAINTENANCE	MFL6411	
CABLING FOR SERVERS	79.36	01652800 54413	COMPUTER EQUIPMENT	MFK4772	
LICENSES	7,549.00	01652800 52255	SOFTWARE MAINTENANCE	MHM6621	
USB KEYS	49.40	01590000 53314	OFFICE SUPPLIES	LQD5795	
USB KEYS	49.40	01590000 53314	OFFICE SUPPLIES	LTV4716	
	7,946.16				
CENTRAL DUPAGE HOSPITAL					
HEALTH CLM IPBC REIMB D O'BRIE	209.24	01600000 51111	GROUP INSURANCE	IPBC POOL REIMB	
	209.24				
CHEAPER THAN DIRT					
AR-15 LIGHT PARTS	832.37	01662700 53323	WEAPONS	4606137A	
GUN PARTS/SHIPPING	35.49	01662700 53317	OPERATING SUPPLIES	4606137A	
	867.86				
CHICAGO INTERNATIONAL TRUCK LLC					
LIGHT,SPRING,SCREW-60	59.84	01696200 53354	PARTS PURCHASED	102041741	
	59.84				
CHICAGO OFFICE TECHNOLOGY GROUP					
COPIER MTC 9/9-10/9	21.11	01662700 52226	OFFICE EQUIPMENT MAINTENANCE	821059	
	21.11				
CHRISTOPHER B BURKE ENGR LTD					
SITE PLAN & WETLAND SPECIAL MA	157.00	01621900 52253	CONSULTANT	83800	20090082
SITE PLAN & WETLAND SPECIAL MA	409.00	01621900 52253	CONSULTANT	83801	20090082
	566.00				
CITY COMMUNICATIONS INC					
ANNL FIRE ALARM TESTING SERV	100.00	04201600 52244	MAINTENANCE & REPAIR	28421	
FIRE ALARM SERV CALL PWKS FAC	145.00	04201600 52244	MAINTENANCE & REPAIR	28420	
	245.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMNT					
MAY 08 CREDIT	-1,011.76	01670500 52269	MOSQUITO ABATEMENT	6323186SCR	
MOSQUITO SPR CREDIT	-1,011.76	01670500 52269	MOSQUITO ABATEMENT	6323616CR	
SPRAYING CREDIT	-1,011.76	01670500 52269	MOSQUITO ABATEMENT	6323243CR	
SPRAYING CREDIT	-1,011.76	01670500 52269	MOSQUITO ABATEMENT	6323483CR	
	-4,047.04				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
COBAN RESEARCH & TECHNOLOGIES INC COBAN WARRANTY WORK	703.00	01662700 53317	OPERATING SUPPLIES	1621	
	703.00				
COLLEGE OF DUPAGE SEARCH WRNT HARRIS	150.00	01662400 52223	TRAINING	SLE101608007	
	150.00				
COMED SERV FOR 10/23 - 11/21	19.86	01670600 52248	ELECTRICITY	5838596003 11	
SERV FOR 10/24 - 11/24	58.35	06320000 52248	ELECTRICITY	0815164035 11	
SERV FOR 10/28 - 11/26	9.10	06320000 52248	ELECTRICITY	1662139005 12	
SERV FOR 10/28 - 11/26	9.10	06320000 52248	ELECTRICITY	5904042016 12	
SERV FOR 10/28 - 11/26	9.10	06320000 52248	ELECTRICITY	8109050024 12	
SERV FROM 10/21 - 11/19	16.72	06320000 52248	ELECTRICITY	7219135017 12	
	122.23				
COSTCO WHOLESALE MEMBERSHIP RENEWAL DEC 08	180.00	01590000 52234	DUES & SUBSCRIPTIONS	111777410773 DEC 08	
	180.00				
COULTER TRANSPORTATION CONSULTING LLC VILLAGE WIDE INTERSECTION CON'	7,840.00	01622300 52253	CONSULTANT	246	20090011
	7,840.00				
CREATIVE PRODUCT SOURCING INC - DARE DARE SUPPLIES	170.73	01664765 53325	COMMUNITY RELATIONS	13288	
	170.73				
DAILY OFFICE PRODUCTS MCNALLY NAME PLATE	18.00	01640100 53314	OFFICE SUPPLIES	212729	
	18.00				
DASH MEDICAL GLOVES DISPOSABLE GLOVES	96.80	01660100 53317	OPERATING SUPPLIES	381096	
	96.80				
DAVID G BAKER VLG BOARD MTG 12/1/08	100.00	01650100 52253	CONSULTANT	120108	
	100.00				
DECATUR ELECTRONICS INC RADAR CORDS	289.80	01662700 53317	OPERATING SUPPLIES	00176009	
	289.80				
DELUX TOWING EBAY CAR TOWS	20.00	01664700 53317	OPERATING SUPPLIES	64087	
EBAY CAR TOWS	20.00	01664700 53317	OPERATING SUPPLIES	64088	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	40.00				
DPA LASER SERVICES INC					
INK CARTRIDGES	191.99	01662656 53314	OFFICE SUPPLIES	7719	
	191.99				
DREISLKER ELECTRIC MOTORS INC					
MOTOR-BATHROOM	142.16	01680000 52244	MAINTENANCE & REPAIR	P804323	
	142.16				
DRESSBARN					
CLOTH ALLOW - NICKLES	54.98	01662400 53324	UNIFORMS	78530	
	54.98				
DUPAGE AUTO BATH					
ADMIN DETAILS	945.00	01660151 52212	AUTO MAINTENANCE & REPAIR	MAR-APRIL	
ADMIN WASHES	55.20	01660151 52212	AUTO MAINTENANCE & REPAIR	APRIL-JUNE	
INV DETAILS	425.00	01662451 52212	AUTO MAINTENANCE & REPAIR	MARCH-APRIL	
INVEST. WASHES	57.75	01662451 52212	AUTO MAINTENANCE & REPAIR	APR-JUNE	
PATROL DETAILS	1,275.00	01662751 52212	AUTO MAINTENANCE & REPAIR	MARCH-APRIL	
PATROL WASHES	206.94	01662751 52212	AUTO MAINTENANCE & REPAIR	APR-JUN	
SOU DETAILS	340.00	01664751 52212	AUTO MAINTENANCE & REPAIR	MAR-APRIL	
SOU/EBAY WASHES	73.50	01664751 52212	AUTO MAINTENANCE & REPAIR	APRIL-JUNE	
TRAFFIC DETAILS	85.00	01662351 52212	AUTO MAINTENANCE & REPAIR	MARCH-APRIL	
TRAFFIC WASHES	36.75	01662351 52212	AUTO MAINTENANCE & REPAIR	APRIL-JUNE	
	3,500.14				
DUPAGE CELLULAR COMM					
CELL PHONE CARRIER	14.99	01662400 53317	OPERATING SUPPLIES	10045701	
DATA CABLE	29.99	04201600 53317	OPERATING SUPPLIES	10045976	
PHONE CASE	29.99	04201600 53317	OPERATING SUPPLIES	10045975	
	74.97				
DUPAGE COUNTY					
DATA PROCESS FEE NOV08 POLICE	250.00	01662600 52247	DATA PROCESSING	5572	
	250.00				
EBAY INC					
EBAY BILL-OCT	1,049.05	01664700 53317	OPERATING SUPPLIES	1943OCT	
EBAY SALES	1,800.00	01664700 53317	OPERATING SUPPLIES	1943OCT17	
EBAY SALES NOV	200.00	01664700 53317	OPERATING SUPPLIES	1943 NOV	
EBAY SALES-OCT	40.00	01664700 53317	OPERATING SUPPLIES	103108	
	3,089.05				
EDWARDS ENGINEERING INC					
AC REPAIR 9/30	255.00	01680000 52244	MAINTENANCE & REPAIR	S87236	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AC REPR SRV ROOM	561.50	01680000 52244	MAINTENANCE & REPAIR	S87717	
MTC OCTOBER 2008	296.00	01680000 52244	MAINTENANCE & REPAIR	M55890	
	1,112.50				
EJ EQUIPMENT INC					
HOSE ASSY,HARDWARE KI	305.13	01696200 53354	PARTS PURCHASED	0030199	
	305.13				
ELECTRICAL CONTRACTORS INC					
REAR EXIT GATE REPAIR	180.00	01670400 52272	PROPERTY MAINTENANCE(NPDI	50324	
	180.00				
ERNIES TOWING INC					
TOW TO GARAGE #11	75.00	01696200 53353	OUTSOURCING SERVICES	E 81420	
	75.00				
EXELON ENERGY INC					
SERV FOR 10/17 - 11/17	2,800.36	04201600 52248	ELECTRICITY	3054113024 12	
SERV FROM 10/20 - 11/18	1,940.92	04201600 52248	ELECTRICITY	3963097040 12	
	4,741.28				
FACTORY MOTOR PARTS					
STARTER+CORE-#651	296.10	01696200 53354	PARTS PURCHASED	61-029940	
	296.10				
FEDEX					
COBAN RETURN	51.27	01662700 53317	OPERATING SUPPLIES	292946223	
	51.27				
FIRST ENVIROMENTAL LABORATORIES INC					
LAB TESTING	603.00	04101200 52279	LAB SERVICES	77450	
LAB TESTINGS	2,250.00	04101200 52279	LAB SERVICES	77254	
YRLY IPP TESTING	31.50	04101200 52279	LAB SERVICES	78617	20090152
YRLY IPP TESTING	31.50	04101200 52279	LAB SERVICES	78618	20090152
YRLY IPP TESTING	31.50	04101200 52279	LAB SERVICES	78658	20090152
YRLY IPP TESTING	31.50	04101200 52279	LAB SERVICES	78700	20090152
YRLY IPP TESTING	58.50	04101200 52279	LAB SERVICES	78804	20090152
YRLY IPP TESTING	625.50	04101200 52279	LAB SERVICES	78726	20090152
	3,663.00				
FLOOD BROTHERS DISPOSAL					
ROLL OFF - FLOOD	250.00	01560000 53317	OPERATING SUPPLIES	667ADOBE	
YARD WASTE STICKERS	2,700.00	01 14120	YARD WASTE STICKERS	1502674	
	2,950.00				
FRANKLIN COVEY CO					
MBT YEARLY PLANNER	69.48	01662500 53314	OFFICE SUPPLIES	45287052	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
G F O A	69.48					
CAFR AWARD FEE FY08	415.00	01612900	52234	DUES & SUBSCRIPTIONS	2600332	
	415.00					
GALLS						
CROSSING GUARD SUP.	35.41	01660100	53317	OPERATING SUPPLIES	595522620003	
CROSSING GUARD SUP.	53.11	01660100	53317	OPERATING SUPPLIES	595522620002	
CROSSING GUARD SUP.	160.24	01660100	53317	OPERATING SUPPLIES	595522620001	
EQUIPMENT-SCHNEIDER	79.98	01664700	53324	UNIFORMS	59632624	
EQUIPMENT-SCHNEIDER	209.74	01664700	53324	UNIFORMS	59623231	
POLICE VEST	27.30	01662700	53317	OPERATING SUPPLIES	595729150011	
POLICE VEST	354.85	01662700	53317	OPERATING SUPPLIES	595729150037	
POLICE VEST	682.40	01662700	53317	OPERATING SUPPLIES	595729150029	
	1,603.03					
GAS PURCHASES-MASTERCARD						
GAS FOR NEW DC CAR	39.50	01660100	53313	AUTO GAS & OIL	10/24/08	
GASOLINE DARE CAR	51.18	01664700	53313	AUTO GAS & OIL	063663	
GASOLINE FOR DARE CAR	43.61	01664700	53313	AUTO GAS & OIL	709377	
GASOLINE-NICKLES	36.70	01662400	53313	AUTO GAS & OIL	AW07497	
	170.99					
GENERAL PARTS						
REPR COFFEE POT	142.82	01680000	53381	TC MAINTENANCE & SUPPLIES	5123860	
	142.82					
GORDON FLESCH COMPANY INC						
REC COPIER 9/28-10/28	144.24	01662600	52226	OFFICE EQUIPMENT MAINTENAN	OFJ790	
REC COPIER 9/28-10/28	183.80	01662600	52226	OFFICE EQUIPMENT MAINTENAN	OEJ308	
	328.04					
GRAINGER						
CENTRIFUGAL PUMP	260.78	04201600	53316	TOOLS	1070040445	
	260.78					
HALLORAN & YAUCH INC						
IRRG TRND OFF & DRND	200.00	01680000	52244	MAINTENANCE & REPAIR	29001	
IRRG TURNED OFF & DRN	400.00	01680000	52244	MAINTENANCE & REPAIR	29002	
	600.00					
HARBOR FREIGHT TOOLS						
FLOOR JACK	117.96	01670200	53316	TOOLS	680039	
	117.96					
HAROLD W ROWE						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV CALL REPAIR PUMP	1,405.00	04201600	52244	MAINTENANCE & REPAIR	62323	
	1,405.00					
HARRINGTON INDUSTRIAL PLASTICS						
CPGL, VALVEBALL, ADPT	278.49	01670200	53317	OPERATING SUPPLIES	02371531	
	278.49					
HD SUPPLY WATERWORKS						
MH CVRHOOK, KEY, CUTTER	179.00	04201600	53316	TOOLS	8218138	
PRECO PLUG SWR PIPE	-592.00	01670600	53317	OPERATING SUPPLIES	7610757CR	
	-413.00					
HOME DEPOT						
2X4 WOOD, GRAY PAINT	24.56	01670200	53317	OPERATING SUPPLIES	0268904	
4" BRUSH, PAINT TRAY	66.82	01670200	53317	OPERATING SUPPLIES	0238121	
BATTERIES - D	35.61	04201600	53317	OPERATING SUPPLIES	0211540	
BRACKETS	19.34	01680000	53319	MAINTENANCE SUPPLIES	0212043	
CAP, SPONGE, ELB, CPGL	47.87	01670200	53317	OPERATING SUPPLIES	0261891	
ELBOW, UNION, ADPT, PIPE	276.56	04201600	53317	OPERATING SUPPLIES	5989405	
FITTING, UNION, PIPE	138.66	01670200	53317	OPERATING SUPPLIES	0560110	
FITTINGS	9.44	01670200	53317	OPERATING SUPPLIES	0650382	
FITTINGS, PVC UNION	9.41	04201600	53317	OPERATING SUPPLIES	0265967	
GUN TOOLS	8.44	01662700	53317	OPERATING SUPPLIES	0632125	
HDL SHOVEL	19.74	01620100	53317	OPERATING SUPPLIES	0138529	
HEX BOLTS	3.80	01670200	53317	OPERATING SUPPLIES	0650416	
LIQ NAIL, STAPLES, CAUL	85.88	04201600	53317	OPERATING SUPPLIES	0136473	
PAINT SUPPL, XMAS LITE	119.08	01670400	53317	OPERATING SUPPLIES	2018307	
PAINT, SUPPLIES, TOOL	38.22	01696200	53317	OPERATING SUPPLIES	9915919	
PAINT, SUPPLIES, TOOL	49.88	01696200	52284	EQUIPMENT MAINTENANCE	9915919	
PAINT-BROILER RM	34.27	01680000	53319	MAINTENANCE SUPPLIES	0118638	
POLY, LINK, ELBOWS	10.88	04201600	53317	OPERATING SUPPLIES	0581744	
STUDS, WHLS, PIPE WRENC	121.27	04201600	53317	OPERATING SUPPLIES	0625657	
SUPPLIES FOR DARE CAR	37.64	01664700	53317	OPERATING SUPPLIES	0636118	
TAPE, MASKING PAPER	12.53	04201600	53317	OPERATING SUPPLIES	0117226	
TIDE	14.36	04201600	53317	OPERATING SUPPLIES	0280818	
TOOLS	14.90	01696200	53316	TOOLS	9915919	
WIRE	360.00	01670300	52271	STREET LIGHT MAINTENANCE	5690516	
	1,559.16					
HOTELS-MASTERCARD						
BANQUET FD GRADY	1,000.00	01600000	52242	EMPLOYEE RECOGNITION	8326	
GMIS CONF TALAVERA	505.57	01652800	52223	TRAINING	SC19	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
KALINOWICZ 10/19-23	541.50	01662300	52223	TRAINING	10301	
KALINOWICZ 10/19-23	541.50	01662300	52223	TRAINING	10302	
KALINOWICZ 10/19-23	598.50	01662300	52223	TRAINING	10300	
	3,187.07					
I A A P						
MEMB DUES MEHRING	58.00	01670100	52234	DUES & SUBSCRIPTIONS	93831846	
	58.00					
I R M A						
PROPERTY DAMAGE & WKMNS COM	318.79	01662600	51114	WORKERS COMP	8519	
PROPERTY DAMAGE & WKMNS COM	1,194.23	01650100	52224	VEHICLE INSURANCE	8519	
TRAINING CARYL REBHOLZ	70.00	01600000	52223	TRAINING	6856	
	1,583.02					
ILL ASSN OF PROPERTY & EVIDENCE MGRS						
IAPEM MEMB LAPORTE	25.00	01662400	52234	DUES & SUBSCRIPTIONS	2009	
	25.00					
ILLINOIS ASSN OF GROUNDWATER PROFESSION						
TRAINING M KRAUSER	105.00	04201600	52223	TRAINING	0000001	
	105.00					
ILLINOIS LIGHTING INC						
LU100 ST LT BULBS	1,188.00	01670300	52271	STREET LIGHT MAINTENANCE	10415	
	1,188.00					
ILLINOIS SECRETARY OF STATE						
TITLE & PLATE FOR POLICE #688	73.00	01662700	52212	AUTO MAINTENANCE & REPAIR	UNIT 688 TITLE/PLTS	
	73.00					
ILLINOIS SECTION A W W A						
KRAUSER ZAMENCIK TRN	210.00	04201600	52223	TRAINING	7057	
	210.00					
ILLINOIS TOLLWAY						
MISSED TOLL	0.80	01640100	52222	MEETINGS	13980068	
	0.80					
IN THE SWIM						
MATRIX PUMP	150.00	01670200	52244	MAINTENANCE & REPAIR	726984	
	150.00					
INDUSTRIES FOR THE BLIND INC						
PENCILS	100.00	01664766	53325	COMMUNITY RELATIONS	168665	
	100.00					
INTERNATIONAL ASSOCIATION OF EMERGENCY						
CERTIFICATION-STURM	325.00	01560000	52234	DUES & SUBSCRIPTIONS	29654	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INTERNET PURCHASE MASTERCARD	325.00				
ART SUPPLIES	23.92	01750000 52291	MISC EVENTS/ACTIVITIES	6506729	
BATTERY	5.99	01650100 53317	OPERATING SUPPLIES	78239957	
DIGITAL MEDIA SUP.	699.38	01660159 53317	OPERATING SUPPLIES	W48126480101	
EPSON PRINTER	155.30	01750000 52291	MISC EVENTS/ACTIVITIES	390417	
FIBER OPTIC WANDS	300.61	01750000 52291	MISC EVENTS/ACTIVITIES	17280	
MEMBERHIP	11.95	01670100 52234	DUES & SUBSCRIPTIONS	999 11/1	
MEMBERSHIP-CRED	-11.95	01670100 52234	DUES & SUBSCRIPTIONS	999CR	
	1,185.20				
INTOXIMETERS INC					
BREATH TUBES	450.00	01660100 53317	OPERATING SUPPLIES	263041	
	450.00				
ISABELLE BOSCO					
SNOW PLOWING	1,096.00	01670200 52266	SNOW REMOVAL	0801	20090164
	1,096.00				
ITRON INC					
G5 RADIOS G5 POD	499.73	04203100 52221	UTILITY BILL PROCESSING	77716	20090019
G5 RADIOS G5 POD	499.74	04103100 52221	UTILITY BILL PROCESSING	77716	20090019
	999.47				
J C PENNY					
CLOTH ALLOW-HARRISON	69.97	01662400 53324	UNIFORMS	092484000	
	69.97				
J F AHERN CO					
IRRG BLKFLW DEVICE	160.00	01680000 52244	MAINTENANCE & REPAIR	5465-941558	
	160.00				
J G UNIFORMS INC					
CLOTH ALLOW - TAX	127.00	01664700 53324	UNIFORMS	084948	
	127.00				
JENNER TRUCKING					
SNOW PLOWING	2,482.00	01670200 52266	SNOW REMOVAL	98	20090163
	2,482.00				
JOE COTTON FORD					
CHARGE FOR TOW	5.50	01696200 53353	OUTSOURCING SERVICES	411200A	
CHARGE FOR TOW	49.50	01696200 53353	OUTSOURCING SERVICES	411200	
ENGINE REPLACED-660	5,621.27	01696200 53353	OUTSOURCING SERVICES	410500	4672669
GARAGE PARTS	64.35	01696200 53354	PARTS PURCHASED	275387	
PARTS- GARAGE	14.77	01696200 53354	PARTS PURCHASED	410715	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
JOES BLACKTOP INC	5,755.39				
SNOW PLOWING	2,387.00	01670200 52266	SNOW REMOVAL	SP08-001	20090161
SNOW PLOWING	2,606.00	01670200 52266	SNOW REMOVAL	SP08-002	20090161
SNOW PLOWING	2,606.00	01670200 52266	SNOW REMOVAL	SP08-003	20090161
	7,599.00				
JOHN GREEN CORP					
SPROCKET	59.50	01670400 53317	OPERATING SUPPLIES	10511	
	59.50				
KATHLEEN POWELL MSW LCSW BCD					
SSU CONSULTATION FEES	170.00	01662500 52223	TRAINING	12/2/08	
	170.00				
KOHL'S					
CLOTHING ALLOW GARZA	97.95	01664700 53324	UNIFORMS	65002735125	
	97.95				
L E A DATA TECHNOLOGIES					
LEATRaining DATABASE	1,350.00	01660100 52223	TRAINING	08-0201-01	
	1,350.00				
LA FAYETTE HME NURSERY INC					
POND SHORELINE & WETLAND MAINT	3,763.00	01620100 52272	PROPERTY MAINTENANCE(NPDI	017707	20090123
	3,763.00				
LANGUAGE LINE SERVICES					
LANG. LINE DUES SEPT	36.75	01660100 53317	OPERATING SUPPLIES	050621620089	
	36.75				
LAW ENFORCEMENT TARGETS INC					
RANGE TARGETS	382.96	01662700 53317	OPERATING SUPPLIES	0111532-IN	
	382.96				
LENS ACE HARDWARE #426					
ARCTIC BIB J CARNEY	101.99	04201600 53324	UNIFORMS	G51257/1	
JEANS ZAMECNIK	111.26	04201600 53324	UNIFORMS	G55802	
JEANS ZAMECNIK	120.16	04201600 53324	UNIFORMS	655799	
PULL UTILITY, HINGE	14.77	04201600 53317	OPERATING SUPPLIES	G54864	
RTND JEANS ZAMECNIK	-120.16	04201600 53324	UNIFORMS	G55799CR	
	228.02				
LOUISIANA DIAMOND TOOL INC					
DIAMOND SAW BLADE	167.00	01670500 53316	TOOLS	017238	
	167.00				
LOWE'S HOME CENTERS					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
18"+24" CABLE TIES	45.04	01670200	53317	OPERATING SUPPLIES	12899	
BALL VALVE,BUSH,ADAPT	32.92	01670200	53317	OPERATING SUPPLIES	14806	
BALLVALVE,PLUG,TEE	50.28	01670200	53317	OPERATING SUPPLIES	13526	
CAP, PIPE,CROSS,ELBOW	15.77	01670200	53317	OPERATING SUPPLIES	14237	
CLEVIS HANGERS,NUTS	23.43	01670400	53317	OPERATING SUPPLIES	13465	
ELECTR -POLICE CAGE	13.82	01680000	53319	MAINTENANCE SUPPLIES	02171	
EPOXY,PUTTY,PIPE,SCRW	120.31	01670200	53317	OPERATING SUPPLIES	14943	
EPOXY,TUBING,PUTTY	16.63	01670200	53317	OPERATING SUPPLIES	15152	
FOUNTAIN LIGHT FLOODS	33.98	01680000	53319	MAINTENANCE SUPPLIES	10361	
GFI OUTLET	32.36	01670300	53317	OPERATING SUPPLIES	12870	
GUN CLEANING/TOOL SUP	36.47	01662700	53317	OPERATING SUPPLIES	16654	
NIPPLE,VALVE,PIPE,TAP	55.64	01670200	53317	OPERATING SUPPLIES	15863	
PIPE,ELBOW,CEMENT	111.42	01670200	53317	OPERATING SUPPLIES	14140A	
RECHARG. FLOODLIGHT	9.97	04101200	53317	OPERATING SUPPLIES	14161	
RETRN XMAS LIGHTS	-133.61	01680000	53381	TC MAINTENANCE & SUPPLIES	14213CR	
SANDER BELTS,FOAM GAP	42.77	01670200	53317	OPERATING SUPPLIES	13417	
SPIKES - METAL FORMS	16.50	01670400	53317	OPERATING SUPPLIES	12045	
STORM DR-FARM HS	91.86	01680000	53319	MAINTENANCE SUPPLIES	02105	
SUPPLIES	55.92	01670200	53317	OPERATING SUPPLIES	14510	
VENT ELBOW,EPOXY MIX	19.40	01670200	53317	OPERATING SUPPLIES	14472	
XMAS LIGHTS TWN CTR	12.40	01680000	53381	TC MAINTENANCE & SUPPLIES	14564	
XMAS LIGHTS TWN CTR	124.00	01680000	53381	TC MAINTENANCE & SUPPLIES	14215	
XMAS LIGHTS TWN CTR	133.61	01680000	53381	TC MAINTENANCE & SUPPLIES	14213	
XMAS LIGHTS-TWN CTR	7.94	01680000	53381	TC MAINTENANCE & SUPPLIES	14778	
	968.83					
LYNN PEAVEY COMPANY						
EVIDENCE SUPPLIES	167.25	01662400	53317	OPERATING SUPPLIES	189602	
EVIDENCE SUPPLIES	196.65	01662400	53317	OPERATING SUPPLIES	189497	
	363.90					
MATT MC CARTHY						
NLC/PSCP REG REIMBURSEMENT	365.00	01	13010	PRE-PAID ITEMS	NOV 11-14 2009	
	365.00					
MEADE ELECTRIC COMPANY INC						
EMERG VEHI PREEMPTION	207.45	06320000	52244	MAINTENANCE & REPAIR	638010	
TRAF SIGN MAINT 10/08	150.00	06320000	52244	MAINTENANCE & REPAIR	637713	
	357.45					
MENARDS						
50 GAL TANKS, BLOCKS	64.43	01670200	53317	OPERATING SUPPLIES	30309106015	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT</u> <u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	64.43					
MEYER MATERIAL COMPANY						
6CY CONCRETE	687.45	06320000	53338	CONCRETE	59452	
8 CY CONCRETE	780.00	06320000	53338	CONCRETE	60524	
	1,467.45					
MICHAELS STORE						
PICTURE FRAME	4.49	01664700	53325	COMMUNITY RELATIONS	42028677001	
	4.49					
MIDWAY TRUCK PARTS						
PREMIX 50/50+FUEL CHG	385.09	01696200	53354	PARTS PURCHASED	557109	
	385.09					
MIDWAY USA						
AR GUN PARTS	30.84	01662700	53317	OPERATING SUPPLIES	7890095	
AR GUN PARTS	157.02	01662700	53317	OPERATING SUPPLIES	7870087	
	187.86					
MINUTEMAN PRESS						
1 SOU BUSINESS CARD	19.00	01664700	53315	PRINTED MATERIALS	21983	
3 ADMIN BUSINESS CARD	57.00	01660100	53315	PRINTED MATERIALS	21983	
3PATROL BUSINESS CARD	57.00	01662700	53315	PRINTED MATERIALS	21983	
CIP SUPPLIES	96.90	01610100	53315	PRINTED MATERIALS	21928	
PROCESSING FEE	3.84	01660100	53315	PRINTED MATERIALS	21983	
	233.74					
MR SITCO						
METER READS 11/08	1,619.85	04103100	52221	UTILITY BILL PROCESSING	50406	20090064
METER READS 11/08	1,619.85	04203100	52221	UTILITY BILL PROCESSING	50406	20090064
	3,239.70					
N E M R T						
INTR CRM PRV NICKLES	150.00	01662400	52223	TRAINING	111823	
	150.00					
NAPA AUTO CENTER						
BLOWER MOTOR & FRT	78.79	01696200	53354	PARTS PURCHASED	2801735	
FUEL INJECTOR	266.24	01696200	53354	PARTS PURCHASED	2802424	
FUEL INJECTOR,GSKT	63.48	01696200	53354	PARTS PURCHASED	2802412	
	408.51					
NATIONAL ASSN OF SOCIAL WORKERS						
ANNL DUES MCNAMARA	190.00	01662500	52234	DUES & SUBSCRIPTIONS	885644005	
ANNUL DUES MOLLOY	190.00	01662500	52234	DUES & SUBSCRIPTIONS	885014738	
	380.00					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
NEENAH FOUNDRY COMPANY FULLERTON AVE LAPP	96.00	06320000 54470	STREET RESURFACING	866833	
	96.00				
NEOPOST LEASING LEASE 12/08	422.44	01650100 52226	OFFICE EQUIPMENT MAINTENAI	5382518	
	422.44				
NEUROMED UNPROCESSED INS CLMS 3/05-5/07	7,493.00	01600000 51111	GROUP INSURANCE	IPBC REIMB	
	7,493.00				
NEXTEL COMMUNICATIONS SEPT 24 - OCT 23	22.44	04103100 52230	TELEPHONE	760300514081	
SEPT 24 - OCT 23	22.44	04203100 52230	TELEPHONE	760300514081	
SEPT 24 - OCT 23	52.82	01662500 52230	TELEPHONE	760300514081	
SEPT 24 - OCT 23	112.66	01640100 52230	TELEPHONE	760300514081	
SEPT 24 - OCT 23	224.39	01560000 52230	TELEPHONE	760300514081	
SEPT 24 -OCT 23	81.89	01670100 52230	TELEPHONE	760300514081	
SEPT 24 -OCT 23	163.89	01662400 52230	TELEPHONE	760300514081	
SEPT 24 -OCT 23	257.36	01664700 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	44.88	01680000 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	59.08	01652800 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	92.33	04201600 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	158.28	01662700 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	220.39	01660100 52230	TELEPHONE	760300514081	
SEPT 24- OCT 23	275.53	01620100 52230	TELEPHONE	760300514081	
	1,788.38				
NICOR GAS SERV FROM 10/20 - 11/18	143.61	01680000 52277	HEATING GAS	4721121000 1 11	
	143.61				
NORTHERN ILLINOIS UNIVERSITY IL PUB.FIN LAW-STAN	105.00	01610100 52223	TRAINING	12/03/08	
	105.00				
NORTHERN TOOL & EQUIPMENT END GATE STAKE FASTNR	30.57	04201600 53316	TOOLS	23776245	
	30.57				
OCE IMAGISTICS INC PWKS COPR OCT 08	19.53	01670100 52231	COPY EXPENSE	410916890	
	19.53				
OFFICE DEPOT					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT</u> <u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
2009 CALENDAR ORDER	14.04	01664700	53314	OFFICE SUPPLIES	448898250001	
BLACK INK CARTRIDGE	14.00	01696200	53314	OFFICE SUPPLIES	453562551001	
BUSINESS CARD HOLDERS	19.76	01660100	53317	OPERATING SUPPLIES	4069	
CALENDARS 2009	127.80	01643700	53314	OFFICE SUPPLIES	450120574	
CALL LOG BOOKS	24.60	01643700	53314	OFFICE SUPPLIES	451534274	
CHAIR BASTIAN	164.99	01643700	53350	SMALL EQUIPMENT EXPENSE	445962897	
CLIPBOARDS	46.75	01642100	53314	OFFICE SUPPLIES	451465094	
DARE SUPPLIES	40.52	01664765	53325	COMMUNITY RELATIONS	451285348001	
DESKTOP CALCULATOR	39.99	01600000	53350	SMALL EQUIPMENT EXPENSE	448130126	
GLUE STICKS	1.45	01650100	53314	OFFICE SUPPLIES	453714913	
INK CARTRIDGE	202.66	01612900	53317	OPERATING SUPPLIES	448955059001	
MISC OFFICE SUPPLIES	20.26	01650100	52231	COPY EXPENSE	448935802	
MISC OFFICE SUPPLIES	63.28	01650100	53314	OFFICE SUPPLIES	448935802	
MISC. SUPPLIES	134.06	01650100	53314	OFFICE SUPPLIES	453885357	
OFFICE SUPPLIES	8.02	01662600	53314	OFFICE SUPPLIES	449573126001	
OFFICE SUPPLIES	10.08	01610100	53314	OFFICE SUPPLIES	449572939001	
OFFICE SUPPLIES	17.09	01660100	53314	OFFICE SUPPLIES	448398218	
OFFICE SUPPLIES	25.07	01650100	53314	OFFICE SUPPLIES	448902627	
OFFICE SUPPLIES	61.53	01612900	53314	OFFICE SUPPLIES	448955059001	
OFFICE SUPPLIES	128.58	01612900	53314	OFFICE SUPPLIES	449573126001	
OFFICE SUPPLIES	401.37	01662600	53314	OFFICE SUPPLIES	449161085	
OFFICE SUPPLIES - GAR	9.53	01696200	53314	OFFICE SUPPLIES	453562660001	
OFFICE SUPPLIES - STR	31.69	01670100	53314	OFFICE SUPPLIES	453562660001	
OFFICE SUPPLIES - WTR	26.66	04200100	53314	OFFICE SUPPLIES	453562660001	
PENS/SHARPIES	24.27	01643700	53314	OFFICE SUPPLIES	450259468	
RUBBER STAMP	4.07	01660100	53314	OFFICE SUPPLIES	448398218	
SHREDDER & LUBRICANT	164.98	01662500	53350	SMALL EQUIPMENT EXPENSE	TRN6572	
	1,827.10					
OMB POLICE SUPPLY						
AR-15 LIGHT SWITCHES	393.92	01662700	53323	WEAPONS	P01547260001	
	393.92					
OMI						
08/09 WRC OPERATIONS	122,410.42	04101100	52262	OMI CONTRACT	44497	20090002
FOR DESIGN & BUILD PROJECT FOF	68,195.46	04100100	54480	CONSTRUCTION	44111	20080200
	190,605.88					
ORIENTAL TRADING COMPANY INC						
BOOKMARK KITS	114.78	01750000	52291	MISC EVENTS/ACTIVITIES	628319845	
ORNAMENT FRAMES	209.79	01750000	52291	MISC EVENTS/ACTIVITIES	628163958	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	324.57					
PESI SEMINARS						
MCNAMARA FIN CRISIS	99.00	01662500	52223	TRAINING	12/05/08	
REFERENCE MATERIALS	56.94	01662500	53318	REFERENCE MATERIALS	915740	
	155.94					
PETROLIANCE LLC						
15W40 OIL	2,258.71	01696200	53354	PARTS PURCHASED	8593609	
	2,258.71					
PF DISTRIBUTION CENTER INC						
LED POWER FLARES	3,920.00	01662700	53317	OPERATING SUPPLIES	9337	20090153
	3,920.00					
PJ'S CAMERA & PHOTO						
ET SUPPLIES	2.76	01662400	53317	OPERATING SUPPLIES	1873	
ET SUPPLIES	8.30	01662400	53317	OPERATING SUPPLIES	1924	
ET SUPPLIES	11.51	01662400	53317	OPERATING SUPPLIES	1830	
ET SUPPLIES	13.12	01662400	53317	OPERATING SUPPLIES	1777	
	35.69					
PUBLIC SAFETY CENTER INC						
DISPOSABLE GLOVES	142.59	01662700	53317	OPERATING SUPPLIES	156759IN	
	142.59					
PUBLIC STORAGE 28162						
STORAGE FEES DEC08	244.00	01662400	53317	OPERATING SUPPLIES	28162 12/08	
	244.00					
QUILL CORPORATION						
EXPUNGEMENT SUPPLIES	72.58	01662400	53314	OFFICE SUPPLIES	22890704	
	72.58					
RADCO COMMUNICATIONS INC						
ANTENNA 661	12.43	01662700	52212	AUTO MAINTENANCE & REPAIR	73071	
COPILOT LIGHT 680	40.30	01662700	53350	SMALL EQUIPMENT EXPENSE	73025	
COPILOT LIGHT 681	40.30	01662700	53350	SMALL EQUIPMENT EXPENSE	73071	
DOCK STATION 681	835.00	01662700	54412	OTHER EQUIPMENT	73071	
DOCKING STATION-661	42.43	01662700	52212	AUTO MAINTENANCE & REPAIR	73098	
EQUIP REMOVAL 640	372.50	01662700	52212	AUTO MAINTENANCE & REPAIR	73041	
EQUIP REMOVAL 640	432.50	01662700	52212	AUTO MAINTENANCE & REPAIR	72953	
FIX GRILL LIGHTS 662	30.00	01662700	52212	AUTO MAINTENANCE & REPAIR	72953	
KENWOOD TK-7150 RADIO	3,783.50	01662700	54417	RADIOS	72953	
LABOR INSTALL 680	2,400.00	01662700	52212	AUTO MAINTENANCE & REPAIR	73025	
LABOR INSTALL 681	2,400.00	01662700	52212	AUTO MAINTENANCE & REPAIR	73071	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PARTS 680	1,485.02	01662700 53350	SMALL EQUIPMENT EXPENSE	73025	
PARTS 681	1,815.73	01662700 53350	SMALL EQUIPMENT EXPENSE	73071	
REMOVAL EQUIP 647	370.70	01662700 52212	AUTO MAINTENANCE & REPAIR	73071	
REPAIR ARROWSTICK	21.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72981	
REPAIR AVL 673	75.00	01662700 52212	AUTO MAINTENANCE & REPAIR	72953	
REPAIR DOCK STAT 663	60.00	01662700 52212	AUTO MAINTENANCE & REPAIR	73071	
REPAIR SIREN	139.72	01662700 52212	AUTO MAINTENANCE & REPAIR	72928	
REPLACE MIC-651	78.00	01662700 52227	RADIO MAINTENANCE	73098	
SIREN REPAIR 674	20.70	01662700 52212	AUTO MAINTENANCE & REPAIR	72953	
SIREN/SWITCHBOX 680	577.53	01662700 53350	SMALL EQUIPMENT EXPENSE	73025	
SIREN/SWITCHBOX 681	577.53	01662700 53350	SMALL EQUIPMENT EXPENSE	73071	
	15,609.89				
RADIOSHACK					
DIGITAL RECORDERS	99.98	01662400 53317	OPERATING SUPPLIES	311143	
DIGITAL RECORDERS	99.98	01662400 53317	OPERATING SUPPLIES	311145	
	199.96				
RAY O'HERRON CO					
LEATHER- CASTRO	172.75	01662700 53324	UNIFORMS	504831NOV	
	172.75				
RESOURCE UTILITY SUPPLY CO					
202 MAGNIETIX LOCATOR	591.15	04201600 53316	TOOLS	059815	
HYD NUT,SAFE REPRKIT	668.80	04201600 53317	OPERATING SUPPLIES	059795	
MUELLER SEAT RINGS	715.40	04201600 53317	OPERATING SUPPLIES	059794	
NOZZLE,CAP,SEAL,CPLG	497.62	04201600 53317	OPERATING SUPPLIES	059381	
WEST PATTERN REPA LID	133.36	04201600 53317	OPERATING SUPPLIES	059466	
	2,606.33				
RESTAURANT-MASTERCARD					
MTG BASTIAN/GLEES	55.46	01642100 52222	MEETINGS	10/30/08	
MTG W/VILLAGE PROSEC	36.46	01642100 52222	MEETINGS	11/5/08	
WORKING DINNER MTG.	164.00	01520000 52222	MEETINGS	11/17/08	
	255.92				
RICK GIESER					
REG REIMB FOR NLC/PSCP	365.00	01 13010	PRE-PAID ITEMS	NOV 10-14 2009	
	365.00				
S & S MAINTENANCE INC					
SNOW PLOWING BY CONTRACTOR:	3,225.00	01670200 52266	SNOW REMOVAL	V C S 001 12/07/08	20090146
SNOW PLOWING BY CONTRACTOR:	3,914.00	01670200 52266	SNOW REMOVAL	V C S 001 12-03-08	20090146
	7,139.00				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SAFETY KLEEN					
CLEAN GARAGE MACHINE	393.73	01696200 53317	OPERATING SUPPLIES	0037645087	
	393.73				
SANATCRUZ ASSOCIATES LTD					
LAND ACQUISITION SERVICES FOR	2,500.00	04201600 54480	CONSTRUCTION	885	20090162
	2,500.00				
SEARS HARDWARE					
CLOTH ALLOW - GARZA	46.98	01664700 53324	UNIFORMS	015705531429	
NOWORAL/TIJERINER	260.00	04201600 53324	UNIFORMS	011725236592	
RTND SHOES NOWORAL	-125.00	04201600 53324	UNIFORMS	011725236619	
	181.98				
SEAWAY SUPPLY CO					
GLOVES,BRUSHS,HANDLES	405.53	01670200 53317	OPERATING SUPPLIES	57275	
	405.53				
SERVICE COMPONENTS INC					
NUTS, WASHERS	129.00	01670300 52271	STREET LIGHT MAINTENANCE	71786	
	129.00				
SERVICE FORMS & GRAPHICS INC					
BLDG/INSP FEE FORMS	282.30	01643700 53315	PRINTED MATERIALS	125406	
	282.30				
SEYFARTH SHAW LLP					
LABOR PERSONNEL LEGAL SERVICI	4,649.85	01570000 52238	LEGAL FEES	1545734 37897	20090147
	4,649.85				
SIGN A RAMA					
SIGN	45.00	01670300 53344	STREET SIGNS	31787	
	45.00				
SIGNS NOW					
MAGNET- DUMOULIN	17.00	01660100 53317	OPERATING SUPPLIES	SN-35163	
	17.00				
SIKICH LLP					
AUDIT SERVICES THRU FISCAL YEA	1,700.00	01520000 52237	AUDIT FEES	99373	20090054
	1,700.00				
STEVE SEYLLER					
ADD GABLE TO SALT BLDG & REPL	1,200.00	01670400 52244	MAINTENANCE & REPAIR	SALT DOME REPR	
	1,200.00				
STREICHERS					
GUN EQUIPMENT	-825.00	01662700 53323	WEAPONS	I560067CR	
RIFLE FOR SWAT - PASK	825.00	01662700 53323	WEAPONS	I560067A	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	0.00					
SUNRISE CHEVROLET						
HANDLE	25.74	01696200	53354	PARTS PURCHASED	693674	
PIPE	87.40	01696200	53354	PARTS PURCHASED	693303	
PIPE, F-PIPE	80.63	01696200	53354	PARTS PURCHASED	693550	
	193.77					
TCL EXCAVATING INC						
SNOW PLOWING	6,826.00	01670200	52266	SNOW REMOVAL	C2275	20090159
SNOW PLOWING	7,234.50	01670200	52266	SNOW REMOVAL	C2276	20090159
	14,060.50					
TEES PLUS						
DARE SUPPLIES	422.38	01664765	53325	COMMUNITY RELATIONS	288201	
	422.38					
TERRACE SUPPLY COMPANY						
CYCL RNTL 9/15-10/15	62.70	01696200	52264	EQUIPMENT RENTAL	515546Z	
GAS CYLINER RENTALS	62.70	01696200	52264	EQUIPMENT RENTAL	517451	
	125.40					
TESTING SERVICE CORP						
08 FLEX PAVEMENT	47.50	06320000	54470	STREET RESURFACING	074221	20090017
	47.50					
THE MERCER GROUP						
RESTRUCTURE OF YOUR PERFORM	13,262.50	01600000	52253	CONSULTANT	12-5-08	20090156
	13,262.50					
THIRD MILLENIUM ASSOCIATES INCORPORATEI						
50% OF WATER BILL/LATE NOTICE	1,161.54	04103100	52221	UTILITY BILL PROCESSING	11233	20090042
50% OF WATER BILL/LATE NOTICE	1,161.54	04203100	52221	UTILITY BILL PROCESSING	11233	20090042
INTERNET EPAY MINIMUM MONTHLY	225.00	04103100	52221	UTILITY BILL PROCESSING	11232	20090041
INTERNET EPAY MINIMUM MONTHLY	225.00	04203100	52221	UTILITY BILL PROCESSING	11232	20090041
RED. LIGHT ENFORCEMENT INSERT	1,645.00	01520000	52240	PUBLIC NOTICES/INFORMATION	11233A	
	4,418.08					
THOMAS F HOWARD JR						
LEGAL SERVICES FRM 10/29-11/30	8,887.50	01570000	52238	LEGAL FEES	150	
	8,887.50					
THYSSENDRUPP ELEVATOR CORP						
ELEV MTC 11/08-01/09	746.95	01680000	52244	MAINTENANCE & REPAIR	779529	
	746.95					
TLC GROUP LIMITED						
CREDIT 1238 DOGWOOD	-188.60	01642100	52260	WEED MOWING	24144CRD	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
OCT 08 MOWING CHRGS	8,930.04	01670400	52272	PROPERTY MAINTENANCE(NPDI	24243	20090034
WEED LIEN 446 AZTEC	302.50	01642100	52260	WEED MOWING	24154	
	9,043.94					
TRAFFIC CONTROL & PROTECTION						
SIGNS	402.60	01670300	53344	STREET SIGNS	62131	
	402.60					
TRANSYSTEMS CORPORATION						
PHASE III CONSTRUCTION SERVICE	1,104.26	06320000	54470	STREET RESURFACING	2(1492603)	20090140
	1,104.26					
TRAVEL-MASTERCARD						
FEMA E202 - AIR YORK	6.99	01670100	52223	TRAINING	167171421992	
FEMA E202 - AIR YORK	279.00	01670100	52223	TRAINING	016717142199	
GFOA-STAN	273.00	01610100	52223	TRAINING	XQLK0Q	
PARKG APWA TURNER	23.00	01670100	52222	MEETINGS	10/21/08	
	581.99					
UNIFIRST CORPORATION						
10/21 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	509431	
10/21 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	509431	
10/21 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	509431	
10/21 - TOWELS	40.69	01696200	53317	OPERATING SUPPLIES	509431	
10/21 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	509431	
10/28 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	510596	
10/28 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	510596	
10/28 - CLEAN UNIFORM	57.79	01696200	52267	UNIFORM CLEANING	510596	
10/28 - TOWELS	40.68	01696200	53317	OPERATING SUPPLIES	510596	
10/28 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	510596	
11/11 - CLEAN UNIFORM	23.92	04200100	52267	UNIFORM CLEANING	512979	
11/11 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	512979	
11/11 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	512979	
11/11 - TOWELS	36.19	01696200	53317	OPERATING SUPPLIES	512979	
11/11 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	512979	
11/18 - CLEAN UNIFORM	23.93	04200100	52267	UNIFORM CLEANING	514199	
11/18 - CLEAN UNIFORM	35.79	01670100	52267	UNIFORM CLEANING	514199	
11/18 - CLEAN UNIFORM	57.78	01696200	52267	UNIFORM CLEANING	514199	
11/18 - TOWELS	40.68	01696200	53317	OPERATING SUPPLIES	514199	
11/18 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	514199	
11/4 - CLEAN UNIFORMS	23.92	04200100	52267	UNIFORM CLEANING	511782	
11/4 - CLEAN UNIFORMS	35.79	01670100	52267	UNIFORM CLEANING	511782	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
11/4 - CLEAN UNIFORMS	57.78	01696200	52267	UNIFORM CLEANING	511782	
11/4 - TOWELS	40.69	01696200	53317	OPERATING SUPPLIES	511782	
11/4 - TOWELS	43.40	01670100	53319	MAINTENANCE SUPPLIES	511782	
	1,003.40					
UNIVERSITY OF PHOENIX						
SEMINAR REG OAKLEY	75.00	01650100	52223	TRAINING	11/14/08	
	75.00					
UPS GROUND SERVICE						
COBAN RETURN	11.09	01662700	53317	OPERATING SUPPLIES	396582205	
COBAN RETURN	11.23	01662700	53317	OPERATING SUPPLIES	0394358265	
COBAN RETURN	13.18	01662700	53317	OPERATING SUPPLIES	394945059	
SAMPLE POSTAGE	9.10	04201600	52229	POSTAGE	955888380	
	44.60					
USA BLUE BOOK						
HYD MARKER 5' FIBERGL	327.19	04201600	53317	OPERATING SUPPLIES	703346	
STRAINER,ADPT,CPL,HOS	262.03	04201600	53317	OPERATING SUPPLIES	697575	
	589.22					
VER MAC						
MESSAGE BOARD	16,500.00	01670500	54412	OTHER EQUIPMENT	29946	20090154
	16,500.00					
VERIZON WIRELESS						
SRV 8/14 - 9/13	48.61	01662400	52230	TELEPHONE	1909107949	
SRV 8/14 - 9/13	48.61	01664700	52230	TELEPHONE	1909107949	
SRV 8/14 - 9/13	112.39	01660100	52230	TELEPHONE	1909107949	
SRV 8/14 - 9/13	388.88	01660100	52230	TELEPHONE	1909107949	
SRV 8/14 - 9/13	972.20	01662700	52230	TELEPHONE	1909107949	
SRV 9/14 - 10/13	48.61	01662400	52230	TELEPHONE	1922007884	
SRV 9/14 - 10/13	48.61	01664700	52230	TELEPHONE	1922007884	
SRV 9/14 - 10/13	388.88	01660100	52230	TELEPHONE	1922007884	
SRV 9/14 - 10/13	972.20	01662700	52230	TELEPHONE	1922007884	
	3,028.99					
VILLA PARK ELECTRICAL SUPPLY CO INC						
150W HPS BALLASTS	180.00	01670300	52271	STREET LIGHT MAINTENANCE	01704223	
	180.00					
VILLAGE OF CAROL STREAM - CASH						
FOUNTAIN SRV 10/06 - 11/06	350.61	01680000	52277	HEATING GAS	97651	
	350.61					
WAL MART						

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CERTIFICATE FRAMES	88.82	01660100 53317	OPERATING SUPPLIES	07847	
HALLOW CANDY/TOURS	11.50	01662600 53317	OPERATING SUPPLIES	531407025835	
HALLOWEEN CANDY	63.84	01662700 53317	OPERATING SUPPLIES	09585	
RECD INPICTUR FRAME	125.00	01600000 52242	EMPLOYEE RECOGNITION	00195	
RETIR FLYERS GRADY	22.32	01600000 52242	EMPLOYEE RECOGNITION	01342	
	311.48				
WALGREENS					
GUN CLEANING SUPPLIES	5.98	01662700 53317	OPERATING SUPPLIES	02447	
VOL CHRISTMAS PARTY	11.76	01664773 53325	COMMUNITY RELATIONS	08111020	
	17.74				
WEST SIDE TRACTOR SALES					
FAN,BELT,SHEAVE-#44	334.27	01696200 53354	PARTS PURCHASED	N16179	
	334.27				
WINTER EQUIPMENT COMPANY INC					
FLOW.BOLTS,CURBGUARDS	4,673.14	01696200 53354	PARTS PURCHASED	28488	20090157
	4,673.14				
XEROX CAPITAL SERVICES LLC					
LEASE OCTOBER 08	2,049.91	01650100 52231	COPY EXPENSE	036416003	
MONTHLY CHARGE	26.25	01650100 52226	OFFICE EQUIPMENT MAINTENAN	036415977	
	2,076.16				
Z ROSE PRODUCTIONS					
RECORDS SHIRTS	1,550.00	01662600 53324	UNIFORMS	8943	
	1,550.00				
ZBATTERY.COM INC					
BATTERIES	50.91	01662757 53317	OPERATING SUPPLIES	S186724	
FLASHLIGHT ADAPTER	19.47	01660100 53317	OPERATING SUPPLIES	S187197	
MAGLITE CHARGERS	114.03	01662700 53317	OPERATING SUPPLIES	S186463	
	184.41				
ZIEBELL WATER SERVICE PRODUCTS INC					
FORD RL REPAIR LIDS	821.04	04201600 53317	OPERATING SUPPLIES	658619-000	
	821.04				
ZIEGLERS ACE HARWARE					
CHALK/CPD DETAIL	2.58	01660100 53317	OPERATING SUPPLIES	E29533	
CLOROX,SPRAYER,FASTNR	24.22	04201600 53317	OPERATING SUPPLIES	E29579	
KEY TAGES	11.73	01660100 53317	OPERATING SUPPLIES	E29533	
MISC. TOOLS/TOOL BOX	11.86	01660100 53317	OPERATING SUPPLIES	E27960	
WIRE CUTTER/ CPD	15.98	01660100 53317	OPERATING SUPPLIES	E29533	
	66.37				

VENDOR NAME

AMOUNT

ACCT #

DESCRIPTION

INVOICE

PO NUMBER

477,036.93

The preceding list of bills payable totaling \$477,036.93 was received and approved for payment.

Approved:

Date:



Joseph E. Bretinig, Village Manager

12/12/08

Authorized By:

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 12-15-08

ADDENDUM WARRANTS Dec 2, 2008 thru Dec 15, 2008

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Nov 17 - Nov 30, 2008	513,223.54
Water & Sewer	A C H	Oak Brook Bank	Payroll Nov 17 - Nov 30, 2008	39,992.24
General	A C H	Ill Funds	I P B C for November 2008	179,494.99
Water & Sewer	A C H	Ill Funds	I P B C for November 2008	<u>14,903.14</u>
				<u>747,613.91</u>

Approved this _____ day of _____, 2008

By: _____
Frank Saverino, Sr. - Mayor

Beth Melody, Village Clerk

VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 7 MONTHS ENDED NOVEMBER 30, 2008

AGENDA ITEM

L-4 12-15-08

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV.- EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	26,775,752	(1,976,295.04)	9,978,810.05	26,894,538	4,942,636.38	15,458,203.44	(6,918,931.42) ⁽¹⁾
WATER & SEWER O/M	10,291,829	626,343.13	4,476,571.90	9,135,592	473,723.60	3,082,501.86	152,619.53
MOTOR FUEL TAX	2,063,552	15,198.00	583,292.57	1,459,226	9,757.33	129,592.99	5,440.67
GENERAL CORPORATE - CIP	7,708,000	3,631,259.39	3,972,526.36	7,710,477	32,977.47	1,662,681.92	3,598,281.92
GENEVA CROSSING - TIF	555,462	94,344.56	429,762.75	404,173	0.00	89,586.25	94,344.56
TOTAL	47,394,595.00	2,390,850.04	19,440,963.63	45,604,006.00	5,459,094.78	20,422,566.46	(3,068,244.74)

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	FY 08	FY 09	FY 08	FY 09	

SALES TAX	494,732.36	519,699.95	2,160,190.03	2,142,018.70	AUG 2008
HOME RULE SALES TAX	176,311.54	186,057.30	784,005.46	773,035.72	AUG 2008
UTILITY TAX - COM ED	159,870.95	140,836.16	1,041,906.05	968,756.86	OCT 2008
UTILITY TAX - TELECOM.	120,326.07	154,504.02	591,711.52	640,663.48	AUG 2008
USE TAX -NATURAL GAS	21,164.86	22,246.71	128,059.76	130,900.51	OCT 2008
INCOME TAX **	353,175.47	205,810.65	1,099,246.47	973,369.40	AUG 2008

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

WATER	336,669.70	294,915.93	2,428,548.09	2,333,226.50
SEWER	215,822.52	188,070.46	1,586,519.40	1,574,236.48

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

WATER & SEWER	540,483.41	505,621.18	3,918,830.36	4,054,809.88
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The Village is on an accrual basis of accounting and financial reporting. This report is for ease of understanding, on a cash basis, which recognizes revenues when collected and expenditures when made.

⁽¹⁾The Reason for the large negative number for the month in the GCF is due to the audit accruals being reversed.

**** No Income Tax payment
for the past two months.
The State owes us about
\$600,000.**

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

November 30, 2008

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,071,980.92	19,957,686.68	2,315,555.76	23,345,223.36	5,914,796.22	17,430,427.14	23,345,223.36
WATER & SEWER	1,345,593.23	15,095,393.09	44,749,036.00	61,190,022.32	6,215,568.80	54,974,453.52	61,190,022.32
MOTOR FUEL TAX	719,837.60	974,854.94	8,549.43	1,703,241.97	8,004.10	1,695,237.87	1,703,241.97
GENERAL CORPORATE - CIP		17,266,523.09	3,710,535.76	20,977,058.85	282,190.03	20,694,868.82	20,977,058.85
GENEVA CROSSING - TIF*	1,427,577.77	0.00	0.00	1,427,577.77	0.00	1,427,577.77	1,427,577.77
TOTAL	4,564,989.52	53,294,457.80	50,783,676.95	108,643,124.27	12,420,559.15	96,222,565.12	108,643,124.27

* Funds invested in Wells Fargo Bank money market fund.